



3014 (02-09-04)

ANNUAL REPORT

OF

Name: PLEASANT PRAIRIE WATER UTILITY

Principal Office: 9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

For the Year Ended: DECEMBER 31, 2001

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 KATHLEEN M GOESSL of
(Person responsible for accounts)

PLEASANT PRAIRIE WATER 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) 04/01/2002
(Date)

FINANCE DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: PLEASANT PRAIRIE WATER UTILITY

Utility Address: 9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

When was utility organized? 2/6/1969

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS KATHLEEN M GOESSL CPA

Title: FINANCE DIRECTOR

Office Address:

9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 694 - 1400 EXT 1130

Fax Number: (262) 694 - 4734 EXT

E-mail Address: kgoessl@plprairiewi.com

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

Name: JOHN STEINBRINK SR

Title: VILLAGE PRESIDENT

Office Address:

9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 694 - 1400 EXT 1170

Fax Number: (262) 694 - 4734

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: MS VICKI HELLENBRAND

Title: MANAGER

Office Address: VIRCHOW, KRAUSE & COMPANY

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 240 - 2387

Fax Number: (608) 249 - 8532

E-mail Address: vhellenbrand@virchowkrause.com

Date of most recent audit report: 3/25/2002

Period covered by most recent audit: 1/1/2001 - 12/31/2001

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR MICHAEL R POLLOCOFF

Title: VILLAGE ADMINISTRATOR

Office Address:

9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 694 - 1400 EXT 1171

Fax Number: (262) 694 - 4734

E-mail Address: mpollocoff@plprairiewi.com

Name of utility commission/committee: VILLAGE OF PLEASANT PRAIRIE BOARD

Names of members of utility commission/committee:

- MR ESTEBAN R KUMORKIEWICZ, VILLAGE TRUSTEE
 - MR WILLIAM O'TOOLE, VILLAGE TRUSTEE
 - MR MICHAEL J SERPE, VILLAGE TRUSTEE
 - MR JOHN P STEINBRINK, VILLAGE PRESIDENT
 - MR THOMAS TERWALL, VILLAGE TRUSTEE
-

Is sewer service rendered by the utility? NO

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?NO

Date of Ordinance:

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:

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)	1,869,296	1,780,546	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,184,268	1,128,153	2
Depreciation Expense (403)	405,935	384,078	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	10,409	10,124	5
Total Operating Expenses	1,600,612	1,522,355	
Net Operating Income	268,684	258,191	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	268,684	258,191	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	163,524	203,460	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	163,524	203,460	
Total Income	432,208	461,651	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	432,208	461,651	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	116,987	126,279	14
Amortization of Debt Discount and Expense (428)	17,785	16,862	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	217,683	231,410	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	5,440	8,015	19
Total Interest Charges	347,015	366,536	
Net Income	85,193	95,115	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(3,940,806)	(4,037,215)	20
Balance Transferred from Income (433)	85,193	95,115	21
Miscellaneous Credits to Surplus (434)	0	1,294	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)	(3,855,613)	(3,940,806)	

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)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON SPECIAL ASSESSMENTS	62,328	5
INTEREST ON INVESTMENTS	101,196	6
Total (Acct. 419):	163,524	
Miscellaneous Nonoperating Income (421):		
NONE		7
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		8
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		9
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		10
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		11
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		12
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		13
Total (Acct. 439)--Debit:	0	

