



2006 - 2007 ANNUAL REPORT

CIP = Planning + Finance + Design + Engineering + Construction + Operations & Maintenance

Predictive
Maintenance

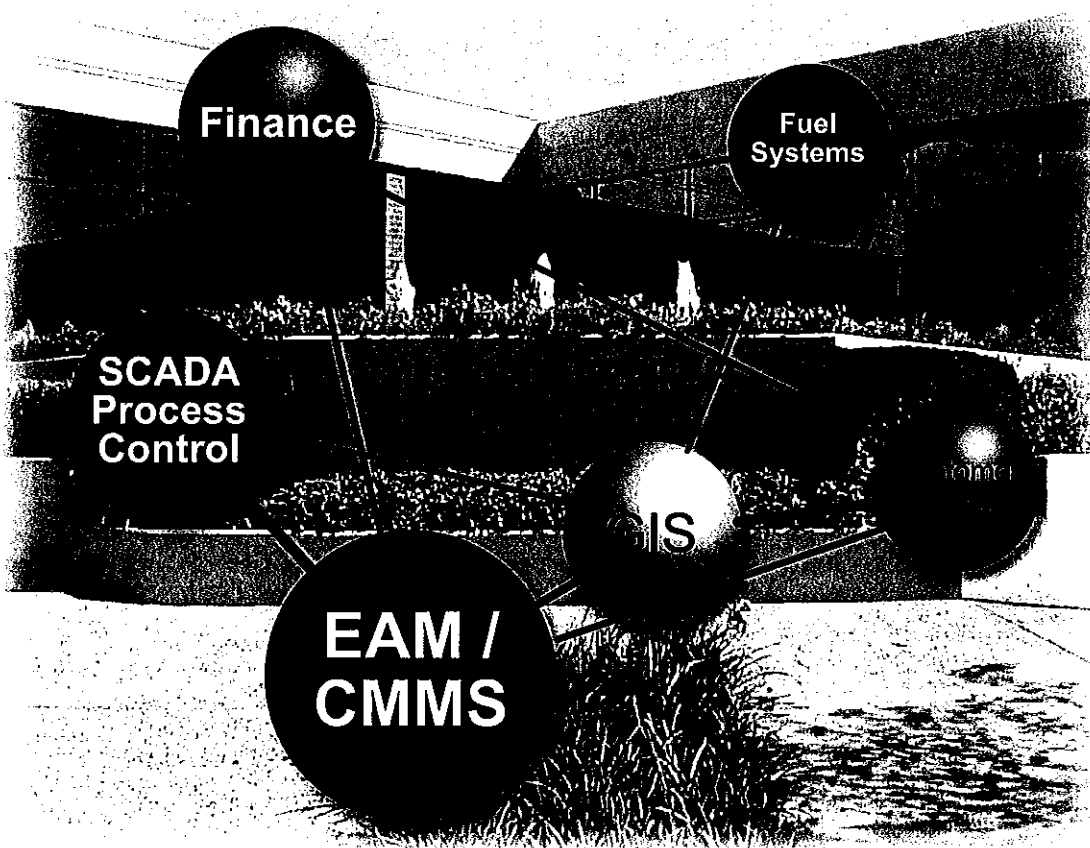
Preventive
Maintenance

Lifecycle
Analysis

Condition
Assessment

Cost
Tracking

Capacity
Analysis



Benchmarking

Maintenance
Best Practices

Business
Process
Improvement

COTS
Selection

Implementation

Integration

Training

Metrics

Repair and
Replace

Labor
Tracking

Work-order
Notification
& Tracking

Materials &
Inventory
Management

Maintenance
Planning

FISCAL YEAR 2006 – 2007

ANNUAL REPORT

OF THE

DuPAGE WATER COMMISSION

COOK, DuPAGE AND WILL COUNTIES, ILLINOIS

BOARD OF COMMISSIONERS

S. Louis Rathje, Chairman

DISTRICT 1

Larry Hartwig, Municipal

William J. Maio, Jr., County

DISTRICT 3

William F. Murphy, Jr., Municipal

John K. Vrdolyak, County

DISTRICT 5

Allan L. Poole, Municipal

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Robert L. Martin, P.E.

Maureen A. Crowley, Esq.

Terrance McGhee

R. Max Richter

R. Christopher Bostick

Frank J. Frelka

Edward J. Kazmierczak

John W. Schori

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Vice Chairman

Elizabeth M. Chaplin, County

DISTRICT 4

Gregory S. Mathews, Municipal

Timothy J. Feltes, County

DISTRICT 6

Ross Ferraro, Municipal ¹
Frank Saverino, Sr., Municipal

Gregory W. Wilcox, County

- Treasurer

- General Manager

- Staff Attorney, Clerk

- Manager of Water Operations

- Financial Administrator

- Facilities Construction Supervisor/Safety
Coordinator

- Geographic Information Systems Coordinator

- Pipeline Supervisor

- Instrumentation/Remote Facilities Supervisor

¹ Served until June 30, 2007

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Cover picture depicts Enterprise Asset Management (EAM).



DU PAGE WATER COMMISSION

600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642
(630) 834-0100 • FAX: (630) 834-0120

October 11, 2007

Chairman Rathje and Commissioners
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Chairman Rathje and Commissioners:

Fiscal year 2006-2007 saw the migration from DataStream's MP2 to Infor 7i Computerized Maintenance Management System (CMMS) used throughout the Commission's facilities. The implementation of an asset management system continues to be an important part of the Commission's operations.

The Commission's Staff Attorney was instrumental in obtaining a refund of the almost \$1,000,000 paid for the relocation of conflicting utility facilities on the Contract TIB project. The Staff Attorney was also responsible for the development of an Intergovernmental Agreement with the City of Chicago covering back-up generation and enhanced maintenance at the Lexington Pumping Station.

The Operations Department participated in two American Water Works Association Research Foundation projects. The Asset Management Strategies project has been completed and the final report is due in the coming year. The Impact of Phosphate Corrosion Inhibitors on Cement-Based Pipes and Linings project will incorporate information obtained from the pipe loop pilot plant the Commission is using to evaluate the aluminum phosphate deposits in its pipelines and is ongoing.

In addition to the maintenance of the information systems and remote facilities, the Instrumentation and Remote Facilities Department completed the upgrade of the Backup Telemetry System to receive critical remote information for the water system operation in the event the SCADA system fails.

The implementation of the Geographical Information System (GIS) continues with the addition of corrosion control data including foreign rectifiers and pipeline crossings, isolation flanges, casings, past lead locations, cathodic protection equipment is being added to the GIS system. Modifications of the GIS to allow it to work in parallel with the Asset Management System are also ongoing.

The Facilities Construction Supervisor/Safety Coordinator is coordinating the effort to construct backup generation facilities at both the DuPage and Lexington Pumping Stations. In addition to the generation facilities, the Commission is also sharing in the cost of photovoltaic system on the reservoir at the Lexington Pumping Station. The Commission's safety program continues to evolve into a true safety management system.

The Pipeline Department is preserving the integrity and reliability of the distribution system with the engagement of a corrosion engineering firm. The Commission's corrosion engineer has been engaged in numerous tasks related to the identification and conceptual design of corrosion mitigation alternates for certain sections of the distribution system. This is also an important part of the Asset Management System.

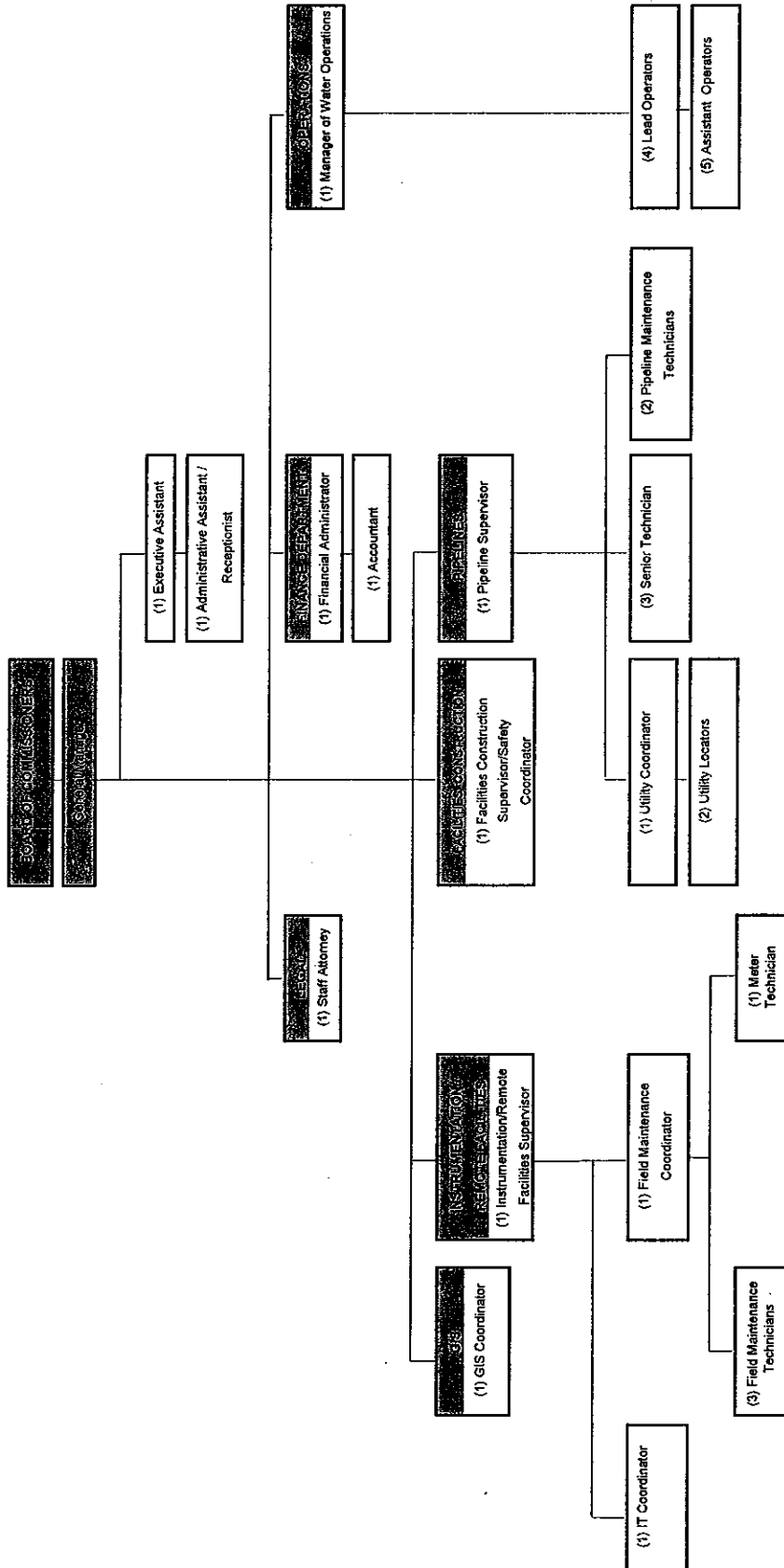
For fiscal year 2006-2007, total revenues were 0.8% less than budget and total operating expenditures were 9.2% below budget. The Commission continued with a Charter Customer water rate of \$1.45 per 1,000 gallons for the fiscal year 2006-2007.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Robert L. Martin".

Robert L. Martin, P.E.
General Manager

**DUPAGE WATER COMMISSION
ORGANIZATIONAL CHART
FISCAL YEAR 2006-2007**





DU PAGE WATER COMMISSION

600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642

(630) 834-0100 • FAX: (630) 834-0120

October 11, 2007

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Martin:

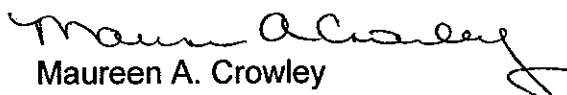
For the period May 1, 2006, through April 30, 2007, the Commission incurred \$57,441.50 in General Counsel fees, which fees related almost solely to labor and employment work, and \$0.00 in Special Counsel fees. This represents an increase from the immediately preceding fiscal year, primarily due to an increased focus on personnel matters including the development of an entirely new employee handbook.

