



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, 2003

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

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

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

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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) 925 - 6709

Fax Number: (262) 694 - 4734

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

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: PARTNER

Office Address: VIRCHOW, KRAUSE & COMPANY

TEN TERRANCE 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: 3/22/2004

Period covered by most recent audit: 1/1/2003 THRU 12/31/2003

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) 925 - 6721

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)	1,956,504	1,919,071	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,186,972	1,352,621	2
Depreciation Expense (403)	333,656	457,560	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	460,096	384,127	5
Total Operating Expenses	1,980,724	2,194,308	
Net Operating Income	(24,220)	(275,237)	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(24,220)	(275,237)	
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)	49,264	106,949	10
Miscellaneous Nonoperating Income (421)	1,734,017	174,000	11
Total Other Income	1,783,281	280,949	
Total Income	1,759,061	5,712	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	247,044	0	13
Total Miscellaneous Income Deductions	247,044	0	
Income Before Interest Charges	1,512,017	5,712	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	21,812	11,287	15
Amortization of Premium on Debt--Cr. (429)	1,370	276	16
Interest on Debt to Municipality (430)	197,503	202,617	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	6,750	4,965	19
Total Interest Charges	211,195	208,663	
Net Income	1,300,822	(202,951)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(4,095,396)	(3,855,613)	20
Balance Transferred from Income (433)	1,300,822	(202,951)	21
Miscellaneous Credits to Surplus (434)	18,563,354	0	22
Miscellaneous Debits to Surplus--Debit (435)	951,948	36,832	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	16,883	0	25
Total Unappropriated Earned Surplus End of Year (216)	14,799,949	(4,095,396)	

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	1,956,504		1,956,504	1
Total (Acct. 400):	1,956,504	0	1,956,504	
Operation and Maintenance Expense (401-402):				
Derived	1,186,972		1,186,972	2
Total (Acct. 401-402):	1,186,972	0	1,186,972	
Depreciation Expense (403):				
Derived	333,656		333,656	3
Total (Acct. 403):	333,656	0	333,656	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	460,096		460,096	5
Total (Acct. 408):	460,096	0	460,096	
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:	(24,220)	0	(24,220)	
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):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	16,301	0	16,301	11

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):			
SPECIAL ASSESSMENT INTEREST	32,963	0	32,963 12
Total (Acct. 419):	49,264	0	49,264
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	1,734,017	1,734,017 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,734,017	1,734,017
TOTAL OTHER INCOME:	49,264	1,734,017	1,783,281
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	247,044	247,044 16
NONE	0	0	0 17
Total (Acct. 426):	0	247,044	247,044
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	247,044	247,044
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF ISSUANCE EXPENSE	21,812	██████████	21,812 19
Total (Acct. 428):	21,812	0	21,812
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION OF PREMIUM	1,370	██████████	1,370 20
Total (Acct. 429):	1,370	0	1,370
Interest on Debt to Municipality (430):			
Derived	197,503	██████████	197,503 21
Total (Acct. 430):	197,503	0	197,503
Other Interest Expense (431):			
Derived	0	██████████	0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
INTEREST CHARGED TO PROJECTS	6,750		6,750 23
Total (Acct. 432):	6,750	0	6,750
TOTAL INTEREST CHARGES:	211,195	0	211,195
NET INCOME:	(186,151)	1,486,973	1,300,822
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	(4,095,396)	0	(4,095,396) 24
Total (Acct. 216):	(4,095,396)	0	(4,095,396)
Balance Transferred from Income (433):			
Derived	(186,151)	1,486,973	1,300,822 25
Total (Acct. 433):	(186,151)	1,486,973	1,300,822
Miscellaneous Credits to Surplus (434):			
CLOSE BALANCE IN CIAC ACCOUNT 271	18,563,354	0	18,563,354 26
Total (Acct. 434):	18,563,354	0	18,563,354
Miscellaneous Debits to Surplus--Debit (435):			
A/D ON CIAC AS OF 1/1/2003	951,948	0	951,948 27
Total (Acct. 435)--Debit:	951,948	0	951,948
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):			
TRANSFER OF TOWER LEASE REVENUE TO RECPLX	16,883	0	16,883 29
Total (Acct. 439)--Debit:	16,883	0	16,883
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	13,312,976	1,486,973	14,799,949