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):						
NONE					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	1,869,296	0	0	0	1,869,296	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	1,869,296	0	0	0	1,869,296	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. 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.
3. 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	114,489		114,489	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	45,480		45,480	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			0	19
Total Payroll	159,969	0	159,969	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	27,348,239	25,114,668	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,668,990	3,230,623	2
Net Utility Plant	23,679,249	21,884,045	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,425,191	1,534,155	6
Special Funds (125)	0	0	7
Total Other Property and Investments	1,425,191	1,534,155	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	3,056,966	2,355,222	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	113,918	132,713	11
Other Accounts Receivable (143)	65,019	221,293	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	163,153	0	14
Materials and Supplies (150)	13,769	14,652	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	3,412,825	2,723,880	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	71,888	89,674	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	71,888	89,674	
Total Assets and Other Debits	28,589,153	26,231,754	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	7,892,375	7,529,014	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	(3,855,613)	(3,940,806)	23
Total Proprietary Capital	4,036,762	3,588,208	
LONG-TERM DEBT			
Bonds (221)	0	1,294,781	24
Advances from Municipality (223)	4,482,500	4,848,293	25
Other Long-Term Debt (224)	0	1,199,456	26
Total Long-Term Debt	4,482,500	7,342,530	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	159,090	186,380	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	882	689	31
Interest Accrued (237)	21,111	28,063	32
Other Current and Accrued Liabilities (238)	13,220	10,871	33
Total Current and Accrued Liabilities	194,303	226,003	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	4,161,165	883,296	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	4,161,165	883,296	
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)	15,714,423	14,191,717	41
Total Liabilities and Other Credits	28,589,153	26,231,754	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	27,109,200	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	239,039				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	27,348,239	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	3,668,990	0	0	0	10
Total Accumulated Provision	3,668,990	0	0	0	
Net Utility Plant	23,679,249	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

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	3,230,623				3,230,623	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	405,935				405,935	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	14,587				14,587	6
Accruals charged other						7
accounts (specify):						8
CONSTRUCTION CREW OVERHE.	19,327				19,327	9
Salvage	83,554				83,554	10
Other credits (specify):						11
					0	12
Total credits	523,403	0	0	0	523,403	13
Debits during year						14
Book cost of plant retired	85,035				85,035	15
Cost of removal					0	16
Other debits (specify):						17
OTHER	1				1	18
Total debits	85,036	0	0	0	85,036	19
Balance End of Year	3,668,990	0	0	0	3,668,990	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

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	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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	13,769	14,652
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	13,769	14,652

**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)				
\$2,330,000 REVENUE BANS (\$1,281,940 - WATER)	5,464	428	0	1
\$2,445,000 G.O. NOTES (\$409,659.75 - WATER)	1,107	428	6,367	2
\$3,485,000 G.O. NOTES (\$587,000)	1,494	428	11,574	3
\$4,320,000 G.O. BONDS (\$758,590 - WATER)	1,785	428	12,497	4
\$5,000,000 G.O. REFUNDING (\$216,945 - WATER)	1,240	428	0	5
\$5,535,000 REFUNDING BOND (\$99,840 WATER)	152	428	2,082	6
\$5,655,000 G.O. BONDS (\$1,094,930 - WATER)	1,886	428	20,737	7
\$6,095,000 G.O. NOTES (\$2,222,000 - WATER)	4,658	428	18,631	8
Total			71,888	
Unamortized premium on debt (251)				
NONE				9
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	7,529,014	1
Changes during year (explain):		
TID #2 - JELLY BELLY LANE	227,245	2
TID #2 - 72ND AVE / 99TH STREET	136,116	3
Balance end of year	<u>7,892,375</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)	
BOND ANTICIPATION NOTES - \$2.33 M	01/27/1997	12/01/2001	4.75%	0	1
Total Bonds (Account 221):				0	