	<u>General Counsel Fees</u>	<u>Special Counsel Fees</u>
FY 03/04	\$267,208.50	\$125,296.00
FY 04/05	\$64,018.50	\$21,300.00
FY 05/06	\$13,898.50	\$0.00
FY 06/07	\$57,441.50	\$0.00

With respect to specific projects, the Legal Department obtained a refund (plus interest) of the almost \$1million paid for the relocation of conflicting utility facilities on the Contract TIB project. The Legal Department also completed the agreement with the City of Chicago covering back-up generation and enhanced maintenance at the Lexington Pumping Station.

On the more mundane side, besides opining on controversial service requests and legislative proposals, the Legal Department was responsible for the 77 ordinances and resolutions considered by the Board, including negotiating and drafting more than 28 engineering agreements and amendments, 8 intergovernmental and miscellaneous agreements and amendments, and bidding and contract documents for 9 separate projects (a significant increase from FY 05/06).

Very truly yours,


Maureen A. Crowley
Staff Attorney



DU PAGE WATER COMMISSION

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October 11, 2007

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Martin:

The Operations Department continues to maintain and operate the DuPage Pump Station at the required level to provide the highest level of service to our customers.

During the past year, all the equipment at the Pump Station was inspected, cleaned, and maintained on a weekly, monthly, quarterly, and annual basis. The annual pump and motor rehabilitation program continued this year with the replacement of two pump seals, replacement of one 1750 hp motor syncro-pac, and the rebuilding of one 800 hp motor. One of the main buildings chiller units was rebuilt and design for a new computer room air conditioning system was started.

The Operations Department continues its monthly joint maintenance inspections of the Lexington Pump Station with the Chicago Department of Water Management. Due to these inspections many equipment and facility improvements have been completed.

The Operations Department worked with the Pipeline Department to restore service to the 90" at the conclusion of Contract BOV-2.

As required by the Illinois Environmental Protection Agency, the Commission collected monthly and quarterly samples for water quality and filed all required paperwork with no violations.

The Commission finished its migration from DataStream's MP2 to Infor 7i which is the Computerized Maintenance Management System (CMMS) used throughout the Commissions facilities. The Commission continues to incorporate information from the Commission's Geographical Information System into the CMMS. This project is scheduled for completion during the first quarter of 2008.

The Commission was involved with Westin Engineering Inc. on an American Water Works Association Research Foundation (AWWARF) project that studied Asset Management Strategies. We are awaiting the final report which is due in the coming year.

The Commission continued in its mission to maintain the security of the facility by adding security doors to isolate the public area of the building.

The Operations Department has two members on the Safety Committee including the Chairman who have played an important role in helping in the development of the Commission's Safety Program.

Finally, the Operations department is continuing to monitor the Pipe Loop Pilot Plant to evaluate the aluminum phosphate deposits in Commission pipelines and has expanded its capabilities to include C-factor testing and copper. The Commission continues its partnership with Camp Dresser McKee on an (AWWARF) project to evaluate the Impact of Phosphate Corrosion Inhibitors on Cement-based Pipes and Linings.

Very Truly Yours,



Terrance McGhee
Manager of Water Operations

CUSTOMER USAGE

	FY 2007 TOTAL (1,000 GAL) (1)	% OF TOTAL	ALLOCATION (1,000 GAL)	% OF ALLOCATION	2007 ALLOCATION (MGD)	2006 ALLOCATION (MGD)
ADDISON	1,345,878	4.49%	1,686,327	79.81%	4.644	4.603
ARGONNE NAT'L LAB (2)	178,221	0.59%	276,670	64.42%	0.758	0.758
BENSENVILLE	857,113	2.86%	992,130	86.39%	2.724	2.714
BLOOMINGDALE	901,453	3.01%	1,045,843	86.19%	2.891	2.847
CAROL STREAM	1,362,863	4.55%	1,688,971	80.69%	4.667	4.599
CLARENDON HILLS	280,351	0.94%	263,925	106.22%	0.726	0.721
DARIEN	743,700	2.48%	1,030,940	72.14%	2.842	2.812
DOWNERS GROVE	2,141,185	7.14%	2,521,932	84.90%	6.945	6.884
ELMHURST	1,512,067	5.04%	1,716,898	88.07%	4.712	4.698
GLEN ELLYN	971,351	3.24%	1,103,169	88.05%	3.114	2.957
GLENDALE HEIGHTS	941,457	3.14%	1,106,781	85.06%	2.964	3.081
HINSDALE	934,406	3.12%	972,177	96.11%	2.667	2.661
IAWC-ARROWHEAD	55,756	0.19%	71,540	77.94%	0.196	0.196
IAWC-COUNTRY CLUB	32,834	0.11%	42,705	76.89%	0.117	0.117
IAWC-DU PAGE/LISLE	170,994	0.57%	219,821	77.79%	0.604	0.601
IAWC-LIBERTY RIDGE EAST	12,733	0.04%	19,132	66.55%	0.053	0.052
IAWC-LIBERTY RIDGE WEST	98,969	0.33%	131,551	75.23%	0.368	0.355
IAWC-LOMBARD HEIGHTS	23,923	0.08%	26,280	91.03%	0.072	0.072
IAWC-VALLEY VIEW	255,177	0.85%	255,500	99.87%	0.7	0.700
ITASCA	538,801	1.80%	655,751	82.17%	1.81	1.787
LISLE	982,323	3.28%	1,197,805	82.01%	3.305	3.265
LOMBARD	1,565,652	5.22%	1,809,515	86.52%	4.978	4.943
NAPERVILLE	6,155,442	20.53%	7,560,417	81.42%	20.787	20.661
OAK BROOK	1,266,794	4.23%	1,524,055	83.12%	4.193	4.163
OAKBROOK TERRACE	57,872	0.19%	95,356	60.69%	0.263	0.260
ROSELLE	696,430	2.32%	833,566	83.55%	2.303	2.270
VILLA PARK	678,479	2.26%	775,077	87.54%	2.127	2.121
WESTMONT	935,266	3.12%	1,058,864	88.33%	2.908	2.896
WHEATON	1,850,942	6.17%	2,166,028	85.45%	5.96	5.916
WILLOWBROOK	403,192	1.34%	495,517	81.37%	1.364	1.353
WINFIELD	311,504	1.04%	418,593	74.42%	1.155	1.141
WOOD DALE	542,027	1.81%	611,982	88.57%	1.686	1.670
WOODRIDGE	1,173,643	3.91%	1,209,026	97.07%	3.355	3.282
TOTAL	29,978,798	100.00%	35,583,844	84.25%	97.958	97.156

(1) Includes meter adjustment billings.

(2) The State of Illinois has determined that no water allocation permit is required for Argonne National Laboratory to draw water from Lake Michigan. The figures set forth in this table for Argonne National Laboratory represent the maximum amount of water the Commission is obligated to sell to it.

CUSTOMER WATER STORAGE

<u>CUSTOMER</u>	<u>EXISTING STORAGE (MG)</u>	<u>2007 ALLOCATION (IN MGD)</u>	<u>% OF SYSTEM</u>	<u>REQUIRED STORAGE</u>	<u>SHALLOW WELL ALLOWANCE</u>	<u>% OF DWC STORAGE (MG)</u>	<u>STORAGE ABOVE OR (BELOW) REQ</u>
ADDISON	6.75	4.644	4.74%	9.29	0.93	2.96	1.35
ARGONNE NAT'L LAB	1.02	0.758	0.77%	1.52	0.15	0.48	0.13
BENSENVILLE	3.55	2.724	2.78%	5.45	0.00	1.74	(0.16)
BLOOMINGDALE	4.80	2.891	2.95%	5.78	0.58	1.84	1.44
CAROL STREAM	6.50	4.667	4.76%	9.33	0.93	2.98	1.08
CLARENDON HILLS	1.25	0.726	0.74%	1.45	0.15	0.46	0.41
DARIEN	2.50	2.842	2.90%	5.68	0.57	1.81	(0.80)
DOWNERS GROVE	8.00	6.945	7.09%	13.89	1.39	4.43	(0.07)
ELMHURST	15.00	4.712	4.81%	9.42	0.94	3.01	9.52
GLENDALE HEIGHTS	4.70	3.114	3.18%	6.23	0.62	1.99	1.08
GLEN ELLYN (4)	3.15	2.964	3.03%	5.93	0.59	1.89	(0.29)
HINSDALE	4.50	2.667	2.72%	5.33	0.53	1.70	1.40
IAWC-ARROWHEAD	0.40	0.196	0.20%	0.39	0.04	0.13	0.17
IAWC-COUNTRY CLUB	0.20	0.117	0.12%	0.23	0.02	0.07	0.06
IAWC-DUPAGE/LISLE (1)	0.91	0.604	0.62%	1.21	0.12	0.39	0.21
IAWC-LOMBARD HEIGHTS (2)	0.08	0.072	0.07%	0.14	0.01	0.05	0.00
IAWC-LIBERTY RIDGE EAST (4)	0.07	0.053	0.05%	0.11	0.01	0.03	0.01
IAWC-LIBERTY RIDGE WEST (3)	0.43	0.368	0.38%	0.74	0.07	0.23	0.00
IAWC-VALLEY VIEW	0.88	0.700	0.71%	1.40	0.14	0.45	0.07
ITASCA	3.50	1.810	1.85%	3.62	0.36	1.15	1.40
LISLE (1)	4.08	3.305	3.37%	6.61	0.66	2.11	0.24
LOMBARD (2)	6.09	4.978	5.08%	9.96	1.00	3.18	0.30
NAPERVILLE	43.90	20.787	21.22%	41.57	4.16	13.26	19.75
OAK BROOK	8.00	4.193	4.28%	8.39	0.84	2.68	3.13
OAKBROOK TERRACE	0.50	0.263	0.27%	0.53	0.00	0.17	0.14
ROSELLE	1.75	2.303	2.35%	4.61	0.00	1.47	(1.39)
VILLA PARK	3.80	2.127	2.17%	4.25	0.43	1.36	1.33
WESTMONT	4.50	2.908	2.97%	5.82	0.58	1.86	1.12
WHEATON	7.26	5.960	6.08%	11.92	1.19	3.80	0.33
WILLOWBROOK	4.00	1.364	1.39%	2.73	0.00	0.87	2.14
WINFIELD (3)	1.17	1.155	1.18%	2.31	0.23	0.74	(0.17)
WOOD DALE	3.35	1.686	1.72%	3.37	0.34	1.08	1.39
WOODRIDGE	6.15	3.355	3.42%	6.71	0.67	2.14	2.25
CUSTOMER TOTAL	162.74	97.958	100.00%	195.92	18.26	62.50	47.58
COMMISSION TOTAL	62.50						
TOTAL	225.24						

(1) LISLE CONTRACTED STORAGE TO IAWC DUPAGE/LISLE
(2) LOMBARD CONTRACTED STORAGE TO IAWC LOMBARD
(3) WINFIELD CONTRACTED STORAGE TO IAWC LIBERTY RIDGE WEST
(4) GLEN ELLYN CONTRACTED STORAGE TO IAWC LIBERTY RIDGE EAST

MONTHLY WATER PUMPAGE

MONTH	AVERAGE DAILY FLOW	MAXIMUM DAILY FLOW MGD	MINIMUM DAILY FLOW MGD	AVERAGE AIR TEMPERATURE °F
MAY, 2006	86.5	108.5	75.1	74
JUNE, 2006	102.6	122.3	84.4	83
JULY, 2006	108.6	132.2	87.0	90
AUGUST, 2006	105.9	133.8	83.9	86
SEPTEMBER, 2006	84.7	97.8	76.6	75
OCTOBER, 2006	76.0	82.1	65.7	62
NOVEMBER, 2006	73.1	82.1	67.1	55
DECEMBER, 2006	73.9	78.4	69.4	45
JANUARY, 2007	73.4	79.2	65.6	38
FEBRUARY, 2007	78.4	84.2	73.5	29
MARCH, 2007	73.7	80.4	66.1	56
APRIL, 2007	75.0	82.0	69.7	61
AVERAGE	84.3	96.9	73.7	63
MAXIMUM	108.6	133.8	87.0	90
MINIMUM	73.1	78.4	65.6	29