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	1,956,504	0	0	0	1,956,504	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	1,956,504	0	0	0	1,956,504	

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	152,455		152,455	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	96,518		96,518	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	248,973	0	248,973	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	41,297,664	33,459,171	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	5,723,201	4,157,385	2
Net Utility Plant	35,574,463	29,301,786	
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)	1,006,204	1,142,260	6
Special Funds (125)	0	0	7
Total Other Property and Investments	1,006,204	1,142,260	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	162,977	1,067,459	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	200,366	158,699	11
Other Accounts Receivable (143)	219,003	181,046	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	99,771	122,625	14
Materials and Supplies (150)	15,087	16,094	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	697,204	1,545,923	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	90,027	70,459	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	90,027	70,459	
Total Assets and Other Debits	37,367,898	32,060,428	

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)	16,453,093	10,610,944	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	14,799,949	(4,095,396)	23
Total Proprietary Capital	31,253,042	6,515,548	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	4,280,706	4,603,229	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,280,706	4,603,229	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	364,416	253,945	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	2,332	1,148	31
Interest Accrued (237)	19,204	22,552	32
Other Current and Accrued Liabilities (238)	34,959	16,791	33
Total Current and Accrued Liabilities	420,911	294,436	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	17,455	12,794	34
Customer Advances for Construction (252)	1,395,784	2,071,068	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	1,413,239	2,083,862	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	18,563,353	41
Total Liabilities and Other Credits	37,367,898	32,060,428	

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	33,459,171	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)	20,121,131	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	20,319,739	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)	856,794				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	41,297,664	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)	4,524,209	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,198,992	0	0	0	13
Total Accumulated Provision	5,723,201	0	0	0	
Net Utility Plant	35,574,463	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)	4,157,385				4,157,385	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	333,656				333,656	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	19,388				19,388	6
Accruals charged other						7
accounts (specify):						8
CONSTRUCTION CREW OH	20,714				20,714	9
Salvage	8,225				8,225	10
Other credits (specify):						11
					0	12
Total credits	381,983	0	0	0	381,983	13
Debits during year						14
Book cost of plant retired	15,159				15,159	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	15,159	0	0	0	15,159	19
Balance end of year (110.1)	4,524,209	0	0	0	4,524,209	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	247,044				247,044	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	951,948				951,948	10
Total credits	1,198,992	0	0	0	1,198,992	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	1,198,992	0	0	0	1,198,992	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	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 1
Other					0	0 2
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	15,087	16,094 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>15,087</u>	<u>16,094</u>

**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)				
\$2,445,000 G.O. NOTES (\$409,659.75 - WATER)	1,107	428	4,153	1
\$3,485,000 G.O. NOTES (\$587,000)	1,494	428	8,587	2
\$4,320,000 G.O. BONDS (\$758,590 - WATER)	1,785	428	8,926	3
\$4,385,000 NOTES (\$422,000 - WATER)	986	428	8,666	4
\$4,620,000 REFUNDING (\$1,684,452 - WATER)	430	428	40,951	5
\$5,535,000 REFUNDING BOND (\$99,840 WATER)	153	428	1,777	6
\$5,655,000 G.O. BONDS (\$1,094,930 - WATER)	1,885	428	16,967	7
\$6,095,000 G.O. NOTES (\$2,222,000 - WATER)	13,973	428	0	8
Total			90,027	
Unamortized premium on debt (251)				
\$4,385,000 NOTES (\$422,000 - WATER)	1,307	429	11,487	9
\$4,620,000 REFUNDING (\$1,684,452 - WATER)	63	429	5,968	10
Total			17,455	