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)					
G.O. NOTE - \$3.485 M	08/01/1999	06/01/2009	4.18%	557,000	1
G.O. PROMISSORY NOTE - \$6.095 M	03/01/1996	12/01/2005	4.15%	1,857,400	2
G.O. PROMISSORY NOTE - \$2.445 M	10/01/1997	10/01/2007	4.43%	371,961	3
G.O. REFUNDING BOND - \$5M	04/01/1991	12/01/2004	6.25%	0	4
G.O. REFUNDING BONDS - \$5.655M	05/15/1998	12/01/2012	4.40%	934,230	5
G.O. REFUNDING NOTES - \$4.32M	07/15/1998	06/01/2008	4.23%	669,025	6
G.O. REFUNDING BOND - \$5.535 M	03/01/1999	09/01/2015	4.00%	92,884	7
Total for Account 223				4,482,500	
Other Long-Term Debt (224)					
INTERFUND LOAN FROM SEWER UTILITY	06/30/1995	12/31/2011	5.00%	0	8
Total for Account 224				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	689	1
Accruals:		
Charged water department expense	10,410	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>10,410</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	8,540	7
PSC Remainder Assessment	1,677	8
Other (explain):		
NONE		9
Total payments and other debits	<u>10,217</u>	
Balance end of year	<u><u>882</u></u>	

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)					
NONE	0			0	1
\$2.33 BANS DUE 12/1/2001	5,238	56,264	61,502	0	2
Subtotal	5,238	56,264	61,502	0	
Advances from Municipality (223)					
\$4.32M G.O. NOTE DUE 6/1/2008	2,722	30,023	30,305	2,440	3
\$6.095M G.O. NOTE DUE 12/01/2005	7,531	88,110	88,432	7,209	4
\$2.445M G.O. NOTES DUE 10/01/2007	4,511	17,823	18,045	4,289	5
\$5.655M G.O. BONDS DUE 12/1/2012	3,867	45,172	45,404	3,635	6
\$5.0M G.O. BOND DUE 12/1/2004	572	6,134	6,706	0	7
\$5.535 G.O. BONDS DUE 9/1/2015	1,358	4,032	4,088	1,302	8
\$3.485 G.O. NOTE DUE 6/1/2009	2,264	26,389	26,417	2,236	9
Subtotal	22,825	217,683	219,397	21,111	
Other Long-Term Debt (224)					
NONE	0	60,723	60,723	0	10
INTERFUND LOAN FROM SEWER UTILITY	0			0	11
Subtotal	0	60,723	60,723	0	
Notes Payable (231)					
NONE	0			0	12
Subtotal	0	0	0	0	
Total	28,063	334,670	341,622	21,111	

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	14,191,717	0	0	0	0	14,191,717	1
Add credits during year:							
For Services	313,235					313,235	2
For Mains	1,127,539					1,127,539	3
Other (specify):							
HYDRANTS	165,486					165,486	4
Deduct charges (specify):							
DEDICATION TO KENOSHA WATER UTILITY	83,554					83,554	5
Balance End of Year	15,714,423	0	0	0	0	15,714,423	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

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):		
SPECIAL ASSESSMENTS	1,425,191	2
Total (Acct. 124):	1,425,191	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	113,918	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	113,918	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
PG & E (PROPOSED NEW POWER PLANT) AR FOR LEGAL / ACCOUNTING FEES	23,343	11
GUSTAFSON CONSTRUCTION AR FOR WATER LOSS DUE TO LEAK IN SERVICE	38,975	12
ACCOUNTS RECEIVABLE OTHER	2,701	13
Total (Acct. 143):	65,019	
Receivables from Municipality (145):		
TAX ROLL RECEIVABLE - DELINQUENT WATER & FIRE PROTECTION BILLS	32,639	14
TAX ROLL RECEIVABLE - SPECIAL ASSESSMENT INSTALLMENTS	130,514	15
Total (Acct. 145):	163,153	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
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)
<hr/>	
Other Deferred Debits (183):	
NONE	18
Total (Acct. 183):	0
<hr/>	
Payables to Municipality (233):	
NONE	19
Total (Acct. 233):	0
<hr/>	
Other Deferred Credits (253):	
NONE	20
Total (Acct. 253):	0
<hr/>	

