



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, 2007

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I 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) 03/17/2008
(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: DONALD STABENOW

Title: MANAGER

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: ALAN ERICKSON

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 - 5302

E-mail Address: Phoppe@krausehoward.com

Date of most recent audit report: 5/11/2007

Period covered by most recent audit: 01/01/2006 - 12/31/2006

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
- ALAN ERICKSON, MAYOR
- T. HELBACH, COUNCIL MEMBER
- T. KIPP, COUNCIL MEMBER
- D. MIELKE, COUNCIL MEMBER
- MARGE REIN, 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)	850,177	841,655	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	402,491	350,031	2
Depreciation Expense (403)	182,357	174,618	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	121,480	116,484	5
Total Operating Expenses	706,328	641,133	
Net Operating Income	143,849	200,522	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	143,849	200,522	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	(196,097)	(102,768)	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	52,084	54,826	10
Miscellaneous Nonoperating Income (421)	0	3,560	11
Total Other Income	(144,013)	(44,382)	
Total Income	(164)	156,140	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(15,730)	(15,730)	12
Other Income Deductions (426)	14,440	14,403	13
Total Miscellaneous Income Deductions	(1,290)	(1,327)	
Income Before Interest Charges	1,126	157,467	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	69,541	88,044	14
Amortization of Debt Discount and Expense (428)	3,143	3,100	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	56,264	48,147	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	128,948	139,291	
Net Income	(127,822)	18,176	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,228,013	5,209,837	20
Balance Transferred from Income (433)	(127,822)	18,176	21
Miscellaneous Credits to Surplus (434)	0	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)	5,100,191	5,228,013	

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	850,177		850,177	1
Total (Acct. 400):	850,177	0	850,177	
Operation and Maintenance Expense (401-402):				
Derived	402,491		402,491	2
Total (Acct. 401-402):	402,491	0	402,491	
Depreciation Expense (403):				
Derived	182,357		182,357	3
Total (Acct. 403):	182,357	0	182,357	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	121,480		121,480	5
Total (Acct. 408):	121,480	0	121,480	
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:	143,849	0	143,849	
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 DEWER UTILITY	(196,097)		(196,097)	9
Total (Acct. 417):	(196,097)	0	(196,097)	
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	52,084	0	52,084 11
Total (Acct. 419):	52,084	0	52,084
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]		0 12
NONE	0	0	0 13
Total (Acct. 421):	0	0	0
TOTAL OTHER INCOME:	(144,013)	0	(144,013)
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(15,730)	[REDACTED]	(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	[REDACTED]	14,440	14,440 16
NONE	0	0	0 17
Total (Acct. 426):	0	14,440	14,440
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(15,730)	14,440	(1,290)
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	69,541	[REDACTED]	69,541 18
Total (Acct. 427):	69,541	0	69,541
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNTS/ISSUED COSTS	3,143	[REDACTED]	3,143 19
Total (Acct. 428):	3,143	0	3,143
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	56,264	[REDACTED]	56,264 21
Total (Acct. 430):	56,264	0	56,264

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:	128,948	0	128,948
NET INCOME:	(113,382)	(14,440)	(127,822)
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	621,297	4,606,716	5,228,013 24
Total (Acct. 216):	621,297	4,606,716	5,228,013
Balance Transferred from Income (433):			
Derived	(113,382)	(14,440)	(127,822) 25
Total (Acct. 433):	(113,382)	(14,440)	(127,822)
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):	507,915	4,592,276	5,100,191

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	850,177	0	0	0	850,177	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	850,177	0	0	0	850,177	

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	118,836		118,836	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	137,701		137,701	19
Total Payroll	256,537	0	256,537	

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	2.5	1
Electric		2
Gas		3
Sewer	2.4	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,123,697	7,846,709	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,898,824	2,724,197	2
Net Utility Plant	5,224,873	5,122,512	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	8,631,778	8,543,103	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	3,352,737	3,149,360	4
Net Nonutility Property	5,279,041	5,393,743	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	771,027	717,968	7
Total Other Property and Investments	6,050,068	6,111,711	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	126,789	139,818	8
Temporary Cash Investments (132)	272,381	259,075	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	211,036	223,532	11
Other Accounts Receivable (143)	222,410	249,918	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	34,998	30,985	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	867,614	903,328	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	247,097	250,240	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	126,212	20
Total Deferred Debits	247,097	376,452	
Total Assets and Other Debits	12,389,652	12,514,003	