AVERAGE DAILY PUMPAGE 84.3 MGD
HIGHEST DAILY PUMPAGE 133.8 MGD
LOWEST DAILY PUMPAGE 65.6 MGD

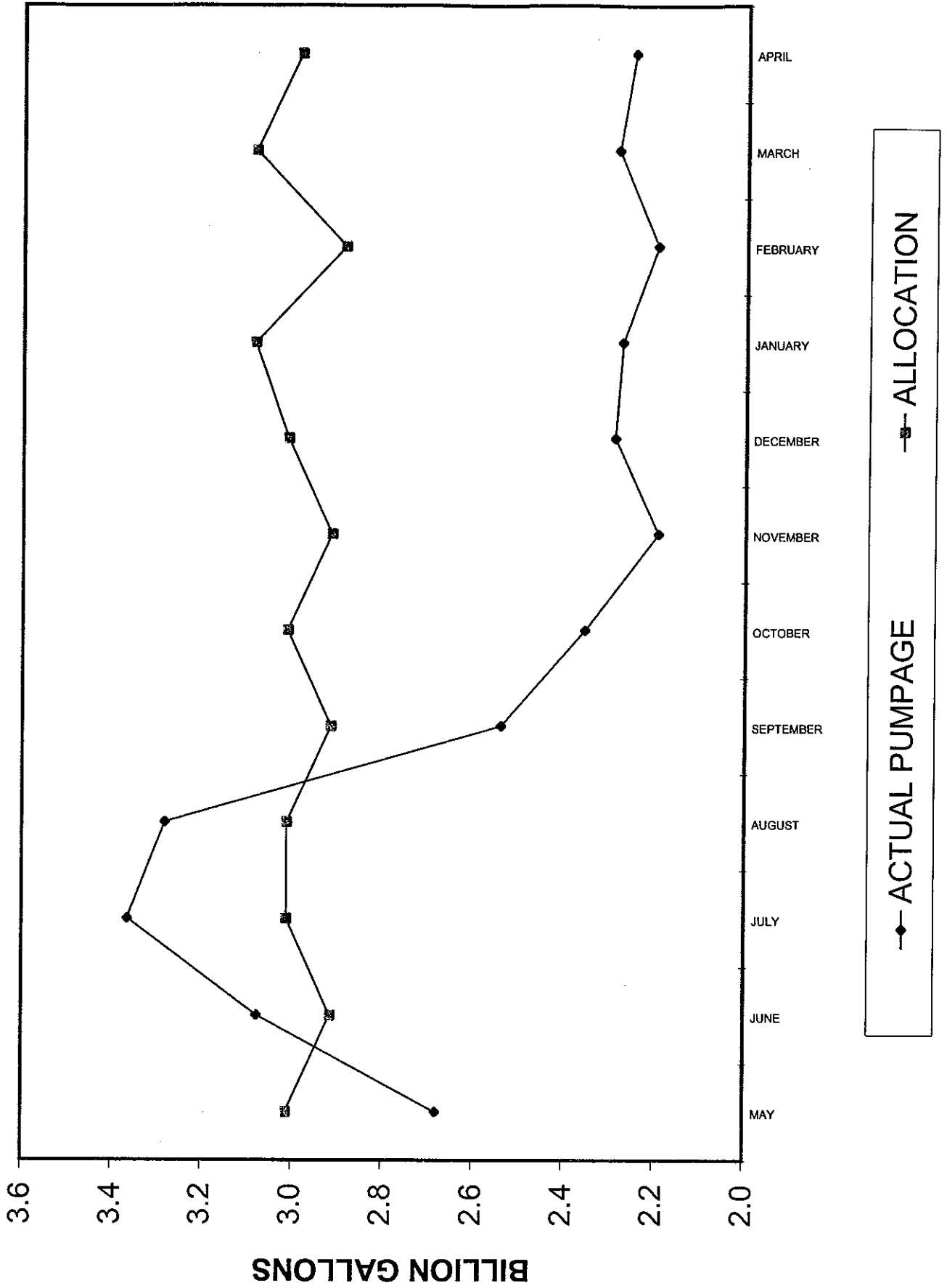
**ILLINOIS DEPARTMENT OF NATURAL RESOURCES
LAKE MICHIGAN WATER ALLOCATIONS
(Million Gallons Per Day) (1)**

	2000	2010	2020
ADDISON	4.225	4.769	5.009
ARGONNE NAT'L LAB (2)	0.758	0.758	0.758
BENSENVILLE	2.654	2.754	2.858
BLOOMINGDALE	2.581	3.024	3.488
CAROL STREAM	4.191	4.871	5.565
CLARENDON HILLS	0.691	0.740	0.792
DARIEN	2.627	2.934	3.254
DOWNERS GROVE	6.516	7.129	7.751
ELMHURST	4.610	4.756	4.906
GLENDALE HEIGHTS	2.850	2.985	3.164
GLEN ELLYN	2.887	3.211	3.540
HINSDALE	2.626	2.684	2.739
IAWC-ARROWHEAD	0.196	0.196	0.196
IAWC-COUNTRY CLUB	0.117	0.117	0.117
IAWC-DUPAGE/LISLE	0.598	0.613	0.644
IAWC-LOMBARD HEIGHTS	0.046	0.055	0.063
IAWC-LIBERTY RIDGE EAST	0.320	0.386	0.440
IAWC-LIBERTY RIDGE WEST	0.072	0.072	0.072
IAWC-VALLEY VIEW	0.700	0.700	0.700
ITASCA	1.650	1.879	1.907
LISLE	3.023	3.426	3.841
LOMBARD	4.738	5.081	5.430
NAPERVILLE	16.234	21.167	22.432
OAK BROOK	3.984	4.282	4.585
OAKBROOK TERRACE	0.102	0.293	0.293
ROSELLE	2.072	2.401	2.739
VILLA PARK	2.085	2.146	2.206
WESTMONT	2.823	2.945	3.069
WHEATON	5.656	6.090	6.530
WILLOWBROOK	1.235	1.397	1.508
WINFIELD	1.058	1.197	1.341
WOOD DALE	1.576	1.733	1.894
WOODRIDGE	2.840	3.576	4.331
TOTALS	88.341	100.367	108.162

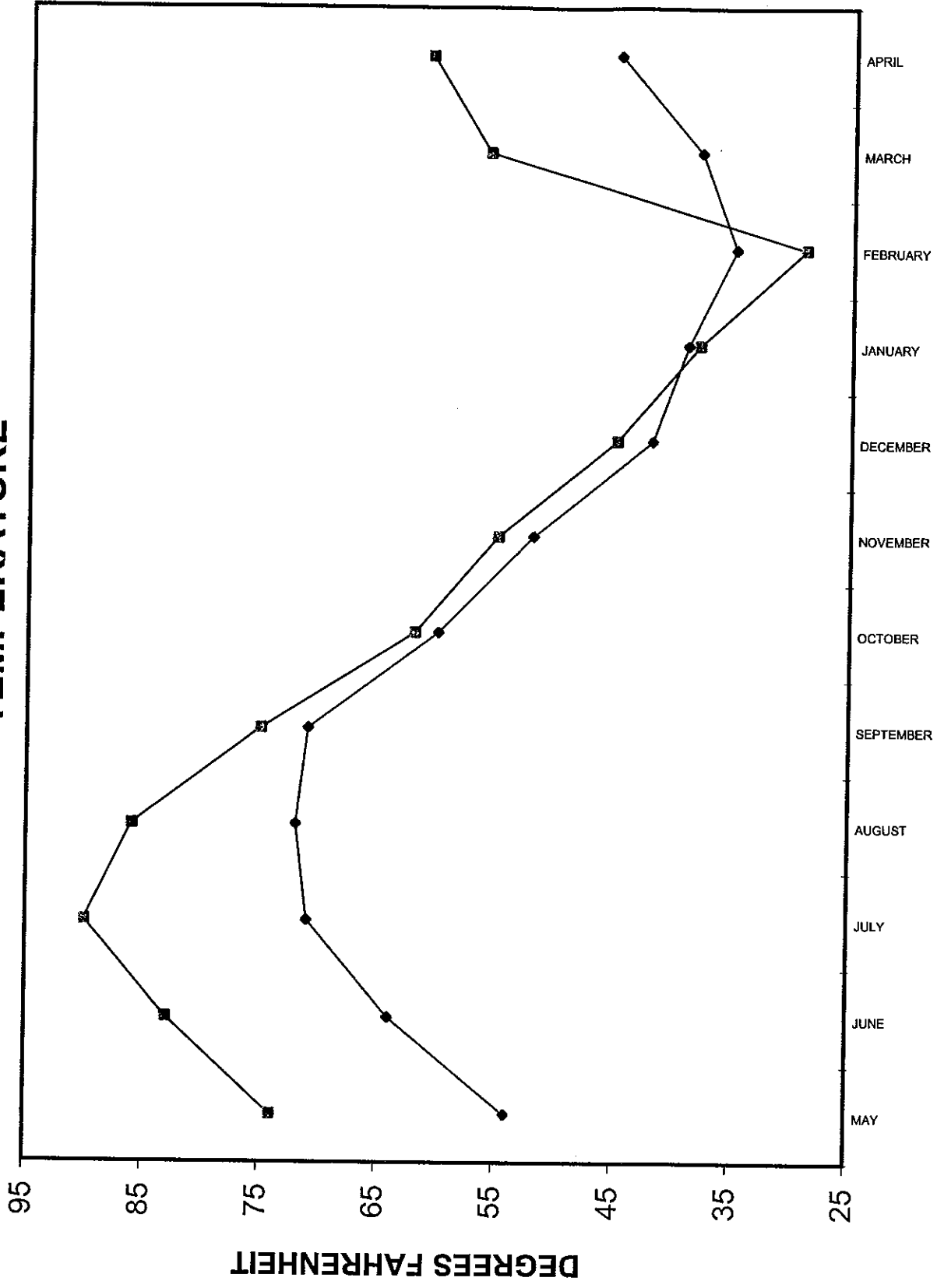
(1) State Water allocations are expressed in terms of average quantity per day. Actual use in a day may exceed average daily use.

(2) The State of Illinois has determined that no water allocation permit is required for Argonne National Laboratory to draw water from Lake Michigan. The figures set forth in this table for Argonne National Laboratory represent the maximum amount of water the Commission is obligated to sell to it.

WATER PUMPAGE VS. ALLOCATION

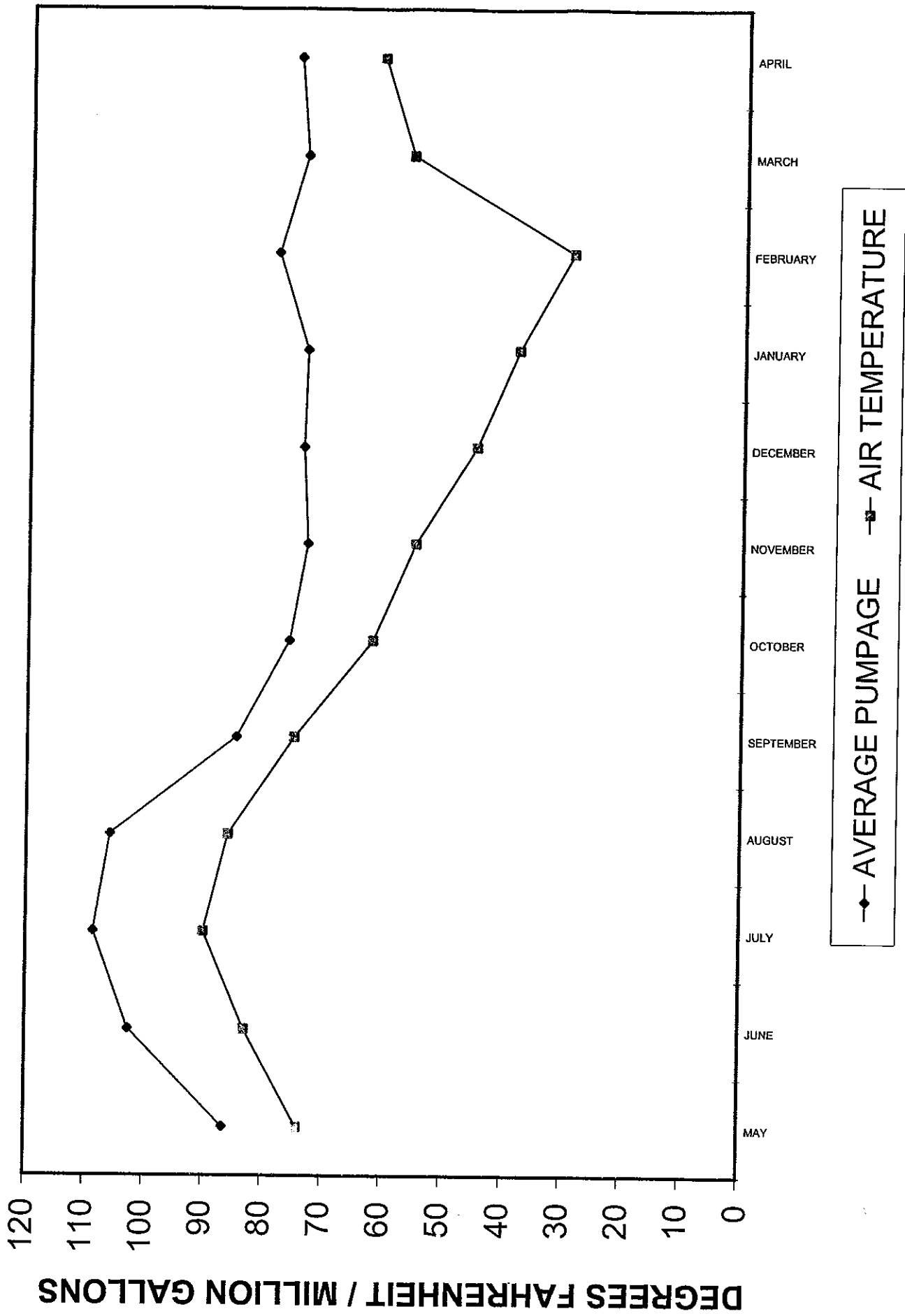


WATER TEMPERATURE VS. AVERAGE AIR TEMPERATURE



WATER TEMPERATURE AIR TEMPERATURE

WATER PUMPAGE VS. AVERAGE AIR TEMPERATURE





DU PAGE WATER COMMISSION

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October 11, 2007

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Martin:

The Instrumentation and Remote Facilities Department was kept very busy this year keeping up with the preventative and corrective maintenance work at the 124 different remote facilities throughout DuPage County. The proper operation and regular calibration was maintained on all instrumentation at all remote facilities and within the pump station to allow operations to operate the system efficiently and with confidence.