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 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	26,084,342	0	0	0	26,084,342	1
Materials and Supplies	14,210	0	0	0	14,210	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	3,449,806	0	0	0	3,449,806	4
Customer Advances for Construction	4,161,164				4,161,164	5
Contributions in Aid of Construction	14,953,070	0	0	0	14,953,070	6
Other (specify):						
NONE					0	7
Average Net Rate Base	3,534,512	0	0	0	3,534,512	
Net Operating Income	268,684	0	0	0	268,684	8
Net Operating Income as a percent of Average Net Rate Base						
	7.60%	N/A	N/A	N/A	7.60%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	7,710,694	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	(3,898,209)	3
Other (Specify):		4
Total Average Proprietary Capital	3,812,485	
Net Income		
Net Income	85,193	5
Percent Return on Proprietary Capital	2.23%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

CONTRIBUTION IN AID OF CONSTRUCTION - COUNTRY LANE SUBDIVISION,
PRAIRIE RIDGE (76-77TH ST & 99TH AVE), PRAIRIE RIDGE SUBDIVISION - PHASE II,
MEADOWLANDS SUBDIVISION, ST CATHERINE'S (76TH ST), MISSION HILLS
SUBDIVISION - PHASE II AND COOPER HEIGHTS SUBDIVISION

CONSTRUCTION PROJECTS - SOUTH KENOSHA - PHASE II, 43RD AVE,
SPRINGBROOK ROAD, AND 95TH / 93RD STREET

TID #2 CONTRIBUTIONS - JELLY BELLY LANE AND 72ND AVE/ 99TH STREET

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

4730-CW-102 APPLICATION OF THE VILLAGE OF PLEASANT PRAIRIE FOR
CERTIFICATION OF AUTHORITY TO CONSTRUCT A NEW WATER SUPPLY SYSTEM

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110) (Page F-08)

Value of meters charged to sewer are reported on:

F-8 Schedule: Accumulated Provision for Depreciation and

W-4 Schedule: Other Operating Revenues (Water) but
not

W-6 Schedule: Taxes because the Tax Equivalent was waived by the Village Board, so none was charged to the Water Utility thus none was charged for meters to the sewer utility.

Jim's comments: The retirements of mains, services and hydrants were property units transferred to Kenosha Water Utility. The retirement cost of approximately \$85,000 was offset almost entirely by salvage of \$83,554, because the plant was installed in 1999 and 2000. 7/31/02 ele

Interest Accrued (Acct. 237) (Page F-17)

Bonds (221) - Interest accrued during year for 1/1/01 - 12/1/01, interest payments made 6/1/01 for \$30,751 and final interest payment made 12/1/01 for \$30,751, final principal payment also paid 12/1/01.

Other Long-Term Debt (224) - Interest accrued during year for 1/1/01-12/31/01, final interest payment made 12/31/01 for \$60,723, loan balance also paid 12/31/01.

Identification and Ownership - Contacts (Page iv)

Response received 7/30/02:

The source of the below identified retirement costs were obtained from actual cost capitalized in 1999 and 2000. This infrastructure is in the Kenosha Water Utility service area and was formally dedicated to Kenosha in 2001.

See Jim's comment, Page F-8 footnotes. ele

emailed 7/26/02:

Please state the source of the following average retirement costs on page W-8.

1. Water Mains - Retirement cost in Account 343 is \$64,880 for 955 feet of 8" mains retired on page W-15, for an average cost per foot of \$67.94.
 2. Water Services - Retirement cost in Account 345 is \$13,632 for ten service laterals retired on page W-16, for an average cost per unit of \$1,363.20.
 3. Hydrants - Retirement cost in Account 348 is \$6,403 for two hydrants retired on page W-18, for an average cost per unit of \$3,201.50.
ele
-