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)	5,100,191	5,228,013	23
Total Proprietary Capital	7,737,701	7,865,523	
LONG-TERM DEBT			
Bonds (221)	2,126,714	2,261,240	24
Advances from Municipality (223)	1,520,983	1,402,246	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,647,697	3,663,486	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	47,966	45,993	28
Payables to Municipality (233)	513,665	494,835	29
Customer Deposits (235)			30
Taxes Accrued (236)	113,247	107,656	31
Interest Accrued (237)	58,523	50,929	32
Other Current and Accrued Liabilities (238)	19,166	18,164	33
Total Current and Accrued Liabilities	752,567	717,577	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	251,687	267,417	36
Total Deferred Credits	251,687	267,417	
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	12,389,652	12,514,003	

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	7,846,709	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)	6,880,625	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,243,072	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	8,123,697	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)	2,520,967	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	377,857	0	0	0	13
Total Accumulated Provision	2,898,824	0	0	0	
Net Utility Plant	5,224,873	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)	2,360,780				2,360,780	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	182,357				182,357	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	6,512				6,512	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	188,869	0	0	0	188,869	16
Debits during year						17
Book cost of plant retired	28,682				28,682	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	28,682	0	0	0	28,682	25
Balance end of year (110.1)	2,520,967	0	0	0	2,520,967	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)	363,417				363,417	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	14,440				14,440	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	14,440	0	0	0	14,440	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)	377,857	0	0	0	377,857	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	8,543,103	96,675	8,000	8,631,778	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	8,543,103	96,675	8,000	8,631,778	
Less accum. prov. depr. & amort. (122)	3,149,360	211,377	8,000	3,352,737	3
Net Nonutility Property	5,393,743	(114,702)	0	5,279,041	

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	34,998	30,985
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	34,998	30,985

**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	3,143	428	55,588	1
2005 REFUNDING BOND	0	428	191,509	2
Total			247,097	
Unamortized premium on debt (251)				
NONE				3
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	2,637,510	

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%	270,000	1
07/28/05 REFUNDING BOND	07/28/2005	05/01/2019	3.65%	1,856,714	2
Total Bonds (Account 221):				2,126,714	

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%	427,012	1
G.O. PROMISSORY NOTE	11/01/2001	11/01/2011	3.61%	22,782	2
STATE TRUST FUND LOAN	01/01/1997	03/15/2017	6.75%	422,739	3
STATE TRUST FUND LOAN	09/24/2004	03/15/2014	4.00%	245,996	4
STATE TRUST FUND LOAN	01/23/2007	03/15/2011	4.50%	258,384	5
CLEAN WATER FUND LOAN	01/27/1993	05/01/2012	3.80%	144,070	6
Total for Account 223				1,520,983	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	107,656	1
Accruals:		
Charged water department expense	121,480	2
Charged electric department expense		3
Charged sewer department expense	1,740	4
Other (explain):		
NONE		5
Total Accruals and other credits	123,220	
Taxes paid during year:		
County, state and local taxes	107,656	6
Social Security taxes	9,091	7
PSC Remainder Assessment	882	8
Other (explain):		
NONE		9
Total payments and other debits	117,629	
Balance end of year	113,247	

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	3,456	9,275	10,369	2,362	1
07/28/05 REFUND BOND	10,717	60,266	61,275	9,708	2
Subtotal	14,173	69,541	71,644	12,070	
Advances from Municipality (223)					
STATE TRUST FUND LOANS	33,063	35,745	25,616	43,192	3
CLEAN WATER FUND LOANS	3,511	19,457	19,859	3,109	4
G.O. PROMISSORY NOTE	182	1,062	1,092	152	5
Subtotal	36,756	56,264	46,567	46,453	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	50,929	125,805	118,211	58,523	

