



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MOSINEE MUNICIPAL WATER AND SEWER UTILITY

Principal Office: 225 MAIN STREET
MOSINEE, WI 54455

For the Year Ended: DECEMBER 31, 2003

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) 04/01/2004
(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 EXT

E-mail Address: Dhenk@krausehoward.com

Date of most recent audit report: 3/31/2003

Period covered by most recent audit: 01/01/2002 - 12/31/2002

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)	862,145	823,350	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	358,065	327,377	2
Depreciation Expense (403)	154,623	166,149	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	112,984	126,233	5
Total Operating Expenses	625,672	619,759	
Net Operating Income	236,473	203,591	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	236,473	203,591	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	(47,295)	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	20,533	30,323	10
Miscellaneous Nonoperating Income (421)	1,600	(43,442)	11
Total Other Income	(25,162)	(13,119)	
Total Income	211,311	190,472	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	12,358	0	13
Total Miscellaneous Income Deductions	12,358	0	
Income Before Interest Charges	198,953	190,472	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	136,232	138,373	14
Amortization of Debt Discount and Expense (428)	4,021	3,887	15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	53,764	58,565	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	194,017	200,825	
Net Income	4,936	(10,353)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	324,003	334,356	20
Balance Transferred from Income (433)	4,936	(10,353)	21
Miscellaneous Credits to Surplus (434)	4,486,808	0	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)	4,815,747	324,003	

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	862,145		862,145	1
Total (Acct. 400):	862,145	0	862,145	
Operation and Maintenance Expense (401-402):				
Derived	358,065		358,065	2
Total (Acct. 401-402):	358,065	0	358,065	
Depreciation Expense (403):				
Derived	154,623		154,623	3
Total (Acct. 403):	154,623	0	154,623	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	112,984		112,984	5
Total (Acct. 408):	112,984	0	112,984	
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:	236,473	0	236,473	
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):				
UNREGULATED SEWER UTILITY	(47,295)		(47,295)	9
Total (Acct. 417):	(47,295)	0	(47,295)	
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	20,533	0	20,533 11
Total (Acct. 419):	20,533	0	20,533
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		1,600	1,600 12
NONE	0	0	0 13
Total (Acct. 421):	0	1,600	1,600
TOTAL OTHER INCOME:	(26,762)	1,600	(25,162)
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		12,358	12,358 15
NONE	0	0	0 16
Total (Acct. 426):	0	12,358	12,358
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	12,358	12,358
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	136,232		136,232 17
Total (Acct. 427):	136,232	0	136,232
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT/ISSUE COSTS	4,021		4,021 18
Total (Acct. 428):	4,021	0	4,021
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	53,764		53,764 20
Total (Acct. 430):	53,764	0	53,764
Other Interest Expense (431):			
Derived	0		0 21
Total (Acct. 431):	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)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	194,017	0	194,017
NET INCOME:	15,694	(10,758)	4,936
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	324,003	0	324,003 23
Total (Acct. 216):	324,003	0	324,003
Balance Transferred from Income (433):			
Derived	15,694	(10,758)	4,936 24
Total (Acct. 433):	15,694	(10,758)	4,936
Miscellaneous Credits to Surplus (434):			
SET UP 1/01/2003 BALANCE	0	4,486,808	4,486,808 25
Total (Acct. 434):	0	4,486,808	4,486,808
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 26
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 27
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 28
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	339,697	4,476,050	4,815,747

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

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	862,145	0	0	0	862,145	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	862,145	0	0	0	862,145	

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	121,012		121,012	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	117,040		117,040	19
Total Payroll	238,052	0	238,052	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	6,925,245	6,855,765	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,536,060	2,053,776	2
Net Utility Plant	4,389,185	4,801,989	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	7,787,485	7,727,672	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,561,048	2,388,163	4
Net Nonutility Property	5,226,437	5,339,509	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	870,664	813,850	7
Total Other Property and Investments	6,097,101	6,153,359	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	837,405	970,309	8
Temporary Cash Investments (132)	197,791	195,563	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	208,601	198,232	11
Other Accounts Receivable (143)	135,314	138,010	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	71,007	51,065	14
Materials and Supplies (150)	25,300	25,946	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,475,418	1,579,125	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	70,149	74,171	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	130,901	71,152	20
Total Deferred Debits	201,050	145,323	
Total Assets and Other Debits	12,162,754	12,679,796	

