



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, May 21, 2024

TIME: 5:00 p.m.

Join Zoom Meeting: Join Zoom Meeting

<https://us06web.zoom.us/j/83335847472>

Meeting ID: 833 3584 7472

Dial by your location: +1 312 626 6799 US (Chicago)

A. Call to Order

B. Roll Call

C. Public Appearance for Items Not on the Agenda

-
1. Approval of Minutes of April 16, 2024
 2. Discussion – Nestle Meter Update
 3. Discussion/Action – Nestle Meter Placement
 4. Discussion – 2023 Water Utility Annual Public Service Commission Report
 5. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
 6. Approval of Vouchers
 7. Unfinished Business
 8. Items for Future Agenda
 9. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852

Prepared: May 16, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF APRIL 16, 2024

Call to Order

The Utility Commission meeting was called to order at 5:00 PM by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tom Buchholz
Jessica Schultz
Ken Verstegen
EXCUSED: Mike Vanden Berg

ALSO PRESENT: Kent Taylor, Lisa Remiker-Dewall, Beau Bernhoft, Jerry Verstegen with MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of March 19, 2024

Moved by J. Schultz, seconded by K. Coffey to Approve Minutes from the Utility Commission of February 20, 2024.

All Ayes – Motion Carried

Discussion – Nestle Meter Update

Director Taylor discussed interactions with manufacturer and sales rep of the meter at Nestle. Director Taylor is pushing harder that the meter is not in the right place, reports should be back from the manufacturer soon. We have been providing them details on the matter.

Discussion – Sanitary Survey Report

Mr. Verstegen, MCO, presented the Sanitary Survey Report produced every 3 years by the DNR, nothing urgent that needs immediate attention. Recommendations were made and will be addressed include cybersecurity, working with Amplitel on this.

Progress Reports

MCO Operations – Hydrant Flushing started this week. Communications from Well 3 is 30%, a call was placed into Amplitel. A test run will take place on Friday.

Director of Public Works – Issues at the storm pond due to snow and high winds. Resulted in renting mobile pumps, hoping to have everything back in order in the next few weeks. A sanitary leak took place on OO, in poor shape and working on video to determine how to fix.

Finance Director – All remaining items have been sent to Trilogy on Sewer Rate Study, do not expect a draft until at least May. Expect to have a draft of PSC report on Thursday, will be reviewed and filed by the end of next week.

Approval of Vouchers

Moved by K. Verstegen, seconded by K. Coffey, to Approve and Authorize payment of Vouchers and draw from the respective funds.

All Ayes – Motion Carried

Unfinished Business

Items for Future Agendas

Adjournment

Moved by J. Schultz seconded by K. Verstegen to Adjourn Utility Commission Meeting at 5:24 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

For Commission Review On: May 21, 2024

Agenda Item Topic: Nestle Sewer Meter

Prepared On: May 2, 2024

Prepared By: Finance & DPW

Report: On May 2, the Village received the April meter report from Nestle (inception to date reads attached) with the following verbiage, "Attached is the meter report April YTD. No issues noted this month."

At the June 20, 2023, meeting, the action taken stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history can be accumulated for one year. Each month we provide you with updated meter reports in comparison to water usage.

Fiscal Impact: Sewer Utility industrial revenues and equity considerations to ratepayers.

Recommendation/Board Action: Continued monitoring and documentation.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director

Kent Taylor, Department of Public Works Director

| <u>Meter Read Dates</u> | <u>Village Invoice Based on Water Volume</u> | <u>Nestle Sewer Meter</u> | | <u>Days</u> | <u>Adjusted Metered Sewer</u> | |
|-------------------------|--|-----------------------------------|---------------|---|---------------------------------------|---------------|
| 12/9/22 to 1/6/23 | 3,465,852 | 2,467,630 | 71.20% | Missing 12/18,12/19, and 12/31; 88,129 was average* | 2,732,017 | 78.83% |
| 1/7/23 to 2/8/23 | 3,920,323 | 2,637,122 | 67.27% | 82,410 average | 2,637,122 | 67.27% |
| 2/9/23 to 3/8/23 | 3,196,009 | 1,507,659 | 47.17% | 55,839 average | 1,507,659 | 47.17% |
| 3/9/23 to 4/7/23 | 3,413,947 | 2,552,022 | 74.75% | Missing 3/21 & 3/22, 91,143 was average* | 2,734,308 | 80.09% |
| | 13,996,131 | 9,164,433 | 65.48% | | 9,611,106 | 68.67% |
| 4/08/23 to 5/09/23 | 4,544,815 | | 0.00% | Meter malfunctioning so data not available | | |
| 5/10/23 to 6/09/23 | 4,134,641 | | 0.00% | Meter malfunctioning so data not available | | |
| 6/10/23 to 7/06/23 | 3,973,184 | | 0.00% | Meter malfunctioning so data not available | | |
| 7/07/23 to 8/08/23 | 5,202,565 | | 0.00% | Inaccurate data for part of the period | | |
| 8/09/23 to 9/07/23 | 4,662,383 | 1,786,034 | 38.31% | 59,534 average | 30 | |
| 9/08/23 to 10/06/23 | 4,416,942 | 1,376,796 | 31.17% | 47,476 average | 29 | |
| 10/07/23 to 11/07/23 | 4,364,126 | 1,576,548 | 36.13% | 49,267 average | 32 | |
| 11/08/23 to 12/07/23 | 3,386,644 | 1,037,675 | 30.64% | 34,589 average | 30 | |
| 12/08/23 to 01/05/24 | 2,568,454 | 994,282 | 38.71% | 34,286 average | 29 | |
| 01/06/24 to 02/06/24 | 2,978,732 | 1,026,058 | 34.45% | 31,093 average | 33 | |
| 02/07/24 to 3/07/2024 | 3,088,293 | 857,655 | 27.77% | 29,574 average | 29 | |
| 3/8/24 to 4/4/2024 | 2,743,785 | 864,605 | 31.51% | 32,022 average | 27 | |

Note: In majority of months, Water consumption has increased while sewer meter readings have decreased

Monthly Production December 2022

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,182,320 |
| Days Pumped | 16 |
| Average | 73,895 |
| Maximum Total | 130,532 |
| on Day | 17 |
| Minimum Total | 28,101 |
| on Day | 9 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 130,532 |
| Minimum | 28,101 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,182,320 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Future | Future | Total |
|------------|---------------------|--------|--------|------------|
| 1 | | | | |
| 2 | | | | |
| 3 | 43,771 | | | 43,771 |
| 4 | 65,027 | | | 65,027 |
| 5 | 76,295 | | | 76,295 |
| 6 | 68,094 | | | 68,094 |
| 7 | 62,450 | | | 62,450 |
| 8 | 88,028 | | | 88,028 |
| 9 | 28,101 | | | 28,101 |
| 10 | 118,574 | | | 118,574 |
| 11 | 76,748 | | | 76,748 |
| 12 | 79,349 | | | 79,349 |
| 13 | 60,989 | | | 60,989 |
| 14 | 62,090 | | | 62,090 |
| 15 | 66,972 | | | 66,972 |
| 16 | 67,603 | | | 67,603 |
| 17 | 130,532 | | | 130,532 |
| 18 | 87,697 | | | 87,697 |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| Totals | 1,182,320 | 0 | 0 | 1,182,320 |
| Total Cost | \$4,185.06 | \$0.00 | \$0.00 | \$4,185.06 |

Day lag in December data

12/9-12/17

866,683

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December :

Monthly Production

December

2022

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,051,285 |
| Days Pumped | 11 |
| Average | 95,571 |
| Maximum Total | 228,502 |
| on Day | 24 |
| Minimum Total | 49,858 |
| on Day | 26 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 228,502 |
| Minimum | 49,858 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,051,285 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | 71,802 | | | | 71,802 |
| 22 | 57,716 | | | | 57,716 |
| 23 | 112,093 | | | | 112,093 |
| 24 | 228,502 | | | | 228,502 |
| 25 | 51,354 | | | | 51,354 |
| 26 | 49,858 | | | | 49,858 |
| 27 | 84,520 | | | | 84,520 |
| 28 | 59,806 | | | | 59,806 |
| 29 | 74,032 | | | | 74,032 |
| 30 | 74,604 | | | | 74,604 |
| 31 | 186,998 | | | | 186,998 |
| Totals | 1,051,285 | | | | 1,051,285 |
| Total Cost | \$0.00 | | | | \$0.00 |

