



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, 2007

**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) 03/31/2008
(Date)

WATER ACCOUNTING MANAGER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MILWAUKEE WATER WORKS

Utility Address: 841 N. BROADWAY ROOM 409

MILWAUKEE, WI 53202-3687

When was utility organized? 4/18/1871

Report any change in name:

Effective Date:

Utility Web Site: www.mpw.net

Utility employee in charge of correspondence concerning this report:

Name: 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: timothy.ignatowski@milwaukee.gov

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

777 E WISCONSIN AVE

MILWAUKEE, WI 53202

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 7/30/2007

Period covered by most recent audit: 2006

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: carrie.lewis@milwaukee.gov

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 TERRY L WITKOWSKI, 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: [REDACTED]

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

No contract services provided.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	67,996,727	65,154,844	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	43,688,789	40,307,528	2
Depreciation Expense (403)	10,196,554	9,924,274	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	8,624,472	8,216,646	5
Total Operating Expenses	62,509,815	58,448,448	
Net Operating Income	5,486,912	6,706,396	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	5,486,912	6,706,396	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	249,496	114,163	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	1,707,141	1,689,654	10
Miscellaneous Nonoperating Income (421)	2,178,361	3,228,913	11
Total Other Income	4,134,998	5,032,730	
Total Income	9,621,910	11,739,126	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(811,326)	(811,326)	12
Other Income Deductions (426)	1,127,792	1,063,196	13
Total Miscellaneous Income Deductions	316,466	251,870	
Income Before Interest Charges	9,305,444	11,487,256	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	303,495	326,225	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)	1,070,240	1,327,612	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	1,373,735	1,653,837	
Net Income	7,931,709	9,833,419	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	366,317,011	357,573,553	20
Balance Transferred from Income (433)	7,931,709	9,833,419	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	2,547	1,089,961	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)	374,246,173	366,317,011	

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	67,996,727		67,996,727	1
Total (Acct. 400):	67,996,727	0	67,996,727	
Operation and Maintenance Expense (401-402):				
Derived	43,688,789		43,688,789	2
Total (Acct. 401-402):	43,688,789	0	43,688,789	
Depreciation Expense (403):				
Derived	10,196,554		10,196,554	3
Total (Acct. 403):	10,196,554	0	10,196,554	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	8,624,472		8,624,472	5
Total (Acct. 408):	8,624,472	0	8,624,472	
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:	5,486,912	0	5,486,912	

OTHER INCOME

Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	249,496		249,496	8
Total (Acct. 415-416):	249,496	0	249,496	
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 AND CD	1,707,141	0	1,707,141 11
Total (Acct. 419):	1,707,141	0	1,707,141
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	2,178,361	2,178,361 12
NONE	0	0	0 13
Total (Acct. 421):	0	2,178,361	2,178,361
TOTAL OTHER INCOME:	1,956,637	2,178,361	4,134,998
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	██████████	986,134	986,134 16
MAINTENANCE & NONUTILITY PLANT DEPRECIATION	141,658	0	141,658 17
Total (Acct. 426):	141,658	986,134	1,127,792
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(669,668)	986,134	316,466
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	303,495	██████████	303,495 18
Total (Acct. 427):	303,495	0	303,495
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	1,070,240	██████████	1,070,240 21
Total (Acct. 430):	1,070,240	0	1,070,240

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:	1,373,735	0	1,373,735
NET INCOME:	6,739,482	1,192,227	7,931,709
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	304,901,722	61,415,289	366,317,011 24
Total (Acct. 216):	304,901,722	61,415,289	366,317,011
Balance Transferred from Income (433):			
Derived	6,739,482	1,192,227	7,931,709 25
Total (Acct. 433):	6,739,482	1,192,227	7,931,709
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
ADJUST ACCRUED VACATION IN 2006	2,547	0	2,547 27
Total (Acct. 435)--Debit:	2,547	0	2,547
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):	311,638,657	62,607,516	374,246,173

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	609,638				609,638	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	144,817				144,817	3
Materials	215,325				215,325	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	360,142	0	0	0	360,142	
Net income (or loss)	249,496	0	0	0	249,496	

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	67,996,727	0	0	0	67,996,727	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	67,996,727	0	0	0	67,996,727	

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	15,793,794		15,793,794	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	144,817		144,817	6
Other nonutility expenses	14,340		14,340	7
Water utility plant accounts	1,568,482		1,568,482	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	17,521,433	0	17,521,433	

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)	554,143,089	538,888,815	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	179,722,635	170,946,920	2
Net Utility Plant	374,420,454	367,941,895	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	374,420,454	367,941,895	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	5,603,586	5,603,586	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,926,193	2,831,144	6
Net Nonutility Property	2,677,393	2,772,442	
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	2,677,393	2,772,442	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	613,288	415,691	10
Special Deposits (132-134)	28,566,137	31,390,810	11
Working Funds (135)	2,900	2,900	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	12,599,871	10,720,388	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)	2,345,026	2,208,921	19
Prepayments (165)	3,897,702	4,503,655	20
Interest and Dividends Receivable (171)	131,354	171,788	21
Accrued Utility Revenues (173)	9,769,917	9,620,726	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	57,926,195	59,034,879	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	103,166	134,185	25
Total Deferred Debits	103,166	134,185	
Total Assets and Other Debits	435,127,208	429,883,401	

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)	374,246,173	366,317,011	28
Total Proprietary Capital	375,046,255	367,117,093	
LONG-TERM DEBT			
Bonds (221-222)	11,206,602	12,074,979	29
Advances from Municipality (223)	20,319,203	23,701,953	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	31,525,805	35,776,932	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	2,117,646	2,068,079	33
Payables to Municipality (233)	8,634,264	7,582,999	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	345,337	376,148	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	4,476,690	3,169,613	41
Total Current and Accrued Liabilities	15,573,937	13,196,839	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	12,981,211	13,792,537	44
Total Deferred Credits	12,981,211	13,792,537	
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	435,127,208	429,883,401	