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)	4,815,747	324,003	23
Total Proprietary Capital	7,453,257	2,961,513	
LONG-TERM DEBT			
Bonds (221)	2,509,624	2,553,387	24
Advances from Municipality (223)	1,557,347	1,701,480	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,066,971	4,254,867	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	36,719	55,786	28
Payables to Municipality (233)	443,544	425,161	29
Customer Deposits (235)			30
Taxes Accrued (236)	104,267	115,871	31
Interest Accrued (237)	57,996	60,345	32
Other Current and Accrued Liabilities (238)		4,838	33
Total Current and Accrued Liabilities	642,526	662,001	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	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	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	4,801,415	41
Total Liabilities and Other Credits	12,162,754	12,679,796	

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	6,855,765	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)	5,845,315	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,079,930	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	6,925,245	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)	2,209,095	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	326,965	0	0	0	13
Total Accumulated Provision	2,536,060	0	0	0	
Net Utility Plant	4,389,185	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)	2,053,776				2,053,776	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	154,623				154,623	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,918				4,918	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	159,541	0	0	0	159,541	13
Debits during year						14
Book cost of plant retired	4,222				4,222	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	4,222	0	0	0	4,222	19
Balance end of year (110.1)	2,209,095	0	0	0	2,209,095	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

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

Depreciation Accruals (Credits) during the year (110.2):
 1. Report the amounts charged to Depreciation Expense (426).
 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	12,358				12,358	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	314,607				314,607	10
Total credits	326,965	0	0	0	326,965	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	326,965	0	0	0	326,965	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

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	7,727,672	72,837	13,024	7,787,485	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	7,727,672	72,837	13,024	7,787,485	
Less accum. prov. depr. & amort. (122)	2,388,163	185,909	13,024	2,561,048	3
Net Nonutility Property	5,339,509	(113,072)	0	5,226,437	

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	<u>0</u>
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	<u>0</u>
Balance end of year	<u><u>0</u></u>

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	25,300	25,946
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	25,300	25,946

**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	62,128	1
10/01/99 REFUNDING BOND	190	428	859	2
1993 REFUNDING NOTE	329	428	986	3
1997/1987 G.O. REFINANCING NOTE	2,400	428	5,509	4
2001 G.O. REFINANCING NOTE	222	428	667	5
Total			70,149	
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><u>2,637,510</u></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%	2,470,000	1
10/01/99 REFUNDING BOND	10/01/1999	05/01/2007	4.55%	39,624	2
Total Bonds (Account 221):				2,509,624	

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%	604,577	1
G.O. PROMISSORY NOTE	11/01/2001	11/01/2011	3.61%	53,911	2
G.O. REFUNDING	06/01/1997	04/01/2006	4.68%	116,604	3
STATE TRUST FUND LOAN	01/01/1997	03/15/2017	6.75%	540,766	4
CLEAN WATER FUND LOAN	01/27/1993	05/01/2012	3.80%	241,489	5
Total for Account 223				1,557,347	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	115,871	1
Accruals:		
Charged water department expense	112,984	2
Charged electric department expense		3
Charged sewer department expense	1,454	4
Other (explain):		
NONE		5
Total Accruals and other credits	114,438	
Taxes paid during year:		
County, state and local taxes	115,871	6
Social Security taxes	9,292	7
PSC Remainder Assessment	879	8
Other (explain):		
NONE		9
Total payments and other debits	126,042	
Balance end of year	104,267	