Day lag in December Data

12/20-12/30

1,051,285

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December 2022

Monthly Production

January 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 2,821,042 |
| Days Pumped | 31 |
| Average | 91,001 |
| Maximum Total | 169,819 |
| on Day | 20 |
| Minimum Total | 49,720 |
| on Day | #N/A |

| Daily Statistics | |
|------------------|---------|
| Maximum | 169,819 |
| Minimum | 49,720 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 2,821,042 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | 55,096 | | | | 55,096 |
| 2 | 79,627 | | | | 79,627 |
| 3 | 71,780 | | | | 71,780 |
| 4 | 74,362 | | | | 74,362 |
| 5 | 127,906 | | | | 127,906 |
| 6 | 140,891 | | | | 140,891 |
| 7 | 60,021 | | | | 60,021 |
| 8 | 76,495 | | | | 76,495 |
| 9 | 91,942 | | | | 91,942 |
| 10 | 96,018 | | | | 96,018 |
| 11 | 82,938 | | | | 82,938 |
| 12 | 97,464 | | | | 97,464 |
| 13 | 137,320 | | | | 137,320 |
| 14 | 90,404 | | | | 90,404 |
| 15 | 87,419 | | | | 87,419 |
| 16 | 69,987 | | | | 69,987 |
| 17 | 124,070 | | | | 124,070 |
| 18 | 72,637 | | | | 72,637 |
| 19 | 67,536 | | | | 67,536 |
| 20 | 169,819 | | | | 169,819 |
| 21 | 61,689 | | | | 61,689 |
| 22 | 56,234 | | | | 56,234 |
| 23 | 63,174 | | | | 63,174 |
| 24 | 143,078 | | | | 143,078 |
| 25 | 120,575 | | | | 120,575 |
| 26 | 99,809 | | | | 99,809 |
| 27 | 156,952 | | | | 156,952 |
| 28 | 75,755 | | | | 75,755 |
| 29 | 56,671 | | | | 56,671 |
| 30 | 49,720 | | | | 49,720 |
| 31 | 63,653 | | | | 63,653 |
| Totals | 2,821,042 | | | | 2,821,042 |
| Total Cost | \$0.00 | | | | \$0.00 |

1/1 to 1/6 549,662
1/7-131 2,271,380

Monthly Production

February 2023

| Monthly Statistics | |
|----------------------|-----------|
| Total | 1,370,007 |
| Days Pumped | 28 |
| Average | 48,929 |
| Maximum Total on Day | 98,904 |
| Minimum Total on Day | 29,492 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 98,904 |
| Minimum | 29,492 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum at Location | 1,370,007 |
| Minimum at Location | 0 |
| | Effluent Flow Meter |
| | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | 37,435 | | | | 37,435 |
| 2 | 34,641 | | | | 34,641 |
| 3 | 92,599 | | | | 92,599 |
| 4 | 32,644 | | | | 32,644 |
| 5 | 32,275 | | | | 32,275 |
| 6 | 49,242 | | | | 49,242 |
| 7 | 46,808 | | | | 46,808 |
| 8 | 40,098 | | | | 40,098 |
| 9 | 40,539 | | | | 40,539 |
| 10 | 68,996 | | | | 68,996 |
| 11 | 39,086 | | | | 39,086 |
| 12 | 50,487 | | | | 50,487 |
| 13 | 37,265 | | | | 37,265 |
| 14 | 43,342 | | | | 43,342 |
| 15 | 43,247 | | | | 43,247 |
| 16 | 37,189 | | | | 37,189 |
| 17 | 73,279 | | | | 73,279 |
| 18 | 45,067 | | | | 45,067 |
| 19 | 46,605 | | | | 46,605 |
| 20 | 59,001 | | | | 59,001 |
| 21 | 39,897 | | | | 39,897 |
| 22 | 55,253 | | | | 55,253 |
| 23 | 45,839 | | | | 45,839 |
| 24 | 98,904 | | | | 98,904 |
| 25 | 29,492 | | | | 29,492 |
| 26 | 36,244 | | | | 36,244 |
| 27 | 60,364 | | | | 60,364 |
| 28 | 54,169 | | | | 54,169 |
| 29 | | | | | |
| 30 | | | | | |
| 31 | | | | | |
| Totals | 1,370,007 | | | | 1,370,007 |
| Total Cost | \$0.00 | | | | \$0.00 |

2/1/23-2/8/23 365,742
2/9/23-2/28/23 1,004,265

Monthly Production

March 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 2,312,585 |
| Days Pumped | 29 |
| Average | 79,744 |
| | |
| Maximum Total | 137,024 |
| on Day | 24 |
| Minimum Total | 35,349 |
| on Day | 12 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 137,024 |
| Minimum | 35,349 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 2,312,585 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | 56,928 | | | | 56,928 |
| 2 | 94,517 | | | | 94,517 |
| 3 | 97,536 | | | | 97,536 |
| 4 | 38,933 | | | | 38,933 |
| 5 | 53,126 | | | | 53,126 |
| 6 | 54,581 | | | | 54,581 |
| 7 | 56,299 | | | | 56,299 |
| 8 | 51,474 | | | | 51,474 |
| 9 | 52,174 | | | | 52,174 |
| 10 | 89,127 | | | | 89,127 |
| 11 | 57,607 | | | | 57,607 |
| 12 | 35,349 | | | | 35,349 |
| 13 | 43,359 | | | | 43,359 |
| 14 | 47,066 | | | | 47,066 |
| 15 | 40,487 | | | | 40,487 |
| 16 | 46,950 | | | | 46,950 |
| 17 | 108,445 | | | | 108,445 |
| 18 | 121,585 | | | | 121,585 |
| 19 | 85,490 | | | | 85,490 |
| 20 | 94,283 | | | | 94,283 |
| 21 | | | | | |
| 22 | | | | | |
| 23 | 112,840 | | | | 112,840 |
| 24 | 137,024 | | | | 137,024 |
| 25 | 114,497 | | | | 114,497 |
| 26 | 91,880 | | | | 91,880 |
| 27 | 94,412 | | | | 94,412 |
| 28 | 116,498 | | | | 116,498 |
| 29 | 104,071 | | | | 104,071 |
| 30 | 104,934 | | | | 104,934 |
| 31 | 111,113 | | | | 111,113 |
| | | | | | |
| Totals | 2,312,585 | | | | 2,312,585 |
| Total Cost | \$0.00 | | | | \$0.00 |

3/1/23-3/8/23 503,394
3/9/23-3/31/23 1,809,191

Monthly Production

April 2023

| Monthly Statistics | |
|----------------------|---------|
| Total | 896,364 |
| Days Pumped | 30 |
| Average | 29,879 |
| Maximum Total on Day | 128,046 |
| Minimum Total on Day | 118 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 128,046 |
| Minimum | 118 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum at Location | 896,364 |
| Minimum at Location | 0 |
| | Effluent Flow Meter |
| | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|---------|
| 1 | 101,181 | | | | 101,181 |
| 2 | 98,423 | | | | 98,423 |
| 3 | 112,141 | | | | 112,141 |
| 4 | 108,780 | | | | 108,780 |
| 5 | 99,425 | | | | 99,425 |
| 6 | 94,835 | | | | 94,835 |
| 7 | 128,046 | | | | 128,046 |
| 8 | 118,656 | | | | 118,656 |
| 9 | 31,671 | | | | 31,671 |
| 10 | 172 | | | | 172 |
| 11 | 181 | | | | 181 |
| 12 | 187 | | | | 187 |
| 13 | 186 | | | | 186 |
| 14 | 186 | | | | 186 |
| 15 | 196 | | | | 196 |
| 16 | 157 | | | | 157 |
| 17 | 118 | | | | 118 |
| 18 | 134 | | | | 134 |
| 19 | 124 | | | | 124 |
| 20 | 156 | | | | 156 |
| 21 | 148 | | | | 148 |
| 22 | 134 | | | | 134 |
| 23 | 128 | | | | 128 |
| 24 | 131 | | | | 131 |
| 25 | 135 | | | | 135 |
| 26 | 143 | | | | 143 |
| 27 | 158 | | | | 158 |
| 28 | 162 | | | | 162 |
| 29 | 141 | | | | 141 |
| 30 | 129 | | | | 129 |
| 31 | | | | | |
| Totals | 896,364 | | | | 896,364 |
| Total Cost | \$0.00 | | | | \$0.00 |