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	10,610,944	1
Changes during year (explain):		
UTILITY FACILITY IMPROVEMENTS	613,628	2
SHERIDAN ROAD RESERVOIR	349,242	3
SHERIDAN RD BOOSTER STATION / RESERVOIR	5,512,564	4
MISCELLANEOUS	2,860	5
P & G CONTRIBUTION FOR ABOVE PROJECTS	(636,145)	6
Balance end of year	16,453,093	

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)
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NONE

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 - \$4,385 M	10/15/2002	10/01/2012	2.65%	385,424	1
G.O. PROMISSORY NOTE - \$2.445 M	10/01/1997	10/01/2007	4.43%	317,507	2
G.O. PROMISSORY NOTE - \$6.095 M	03/01/1996	12/01/2005	4.15%	0	3
G.O. REFUNDING BOND - \$5.535 M	03/01/1999	09/01/2015	4.00%	82,868	4
G.O. REFUNDING BONDS - \$4.62	11/18/2003	12/01/2015	2.90%	1,684,452	5
G.O. REFUNDING BONDS - \$5.655M	05/15/1998	12/01/2012	4.40%	795,790	6
G.O. REFUNDING NOTES - \$4.32M	07/15/1998	06/01/2008	4.23%	497,665	7
G.O. NOTE - \$3.485 M	08/01/1999	06/01/2009	4.18%	517,000	8
Total for Account 223				<u>4,280,706</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,148	1
Accruals:		
Charged water department expense	14,117	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>14,117</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	10,725	7
PSC Remainder Assessment	2,208	8
Other (explain):		
NONE		9
Total payments and other debits	<u>12,933</u>	
Balance end of year	<u><u>2,332</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
Subtotal	0	0	0	0	
Advances from Municipality (223)					
\$4.32M G.O. NOTE DUE 6/1/2008	2,149	23,096	23,407	1,838	2
\$6.095M G.O. NOTE DUE 12/01/2005	6,846	73,542	80,388	0	3
\$2.445M G.O. NOTES DUE 10/01/2007	4,016	15,736	16,062	3,690	4
\$4.620M G.O. REFUNDING BONDS 12/1/2015		4,263	0	4,263	5
\$5.655M G.O. BONDS DUE 12/1/2012	3,390	39,538	39,800	3,128	6
\$4.385M G.O. NOTE DUE 10/01/2012	2,744	12,746	12,474	3,016	7
\$5.535 G.O. BONDS DUE 9/1/2015	1,243	3,674	3,739	1,178	8
\$3.485 G.O. NOTE DUE 6/1/2009	2,164	24,908	24,981	2,091	9
Subtotal	22,552	197,503	200,851	19,204	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	11
Subtotal	0	0	0	0	
Total	22,552	197,503	200,851	19,204	

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	1,006,204	2
Total (Acct. 124):	1,006,204	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	200,366	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE	0	8
Total (Acct. 142):	200,366	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
ACCOUNTS RECEIVABLE OTHER	8,470	11
DUE FROM PLEASANT PRAIRIE SEWER UTILITY	210,533	12
Total (Acct. 143):	219,003	
Receivables from Municipality (145):		
TAX ROLL RECEIVABLE - DELINQUENT WATER & FIRE PROTECTION BILLS	31,101	13
TAX ROLL RECEIVABLE - SPECIAL ASSESSMENT INSTALLMENTS	68,670	14
Total (Acct. 145):	99,771	
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)
<hr/>	
Other Deferred Debits (183):	
NONE	17
Total (Acct. 183):	0
<hr/>	
Payables to Municipality (233):	
NONE	18
Total (Acct. 233):	0
<hr/>	
Other Deferred Credits (253):	
NONE	19
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 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)	17,135,806	0	0	0	17,135,806	1
Materials and Supplies	15,590	0	0	0	15,590	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	4,340,797	0	0	0	4,340,797	4
Customer Advances for Construction	1,372,256				1,372,256	5
NONE					0	6
Average Net Rate Base	11,438,343	0	0	0	11,438,343	
Net Operating Income	(24,220)	0	0	0	(24,220)	7
Net Operating Income as a percent of						
Average Net Rate Base	-0.21%	N/A	N/A	N/A	-0.21%	