The pump station's security system, which includes doors with proximity card access, monitored doors, hatches, skylights & windows, perimeter fence alarm and surveillance video cameras has been maintained and complete testing performed on a quarterly basis.

The annual customer meter calibration program was completed on schedule and only one meter was found under-registering causing additional billing of \$2,300.77. No meters were found that were over-registering.

The Supervisory Control and Data Acquisition (SCADA) system network host and workstation computers used for the monitoring and control of the water system by operations was maintained and managed for 100% uptime. The Commission's administrative local area network which consists of various servers, firewalls, routers, switches and backup devices was maintained and managed with only minor short term disruption issues. In addition, user support for Internet, E-mail, workstation, and program application issues was provided.

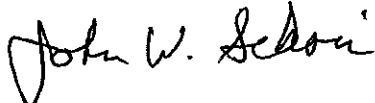
The Lexington Pump Station discharge flow meters used by Chicago Water Department to measure the amount of water purchased by the Commission were calibrated monthly by the instrumentation technicians and witnessed by representatives of the Chicago Water Department Maintenance and Operational Methodology (MOM) group.

In addition, the following list briefly describes special projects that the department was involved in during this fiscal year to improve reliability or to stay current with technology:

- The upgrade of the Backup Telemetry System to receive critical remote information for water system operation in the event the SCADA system fails.
- The creation of the Commission's Information Technology Disaster Recovery Plan.
- Very involved in the implementation of the Datastream 7i asset management program.
- Quick response electrical contract QRE-3/07.

Finally, the Instrumentation and Remote Facilities Department embraces the Commission's continuous safety program improvements. The Field Maintenance Technicians are often involved in dangerous or hazardous tasks, like working with live electricity, working in the street setting up lane closures for confined space entries, being flaggers, and working from elevated surfaces. They all understand the need for strict safety policies and understand that many tasks will take longer to complete, and most of all we all, want to go home at the end of each day.

Very truly yours,



John W. Schori
Instrumentation and Remote Facilities Supervisor

**INSTRUMENTATION AND REMOTE FACILITIES
INFORMATION**

REMOTE FACILITIES:

Location	Meter Stations	Remotely Operated Valves	Standpipes	Cathodic Protection Rectifiers	Pump Station
Addison	5	1			
Argonne	1				
Bensenville	1	1			
Bloomingtondale	2				
Carol Stream	2				
Clarendon Hills	2				
Darien	2	1			
Downers Grove	6	3			
Elmhurst	3	4			
Glen Ellyn	2	1			
Glendale Heights	3	1	1	1	
Hinsdale	1				
Illinois American Water	7				
Itasca	3	1			
Lisle	3		2	2	
Lombard	4	2			
Naperville	8	4	1	1	
Oak Brook	3	1			
Oakbrook Terrace	2	1			
Roselle	3	1	1	1	1
Villa Park	3	1			
Westmont	2				
Wheaton	3	2			
Willowbrook	1	1			
Winfield	1				
Wood Dale	2				
Woodridge	3	1			
Cicero				1	
Bellwood		1			
Broadview		1		1	
Forest Park		1		2	
Hillside				1	
Lexington Pump Station		3			
Maywood				1	
Warrenville		1			
Totals	78	34	5	11	1

TURBINE WATER METERS:

Size	Quantity	Location	Calibration Schedule
6"	40	Meter Stations	Annual
6"	15	Spares	Annual
8"	103	Meter Stations	Annual
8"	13	Spares	Annual
10"	60	Meter Stations	Annual
10"	18	Spares	Annual

PRESSURE TRANSMITTERS:

Location	Quantity	Calibration Schedule
Meter Stations	151	Annual
ROV's	30	Annual
Pump Station	2	Quarterly

LEVEL TRANSMITTERS:

Location	Quantity	Calibration Schedule
Pump Station	2	Quarterly
Standpipes	5	Quarterly
NaOCL Tanks	4	Annual

FLOW TRANSMITTERS:

Location	Quantity	Calibration Schedule
Pump Station 90" Supply	2	Quarterly
Pump Station 72" Supply	2	Quarterly
Pump Station East Discharge	2	Quarterly
Pump Station West Discharge	2	Quarterly
Lexington Discharge	2	Monthly

ON-LINE WATER QUALITY INSTRUMENTATION:

Device	Location	Calibration Schedule
CL2 Analyzer	90" Supply	Quarterly *
CL2 Analyzer	72" Supply	Quarterly *
CL2 Analyzer	Discharge	Quarterly *
CL2 Analyzers	5-Standpipes	Quarterly **
Turbidity	90" Supply	Quarterly
Turbidity	72" Supply	Quarterly
Turbidity	Discharge	Quarterly
PH Analyzer	90" Supply	Quarterly
Temperature	90" Supply	Quarterly
Temperature	Discharge	Quarterly

* Checked Weekly ** Checked Monthly

WORK ORDERS:

Type	Quantity
Scheduled PM or Cal. Completed	1279
Corrective Completed	328

METER STATION INFORMATION

<u>CUSTOMER</u>	<u>METER STATION</u>	<u>NUMBER OF METERS</u>	<u>METER SIZE (INCHES)</u>	<u>CUSTOMER</u>	<u>METER STATION</u>	<u>NUMBER OF METERS</u>	<u>METER SIZE (INCHES)</u>	
Village of Addison	1a	2	10	Village of Itasca	25a	2	6	
	1b	2	10		25b	2	6	
	1c	2	6		25c	2	8	
	1d	2	10	Village of Lisle	13a	3	8	
	1e	2	6		13b	3	8	
Argonne Nat'l Laboratory	28a	2	8		13c	2	10	
	Village of Bensenville	2a	5	8	Village of Lombard	14a	3	8
Village of Bloomingdale		3a	3	8		14b	2	8
		3b	3	6		14c	2	6
Village of Carol Stream	4a	3	8	14d		3	10	
	4b	3	8	City of Naperville	15a	3	10	
Village of Clarendon Hills	6a	2	6		15b	5	10	
	6b	2	6		15c	5	8	
City of Darien	7a	3	8		15d	3	6	
	7b	2	8		15e	3	10	
Village of Downers Grove	8a	3	8		15f	5	8	
		2	8	15g	3	10		
		2	10	15h	5	10		
	8d	3	10	Village of Oak Brook	16a	3	10	
	8e	3	8		16b	2	8	
	8f	2	8		16c	3	10	
City of Elmhurst	10a	3	8	City of Oakbrook Terrace	17a	2	6	
	10b	3	8		17b	2	8	
	10c	3	8	Village of Roselle	18a	2	8	
Village of Glen Ellyn	26a	2	10		18b	2	8	
	26b	5	8		18c	2	8	
Village of Glendale Heights	11a	2	8	Village of Villa Park	19a	2	8	
	11b	3	6		19b	2	6	
	11c	2	6		19c	2	8	
Village of Hinsdale	12a	5	8	Village of Westmont	20a	3	8	
		Illinois American Water Co	5a		2	6	20b	3
5b			2	6	City of Wheaton	21a	3	10
5c			2	6		21b	3	10
5d			2	6		21c	3	8
5e			2	6	Village of Willowbrook	22a	3	10
5f			1	8		Village of Winfield	27a	2
5g	1	6	City of Wood Dale	23a	2		8	
Village of Woodridge	23b	2		10	24a	2	10	
	24b	2		10	24b	2	10	
	24c	2	10	24c	2	10		
Total Meter Stations					78			
Total Meters In Service					203			



DU PAGE WATER COMMISSION

600 E. BUTTERFIELD ROAD • ELMHURST, IL • 60126-4642
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October 11, 2007

Mr. Robert L. Martin P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Martin:

The past year has seen additional progress on the Commission's Geographic Information System (GIS) and substantial completion of the three-year Implementation Plan proposed in the 2004 GIS needs assessment report produced for the Commission by Patrick Engineering. New data layers have been added, overall map accuracy has been improved with high-accuracy GPS points and pipeline stationing data. Plans are set for GIS integration with the Commission's asset management software.

GIS data layers and projects completed include:

- Pipeline calibration to align GIS pipeline features with GPS data
- Meter station data layer aligned to GPS data
- Intersection search tool for the GIS web site
- Pipeline mapbook version 2.0
- ArcGIS upgrade to version 9.2 including ArcGIS Desktop, ArcIMS Internet mapping and ArcSDE database management software

Planned and proposed projects for the coming year include:

- Corrosion control data including foreign rectifiers and pipeline crossings, isolation flanges, casings, past leak locations, cathodic protection equipment and other related data
- Installation of ArcGIS Server Internet mapping software
- Integration of GIS and Datastream 7i asset management software
- Mobile GIS data access for field personnel combined with Datastream 7i
- Implementation of secure remote GIS web site access for contractors and other authorized personnel
- Development of a photo-realistic three dimensional data model of Commission facilities
- Proposed 360 degree video of pipeline routes to enable visualization of remote facilities

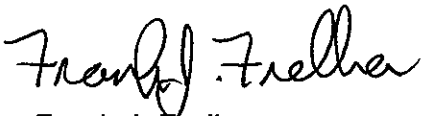
The basic hardware, software and data elements of the Commission's GIS program are in place and three priorities now stand out as noteworthy. The first is integration of GIS with Datastream asset management software. This will permit access to GIS mapping capabilities from within Datastream 7i and simultaneous reverse access to 7i maintenance data from GIS. The goal is to get more immediate and complete information about Commission facilities into the hands of those tasked with maintaining those facilities both at the DuPage Pumping Station and in the field.

The second priority involves implementation of ArcGIS Server as the eventual replacement for ArcIMS Internet mapping software. ArcGIS Server's appearance is similar to Google Earth and permits viewing of maps from any angle and scale along with access to maintenance data, aerial photos and three dimensional views. It's a relatively new product from Environmental System Research Institute that will provide a robust, customizable and easy-to-use platform for viewing Commission's GIS data from various perspectives. ArcGIS Server will be phased in over time consistent with Datastream 7i integration capabilities.

The third priority for GIS is development of corrosion control map layers and data. Managing pipeline corrosion will become increasingly important as the Commission's steel pipelines age and GIS provides an ideal platform for visualizing and storing corrosion control data. This will include locations of cathodic protection test sites, foreign pipelines and rectifiers, past pipeline leaks, sacrificial anodes, impressed current equipment and other features along with access to related documents. The corrosion control initiative provides a clear focus for the Commission's near term GIS development efforts.

While I'm reluctant to define the GIS program as mature, we are at the point where we can use existing GIS data maps to support our ongoing preventive maintenance and overall management efforts. A firm foundation exists for GIS application development and, as shown by the example of the corrosion control initiative, we are prepared to take advantage of opportunities to integrate GIS more closely into essential operations.

