



3014 (02-02-05)

ANNUAL REPORT

OF

Name: MOSINEE MUNICIPAL WATER AND SEWER UTILITY

Principal Office: 225 MAIN STREET
MOSINEE, WI 54455

For the Year Ended: DECEMBER 31, 2004

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 KEVIN BREIT of
(Person responsible for accounts)

MOSINEE MUNICIPAL WATER AND SEWER UTILITY, 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) 02/28/2005
(Date)

DIRECTOR OF PUBLIC WORKS
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MOSINEE MUNICIPAL WATER AND SEWER UTILITY

Utility Address: 225 MAIN STREET
MOSINEE, WI 54455

When was utility organized? 1/1/1914

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: KEVIN BREIT

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

225 MAIN STREET
MOSINEE, WI 54455

Telephone: (715) 693 - 3840

Fax Number: (715) 693 - 1324

E-mail Address: publicworks @mosinee.wi.us

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

Name:

Title:

Office Address: KRAUSE, HOWARD & COMPANY, S.C.

P.O. BOX 179
WAUSAU, WI 54402-0179

Telephone: (715) 845 - 7306

Fax Number: (715) 848 - 5302

E-mail Address: Phoppe@krausehoward.com

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

Name: ROBERT FEIT

Title: MAYOR

Office Address:

225 MAIN STREET
MOSINEE, WI 54455

Telephone: (715) 693 - 2275

Fax Number: (715) 693 - 1324

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: KRAUSE, HOWARD & COMPANY, S.C.
P.O. BOX 179
WAUSAU, WI 54402-0179

Telephone: (715) 845 - 7306

Fax Number: (715) 848 - 5308

E-mail Address: Phoppe@krausehoward.com

Date of most recent audit report: 4/2/2004

Period covered by most recent audit: 01/01/2003 - 12/31/2003

Names and titles of utility management including manager or superintendent:

Name: DAVID BESKE

Title: UTILITY SUPERINTENDENT

Office Address:

225 MAIN STREET
MOSINEE, WI 54455

Telephone: (715) 693 - 3840

Fax Number: (715) 693 - 1324

E-mail Address:

Name of utility commission/committee: CITY COUNCIL AND MAYOR

Names of members of utility commission/committee:

- B. BEMIS, COUNCIL MEMBER
- K. BIEDERMAN, COUNCIL MEMBER
- ROBERT FEIT, MAYOR
- T. KIPP, COUNCIL MEMBER
- D. MIELKE, COUNCIL MEMBER
- K. OELKE, COUNCIL MEMBER
- MARGE YACH, COUNCIL MEMBER

Is sewer service rendered by the utility? YES

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? YES

Date of Ordinance: 1/1/1952

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:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	858,748	862,145	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	364,999	358,065	2
Depreciation Expense (403)	156,274	154,623	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	118,039	112,984	5
Total Operating Expenses	639,312	625,672	
Net Operating Income	219,436	236,473	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	219,436	236,473	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	19,602	(47,295)	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	19,312	20,533	10
Miscellaneous Nonoperating Income (421)	169,237	1,600	11
Total Other Income	208,151	(25,162)	
Total Income	427,587	211,311	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(15,730)	0	12
Other Income Deductions (426)	13,322	12,358	13
Total Miscellaneous Income Deductions	(2,408)	12,358	
Income Before Interest Charges	429,995	198,953	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	133,983	136,232	14
Amortization of Debt Discount and Expense (428)	4,029	4,021	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	50,624	53,764	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	188,636	194,017	
Net Income	241,359	4,936	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,815,747	324,003	20
Balance Transferred from Income (433)	241,359	4,936	21
Miscellaneous Credits to Surplus (434)	0	4,486,808	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	5,057,106	4,815,747	

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	858,748		858,748	1
Total (Acct. 400):	858,748	0	858,748	
Operation and Maintenance Expense (401-402):				
Derived	364,999		364,999	2
Total (Acct. 401-402):	364,999	0	364,999	
Depreciation Expense (403):				
Derived	156,274		156,274	3
Total (Acct. 403):	156,274	0	156,274	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	118,039		118,039	5
Total (Acct. 408):	118,039	0	118,039	
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:	219,436	0	219,436	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONREGULATED SEWER UTILITY	19,602		19,602	9
Total (Acct. 417):	19,602	0	19,602	
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):			
BANK ACCOUNTS	19,312	0	19,312 11
Total (Acct. 419):	19,312	0	19,312
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		169,237	169,237 12
NONE	0	0	0 13
Total (Acct. 421):	0	169,237	169,237
TOTAL OTHER INCOME:	38,914	169,237	208,151