4/1/233-4/7/23

742,831

May 2023

| Location Statistics | |
|------------------------|-------------------------------|
| Maximum at Location | 11,304 Effluent Flow Meter |
| Minimum at Location | 0 Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|--------|
| 1 | 125 | | | | 125 |
| 2 | 139 | | | | 139 |
| 3 | 146 | | | | 146 |
| 4 | 166 | | | | 166 |
| 5 | 164 | | | | 164 |
| 6 | 168 | | | | 168 |
| 7 | 173 | | | | 173 |
| 8 | 158 | | | | 158 |
| 9 | 174 | | | | 174 |
| 10 | 189 | | | | 189 |
| 11 | 6,110 | | | | 6,110 |
| 12 | 183 | | | | 183 |
| 13 | 180 | | | | 180 |
| 14 | 161 | | | | 161 |
| 15 | 170 | | | | 170 |
| 16 | 178 | | | | 178 |
| 17 | 152 | | | | 152 |
| 18 | 169 | | | | 169 |
| 19 | 173 | | | | 173 |
| 20 | 175 | | | | 175 |
| 21 | 187 | | | | 187 |
| 22 | 190 | | | | 190 |
| 23 | 195 | | | | 195 |
| 24 | 168 | | | | 168 |
| 25 | 167 | | | | 167 |
| 26 | 173 | | | | 173 |
| 27 | 179 | | | | 179 |
| 28 | 187 | | | | 187 |
| 29 | 195 | | | | 195 |
| 30 | 204 | | | | 204 |
| 31 | 206 | | | | 206 |
| | | | | | |
| Totals | 11,304 | | | | 11,304 |
| Total Cost | \$0.00 | | | | \$0.00 |

Monthly Production

June 2023

| | |
|--------------------|---------|
| Monthly Statistics | |
| Total | 917,262 |
| Days Pumped | 30 |
| Average | 30,575 |
| | |
| Maximum Total | 114,514 |
| on Day | 9 |
| Minimum Total | 186 |
| on Day | 6 |

| | |
|------------------|---------|
| Daily Statistics | |
| Maximum | 114,514 |
| Minimum | 186 |

| | |
|---------------------|---------------------|
| Location Statistics | |
| Maximum | 917,262 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total | Total Cost |
|------------|---------------------|--|--|--|---------|------------|
| 1 | 207 | | | | 207 | \$0.00 |
| 2 | 889 | | | | 889 | \$0.00 |
| 3 | 45,904 | | | | 45,904 | \$0.00 |
| 4 | 195 | | | | 195 | \$0.00 |
| 5 | 198 | | | | 198 | \$0.00 |
| 6 | 186 | | | | 186 | \$0.00 |
| 7 | 29,795 | | | | 29,795 | \$0.00 |
| 8 | 56,576 | | | | 56,576 | \$0.00 |
| 9 | 114,514 | | | | 114,514 | \$0.00 |
| 10 | 84,956 | | | | 84,956 | \$0.00 |
| 11 | 40,159 | | | | 40,159 | \$0.00 |
| 12 | 55,505 | | | | 55,505 | \$0.00 |
| 13 | 51,825 | | | | 51,825 | \$0.00 |
| 14 | 40,632 | | | | 40,632 | \$0.00 |
| 15 | 37,314 | | | | 37,314 | \$0.00 |
| 16 | 25,680 | | | | 25,680 | \$0.00 |
| 17 | 14,526 | | | | 14,526 | \$0.00 |
| 18 | 16,870 | | | | 16,870 | \$0.00 |
| 19 | 15,942 | | | | 15,942 | \$0.00 |
| 20 | 26,446 | | | | 26,446 | \$0.00 |
| 21 | 20,807 | | | | 20,807 | \$0.00 |
| 22 | 22,826 | | | | 22,826 | \$0.00 |
| 23 | 28,301 | | | | 28,301 | \$0.00 |
| 24 | 24,682 | | | | 24,682 | \$0.00 |
| 25 | 17,522 | | | | 17,522 | \$0.00 |
| 26 | 26,120 | | | | 26,120 | \$0.00 |
| 27 | 21,929 | | | | 21,929 | \$0.00 |
| 28 | 24,848 | | | | 24,848 | \$0.00 |
| 29 | 43,478 | | | | 43,478 | \$0.00 |
| 30 | 28,430 | | | | 28,430 | \$0.00 |
| 31 | | | | | | #VALUE! |
| Totals | 917,262 | | | | 917,262 | |
| Total Cost | \$0.00 | | | | \$0.00 | |

Monthly Production

July 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,647,985 |
| Days Pumped | 31 |
| Average | 53,161 |
| | |
| Maximum Total | 182,903 |
| on Day | 28 |
| Minimum Total | 155 |
| on Day | 11 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 182,903 |
| Minimum | 155 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,647,985 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total | Total Cost |
|------------|---------------------|-----------|--|--|-----------|------------|
| 1 | 19,755 | | | | 19,755 | \$0.00 |
| 2 | 17,354 | | | | 17,354 | \$0.00 |
| 3 | 17,989 | | | | 17,989 | \$0.00 |
| 4 | 3,072 | | | | 3,072 | \$0.00 |
| 5 | 187 | | | | 187 | \$0.00 |
| 6 | 175 | | | | 175 | \$0.00 |
| 7 | 159 | | | | 159 | \$0.00 |
| 8 | 166 | | | | 166 | \$0.00 |
| 9 | 172 | | | | 172 | \$0.00 |
| 10 | 190 | | | | 190 | \$0.00 |
| 11 | 155 | | | | 155 | \$0.00 |
| 12 | 35,197 | | | | 35,197 | \$0.00 |
| 13 | 65,783 | | | | 65,783 | \$0.00 |
| 14 | 118,417 | | | | 118,417 | \$0.00 |
| 15 | 107,312 | | | | 107,312 | \$0.00 |
| 16 | 48,048 | | | | 48,048 | \$0.00 |
| 17 | 57,980 | | | | 57,980 | \$0.00 |
| 18 | 62,428 | | | | 62,428 | \$0.00 |
| 19 | 61,383 | | | | 61,383 | \$0.00 |
| 20 | 60,827 | | | | 60,827 | \$0.00 |
| 21 | 125,215 | | | | 125,215 | \$0.00 |
| 22 | 74,732 | | | | 74,732 | \$0.00 |
| 23 | 44,953 | | | | 44,953 | \$0.00 |
| 24 | 58,257 | | | | 58,257 | \$0.00 |
| 25 | 67,837 | | | | 67,837 | \$0.00 |
| 26 | 68,262 | | | | 68,262 | \$0.00 |
| 27 | 90,647 | | | | 90,647 | \$0.00 |
| 28 | 182,903 | | | | 182,903 | \$0.00 |
| 29 | 115,843 | | | | 115,843 | \$0.00 |
| 30 | 72,823 | | | | 72,823 | \$0.00 |
| 31 | 69,764 | | | | 69,764 | \$0.00 |
| Totals | | 1,647,985 | | | 1,647,985 | |
| Total Cost | \$0.00 | | | | \$0.00 | |