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	538,888,815	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	449,001,897	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	80,702,369	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)	24,438,823				9
Total Utility Plant	554,143,089	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)	160,560,296	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	19,162,339	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	179,722,635	0	0	0	
Net Utility Plant	374,420,454	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)	152,330,920				152,330,920	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	10,196,554				10,196,554	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,759,943				1,759,943	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	165,514				165,514	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	12,122,011	0	0	0	12,122,011	16
Debits during year						17
Book cost of plant retired	3,630,444				3,630,444	18
Cost of removal	262,191				262,191	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	3,892,635	0	0	0	3,892,635	25
Balance end of year (111.1)	160,560,296	0	0	0	160,560,296	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)	18,616,000				18,616,000	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	986,134				986,134	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	53,194				53,194	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	1,039,328	0	0	0	1,039,328	16
Debits during year						17
Book cost of plant retired	473,527				473,527	18
Cost of removal	19,462				19,462	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	492,989	0	0	0	492,989	25
Balance end of year (111.1)	19,162,339	0	0	0	19,162,339	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)	5,603,586	0	0	5,603,586	
Less accum. prov. depr. & amort. (122)	2,831,144	95,049		2,926,193	26
Net Nonutility Property	2,772,442	(95,049)	0	2,677,393	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)	2,345,026	2,208,921 2
Sewer utility (154)		0 3
Heating utility (154)		0 4
Gas utility (154)		0 5
Merchandise (155)		0 6
Other materials & supplies (156)		0 7
Stores expense (163)		0 8
Total Materials and Supplies	<u>2,345,026</u>	<u>2,208,921</u>

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

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

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

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

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

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
SDW - 1ST ISSUE	12/22/1998	05/01/2018	2.64%	3,110,104	1
SDW - 2ND ISSUE	03/24/1999	05/01/2018	2.64%	1,032,763	2
SDW - 3RD ISSUE	04/14/1999	05/01/2018	2.64%	3,191,740	3
SDW - 4TH ISSUE	08/11/1999	05/01/2018	2.64%	2,647,497	4
SDW - 5TH ISSUE	12/22/1999	05/01/2018	2.64%	1,224,498	5
Total Bonds (Account 221):				11,206,602	
Total Reacquired Bonds (Account 222)				0	6

Net amount of bonds outstanding December 31: 11,206,602

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 K - REFUNDED	06/15/1998	06/15/2013	4.64%	1,202,340	2
SERIES N9 - REFUNDING C AND D	12/05/2006	12/15/2015	4.25%	114,756	3
SERIES REFUNDING - C AND D	01/23/1996	02/01/2015	5.83%	904,307	4
SERIES REFUNDING - C,D,F,G,J,K	10/15/2002	09/01/2016	3.95%	15,586,299	5
SERIES REFUNDING - E	06/13/2001	06/15/2019	4.49%	2,230,640	6
Total for Account 223				<u>20,319,203</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	8,624,472	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	8,624,472	
Taxes paid during year:		
County, state and local taxes	7,386,833	6
Social Security taxes	1,169,540	7
PSC Remainder Assessment	68,099	8
Other (explain):		
NONE		9
Total payments and other debits	8,624,472	
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	14,745	84,227	85,288	13,684	2
SDW - 2 ND ISSUE	4,896	27,969	28,321	4,544	3
SDW - 3 RD ISSUE	15,132	86,438	87,526	14,044	4
SDW - 4 TH ISSUE	12,552	71,699	72,602	11,649	5
SDW - 5 TH ISSUE	5,805	33,162	33,579	5,388	6
Subtotal	53,130	303,495	307,316	49,309	
Advances from Municipality (223)					
SERIES REFUNDING - E	5,024	111,257	111,973	4,308	7
SERIES K - REFUNDED	5,010	87,670	90,175	2,505	8
SERIES J - REFUNDED	2,419	26,603	29,022	0	9
SERIES G - REFUNDED	585	6,437	7,022	0	10
SERIES 2006, N9 REFUNDING	0	5,018	3,187	1,831	11
SERIES REFUNDING - C AND D	47,932	71,901	90,204	29,629	12
SERIES REFUNDING - C,D,F,G,J,K	262,048	761,354	765,647	257,755	13
Subtotal	323,018	1,070,240	1,097,230	296,028	
Other Long-Term Debt (224)					
NONE	0			0	14
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	15
Subtotal	0	0	0	0	
Total	376,148	1,373,735	1,404,546	345,337	

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	28,566,137	7
Total (Acct. 134):	28,566,137	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	12,405,991	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
SUNDRY BILLS	193,880	12
Total (Acct. 142):	12,599,871	
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):		
2008 DEBT SERVICE TRANSFER	3,804,016	17
POSTAGE	16,466	18
AWWA DUES	77,220	19
Total (Acct. 165):	3,897,702	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
DEVELOPER PROJECTS	103,166	24
Total (Acct. 186):	103,166	
Payables to Municipality (233):		
DUE TO CITY GENERAL FUND - 01	6,231,793	25
DUE TO SEWER TREATMENT FUND - 46	1,117,567	26
DUE TO SEWER MAINTENANCE FUND - 49	1,284,904	27
Total (Acct. 233):	8,634,264	
Other Deferred Credits (253):		
Regulatory Liability	12,981,211	28
NONE		29
Total (Acct. 253):	12,981,211	

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)	446,337,612	0	0	0	446,337,612	1
Materials and Supplies	2,276,973	0	0	0	2,276,973	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	156,445,608	0	0	0	156,445,608	4
Customer Advances for Construction					0	5
Regulatory Liability	13,386,874	0	0	0	13,386,874	6
NONE					0	7
Average Net Rate Base	278,782,103	0	0	0	278,782,103	
Net Operating Income	5,486,912	0	0	0	5,486,912	8
Net Operating Income as a percent of						
Average Net Rate Base	1.97%	N/A	N/A	N/A	1.97%	

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	13,792,537	0	0	0	13,792,537	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	12,981,211	0	0	0	12,981,211	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

PSC 435 - Miscellaneous Debits to Surplus

After the 2006 PSC Report was filed, an entry was made to adjust the accrued vacation account by the Comptrollers Office for \$2,547.

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

General footnotes

PSC 165 - Prepayments

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

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

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

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

PSC 233 - Payables to Municipality

Fund 01 is the General Fund of the City of Milwaukee. Every pay period, the City Comptroller estimates how much of the Milwaukee Water Works revenue received during the period should be invested for the Water Works or taken by the General Fund to cover the utility's expenses. The City of Milwaukee pays the utility's expenses and the utility, in turn, reimburses the City. This includes payroll, fringes, inventory, and accounts payable. This Fund also accounts for the solid waste and snow/ice revenue collection.

