3013 (02-02-05)

ANNUAL REPORT

OF

Name: MILWAUKEE WATER WORKS

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

For the Year Ended: DECEMBER 31, 2006

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

SIGNATURE PAGE

I 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) 03/29/2007 (Date)

WATER ACCOUNTING MANAGER
(Title)

TABLE OF CONTENTS

TABLE OF CONTENTS

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MILWAUKEE WATER WORKS
Utility Address: 841 N. BROADWAY ROOM 409
MILWAUKEE, WI 53202-3687

When was utility organized? 4/18/1871
Report any change in name:
Effective Date:
Utility Web Site: www.mpw.net

Utility employee in charge of correspondence concerning this report:

Name: TIM IGNATOWSKI
Title: ACCOUNTANT III
Office Address:
841 NORTH BROADWAY RM 409
MILWAUKEE, WI 53202-3687

Telephone: (414) 286 - 2435
Fax Number: (414) 286 - 0531
E-mail Address: tignat@mpw.net

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

Name:
Title:
Office Address:

Telephone:
Fax Number:
E-mail Address:

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

Name: JEFF MANTES
Title: COMMISSIONER OF PUBLIC WORKS
Office Address:
841 N BROADWAY - ROOM 516
MILWAUKEE, WI 53202

Telephone:
Fax Number:
E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

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

Telephone:
Fax Number:
E-mail Address:
Date of most recent audit report: 7/28/2006
Period covered by most recent audit: 2005

Names and titles of utility management including manager or superintendent:

Name: CARRIE LEWIS
Title: SUPERINTENDENT
Office Address:
841 N BROADWAY - ROOM 409
MILWAUKEE, WI 53202-3687

Telephone: (414) 286 - 2801
Fax Number: (414) 286 - 2672
E-mail Address: clewis@mpw.net

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:
MR ROBERT J BAUMAN, ALDERMAN
MR JOSEPH A DUDZIK, ALDERMAN
MR ROBERT W PUENTE, ALDERMAN
MR WILLE C WADE, ALDERMAN
MR JAMES N WITKOWIAK, , ALDERMAN

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

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:
Title:
Telephone:
Fax Number:
E-mail Address:

Contract/Agreement beginning-ending dates:

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

No contract services provided.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	65,154,844	68,727,089	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	40,307,528	41,037,188	2
Depreciation Expense (403)	9,924,274	9,567,339	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	8,216,646	8,348,226	5
Total Operating Expenses	**58,448,448**	**58,952,753**	
Net Operating Income	**6,706,396**	**9,774,336**	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	**6,706,396**	**9,774,336**	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	114,163	258,090	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	1,689,654	1,141,885	10
Miscellaneous Nonoperating Income (421)	3,228,913	1,850,214	11
Total Other Income	**5,032,730**	**3,250,189**	
Total Income	**11,739,126**	**13,024,525**	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(811,326)	(811,326)	12
Other Income Deductions (426)	1,063,196	992,552	13
Total Miscellaneous Income Deductions	**251,870**	**181,226**	
Income Before Interest Charges	**11,487,256**	**12,843,299**	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	326,225	348,369	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)	1,327,612	1,597,098	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	**1,653,837**	**1,945,467**	
Net Income	**9,833,419**	**10,897,832**	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	357,573,553	346,675,721	20
Balance Transferred from Income (433)	9,833,419	10,897,832	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	1,089,961	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	**366,317,011**	**357,573,553**	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	65,154,844		**65,154,844**	**1**
Total (Acct. 400):	**65,154,844**	**0**	**65,154,844**	
Operation and Maintenance Expense (401-402):				
Derived	40,307,528		**40,307,528**	**2**
Total (Acct. 401-402):	**40,307,528**	**0**	**40,307,528**	
Depreciation Expense (403):				
Derived	9,924,274		**9,924,274**	**3**
Total (Acct. 403):	**9,924,274**	**0**	**9,924,274**	
Amortization Expense (404-407):				
Derived	0		**0**	**4**
Total (Acct. 404-407):	**0**	**0**	**0**	
Taxes (408):				
Derived	8,216,646		**8,216,646**	**5**
Total (Acct. 408):	**8,216,646**	**0**	**8,216,646**	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		**0**	**6**
Total (Acct. 412):	**0**	**0**	**0**	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		**0**	**7**
Total (Acct. 413):	**0**	**0**	**0**	
TOTAL UTILITY OPERATING INCOME:	**6,706,396**	**0**	**6,706,396**	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	114,163		**114,163**	**8**
Total (Acct. 415-416):	**114,163**	**0**	**114,163**	
Income from Nonutility Operations (417):				
NONE	0		**0**	**9**
Total (Acct. 417):	**0**	**0**	**0**	
Nonoperating Rental Income (418):				
NONE	0		**0**	**10**
Total (Acct. 418):	**0**	**0**	**0**	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Interest and Dividend Income (419):				
LGIP, TREASURY BILLS, AND CD	1,689,654	0	**1,689,654**	11
Total (Acct. 419):	**1,689,654**	**0**	**1,689,654**	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		3,228,913	**3,228,913**	12
NONE	0	0	**0**	13
Total (Acct. 421):	**0**	**3,228,913**	**3,228,913**	
TOTAL OTHER INCOME:	**1,803,817**	**3,228,913**	**5,032,730**	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(811,326)		**(811,326)**	14
NONE	0	0	**0**	15
Total (Acct. 425):	**(811,326)**	**0**	**(811,326)**	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water		960,206	**960,206**	16
MAINTENANCE & NONUTILITY PLANT DEPRECIATION	102,990	0	**102,990**	17
Total (Acct. 426):	**102,990**	**960,206**	**1,063,196**	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	**(708,336)**	**960,206**	**251,870**	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	326,225		**326,225**	18
Total (Acct. 427):	**326,225**	**0**	**326,225**	
Amortization of Debt Discount and Expense (428):				
NONE	0		**0**	19
Total (Acct. 428):	**0**	**0**	**0**	
Amortization of Premium on Debt--Cr. (429):				
NONE	0		**0**	20
Total (Acct. 429):	**0**	**0**	**0**	
Interest on Debt to Municipality (430):				
Derived	1,327,612		**1,327,612**	21
Total (Acct. 430):	**1,327,612**	**0**	**1,327,612**	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
INTEREST CHARGES				
Other Interest Expense (431):				
Derived	0		**0**	**22**
Total (Acct. 431):	**0**	**0**	**0**	
Interest Charged to Construction--Cr. (432):				
NONE	0		**0**	**23**
Total (Acct. 432):	**0**	**0**	**0**	
TOTAL INTEREST CHARGES:	**1,653,837**	**0**	**1,653,837**	
NET INCOME:	**7,564,712**	**2,268,707**	**9,833,419**	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	298,426,971	59,146,582	**357,573,553**	**24**
Total (Acct. 216):	**298,426,971**	**59,146,582**	**357,573,553**	
Balance Transferred from Income (433):				
Derived	7,564,712	2,268,707	**9,833,419**	**25**
Total (Acct. 433):	**7,564,712**	**2,268,707**	**9,833,419**	
Miscellaneous Credits to Surplus (434):				
NONE	0	0	**0**	**26**
Total (Acct. 434):	**0**	**0**	**0**	
Miscellaneous Debits to Surplus--Debit (435):				
ADJUST SEWER USER REIMBURSEMENT IN 2005	1,089,961	0	**1,089,961**	**27**
Total (Acct. 435)--Debit:	**1,089,961**	**0**	**1,089,961**	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			**0**	**28**
Total (Acct. 436)--Debit:	**0**	**0**	**0**	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE	0	0	**0**	**29**
Total (Acct. 439)--Debit:	**0**	**0**	**0**	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	**304,901,722**	**61,415,289**	**366,317,011**	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	402,752				**402,752**	**1**
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					**0**	**2**
Payroll	134,531				**134,531**	**3**
Materials	154,058				**154,058**	**4**
Taxes					**0**	**5**
Other (list by major classes):						
NONE					**0**	**6**
Total costs and expenses	**288,589**	**0**	**0**	**0**	**288,589**	
Net income (or loss)	**114,163**	**0**	**0**	**0**	**114,163**	