Monthly Production

August 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 2,191,189 |
| Days Pumped | 31 |
| Average | 70,684 |
| Maximum Total | 153,356 |
| on Day | 4 |
| Minimum Total | 40,251 |
| on Day | 24 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 153,356 |
| Minimum | 40,251 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 2,191,189 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total | Total Cost |
|------------|---------------------|--|--|--|-----------|------------|
| 1 | 66,487 | | | | 66,487 | \$0.00 |
| 2 | 68,519 | | | | 68,519 | \$0.00 |
| 3 | 100,539 | | | | 100,539 | \$0.00 |
| 4 | 153,356 | | | | 153,356 | \$0.00 |
| 5 | 91,031 | | | | 91,031 | \$0.00 |
| 6 | 62,558 | | | | 62,558 | \$0.00 |
| 7 | 66,308 | | | | 66,308 | \$0.00 |
| 8 | 58,498 | | | | 58,498 | \$0.00 |
| 9 | 59,875 | | | | 59,875 | \$0.00 |
| 10 | 87,685 | | | | 87,685 | \$0.00 |
| 11 | 79,814 | | | | 79,814 | \$0.00 |
| 12 | 53,545 | | | | 53,545 | \$0.00 |
| 13 | 60,451 | | | | 60,451 | \$0.00 |
| 14 | 87,130 | | | | 87,130 | \$0.00 |
| 15 | 87,024 | | | | 87,024 | \$0.00 |
| 16 | 71,620 | | | | 71,620 | \$0.00 |
| 17 | 77,609 | | | | 77,609 | \$0.00 |
| 18 | 96,598 | | | | 96,598 | \$0.00 |
| 19 | 48,875 | | | | 48,875 | \$0.00 |
| 20 | 47,195 | | | | 47,195 | \$0.00 |
| 21 | 48,566 | | | | 48,566 | \$0.00 |
| 22 | 48,550 | | | | 48,550 | \$0.00 |
| 23 | 43,691 | | | | 43,691 | \$0.00 |
| 24 | 40,251 | | | | 40,251 | \$0.00 |
| 25 | 71,939 | | | | 71,939 | \$0.00 |
| 26 | 54,824 | | | | 54,824 | \$0.00 |
| 27 | 41,602 | | | | 41,602 | \$0.00 |
| 28 | 53,776 | | | | 53,776 | \$0.00 |
| 29 | 55,268 | | | | 55,268 | \$0.00 |
| 30 | 94,600 | | | | 94,600 | \$0.00 |
| 31 | 113,405 | | | | 113,405 | \$0.00 |
| Totals | 2,191,189 | | | | 2,191,189 | |
| Total Cost | \$0.00 | | | | \$0.00 | |

8/1/23-8/8/23 667,296
8/9/23 - 8/31/23 1,523,893

Monthly Production

September 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,350,656 |
| Days Pumped | 30 |
| Average | 45,022 |
| Maximum Total | 75,938 |
| on Day | #N/A |
| Minimum Total | 16,493 |
| on Day | 4 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 75,938 |
| Minimum | 16,493 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,350,656 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | | Total | Total Cost |
|------------|---------------------|--|--|--|--|-----------|------------|
| 1 | 51,497 | | | | | 51,497 | \$0.00 |
| 2 | 40,263 | | | | | 40,263 | \$0.00 |
| 3 | 17,658 | | | | | 17,658 | \$0.00 |
| 4 | 16,493 | | | | | 16,493 | \$0.00 |
| 5 | 45,521 | | | | | 45,521 | \$0.00 |
| 6 | 42,919 | | | | | 42,919 | \$0.00 |
| 7 | 47,790 | | | | | 47,790 | \$0.00 |
| 8 | 70,762 | | | | | 70,762 | \$0.00 |
| 9 | 44,884 | | | | | 44,884 | \$0.00 |
| 10 | 37,317 | | | | | 37,317 | \$0.00 |
| 11 | 39,667 | | | | | 39,667 | \$0.00 |
| 12 | 51,631 | | | | | 51,631 | \$0.00 |
| 13 | 37,486 | | | | | 37,486 | \$0.00 |
| 14 | 38,015 | | | | | 38,015 | \$0.00 |
| 15 | 65,703 | | | | | 65,703 | \$0.00 |
| 16 | 47,366 | | | | | 47,366 | \$0.00 |
| 17 | 25,859 | | | | | 25,859 | \$0.00 |
| 18 | 31,943 | | | | | 31,943 | \$0.00 |
| 19 | 41,620 | | | | | 41,620 | \$0.00 |
| 20 | 46,305 | | | | | 46,305 | \$0.00 |
| 21 | 51,306 | | | | | 51,306 | \$0.00 |
| 22 | 69,770 | | | | | 69,770 | \$0.00 |
| 23 | 44,798 | | | | | 44,798 | \$0.00 |
| 24 | 26,435 | | | | | 26,435 | \$0.00 |
| 25 | 39,240 | | | | | 39,240 | \$0.00 |
| 26 | 41,390 | | | | | 41,390 | \$0.00 |
| 27 | 37,878 | | | | | 37,878 | \$0.00 |
| 28 | 71,644 | | | | | 71,644 | \$0.00 |
| 29 | 75,938 | | | | | 75,938 | \$0.00 |
| 30 | 51,558 | | | | | 51,558 | \$0.00 |
| 31 | | | | | | | #VALUE! |
| Totals | 1,350,656 | | | | | 1,350,656 | |
| Total Cost | \$0.00 | | | | | \$0.00 | |

There was a server failure on 9/23 which prevented this report from automatically updating while the server was down. The server was reset on 9/25.

Since the issue wasn't with the meter itself, we were able to manually pull the information from the meter to add to the

9/1/23-9/7/23 262,141
9/8/23 -9/30/23 1,088,515

Monthly Production

October 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,584,680 |
| Days Pumped | 31 |
| Average | 51,119 |
| Maximum Total | 114,209 |
| on Day | 20 |
| Minimum Total | 28,814 |
| on Day | 8 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 114,209 |
| Minimum | 28,814 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,584,680 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total | Total Cost |
|------------|---------------------|--|--|--|-----------|------------|
| 1 | 34,272 | | | | 34,272 | \$0.00 |
| 2 | 49,582 | | | | 49,582 | \$0.00 |
| 3 | 49,203 | | | | 49,203 | \$0.00 |
| 4 | 48,327 | | | | 48,327 | \$0.00 |
| 5 | 52,038 | | | | 52,038 | \$0.00 |
| 6 | 54,859 | | | | 54,859 | \$0.00 |
| 7 | 53,257 | | | | 53,257 | \$0.00 |
| 8 | 28,814 | | | | 28,814 | \$0.00 |
| 9 | 31,132 | | | | 31,132 | \$0.00 |
| 10 | 31,484 | | | | 31,484 | \$0.00 |
| 11 | 32,558 | | | | 32,558 | \$0.00 |
| 12 | 36,681 | | | | 36,681 | \$0.00 |
| 13 | 64,085 | | | | 64,085 | \$0.00 |
| 14 | 73,427 | | | | 73,427 | \$0.00 |
| 15 | 55,474 | | | | 55,474 | \$0.00 |
| 16 | 52,580 | | | | 52,580 | \$0.00 |
| 17 | 38,266 | | | | 38,266 | \$0.00 |
| 18 | 42,222 | | | | 42,222 | \$0.00 |
| 19 | 64,540 | | | | 64,540 | \$0.00 |
| 20 | 114,209 | | | | 114,209 | \$0.00 |
| 21 | 38,400 | | | | 38,400 | \$0.00 |
| 22 | 43,208 | | | | 43,208 | \$0.00 |
| 23 | 36,386 | | | | 36,386 | \$0.00 |
| 24 | 59,763 | | | | 59,763 | \$0.00 |
| 25 | 73,855 | | | | 73,855 | \$0.00 |
| 26 | 59,230 | | | | 59,230 | \$0.00 |
| 27 | 91,255 | | | | 91,255 | \$0.00 |
| 28 | 46,496 | | | | 46,496 | \$0.00 |
| 29 | 45,181 | | | | 45,181 | \$0.00 |
| 30 | 42,117 | | | | 42,117 | \$0.00 |
| 31 | 41,779 | | | | 41,779 | \$0.00 |
| Totals | 1,584,680 | | | | 1,584,680 | |
| Total Cost | \$0.00 | | | | \$0.00 | |