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

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	65,283,116	62,313,241	1
Total Sales of Water	65,283,116	62,313,241	
Other Operating Revenues			
Forfeited Discounts (470)	1,855,769	1,591,647	2
Miscellaneous Service Revenues (471)	63,236	174,089	3
Rents from Water Property (472)	216,777	187,703	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	577,829	888,164	6
Total Other Operating Revenues	2,713,611	2,841,603	
Total Operating Revenues	67,996,727	65,154,844	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	6,064,083	6,151,345	8
Water Treatment Expenses (640-652)	11,206,659	10,188,762	9
Transmission and Distribution Expenses (660-678)	14,988,490	13,677,629	10
Customer Accounts Expenses (901-905)	925,293	738,828	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	10,504,264	9,550,964	13
Total Operation and Maintenance Expenses	43,688,789	40,307,528	
Other Operating Expenses			
Depreciation Expense (403)	10,196,554	9,924,274	14
Amortization Expense (404-407)		0	15
Taxes (408)	8,624,472	8,216,646	16
Total Other Operating Expenses	18,821,026	18,140,920	
Total Operating Expenses	62,509,815	58,448,448	
NET OPERATING INCOME	5,486,912	6,706,396	

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	291	37,457	111,396	2
Industrial				3
Total Unmetered Sales to General Customers (460)	291	37,457	111,396	
Metered Sales to General Customers (461)				
Residential	143,641	12,101,483	27,026,809	4
Commercial	15,445	8,231,590	15,193,766	5
Industrial	1,538	4,423,329	5,387,321	6
Total Metered Sales to General Customers (461)	160,624	24,756,402	47,607,896	
Private Fire Protection Service (462)	2,408		632,052	7
Public Fire Protection Service (463)	14		5,601,828	8
Other Sales to Public Authorities (464)	1,090	2,424,441	3,297,319	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	11	7,831,623	8,032,625	11
Interdepartmental Sales (467)				12
Total Sales of Water	164,438	35,049,923	65,283,116	

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	504,239	530,422	1
CITY OF NEW BERLIN	S. 124TH ST. & W. GRANGE AVE			2
CITY OF WAUWATOSA	N. 60TH & W. STATE STREET	1,910,971	2,012,588	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	2,291,182	2,181,320	6
CITY OF WEST ALLIS	S. 56TH ST. & W. NATIONAL AVE			7
CUDAHY, N SHORE, GREENDALE	STANDBY CHARGES		13,900	8
VILLAGE OF BROWN DEER	N. 60TH ST. & W. BRADLEY RD.	491,405	555,279	9
VILLAGE OF BROWN DEER	N. 40TH ST. & W. CALUMET RD.			10
VILLAGE OF BUTLER	N.124TH ST. & W. SILVER SPRING RI	126,265	142,823	11
VILLAGE OF GREENDALE	S. 60TH ST. & W. EDGERTON AVE	507,392	687,298	12
VILLAGE OF MENOMONEE FALLS	N. 124TH ST. & W. SILVER SPRING R	1,216,958	1,138,359	13
VILLAGE OF MENOMONEE FALLS	N. 124TH ST. & W. BRADLEY RD.			14
VILLAGE OF SHOREWOOD	N. DOWNER & E. EDGEWOOD AVE	449,901	495,243	15
VILLAGE OF SHOREWOOD	N. OAKLAND & E. EDGEWOOD AVE			16
WISCONSIN GAS WATER SERVICES	N.76TH ST. & W. COUNTY LINE RD.	333,310	275,393	17
Total		7,831,623	8,032,625	

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)	4,952,814	1
Wholesale fire protection billed	649,014	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)	5,601,828	
Forfeited Discounts (470):		
Customer late payment charges	1,367,233	5
Other (specify): DELINQUENT PENALTIES - TAX ROLL ACCOUNTS	488,536	6
Total Forfeited Discounts (470)	1,855,769	
Miscellaneous Service Revenues (471):		
HOSE CONNECTIONS	3,550	7
WEST MILW. SEWER BILLING	5,888	8
INVESTIGATIONS	824	9
STATUS OF ACCOUNTS	20,825	10
NSF CHECKS	13,940	11
METER RESETS	2,725	12
FINAL BILLS	15,484	13
Total Miscellaneous Service Revenues (471)	63,236	
Rents from Water Property (472):		
ANTENNA FEES	216,777	14
Total Rents from Water Property (472)	216,777	
Interdepartmental Rents (473):		
NONE		15
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	325,841	16
Other (specify): SALE OF MATERIAL	52,797	17
ADJUSTMENT OF UNBILLED ACCOUNTS RECEIVABLE	199,191	18
Total Other Water Revenues (474)	577,829	

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)	4,779,573	4,612,686	17
Pumping Labor and Expenses (624)	306,631	302,342	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	57,550	39,656	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	188,531	162,664	22
Maintenance of Structures and Improvements (631)	188,589	141,362	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	543,209	892,635	25
Total Pumping Expenses	6,064,083	6,151,345	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	444,095	428,236	26
Chemicals (641)	1,435,218	1,560,928	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)	4,086,305	3,973,740	28
Miscellaneous Expenses (643)	1,204,009	1,160,884	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	189,787	163,745	31
Maintenance of Structures and Improvements (651)	1,574,618	793,139	32
Maintenance of Water Treatment Equipment (652)	2,272,627	2,108,090	33
Total Water Treatment Expenses	11,206,659	10,188,762	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	953,595	900,915	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)	2,219,323	2,140,953	36
Meter Expenses (663)	716,753	584,449	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	738,243	789,952	39
Rents (666)	1,232,510	0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	28,934	18,299	43
Maintenance of Transmission and Distribution Mains (673)	4,972,814	5,793,366	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	2,779,958	2,341,273	46
Maintenance of Meters (676)	181,200	126,100	47
Maintenance of Hydrants (677)	883,890	825,048	48
Maintenance of Miscellaneous Plant (678)	281,270	157,274	49
Total Transmission and Distribution Expenses	14,988,490	13,677,629	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	68,210	60,788	50
Meter Reading Labor (902)	172,128	153,435	51
Customer Records and Collection Expenses (903)	684,955	524,605	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	925,293	738,828	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	2,739,726	2,462,027	56
Office Supplies and Expenses (921)	468,385	399,730	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	772,305	812,718	59
Property Insurance (924)	54,370	59,019	60
Injuries and Damages (925)	296,371	462,996	61
Employee Pensions and Benefits (926)	5,742,969	4,132,052	62
Regulatory Commission Expenses (928)	16,957	10,008	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	104,274	10,925	65
Rents (931)	221,440	1,142,182	66
Maintenance of General Plant (932)	87,467	59,307	67
Total Administrative and General Expenses	10,504,264	9,550,964	
Total Operation and Maintenance Expenses	43,688,789	40,307,528	