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	65,154,844	0	0	0	**65,154,844**	**1**
Less: interdepartmental sales	0		0	0	**0**	**2**
Less: interdepartmental rents	0	0		0	**0**	**3**
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				**0**	**4**
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					**0**	**5**
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					**0**	**6**
Revenues subject to Wisconsin Remainder Assessment	**65,154,844**	**0**	**0**	**0**	**65,154,844**	

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	15,285,692		**15,285,692**	1
Electric operating expenses			**0**	2
Gas operating expenses			**0**	3
Heating operating expenses			**0**	4
Sewer operating expenses			**0**	5
Merchandising and jobbing	134,531		**134,531**	6
Other nonutility expenses	14,257		**14,257**	7
Water utility plant accounts	1,697,884		**1,697,884**	8
Electric utility plant accounts			**0**	9
Gas utility plant accounts			**0**	10
Heating utility plant accounts			**0**	11
Sewer utility plant accounts			**0**	12
Accum. prov. for depreciation of water plant			**0**	13
Accum. prov. for depreciation of electric plant			**0**	14
Accum. prov. for depreciation of gas plant			**0**	15
Accum. prov. for depreciation of heating plant			**0**	16
Accum. prov. for depreciation of sewer plant			**0**	17
Clearing accounts			**0**	18
All other accounts			**0**	19
Total Payroll	**17,132,364**	**0**	**17,132,364**	

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	316	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	538,888,815	528,089,823	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	170,946,920	164,943,296	2
Net Utility Plant	**367,941,895**	**363,146,527**	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	**367,941,895**	**363,146,527**	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	5,603,586	3,018,679	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,831,144	1,446,092	6
Net Nonutility Property	**2,772,442**	**1,572,587**	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	**2,772,442**	**1,572,587**	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	415,691	70,567	10
Special Deposits (132-134)	31,390,810	28,966,469	11
Working Funds (135)	2,900	3,500	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	10,720,388	10,570,759	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)	2,208,921	2,526,208	19
Prepayments (165)	4,503,655	5,996,538	20
Interest and Dividends Receivable (171)	171,788	135,433	21
Accrued Utility Revenues (173)	9,620,726	9,471,062	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	**59,034,879**	**57,740,536**	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	134,185	355,780	25
Total Deferred Debits	**134,185**	**355,780**	
Total Assets and Other Debits	**429,883,401**	**422,815,430**	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	800,082	800,082	**26**
Appropriated Earned Surplus (215)			**27**
Unappropriated Earned Surplus (216)	366,317,011	357,573,553	**28**
Total Proprietary Capital	**367,117,093**	**358,373,635**	
LONG-TERM DEBT			
Bonds (221-222)	12,074,979	12,921,019	**29**
Advances from Municipality (223)	23,701,953	28,397,945	**30**
Other Long-Term Debt (224)	0	0	**31**
Total Long-Term Debt	**35,776,932**	**41,318,964**	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	**32**
Accounts Payable (232)	2,068,079	2,445,651	**33**
Payables to Municipality (233)	7,582,999	2,569,932	**34**
Customer Deposits (235)			**35**
Taxes Accrued (236)	0	0	**36**
Interest Accrued (237)	376,148	409,962	**37**
Matured Long-Term Debt (239)			**38**
Matured Interest (240)			**39**
Tax Collections Payable (241)			**40**
Miscellaneous Current and Accrued Liabilities (242)	3,169,613	3,093,423	**41**
Total Current and Accrued Liabilities	**13,196,839**	**8,518,968**	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	**42**
Customer Advances for Construction (252)			**43**
Other Deferred Credits (253)	13,792,537	14,603,863	**44**
Total Deferred Credits	**13,792,537**	**14,603,863**	
OPERATING RESERVES			
Property Insurance Reserve (261)			**45**
Injuries and Damages Reserve (262)			**46**
Pensions and Benefits Reserve (263)			**47**
Miscellaneous Operating Reserves (265)			**48**
Total Operating Reserves	**0**	**0**	
Total Liabilities and Other Credits	**429,883,401**	**422,815,430**	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	528,089,823	0	0	0	1
(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	443,673,327	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	76,721,628	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)	18,493,860				9
Total Utility Plant	538,888,815	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	152,330,920	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	18,616,000	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	170,946,920	0	0	0	
Net Utility Plant	367,941,895	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY (ACCT. 111.1)

Depreciation Accruals (Credits) during the year (111.1):
1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
   If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	146,775,988				**146,775,988**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	9,924,274				**9,924,274**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,635,112				**1,635,112**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	197,640				**197,640**	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	**11,757,026**	**0**	**0**	**0**	**11,757,026**	16
Debits during year						17
Book cost of plant retired	4,677,419				**4,677,419**	18
Cost of removal	188,739				**188,739**	19
Other debits (specify):						20
Transfer to Non-Utility Plant due	1,335,936				**1,335,936**	
to the DPW Headquarters Project					**0**	
					0	23
					0	24
Total debits	**6,202,094**	**0**	**0**	**0**	**6,202,094**	25
Balance end of year (111.1)	**152,330,920**	**0**	**0**	**0**	**152,330,920**	26

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

Depreciation Accruals (Credits) during the year (111.1):
1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
   If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	18,167,308				**18,167,308**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	960,206				**960,206**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					**0**	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	43,659				**43,659**	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	**1,003,865**	**0**	**0**	**0**	**1,003,865**	16
Debits during year						17
Book cost of plant retired	501,043				**501,043**	18
Cost of removal	54,130				**54,130**	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	**555,173**	**0**	**0**	**0**	**555,173**	25
Balance end of year (111.1)	**18,616,000**	**0**	**0**	**0**	**18,616,000**	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	**1**
Other (specify):					
Kilbourn Park Structures & Improvements	16,480			**16,480**	**2**
Kilbourn Park Equipment	8,320			**8,320**	**3**
Land - Howard Treatment Plant	338,960			**338,960**	**4**
Riverside Park Equipment	11,238			**11,238**	**5**
RIVERSIDE PARK - STRUCT & IMPROVE	17,708			**17,708**	**6**
North Point Tower	53,239			**53,239**	**7**
North Point Parks - Struc. & Improvem.	65,728			**65,728**	**8**
Land - Bluemound Tank Site	6,759			**6,759**	**9**
Land - Florist Station	21,867			**21,867**	**10**
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**
CAMERON - LAND		86,498		**86,498**	**20**
CAMERON - IMPROV TO GROUNDS		190,494		**190,494**	**21**
CAMERON - BUILDINGS		540,351		**540,351**	**22**
LINCOLN - BUILDINGS		1,238,952		**1,238,952**	**23**
LINCOLN PIPE YARD - LAND		174,729		**174,729**	**24**
LINCOLN PIPE YARD - IMPROV GROUNDS		353,883		**353,883**	**25**
Total Nonutility Property (121)	**3,018,679**	**2,584,907**	**0**	**5,603,586**	
Less accum. prov. depr. & amort. (122)	1,446,092	1,385,052		**2,831,144**	**26**
Net Nonutility Property	**1,572,587**	**1,199,855**	**0**	**2,772,442**	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	**0**	**0**	**1**
Water utility (154)	2,208,921	2,526,208	**2**
Sewer utility (154)		0	**3**
Heating utility (154)		0	**4**
Gas utility (154)		0	**5**
Merchandise (155)		0	**6**
Other materials & supplies (156)		0	**7**
Stores expense (163)		0	**8**
Total Materials and Supplies	**2,208,921**	**2,526,208**	