10/1/23-10/6/23 288,281
 10/7/23 -10/30/23 1,296,399

Monthly Production

November

2023

| Monthly Statistics | |
|----------------------|-----------|
| Total | 1,092,858 |
| Days Pumped | 30 |
| Average | 36,429 |
| Maximum Total on Day | 58,733 |
| Minimum Total on Day | 17,997 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 58,733 |
| Minimum | 17,997 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum at Location | 1,092,858 |
| Minimum at Location | 0 |
| | Effluent Flow Meter |
| | Future |

| Date | Effluent Flow Meter | | | Total | Total Cost |
|------------|---------------------|--|--|-----------|------------|
| 1 | 39,465 | | | 39,465 | \$0.00 |
| 2 | 41,174 | | | 41,174 | \$0.00 |
| 3 | 53,719 | | | 53,719 | \$0.00 |
| 4 | 40,591 | | | 40,591 | \$0.00 |
| 5 | 25,699 | | | 25,699 | \$0.00 |
| 6 | 37,603 | | | 37,603 | \$0.00 |
| 7 | 41,898 | | | 41,898 | \$0.00 |
| 8 | 47,774 | | | 47,774 | \$0.00 |
| 9 | 50,190 | | | 50,190 | \$0.00 |
| 10 | 36,351 | | | 36,351 | \$0.00 |
| 11 | 58,420 | | | 58,420 | \$0.00 |
| 12 | 47,539 | | | 47,539 | \$0.00 |
| 13 | 24,832 | | | 24,832 | \$0.00 |
| 14 | 29,288 | | | 29,288 | \$0.00 |
| 15 | 29,197 | | | 29,197 | \$0.00 |
| 16 | 28,397 | | | 28,397 | \$0.00 |
| 17 | 49,884 | | | 49,884 | \$0.00 |
| 18 | 30,610 | | | 30,610 | \$0.00 |
| 19 | 17,997 | | | 17,997 | \$0.00 |
| 20 | 58,733 | | | 58,733 | \$0.00 |
| 21 | 40,331 | | | 40,331 | \$0.00 |
| 22 | 51,088 | | | 51,088 | \$0.00 |
| 23 | 29,929 | | | 29,929 | \$0.00 |
| 24 | 22,249 | | | 22,249 | \$0.00 |
| 25 | 23,599 | | | 23,599 | \$0.00 |
| 26 | 27,633 | | | 27,633 | \$0.00 |
| 27 | 37,252 | | | 37,252 | \$0.00 |
| 28 | 22,946 | | | 22,946 | \$0.00 |
| 29 | 25,108 | | | 25,108 | \$0.00 |
| 30 | 23,362 | | | 23,362 | \$0.00 |
| 31 | | | | | #VALUE! |
| Totals | 1,092,858 | | | 1,092,858 | |
| Total Cost | \$0.00 | | | \$0.00 | |

11/1/23-11/7/23

280,149

11/8/23 -11/30/23

812,709

Monthly Production

December 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,028,129 |
| Days Pumped | 31 |
| Average | 33,165 |
| Maximum Total | 58,451 |
| on Day | 21 |
| Minimum Total | 16,516 |
| on Day | 17 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 58,451 |
| Minimum | 16,516 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,028,129 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | Total | Total Cost |
|------------|---------------------|--|--|-----------|------------|
| 1 | 51,073 | | | 51,073 | \$0.00 |
| 2 | 42,532 | | | 42,532 | \$0.00 |
| 3 | 19,294 | | | 19,294 | \$0.00 |
| 4 | 31,913 | | | 31,913 | \$0.00 |
| 5 | 27,647 | | | 27,647 | \$0.00 |
| 6 | 25,582 | | | 25,582 | \$0.00 |
| 7 | 26,925 | | | 26,925 | \$0.00 |
| 8 | 38,336 | | | 38,336 | \$0.00 |
| 9 | 34,795 | | | 34,795 | \$0.00 |
| 10 | 32,333 | | | 32,333 | \$0.00 |
| 11 | 25,118 | | | 25,118 | \$0.00 |
| 12 | 31,205 | | | 31,205 | \$0.00 |
| 13 | 30,310 | | | 30,310 | \$0.00 |
| 14 | 38,093 | | | 38,093 | \$0.00 |
| 15 | 35,576 | | | 35,576 | \$0.00 |
| 16 | 40,080 | | | 40,080 | \$0.00 |
| 17 | 16,516 | | | 16,516 | \$0.00 |
| 18 | 33,369 | | | 33,369 | \$0.00 |
| 19 | 31,959 | | | 31,959 | \$0.00 |
| 20 | 36,935 | | | 36,935 | \$0.00 |
| 21 | 58,451 | | | 58,451 | \$0.00 |
| 22 | 46,507 | | | 46,507 | \$0.00 |
| 23 | 26,783 | | | 26,783 | \$0.00 |
| 24 | 19,210 | | | 19,210 | \$0.00 |
| 25 | 17,364 | | | 17,364 | \$0.00 |
| 26 | 33,585 | | | 33,585 | \$0.00 |
| 27 | 35,340 | | | 35,340 | \$0.00 |
| 28 | 29,463 | | | 29,463 | \$0.00 |
| 29 | 38,786 | | | 38,786 | \$0.00 |
| 30 | 43,618 | | | 43,618 | \$0.00 |
| 31 | 29,431 | | | 29,431 | \$0.00 |
| Totals | 1,028,129 | | | 1,028,129 | |
| Total Cost | \$0.00 | | | \$0.00 | |

12/1/23-12/7/23 224,966
 12/8/23 -12/31/23 803,163

Monthly Production January 2024

| Monthly Statistics | |
|----------------------|-----------|
| Total | 1,036,633 |
| Days Pumped | 31 |
| Average | 33,440 |
| Maximum Total on Day | 48,978 |
| Minimum Total on Day | 17,636 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 48,978 |
| Minimum | 17,636 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum at Location | 1,036,633 |
| Minimum at Location | 0 |
| | Effluent Flow Meter |
| | Future |

| Date | Effluent Flow Meter | | | Total | Total Cost |
|------------|---------------------|--|--|-----------|------------|
| 1 | 26,478 | | | 26,478 | \$0.00 |
| 2 | 40,938 | | | 40,938 | \$0.00 |
| 3 | 38,902 | | | 38,902 | \$0.00 |
| 4 | 42,490 | | | 42,490 | \$0.00 |
| 5 | 42,311 | | | 42,311 | \$0.00 |
| 6 | 39,402 | | | 39,402 | \$0.00 |
| 7 | 21,328 | | | 21,328 | \$0.00 |
| 8 | 25,900 | | | 25,900 | \$0.00 |
| 9 | 37,994 | | | 37,994 | \$0.00 |
| 10 | 24,034 | | | 24,034 | \$0.00 |
| 11 | 28,805 | | | 28,805 | \$0.00 |
| 12 | 48,792 | | | 48,792 | \$0.00 |
| 13 | 24,458 | | | 24,458 | \$0.00 |
| 14 | 22,909 | | | 22,909 | \$0.00 |
| 15 | 35,551 | | | 35,551 | \$0.00 |
| 16 | 34,764 | | | 34,764 | \$0.00 |
| 17 | 29,138 | | | 29,138 | \$0.00 |
| 18 | 36,632 | | | 36,632 | \$0.00 |
| 19 | 43,967 | | | 43,967 | \$0.00 |
| 20 | 32,735 | | | 32,735 | \$0.00 |
| 21 | 17,636 | | | 17,636 | \$0.00 |
| 22 | 20,727 | | | 20,727 | \$0.00 |
| 23 | 29,127 | | | 29,127 | \$0.00 |
| 24 | 33,515 | | | 33,515 | \$0.00 |
| 25 | 35,739 | | | 35,739 | \$0.00 |
| 26 | 48,978 | | | 48,978 | \$0.00 |
| 27 | 36,384 | | | 36,384 | \$0.00 |
| 28 | 36,534 | | | 36,534 | \$0.00 |
| 29 | 41,358 | | | 41,358 | \$0.00 |
| 30 | 31,906 | | | 31,906 | \$0.00 |
| 31 | 27,201 | | | 27,201 | \$0.00 |
| Totals | 1,036,633 | | | 1,036,633 | |
| Total Cost | \$0.00 | | | \$0.00 | |