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		7,766,750	7,460,814	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		379,917	336,007	2
Net property tax equivalent		7,386,833	7,124,807	
Social Security		1,169,540	1,037,146	3
PSC Remainder Assessment		68,099	54,693	4
Other (specify): NONE			0	5
Total tax expense		8,624,472	8,216,646	

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		4.220000				4
Local tax rate	mills		8.010000				5
School tax rate	mills		8.840000				6
Voc. school tax rate	mills		1.920000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		1.390000				9
Total tax rate	mills		24.570000				10
Less: state credit	mills		1.430000				11
Net tax rate	mills		23.140000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.010000				14
Combined School Tax Rate	mills		10.760000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.770000				17
Total Tax Rate	mills		24.570000				18
Ratio of Local and School Tax to Total	dec.		0.763940				19
Total tax net of state credit	mills		23.140000				20
Net Local and School Tax Rate	mills		17.677566				21
Utility Plant, Jan. 1	\$	538,888,815	538,888,815				22
Materials & Supplies	\$	2,208,921	2,208,921				23
Subtotal	\$	541,097,736	541,097,736				24
Less: Plant Outside Limits	\$	65,140,343	65,140,343				25
Taxable Assets	\$	475,957,393	475,957,393				26
Assessment Ratio	dec.		0.923100				27
Assessed Value	\$	439,356,269	439,356,269				28
Net Local & School Rate	mills		17.677566				29
Tax Equiv. Computed for Current Year	\$	7,766,750	7,766,750				30
Tax Equivalent per 1994 PSC Report	\$	6,904,063					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	7,766,750					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)	7,485,244		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	21,656,363	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	914,137		21
Structures and Improvements (331)	11,203,607	620,531	22
Water Treatment Equipment (332)	98,008,932	62,217	23
Total Water Treatment Plant	110,126,676	682,748	

**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)			7,485,244	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	0	0	21,656,363	
WATER TREATMENT PLANT				
Land and Land Rights (330)			914,137	21
Structures and Improvements (331)	22,436		11,801,702	22
Water Treatment Equipment (332)	50,807		98,020,342	23
Total Water Treatment Plant	73,243	0	110,736,181	

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)	200,852,316	5,413,066	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	28,882,738	698,543	30
Hydrants (348)	22,820,338	720,092	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	260,774,472	6,831,701	
GENERAL PLANT			
Land and Land Rights (389)	13,262		33
Structures and Improvements (390)	2,004,734		34
Office Furniture and Equipment (391)	2,037,393	34,396	35
Computer Equipment (391.1)	7,331,784	546,599	36
Transportation Equipment (392)	6,173,350	544,954	37
Stores Equipment (393)	228,753		38
Tools, Shop and Garage Equipment (394)	1,400,089	98,667	39
Laboratory Equipment (395)	785,989	2,769	40
Power Operated Equipment (396)	2,282,488	104,710	41
Communication Equipment (397)	3,506,522	112,470	42
SCADA Equipment (397.1)	3,584,675		43
Miscellaneous Equipment (398)	67,393		44
Other Tangible Property (399)	0		45
Total General Plant	29,416,432	1,444,565	
Total utility plant in service directly assignable	443,673,327	8,959,014	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	443,673,327	8,959,014	

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)	553,920		205,711,462 27
Fire Mains (344)			0 28
Services (345)			0 29
Meters (346)	1,458,304		28,122,977 30
Hydrants (348)	272,503		23,267,927 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	2,284,727	0	265,321,446
GENERAL PLANT			
Land and Land Rights (389)			13,262 33
Structures and Improvements (390)			2,004,734 34
Office Furniture and Equipment (391)	15,888		2,055,901 35
Computer Equipment (391.1)	109,570		7,768,813 36
Transportation Equipment (392)	453,484		6,264,820 37
Stores Equipment (393)	70,663		158,090 38
Tools, Shop and Garage Equipment (394)	35,472		1,463,284 39
Laboratory Equipment (395)	107,795		680,963 40
Power Operated Equipment (396)	251,353		2,135,845 41
Communication Equipment (397)	228,249		3,390,743 42
SCADA Equipment (397.1)			3,584,675 43
Miscellaneous Equipment (398)			67,393 44
Other Tangible Property (399)			0 45
Total General Plant	1,272,474	0	29,588,523
Total utility plant in service directly assignable	3,630,444	0	449,001,897
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	3,630,444	0	449,001,897

**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)	66,417,291	4,117,715	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	3,016,813		30
Hydrants (348)	7,287,524	336,553	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	76,721,628	4,454,268	
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	76,721,628	4,454,268	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	76,721,628	4,454,268	

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)	185,824		70,349,182 27
Fire Mains (344)			0 28
Services (345)			0 29
Meters (346)	200,703		2,816,110 30
Hydrants (348)	87,000		7,537,077 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	473,527	0	80,702,369
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	473,527	0	80,702,369
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	473,527	0	80,702,369