Very truly yours,



Frank J. Frelka
GIS Coordinator



DU PAGE WATER COMMISSION

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October 11, 2007

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Rd.
Elmhurst, IL 60126

Dear Mr. Martin:

The Commission's safety program continues to evolve into a true safety management system with emphasis in the past year on: program commitment, organization & documentation; hazard recognition/evaluation & control; workplace design & engineering; occupational safety programs & policies; employee involvement; motivational, behavioral and health & safety training. During the 2006/2007 fiscal year some of the major safety accomplishments include: a new employee safety orientation program; enhanced document tracking and record keeping; enhanced professional development with advanced certifications being issued by OSHA and the National Safety Council to the Chairman of the Employee Safety Committee & Safety Coordinator; use of consultants to perform focused safety studies and suggest methods to control the hazards associated with falls from elevated surfaces and electrical safety at all Commission facilities. In addition, every new Commission project now goes through a review with employee safety as the focus. The continuous goal of the ongoing effort is to reduce the worker injury level to zero. In FY-06/07, the Commission had two (2) OSHA recordable injuries, one of which involved an employee being placed on restricted duty for five days.

In facilities construction, the Lexington Pumping Station (LPS) Electrical Generation Feasibility Study came to a completion in FY06/07. The LPS Electrical Generation Feasibility Study and the DuPage Pumping Station (DPPS) 30% complete emergency electric generation design documents were reviewed during a Value Engineering (VE) study and workshop. A report was tendered by the VE team and several suggested opportunities for improvement were outlined for both proposed projects. In January 2007, the Intergovernmental Agreement between the City of Chicago and the Commission was approved which authorized the design and construction of emergency electrical generation facilities, a solar energy system and other electrical improvements at the LPS. This agreement also re-started the emergency electrical generation and office

facilities design for the DPPS. Both projects designs include several of the opportunities as suggested in the VE Study. Both projects design and bidding is expected to be complete in late winter 2008 and construction starting early in FY08/09.

The design and bidding for the Cadwell Avenue Relocation project, PSD-6B/07, was completed. This project re-aligns what was once a York Township street to the City of Elmhurst roadway and will be constructed to meet the City's construction standards. This project also allows for relocation of existing utilities and abandonment of easements for future construction. Construction completion is expected in the fall 2007.

The design and bidding for the Hydrodynamic Mixing System at Tank Site #4E project, SS-5/07, was completed. This system is designed to improve the mixing and water quality sampling of water within the standpipe. Construction will also be completed in the fall 2007.

Commission Staff worked with the Village of Roselle to design and construct an asphalt driveway on Commission property at Tank Site #1. This provided for reduced costs to the Commission by joining projects with the Village of Roselle in their annual pavement replacement program and thereby taking advantage of Roselle's economy of scale. Construction was completed in the summer of 2007.

After development and execution of an intergovernmental agreement between the Commission and the Village of Winfield, several design discussions were held with the Village and their consulting engineers regarding a second connection point including a feeder main to be constructed by the Village.

Very truly yours,



R. Christopher Bostick
Facilities Construction Supervisor/
Safety Coordinator



DU PAGE WATER COMMISSION

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October 11, 2007

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL. 60126

Dear Mr. Martin,

The fundamental objective of the Pipeline Department is preserving the integrity and reliability of the distribution system. To that end, in November of 2006, the Board authorized the execution of a Master Contract with an engineering firm for professional services in connection with the evaluation, design, and mitigation of corrosion influences on the distribution system.

In furtherance of this objective the Pipeline Department, together with the Commission's corrosion engineer, has been engaged in numerous tasks related to the identification and conceptual design of corrosion mitigation alternates for certain sections of the distribution system. As a result, it is expected that several construction contracts related to corrosion mitigation projects will be presented to the board for approval in FY07/08.

Contracts currently in progress include;

- Contract TW-4, AC Current Mitigation, is currently under construction. This contract is for the installation of approximately 200 sacrificial anodes constructed in 4 separate groundbeds, and is intended to mitigate AC electrical current discovered on certain sections of 48" diameter water main located on Butterfield and Winfield Roads. Construction supervision of the project is being performed under the direction of Pipeline staff. This contract is scheduled for completion in November of 2007.
- Contract VSR-1(Valve Stem Replacement). This Contract, currently in the design phase, is for the replacement of approximately 260 valve stems and associated valve vault improvements. This contract is expected to go out for bid in late 2007.

In addition, over the course of the last fiscal year, the Pipeline Department has been responsible for:

- Contract completion and close out of Contract TIB-1 (Inner Belt Transmission Main).
- Contract completion and close out of Contract BOV-2 (Blow off Valve Rehabilitation).
- Construction supervision and contract documentation for work under Contract QR-7(Quick Response). This past fiscal year, department personnel have been responsible for work under six separate Work Authorizations. This work varies in size, type and scope of and includes work of a maintenance nature, as well as emergency response type work.
- Receiving and screening 54,825 individual J.U.L.I.E. locate requests. Of these, 4,325 required field locating of Commission facilities.
- Reviewing and responding to 76 sets of plans submitted by outside agencies for the purpose of determining potential conflicts between the proposed improvements and existing Commission facilities.
- Routine maintenance work including the annual inspection of some 252 line valves.

Very truly yours,



Edward Kazmierczak
Pipeline Supervisor

TYPE AND SIZE OF VALVES IN SERVICE

TYPE OF VALVE	SIZE OF VALVE	NUMBER
BUTTERFLY	90"	1
BUTTERFLY	84"	17
BUTTERFLY	72"	20
BUTTERFLY	60"	4
BUTTERFLY	54"	11
BUTTERFLY	48"	10
BUTTERFLY	42"	6
BUTTERFLY	36"	31
BUTTERFLY	30"	30
BUTTERFLY	24"	32
BUTTERFLY	20"	32
BUTTERFLY	16"	38
BUTTERFLY OR GATE	12"	20
BLOW-OFF	6" TO 18"	<u>374</u>
	TOTAL	626

TYPE AND SIZE OF PIPES IN SERVICE

TYPE OF PIPE	SIZE OF PIPE	FEET OF PIPE
PRESTRESSED CONCRETE CYCLINDER PIPE	16" THROUGH 90"	473,989
STEEL	16" THROUGH 84"	215,471
DUCTILE IRON	12" THROUGH 42"	166,249

MONTHLY J.U.L.I.E. REPORTS

JOINT UTILITY LOCATING INFORMATION FOR EXCAVATORS

MONTH	05/06 REQUESTS	06/07 REQUESTS	05/06 LOCATES	06/07 LOCATES	05/06 PLAN REVIEWS	06/07 PLAN REVIEWS
MAY	6,429	6,958	412	354	7	5
JUNE	6,439	6,648	469	366	8	7
JULY	5,222	5,216	412	450	6	6
AUGUST	6,124	5,550	472	395	6	7
SEPTEMBER	5,391	5,284	480	321	7	5
OCTOBER	5,353	5,363	495	423	5	6
NOVEMBER	4,409	3,886	365	374	5	4
DECEMBER	2,265	1,953	269	252	4	5
JANUARY	2,666	2,330	279	286	4	7
FEBRUARY	2,043	1,716	254	239	5	8
MARCH	4,114	4,414	408	418	6	9
APRIL	<u>5,857</u>	<u>5,807</u>	<u>392</u>	<u>447</u>	<u>6</u>	<u>7</u>
TOTAL	56,312	54,825	4,707	4,325	69	76



DU PAGE WATER COMMISSION

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October 11, 2007

Mr. Robert L. Martin, P.E.
General Manager
DuPage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Martin:

In June 1999, the Governmental Accounting Standards Board (GASB) adopted Statement 34, which requires that a "Management Discussion and Analysis" (MD&A) be included in the annual audited financial statements. Items found in the MD&A include analyses of changes in net assets, revenues and expenditures, capital assets and debt administration. This report tries not to duplicate information found in the MD&A and should be read in conjunction with the MD&A to fully understand the financial operations of the Commission.

FINANCIAL OPERATIONS OVERVIEW

In Fiscal Year 2006-07, the Commission served 25 municipal utilities, 7 private utility service areas and Argonne National Laboratory. The current state statute requires the Commission's Fiscal Year 2002-03 average Charter Customer water rate of \$1.65 per 1,000 gallons not to be increased until 2008.

With revenues of \$88.9 million and expenses of \$70.3 million, the Commission's net assets increased by \$18.6 million in fiscal year 2006-07 to \$363.0 million. Restricted net assets and net assets invested in property, plant and equipment were \$33.2 million and \$244.0 million, respectively.

BUDGETARY ANALYSIS

The table below compares actual fiscal year 2006-07 revenues and expenses to budget. Total revenues were 0.8% less than budget. Total operating expenditures were below budget by 9.2%. All significant dollar variances will be discussed.

Water operations and maintenance revenues were \$45.0 million, \$4.4 million (8.8%) less than budget. Last summer's cool and wet weather is the reason total water sales, 30.0 billion gallons, was under the budgeted water sales.

Sales tax collections rose slightly over last year. Collections for the fiscal year were \$36.4 million, \$0.7 million (2.1%) over budget. The Commission's general obligation bond payment was fully funded by sales tax receipts. In addition, \$7.1 million of sales tax revenue was used to reduce the customers' water revenue bond fixed cost payment for fiscal year 2006-07 by 50%.

Market fluctuations caused an increase in investment market values over the course of the fiscal year resulting in investment income being over budget. The budgeted average rate of return was 3.0% for fiscal year 2006-07. At the end of the fiscal year, the portfolio was earning 4.778% based on market yield and 4.786% based on original purchase price, down by 0.050% and up by 0.676% from the previous fiscal year.

Overall direct water supply costs were \$41.0 million, \$4.2 million (9.3%) under budget. The overall water supply costs are directly related to total water sales. Therefore, because last summer's cool and wet weather decreased sales, it also impacted costs.

Depreciation expense was below budget because not as many capital assets were constructed as anticipated.

All Other Expenses, specifically insurance costs, were significantly less than the current fiscal year budget. The Commission has a self-insurance reserve of \$1.0 million, which had no charges incurred.

BUDGET ANALYSIS OF REVENUES AND EXPENSES
For Fiscal Year Ending April 30, 2007

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
REVENUES				
Water Sales - All Categories	\$ 49,400,736	\$ 45,036,990	\$ (4,363,746)	91.2%
Sales Tax	35,677,396	36,422,562	745,166	102.1%
Investment Income	4,537,780	7,350,036	2,812,256	162.0%
All Other Revenues	2,500	63,690	61,190	2547.6%
Total Revenue	89,618,412	88,873,278	(745,134)	99.2%
EXPENSES				
Water Supply Costs	54,910,943	48,645,017	6,265,926	88.6%
Depreciation	6,833,725	6,641,981	191,744	97.2%
Personnel Services	5,125,378	4,879,217	246,161	95.2%
Bond Interest	8,208,650	8,180,506	28,144	99.7%
All Other Expenses	2,326,858	1,939,158	387,700	83.3%
Total Expense	77,405,554	70,285,879	7,119,675	90.8%
NET FUND TRANSACTIONS	\$ 12,212,858	\$ 18,587,399	(6,374,541)	N/A

CONTINUING BOND DISCLOSURE

The Commission is in full compliance with all requirements of its general obligation and revenue bond ordinances. By issuing the 2001 general obligation bonds, the Commission is obligated to provide continuing disclosure of updated information provided in the bond prospectus. This resulted in the addition of charts showing the Commission's sales tax revenue and equalized assessed valuation history as well as state water allocations for its customers. Certain updated statistics from DuPage County's financial reports, used in the bond prospectus, also appear in this report. Other required disclosures have been reported in the annual audited financial statements.

The Commission is required to levy property taxes on real property within its territory without limitation as to rate or amount, in amounts sufficient to pay, when due, the principal of and interest on the Commission's general obligation bonds, including the Series 2001 Bonds. However, since sales tax revenues have been sufficient to date, all such levies have been abated through the 2006 levy year.

FUND BALANCE MONITORING

In April 1992, the Commission established a policy regarding what portion of its fund balance should be kept available for emergency repairs and other contingencies. A balance of 5% of the original construction costs (\$413,500,000 including facilities to be owned by the City of Chicago) adjusted annually by the Engineering News Record (ENR) construction index was established to handle system emergencies. In July 2003, the Commission adopted a resolution reducing the Emergency Repairs and Contingencies Reserve from 5% to 2% of the construction values as adjusted annually by the construction index. Based on these criteria, the targeted balance available for emergency repairs was \$28.1 million as of April 30, 2004. The balance for the Emergency Repairs and Contingencies Reserve was \$13.8 million at April 30, 2007.