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: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
NONE				1
Total			0	
Unamortized premium on debt (251)				
NONE				2
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	800,082	1
Changes during year (explain):		
NONE		2
Balance end of year	**800,082**	

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%	3,351,099	1
SDW - 2ND ISSUE	03/24/1999	05/01/2018	2.64%	1,112,789	2
SDW - 3RD ISSUE	04/14/1999	05/01/2018	2.64%	3,439,062	3
SDW - 4TH ISSUE	08/11/1999	05/01/2018	2.64%	2,852,646	4
SDW - 5TH ISSUE	12/22/1999	05/01/2018	2.64%	1,319,383	5
		Total Bonds (Account 221):		**12,074,979**	
Total Reacquired Bonds (Account 222)				0	6

Net amount of bonds outstanding December 31: **12,074,979**

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
SERIES G - REFUNDED	06/15/1997	06/15/2012	4.93%	280,861	1
SERIES J - REFUNDED	12/01/1997	12/01/2012	4.78%	580,455	2
SERIES K - REFUNDED	06/15/1998	06/15/2013	4.64%	2,404,680	3
SERIES N9 - REFUNDING C AND D	12/05/2006	12/15/2015	4.25%	114,756	4
SERIES REFUNDING - C AND D	01/23/1996	02/01/2015	5.83%	1,842,457	5
SERIES REFUNDING - C,D,F,G,J,K	10/15/2002	09/01/2016	3.95%	15,900,507	6
SERIES REFUNDING - E	06/13/2001	06/15/2019	4.49%	2,578,237	7
Total for Account 223				**23,701,953**	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	8,216,646	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	**8,216,646**	
Taxes paid during year:		
County, state and local taxes	7,124,807	6
Social Security taxes	1,037,146	7
PSC Remainder Assessment	54,693	8
Other (explain):		
NONE		9
Total payments and other debits	**8,216,646**	
Balance end of year	**0**	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
	0			**0**	**1**
SDW - 1ST ISSUE	15,778	90,535	91,568	**14,745**	**2**
SDW - 2 ND ISSUE	5,239	30,064	30,407	**4,896**	**3**
SDW - 3 RD ISSUE	16,192	92,912	93,972	**15,132**	**4**
SDW - 4 TH ISSUE	13,431	77,069	77,948	**12,552**	**5**
SDW - 5 TH ISSUE	6,212	35,645	36,052	**5,805**	**6**
Subtotal	**56,852**	**326,225**	**329,947**	**53,130**	
Advances from Municipality (223)					
SERIES REFUNDING - E	5,241	124,054	124,271	**5,024**	**7**
SERIES K - REFUNDED	6,793	148,509	150,292	**5,010**	**8**
SERIES J - REFUNDED	4,639	55,826	58,046	**2,419**	**9**
SERIES G - REFUNDED	1,146	20,511	21,072	**585**	**10**
SERIES F - REFUNDED	4,302	48,106	52,408	**0**	**11**
SERIES E - REFUNDED	1,245	16,749	17,994	**0**	**12**
SERIES REFUNDING - C AND D	64,067	120,454	136,589	**47,932**	**13**
SERIES REFUNDING - C,D,F,G,J,K	265,677	793,403	797,032	**262,048**	**14**
Subtotal	**353,110**	**1,327,612**	**1,357,704**	**323,018**	
Other Long-Term Debt (224)					
NONE	0			**0**	**15**
Subtotal	**0**	**0**	**0**	**0**	
Notes Payable (231)					
NONE	0			**0**	**16**
Subtotal	**0**	**0**	**0**	**0**	
Total	**409,962**	**1,653,837**	**1,687,651**	**376,148**	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	**0**	
Other Investments (124):		
NONE		2
Total (Acct. 124):	**0**	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	**0**	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	**0**	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	**0**	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	**0**	
Other Special Deposits (134):		
INVESTMENTS	31,390,810	7
Total (Acct. 134):	**31,390,810**	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	**0**	
Customer Accounts Receivable (142):		
Water	10,497,303	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
SUNDRY BILLS	223,085	12
Total (Acct. 142):	**10,720,388**	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	**0**	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
NONE		16
Total (Acct. 145):	**0**	
Prepayments (165):		
2007 DEBT SERVICE TRANSFER - TAKEN 12/06	4,482,529	17
POSTAGE	21,126	18
Total (Acct. 165):	**4,503,655**	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	**0**	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	**0**	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	**0**	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	**0**	
Miscellaneous Deferred Debits (186):		
DEVELOPER PROJECTS	134,185	23
Total (Acct. 186):	**134,185**	
Payables to Municipality (233):		
DUE TO CITY GENERAL FUND - 01	5,854,410	24
DUE TO SEWER TREATMENT FUND - 46	860,727	25
DUE TO SEWER MAINTENANCE FUND - 49	867,862	26
Total (Acct. 233):	**7,582,999**	
Other Deferred Credits (253):		
Regulatory Liability	13,792,537	27
NONE		28
Total (Acct. 253):	**13,792,537**	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	436,265,156	0	0	0	**436,265,156**	**1**
Materials and Supplies	2,367,564	0	0	0	**2,367,564**	**2**
Other (specify):						
NONE					**0**	**3**
Less Average:						
Reserve for Depreciation (111.1)	149,553,454	0	0	0	**149,553,454**	**4**
Customer Advances for Construction					**0**	**5**
Regulatory Liability	14,198,200	0	0	0	**14,198,200**	**6**
NONE					**0**	**7**
Average Net Rate Base	**274,881,066**	**0**	**0**	**0**	**274,881,066**	
Net Operating Income	6,706,396	0	0	0	**6,706,396**	**8**
Net Operating Income as a percent of Average Net Rate Base	**2.44%**	**N/A**	**N/A**	**N/A**	**2.44%**	

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	14,603,863	0	0	0	**14,603,863**	**1**
Add credits during year:						
NONE					**0**	**2**
Deduct charges:						
Miscellaneous Amortization (425)	811,326	0	0	0	**811,326**	**3**
Other (specify):						
NONE					**0**	**4**
Balance End of Year	**13,792,537**	**0**	**0**	**0**	**13,792,537**	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

In June of 2006, an accounting practice change was requested by our auditors (KPMG). It was for the billing of the sewer user administration charge. The Water Works would bill based upon actual amounts rather than on estimated budget amounts. There would no longer be a reimbursement in excess or deficit of expenses (Note PSC 474). KPMG contacted the PSC (Bruce Manthey) and he was in agreement with the change. The reimbursement in excess of expenses for 2005 was $1,089,961. This amount was returned to the Sewer User Fund (0460).