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(15,730)		(15,730) 14
NONE	0	0	0 15
Total (Acct. 425):	(15,730)	0	(15,730)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		13,322	13,322 16
NONE	0	0	0 17
Total (Acct. 426):	0	13,322	13,322
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(15,730)	13,322	(2,408)

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	133,983		133,983 18
Total (Acct. 427):	133,983	0	133,983
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT/ISSUED COSTS	4,029		4,029 19
Total (Acct. 428):	4,029	0	4,029
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	50,624		50,624 21
Total (Acct. 430):	50,624	0	50,624

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:	188,636	0	188,636
NET INCOME:	85,444	155,915	241,359
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	339,697	4,476,050	4,815,747 24
Total (Acct. 216):	339,697	4,476,050	4,815,747
Balance Transferred from Income (433):			
Derived	85,444	155,915	241,359 25
Total (Acct. 433):	85,444	155,915	241,359
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
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):	425,141	4,631,965	5,057,106

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|---|
| <p>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.</p> <p>2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).</p> |
|---|

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	858,748	0	0	0	858,748	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:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	858,748	0	0	0	858,748	

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	133,340		133,340	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	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	118,578		118,578	19
Total Payroll	251,918	0	251,918	

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	2.7	1
Electric		2
Gas		3
Sewer	2.3	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	7,114,698	6,925,245	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,394,516	2,536,060	2
Net Utility Plant	4,720,182	4,389,185	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	8,350,329	7,787,485	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,755,481	2,561,048	4
Net Nonutility Property	5,594,848	5,226,437	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	881,235	870,664	7
Total Other Property and Investments	6,476,083	6,097,101	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	660,501	837,405	8
Temporary Cash Investments (132)	200,237	197,791	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	195,312	208,601	11
Other Accounts Receivable (143)	135,449	135,314	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	88,304	71,007	14
Materials and Supplies (150)	26,190	25,300	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,305,993	1,475,418	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	66,120	70,149	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	223,688	130,901	20
Total Deferred Debits	289,808	201,050	
Total Assets and Other Debits	12,792,066	12,162,754	

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)	2,637,510	2,637,510	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	5,057,106	4,815,747	23
Total Proprietary Capital	7,694,616	7,453,257	
LONG-TERM DEBT			
Bonds (221)	2,465,480	2,509,624	24
Advances from Municipality (223)	1,673,919	1,557,347	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,139,399	4,066,971	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	53,422	36,719	28
Payables to Municipality (233)	429,688	443,544	29
Customer Deposits (235)			30
Taxes Accrued (236)	108,354	104,267	31
Interest Accrued (237)	57,774	57,996	32
Other Current and Accrued Liabilities (238)	9,936		33
Total Current and Accrued Liabilities	659,174	642,526	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	298,877	0	36
Total Deferred Credits	298,877	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,792,066	12,162,754	

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	6,925,245	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)	5,869,507	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,245,191	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)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	7,114,698	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 (110.1)	2,054,229	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	340,287	0	0	0	13
Total Accumulated Provision	2,394,516	0	0	0	
Net Utility Plant	4,720,182	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

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 (110.1)	2,209,095				2,209,095	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	156,274				156,274	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,027				5,027	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	161,301	0	0	0	161,301	16
Debits during year						17
Book cost of plant retired	1,560				1,560	18
Cost of removal					0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-10€	314,607				314,607	21
					0	22
					0	23
					0	24
Total debits	316,167	0	0	0	316,167	25
Balance end of year (110.1)	2,054,229	0	0	0	2,054,229	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

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 (110.1)	326,965				326,965	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	13,322				13,322	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	13,322	0	0	0	13,322	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	340,287	0	0	0	340,287	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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	7,787,485	562,844		8,350,329	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	7,787,485	562,844	0	8,350,329	
Less accum. prov. depr. & amort. (122)	2,561,048	194,433		2,755,481	3
Net Nonutility Property	5,226,437	368,411	0	5,594,848	