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	1,853,133	1
Total Sales of Water	1,853,133	
Other Operating Revenues		
Forfeited Discounts (470)	11,999	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	4,164	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	16,163	
Total Operating Revenues	1,869,296	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	881,818	8
Pumping Expenses (620-625)	33,424	9
Water Treatment Expenses (630-635)	0	10
Transmission and Distribution Expenses (640-655)	174,333	11
Customer Accounts Expenses (901-904)	4,509	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	90,184	14
Total Operation and Maintenance Expenses	1,184,268	
Other Operating Expenses		
Depreciation Expense (403)	405,935	15
Amortization Expense (404-407)	0	16
Taxes (408)	10,409	17
Total Other Operating Expenses	416,344	
Total Operating Expenses	1,600,612	
NET OPERATING INCOME	268,684	

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	15	25,527	41,404	2
Industrial	2	28	75	3
Total Unmetered Sales to General Customers (460)	17	25,555	41,479	
Metered Sales to General Customers (461)				
Residential	2,449	181,574	606,350	4
Commercial	95	83,466	215,447	5
Industrial	62	256,351	473,191	6
Total Metered Sales to General Customers (461)	2,606	521,391	1,294,988	
Private Fire Protection Service (462)	94		34,378	7
Public Fire Protection Service (463)	2,825		444,784	8
Other Sales to Public Authorities (464)	20	11,618	37,504	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,562	558,564	1,853,133	

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)	444,784	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)	444,784	
Forfeited Discounts (470):		
Customer late payment charges	11,999	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	11,999	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	4,164	10
Other (specify): NONE		11
Total Other Water Revenues (474)	4,164	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

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)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)		1
Purchased Water (601)	881,818	2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)		4
Total Source of Supply Expenses	881,818	
 PUMPING EXPENSES		
Operation Labor (620)	6,694	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	23,787	7
Operation Supplies and Expenses (623)	2,134	8
Maintenance of Pumping Plant (625)	809	9
Total Pumping Expenses	33,424	
 WATER TREATMENT EXPENSES		
Operation Labor (630)		10
Chemicals (631)		11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	0	
 TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	70,154	14
Operation Supplies and Expenses (641)	27,268	15
Maintenance of Distribution Reservoirs and Standpipes (650)	47,585	16
Maintenance of Mains (651)	5,040	17
Maintenance of Services (652)	2,966	18
Maintenance of Meters (653)	1,605	19
Maintenance of Hydrants (654)	18,846	20
Maintenance of Other Plant (655)	869	21
Total Transmission and Distribution Expenses	174,333	

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)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	3,982	22
Accounting and Collecting Labor (902)		23
Supplies and Expenses (903)	527	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	4,509	
 SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
 ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	25,717	27
Office Supplies and Expenses (921)	8,625	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	13,963	30
Property Insurance (924)	7,468	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	26,035	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	1,383	35
Transportation Expenses (933)	6,993	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	90,184	
 Total Operation and Maintenance Expenses	 1,184,268	

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)	Amount (c)	
Property Tax Equivalent		0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	2
Net property tax equivalent		0	
Social Security		8,733	3
PSC Remainder Assessment		1,676	4
Other (specify): NONE			5
Total tax expense		10,409	

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, 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			Kenosha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.214027				3
County tax rate	mills		5.650757				4
Local tax rate	mills		4.461997				5
School tax rate	mills		9.954688				6
Voc. school tax rate	mills		1.732944				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.014413				10
Less: state credit	mills		1.238012				11
Net tax rate	mills		20.776401				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.461997				14
Combined School Tax Rate	mills		11.687632				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.149629				17
Total Tax Rate	mills		22.014413				18
Ratio of Local and School Tax to Total	dec.		0.733593				19
Total tax net of state credit	mills		20.776401				20
Net Local and School Tax Rate	mills		15.241432				21
Utility Plant, Jan. 1	\$	25,114,668	25,114,668				22
Materials & Supplies	\$	14,652	14,652				23
Subtotal	\$	25,129,320	25,129,320				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	25,129,320	25,129,320				26
Assessment Ratio	dec.		0.934730				27
Assessed Value	\$	23,489,129	23,489,129				28
Net Local & School Rate	mills		15.241432				29
Tax Equiv. Computed for Current Year	\$	358,008	358,008				30
Tax Equivalent per 1994 PSC Report	\$	350,518					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	0					32 33
Tax equiv. for current year (see note 6)	\$	0					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 not supported by statistical schedules.
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)	3,615		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)	145,552		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	50,138		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	199,305	0	
PUMPING PLANT			
Land and Land Rights (320)	9,628		12
Structures and Improvements (321)	17,638		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	167,365		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	194,631	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	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	138,249		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