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)	5,030,720	1.70%	273,372	3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	3,392,485	1.80%	101,137	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	8,423,205		374,509	
PUMPING PLANT				
Structures and Improvements (321)	5,774,834	3.20%	239,528	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	9,285,765	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	15,060,599		441,366	
WATER TREATMENT PLANT				
Structures and Improvements (331)	6,867,031	3.20%	368,084	16
Water Treatment Equipment (332)	31,127,595	3.30%	3,234,483	17
Total Water Treatment Plant	37,994,626		3,602,567	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	2,570,575	1.90%	155,599	19
Transmission and Distribution Mains (343)	46,775,571	1.10%	2,236,101	20
Fire Mains (344)	0			21
Services (345)	0			22
Meters (346)	18,170,044	3.70%	2,070,533	23
Hydrants (348)	6,004,052	1.70%	391,750	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					5,304,092	3
314					0	4
315					0	5
316					3,493,622	6
317					0	7
	0	0	0	0	8,797,714	
321					6,014,362	8
322					0	9
323					0	10
324					0	11
325					9,487,603	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	15,501,965	
331	22,436	200,762			7,011,917	16
332	50,807	2,000			34,309,271	17
	73,243	202,762	0	0	41,321,188	
341					0	18
342					2,726,174	19
343	553,920	30,146	39,643		48,467,249	20
344					0	21
345					0	22
346	1,458,304		8,692		18,790,965	23
348	272,503	29,283	81,190		6,175,206	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	73,520,242		4,853,983	
GENERAL PLANT				
Structures and Improvements (390)	903,488	2.90%	58,137	26
Office Furniture and Equipment (391)	1,029,467	5.80%	118,705	27
Computer Equipment (391.1)	3,232,453	15.00%	721,134	28
Transportation Equipment (392)	5,409,120	13.30%	827,139	29
Stores Equipment (393)	239,158	5.80%	11,219	30
Tools, Shop and Garage Equipment (394)	1,035,996	5.80%	83,038	31
Laboratory Equipment (395)	438,789	5.80%	42,542	32
Power Operated Equipment (396)	495,107	7.50%	165,687	33
Communication Equipment (397)	2,063,683	10.00%	344,863	34
SCADA Equipment (397.1)	2,421,036	9.20%	329,790	35
Miscellaneous Equipment (398)	63,951	5.80%	3,909	36
Other Tangible Property (399)	0			37
Total General Plant	17,332,248		2,706,163	
Total accum. prov. directly assignable	152,330,920		11,978,588	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	152,330,920		11,978,588	

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
	<u>2,284,727</u>	<u>59,429</u>	<u>129,525</u>	<u>0</u>	<u>76,159,594</u>
390					961,625 26
391	15,888				1,132,284 27
391.1	109,570				3,844,017 28
392	453,484		8,498		5,791,273 29
393	70,663			(21,624)	158,090 30
394	35,472				1,083,562 31
395	107,795				373,536 32
396	251,353		27,491		436,932 33
397	228,249				2,180,297 34
397.1					2,750,826 35
398				(467)	67,393 36
399					0 37
	<u>1,272,474</u>	<u>0</u>	<u>35,989</u>	<u>(22,091)</u>	<u>18,779,835</u>
	<u>3,630,444</u>	<u>262,191</u>	<u>165,514</u>	<u>(22,091)</u>	<u>160,560,296</u>
					0 38
	<u>3,630,444</u>	<u>262,191</u>	<u>165,514</u>	<u>(22,091)</u>	<u>160,560,296</u>

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)	15,386,025	1.10%	752,216
Fire Mains (344)	0		21
Services (345)	0		22
Meters (346)	1,489,498	3.70%	107,909
Hydrants (348)	1,740,477	1.70%	126,009

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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343	185,824	10,113	13,299		15,955,603 20
344					0 21
345					0 22
346	200,703		13,974		1,410,678 23
348	87,000	9,349	25,921		1,796,058 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	18,616,000		986,134
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	18,616,000		986,134
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	18,616,000		986,134

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
	473,527	19,462	53,194	0	19,162,339
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
	473,527	19,462	53,194	0	19,162,339
					0 38
	473,527	19,462	53,194	0	19,162,339

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January		3,281,730		3,281,730	1
February		3,161,050		3,161,050	2
March		3,410,840		3,410,840	3
April		3,200,560		3,200,560	4
May		3,494,310		3,494,310	5
June		3,846,530		3,846,530	6
July		4,223,590		4,223,590	7
August		3,862,430		3,862,430	8
September		3,552,200		3,552,200	9
October		3,433,050		3,433,050	10
November		3,122,320		3,122,320	11
December		3,284,080		3,284,080	12
Total annual pumpage	0	41,872,690	0	41,872,690	
Less: Water sold				35,049,923	13
Volume pumped but not sold				6,822,767	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				661,931	16
Volume related to equipment/system malfunction				35,750	17
Non-utility volume NOT included in water sales				124,002	18
Total volume not sold but accounted for				821,683	19
Volume pumped but unaccounted for				6,001,084	20
Percent of water lost				14%	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.)				164,600	24
Date of maximum: 8/1/2007					25
Cause of maximum:					26
Hot, dry weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				94,230	27
Date of minimum: 12/25/2007					28
Total KWH used for pumping for the year				70,334,726	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)
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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	62	144	1
TEXAS INTAKE (LAKE MICHIGAN)	2	11,767	57	108	2