ANALYSIS OF EQUITY

GASB Statement 34 requires the delineation of net assets (fund balances) as follows:

- Capital Investments
- Restricted Funds
- Unrestricted Funds

"Capital Investments" represent funds that have been used to acquire the pipelines, pump station, storage facilities and meter stations constructed and operated by the DuPage Water Commission. Also included in this category are a pump station and water tunnel constructed by the Commission for the City of Chicago. Netted against these assets are the long-term general obligation and revenue bond liabilities that will be funded from future revenues of the Commission.

The category "Restricted Funds" includes all of the restricted cash, investments and other assets in accounts required by the revenue bond ordinance as well as amounts held for paying the debt service on the Commission's general obligation bonds. Netted against these assets are items that are appropriately payable under the bond ordinances from these funds. Balances held in revenue bond trust and reserve accounts in excess of revenue bond ordinance requirements are treated as "unrestricted". Though presently being held in restricted accounts, such assets may be immediately transferred by Commission directive to non-restricted accounts.

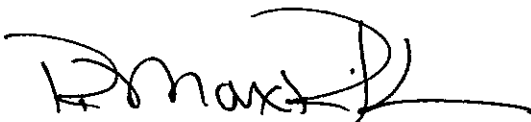
Within "Unrestricted Funds," the Commission expands the GASB Statement 34 reporting requirements to better explain its financial position. Unrestricted funds are reported in several subcategories to identify the purpose of these holdings. These subcategories are:

- Operating Designations
 - for emergency repairs and other contingencies
 - for water rate stabilization
 - for the acquisition of capital assets
- Non-operating Designations
 - for water quality loans
 - for prior pension costs

These subcategories include unrestricted Commission assets, other than infrastructure, less both current and long-term liabilities payable from those balances. The amount to be held for emergency repairs and other contingencies is determined using the methodology explained in the *Fund Balance Monitoring* section above. The remaining amounts have been reserved by resolution of the Board of Commissioners as follows:

- Amounts generated by water rates not needed for emergency repairs and other contingencies are reserved for water rate stabilization.
- Sales tax proceeds not required for emergency repairs and other contingencies are reserved for the acquisition of capital assets.
- New additions or retirement of debt on existing facilities including full general obligation bond funding and partial funding of the annual revenue bond requirements.

Very truly yours,



R. Max Richter
Financial Administrator

DUPAGE WATER COMMISSION
NET ASSET ANALYSIS (1)
Last Ten Fiscal Years Ended April 30,

	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
UNRESTRICTED FUNDS										
DESIGNATED FOR EMERGENCY REPAIRS AND CONTINGENCIES (2)	\$ 12,900,000	\$ 12,900,000	\$ 12,300,000	\$ 11,700,000	\$ 28,100,000	\$ 27,300,000	\$ 26,500,000	\$ 25,800,000	\$ 25,100,000	\$ 25,000,000
DESIGNATED FOR WATER RATE STABILIZATION (3, 5)	18,961,094	31,128,958	42,862,895	44,223,356	45,005,162	46,471,406	38,960,224	28,833,359	20,670,215	9,159,725
DESIGNATED FOR THE ACQUISITION OF CAPITAL ASSETS (4, 5)	43,927,782	26,479,768	15,879,131	14,282,480	49,512,314	53,471,628	47,687,798	38,768,625	37,408,184	36,500,625
UNDESIGNATED	-	-	-	-	-	-	-	290,397	-	388,117
TOTAL UNRESTRICTED OPERATING FUNDS	75,788,876	70,508,726	71,042,026	70,205,836	122,617,476	127,243,034	113,148,022	93,692,381	83,178,399	71,048,467
DESIGNATED FOR WHOLESALE CUSTOMER WATER QUALITY LOANS	9,937,000	9,937,000	9,937,000	9,937,000	10,000,000	-	-	-	-	-
DESIGNATED TO FUND ILLINOIS MUNICIPAL RETIREMENT FUND PRIOR SERVICE PENSION COSTS	-	-	-	2,605,192	3,805,524	-	-	-	-	-
TOTAL UNRESTRICTED NON-OPERATING FUNDS	9,937,000	9,937,000	9,937,000	12,542,192	13,805,524	-	-	-	-	-
TOTAL UNRESTRICTED FUNDS	85,725,876	80,445,726	80,979,026	82,748,028	136,423,000	127,243,034	113,148,022	93,692,381	83,178,399	71,048,467
RESTRICTED FUNDS	33,248,017	31,930,658	31,551,651	40,940,010	51,202,190	48,906,283	46,893,951	42,361,844	42,329,739	42,531,917
CAPITAL INVESTMENTS	243,999,717	232,009,827	213,534,114	182,164,171	181,152,491	171,558,854	155,797,266	144,049,731	125,529,944	109,135,921
TOTAL NET ASSETS	\$ 362,973,610	\$ 344,386,211	\$ 326,064,791	\$ 305,852,209	\$ 368,777,681	\$ 347,708,171	\$ 315,839,239	\$ 280,103,956	\$ 251,038,082	\$ 222,716,305

(1) FY 1995 through FY 2001 restated for implementation of GASB Statement #34 during FY 2002.

(2) Established in FY 1994 at 5% of original construction costs as of May 1, 1992; increased annually by Engineering New Record Construction Index. Changed to 2% of original construction costs as of July 31, 2003.

(3) Established in FY 1996 with sales tax revenues not required for emergency repairs.

(4) In FY 1994, committed \$32 million of sales tax funds to construct a second supply main from the City of Chicago.

(5) In FY 1998, committed sales tax revenues not required for emergency repairs to facilities construction. Rate Stabilization Reserve re-established using water revenues only.

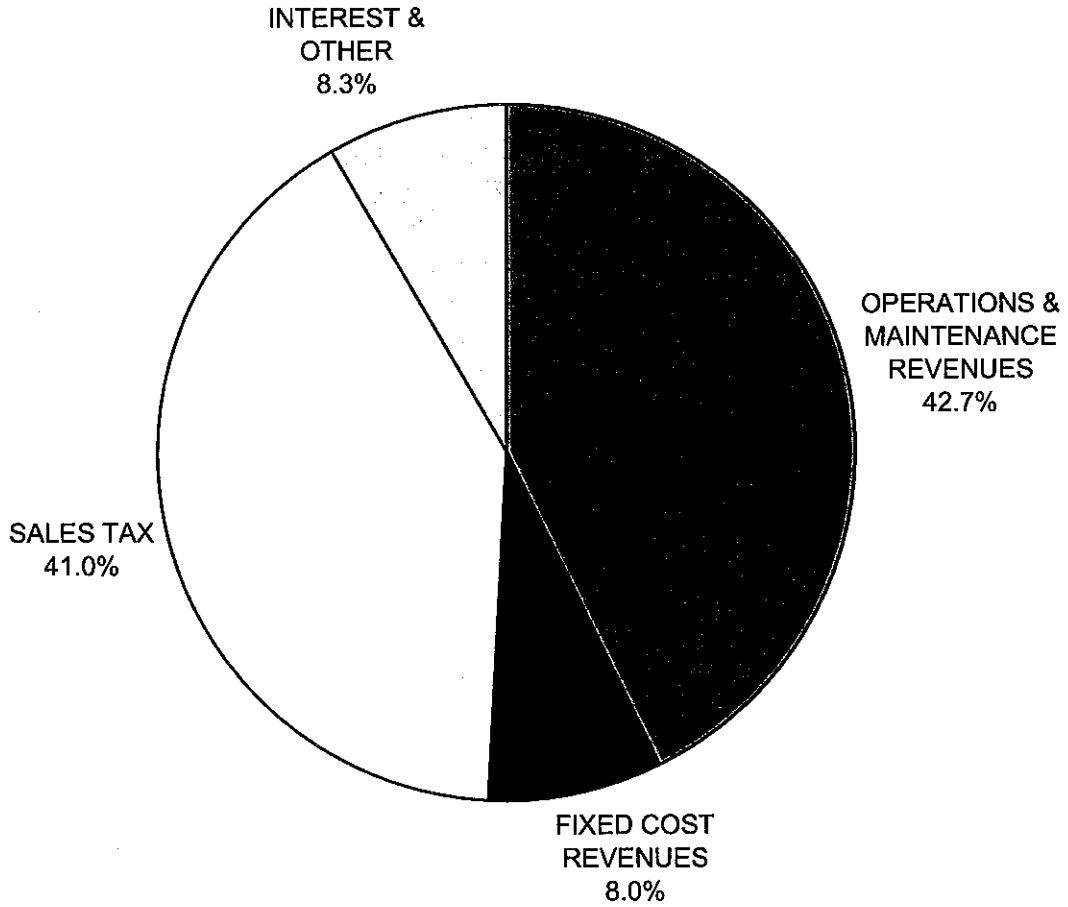
DUPAGE WATER COMMISSION
INCOME STATEMENT BUDGET COMPARISON
For Fiscal Year Ending April 30, 2007

	ACTUAL	BUDGET	BUDGET VARIANCE FAVORABLE (UNFAVORABLE)	% BUDGET VARIANCE
REVENUE				
OPERATIONS & MAINTENANCE REVENUES	\$ 37,173,710	\$ 41,541,205	\$ (4,367,495)	-10.5%
FIXED COST REVENUES	7,145,094	7,145,094	-	0.0%
SUBSEQUENT CUSTOMER DIFFERENTIALS	718,186	714,437	3,749	0.5%
SALES TAXES	36,422,562	35,677,396	745,166	2.1%
INVESTMENT INCOME	7,350,036	4,537,780	2,812,256	62.0%
OTHER INCOME	63,690	2,500	61,190	2447.6%
TOTAL REVENUE	\$ 88,873,278	\$ 89,618,412	\$ (745,134)	-0.8%
EXPENSES				
DIRECT WATER DISTRIBUTION COSTS	\$ 48,645,017	\$ 54,910,943	\$ 6,265,926	-11.4%
BOND INTEREST	8,180,506	8,208,650	28,144	-0.3%
DEPRECIATION	6,641,981	6,833,725	191,744	-2.8%
PERSONAL SERVICES	4,879,217	5,125,378	246,161	-4.8%
INSURANCE	782,076	864,484	82,408	-9.5%
PROFESSIONAL & CONTRACTUAL SERVICES	552,087	641,181	89,094	-13.9%
ADMINISTRATIVE COSTS	602,000	815,193	213,193	-26.2%
LAND AND RIGHT OF WAY	2,995	6,000	3,005	-50.1%
TOTAL OPERATING EXPENSES	70,285,879	77,405,554	7,119,675	-9.2%
NET OPERATING INCOME	\$ 18,587,399	\$ 12,212,858	\$ 6,374,541	52.2%
BEGINNING NET ASSETS	\$ 326,064,668			
ENDING NET ASSETS	\$ 344,652,067			