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 - MEADOWDALE ESTATES, TOBIN WOODS, SPRINGBROOK MEADOWS, MISSION HILLS ADD #3, STUMMER (114TH ST) AND TOBIN CREEK NORTH

UTILITY FINANCED - 60TH AVENUE, 22ND AVENUE (SOUTH OF 165), OLD GREEN BAY ROAD EXTENSION

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

\$1,684,452 OF \$4,462,000 G.O. REFUNDING BONDS ISSUED 11/18/03

6. Formal proceedings with the Public Service Commission.

APPLICATION TO INCREASE RATES FILED JUNE 19, 2003 - CASE 4730-WR-103 - EFFECTIVE 1/19/04

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

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	18,563,353	0	0	0	0	18,563,353	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	18,563,353					18,563,353	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,924,084	1,895,369	1
Total Sales of Water	1,924,084	1,895,369	
Other Operating Revenues			
Forfeited Discounts (470)	9,934	9,215	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	16,883	9,750	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,603	4,737	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	32,420	23,702	
Total Operating Revenues	1,956,504	1,919,071	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	853,204	879,077	8
Pumping Expenses (620-625)	37,666	39,680	9
Water Treatment Expenses (630-635)	0	0	10
Transmission and Distribution Expenses (640-655)	131,691	280,189	11
Customer Accounts Expenses (901-904)	6,417	4,759	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	157,994	148,916	14
Total Operation and Maintenance Expenses	1,186,972	1,352,621	
Other Operating Expenses			
Depreciation Expense (403)	333,656	457,560	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	460,096	384,127	17
Total Other Operating Expenses	793,752	841,687	
Total Operating Expenses	1,980,724	2,194,308	
NET OPERATING INCOME	(24,220)	(275,237)	

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	4	2,898	6,980	2
Industrial				3
Total Unmetered Sales to General Customers (460)	4	2,898	6,980	
Metered Sales to General Customers (461)				
Residential	2,814	212,088	713,283	4
Commercial	119	100,121	260,466	5
Industrial	65	190,508	389,428	6
Total Metered Sales to General Customers (461)	2,998	502,717	1,363,177	
Private Fire Protection Service (462)	100		38,170	7
Public Fire Protection Service (463)	7,120		479,975	8
Other Sales to Public Authorities (464)	20	10,369	35,782	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 10,242	 515,984	 1,924,084	

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)
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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)	479,975	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)	479,975	
Forfeited Discounts (470):		
Customer late payment charges	9,934	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	9,934	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SPRINT CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 5726 104TH AVE	15,000	8
SPRINT CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 9201 WILMOT ROAD	1,883	9
Total Rents from Water Property (472)	16,883	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,320	11
Other (specify): CHARGE FOR OPENING 165 WATER TOWER GATE	283	12
Total Other Water Revenues (474)	5,603	

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)		0	1
Purchased Water (601)	853,204	879,077	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	853,204	879,077	
PUMPING EXPENSES			
Operation Labor (620)	7,415	8,667	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	28,189	27,979	7
Operation Supplies and Expenses (623)	2,062	2,057	8
Maintenance of Pumping Plant (625)		977	9
Total Pumping Expenses	37,666	39,680	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	0	0	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	0	0	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	76,380	87,196	14
Operation Supplies and Expenses (641)	15,862	32,838	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,602	130,396	16
Maintenance of Mains (651)	4,463	4,444	17
Maintenance of Services (652)	10,542	7,910	18
Maintenance of Meters (653)	9,684	5,677	19
Maintenance of Hydrants (654)	12,034	10,596	20
Maintenance of Other Plant (655)	1,124	1,132	21
Total Transmission and Distribution Expenses	131,691	280,189	