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 for generation					0	0
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	26,190	25,300
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	26,190	25,300

**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)				
07/01/99 REVENUE BOND	880	428	61,248	1
10/01/99 REFUNDING BOND	198	428	661	2
1993 REFUNDING NOTE	329	428	658	3
1997/1987 G.O. REFINANCING NOTE	2,400	428	3,109	4
2001 G.O. REFINANCING NOTE	222	428	444	5
Total			66,120	
Unamortized premium on debt (251)				
NONE				6
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	2,637,510	1
Changes during year (explain):		2
Balance end of year	<u>2,637,510</u>	

BONDS (ACCT. 221)

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)	
07/01/99 REVENUE BOND	07/01/1999	11/01/2019	5.36%	2,435,000	1
10/01/99 REFUNDING BOND	10/01/1999	05/01/2007	4.55%	30,480	2
Total Bonds (Account 221):				2,465,480	

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)					
CLEAN WATER FUND LOAN	08/23/1995	05/01/2015	3.09%	562,190	1
G.O. PROMISSORY NOTE	11/01/2001	11/01/2011	3.61%	45,041	2
G.O. REFUNDING	06/01/1997	04/01/2006	4.68%	68,604	3
STATE TRUST FUND LOAN	01/01/1997	03/15/2017	6.75%	514,157	4
STATE TRUST FUND LOAN	09/24/2004	03/15/2014	4.00%	265,449	5
CLEAN WATER FUND LOAN	01/27/1993	05/01/2012	3.80%	218,478	6
Total for Account 223				1,673,919	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	104,267	1
Accruals:		
Charged water department expense	118,039	2
Charged electric department expense		3
Charged sewer department expense	1,553	4
Other (explain):		
NONE		5
Total Accruals and other credits	119,592	
Taxes paid during year:		
County, state and local taxes	104,267	6
Social Security taxes	10,226	7
PSC Remainder Assessment	1,012	8
Other (explain):		
NONE		9
Total payments and other debits	115,505	
Balance end of year	108,354	

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)					
07/01/99 REVENUE BOND	22,262	132,348	132,654	21,956	1
10/01/99 REFUND BOND	319	1,635	1,705	249	2
Subtotal	22,581	133,983	134,359	22,205	
Advances from Municipality (223)					
STATE TRUST FUND LOANS	28,976	18,245	17,091	30,130	3
CLEAN WATER FUND LOANS	4,639	26,379	26,743	4,275	4
GO BOND REFINANCING	1,486	4,160	4,754	892	5
G.O. PROMISSORY NOTE	314	1,840	1,882	272	6
Subtotal	35,415	50,624	50,470	35,569	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	57,996	184,607	184,829	57,774	

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	
Special Funds (125):		
EQUIPMENT REPLACEMENT	265,150	3
DEBT SERVICE	529,564	4
EQUIPMENT RESERVE	86,521	5
Total (Acct. 125):	881,235	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	195,312	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	195,312	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	120,177	11
Merchandising, jobbing and contract work		12
Other (specify):		
CLEAN WATER FUND INTEREST SUBSIDY	15,272	13
Total (Acct. 143):	135,449	
Receivables from Municipality (145):		
2004 TAX ROLL	88,304	14
Total (Acct. 145):	88,304	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	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)	
Other Deferred Debits (183):		
PRE-CONSTRUCTION ENGINEERING	223,688	17
Total (Acct. 183):	223,688	
Payables to Municipality (233):		
FOR GENERAL OPERATIONAL ITEMS AND DEBT SERVICE	429,688	18
Total (Acct. 233):	429,688	
Other Deferred Credits (253):		
Regulatory Liability	298,877	19
NONE		20
Total (Acct. 253):	298,877	

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)	5,857,411	0	0	0	5,857,411	1
Materials and Supplies	25,745	0	0	0	25,745	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,131,662	0	0	0	2,131,662	4
Customer Advances for Construction					0	5
Regulatory Liability	149,438	0	0	0	149,438	6
					0	7
Average Net Rate Base	3,602,056	0	0	0	3,602,056	
Net Operating Income	219,436	0	0	0	219,436	8
Net Operating Income as a percent of Average Net Rate Base	6.09%	N/A	N/A	N/A	6.09%	

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					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	314,607	0	0	0	314,607	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	15,730				15,730	4
Other (specify):						
NONE					0	5
Balance End of Year	298,877	0	0	0	298,877	

FINANCIAL SECTION FOOTNOTES

Income Statement (Page F-01)

General footnotes

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

City Council
City of Mosinee
Mosinee, Wisconsin

We have compiled the Municipal Utility Annual Report - Class C of the City of Mosinee as of December 31, 2004, and for the year then ended included in the accompanying prescribed form in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such matters.