1/1/24-1/5/24 191,119
1/6/24-1/31/24 845,514

Monthly Production

February 2024

| | | Date | Effluent Flow Meter | | | | | | | Total | Total Cost |
|-------------------------------|---------|-------------------|---------------------|--|--|--|--|--|--|---------|------------|
| Monthly Statistics | | 1 | 31,840 | | | | | | | 31,840 | \$0.00 |
| Total | 843,388 | 2 | 42,016 | | | | | | | 42,016 | \$0.00 |
| Days Pump | 29 | 3 | 32,617 | | | | | | | 32,617 | \$0.00 |
| Average | 29,082 | 4 | 22,275 | | | | | | | 22,275 | \$0.00 |
| | | 5 | 26,411 | | | | | | | 26,411 | \$0.00 |
| Maximum T | 52,112 | 6 | 25,385 | | | | | | | 25,385 | \$0.00 |
| on Day | 9 | 7 | 25,201 | | | | | | | 25,201 | \$0.00 |
| Minimum T | 15,956 | 8 | 27,197 | | | | | | | 27,197 | \$0.00 |
| on Day | 19 | 9 | 52,112 | | | | | | | 52,112 | \$0.00 |
| | | 10 | 26,549 | | | | | | | 26,549 | \$0.00 |
| | | 11 | 18,090 | | | | | | | 18,090 | \$0.00 |
| | | 12 | 36,608 | | | | | | | 36,608 | \$0.00 |
| Daily Statistics | | 13 | 48,450 | | | | | | | 48,450 | \$0.00 |
| Maximum | 52,112 | 14 | 33,033 | | | | | | | 33,033 | \$0.00 |
| Minimum | 15,956 | 15 | 23,625 | | | | | | | 23,625 | \$0.00 |
| | | 16 | 33,118 | | | | | | | 33,118 | \$0.00 |
| | | 17 | 23,509 | | | | | | | 23,509 | \$0.00 |
| | | 18 | 20,277 | | | | | | | 20,277 | \$0.00 |
| Location Statistics | | 19 | 15,956 | | | | | | | 15,956 | \$0.00 |
| Maximum | 843,388 | 20 | 22,159 | | | | | | | 22,159 | \$0.00 |
| at Location Flow Meter | | 21 | 23,901 | | | | | | | 23,901 | \$0.00 |
| Minimum | 0 | 22 | 25,488 | | | | | | | 25,488 | \$0.00 |
| at Location | Future | 23 | 29,254 | | | | | | | 29,254 | \$0.00 |
| | | 24 | 27,510 | | | | | | | 27,510 | \$0.00 |
| | | 25 | 22,135 | | | | | | | 22,135 | \$0.00 |
| | | 26 | 33,553 | | | | | | | 33,553 | \$0.00 |
| | | 27 | 25,806 | | | | | | | 25,806 | \$0.00 |
| | | 28 | 32,970 | | | | | | | 32,970 | \$0.00 |
| | | 29 | 36,343 | | | | | | | 36,343 | \$0.00 |
| | | 30 | | | | | | | | | #VALUE! |
| | | 31 | | | | | | | | | #VALUE! |
| | | | | | | | | | | | |
| | | Totals | 843,388 | | | | | | | 843,388 | |
| | | Total Cost | \$0.00 | | | | | | | \$0.00 | |

2/1/-2/6 180,544
2/7/24-2/29/ 662,844

Monthly Production

March 2024

| Monthly Statistics | |
|--------------------|---------|
| Total | 852,598 |
| Days Pump | 31 |
| Average | 27,503 |
| Maximum T | 45,952 |
| on Day | 15 |
| Minimum T | 17,131 |
| on Day | #N/A |

| Daily Statistics | |
|------------------|--------|
| Maximum | 45,952 |
| Minimum | 17,131 |

Location Statistics

| | |
|--------------------|----------------|
| Maximum | 852,598 |
| at Location | 0 |
| Minimum | 0 |
| at Location | 0 |

| 2023 | | | | | | |
|------------|---------|--|--|--|---------|------------|
| Date | 0 | | | | Total | Total Cost |
| 1 | 36,343 | | | | 36,343 | \$0.00 |
| 2 | 24,601 | | | | 24,601 | \$0.00 |
| 3 | 29,145 | | | | 29,145 | \$0.00 |
| 4 | 24,781 | | | | 24,781 | \$0.00 |
| 5 | 26,532 | | | | 26,532 | \$0.00 |
| 6 | 27,673 | | | | 27,673 | \$0.00 |
| 7 | 25,736 | | | | 25,736 | \$0.00 |
| 8 | 32,221 | | | | 32,221 | \$0.00 |
| 9 | 30,300 | | | | 30,300 | \$0.00 |
| 10 | 20,372 | | | | 20,372 | \$0.00 |
| 11 | 24,995 | | | | 24,995 | \$0.00 |
| 12 | 21,581 | | | | 21,581 | \$0.00 |
| 13 | 23,290 | | | | 23,290 | \$0.00 |
| 14 | 23,010 | | | | 23,010 | \$0.00 |
| 15 | 45,952 | | | | 45,952 | \$0.00 |
| 16 | 21,331 | | | | 21,331 | \$0.00 |
| 17 | 22,409 | | | | 22,409 | \$0.00 |
| 18 | 28,059 | | | | 28,059 | \$0.00 |
| 19 | 28,111 | | | | 28,111 | \$0.00 |
| 20 | 22,695 | | | | 22,695 | \$0.00 |
| 21 | 28,519 | | | | 28,519 | \$0.00 |
| 22 | 30,674 | | | | 30,674 | \$0.00 |
| 23 | 26,241 | | | | 26,241 | \$0.00 |
| 24 | 20,993 | | | | 20,993 | \$0.00 |
| 25 | 27,440 | | | | 27,440 | \$0.00 |
| 26 | 36,036 | | | | 36,036 | \$0.00 |
| 27 | 38,166 | | | | 38,166 | \$0.00 |
| 28 | 40,933 | | | | 40,933 | \$0.00 |
| 29 | 24,704 | | | | 24,704 | \$0.00 |
| 30 | 17,131 | | | | 17,131 | \$0.00 |
| 31 | 22,624 | | | | 22,624 | \$0.00 |
| | | | | | | |
| Totals | 852,598 | | | | 852,598 | |
| Total Cost | \$0.00 | | | | \$0.00 | |

3/1-3/7 194,811

3/8-3/31 657,787

Monthly Production April 2024

| Monthly Statistics | |
|----------------------|-----------|
| Total | 1,139,286 |
| Days Pumped | 30 |
| Average | 37,976 |
| Maximum Total on Day | 93,592 |
| Minimum Total on Day | 23,363 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 93,592 |
| Minimum | 23,363 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum at Location | 1,139,286 |
| Minimum at Location | 0 |
| | Effluent Flow Meter |
| | Future |