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BLUEMOUND-PUMP #1	BLUEMOUND-PUMP #2	BLUEMOUND-PUMP #3	14
Location	BLUEMOUND STATION	BLUEMOUND STATION	BLUEMOUND STATION	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1995	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,201	1,201	1,201	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	22 23
Year Installed	1995	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	40	40	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CAPITOL-PUMP #1	CAPITOL-PUMP #2	CAPITOL-PUMP #3	1
Location	CAPITOL STATION	CAPITOL STATION	CAPITOL STATION	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PATTERSON	PATTERSON	PATTERSON	5
Year Installed	1997	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	694	694	1,389	8
Pump Motor or Standby Engine Mfr	PATTERSON	PATTERSON	PATTERSON	9 10
Year Installed	1997	1997	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	15	15	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CAPITOL-PUMP #4	FLORIST-PUMP #1	FLORIST-PUMP #2	14
Location	CAPITOL STATION	FLORIST STATION	FLORIST STATION	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	PATTERSON	DELAVAL	ALLIS CHALMERS	18
Year Installed	1997	1964	1964	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,389	8,333	2,083	21
Pump Motor or Standby Engine Mfr	PATTERSON	DELAVAL	ALLIS CHALMERS	22 23
Year Installed	1997	1964	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	250	60	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	FLORIST-PUMP #3	FLORIST-PUMP #4	FLORIST-PUMP #5	1
Location	FLORIST STATION	FLORIST STATION	FLORIST STATION	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	PATTERSON	ALLIS CHALMERS	5
Year Installed	1964	1993	1964	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,042	4,861	4,167	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	PATTERSON	ALLIS CHALMERS	9 10
Year Installed	1964	1993	1964	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	350	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	FLORIST-PUMP #6	FLORIST-PUMP #7	FLORIST-PUMP #8	14
Location	FLORIST STATION	FLORIST STATION	FLORIST STATION	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	DELAVAL	ALLIS CHALMERS	18
Year Installed	1970	1970	1970	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	6,250	17,311	10,417	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	DELAVAL	ALLIS CHALMERS	22 23
Year Installed	1970	1970	1970	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	500	350	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GRANGE-PUMP #1	GRANGE-PUMP #2	GRANGE-PUMP #3	1
Location	GRANGE STATION	GRANGE STATION	GRANGE STATION	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS - MORSE	5
Year Installed	1968	1968	1968	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,472	3,472	3,472	8
Pump Motor or Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS - MORSE	9 10
Year Installed	1968	1968	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GRANGE-PUMP #4	GRANGE-PUMP #5	HOWARD PLANT-PUMP #1	14
Location	GRANGE STATION	GRANGE STATION	HOWARD PLANT	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1988	1988	1963	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	6,944	6,944	15,972	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	22 23
Year Installed	1988	1988	1963	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	350	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	HOWARD PLANT-PUMP #5	HOWARD PLANT-PUMP #6	HOWARD PLANT-PUMP #7	1
Location	HOWARD PLANT	HOWARD PLANT	HOWARD PLANT	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	1964	1964	1964	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	27,778	34,722	34,722	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	9 10
Year Installed	1964	1964	1964	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	2,000	2,000	2,000	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HOWARD PLANT-PUMP #8	HOWARD STAT.-PUMP #2	HOWARD STAT.-PUMP #3	14
Location	HOWARD PLANT	HOWARD STATION	HOWARD STATION	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1964	1963	1963	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	27,778	15,972	19,444	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	22 23
Year Installed	1964	1986	1963	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	2,000	350	600	26

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LINCOLN-PUMP #3	LINCOLN-PUMP #4	LINNWOOD-PUMP #1	14
Location	LINCOLN STATION	LINCOLN STATION	LINNWOOD PLANT	15
Purpose	B	B	P	16
Destination	D	D	T	17
Pump Manufacturer	WHEELER	WHEELER	ITT A-C PUMP	18
Year Installed	1954	1954	2000	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	6,944	2,083	27,778	21
Pump Motor or Standby Engine Mfr	WHEELER	WHEELER	RELIANCE ELECTRIC	22 23
Year Installed	1954	1954	2000	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	200	800	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	LINNWOOD-PUMP #2	LINNWOOD-PUMP #3	LINNWOOD-PUMP #4	1
Location	LINNWOOD PLANT	LINNWOOD PLANT	LINNWOOD PLANT	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	ITT A-C PUMP	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	2000	1938	1938	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	27,778	34,722	34,722	8
Pump Motor or Standby Engine Mfr	RELIANCE ELECTRIC	US MOTOR	US MOTOR	9 10
Year Installed	2000	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	800	450	450	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LINNWOOD-PUMP #5	LINNWOOD-PUMP #6	LINNWOOD-PUMP #7	14
Location	LINNWOOD PLANT	LINNWOOD PLANT	LINNWOOD PLANT	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1938	1938	1938	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	34,722	34,722	52,083	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	22 23
Year Installed	1938	1938	1938	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	350	350	500	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	LINNWOOD-PUMP #8	LISBON-PUMP #1	LISBON-PUMP #2	1
Location	LINNWOOD PLANT	LISBON STATION	LISBON STATION	2
Purpose	P	B	B	3
Destination	T	D	D	4
Pump Manufacturer	ALLIS CHALMERS	CARVER	CARVER	5
Year Installed	1938	1976	1976	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	69,444	3,472	4,167	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	CARVER	CARVER	9 10
Year Installed	1938	1976	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	600	50	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LISBON-PUMP #3	MENOMONEE-PUMP #1	MENOMONEE-PUMP #2	14
Location	LISBON STATION	MENOMONEE STATION	MENOMONEE STATION	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	CARVER	ALLIS CHALMERS	DELAVAL	18
Year Installed	1976	1933	1933	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	4,167	20,833	13,889	21
Pump Motor or Standby Engine Mfr	CARVER	ALLIS CHALMERS	DELAVAL	22 23
Year Installed	1976	1933	1933	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	1,500	1,500	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	MENOMONEE-PUMP #4	NORTHPOINT-PUMP #1	NORTHPOINT-PUMP #2	1
Location	MENOMONEE STATION	NORTH POINT STATION	NORTH POINT STATION	2
Purpose	B	P	P	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	WORTHINGTON	WORTHINGTON	5
Year Installed	1933	1963	1963	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	20,833	20,833	20,833	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	WORTHINGTON	WORTHINGTON	9 10
Year Installed	1933	1963	1963	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,500	2,250	2,250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NORTHPOINT-PUMP #3	NORTHPOINT-PUMP #5	NORTHPOINT-PUMP #6	14
Location	NORTH POINT STATION	NORTH POINT STATION	NORTH POINT STATION	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	WORTHINGTON	SIMFLO	SIMFLO	18
Year Installed	1963	2004	2004	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	20,833	5,556	6,944	21
Pump Motor or Standby Engine Mfr	WORTHINGTON	SIMFLO	SIMFLO	22 23
Year Installed	1963	2004	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	2,250	350	450	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	NORTHPOINT-PUMP #7	OKLAHOMA-PUMP #1	OKLAHOMA-PUMP #2	1
Location	NORTH POINT STATION	OKLAHOMA STATION	OKLAHOMA STATION	2
Purpose	P	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	PEERLESS	PERLESS	5
Year Installed	1963	1978	1978	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	17,361	556	556	8
Pump Motor or Standby Engine Mfr	WORTHINGTON	PEERLESS	PEERLESS	9 10
Year Installed	1963	1978	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,000	25	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	OKLAHOMA-PUMP #3	OKLAHOMA-PUMP #4	RIVERSIDE-PUMP #1A	14
Location	OKLAHOMA STATION	OKLAHOMA STATION	RIVERSIDE STATION	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	PEERLESS	PEERLESS	PATTERSON	18
Year Installed	1978	1978	1991	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	556	556	20,833	21
Pump Motor or Standby Engine Mfr	PEERLESS	PEERLESS	PATTERSON	22 23
Year Installed	1978	1978	1991	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	25	2,000	26