KRAUSE, HOWARD & COMPANY, S.C.
Certified Public Accountants
February 18, 2005

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

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

Done

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

N/A

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	826,702	845,258	1
Total Sales of Water	826,702	845,258	
Other Operating Revenues			
Forfeited Discounts (470)	4,548	5,518	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	23,475	7,325	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	4,023	4,044	6
Total Other Operating Revenues	32,046	16,887	
Total Operating Revenues	858,748	862,145	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	92,411	90,993	7
Pumping Expenses (620-625)	65,490	63,530	8
Water Treatment Expenses (630-635)	30,108	27,756	9
Transmission and Distribution Expenses (640-655)	101,394	105,070	10
Customer Accounts Expenses (901-904)	6,341	6,412	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	69,255	64,304	13
Total Operation and Maintenance Expenses	364,999	358,065	
Other Operating Expenses			
Depreciation Expense (403)	156,274	154,623	14
Amortization Expense (404-407)		0	15
Taxes (408)	118,039	112,984	16
Total Other Operating Expenses	274,313	267,607	
Total Operating Expenses	639,312	625,672	
NET OPERATING INCOME	219,436	236,473	

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				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,553	66,046	360,599	4
Commercial	178	29,002	133,724	5
Industrial	15	27,821	78,443	6
Total Metered Sales to General Customers (461)	1,746	122,869	572,766	
Private Fire Protection Service (462)	10		10,100	7
Public Fire Protection Service (463)	1,732		217,602	8
Other Sales to Public Authorities (464)	29	5,534	26,234	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 3,517	 128,403	 826,702	

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)
------------------------------	----------------------------------	--	-------------------------

NONE

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)	217,602	1
Wholesale fire protection billed		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)	217,602	
Forfeited Discounts (470):		
Customer late payment charges	4,548	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	4,548	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
WATER TOWER	23,475	8
Total Rents from Water Property (472)	23,475	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	4,023	10
Other (specify): NONE		11
Total Other Water Revenues (474)	4,023	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	59,568	50,943	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	32,843	40,050	4
Total Source of Supply Expenses	92,411	90,993	
PUMPING EXPENSES			
Operation Labor (620)	23,711	22,470	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	41,779	41,060	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	65,490	63,530	
WATER TREATMENT EXPENSES			
Operation Labor (630)	985	918	10
Chemicals (631)	26,411	26,203	11
Operation Supplies and Expenses (632)	2,712	635	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	30,108	27,756	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	22,875	20,199	14
Operation Supplies and Expenses (641)	63,075	68,870	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,018	828	16
Maintenance of Mains (651)		0	17
Maintenance of Services (652)	5,172	5,814	18
Maintenance of Meters (653)	3,846	4,778	19
Maintenance of Hydrants (654)	5,408	4,581	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	101,394	105,070	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	1,925	1,893	22
Accounting and Collecting Labor (902)	4,416	4,519	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	6,341	6,412	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	4,416	4,519	27
Office Supplies and Expenses (921)	458	579	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	4,896	4,411	30
Property Insurance (924)	18,607	16,255	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	37,504	35,442	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)		56	35
Transportation Expenses (933)	3,374	3,042	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	69,255	64,304	
Total Operation and Maintenance Expenses	364,999	358,065	

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		108,354	104,267	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,553	1,454	2
Net property tax equivalent		106,801	102,813	
Social Security		10,226	9,292	3
PSC Remainder Assessment		1,012	879	4
Other (specify): NONE			0	5
Total tax expense		118,039	112,984	