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	22,568	134,185	134,491	22,262	1
10/01/99 REFUND BOND	386	2,047	2,114	319	2
Subtotal	22,954	136,232	136,605	22,581	
Advances from Municipality (223)					
STATE TRUST FUND LOANS	29,981	16,658	17,663	28,976	3
CLEAN WATER FUND LOANS	4,991	28,537	28,889	4,639	4
GO BOND REFINANCING	2,074	6,530	7,118	1,486	5
G.O. PROMISSORY NOTE	345	2,039	2,070	314	6
Subtotal	37,391	53,764	55,740	35,415	
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	60,345	189,996	192,345	57,996	

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	261,911	3
DEBT SERVICE	523,289	4
EQUIPMENT RESERVE	85,464	5
Total (Acct. 125):	870,664	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	208,601	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	208,601	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	119,207	11
Merchandising, jobbing and contract work		12
Other (specify):		
CLEAN WATER FUND INTEREST SUBSIDY	16,107	13
Total (Acct. 143):	135,314	
Receivables from Municipality (145):		
2003 TAX ROLL	71,007	14
Total (Acct. 145):	71,007	
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	130,901	17
Total (Acct. 183):	130,901	
Payables to Municipality (233):		
FOR GENERAL OPERATIONAL ITEMS AND DEBT SERVICE	443,544	18
Total (Acct. 233):	443,544	
Other Deferred Credits (253):		
NONE		19
Total (Acct. 253):		0

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)	5,811,150	0	0	0	5,811,150	1
Materials and Supplies	25,623	0	0	0	25,623	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,131,435	0	0	0	2,131,435	4
Customer Advances for Construction					0	5
NONE					0	6
Average Net Rate Base	3,705,338	0	0	0	3,705,338	
Net Operating Income	236,473	0	0	0	236,473	7
Net Operating Income as a percent of						
Average Net Rate Base	6.38%	N/A	N/A	N/A	6.38%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

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, 2003, 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
March 29, 2004

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,078,780	0	0	3,722,635	0	4,801,415	1
Add credits during year:							
SERVICES	1,150	0	0	450	0	1,600	2
Deduct charges (specify):							
CLOSEOUT AS OF JAN 1, 2003	1,079,930	0	0	3,723,085	0	4,803,015	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	845,258	807,166	1
Total Sales of Water	845,258	807,166	
Other Operating Revenues			
Forfeited Discounts (470)	5,518	3,553	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	7,325	8,500	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	4,044	4,131	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	16,887	16,184	
Total Operating Revenues	862,145	823,350	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	90,993	61,602	8
Pumping Expenses (620-625)	63,530	60,163	9
Water Treatment Expenses (630-635)	27,756	27,878	10
Transmission and Distribution Expenses (640-655)	105,070	115,933	11
Customer Accounts Expenses (901-904)	6,412	6,595	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	64,304	55,206	14
Total Operation and Maintenance Expenses	358,065	327,377	
Other Operating Expenses			
Depreciation Expense (403)	154,623	166,149	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	112,984	126,233	17
Total Other Operating Expenses	267,607	292,382	
Total Operating Expenses	625,672	619,759	
NET OPERATING INCOME	236,473	203,591	

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	1,534	71,954	382,933	4
Commercial	180	29,904	122,216	5
Industrial	15	36,979	100,858	6
Total Metered Sales to General Customers (461)	1,729	138,837	606,007	
Private Fire Protection Service (462)	10		10,100	7
Public Fire Protection Service (463)	1,742		203,370	8
Other Sales to Public Authorities (464)	28	5,477	25,781	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,509	144,314	845,258	

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)	203,370	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)	203,370	
Forfeited Discounts (470):		
Customer late payment charges	5,518	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	5,518	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
WATER TOWER	7,325	8
Total Rents from Water Property (472)	7,325	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	4,044	10
Other (specify): NONE		11
Total Other Water Revenues (474)	4,044	