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)	5,678	4,029	22
Accounting and Collecting Labor (902)	0	0	23
Supplies and Expenses (903)	739	730	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	6,417	4,759	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	43,224	34,828	27
Office Supplies and Expenses (921)	10,143	9,151	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	44,333	39,072	30
Property Insurance (924)	8,490	6,749	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	37,342	48,444	33
Regulatory Commission Expenses (928)	4,355	1,232	34
Miscellaneous General Expenses (930)	1,013	1,101	35
Transportation Expenses (933)	9,094	8,339	36
Maintenance of General Plant (935)	0	0	37
Total Administrative and General Expenses	157,994	148,916	
Total Operation and Maintenance Expenses	1,186,972	1,352,621	

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		450,032	374,367	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,053	3,562	2
Net property tax equivalent		445,979	370,805	
Social Security		11,909	11,451	3
PSC Remainder Assessment		2,208	1,871	4
Other (specify): NONE			0	5
Total tax expense		460,096	384,127	

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			Kenosha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.212256				3
County tax rate	mills		5.360449				4
Local tax rate	mills		4.070227				5
School tax rate	mills		9.592212				6
Voc. school tax rate	mills		1.573843				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.808987				10
Less: state credit	mills		1.209995				11
Net tax rate	mills		19.598992				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.070227				14
Combined School Tax Rate	mills		11.166055				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.236282				17
Total Tax Rate	mills		20.808987				18
Ratio of Local and School Tax to Total	dec.		0.732197				19
Total tax net of state credit	mills		19.598992				20
Net Local and School Tax Rate	mills		14.350327				21
Utility Plant, Jan. 1	\$	33,459,171	33,459,171				22
Materials & Supplies	\$	16,094	16,094				23
Subtotal	\$	33,475,265	33,475,265				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	33,475,265	33,475,265				26
Assessment Ratio	dec.		0.936824				27
Assessed Value	\$	31,360,432	31,360,432				28
Net Local & School Rate	mills		14.350327				29
Tax Equiv. Computed for Current Year	\$	450,032	450,032				30
Tax Equivalent per 1994 PSC Report	\$	350,518					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	450,032					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)	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	127,430	12
Structures and Improvements (321)	18,445	2,630,082	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	282,441	17
Diesel Pumping Equipment (326)	0	211,850	18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	195,438	3,251,803	
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 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)			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)			137,058	12
Structures and Improvements (321)			2,648,527	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			449,806	17
Diesel Pumping Equipment (326)			211,850	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	3,447,241	
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 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)	214,399	127,430	24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	4,127,223	1,846,829	26
Transmission and Distribution Mains (343)	21,218,599	7,005	27
Fire Mains (344)	0		28
Services (345)	3,026,178	58	29
Meters (346)	602,910	86,735	30
Hydrants (348)	2,190,748	140	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	31,380,057	2,068,197	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	300,000	498,157	34
Office Furniture and Equipment (391)	32,046	20,271	35
Computer Equipment (391.1)	84,921		36
Transportation Equipment (392)	116,880	4,840	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	52,173	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	306,332	90,369	44
Other Tangible Property (399)	0		45
Total General Plant	939,034	665,810	
Total utility plant in service directly assignable	32,713,834	5,985,810	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	32,713,834	5,985,810	

**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)			341,829 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(344,952)	5,629,100 26
Transmission and Distribution Mains (343)		(15,450,921)	5,774,683 27
Fire Mains (344)			0 28
Services (345)		(2,055,391)	970,845 29
Meters (346)			689,645 30
Hydrants (348)		(712,090)	1,478,798 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	(18,563,354)	14,884,900
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			798,157 34
Office Furniture and Equipment (391)			52,317 35
Computer Equipment (391.1)			84,921 36
Transportation Equipment (392)	493		121,227 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	4,750		53,075 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			93,203 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)	9,916		386,785 44
Other Tangible Property (399)			0 45
Total General Plant	15,159	0	1,589,685
Total utility plant in service directly assignable	15,159	(18,563,354)	20,121,131
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	15,159	(18,563,354)	20,121,131