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)			3,615 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)			145,552 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			50,138 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	199,305
PUMPING PLANT			
Land and Land Rights (320)			9,628 12
Structures and Improvements (321)			17,638 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			167,365 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	194,631
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
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			138,249 24
Structures and Improvements (341)			0 25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications 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 not supported by statistical schedules.
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			
Distribution Reservoirs and Standpipes (342)	3,845,206	39,275	26
Transmission and Distribution Mains (343)	15,174,284	1,425,418	27
Fire Mains (344)	0		28
Services (345)	2,472,342	343,000	29
Meters (346)	451,797	69,006	30
Hydrants (348)	1,715,679	234,620	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	23,797,557	2,111,319	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	300,000		34
Office Furniture and Equipment (391)	31,120		35
Computer Equipment (391.1)	71,704	3,201	36
Transportation Equipment (392)	107,784	6,238	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	57,825		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	41,030		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	258,529	13,992	44
Other Tangible Property (399)	0		45
Total General Plant	867,992	23,431	
Total utility plant in service directly assignable	25,059,485	2,134,750	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	25,059,485	2,134,750	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			3,884,481 26
Transmission and Distribution Mains (343)	64,880		16,534,822 27
Fire Mains (344)			0 28
Services (345)	13,632		2,801,710 29
Meters (346)	120		520,683 30
Hydrants (348)	6,403		1,943,896 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	85,035	0	25,823,841
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			300,000 34
Office Furniture and Equipment (391)			31,120 35
Computer Equipment (391.1)			74,905 36
Transportation Equipment (392)			114,022 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			57,825 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			41,030 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			272,521 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	891,423
Total utility plant in service directly assignable	85,035	0	27,109,200
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	85,035	0	27,109,200

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	52,665			52,665	1
February	48,993			48,993	2
March	50,140			50,140	3
April	55,930			55,930	4
May	45,568			45,568	5
June	59,678			59,678	6
July	78,954			78,954	7
August	69,950			69,950	8
September	47,813			47,813	9
October	53,660			53,660	10
November	39,891			39,891	11
December	46,707			46,707	12
Total annual pumpage	649,949	0	0	649,949	
Less: Water sold				558,564	13
Volume pumped but not sold				91,385	14
Volume sold as a percent of volume pumped				86%	15
Volume used for water production, water quality and system maintenance				9,714	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				9,714	19
Volume pumped but unaccounted for				81,671	20
Percent of water lost				13%	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.)				2,413	23
Date of maximum: 7/12/2001					24
Cause of maximum:					25
FILL RESERVES					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				435	26
Date of minimum: 5/28/2001					27
Total KWH used for pumping for the year				330,840	28
If water is purchased: Vendor Name: Kenosha Water Utility					29
Point of Delivery: Nine individually metered locations					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 - 9000 WILMOT ROAD	#1	1,644	14	0	No	1

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)	1
Identification	WELL #1			1
Location	LADISH			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	LAYNE			5
Year Installed	1971			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	800			8
Pump Motor or Standby Engine Mfr	WESTGHS			9 10
Year Installed	1971			11
Type	ELECTRIC			12
Horsepower	200			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	14
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	TANK #1 - LADISH	TANK #2 - TIMBER RIDGE	TANK #5 - I-94	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1970	1977	1990	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	135	129	125	6
Total capacity in gallons (actual)	500,000	200,000	750,000	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
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

