



Department of Public Works  
Milwaukee Water Works

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Deputy Commissioner of Public Works

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TO: Finance & Personnel Committee

FROM: Carrie M. Lewis, Superintendent  
Milwaukee Water Works

*Carrie Lewis*

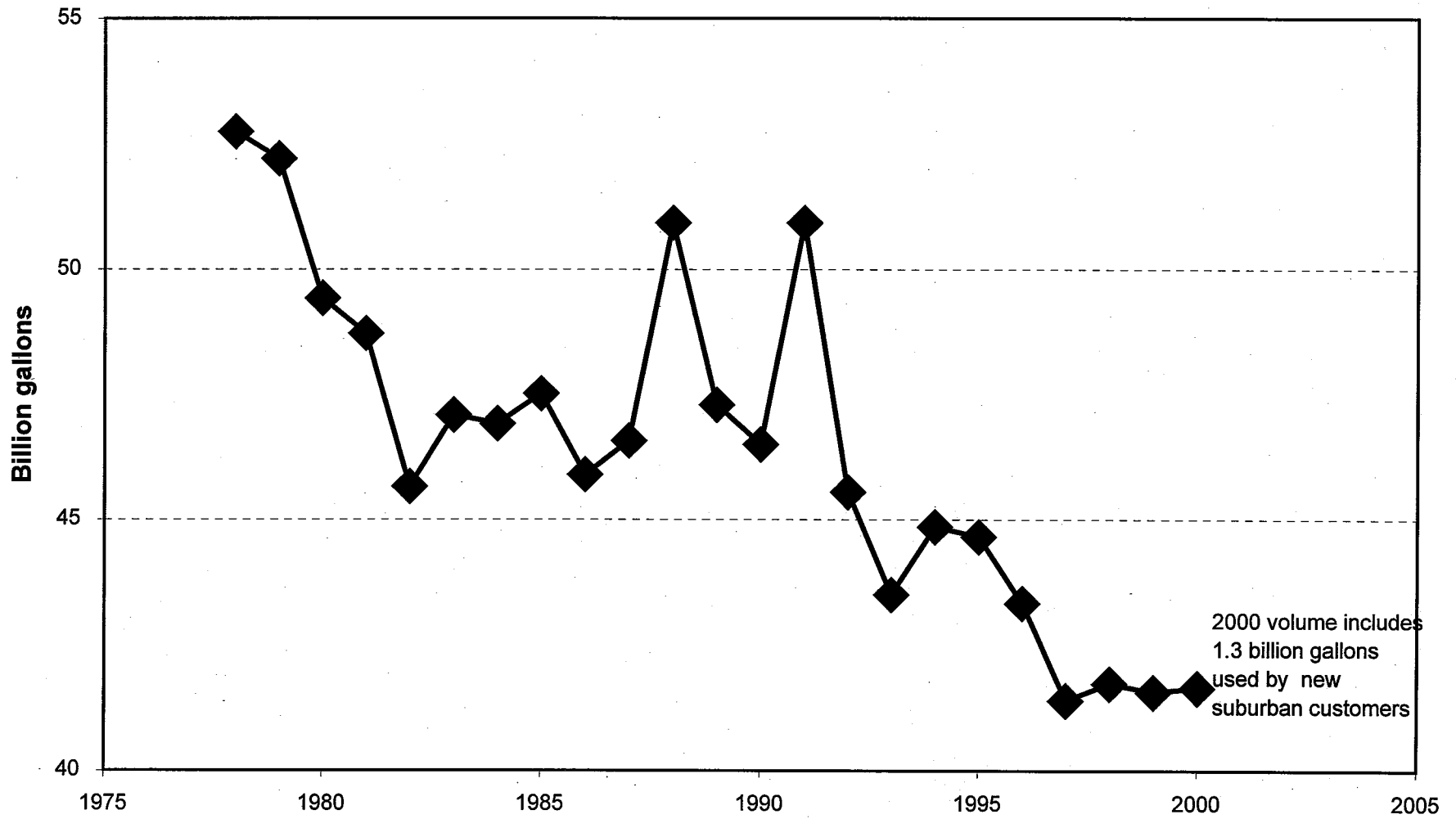
DATE: April 23, 2001

SUBJECT: File No. 001712

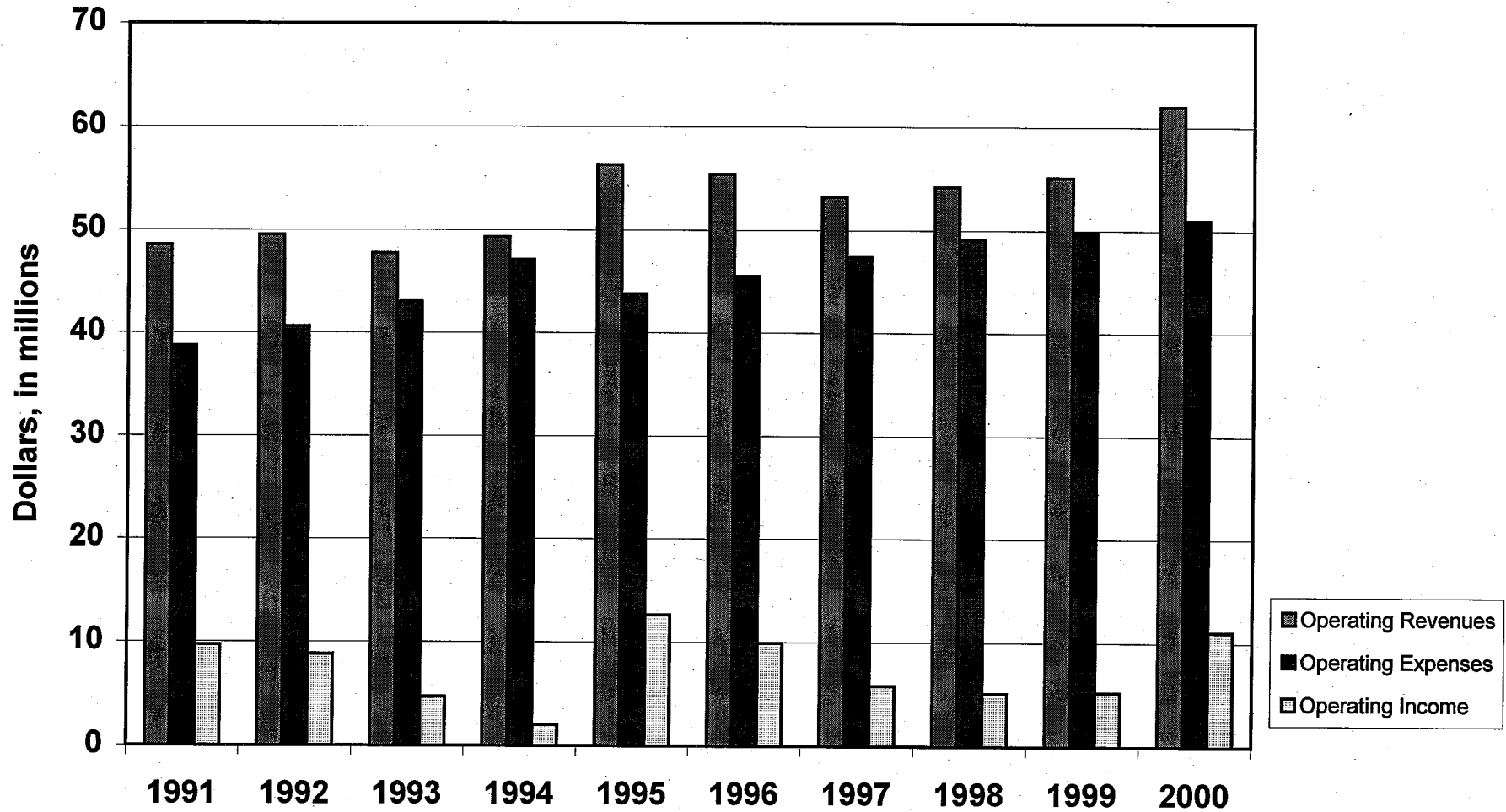
Attached are materials requested for the above captioned file.

CML:mwb

# Milwaukee Water Works Annual Water Sales



## Milwaukee Water Works Operating Profile



**Milwaukee Water Works  
Financial Forecast**

**Requested  
for  
Finance & Personnel Committee Meeting  
April 27, 2001**

**2001 Forecast**

Cash on hand at 12/31/00	+ 11
Receipts in 2001 (estimate)	+ 62
Outflows in 2001 (estimate)	- 55
Revised capital program (cash funded)	- 14
	<hr/>
	+ 4

**2002 Forecast without additional rate increases, with costs kept at 2000 level**

Cash on hand at 12/31/01(estimate)	+ 4
Receipts in 2002 (estimate)	+ 62
Outflows in 2002 (estimate)	- 55
Capital program (cash funded)	- 14
	<hr/>
	- 3

All values are millions

Prepared by Carrie Lewis, Milwaukee Water Works, April 20, 2001

# MILWAUKEE WATER WORKS

1991-2000