WATER UTILITY PLANT IN SERVICE --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)		31,858	12
Structures and Improvements (321)		313,897	13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)		33,682	17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	0	379,437	
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			31,858 12
Structures and Improvements (321)			313,897 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			33,682 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	379,437
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)		31,858	24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)		236,801	26
Transmission and Distribution Mains (343)		758,777	27
Fire Mains (344)			28
Services (345)		175,237	29
Meters (346)			30
Hydrants (348)		174,275	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	1,376,948	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	1,756,385	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	1,756,385	

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)			31,858 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		344,952	581,753 26
Transmission and Distribution Mains (343)		15,450,921	16,209,698 27
Fire Mains (344)			0 28
Services (345)		2,055,391	2,230,628 29
Meters (346)			0 30
Hydrants (348)		712,090	886,365 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	18,563,354	19,940,302
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	18,563,354	20,319,739
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	18,563,354	20,319,739

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	51,095			51,095	1
February	48,687			48,687	2
March	48,832			48,832	3
April	44,145			44,145	4
May	46,493			46,493	5
June	58,722			58,722	6
July	62,094			62,094	7
August	67,076			67,076	8
September	68,051			68,051	9
October	43,016			43,016	10
November	39,043			39,043	11
December	43,358			43,358	12
Total annual pumpage	620,612	0	0	620,612	
Less: Water sold				515,984	13
Volume pumped but not sold				104,628	14
Volume sold as a percent of volume pumped				83%	15
Volume used for water production, water quality and system maintenance				15,456	16
Volume related to equipment/system malfunction				10,000	17
Non-utility volume NOT included in water sales				10,369	18
Total volume not sold but accounted for				35,825	19
Volume pumped but unaccounted for				68,803	20
Percent of water lost				11%	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.)				2,000	23
Date of maximum: 9/17/2003					24
Cause of maximum:					25
INCREASED USAGE BY POWER PLANT					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				759	26
Date of minimum: 4/20/2003					27
Total KWH used for pumping for the year				367,200	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)	
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			10
Year Installed	1971			11
Type	ELECTRIC			12
Horsepower	200			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
Year Installed				23
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	SHERIDAN ROAD	TANK #1 - LADISH	TANK #2 - TIMBER RIDGE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	2003	1970	1977	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	35	135	129	6
Total capacity in gallons (actual)	5,000,000	500,000	200,000	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	TANK #5 - I-94	TANK #6 - LAKEVIEW	TANK #7 - HWY 165	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3
Year constructed	1990	1992	1995	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	125	25	125	6
Total capacity in gallons (actual)	750,000	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	(26,500)	0	1
M	D	1.250	2,050	0	0	(2,050)	0	2
M	D	1.500	600	0	0	(600)	0	3
M	D	2.000	2,561	0	0	(2,561)	0	4
M	D	3.000	2,600	0	0	(2,600)	0	5
M	D	6.000	10,932	0	0	0	10,932	6
P	D	6.000	2,085	0	0	0	2,085	7
M	D	8.000	16,362	0	0	0	16,362	8
P	D	8.000	117,485	16,482	0	0	133,967	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	117,491	2,445	0	0	119,936	13
M	T	16.000	26,975	0	0	0	26,975	14
P	T	16.000	84,511	0	0	0	84,511	15
M	T	20.000	4,577	0	0	0	4,577	16
P	T	20.000	725	0	0	0	725	17
M	T	24.000	6,194	0	0	0	6,194	18
P	S	24.000	11,709	0	0	0	11,709	19
M	S	30.000	14,062	0	0	0	14,062	20
Total Within Municipality			489,646	18,927	0	(34,311)	474,262	
Total Utility			489,646	18,927	0	(34,311)	474,262	