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	TANK #6 - LAKEVIEW	TANK #7 - HWY 165	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	3
Year constructed	1992	1995	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	25	125	6
Total capacity in gallons (actual)	5,000,000	750,000	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
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25

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	1.000	26,500	0	0	0	26,500	1	
M	D	1.250	2,050	0	0	0	2,050	2	
M	D	1.500	600	0	0	0	600	3	
M	D	2.000	2,561	0	0	0	2,561	4	
M	D	3.000	2,600	0	0	0	2,600	5	
M	D	6.000	10,932	0	0	0	10,932	6	
P	D	6.000	2,052	33	0	0	2,085	7	
M	D	8.000	16,362	0	0	0	16,362	8	
P	D	8.000	82,102	26,667	955	0	107,814	9	
M	D	10.000	18	0	0	0	18	10	
P	D	10.000	400	0	0	0	400	11	
M	D	12.000	41,809	0	0	0	41,809	12	
P	D	12.000	98,195	4,866	0	0	103,061	13	
M	T	16.000	26,975	0	0	0	26,975	14	
P	T	16.000	75,396	5,773	0	0	81,169	15	
M	T	20.000	4,577	0	0	0	4,577	16	
P	T	20.000	705	0	0	0	705	17	
M	T	24.000	6,194	0	0	0	6,194	18	
P	S	24.000	1,762	0	0	0	1,762	19	
Total Within Municipality			401,790	37,339	955	0	438,174		
Total Utility			401,790	37,339	955	0	438,174		

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)	
P	0.750	231	0	0	0	231		1
M	1.000	2,253	325	8	0	2,570	350	2
M	1.500	128	6	2	0	132	25	3
M	2.000	18	0	0	0	18		4
M	3.000	3	0	0	0	3		5
M	4.000	5	0	0	0	5		6
M	6.000	1	0	0	0	1		7
P	6.000	77	3	0	0	80	14	8
M	8.000	11	0	0	0	11		9
P	8.000	20	11	0	0	31	6	10
P	10.000		1			1	1	11
P	12.000		1			1		12
M	12.000	1	0	0	0	1		13
Total Utility		2,748	347	10	0	3,085	396	

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	1,393	19	6	0	1,406	30	1
0.750	1,067	142	0	0	1,209	14	2
1.000	10	5	0	0	15	2	3
1.500	21	0	0	0	21	5	4
2.000	73	4	0	0	77	5	5
3.000	14	1	0	0	15	2	6
4.000	13	1	0	0	14	4	7
6.000	1	0	0	0	1	1	8
Total:	2,592	172	6	0	2,758	63	

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	1,348	22	0	1	0	35	1,406	1
0.750	1,155	20	2	2	0	30	1,209	2
1.000	2	11	0	0	0	2	15	3
1.500	0	10	5	6	0	0	21	4
2.000	0	28	38	9	0	2	77	5
3.000	0	6	8	1	0	0	15	6
4.000	0	3	10	1	0	0	14	7
6.000	0	0	1	0	0	0	1	8
Total:	2,505	100	64	20	0	69	2,758	

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	933	76	2		1,007	2
Total Fire Hydrants	933	76	2	0	1,007	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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: 1,007
 Number of distribution system valves end of year: 1,024
 Number of distribution valves operated during year: 423

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

FUEL OR POWER PURCHASED FOR PUMPING (622) - Electric used for pumping incorrectly charged to Operation Supplies and Expenses (641) in 2000.

OPERATION SUPPLIES AND EXPENSES (641) - Electric used for pumping reclassified to Fuel or Power purchased for pumping(622) in 2001 (\$23,787).

MAINTENANCE OF DISTRIBUTION RESERVOIRS (650) - Painted Timber Ridge Water Tower in 2001 - \$47,482.

MAINTENANCE OF MAINS (651) - 14 water main leaks repaired in 2001, majority detected by leak detection contractor hired by Village in 2001 to reduce water loss.