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RIVERSIDE-PUMP #3B	RIVERSIDE-PUMP #4	RIVERSIDE-PUMP #5	14
Location	RIVERSIDE STATION	RIVERSIDE STATION	RIVERSIDE STATION	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	FAIRBANKS - MORSE	FAIRBANKS - MORSE	18
Year Installed	1969	1969	1969	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	20,833	17,361	17,361	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	FAIRBANKS - MORSE	22 23
Year Installed	1969	1969	1969	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	2,000	1,750	1,750	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	RIVERSIDE-PUMP #6A	RIVERSIDE-PUMP #6B	TEXAS-PUMP #1	1
Location	RIVERSIDE STATION	RIVERSIDE STATION	TEXAS STATION	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS MORSE	5
Year Installed	1969	1969	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	17,361	17,361	38,194	8
Pump Motor or Standby Engine Mfr	FAIRBANKS - MORSE	FAIRBANKS - MORSE	FAIRBANKS MORSE	9 10
Year Installed	1969	1969	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,750	1,750	2,000	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	TEXAS-PUMP #2	TEXAS-PUMP #3	TEXAS-PUMP #4	14
Location	TEXAS STATION	TEXAS STATION	TEXAS STATION	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	ALLIS CHALMERS	FAIRBANKS - MORSE	ALLIS CHALMERS	18
Year Installed	1961	1974	1961	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	24,305	38,194	24,305	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	ALLIS CHALMERS	22 23
Year Installed	1961	1974	1961	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	1,200	2,000	1,200	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	TEXAS-PUMP #5	TEXAS-PUMP #6	TEXAS-PUMP #7	1
Location	TEXAS STATION	TEXAS STATION	TEXAS STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	ALLIS CHALMERS	FAIRBANKS - MORSE	ALLIS CHALMERS	5
Year Installed	1961	1974	1961	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	24,305	38,194	24,305	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	FAIRBANKS - MORSE	ALLIS CHALMERS	9 10
Year Installed	1961	1974	1961	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,200	2,000	1,200	13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	FLORIST TANK ONE	FLORIST TANK TWO	GREENFIELD	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	ET	3
Year constructed	1965	1995	1967	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	36	36	187	6
Total capacity in gallons (actual)	12,000,000	12,000,000	2,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HAWLEY	HOWARD PLANT	LINCOLN TANK ONE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		S	3
Year constructed	1989		1956	4
Primary material (earthen, steel, concrete, other)	STEEL		STEEL	5
Elevation difference in feet (See Headnote 3.)	289		42	6
Total capacity in gallons (actual)	2,000,000		6,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		GAS		9
Points of application (wellhouse, central facilities, booster station, other)		CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)		GRAVITY		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		105.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		Y		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	LINCOLN TANK TWO	LINNWOOD PLANT	MENOMONEE TANK ONE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		S	3
Year constructed	1957		1935	4
Primary material (earthen, steel, concrete, other)	STEEL		STEEL	5
Elevation difference in feet (See Headnote 3.)	42		48	6
Total capacity in gallons (actual)	6,000,000		6,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		GAS		9
Points of application (wellhouse, central facilities, booster station, other)		CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)		GRAVITY		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		275.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		Y		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	MENOMONEE TANK TWO		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		3
Year constructed	1940		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	48		6
Total capacity in gallons (actual)	6,000,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25

WATER MAINS

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

								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	167	3	0	4,496	1	
M	D	4.000	44,198	0	79	0	44,119	2	
P	D	4.000	951	0	0	0	951	3	
M	D	6.000	2,733,989	2,564	14,635	0	2,721,918	4	
P	D	6.000	290	0	0	0	290	5	
A	D	8.000	8,780	0	0	(8,780)	0	6	
M	D	8.000	3,428,723	36,697	20,653	8,809	3,453,576	7	
P	D	8.000	1,939	0	0	0	1,939	8	
M	D	12.000	1,319,007	1,732	4,982	(29)	1,315,728	9	
M	T	16.000	957,672	2,983	3,179	0	957,476	10	
P	T	16.000	5	0	0	0	5	11	
M	T	20.000	61,325	0	0	7	61,332	12	
P	T	20.000	3,661	0	0	(7)	3,654	13	
M	T	24.000	24,413	101	96	0	24,418	14	
P	T	24.000	17,862	0	0	0	17,862	15	
M	T	30.000	74,263	658	643	0	74,278	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	14,076	0	0	45	14,121	20	
P	T	42.000	81,452	0	0	0	81,452	21	
M	T	48.000	23,379	0	0	0	23,379	22	
P	T	48.000	26,302	0	0	0	26,302	23	
M	T	54.000	64,886	186	176	(79)	64,817	24	
P	T	54.000	71,974	0	0	34	72,008	25	
P	T	60.000	20,509	0	0	0	20,509	26	
Total Within Municipality			9,130,089	45,088	44,446	0	9,130,731		
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	90,753	460	74	0	91,139	29	
M	D	8.000	693,167	9,287	519	0	701,935	30	
M	D	12.000	198,509	1,579	0	0	200,088	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	47	46	0	170,516
M	T	20.000	2,735	0	0	0	2,735
P	T	20.000	6,544	0	0	0	6,544
M	T	24.000	15,307	0	0	0	15,307
P	T	24.000	8,241	0	0	0	8,241
P	T	30.000	3,408	0	0	0	3,408
M	T	36.000	179	0	0	0	179
P	T	36.000	4,455	0	0	0	4,455
P	T	42.000	1,959	0	0	0	1,959
P	T	48.000	10,802	0	0	0	10,802
P	T	54.000	25,265	0	0	0	25,265
Total Outside of Municipality			1,238,280	11,373	639	0	1,249,014
Total Utility			10,368,369	56,461	45,085	0	10,379,745

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
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NONE

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	119,775	0	6,019	0	113,756	3,124	1
0.750	42,016	427	0	0	42,443	1,128	2
1.000	5,037	366	0	0	5,403	116	3
1.250	6	0	0	0	6	0	4
1.500	3,438	148	10	0	3,576	403	5
2.000	1,941	0	37	0	1,904	286	6
3.000	695	50	50	0	695	226	7
4.000	480	16	45	0	451	177	8
6.000	266	6	16	0	256	206	9
8.000	87	2	2	0	87	82	10
10.000	31	0	0	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:	173,780	1,015	6,179	0	168,616	5,785	