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	2,729	174	0	0	2,903	325	2
M	1.500	167	26	0	0	193	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	80	0	0	0	80	14	8
M	8.000	11	0	0	0	11		9
P	8.000	40	0	0	0	40	6	10
P	10.000	1	0	0	0	1	1	11
P	12.000	2	0	0	0	2		12
M	12.000	1	0	0	0	1		13
Total Utility		3,289	200	0	0	3,489	371	

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	1,390	0	0	(13)	1,377	50	1
0.750	1,445	355	0	0	1,800	100	2
1.000	15	0	0	0	15	6	3
1.500	27	0	0	0	27	7	4
2.000	78	5	0	0	83	40	5
3.000	16	0	0	0	16	16	6
4.000	14	1	0	0	15	14	7
6.000	3	1	0	0	4	3	8
Total:	2,988	362	0	(13)	3,337	236	

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	1,340	21	0	1	0	15	1,377	1
0.750	1,569	28	1	2	0	200	1,800	2
1.000	2	11	0	0	0	2	15	3
1.500	0	16	5	6	0	0	27	4
2.000	0	33	39	9	0	2	83	5
3.000	0	6	9	1	0	0	16	6
4.000	0	3	10	1	0	1	15	7
6.000	0	3	1	0	0	0	4	8
Total:	2,911	121	65	20	0	220	3,337	

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	1,098	56			1,154	2
Total Fire Hydrants	1,098	56	0	0	1,154	
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: 730
 Number of distribution system valves end of year: 1,129
 Number of distribution valves operated during year: 437

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

OPERATION SUPPLIES AND EXPENSES (641) 2002 AMOUNT INCLUDES DIVE INSPECTIONS FOR 3 TANKS - \$6,900

MAINTENANCE OF DISTRIBUTION RESERVOIRS (650) - 2002 AMOUNT INCLUDES PAINTING OF LADISH TOWER \$129,370

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

General footnotes

NA

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

NA

If Additions, Account 300 (or 300.1), is nonzero, please explain.

NA

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

NA

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

320	\$	127,430	Sheridan Road Booster Station Land
321	\$	2,630,082	Sheridan Road Booster Station & Crane
325	\$	282,441	Sheridan Road Booster Station Electric Pumping Equipment
326	\$	211,850	Sheridan Road Booster Station Diesel Pumping Equipment
340	\$	127,430	Sheridan Road Reservoir Land
342	\$	1,846,829	Sheridan Road Reservoir
390	\$	498,157	Utility Facility Improvement
397	\$	52,173	Utility Facility Improvement project communication equipment
398	\$	43,027	Utility Facility Improvement project
398	\$	31,000	Case Excavator
398	\$	12,963	John Deere Skid Steer
398	\$	3,379	Other

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

No retirements over \$50,000

If Adjustments for any account are nonzero, please explain.

Transfer of Contribution Assets			
342	\$	344,952	
343	\$	15,450,921	
345	\$	2,055,391	
348	\$	712,090	
Total		\$18,563,354	

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

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

321	\$	313,897	- Sheridan Road Booster Station - PG & E Contribution
342	\$	224,851	- Sheridan Road Reservoir - PG & E Contribution

WATER OPERATING SECTION FOOTNOTES

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

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

None

If Adjustments for any account are nonzero, please explain.

Transfer of Plan Financed by Contributions

342	- \$	344,952
343	- \$	15,450,921
345	- \$	2,055,391
348	- \$	712,090

Pumping and Purchased Water Statistics (Page W-12)

If Water Sold is greater than Total Annual Pumpage, please explain.

NA

If Water Sold equals Total Annual Pumpage, please explain 0 utility-use or unaccounted-for water.

NA

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.

Additions were developer contributed or special assessed.

Explain all reported Adjustments.

Water Utility does not have any water mains that are 1 - 3 inches in size. We are in the process of doing a physical inventory and will be adjusting all size of water mains to match inventory for the 2004 report.

Water Services (Page W-18)

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

Additions were developer contributed or special assessed.

Meters (Page W-19)

Explain all reported adjustments.

Inventory Adjustment