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

General footnotes

The Lincoln and Cameron Water Distribution Repair Centers were combined and relocated into a new centralized facility during 2006. The new facility (called DPW Headquarters) is located at the former A.O. Smith/Tower Automotive plant site (N. 35th and Capitol Dr.). Other City of Milwaukee Department of Public Works (DPW) field operations were also relocated to this site.

The assets ($2,584,907) and accumulated depreciation ($1,335,936) were transferred from utility plant to non-utility plant. At this time, the status of what will happen to the abandoned locations (Lincoln and Cameron) is not known.

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.

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.

FINANCIAL SECTION FOOTNOTES

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

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 utility's expenses and we reimburse the City. This includes payroll, fringes, inventory, and accounst payable. This Fund also accounts for the solid waste and snow/ice revenue collection.

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

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	62,313,241	65,043,046	1
Total Sales of Water	**62,313,241**	**65,043,046**	
Other Operating Revenues			
Forfeited Discounts (470)	1,591,647	1,559,103	2
Miscellaneous Service Revenues (471)	174,089	176,614	3
Rents from Water Property (472)	187,703	181,842	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	888,164	1,766,484	6
Total Other Operating Revenues	**2,841,603**	**3,684,043**	
Total Operating Revenues	**65,154,844**	**68,727,089**	
Operation and Maintenenance Expenses			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	6,151,345	6,265,927	8
Water Treatment Expenses (640-652)	10,188,762	11,099,121	9
Transmission and Distribution Expenses (660-678)	13,677,629	14,294,095	10
Customer Accounts Expenses (901-905)	738,828	887,911	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	9,550,964	8,490,134	13
Total Operation and Maintenenance Expenses	**40,307,528**	**41,037,188**	
Other Operating Expenses			
Depreciation Expense (403)	9,924,274	9,567,339	14
Amortization Expense (404-407)		0	15
Taxes (408)	8,216,646	8,348,226	16
Total Other Operating Expenses	**18,140,920**	**17,915,565**	
Total Operating Expenses	**58,448,448**	**58,952,753**	
NET OPERATING INCOME	**6,706,396**	**9,774,336**	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	286	38,311	196,110	2
Industrial				3
Total Unmetered Sales to General Customers (460)	**286**	**38,311**	**196,110**	
Metered Sales to General Customers (461)				
Residential	143,586	12,210,676	25,863,616	4
Commercial	15,344	8,337,848	14,459,904	5
Industrial	1,552	4,584,268	5,252,280	6
Total Metered Sales to General Customers (461)	**160,482**	**25,132,792**	**45,575,800**	
Private Fire Protection Service (462)	2,350		614,671	7
Public Fire Protection Service (463)	13		5,338,705	8
Other Sales to Public Authorities (464)	1,104	2,438,556	3,110,162	9
Sales to Irrigation Customers (465)	0			10
Sales for Resale (466)	11	7,875,974	7,477,793	11
Interdepartmental Sales (467)				12
Total Sales of Water	**164,246**	**35,485,633**	**62,313,241**	

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	479,584	471,770	2
CITY OF WAUWATOSA	N. 60TH & W. STATE STREET	1,904,917	1,898,719	3
CITY OF WAUWATOSA	W. CLARKE ST. & W.O. N.61 ST.			4
CITY OF WAUWATOSA	N. 84TH ST. & W. DANA COURT			5
CITY OF WEST ALLIS	S. 77TH & W. PIERCE STREET			6
CITY OF WEST ALLIS	S. 56TH ST. & W. NATIONAL AVE	2,330,575	2,072,300	7
CUDAHY, N SHORE, GREENDALE	STANDBY CHARGES		13,300	8
VILLAGE OF BROWN DEER	N. 60TH ST. & W. BRADLEY RD.			9
VILLAGE OF BROWN DEER	N. 40TH ST. & W. CALUMET RD.	525,248	545,949	10
VILLAGE OF BUTLER	N.124TH ST. & W. SILVER SPRING RI	124,832	134,542	11
VILLAGE OF GREENDALE	S. 60TH ST. & W. EDGERTON AVE	520,683	648,497	12
VILLAGE OF MENOMONEE FALLS	N. 124TH ST. & W. SILVER SPRING R			13
VILLAGE OF MENOMONEE FALLS	N. 124TH ST. & W. BRADLEY RD.	1,211,169	1,000,335	14
VILLAGE OF SHOREWOOD	N. DOWNER & E. EDGEWOOD AVE			15
VILLAGE OF SHOREWOOD	N. OAKLAND & E. EDGEWOOD AVE	468,002	475,189	16
WISCONSIN GAS WATER SERVICES	N.76TH ST. & W. COUNTY LINE RD.	310,964	217,192	17
Total		**7,875,974**	**7,477,793**	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	4,759,429	1
Wholesale fire protection billed	579,276	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	**5,338,705**	
Forfeited Discounts (470):		
Customer late payment charges	1,203,717	5
Other (specify):		
DELINQUENT PENALITIES - TAX ROLL ACCOUNTS	387,930	6
Total Forfeited Discounts (470)	**1,591,647**	
Miscellaneous Service Revenues (471):		
HOSE CONNECTIONS	7,700	7
WEST MILW. SEWER BILLING	5,866	8
INVESTIGATIONS	840	9
STATUS OF ACCOUNT	131,729	10
NSF CHECKS	13,000	11
METER RESETS	3,040	12
FINAL BILLS	11,914	13
Total Miscellaneous Service Revenues (471)	**174,089**	
Rents from Water Property (472):		
ANTENNA FEES	187,703	14
Total Rents from Water Property (472)	**187,703**	
Interdepartmental Rents (473):		
NONE		15
Total Interdepartmental Rents (473)	**0**	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	731,130	16
Other (specify):		
SALE OF MATERIAL	7,370	17
ADJUSTMENT OF UNBILLED ACCOUNTS RECEIVABLE	149,664	18
Total Other Water Revenues (474)	**888,164**	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	**0**	**0**	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	4,612,686	4,402,173	17
Pumping Labor and Expenses (624)	302,342	250,914	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	39,656	72,318	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	162,664	161,942	22
Maintenance of Structures and Improvements (631)	141,362	833,356	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	892,635	545,224	25
Total Pumping Expenses	**6,151,345**	**6,265,927**	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	428,236	409,411	26
Chemicals (641)	1,560,928	1,557,332	27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	3,973,740	3,856,116	**28**
Miscellaneous Expenses (643)	1,160,884	1,294,690	**29**
Rents (644)		0	**30**
Maintenance Supervision and Engineering (650)	163,745	169,096	**31**
Maintenance of Structures and Improvements (651)	793,139	886,659	**32**
Maintenance of Water Treatment Equipment (652)	2,108,090	2,925,817	**33**
Total Water Treatment Expenses	**10,188,762**	**11,099,121**	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	900,915	873,335	**34**
Storage Facilities Expenses (661)		0	**35**
Transmission and Distribution Lines Expenses (662)	2,140,953	2,126,243	**36**
Meter Expenses (663)	584,449	470,212	**37**
Customer Installations Expenses (664)		0	**38**
Miscellaneous Expenses (665)	789,952	747,279	**39**
Rents (666)		0	**40**
Maintenance Supervision and Engineering (670)		0	**41**
Maintenance of Structures and Improvements (671)		0	**42**
Maintenance of Distribution Reservoirs and Standpipes (672)	18,299	124,223	**43**
Maintenance of Transmission and Distribution Mains (673)	5,793,366	6,084,280	**44**
Maintenance of Fire Mains (674)		0	**45**
Maintenance of Services (675)	2,341,273	2,730,131	**46**
Maintenance of Meters (676)	126,100	91,452	**47**
Maintenance of Hydrants (677)	825,048	769,910	**48**
Maintenance of Miscellaneous Plant (678)	157,274	277,030	**49**
Total Transmission and Distribution Expenses	**13,677,629**	**14,294,095**	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	60,788	54,964	**50**
Meter Reading Labor (902)	153,435	153,663	**51**
Customer Records and Collection Expenses (903)	524,605	679,284	**52**
Uncollectible Accounts (904)		0	**53**