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)	50,943	42,814	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	40,050	18,788	4
Total Source of Supply Expenses	90,993	61,602	
PUMPING EXPENSES			
Operation Labor (620)	22,470	25,516	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	41,060	34,647	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	63,530	60,163	
WATER TREATMENT EXPENSES			
Operation Labor (630)	918	2,226	10
Chemicals (631)	26,203	23,911	11
Operation Supplies and Expenses (632)	635	1,741	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	27,756	27,878	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	20,199	25,205	14
Operation Supplies and Expenses (641)	68,870	74,400	15
Maintenance of Distribution Reservoirs and Standpipes (650)	828	1,058	16
Maintenance of Mains (651)		0	17
Maintenance of Services (652)	5,814	3,285	18
Maintenance of Meters (653)	4,778	6,935	19
Maintenance of Hydrants (654)	4,581	4,988	20
Maintenance of Other Plant (655)		62	21
Total Transmission and Distribution Expenses	105,070	115,933	

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)	1,893	1,838	22
Accounting and Collecting Labor (902)	4,519	4,757	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	6,412	6,595	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	4,519	4,758	27
Office Supplies and Expenses (921)	579	1,198	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	4,411	8,963	30
Property Insurance (924)	16,255	8,767	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	35,442	28,654	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	56	0	35
Transportation Expenses (933)	3,042	2,866	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	64,304	55,206	
Total Operation and Maintenance Expenses	358,065	327,377	

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		104,267	115,871	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,454	1,611	2
Net property tax equivalent		102,813	114,260	
Social Security		9,292	11,147	3
PSC Remainder Assessment		879	826	4
Other (specify): NONE			0	5
Total tax expense		112,984	126,233	

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		0.257384				3
County tax rate	mills		7.613143				4
Local tax rate	mills		7.978699				5
School tax rate	mills		10.250497				6
Voc. school tax rate	mills		2.447333				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		28.547056				10
Less: state credit	mills		1.672323				11
Net tax rate	mills		26.874733				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.978699				14
Combined School Tax Rate	mills		12.697830				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.676529				17
Total Tax Rate	mills		28.547056				18
Ratio of Local and School Tax to Total	dec.		0.724296				19
Total tax net of state credit	mills		26.874733				20
Net Local and School Tax Rate	mills		19.465272				21
Utility Plant, Jan. 1	\$	6,855,765	6,855,765				22
Materials & Supplies	\$	25,946	25,946				23
Subtotal	\$	6,881,711	6,881,711				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	6,881,711	6,881,711				26
Assessment Ratio	dec.		0.778379				27
Assessed Value	\$	5,356,579	5,356,579				28
Net Local & School Rate	mills		19.465272				29
Tax Equiv. Computed for Current Year	\$	104,267	104,267				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)	\$	104,267					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)	2,305,237	52,359	27
Fire Mains (344)	0		28
Services (345)	365,802	3,643	29
Meters (346)	191,849	9,793	30
Hydrants (348)	192,934	4,307	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	3,991,195	70,102	
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		36
Transportation Equipment (392)	67,062		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)	45,036	3,600	44
Other Tangible Property (399)	0		45
Total General Plant	134,475	3,600	
Total utility plant in service directly assignable	6,855,765	73,702	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,855,765	73,702	

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)		(848,057)	1,509,539 27
Fire Mains (344)			0 28
Services (345)	1,000	(156,948)	211,497 29
Meters (346)	2,431		199,211 30
Hydrants (348)	791	(74,925)	121,525 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	4,222	(1,079,930)	2,977,145
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 36
Transportation Equipment (392)			67,062 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	138,075
Total utility plant in service directly assignable	4,222	(1,079,930)	5,845,315
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	4,222	(1,079,930)	5,845,315

**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)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			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)		24
Structures and Improvements (341)		25
Distribution Reservoirs and Standpipes (342)		26
Transmission and Distribution Mains (343)		27
Fire Mains (344)		28
Services (345)		29
Meters (346)		30
Hydrants (348)		31
Other Transmission and Distribution Plant (349)		32
Total Transmission and Distribution Plant	0	0
GENERAL PLANT		
Land and Land Rights (389)		33
Structures and Improvements (390)		34
Office Furniture and Equipment (391)		35
Computer Equipment (391.1)		36
Transportation Equipment (392)		37
Stores Equipment (393)		38
Tools, Shop and Garage Equipment (394)		39
Laboratory Equipment (395)		40
Power Operated Equipment (396)		41
Communication Equipment (397)		42
SCADA Equipment (397.1)		43
Miscellaneous Equipment (398)		44
Other Tangible Property (399)		45
Total General Plant	0	0
Total utility plant in service directly assignable	0	0
Common Utility Plant Allocated to Water Department		46
Total utility plant in service	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)
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	848,057 27
Fire Mains (344)			0 28
Services (345)		156,948	156,948 29
Meters (346)			0 30
Hydrants (348)		74,925	74,925 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	1,079,930	1,079,930
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	1,079,930	1,079,930
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	1,079,930	1,079,930