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	404,307	3
DEBT SERVICE	268,194	4
EQUIPMENT RESERVE	98,526	5
Total (Acct. 125):	771,027	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	211,036	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	211,036	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	209,819	11
Merchandising, jobbing and contract work		12
Other (specify):		
CLEAN WATER FUND INTEREST SUBSIDY	12,591	13
Total (Acct. 143):	222,410	
Receivables from Municipality (145):		
NONE		14
Total (Acct. 145):	0	
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):		
NONE		17
Total (Acct. 183):	0	
Payables to Municipality (233):		
FOR GENERAL OPERATIONAL ITEMS, TAX ROLL AND DEBT SERVICE	513,665	18
Total (Acct. 233):	513,665	
Other Deferred Credits (253):		
Regulatory Liability	251,687	19
NONE		20
Total (Acct. 253):	251,687	

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)	6,742,131	0	0	0	6,742,131	1
Materials and Supplies	32,991	0	0	0	32,991	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,440,873	0	0	0	2,440,873	4
Customer Advances for Construction					0	5
Regulatory Liability	259,552	0	0	0	259,552	6
					0	7
Average Net Rate Base	4,074,697	0	0	0	4,074,697	
Net Operating Income	143,849	0	0	0	143,849	8
Net Operating Income as a percent of Average Net Rate Base	3.53%	N/A	N/A	N/A	3.53%	

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	267,417	0	0	0	267,417	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	15,730	0	0	0	15,730	3
Other (specify):					0	4
Balance End of Year	251,687	0	0	0	251,687	

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, 2007, 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 12, 2008

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

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)	803,140	810,433	1
Total Sales of Water	803,140	810,433	
Other Operating Revenues			
Forfeited Discounts (470)	4,750	854	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	37,253	25,854	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,034	4,514	6
Total Other Operating Revenues	47,037	31,222	
Total Operating Revenues	850,177	841,655	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	112,485	98,404	7
Pumping Expenses (620-625)	88,162	73,901	8
Water Treatment Expenses (630-635)	46,523	36,626	9
Transmission and Distribution Expenses (640-655)	89,085	82,808	10
Customer Accounts Expenses (901-904)	6,200	4,861	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	60,036	53,431	13
Total Operation and Maintenance Expenses	402,491	350,031	
Other Operating Expenses			
Depreciation Expense (403)	182,357	174,618	14
Amortization Expense (404-407)		0	15
Taxes (408)	121,480	116,484	16
Total Other Operating Expenses	303,837	291,102	
Total Operating Expenses	706,328	641,133	
NET OPERATING INCOME	143,849	200,522	

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	1,521	70,890	373,954	4
Commercial	184	30,148	124,957	5
Industrial	12	17,413	50,398	6
Total Metered Sales to General Customers (461)	1,717	118,451	549,309	
Private Fire Protection Service (462)	11		10,844	7
Public Fire Protection Service (463)	1,724		227,883	8
Other Sales to Public Authorities (464)	17	2,846	15,104	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,469	121,297	803,140	

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)	227,883	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)	227,883	
Forfeited Discounts (470):		
Customer late payment charges	4,750	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	4,750	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
WATER TOWER	37,253	8
Total Rents from Water Property (472)	37,253	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,034	10
Other (specify): NONE		11
Total Other Water Revenues (474)	5,034	

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)	35,581	62,354	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	76,904	36,050	4
Total Source of Supply Expenses	112,485	98,404	
PUMPING EXPENSES			
Operation Labor (620)	25,960	21,418	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	62,202	52,483	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	88,162	73,901	
WATER TREATMENT EXPENSES			
Operation Labor (630)	1,638	656	10
Chemicals (631)	43,355	34,222	11
Operation Supplies and Expenses (632)	1,530	1,748	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	46,523	36,626	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	30,480	23,198	14
Operation Supplies and Expenses (641)	44,128	50,119	15
Maintenance of Distribution Reservoirs and Standpipes (650)	172	331	16
Maintenance of Mains (651)		0	17
Maintenance of Services (652)	2,287	1,901	18
Maintenance of Meters (653)	4,558	1,802	19
Maintenance of Hydrants (654)	7,460	5,457	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	89,085	82,808	