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	**738,828**	**887,911**	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	**0**	**0**	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	2,462,027	2,133,612	56
Office Supplies and Expenses (921)	399,730	359,392	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	812,718	1,017,777	59
Property Insurance (924)	59,019	82,058	60
Injuries and Damages (925)	462,996	417,965	61
Employee Pensions and Benefits (926)	4,132,052	4,108,614	62
Regulatory Commission Expenses (928)	10,008	51	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	10,925	109,058	65
Rents (931)	1,142,182	193,524	66
Maintenance of General Plant (932)	59,307	68,083	67
Total Administrative and General Expenses	**9,550,964**	**8,490,134**	
Total Operation and Maintenance Expenses	**40,307,528**	**41,037,188**	

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		7,460,814	7,667,741	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		336,007	358,072	2
Net property tax equivalent		**7,124,807**	**7,309,669**	
Social Security		1,037,146	983,642	3
PSC Remainder Assessment		54,693	54,915	4
Other (specify): NONE			0	5
Total tax expense		**8,216,646**	**8,348,226**	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.190000				3
County tax rate	mills		4.180000				4
Local tax rate	mills		7.990000				5
School tax rate	mills		8.040000				6
Voc. school tax rate	mills		1.890000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.390000				9
Total tax rate	mills		**23.680000**				10
Less: state credit	mills		1.270000				11
Net tax rate	mills		**22.410000**				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		**7.990000**				14
Combined School Tax Rate	mills		**9.930000**				15
Other Tax Rate - Local	mills		**0.000000**				16
Total Local & School Tax	mills		**17.920000**				17
Total Tax Rate	mills		**23.680000**				18
Ratio of Local and School Tax to Total	dec.		**0.756757**				19
Total tax net of state credit	mills		**22.410000**				20
Net Local and School Tax Rate	mills		**16.958919**				21
Utility Plant, Jan. 1	$	**528,089,823**	528,089,823				22
Materials & Supplies	$	**2,526,208**	2,526,208				23
Subtotal	$	**530,616,031**	**530,616,031**				24
Less: Plant Outside Limits	$	**64,928,988**	64,928,988				25
Taxable Assets	$	**465,687,043**	**465,687,043**				26
Assessment Ratio	dec.		0.944700				27
Assessed Value	$	**439,934,550**	**439,934,550**				28
Net Local & School Rate	mills		**16.958919**				29
Tax Equiv. Computed for Current Year	$	**7,460,814**	**7,460,814**				30
Tax Equivalent per 1994 PSC Report	$	6,904,063					31
Any lower tax equivalent as authorized by municipality (see note 6)	$						32 33
Tax equiv. for current year (see note 6)	$	**7,460,814**					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	**0**	**0**	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	16,080,676		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	5,618,708		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	**21,699,384**	**0**	
PUMPING PLANT			
Land and Land Rights (320)	323,601		12
Structures and Improvements (321)	7,319,913	172,721	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	13,847,518		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	**21,491,032**	**172,721**	
WATER TREATMENT PLANT			
Land and Land Rights (330)	914,137		21
Structures and Improvements (331)	11,203,607		22
Water Treatment Equipment (332)	97,782,370	226,562	23
Total Water Treatment Plant	**109,900,114**	**226,562**	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			**0**	**1**
Franchises and Consents (302)			**0**	**2**
Miscellaneous Intangible Plant (303)			**0**	**3**
Total Intangible Plant	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			**0**	**4**
Structures and Improvements (311)			**0**	**5**
Collecting and Impounding Reservoirs (312)			**0**	**6**
Lake, River and Other Intakes (313)			**16,080,676**	**7**
Wells and Springs (314)			**0**	**8**
Infiltration Galleries and Tunnels (315)			**0**	**9**
Supply Mains (316)			**5,618,708**	**10**
Other Water Source Plant (317)			**0**	**11**
Total Source of Supply Plant	**0**	**0**	**21,699,384**	
PUMPING PLANT				
Land and Land Rights (320)			**323,601**	**12**
Structures and Improvements (321)	7,390		**7,485,244**	**13**
Boiler Plant Equipment (322)			**0**	**14**
Other Power Production Equipment (323)			**0**	**15**
Steam Pumping Equipment (324)			**0**	**16**
Electric Pumping Equipment (325)			**13,847,518**	**17**
Diesel Pumping Equipment (326)			**0**	**18**
Hydraulic Pumping Equipment (327)			**0**	**19**
Other Pumping Equipment (328)			**0**	**20**
Total Pumping Plant	**7,390**	**0**	**21,656,363**	
WATER TREATMENT PLANT				
Land and Land Rights (330)			**914,137**	**21**
Structures and Improvements (331)			**11,203,607**	**22**
Water Treatment Equipment (332)			**98,008,932**	**23**
Total Water Treatment Plant	**0**	**0**	**110,126,676**	

See attached schedule footnote.

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	29,629		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	8,189,451		26
Transmission and Distribution Mains (343)	187,134,675	14,475,112	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	28,613,545	411,578	30
Hydrants (348)	21,716,936	1,479,127	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	**245,684,236**	**16,365,817**	
GENERAL PLANT			
Land and Land Rights (389)	274,489		33
Structures and Improvements (390)	4,328,414		34
Office Furniture and Equipment (391)	2,044,036		35
Computer Equipment (391.1)	5,921,885	4,053,293	36
Transportation Equipment (392)	5,404,167	905,215	37
Stores Equipment (393)	228,753		38
Tools, Shop and Garage Equipment (394)	1,418,117	13,859	39
Laboratory Equipment (395)	764,035	35,773	40
Power Operated Equipment (396)	2,521,259	229,626	41
Communication Equipment (397)	3,524,997	75,801	42
SCADA Equipment (397.1)	3,584,675		43
Miscellaneous Equipment (398)	67,393		44
Other Tangible Property (399)	0		45
Total General Plant	**30,082,220**	**5,313,567**	
Total utility plant in service directly assignable	**428,856,986**	**22,078,667**	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	**428,856,986**	**22,078,667**	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			**29,629**	**24**
Structures and Improvements (341)			**0**	**25**
Distribution Reservoirs and Standpipes (342)			**8,189,451**	**26**
Transmission and Distribution Mains (343)	757,471		**200,852,316**	**27**
Fire Mains (344)			**0**	**28**
Services (345)			**0**	**29**
Meters (346)	142,385		**28,882,738**	**30**
Hydrants (348)	375,725		**22,820,338**	**31**
Other Transmission and Distribution Plant (349)			**0**	**32**
Total Transmission and Distribution Plant	**1,275,581**	**0**	**260,774,472**	
GENERAL PLANT				
Land and Land Rights (389)	0	(261,227)	**13,262**	**33**
Structures and Improvements (390)		(2,323,680)	**2,004,734**	**34**
Office Furniture and Equipment (391)	6,643		**2,037,393**	**35**
Computer Equipment (391.1)	2,643,394		**7,331,784**	**36**
Transportation Equipment (392)	136,032		**6,173,350**	**37**
Stores Equipment (393)			**228,753**	**38**
Tools, Shop and Garage Equipment (394)	31,887		**1,400,089**	**39**
Laboratory Equipment (395)	13,819		**785,989**	**40**
Power Operated Equipment (396)	468,397		**2,282,488**	**41**
Communication Equipment (397)	94,276		**3,506,522**	**42**
SCADA Equipment (397.1)			**3,584,675**	**43**
Miscellaneous Equipment (398)			**67,393**	**44**
Other Tangible Property (399)			**0**	**45**
Total General Plant	**3,394,448**	**(2,584,907)**	**29,416,432**	
Total utility plant in service directly assignable	**4,677,419**	**(2,584,907)**	**443,673,327**	
Common Utility Plant Allocated to Water Department			**0**	**46**
Total utility plant in service	**4,677,419**	**(2,584,907)**	**443,673,327**	