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			Marathon				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.206232				3
County tax rate	mills		5.996731				4
Local tax rate	mills		6.110636				5
School tax rate	mills		8.794322				6
Voc. school tax rate	mills		1.996921				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.104842				10
Less: state credit	mills		1.130390				11
Net tax rate	mills		21.974452				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.110636				14
Combined School Tax Rate	mills		10.791243				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.901879				17
Total Tax Rate	mills		23.104842				18
Ratio of Local and School Tax to Total	dec.		0.731530				19
Total tax net of state credit	mills		21.974452				20
Net Local and School Tax Rate	mills		16.074965				21
Utility Plant, Jan. 1	\$	6,925,245	6,925,245				22
Materials & Supplies	\$	25,300	25,300				23
Subtotal	\$	6,950,545	6,950,545				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,950,545	6,950,545				26
Assessment Ratio	dec.		0.969783				27
Assessed Value	\$	6,740,520	6,740,520				28
Net Local & School Rate	mills		16.074965				29
Tax Equiv. Computed for Current Year	\$	108,354	108,354				30
Tax Equivalent per 1994 PSC Report	\$	97,388					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	108,354					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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	7,091		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)	605,371		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	612,462	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	132,330		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	361,276		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	9,473		20
Total Pumping Plant	503,079	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	157,438		22
Water Treatment Equipment (332)	1,457,116		23
Total Water Treatment Plant	1,614,554	0	

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)			7,091	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)			605,371	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	612,462	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			132,330	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			361,276	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			9,473	20
Total Pumping Plant	0	0	503,079	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			157,438	22
Water Treatment Equipment (332)			1,457,116	23
Total Water Treatment Plant	0	0	1,614,554	

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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	1,010		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	934,363		26
Transmission and Distribution Mains (343)	1,509,539	3,712	27
Fire Mains (344)	0		28
Services (345)	211,497	1,123	29
Meters (346)	199,211	1,342	30
Hydrants (348)	121,525	1,229	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,977,145	7,406	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	911		35
Computer Equipment (391.1)	6,797	788	36
Transportation Equipment (392)	67,062	17,558	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	14,669		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	48,636		44
Other Tangible Property (399)	0		45
Total General Plant	138,075	18,346	
Total utility plant in service directly assignable	5,845,315	25,752	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,845,315	25,752	

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)			1,010 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			934,363 26
Transmission and Distribution Mains (343)	1,460		1,511,791 27
Fire Mains (344)			0 28
Services (345)	100		212,520 29
Meters (346)			200,553 30
Hydrants (348)			122,754 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,560	0	2,982,991
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			911 35
Computer Equipment (391.1)			7,585 36
Transportation Equipment (392)			84,620 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			14,669 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			48,636 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	156,421
Total utility plant in service directly assignable	1,560	0	5,869,507
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	1,560	0	5,869,507

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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	848,057	105,070	27
Fire Mains (344)	0		28
Services (345)	156,948	30,791	29
Meters (346)	0		30
Hydrants (348)	74,925	29,400	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,079,930	165,261	
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	1,079,930	165,261	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,079,930	165,261	

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)			953,127 27
Fire Mains (344)			0 28
Services (345)			187,739 29
Meters (346)			0 30
Hydrants (348)			104,325 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,245,191
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	0	0	1,245,191
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,245,191

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			17,242	17,242	1
February			18,364	18,364	2
March			18,348	18,348	3
April			14,322	14,322	4
May			16,432	16,432	5
June			17,012	17,012	6
July			20,130	20,130	7
August			21,043	21,043	8
September			20,140	20,140	9
October			16,985	16,985	10
November			14,750	14,750	11
December			16,801	16,801	12
Total annual pumpage	0	0	211,569	211,569	
Less: Water sold				128,403	13
Volume pumped but not sold				83,166	14
Volume sold as a percent of volume pumped				61%	15
Volume used for water production, water quality and system maintenance				35,000	16
Volume related to equipment/system malfunction				15,000	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				50,000	19
Volume pumped but unaccounted for				33,166	20
Percent of water lost				16%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				858	23
Date of maximum: 12/29/2004					24
Cause of maximum: WATER MAIN BREAK.					25
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				348	26
Date of minimum: 11/8/2004					27
Total KWH used for pumping for the year				455,429	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

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)	
WELL - MAPLE RIDGE ROAD	1	60	12	144,000	Yes	1
WELL - MAPLE RIDGE ROAD	2	60	12	144,000	Yes	2
WELL - MOSINEE AVENUE	3	55	16	141,600	Yes	3
WELL - MOSINEE AVENUE	4	45	16	82,800	Yes	4
WELL - MOSINEE AVENUE	5	45	16	86,400	Yes	5