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)	1,700	1,800	22
Accounting and Collecting Labor (902)	4,500	3,061	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	6,200	4,861	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	4,500	3,061	27
Office Supplies and Expenses (921)	758	983	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	15,559	10,883	30
Property Insurance (924)	14,222	13,826	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	20,841	19,818	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)		0	35
Transportation Expenses (933)	4,156	4,860	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	60,036	53,431	
Total Operation and Maintenance Expenses	402,491	350,031	

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		113,247	107,656	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,740	1,504	2
Net property tax equivalent		111,507	106,152	
Social Security		9,091	9,622	3
PSC Remainder Assessment		882	710	4
Other (specify): NONE			0	5
Total tax expense		121,480	116,484	

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		0.197477				3
County tax rate	mills		6.281625				4
Local tax rate	mills		6.357221				5
School tax rate	mills		9.335728				6
Voc. school tax rate	mills		2.168727				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.340778				10
Less: state credit	mills		1.544519				11
Net tax rate	mills		22.796259				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.357221				14
Combined School Tax Rate	mills		11.504455				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.861676				17
Total Tax Rate	mills		24.340778				18
Ratio of Local and School Tax to Total	dec.		0.733817				19
Total tax net of state credit	mills		22.796259				20
Net Local and School Tax Rate	mills		16.728282				21
Utility Plant, Jan. 1	\$	7,846,709	7,846,709				22
Materials & Supplies	\$	30,895	30,895				23
Subtotal	\$	7,877,604	7,877,604				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,877,604	7,877,604				26
Assessment Ratio	dec.		0.859372				27
Assessed Value	\$	6,769,792	6,769,792				28
Net Local & School Rate	mills		16.728282				29
Tax Equiv. Computed for Current Year	\$	113,247	113,247				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)	\$	113,247					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)	838,008		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	845,099	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	269,693	12,318	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	452,388	26,110	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	9,473	17,350	20
Total Pumping Plant	731,554	55,778	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	157,438		22
Water Treatment Equipment (332)	1,478,074		23
Total Water Treatment Plant	1,635,512	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)			838,008	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	845,099	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			282,011	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			478,498	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			26,823	20
Total Pumping Plant	0	0	787,332	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			157,438	22
Water Treatment Equipment (332)			1,478,074	23
Total Water Treatment Plant	0	0	1,635,512	

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)	1,675,297	55,398	27
Fire Mains (344)	0		28
Services (345)	243,685	2,950	29
Meters (346)	242,136	33,969	30
Hydrants (348)	138,560	6,343	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	3,235,051	98,660	
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	11,626	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	139,606	43
Miscellaneous Equipment (398)	48,636		44
Other Tangible Property (399)	0		45
Total General Plant	156,421	151,232	
Total utility plant in service directly assignable	6,603,637	305,670	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,603,637	305,670	

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)	17,107		1,713,588 27
Fire Mains (344)			0 28
Services (345)	200		246,435 29
Meters (346)	375		275,730 30
Hydrants (348)	3,000		141,903 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	20,682	0	3,313,029
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)	8,000		88,246 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)			139,606 43
Miscellaneous Equipment (398)			48,636 44
Other Tangible Property (399)			0 45
Total General Plant	8,000	0	299,653
Total utility plant in service directly assignable	28,682	0	6,880,625
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	28,682	0	6,880,625

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)	950,182		27
Fire Mains (344)	0		28
Services (345)	189,175		29
Meters (346)	0		30
Hydrants (348)	103,715		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,243,072	0	
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	1,243,072	0	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,243,072	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)			950,182 27
Fire Mains (344)			0 28
Services (345)			189,175 29
Meters (346)			0 30
Hydrants (348)			103,715 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,243,072
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	1,243,072
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,243,072