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

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

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

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

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	64,954,298	1,730,100	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	3,124,302		30
Hydrants (348)	7,306,758	107,213	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	**75,385,358**	**1,837,313**	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	**0**	**0**	
Total utility plant in service directly assignable	**75,385,358**	**1,837,313**	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	**75,385,358**	**1,837,313**	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			**0**	**24**
Structures and Improvements (341)			**0**	**25**
Distribution Reservoirs and Standpipes (342)			**0**	**26**
Transmission and Distribution Mains (343)	267,107		**66,417,291**	**27**
Fire Mains (344)			**0**	**28**
Services (345)			**0**	**29**
Meters (346)	107,489		**3,016,813**	**30**
Hydrants (348)	126,447		**7,287,524**	**31**
Other Transmission and Distribution Plant (349)			**0**	**32**
Total Transmission and Distribution Plant	**501,043**	**0**	**76,721,628**	
GENERAL PLANT				
Land and Land Rights (389)			**0**	**33**
Structures and Improvements (390)			**0**	**34**
Office Furniture and Equipment (391)			**0**	**35**
Computer Equipment (391.1)			**0**	**36**
Transportation Equipment (392)			**0**	**37**
Stores Equipment (393)			**0**	**38**
Tools, Shop and Garage Equipment (394)			**0**	**39**
Laboratory Equipment (395)			**0**	**40**
Power Operated Equipment (396)			**0**	**41**
Communication Equipment (397)			**0**	**42**
SCADA Equipment (397.1)			**0**	**43**
Miscellaneous Equipment (398)			**0**	**44**
Other Tangible Property (399)			**0**	**45**
Total General Plant	**0**	**0**	**0**	
Total utility plant in service directly assignable	**501,043**	**0**	**76,721,628**	
Common Utility Plant Allocated to Water Department			**0**	**46**
Total utility plant in service	**501,043**	**0**	**76,721,628**	

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	4,757,349	1.70%	273,371	3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	3,291,349	1.80%	101,136	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	**8,048,698**		**374,507**	
PUMPING PLANT				
Structures and Improvements (321)	5,576,092	3.20%	236,881	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	9,083,927	4.00%	201,838	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	**14,660,019**		**438,719**	
WATER TREATMENT PLANT				
Structures and Improvements (331)	6,508,515	3.20%	358,516	16
Water Treatment Equipment (332)	27,897,039	3.30%	3,230,556	17
Total Water Treatment Plant	**34,405,554**		**3,589,072**	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	2,414,975	1.90%	155,600	19
Transmission and Distribution Mains (343)	45,458,740	1.10%	2,133,929	20
Fire Mains (344)	0			21
Services (345)	0			22
Meters (346)	16,212,202	3.70%	2,093,697	23
Hydrants (348)	6,003,370	1.70%	378,566	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					**0**	**1**
312					**0**	**2**
313					**5,030,720**	**3**
314					**0**	**4**
315					**0**	**5**
316					**3,392,485**	**6**
317					**0**	**7**
	0	**0**	**0**	**0**	**8,423,205**	
321	7,390	30,749			**5,774,834**	**8**
322					**0**	**9**
323					**0**	**10**
324					**0**	**11**
325					**9,285,765**	**12**
326					**0**	**13**
327					**0**	**14**
328					**0**	**15**
	7,390	**30,749**	**0**	**0**	**15,060,599**	
331					**6,867,031**	**16**
332					**31,127,595**	**17**
	0	**0**	**0**	**0**	**37,994,626**	
341					**0**	**18**
342					**2,570,575**	**19**
343	757,471	59,627			**46,775,571**	**20**
344					**0**	**21**
345					**0**	**22**
346	142,385		6,530		**18,170,044**	**23**
348	375,725	98,363	96,204		**6,004,052**	**24**

See attached schedule footnote.

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	**70,089,287**		**4,761,792**	
GENERAL PLANT				
Structures and Improvements (390)	2,113,900	2.90%	125,524	26
Office Furniture and Equipment (391)	917,749	5.80%	118,361	27
Computer Equipment (391.1)	5,499,705	15.00%	376,142	28
Transportation Equipment (392)	4,680,340	13.30%	769,906	29
Stores Equipment (393)	225,890	5.80%	13,268	30
Tools, Shop and Garage Equipment (394)	986,155	5.80%	81,728	31
Laboratory Equipment (395)	407,658	5.80%	44,950	32
Power Operated Equipment (396)	783,363	7.50%	180,141	33
Communication Equipment (397)	1,806,383	10.00%	351,576	34
SCADA Equipment (397.1)	2,091,246	9.20%	329,790	35
Miscellaneous Equipment (398)	60,041	5.80%	3,910	36
Other Tangible Property (399)	0			37
Total General Plant	**19,572,430**		**2,395,296**	
Total accum. prov. directly assignable	**146,775,988**		**11,559,386**	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	**146,775,988**		**11,559,386**	

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**
	1,275,581	**157,990**	**102,734**	**0**	**73,520,242**	
390				(1,335,936)	**903,488**	**26**
391	6,643				**1,029,467**	**27**
391.1	2,643,394				**3,232,453**	**28**
392	136,032		94,906		**5,409,120**	**29**
393					**239,158**	**30**
394	31,887				**1,035,996**	**31**
395	13,819				**438,789**	**32**
396	468,397				**495,107**	**33**
397	94,276				**2,063,683**	**34**
397.1					**2,421,036**	**35**
398					**63,951**	**36**
399					**0**	**37**
	3,394,448	**0**	**94,906**	**(1,335,936)**	**17,332,248**	
	4,677,419	**188,739**	**197,640**	**(1,335,936)**	**152,330,920**	
					0	**38**
	4,677,419	**188,739**	**197,640**	**(1,335,936)**	**152,330,920**	

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	**0**		**0**	
PUMPING PLANT				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	**0**		**0**	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	**0**		**0**	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	14,951,615	1.10%	722,544	20
Fire Mains (344)	0			21
Services (345)	0			22
Meters (346)	1,472,095	3.70%	113,611	23
Hydrants (348)	1,743,598	1.70%	124,051	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	267,107	21,027			**15,386,025**	**20**
344					**0**	**21**
345					**0**	**22**
346	107,489		11,281		**1,489,498**	**23**
348	126,447	33,103	32,378		**1,740,477**	**24**

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	**18,167,308**		**960,206**	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	0			27
Computer Equipment (391.1)	0			28
Transportation Equipment (392)	0			29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	0			31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	0			34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	**0**		**0**	
Total accum. prov. directly assignable	**18,167,308**		**960,206**	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	**18,167,308**		**960,206**	

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
	501,043	54,130	43,659	0	18,616,000	
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	
	501,043	54,130	43,659	0	18,616,000	
					0	38
	501,043	54,130	43,659	0	18,616,000	

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.