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			16,294	16,294	1
February			15,689	15,689	2
March			17,378	17,378	3
April			16,825	16,825	4
May			17,591	17,591	5
June			19,210	19,210	6
July			22,664	22,664	7
August			21,214	21,214	8
September			20,328	20,328	9
October			18,113	18,113	10
November			15,837	15,837	11
December			17,284	17,284	12
Total annual pumpage	0	0	218,427	218,427	
Less: Water sold				144,314	13
Volume pumped but not sold				74,113	14
Volume sold as a percent of volume pumped				66%	15
Volume used for water production, water quality and system maintenance				25,000	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				40,000	19
Volume pumped but unaccounted for				34,113	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.)				1,268	23
Date of maximum: 12/8/2003					24
Cause of maximum:					25
MALFUNCTION WITH SYSTEM CONTROLS (WAS CORRECTED)					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				386	26
Date of minimum: 12/10/2003					27
Total KWH used for pumping for the year				499,350	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	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	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	0	0	2,265	1
M	D	6.000	84,155	0	0	0	84,155	2
P	D	6.000	8,117	0	0	0	8,117	3
M	D	8.000	39,731	0	0	0	39,731	4
P	D	8.000	12,475	0	0	0	12,475	5
M	S	10.000	34,211	0	0	0	34,211	6
M	S	12.000	11,803	869	0	0	12,672	7
M	T	14.000	60	0	0	0	60	8
Total Within Municipality			192,817	869	0	0	193,686	
Total Utility			192,817	869	0	0	193,686	

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	507	0	5	0	502		1
M	0.750	876	5	0	0	881	44	2
P	1.000	1	0	0	0	1		3
M	1.000	378	1	0	0	379	59	4
M	1.500	39	0	0	0	39		5
M	2.000	13	0	0	0	13		6
P	2.000	2	1	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	0	0	0	7		10
M	8.000	4	0	0	0	4		11
M	10.000	2	0	0	0	2		12
Total Utility		1,834	7	5	0	1,836	104	

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	1,732	0	17	0	1,715	77	1
1.000	36	1	1	0	36	1	2
1.500	33	0	2	0	31	1	3
2.000	19	1	2	0	18	3	4
3.000	7	1	1	0	7	5	5
4.000	1	0	0	0	1	0	6
6.000	6	0	0	0	6	5	7
10.000	0	0	0	0	0	0	8
14.000	1	0	0	0	1	1	9
Total:	1,835	3	23	0	1,815	93	

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	1,515	137	7	15	0	41	1,715	1
1.000	0	21	4	6	0	5	36	2
1.500	0	23	2	4	0	2	31	3
2.000	0	7	3	4	0	4	18	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:	1,515	189	19	32	7	53	1,815	

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	244	3	1		246	2
Total Fire Hydrants	244	3	1	0	246	
Flushing Hydrants						
	0	1			1	3
Total Flushing Hydrants	0	1	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: 247
 Number of distribution system valves end of year: 684
 Number of distribution valves operated during year: 279

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Line 4 - Well repair and maintenance.

Line 31 - Increase preiums and converage.

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

General footnotes

Col F - Convert to new format.

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

Col F - Convert to new format.

Water Mains (Page W-17)

General footnotes

Water Mains - Utility financed.

Water Services (Page W-18)

General footnotes

Water Services - Utility financed.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

Hydrants and Distribution Valves - Operated as many as staff had time to do.