| Date | Effluent Flow Meter | Total | Total Cost |
|------------|---------------------|-----------|------------|
| 1 | 25,289 | 25,289 | \$0.00 |
| 2 | 26,672 | 26,672 | \$0.00 |
| 3 | 93,592 | 93,592 | \$0.00 |
| 4 | 61,265 | 61,265 | \$0.00 |
| 5 | 52,715 | 52,715 | \$0.00 |
| 6 | 30,180 | 30,180 | \$0.00 |
| 7 | 57,747 | 57,747 | \$0.00 |
| 8 | 35,024 | 35,024 | \$0.00 |
| 9 | 26,877 | 26,877 | \$0.00 |
| 10 | 27,084 | 27,084 | \$0.00 |
| 11 | 23,738 | 23,738 | \$0.00 |
| 12 | 32,240 | 32,240 | \$0.00 |
| 13 | 23,875 | 23,875 | \$0.00 |
| 14 | 23,363 | 23,363 | \$0.00 |
| 15 | 32,745 | 32,745 | \$0.00 |
| 16 | 32,950 | 32,950 | \$0.00 |
| 17 | 28,984 | 28,984 | \$0.00 |
| 18 | 29,311 | 29,311 | \$0.00 |
| 19 | 45,861 | 45,861 | \$0.00 |
| 20 | 29,133 | 29,133 | \$0.00 |
| 21 | 43,795 | 43,795 | \$0.00 |
| 22 | 31,372 | 31,372 | \$0.00 |
| 23 | 35,665 | 35,665 | \$0.00 |
| 24 | 31,276 | 31,276 | \$0.00 |
| 25 | 32,211 | 32,211 | \$0.00 |
| 26 | 42,976 | 42,976 | \$0.00 |
| 27 | 42,228 | 42,228 | \$0.00 |
| 28 | 41,059 | 41,059 | \$0.00 |
| 29 | 53,268 | 53,268 | \$0.00 |
| 30 | 46,791 | 46,791 | \$0.00 |
| 31 | | | #VALUE! |
| Totals | 1,139,286 | 1,139,286 | |
| Total Cost | \$0.00 | \$0.00 | |

04/01-04/04 206,818
04/05-04/30 932,468



Item For Consideration

For Board Review On: May 21, 2024
Agenda Item Topic: Nestle Sanitary Meter

Prepared On: May 15, 2024
Prepared By: Kent Taylor DPW

Report: In 2022, Nestle USA Inc. located at 401 W. North Ave. installed an Isco Laser Flow meter to measure the wastewater from their plant that enters the Village Sanitary Collection System. The meter was installed by Mulcahy Shaw Water Inc. in a manhole owned by Nestle on their property. Prior to the meter installation, the Village expressed concern regarding the placement location of the meter. The meter was placed in a manhole that produces turbulent wastewater flow. In this situation, the turbulent flow is created when multiple flows converge from different directions. Most meter manufacturers advise against this sort of meter placement. Turbulent flow can produce inaccurate meter readings.

Since the meter was initially placed on the Nestle property, problems have occurred. The initial meter readings averaged 68.7% of the potable water meter consumption. After four (4) meter reading cycles the meter malfunctioned. The Nestle manhole experienced surcharging and clogging associated with rag type material accumulating at the meter. Mulcahy Shaw then raised the meter to a higher elevation in the manhole to help prevent this fouling from happening again. Since then, the meter has recorded far less flow (27% to 38%) of the potable meter consumption even though there has been an increase in potable water used.

Staff has been in contact with both Teledyne Isco and Mulcahy Shaw representatives regarding this matter. Both Representatives agree that the current meter placement location is not optimal. Information regarding Teledyne Isco meter sensor positioning states: "For best performance, place the sensor in the straightest possible run, at a minimum of 5 channel diameters downstream and 2 channel diameters upstream from a bend or divergence or convergence of channels. The meter placement location at Nestle does not provide those conditions. Photos and videos of the flow at the manhole have been forwarded to both representatives. The Village was asked to observe the meter interface. The interface shows a variety of metrics; volume, velocity, doppler power, etc. When observed, the doppler power reading had an asterisk indicating an error or problem. The doppler power reading was 143, This number should be 1000 or greater. This information was reported to Mulcahy Shaw.



Item For Consideration

Village ordinance Sec. 34-185. – Control Manholes

- (a) Each person discharging industrial wastes into a public sewer shall construct and maintain one or more control manholes or access points to facilitate observation, measurement, and sampling of his wastes, including domestic sewage.
- (b) Control manholes or access facilities shall be located and built in a manner acceptable to the district approving authority, and the location of the same shall be approved by the municipal approving authority. If measuring devices are to be permanently installed, they shall be of a type acceptable to the district approving authority.
- (c) Control manholes, access facilities, and related equipment shall be approved by the district approving authority prior to the beginning of construction.

At the June 20, 2023, Utilities Commission meeting, action was taken to invoice Nestle at 68.7% of the potable water meter consumption until reliable meter history could be accumulated for one year. Next month it will be one year since that directive was given.

Fiscal Impact: Sewer Utility industrial revenues and equity to ratepayers.

Recommendation/Board Action: Staff is recommending that the Utilities Commission give direction regarding communication and invoicing Nestle USA Inc. for sanitary sewer volumes and strengths.

Respectfully Submitted,

Kent Taylor, Department of Public Works

PSC REPORT HISTORICAL COMPARISONS

| | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Net Income W-01 | \$ 446,639 | \$ 543,921 | \$ 550,988 | \$ 436,807 | \$ 458,123 | \$ 557,772 | \$ 598,231 | \$ 628,805 | \$ 550,547 | \$409,788 |
| Rate of Return F-23 | 3.95% | 5.15% | 5.31% | 4.36% | 4.80% | 5.87% | 6.60% | 7.46% | 6.53% | 4.90% |
| Water Loss W-15 | 12% | 11% | 10% | 12% | 8% | 9% | 9% | 9% | 16% | 12% |
| Main Breaks W-15 | 7 | 7 | 10 | 9 | 15 | 15 | 14 | 14 | 13 | 20 |
| Service Breaks W-15 | 3 | 2 | 0 | 2 | 2 | 9 | 4 | 4 | 2 | 10 |

\$166,204 decrease in net income due to Water Utility paying corrected sewer treatment discharge rate in 2023. Rate of Return would have been 5.41% without the correction.

Revenue Bond Coverage-Water Utility

| Fiscal Year | Operating Revenues | Investment Income (Loss) | Operating Expenses (1) | Net Revenue Available for Debt Service | Debt Service Requirements (2) | | | |
|-------------|--------------------|--------------------------|------------------------|--|-------------------------------|-----------|------------|--------------|
| | | | | | Principal | Interest | Total | Coverage (3) |
| 2023 | \$ 2,542,145 | \$ 43,345 | \$ 1,585,567 | \$ 999,923 | \$ 137,970 | \$ 19,249 | \$ 157,219 | 6.36 |
| 2022 | 2,313,272 | (27,242) | 1,259,971 | 1,026,059 | 131,968 | 21,558 | 153,526 | 6.68 |
| 2021 | 2,255,540 | (2,466) | 1,184,943 | 1,068,131 | 130,982 | 23,772 | 154,754 | 6.90 |
| 2020 | 2,228,206 | 27,443 | 1,260,952 | 994,697 | 130,014 | 25,873 | 155,887 | 6.38 |
| 2019 | 2,228,887 | 11,518 | 1,181,808 | 1,058,597 | 249,062 | 29,346 | 278,408 | 3.80 |
| 2018 | 2,193,532 | 6,294 | 1,116,605 | 1,083,221 | 399,053 | 37,897 | 436,950 | 2.48 |
| 2017 | 2,175,455 | 10,269 | 1,085,053 | 1,100,671 | 330,000 | 34,337 | 364,337 | 3.02 |
| 2016 | 2,205,227 | 11,813 | 1,069,634 | 1,147,406 | 495,000 | 65,970 | 560,970 | 2.05 |
| 2015 (4) | 2,103,742 | 10,374 | 1,054,197 | 1,059,919 | 475,000 | 82,578 | 557,578 | 1.90 |
| 2014 (5) | 1,984,030 | 11,454 | 1,078,467 | 917,017 | 520,000 | 100,198 | 620,198 | 1.48 |

Notes: (1) Total operating expenses less depreciation.

(2) Does not include general obligation debt.

(3) Required coverage ratio is 1.25.