Month (a)	Sources of Water Supply: Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January		3,274,320		**3,274,320**	1
February		3,025,820		**3,025,820**	2
March		3,334,560		**3,334,560**	3
April		3,187,280		**3,187,280**	4
May		3,419,660		**3,419,660**	5
June		3,788,150		**3,788,150**	6
July		4,267,770		**4,267,770**	7
August		4,161,860		**4,161,860**	8
September		3,571,320		**3,571,320**	9
October		3,385,130		**3,385,130**	10
November		3,183,810		**3,183,810**	11
December		3,262,410		**3,262,410**	12
Total annual pumpage	**0**	**41,862,090**	**0**	**41,862,090**	

Less: Water sold	35,485,633	13
Volume pumped but not sold	**6,376,457**	14
Volume sold as a percent of volume pumped	**85%**	15
Volume used for water production, water quality and system maintenance	729,630	16
Volume related to equipment/system malfunction	49,267	17
Non-utility volume NOT included in water sales	72,409	18
Total volume not sold but accounted for	**851,306**	19
Volume pumped but unaccounted for	**5,525,151**	20
Percent of water lost	**13%**	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.)	178,020	24
Date of maximum: 7/17/2006		25
Cause of maximum: Hot, dry weather		26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	90,940	27
Date of minimum: 12/25/2006		28
Total KWH used for pumping for the year	64,323,437	29
If water is purchased: Vendor Name:		30
Point of Delivery:		31

SOURCES OF WATER SUPPLY - GROUND WATERS

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

NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ADLER-PUMP #1	ADLER-PUMP #2	ADLER-PUMP #3	1
Location	ADLER STATION	ADLER STATION	ADLER STATION	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WHEELER	WHEELER	WHEELER	5
Year Installed	1967	1967	1967	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,076	1,076	1,076	8
Pump Motor or				9
Standby Engine Mfr	WHEELER	WHEELER	WHEELER	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				22
Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	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				9
Standby Engine Mfr	PATTERSON	PATTERSON	PATTERSON	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				22
Standby Engine Mfr	PATTERSON	DELAVAL	ALLIS CHALMERS	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				9
Standby Engine Mfr	ALLIS CHALMERS	PATTERSON	ALLIS CHALMERS	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				22
Standby Engine Mfr	ALLIS CHALMERS	DELAVAL	ALLIS CHALMERS	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				9
Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS - MORSE	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				22
Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	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				9
Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	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				22
Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	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				9
Standby Engine Mfr	ALLIS CHALMERS	WHEELER	WHEELER	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				22
Standby Engine Mfr	WHEELER	WHEELER	RELIANCE ELECTRIC	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				9
Standby Engine Mfr	RELIANCE ELECTRIC	US MOTOR	US MOTOR	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				22
Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	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				9
Standby Engine Mfr	ALLIS CHALMERS	CARVER	CARVER	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				22
Standby Engine Mfr	CARVER	ALLIS CHALMERS	DELAVAL	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				9
Standby Engine Mfr	ALLIS CHALMERS	WORTHINGTON	WORTHINGTON	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				22
Standby Engine Mfr	WORTHINGTON	SIMFLO	SIMFLO	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				9
Standby Engine Mfr	WORTHINGTON	PEERLESS	PEERLESS	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				22
Standby Engine Mfr	PEERLESS	PEERLESS	PATTERSON	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				9
Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	ALLIS CHALMERS	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				22
Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	FAIRBANKS - MORSE	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				9
Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS MORSE	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	FAI RBANKS - 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				22
Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	ALLIS CHALMERS	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				9
Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	ALLIS CHALMERS	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				22
Standby Engine Mfr				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
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	S	S	ET	5
Year constructed	1965	1995	1967	6
Primary material (earthen, steel,				7
concrete, other)	CONCRETE	CONCRETE	STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	36	36	187	10
Total capacity in gallons (actual)	12,000,000	12,000,000	2,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)				14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)				17
Filters, type (gravity, pressure,				18
other, none)				19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)				22
Is a corrosion control chemical				23
used (yes, no)?				24
Is water fluoridated (yes, no)?				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
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	ET		S	5
Year constructed	1989		1956	6
Primary material (earthen, steel,				7
concrete, other)	STEEL		STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	289		42	10
Total capacity in gallons (actual)	2,000,000		6,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)		GAS		14
				15
Points of application				16
(wellhouse, central facilities,				
booster station, other)		CENTRAL FACILITIES		17
Filters, type (gravity, pressure,				18
other, none)		GRAVITY		19
				20
Rated capacity of filter plant				21
(m.g.d.) (note: 1,200,000 gal/day				
= 1.2 m.g.d.)		105.0000		22
Is a corrosion control chemical				23
used (yes, no)?		Y		24
Is water fluoridated (yes, no)?		Y		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	LINCOLN TANK TWO	LINNWOOD PLANT	MENOMONEE TANK ONE	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	S		S	5
Year constructed	1957		1935	6
Primary material (earthen, steel,				7
concrete, other)	STEEL		STEEL	8
Elevation difference in feet				9
(See Headnote 3.)	42		48	10
Total capacity in gallons (actual)	6,000,000		6,000,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)		GAS		14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)		CENTRAL FACILITIES		17
Filters, type (gravity, pressure,				18
other, none)		GRAVITY		19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)		275.0000		22
Is a corrosion control chemical				23
used (yes, no)?		Y		24
Is water fluoridated (yes, no)?		Y		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	MENOMONEE TANK TWO			1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	S			5
Year constructed	1940			6
Primary material (earthen, steel,				7
concrete, other)	STEEL			8
Elevation difference in feet				9
(See Headnote 3.)	48			10
Total capacity in gallons (actual)	6,000,000			11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)				14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)				17
Filters, type (gravity, pressure,				18
other, none)				19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)				22
Is a corrosion control chemical				23
used (yes, no)?				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.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	4,332	0	0	0	**4,332**	1
M	D	4.000	44,199	0	1	0	**44,198**	2
P	D	4.000	951	0	0	0	**951**	3
M	D	6.000	2,767,892	3,923	38,910	1,084	**2,733,989**	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	3,385,857	80,973	38,107	0	**3,428,723**	7
P	D	8.000	1,939	0	0	0	**1,939**	8
M	D	12.000	1,314,163	9,864	5,101	81	**1,319,007**	9
M	T	16.000	956,696	5,258	4,191	(91)	**957,672**	10
P	T	16.000	5	0	0	0	**5**	11
M	T	20.000	61,332	0	7	0	**61,325**	12
P	T	20.000	3,661	0	0	0	**3,661**	13
M	T	24.000	24,413	0	0	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	101,379	0	0	0	**101,379**	18
P	T	36.000	29,442	0	0	0	**29,442**	19
M	T	42.000	14,121	0	45	0	**14,076**	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	44	0	0	**64,886**	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
Total Within Municipality			**9,115,315**	**100,062**	**86,362**	**1,074**	**9,130,089**	
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	90,972	855	0	(1,074)	**90,753**	29
M	D	8.000	691,416	1,768	17	0	**693,167**	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**	32
M	T	20.000	2,735	0	0	0	**2,735**	33
P	T	20.000	6,544	0	0	0	**6,544**	34
M	T	24.000	15,307	0	0	0	**15,307**	35
P	T	24.000	8,241	0	0	0	**8,241**	36
P	T	30.000	3,408	0	0	0	**3,408**	37
M	T	36.000	179	0	0	0	**179**	38
P	T	36.000	4,455	0	0	0	**4,455**	39
P	T	42.000	1,959	0	0	0	**1,959**	40
P	T	48.000	10,802	0	0	0	**10,802**	41
P	T	54.000	25,265	0	0	0	**25,265**	42
Total Outside of Municipality			**1,236,748**	**2,623**	**17**	**(1,074)**	**1,238,280**	
Total Utility			**10,352,063**	**102,685**	**86,379**	**0**	**10,368,369**	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)