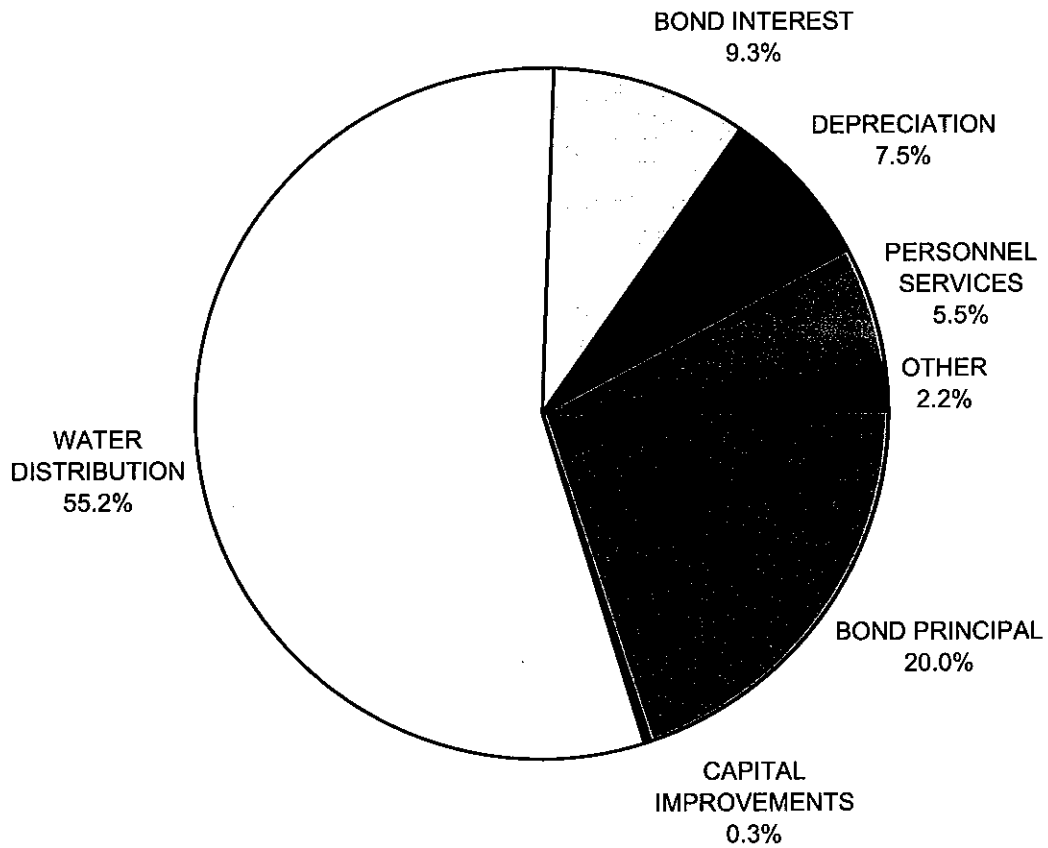
**DUPAGE WATER COMMISSION
COMPARATIVE USES OF NET INCOME
For Fiscal Years Ended April 30,**

	2007	2006	INCREASE (DECREASE)	% CHANGE
DESIGNATED FOR EMERGENCY REPAIRS AND CONTINGENCIES	-	\$ 600,000	\$ (600,000)	-100.0%
DESIGNATED FOR WATER RATE STABILIZATION	(12,167,864)	(10,867,427)	(1,300,437)	12.0%
DESIGNATED FOR THE ACQUISITION OF CAPITAL ASSETS	17,448,014	10,600,637	6,847,377	64.6%
DESIGNATED FOR WHOLESALE CUSTOMER WATER QUALITY LOANS	-	-	-	0.0%
RESTRICTED FUNDS	1,317,359	627,560	689,799	109.9%
CAPITAL INVESTMENTS	11,989,890	17,306,735	(5,316,845)	-30.7%
TOTAL USES	\$ 18,587,399	\$ 18,267,505	\$ 319,894	1.8%

**DUPAGE WATER COMMISSION
FY 2006-2007 REVENUES
\$88,873,278**



**DUPAGE WATER COMMISSION
FY 2006-2007 EXPENDITURES*
\$70,285,879**



* Expenditures include bond principal and capital improvements, which are not considered as expenses on the combining income statement analysis.

CUSTOMER ADDITIONS

	<u>NEW CUSTOMER CONTRACT DATE</u>	<u>FIRST SERVED</u>
ARGONNE NAT'L LAB	July-95	January-97 -
COUNTY OF DuPAGE	Jul-06	
IAWC-ARROWHEAD	October-92	April-95
IAWC-COUNTRY CLUB	October-92	April-95
IAWC-DuPAGE/LISLE	January-96	May-96
IAWC-LIBERTY RIDGE EAST	April-01	December-01
IAWC-LIBERTY RIDGE WEST	December-98	December-99
IAWC-LOMBARD HEIGHTS	October-92	May-95
IAWC-VALLEY VIEW	October-92	April-95
OAKBROOK TERRACE	December-97	October-99
WINFIELD	July-95	October-96

WATER SALES BY CUSTOMER
Fiscal Year Ended April 30, 2007

	TOTAL O&M COSTS	PERCENTAGE OF TOTAL O & M COSTS	TOTAL FIXED COSTS	PERCENTAGE OF TOTAL FIXED COSTS	TOTAL SUBSEQUENT CUSTOMER FEES	PERCENTAGE OF TOTAL SUBSEQUENT CUSTOMER FEES	TOTAL WATER REVENUE	PERCENTAGE OF TOTAL WATER REVENUE
ADDISON	\$ 1,668,888	4.49%	\$ 310,936	4.35%	\$ -	0.00%	\$ 1,979,824	4.40%
ARGONNE NAT'L LABORATORY	220,994	0.59%	41,566	0.58%	144,527	20.45%	407,087.00	0.90%
BENSENVILLE	1,062,820	2.86%	199,765	2.80%	-	0.00%	1,262,585.00	2.80%
BLOOMINGDALE	1,117,801	3.01%	213,050	2.98%	-	0.00%	1,330,851.00	2.96%
CAROL STREAM	1,689,950	4.55%	323,161	4.52%	-	0.00%	2,013,111.00	4.47%
CLARENDON HILLS	347,635	0.94%	68,136	0.95%	-	0.00%	415,771.00	0.92%
DARIEN	922,188	2.48%	185,257	2.59%	-	0.00%	1,107,445.00	2.46%
DOWNERS GROVE	2,655,069	7.14%	514,450	7.20%	-	0.00%	3,169,519.00	7.04%
ELMHURST	1,874,963	5.04%	367,581	5.14%	-	0.00%	2,242,544.00	4.98%
GLEN ELLYN	1,204,475	3.24%	236,360	3.31%	-	0.00%	1,440,835.00	3.20%
GLENDALE HTS	1,167,406	3.14%	215,332	3.01%	-	0.00%	1,382,738.00	3.07%
HINSDALE	1,158,663	3.12%	223,645	3.13%	-	0.00%	1,382,308.00	3.07%
IAWC-ARROWHEAD	69,137	0.19%	14,263	0.20%	42,634	6.03%	126,034.00	0.28%
IAWC-COUNTRY CLUB	40,714	0.11%	8,068	0.11%	32,880	4.65%	81,662.00	0.18%
IWAC-DP/LISLE	212,032	0.57%	39,692	0.56%	103,265	14.61%	354,989.00	0.79%
IWAC-LIBERTY RIDGE EAST	15,788	0.04%	2,689	0.04%	34,680	4.91%	53,157.00	0.12%
IWAC-LIBERTY RIDGE WEST	122,721	0.33%	24,695	0.35%	75,677	10.71%	223,093.00	0.50%
IWAC-LMBRD HGHTS	29,664	0.08%	5,297	0.07%	29,625	4.19%	64,586.00	0.14%
IWAC-VALLEY VIEW	316,419	0.85%	56,400	0.79%	107,492	15.21%	480,311.00	1.07%
ITASCA	668,113	1.80%	127,553	1.79%	-	0.00%	795,666.00	1.77%
LISLE	1,218,080	3.28%	238,805	3.34%	-	0.00%	1,456,885.00	3.24%
LOMBARD	1,941,408	5.22%	354,054	4.96%	-	0.00%	2,295,462.00	5.10%
NAPERVILLE	7,632,748	20.53%	1,456,469	20.38%	-	0.00%	9,089,217.00	20.19%
OAKBROOK	1,570,824	4.23%	326,177	4.57%	-	0.00%	1,897,001.00	4.21%
OAKBROOK TERRACE	71,761	0.19%	11,655	0.16%	35,670	5.05%	119,086.00	0.26%
ROSELLE	863,573	2.32%	175,721	2.46%	-	0.00%	1,039,294.00	2.31%
VILLA PARK	841,314	2.26%	161,621	2.26%	-	0.00%	1,002,935.00	2.23%
WESTMONT	1,159,729	3.12%	219,570	3.07%	-	0.00%	1,379,299.00	3.06%
WHEATON	2,295,168	6.17%	453,730	6.35%	-	0.00%	2,748,898.00	6.11%
WILLOWBROOK	499,958	1.34%	94,707	1.33%	-	0.00%	594,665.00	1.32%
WINFIELD	386,264	1.04%	76,531	1.07%	100,371	14.20%	563,166.00	1.25%
WOOD DALE	672,113	1.81%	127,797	1.79%	-	0.00%	799,910.00	1.78%
WOODRIDGE	1,455,317	3.91%	270,347	3.78%	-	0.00%	1,725,664.00	3.83%
TOTALS	\$ 37,173,697	100.00%	\$ 7,145,080	100.00%	\$ 706,821	100.00%	\$ 45,025,598	100.00%

WATER SALES ACCOUNTABILITY

AVERAGE GALLONS SOLD TO CUSTOMERS PER DAY

82,133,693

MONTH	SALES TO CUSTOMERS (1) (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS (1)	BILLINGS FROM CHICAGO
May-07	2,610,813,000	2,692,357,782	96.97%	\$3,891,960	\$3,580,836
Jun-07	2,991,952,000	3,070,487,707	97.46%	4,364,187	4,083,749
Jul-07	3,271,454,000	3,360,915,489	97.34%	4,711,154	4,470,018
Aug-07	3,182,143,000	3,278,914,023	97.05%	4,600,409	4,360,956
Sep-07	2,484,010,000	2,539,240,000	97.36%	3,734,339	3,377,189
Oct-07	2,280,178,000	2,358,823,308	97.12%	3,481,972	3,137,235
Nov-07	2,180,207,000	2,227,311,241	97.89%	3,357,623	2,962,324
Dec-07	2,226,395,000	2,288,619,699	97.28%	3,415,281	3,043,864
Jan-07	2,220,804,000	2,280,218,308	97.39%	3,408,348	3,032,690
Feb-07	2,140,173,000	2,201,007,331	97.25%	3,307,210	2,927,340
Mar-07	2,208,929,000	3,412,423,571	98.18%	3,393,623	4,538,523
Apr-07	2,181,740,000	2,251,116,429	96.92%	3,359,524	2,993,985
TOTALS	29,978,798,000	31,961,434,888	93.80%	\$ 45,025,630	\$ 42,508,709

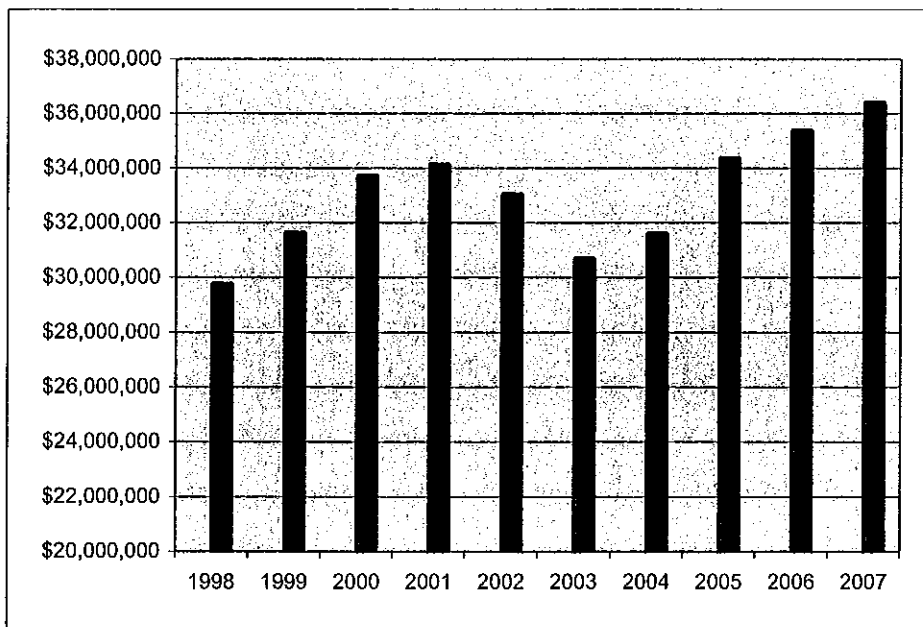
(1) Includes emergency contract customer Village of Schaumburg. Does not include meter adjustments billings.