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)
NONE				

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	1	2	3	1
Location	MAPLE RIDGE ROAD	MAPLE RIDGE ROAD	MOSINEE AVENUE	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	PERRLESS	PEERLESS	LAZRE	5
Year Installed	1964	1964	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	340	340	380	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	1964	1964	1966	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4	5	BUS. PARK	14
Location	MOSINEE AVENUE	MOSINEE AVENUE	BUS. PARK	15
Purpose	P	P	P	16
Destination	T	T	D	17
Pump Manufacturer	LAZRE	LAZRE	SYNCHROFLOW	18
Year Installed	1974	1974	1989	19
Type	CENTRIFUGAL	CENTRIFUGAL	OTHER	20
Actual Capacity (gpm)	240	245	500	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US ELECTRIC	22 23
Year Installed	1995	1995	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	10	10	15	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	RIVER CROSSING			1
Location	RIVER CROSSING			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	SYNCHROFLOW			5
Year Installed	1991			6
Type	OTHER			7
Actual Capacity (gpm)	500			8
Pump Motor or Standby Engine Mfr	SYNCHROFLOW			9 10
Year Installed	1991			11
Type	ELECTRIC			12
Horsepower	25			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	12TH STREET	CWBP	CWBP (2)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3
Year constructed	1995	1989	1989	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	150	0	180	6
Total capacity in gallons (actual)	350,000	200,000	450,000	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	MOSINEE AVENUE	RANGER STREET		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1974	1964		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	189		6
Total capacity in gallons (actual)	250,000	75,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)		CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)		PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		1.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		N		14

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	4.000	2,265	0	120	0	2,145	1
M	D	6.000	84,155	1,503	0	0	85,658	2
P	D	6.000	8,117	0	0	0	8,117	3
M	D	8.000	39,731	963	0	0	40,694	4
P	D	8.000	12,475	2,585	0	0	15,060	5
M	S	10.000	34,211	125	0	0	34,336	6
M	S	12.000	12,672	0	0	0	12,672	7
M	T	14.000	60	0	0	0	60	8
Total Within Municipality			193,686	5,176	120	0	198,742	
Total Utility			193,686	5,176	120	0	198,742	

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)	
L	0.750	502	0	1	0	501		1
M	0.750	881	1	0	0	882	44	2
P	1.000	1	0	0	0	1		3
M	1.000	379	56	0	0	435	108	4
M	1.500	39	0	0	0	39		5
M	2.000	13	0	0	0	13		6
P	2.000	3	0	0	0	3	1	7
M	3.000	3	0	0	0	3		8
M	4.000	2	0	0	0	2		9
M	6.000	7	1	0	0	8		10
M	8.000	4	0	0	0	4		11
M	10.000	2	0	0	0	2		12
Total Utility		1,836	58	1	0	1,893	153	

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	1,715	0	0	0	1,715	82	1
1.000	36	0	0	0	36	0	2
1.500	31	0	0	0	31	0	3
2.000	18	1	0	0	19	0	4
3.000	7	0	0	0	7	0	5
4.000	1	0	0	0	1	0	6
6.000	6	0	0	0	6	0	7
10.000	0	0	0	0	0	0	8
14.000	1	0	0	0	1	0	9
Total:	1,815	1	0	0	1,816	82	

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	1,535	140	6	15	0	19	1,715	1
1.000	0	20	5	6	0	5	36	2
1.500	0	23	2	4	0	2	31	3
2.000	0	7	3	7	0	2	19	4
3.000	0	1	2	3	0	1	7	5
4.000	0	0	1	0	0	0	1	6
6.000	0	0	0	0	6	0	6	7
10.000	0	0	0	0	0	0	0	8
14.000	0	0	0	0	1	0	1	9
Total:	1,535	191	19	35	7	29	1,816	

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	0				0	1
Within Municipality	246	12			258	2
Total Fire Hydrants	246	12	0	0	258	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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:	248
Number of distribution system valves end of year:	720
Number of distribution valves operated during year:	245

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

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

Utility and developer financed.

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Utility and developer financed.

Meters (Page W-19)

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

Test as many 1" or smaller meters as time and funding allows.

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