NONE

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	119,991	0	216	0	**119,775**	2,597	**1**
0.750	42,338	0	322	0	**42,016**	1,001	**2**
1.000	5,059	0	22	0	**5,037**	120	**3**
1.250	6	0	0	0	**6**	0	**4**
1.500	3,317	135	14	0	**3,438**	553	**5**
2.000	1,855	125	39	0	**1,941**	308	**6**
3.000	746	14	65	0	**695**	47	**7**
4.000	462	21	3	0	**480**	27	**8**
6.000	278	15	27	0	**266**	208	**9**
8.000	86	4	3	0	**87**	84	**10**
10.000	31	2	2	0	**31**	31	**11**
12.000	8	0	0	0	**8**	6	**12**
14.000	0	0	0	0	**0**	0	**13**

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
16.000	0	0	0	0	**0**	0	**14**
Total:	**174,177**	**316**	**713**	**0**	**173,780**	**4,982**	

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	103,744	4,580	294	51	0	11,106	**119,775**	**1**
0.750	38,455	3,053	303	81	0	124	**42,016**	**2**
1.000	1,236	3,253	217	325	0	6	**5,037**	**3**
1.250	1	4	0	1	0	0	**6**	**4**
1.500	130	2,517	241	112	0	438	**3,438**	**5**
2.000	20	1,193	268	186	0	274	**1,941**	**6**
3.000	0	368	99	158	0	70	**695**	**7**
4.000	0	240	64	95	0	81	**480**	**8**
6.000	0	104	48	56	0	58	**266**	**9**
8.000	0	32	13	39	0	3	**87**	**10**
10.000	0	12	5	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**
Total:	**143,586**	**15,356**	**1,552**	**1,124**	**0**	**12,162**	**173,780**	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	2,827	4	22		2,809	**1**
Within Municipality	16,927	419	375		16,971	**2**
Total Fire Hydrants	**19,754**	**423**	**397**	**0**	**19,780**	
Flushing Hydrants						
	0				0	**3**
Total Flushing Hydrants	**0**	**0**	**0**	**0**	**0**	

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

Number of hydrants operated during year: 8,540

Number of distribution system valves end of year: 49,200

Number of distribution valves operated during year: 2,055

WATER OPERATING SECTION FOOTNOTES

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

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

The adjustment of the unbilled receivable is needed to account for the water revenue earned in 2006 that will not be billed out until 2007.

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

OPERATION EXPENSES -

Account 624 - Pumping Labor and Expense
Increase of 20% - Due to staff time charged for pump operation

Account 626 - Pumping Miscellaneous Expense
Decrease of 45% - Due to gas heating costs and supplies in 2005

Account 663 - Operation of Meters
Increase of 24% - Due to charges for the cross connection program

Account 903 - Customer Account Expenses
Decrease of 23% - Due to system support and staff time charged in 2005

Account 920 - General Salaries
Increase of 15% - Due to filling of staff vacancies

Account 923 - Outside Services
Decrease of 20% - Due to charges for city services in 2005

Account 924 - Property Insurance
Decrease of 28% - Due to boiler and property insurance premiums in 2005

Account 930 - General Expenses
Decrease of 90% - Due to AWWA membership dues in 2005

Account 931 - Rent Expense
Increase of 490% - Due to rental of our Water Distribution repair facility

MAINTENANCE EXPENSES -

Account 631 - Pumping Structures
Decrease of 83% - Due to Riverside Lead Paint Abatement project in 2005

Account 633 - Pumping Equipment
Increase of 64% - Due to Texas Station pump repair project

Account 652 - Treatment Equipment
Decrease of 28% - Due to Howard Clearwell Roof repair project in 2005

Account 672 - Reservoirs
Decrease of 85% - Due to Hawley Tank Painting and Landscaping in 2005

Account 676 - Maintenance of Meters
Increase of 38% - Due to meter repair parts

Account 678 - Miscellaneous Plant
Decrease of 43% - Due to Meter Shop roof repair project in 2005

WATER OPERATING SECTION FOOTNOTES

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 $6,416,148
346.2 - Meters-Communication Equipment (AMR) $22,466,590

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

Account 321 - Pumping Structures
Roof Replacement at North Point Station $172,721

Account 332 - Treatment Equipment
Captor Storage at Linnwood Plant $226,562

Account 391.1 - Computer Equipment
Customer Information System Upgrade (Equesta) $4,053,293

Account 392 - Transportation Equipment
Step Vans, Dump Trucks, Cars, and Trucks $905,215

Account 396 - Power Operated Equipment
Backhoes $229,626

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

Account 391.1 Computer Equipment
Customer Information System (MUPS) $2,643,394

Account 392 - Transportation Equipment
Step vans, dump trucks, cars, and trucks $136,032

Account 396 - Power Operated Equipment
Backhoes $468,397

WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

The Lincoln and Cameron Distribution Centers were combined and relocated into a new centralized facility during 2006. The assets ($2,584,907) were transferred from utility plant (101.1) to non-utility plant (121).

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

General footnotes

Account 346 - Meter Subaccounts

346.1 Meters $2,265,763
346.2 Meters-Communication Equipment (AMR) $15,904,281

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 Depreciatied 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 separated group within Account 391.

If Adjustments for any account are nonzero, please explain.

The Lincoln and Cameron Distribution Centers were combined and relocated into a new centralized facility during 2006. The accumulated depreciation ($1,335,936) was transferred from utility plant (111.1) to non-utility plant (122).

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 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

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.

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.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

Main Valves -

The Water Distribution Center has two exercise programs. One for valves 16" and smaller and one for valves 20" and larger. Large valve exercising is also in conjuction 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.

Hydrants -

The Milwaukee Water Works and the Milwaukee Metropolitan Sewerage District (MMSD) entered into an agreement that we could only flush and inspect the hydrants when their deep tunnel was below certain level. MMSD needs to treat the sanitary and storm water before they can return it into Lake Michigan. Because of a lot of rain, we could not flush and inspect hydrants for most of the summer.