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			11,752	11,752	1
February			10,508	10,508	2
March			13,366	13,366	3
April			13,840	13,840	4
May			16,842	16,842	5
June			17,904	17,904	6
July			19,780	19,780	7
August			18,441	18,441	8
September			15,063	15,063	9
October			14,304	14,304	10
November			15,883	15,883	11
December			15,646	15,646	12
Total annual pumpage	0	0	183,329	183,329	
Less: Water sold				121,297	13
Volume pumped but not sold				62,032	14
Volume sold as a percent of volume pumped				66%	15
Volume used for water production, water quality and system maintenance				30,000	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				45,000	19
Volume pumped but unaccounted for				17,032	20
Percent of water lost				9%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				861	24
Date of maximum: 12/9/2007					25
Cause of maximum:					26
Water breaks.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				264	27
Date of minimum: 2/6/2007					28
Total KWH used for pumping for the year				514,452	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
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
WELL - MAPLE RIDGE ROAD	6	65	16	150,000	Yes	6

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	6	14
Location	MOSINEE AVENUE	MOSINEE AVENUE	MAPLE RIDGE ROAD	15
Purpose	P	P	P	16
Destination	T	T	D	17
Pump Manufacturer	LAZRE	LAZRE	GOULD	18
Year Installed	1974	1974	2005	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	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	2005	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	10	10	60	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	BUS. PARK	RIVER CROSSING	1
Location	BUS. PARK	RIVER CROSSING	2
Purpose	P	P	3
Destination	D	D	4
Pump Manufacturer	SYNCHROFLOW	SYNCHROFLOW	5
Year Installed	1989	1991	6
Type	OTHER	OTHER	7
Actual Capacity (gpm)	500	500	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	SYNCHROFLOW	9 10
Year Installed	1989	1991	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	15	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	785	0	0	0	785	1
M	D	6.000	86,294	120	1,295	0	85,119	2
P	D	6.000	8,117	0	0	0	8,117	3
M	D	8.000	41,439	1,175	0	0	42,614	4
P	D	8.000	15,060	0	0	0	15,060	5
M	S	10.000	34,336	0	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			198,763	1,295	1,295	0	198,763	
Total Utility			198,763	1,295	1,295	0	198,763	

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	460	0	1	0	459		1
M	0.750	924	2	0	0	926	44	2
P	1.000	1	0	0	0	1		3
M	1.000	460	1	0	0	461	64	4
M	1.500	39	0	0	0	39		5
M	2.000	14	0	0	0	14		6
P	2.000	3	1	0	0	4		7
M	3.000	3	0	0	0	3		8
M	4.000	3	1	0	0	4		9
M	6.000	9	0	0	0	9		10
M	8.000	4	0	0	0	4		11
M	10.000	2	0	0	0	2		12
Total Utility		1,922	5	1	0	1,926	108	

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	1,833	50	0	7	1,890	138	1
1.000	34	0	1	4	37	0	2
1.500	29	2	1	0	30	2	3
2.000	19	2	1	0	20	2	4
3.000	7	0	0	0	7	4	5
4.000	1	2	0	0	3	0	6
6.000	6	0	0	0	6	3	7
8.000	1	0	0	0	1	1	8
10.000	0	0	0	0	0	0	9
14.000	1	0	0	0	1	0	10
Total:	1,931	56	3	11	1,995	150	

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	1,580	141	6	15	0	148	1,890	1
1.000	1	20	5	8	0	3	37	2
1.500	0	23	2	4	0	1	30	3
2.000	0	7	3	7	0	3	20	4
3.000	0	1	2	3	0	1	7	5
4.000	0	0	0	0	0	3	3	6
6.000	0	0	0	0	6	0	6	7
8.000	0	0	0	0	1	0	1	8
10.000	0	0	0	0	0	0	0	9
14.000	0	0	0	0	1	0	1	10
Total:	1,581	192	18	37	8	159	1,995	

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	259	3	3		259	2
Total Fire Hydrants	259	3	3	0	259	
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:	260
Number of distribution system valves end of year:	739
Number of distribution valves operated during year:	200

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

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 1 and 14 - Change in staffing levels.

Line 4 - Well repairs.

Line 11 - Additional chemicals required to treat water.

Property Tax Equivalent (Water) (Page W-07)

If Materials and Supplies Total for this schedule does not match the Water utility Prior Year amount on the Materials and Supplies schedule, please explain.

Correction of beginning amount.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

SCADA Equipment.

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 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 financed.

Meters (Page W-19)

Explain all reported adjustments.

Adjustments to actual count.

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

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

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