**DuPAGE WATER COMMISSION
CUSTOMER REBATES**

FISCAL YEAR	REBATE AMOUNT
1994	\$13,596,336
1995	21,377,267
1996	13,557,917
1997	10,168,438
1998	7,626,329
TOTAL	<u><u>\$66,326,287</u></u>

**DUPAGE WATER COMMISSION
SALES TAX REVENUE
Last Ten Fiscal Years**

FISCAL YEAR	AMOUNT
1998	\$ 29,782,379
1999	31,645,779
2000	33,751,634
2001	34,147,121
2002	33,062,484
2003	30,704,457
2004	31,620,982
2005	34,384,906
2006	35,394,007
2007	36,422,562

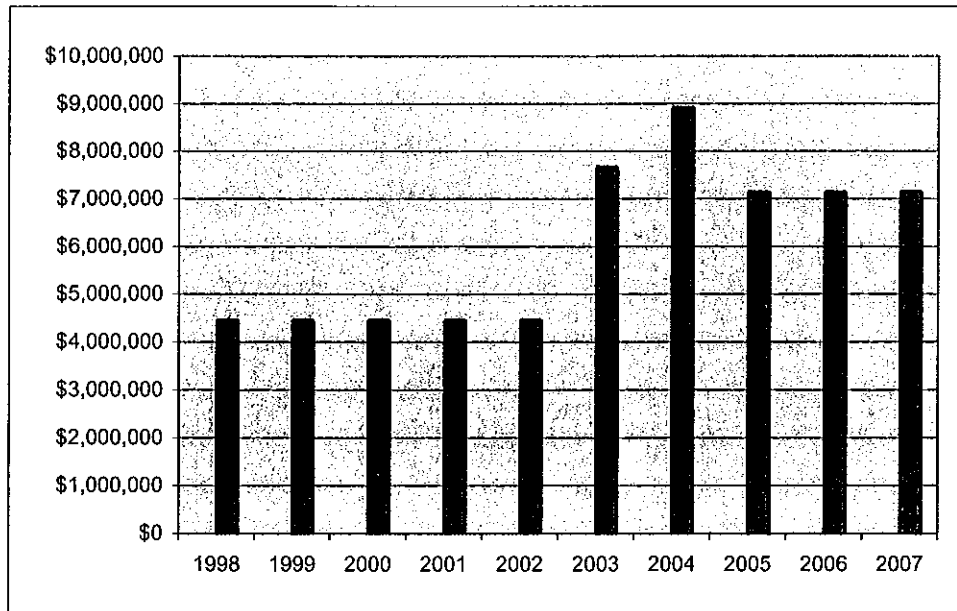


**DuPAGE WATER COMMISSION
GENERAL OBLIGATION BOND
PROPERTY TAX ABATEMENTS
Last Ten Levy Years**

<u>LEVY YEAR</u>	<u>AMOUNT</u>
1997	14,258,600
1998	14,256,415
1999	14,256,943
2000	14,255,693
2001	13,122,650
2002	13,112,650
2003	13,122,150
2004	13,124,150
2005	13,117,900
2006	13,117,650

**DUPAGE WATER COMMISSION
REVENUE BONDS PAID BY SALES TAX FUNDS
Last Ten Fiscal Years**

<u>FISCAL YEAR</u>	<u>AMOUNT</u>
1998	4,458,183
1999	4,458,858
2000	4,457,582
2001	4,458,172
2002	4,458,852
2003	7,668,150
2004	8,916,329
2005	7,144,469
2006	7,145,094
2007	7,145,344



**DUPAGE WATER COMMISSION
EQUALIZED ASSESSED PROPERTY VALUATION
WITHIN DUPAGE COUNTY ONLY
Last Ten Fiscal Years**

LEVY YEAR	COLLECTION YEAR	TOTAL EQUALIZED ASSESSED VALUATION					
		RESIDENTIAL	COMMERCIAL	INDUSTRIAL	FARM	RAILROAD PROPERTY	
1997	1998	13,310,018,948	3,718,368,112	1,440,152,291	3,786,077	8,192,572	18,480,518,000
1998	1999	13,817,522,384	3,941,972,806	1,524,499,538	3,653,065	9,081,750	19,296,729,543
1999	2000	14,443,828,356	4,182,356,885	1,636,212,570	3,364,221	10,100,806	20,275,862,838
2000	2001	15,148,944,040	4,474,070,124	1,725,892,667	3,059,154	10,283,397	21,362,249,382
2001	2002	16,287,936,204	4,706,568,197	1,939,135,604	2,761,597	10,783,566	22,947,185,168
2002	2003	17,861,614,734	5,073,598,476	2,096,061,645	2,637,103	11,689,521	25,045,601,479
2003	2004	19,772,461,244	5,111,733,784	2,110,768,835	2,228,102	10,291,853	27,007,483,818
2004	2005	21,473,516,492	5,401,426,072	2,255,578,223	2,159,513	10,439,685	29,143,119,985
2005	2006	23,354,466,689	5,595,335,071	2,360,095,217	2,059,397	9,740,790	31,321,697,164
2006	2007	25,440,460,467	5,903,419,263	2,453,563,401	2,022,629	10,249,451	33,809,715,211

SOURCE: DuPage County Comprehensive Annual Financial Report for the fiscal year ended November 30, 2006.

DUPAGE COUNTY, ILLINOIS
COMPUTATION OF DIRECT AND OVERLAPPING DEBT (1)
November 30, 2006

District	Total Debt Outstanding (2)	Percentage Applicable To County (3)	Amount Applicable To County (2)
County	\$ 195,630,000	100.00%	\$ 195,630,000
Subtotal, County	<u>195,630,000</u>		<u>195,630,000</u>
Forest Preserve	209,896,312	100.00%	209,896,312
Water Commission	65,400,000	98.41%	64,360,140
Cities & Villages	6,738,291,764 (2)	9.56%	644,052,564
Townships	430,000	100.00%	430,000
Parks	881,969,294 (2)	31.16%	274,849,322
Fire Protection	17,120,000	91.94%	15,740,523
Airport	10,698,089	93.57%	10,010,202
Library	29,440,000	61.69%	18,162,779
Special Service	4,971,325	100.00%	4,971,325
Grade Schools	432,397,489	93.65%	404,961,113
High Schools	325,637,083	95.62%	311,369,332
Unit Schools	1,490,673,964	54.02%	805,326,199
Community Colleges	<u>87,251,276 (2)</u>	14.93%	<u>13,023,860</u>
Subtotal, Overlapping	<u>10,294,176,596</u>		<u>2,777,153,671</u>
Totals	<u>\$ 10,489,806,596</u>		<u>\$ 2,972,783,671</u>

(1) Information abstracted from County Clerk's records.

(2) Includes City of Chicago for which a minor portion overlaps into DuPage County.

(3) Debt Percentage Applicable to County is calculated by applying the ratio of assessed value of the specific district to that portion which is in DuPage. Percentages have been rounded to the nearest hundredth.

Source: DuPage County Comprehensive Annual Financial Report for the fiscal year ended November 30, 2006.

**DUPAGE COUNTY, ILLINOIS
VALUATION AND SELECTED DEBT RATIOS
November 30, 2006**

Assessed Value of All Taxable Property in 2006	\$ 34,791,533,054
Estimated 2006 Full Value	\$ 104,374,599,162
2006 Population (1)	932,670

	Direct Only	Direct and Underlying
Ratio of Bonded Debt to Assessed Value	0.562%	8.545%
Ratio of Bonded Debt to Estimated Full Value	0.187%	2.848%
Per Capita Bonded Debt	\$ 209.75	\$ 3,187.39

(1) Estimated by the DuPage County Development Department.

Source: DuPage County Comprehensive Annual Financial Report for the fiscal year ended November 30, 2006.

**DUPAGE COUNTY, ILLINOIS
PRINCIPAL TAXPAYERS
November 30, 2006**

Taxpayer	Type of Business	2006 Assessed Valuation (1)	Percentage of Total Assessed Valuation
Hamilton Partners, Inc.	Commercial Development	\$ 146,573,000	0.42%
Oakbrook Shopping Center	Shopping Center Property	109,028,000	0.31%
AIMCO	Property Development	83,709,000	0.24%
NS-MPG INC (Lucent Industries)	Communications Research and Development	82,520,000	0.24%
Duke Realty Ltd	Commercial Development	63,683,000	0.18%
AMB Prop RE Tax CO	Commercial Property	60,547,000	0.17%
Commonwealth Edison	Utility	54,465,000	0.16%
Centerpoint Properties	Industrial Property Development	51,531,000	0.15%
National Tax Search	Property Tax Consulting	44,037,000	0.13%
McDonald's Corporation	Food Service	41,549,000	0.12%
Total		\$ 737,642,000	2.12%

(1) The assessed valuation is an approximation based on the records maintained by the County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.

Source: DuPage County Comprehensive Annual Financial Report for the fiscal year ended November 30, 2006.

DUPAGE COUNTY, ILLINOIS
PROPERTY TAX RATES PER \$100 ASSESSED AS EXTENDED
ALL DIRECT AND OVERLAPPING GOVERNMENTS
 Last Ten Fiscal Years

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
DuPage County	\$ 0.1713	\$ 0.1797	\$ 0.1850	\$ 0.1999	\$ 0.2154	\$ 0.2353	\$ 0.2536	\$ 0.2682	\$ 0.2831	\$ 0.2970
Cities & Villages	0.5412	0.5607	0.5102	0.5862	0.6046	0.6081	0.6081	0.6152	0.6194	0.6182
High School Districts	0.9144	0.9395	0.9662	1.0086	1.0537	1.0933	1.1137	1.1320	1.1490	1.1443
Unit School Districts	1.5584	1.6083	1.6305	1.6758	1.6688	1.7113	1.6610	1.6070	1.6292	1.6575
Grade School Districts	1.4412	1.4703	1.4977	1.5017	1.4996	1.5212	1.5304	1.5386	1.5481	1.5561
Junior Colleges	0.1984	0.1960	0.2055	0.2154	0.2229	0.1996	0.2028	0.2065	0.2097	0.2112
Townships	0.0968	0.0995	0.1017	0.1068	0.1088	0.1188	0.1224	0.1233	0.1268	0.1311
Sanitary Districts	0.0024	0.0025	0.0025	0.0027	0.0028	0.0029	0.0030	0.0030	0.0030	0.0031
Park Districts	0.2853	0.2933	0.2982	0.3057	0.2962	0.3073	0.3163	0.3154	0.3248	0.3238
Library Districts	0.0548	0.0569	0.5830	0.0583	0.0613	0.0636	0.0640	0.0632	0.0605	0.0613
Forest Preserve District	0.1303	0.1271	0.1358	0.1419	0.1534	0.1654	0.1742	0.1797	0.1849	0.1871
Fire Protection Districts	0.2298	0.2235	0.2288	0.2363	0.2429	0.2416	0.2429	0.2501	0.2510	0.2544
DuPage Water Commission	-	-	-	-	-	-	-	-	-	-
Special Service Areas	0.0153	0.0145	0.0140	0.0150	0.0200	0.0211	0.0236	0.0231	0.0222	0.0220
Other Special Districts	0.0207	0.0222	0.0239	0.0254	0.0267	0.0290	0.0311	0.0326	0.0343	0.0345
Total	\$ 5.6603	\$ 5.7940	\$ 6.3830	\$ 6.0797	\$ 6.1771	\$ 6.3185	\$ 6.3471	\$ 6.3579	\$ 6.4460	\$ 6.5016

SOURCE: DuPage County Comprehensive Annual Financial Report for the fiscal year ended November 30, 2006

**DUPAGE COUNTY, ILLINOIS
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Levy Years**

Levy Year	Levies (1)	Collections (2)(4)	Percent
1997	60,305,028	59,902,749	99.33%
1998	60,201,488	59,816,218	99.36%
1999	60,089,130	59,895,854	99.68%
2000	59,999,404	59,821,035	99.70%
2001	59,904,729	59,768,922	99.77%
2002	59,890,523	59,724,648	99.72%
2003	60,035,691	59,868,006	99.72%
2004	59,925,342	59,800,186	99.79%
2005	62,520,385	62,380,705	99.78%
2006	64,335,355	(3)	N/A

(1) Property taxes levied in a given year become liabilities and are actually collected in the subsequent year. Levies do not include Special Service Areas.

(2) Tax collection amounts are obtained from the Collector's Annual report.

(3) Tax collections for the 2006 levy will not be made until 2007.

(4) Tax collections are shown net of Court ordered abatements.

Source: DuPage County Comprehensive Annual Financial Report for the fiscal ended November 30, 2006.

**DuPAGE WATER COMMISSION
TRANSFER TO DuPAGE COUNTY**

<u>FISCAL YEAR</u>	<u>AMOUNT</u>
2004	\$15,000,000
2005	15,000,000
2006	15,000,000
2007	15,000,000
 TOTAL	 <u><u>\$60,000,000</u></u>

Note: Public Act 93-0226 amended the Water Commission Act of 1985 requiring the Commission to transfer \$75,000,000 to DuPage County in installments of \$15,000,000 per year for a period of five years beginning July 2003,.