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	103,732	4,625	290	48	0	5,061	113,756	1
0.750	38,518	3,038	298	80	0	509	42,443	2
1.000	1,241	3,273	215	325	0	349	5,403	3
1.250	1	4	0	1	0	0	6	4
1.500	129	2,534	243	113	0	557	3,576	5
2.000	20	1,211	264	186	0	223	1,904	6
3.000	0	375	99	158	0	63	695	7
4.000	0	241	64	95	0	51	451	8
6.000	0	102	47	57	0	50	256	9
8.000	0	30	13	39	0	5	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:	143,641	15,445	1,538	1,122	0	6,870	168,616	

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	2,809	46	12		2,843	1
Within Municipality	16,971	242	424		16,789	2
Total Fire Hydrants	19,780	288	436	0	19,632	
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: 8,815
 Number of distribution system valves end of year: 49,128
 Number of distribution valves operated during year: 4,666

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 accounts receivable is needed to record the water revenue earned in 2007 that will not be billed out until 2008.

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 626 - Pumping Miscellaneous

Increase of 45% - Due to gas heating costs and supplies

Account 663 - Meter Expense

Increase of 23% - Due to charges for the cross connection program

Account 666 - Distribution Rent

Increase of 100% - Due to the DPW Headquarters (Water Distribution Facility) rent expense

Account 903 - Customer Account Expense

Increase of 31% - Due to system support and staff time charged

Account 921 - Office Supplies and Expense

Increase of 17% - Due to management and infrastructure workshops

Account 925 - Injuries and Damages

Decrease of 36% - Due to workers' compensation paid in 2006

Account 926 - Pension and Benefits

Increase of 39% - Due to GASB 45 (Other Post Employment Benefits) and health insurance

Account 930 - Administration Miscellaneous

Decrease of 854% - Due to 2006 AWWA membership dues paid in 2005

Account 931 - Administration Rent

Decrease of 81% - Due to DPW Headquarters (Water Distribution Facility) rent incorrectly charged in 2006. It should have been charged to PSC 666.

MAINTENANCE EXPENSES -

Account 630 - Pumping Engineering

Increase of 16% - Due to staff time charged at Riverside and Northpoint stations

Account 631 - Pumping Structures

Increase of 33% - Due to the tank repair at Menomonee Station

Account 633 - Pumping Equipment

Decrease of 39% - Due to the Texas Station pump repair project in 2006

Account 650 - Treatment Engineering

Increase of 16% - Due to staff time charged at Linnwood Plant

Account 651 - Treatment Structures

Increase of 99% - Due to roof repairs at Linnwood Plant

Account 672 - Distribution Reservoirs

Increase of 58% - Due to staff time charged at the storage facilities

WATER OPERATING SECTION FOOTNOTES

Account 675 - Service Expense

Increase of 19% - Due to service leaks (labor and plumber billings)

Account 676 - Meter Expense

Increase of 44% - Due to meter repair parts

Account 678 - Miscellaneous Plant

Increase of 79% - Due to the repair of the HVAC system at the Meter Shop

Account 932 - Administration General Plant

Increase of 47% - Due to network system support charges

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 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 \$6,418,832

346.2 Meters-Communication Equipment (AMR) \$21,704,145

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

Account 331 - Treatment Structures

Window Replacement at Linnwood Plant \$501,335

Window Replacement at Howard Plant \$119,196

Account 391.1 - Computer Equipment

Additional Costs of the Customer Information System Upgrade \$367,324

Hand Held Meter Reading System \$93,670

Various Hardware and Software \$85,605

Account 392 - Transportation Equipment

Step Vans, Dump Trucks, Cars, and Trucks \$544,954

Account 396 - Power Equipment

Backhoes and Compressors \$104,710

Account 397 - Communication Equipment

Access Control System (Security) \$94,926

Various Analyzers and Transmitters \$17,544

WATER OPERATING SECTION FOOTNOTES

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

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

Account 391.1 - Computer Equipment
Hand Held Meter Reading System \$109,570

Account 392 - Transportation Equipment
Step Vans, Dump Trucks, Cars, and Trucks \$453,484

Account 395 - Laboratory Equipment
Spectrometer System \$60,821
Autoclave Sterlizer \$43,274

Account 396 - Power Equipment
Backhoes and Compressors \$251,353

Account 397 - Communication Equipment
Potassium Permange System \$49,347
Residual Analyzers \$65,151
Instrumentation System \$88,678
Various Analyzers and Transmitters \$25,073

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

General footnotes

Account 346 - Meter Subaccounts

346.1 Meters \$2,387,053
346.2 Meters-Communication Equipment (AMR) \$16,403,913

Fully Depreciated Groups -

Account 325 (Pumping Equipment) became fully depreciated in 1999. Additions after 1999 are depreciated as a separate group within PSC 325.

Account 391.1 (Computer Equipment) became fully depreciated in 2003. Additions after 2003 are depreciated as a separate group within PSC 391.1

If Adjustments for any account are nonzero, please explain.

Account 398 (Miscellaneous Equipment) became fully depreciated as an asset group during 2007. No further depreciation will be taken on this group. Additions after 2007 are depreciated as a separate group within PSC 398. The adjustment amount of \$467 was needed to equal the value of the asset.

Account 393 (Stores Equipment) became fully depreciated as an asset group during 2007. No further depreciation will be taken on this group. Additions after 2007 are depreciated as a separate group within PSC 393. The adjustment amount of \$21,624 was needed to equal the value of the asset.

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-21)

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

Most main additions were replacement of existing mains. These are financed from earnings and are included in Schedule W-8 (Plant Financed by the Utility).

The other main additions were either financed by land developers or assessments. These are included in Schedule W-10 (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 annual internal audit of the Water Mains Property Ledger. They mainly involve the reclass of pipe material (ductile vs concrete).

Water Services (Page W-22)

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

The Water Works doesn't own any water services. The water services are owned by the property 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.

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-24)

General footnotes

MAIN VALVES -

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

HYDRANTS -

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