(all amounts in millions of dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	BEGINNING BALANCE CASH and INVESTMENTS	OPERATING REVENUES	OPERATING EXPENSES including DEPRECIATION & TAXES	OPERATING INCOME	INTEREST INCOME	ADD BACK DEPRECIATION and BALANCE SHEET ADJUSTMENTS	RESOURCES GENERATED from CURRENT YEAR OPERATIONS	BOND PROCEEDS	RESOURCES AVAILABLE	CASH USED on CAPITAL PROJECTS	DEBT SERVICE	BOND PRE-FUNDING and TRANSFERS (IN) or OUT	TOTAL OUTFLOWS	ENDING BALANCE CASH and INVESTMENTS
	col B	col C	col D	col E	col F	col G	col H	col I	col J	col K	col L	col M	col N	col J - col N
1991	25.8	48.5	38.8	9.8	2.7	4.6	17.1	0.0	42.9	9.2	0.0	0.0	9.2	33.7
1992	33.7	49.5	40.7	8.8	1.8	7.9	18.5	0.0	52.2	12.6	0.0	0.3	12.3	39.9
1993	39.4	47.7	43.0	4.7	1.4	5.9	12.0	0.0	51.4	11.3	0.0	0.3	11.0	40.4
1994	39.8	49.3	47.1	2.2	1.7	7.6	11.5	0.0	51.3	12.0	0.0	0.2	11.8	39.5
1995	39.0	56.4	43.8	12.6	1.8	2.7	17.1	16.0	72.1	24.7	0.0	2.2	22.5	49.6
1996	45.2	55.5	45.5	9.9	2.6	8.6	21.1	22.1	88.4	29.4	1.1	2.9	27.6	60.8
1997	55.1	53.3	47.5	5.8	2.3	31.7	39.8	12.9	107.8	42.8	3.7	1.5	45.0	62.8
1998	59.8	54.3	49.1	5.2	2.8	(14.6)	(6.6)	22.9	76.1	42.3	4.4	1.9	44.8	31.3
1999	27.6	55.1	49.9	5.2	1.6	(2.2)	4.6	12.7	44.9	28.2	7.1	(0.1)	35.4	9.5
2000	9.8	62.1	51.0	11.1	1.1	8.2	20.4	0.0	30.2	10.0	8.8	(0.1)	18.9	11.3