MAINTENANCE OF HYDRANTS (654) - Moved hydrants in Timber Ridge Subdivision to accommodate for road improvements in that subdivision.

OUTSIDE SERVICES EMPLOYED (923) - Attorney fees in 2000 to advise on new power plant impact on water utility.

Taxes (Acct. 408 - Water) (Page W-06)

"Less: Local and School Tax Equivalent on meters charged to sewer department" equals zero because tax equivalent was waived by Village of Pleasant Prairie Board - see footnote for schedule W-7

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

Resolution #00-49 Resolution relating to adoption of 2001 budget and property tax levy including capital, debt service, utility and other funds of the Village budget was passed and adopted November 6th, 2000. Whereas, the Utility Tax Equivalent be waived for the Pleasant Prairie Water Utility.

Water Utility Plant in Service (Page W-08)

DISTRIBUTION RESERVOIRS AND STANDPIPES (342) - Fences around (3) three water towers and booster station.

MISCELLANEOUS EQUIPMENT (398) - GPS System \$11,803 and Easy Star Logic Board \$2,190

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-15)

Cash reserves were used to put in utility financed water mains and then special assessed to property owners. Majority of the additions were contribution in aid of construction or paid by TID #2.

Assessment based on average actual cost per foot of main installed.

Developer installed mains are recorded at cost plus 20% for engineering, administration and overhead. The following wre recorded under this method.

Country Lane Subdivision	\$ 99,018	2,691 feet of 8"
Prairie Ridge 76th-77th St	\$ 97,939	2,174 feet of 12"
Prairie Ridge Phase II	\$325,667	10,909 feet of 8"
Meadowland Subdivision	\$146,332	5,111 feet of 8"
Meadowland Subdivision	\$ 66,664	852 feet of 16"
St Catherine's	\$ 77,828	1,800 feet of 12"
Mission Hills Phase II	\$100,063	3,109 feet of 8"
Mission Hills Phase II	\$ 10,387	232 feet of 12"
Cooper Heights Subdivision	\$ 66,449	2,101 feet of 8"
Cooper Heights Subdivision	\$ 1,584	33 feet of 6"

TID #2 installed mains are recorded at actual cost including engineering and overhead. The following were installed by TID #2.

Jelly Belly Lane	\$200,241	3,086 feet of 16"
72nd Ave/ 99th Street	\$108,136	1,835 feet of 16"

Water Services (Page W-16)

Cash reserves were used to put in utility financed services and then special assessed to property owners. Majority of the additions were contributions in aid of construction or paid by TID #2.

Assessment based on average actaul cost of all services installed on project

Developer installed mains are recorded at cost plus 20% for engineering, administration and overhead. The following wre recorded under this method.

Country Lane Subdivision	\$ 39,369 - (33) 1" Services
Prairie Ridge 76th-77th St	\$ 18,780 - (7) 8" Services
Prairie Ridge Phase II	\$145,692 - (170) 1" Services
Meadowland Subdivision	\$ 24,710 - (29) 1" Services
Meadowland Subdivision	\$ 7,314 - (6) 1.5" Services
Meadowland Subdivision	\$ 3,636 - (3) 6" Services
Mission Hills Phase II	\$ 21,060 - (29) 1" Services
Cooper Heights Subdivision	\$ 24,912 - (24) 1" Services

TID #2 installed services are recorded at actual cost including engineering and overhead. The following were installed by TID #2.

Jelly Belly Lane	\$ 1,721 - (1) 8" Service
Jelly Belly Lane	\$ 4,560 - (1) 12" Service
72nd Ave/ 99th Street	\$ 8,186 - (3) 8" Services
72nd Ave/ 99th Street	\$ 3,591 - (1) 10" Service

Hydrants and Distribution System Valves (Page W-18)

Over half the valves were operated last year, 526 out of 914.