(4) Public Service Commission of Wisconsin authorized a 3% increase in rates as of September 15, 2015 (Simplified Rate Case)

(5) Public Service Commission of Wisconsin authorized a 3% increase in rates as of August 31, 2014 (Simplified Rate Case)



Table of Contents

| Schedule Name | Page |
|--|------|
| INTRODUCTORY SECTION | |
| Signature Page | ii |
| Identification and Ownership - Contacts | iv |
| Identification and Ownership - Governing Authority and Audit Information | v |
| Identification and Ownership - Contract Operations | vi |
| Workforce Diversity | xi |
| FINANCIAL SECTION | |
| Income Statement | F-01 |
| Income Statement Account Details | F-02 |
| Income from Merchandising, Jobbing & Contract Work (Accts. 415-416) | F-03 |
| Revenues Subject to Wisconsin Remainder Assessment | F-04 |
| Distribution of Total Payroll | F-05 |
| Full-Time Employees (FTE) | F-06 |
| Balance Sheet | F-07 |
| Net Utility Plant | F-08 |
| Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1) | F-09 |
| Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2) | F-10 |
| Net Nonutility Property (Accts. 121 & 122) | F-11 |
| Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144) | F-12 |
| Materials and Supplies | F-13 |
| Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251) | F-14 |
| Capital Paid in by Municipality (Acct. 200) | F-15 |
| Bonds (Acct. 221) | F-17 |
| Notes Payable & Miscellaneous Long-Term Debt | F-18 |
| Taxes Accrued (Acct. 236) | F-19 |
| Interest Accrued (Acct. 237) | F-20 |
| Balance Sheet Detail - Other Accounts | F-22 |
| Return on Rate Base Computation | F-23 |
| Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253) | F-25 |
| Important Changes During the Year | F-26 |
| WATER SECTION | |
| Water Operating Revenues & Expenses | W-01 |
| Water Operating Revenues - Sales of Water | W-02 |
| Sales for Resale (Acct. 466) | W-03 |
| Other Operating Revenues (Water) | W-04 |
| Water Operation & Maintenance Expenses | W-05 |
| Taxes (Acct. 408 - Water) | W-06 |
| Water Property Tax Equivalent - Detail | W-07 |
| Water Utility Plant in Service - Plant Financed by Utility or Municipality | W-08 |
| Water Utility Plant in Service - Plant Financed by Contributions | W-09 |
| Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality | W-10 |
| Water Accumulated Provision for Depreciation - Plant Financed by Contributions | W-12 |
| Age of Water Mains | W-13 |

Table of Contents

WATER SECTION

| | |
|--|------|
| Sources of Water Supply - Statistics | W-14 |
| Water Audit and Other Statistics | W-15 |
| Sources of Water Supply - Well Information | W-16 |
| Sources of Water Supply - Intake Information | W-17 |
| Pumping & Power Equipment | W-18 |
| Reservoirs, Standpipes and Elevated Tanks | W-19 |
| Water Treatment Plant | W-20 |
| Water Mains | W-21 |
| Utility-Owned Water Service Lines | W-22 |
| Meters | W-23 |
| Hydrants and Distribution System Valves | W-25 |
| List of All Station and Wholesale Meters | W-26 |
| Water Conservation Programs | W-27 |
| Water Customers Served | W-28 |
| Privately-Owned Water Service Lines | W-29 |
| Water Residential Customer Data . Disconnection, Arrears, and Tax Roll | W-30 |

Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Lisa Remiker-DeWall

Title: Finance Director

Mailing Address: 108 W Main Street
Little Chute, WI 54140

Phone: (920) 423-3855

Email Address: lisa@littlechutewi.org

Accounting firm or consultant preparing this report (if applicable)

Name: David Minch, CPA

Title: Partner

Mailing Address: KerberRose SC
2905 Universal St. Suite 200
Oshkosh, WI 54904

Phone: (920) 393-6184

Email Address: david.minch@kerberrose.com

Name and title of utility General Manager (or equivalent)

Name: Kent Tayler

Title: DPW Director

Mailing Address: 108 W Main Street
Little Chute, WI 54140

Phone: (920) 423-3867

Email Address: kent@littlechutewi.org

Outside contractor responsible for utility operations (if applicable)

Name: Jerry Versteegen

Title: Water Superintendent

Mailing Address: PO Box 50
Little Chute, WI 54140

Phone: (920) 858-7477

Email Address: jerryv@mco-us.com

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

Name: Kevin Coffey

Title: Chairperson

Mailing Address: 108 W Main Street
Little Chute, WI 54140

Phone: (920) 788-7380

Email Address: kcoffey238@gmail.com

Contact person for cybersecurity issues and events

Name: Lisa Remiker-DeWall

Title: Finance Director

Mailing Address: 108 W Main Street
Little Chute, WI 54140

Phone: (920) 423-3855

Email Address: lisa@littlechutewi.org

Identification and Ownership - Contacts

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

☐ Reports to utility board/commission

☒ Reports directly to city/village council

Audit Information

Are utility records audited by individuals or firms other than utility employees? ☒ Yes ☐ No

Date of most recent audit report: 04/25/2023

Period covered by most recent audit: December 31, 2022

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

Name: David Minch, CPA

Title: Partner

Organization Name: KerberRose SC

USPS Address: 2905 Universal St. Suite 200

City State Zip Oshkosh, WI 54904

Telephone: (920) 393-6184

Email Address: david.minch@kerberrose.com

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Compilation

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's 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., utility billing is done by another entity)?

YES

| Contract Type (a) | Organization (b) | Contact Name (c) | |
|------------------------------|-----------------------------|-----------------------------|---|
| Operations | Midwest Contract Operations | Jerry Verstegen | 1 |

Workforce Diversity

- g Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- g Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- g Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

| Category (a) | Employee Count | | | |
|-------------------------|----------------|-------------------|--------------------------------|---|
| | Total (b) | Management (c) | Executive Leadership (d) | |
| Total Utility Employees | 9.00 | 3.00 | 1.00 | 1 |
| Women | 4.00 | 1.00 | 0.00 | 2 |
| Minorities | 0.00 | 0.00 | 0.00 | 3 |
| Veterans | 0.00 | 0.00 | 0.00 | 4 |

Income Statement

| Description (a) | This Year (b) | Last Year (c) | |
|--|-------------------|-------------------|----|
| UTILITY OPERATING INCOME | | | 1 |
| Operating Revenues (400) | 2,618,788 | 2,410,325 | 2 |
| ``CdYfUjbl` 9I dYbgYg. | | | 3 |
| Operation and Maintenance Expense (401-402) | 1,561,967 | 1,270,471 | 4 |
| Depreciation Expense (403) | 392,304 | 376,954 | 5 |
| Amortization Expense (404-407) | 0 | 0 | 6 |
| Taxes (408) | 217,878 | 218,979 | 7 |
| ``HcHJ`CdYfUjbl` 9I dYbgYg | 2,172,149 | 1,866,404 | 8 |
| ``BYhCdYfUjbl` 4bWta Y | 446,639 | 543,921 | 9 |
| Income from Utility Plant Leased to Others (412-413) | | | 10 |
| ``I HJ`ImCdYfUjbl` 4bWta Y | 446,639 | 543,921 | 11 |
| OTHER INCOME | | | 12 |
| Income from Merchandising, Jobbing and Contract Work (415-416) | 0 | 0 | 13 |
| Income from Nonutility Operations (417) | | | 14 |
| Nonoperating Rental Income (418) | | | 15 |
| Interest and Dividend Income (419) | 43,340 | 17,758 | 16 |
| Miscellaneous Nonoperating Income (421) | 596,184 | 139,879 | 17 |
| ``HcHJ`CH Yf`4bWta Y | 639,524 | 157,637 | 18 |
| ``HcHJ`4bWta Y | 1,086,163 | 701,558 | 19 |
| MISCELLANEOUS INCOME DEDUCTIONS | | | 20 |
| Miscellaneous Amortization (425) | (31,729) | (31,400) | 21 |
| Other Income Deductions (426) | 105,819 | 153,900 | 22 |
| ``HcHJ`A JgWf`UbYci g`4bWta Y8 YXi Wjcbg | 74,090 | 122,500 | 23 |
| ``4bWta Y6 YZfY`4bHfYgh7\ Uf[Yg | 1,012,073 | 579,058 | 24 |
| INTEREST CHARGES | | | 25 |
| Interest on Long-Term Debt (427) | 34,979 | 38,453 | 26 |
| Amortization of Debt Discount and Expense (428) | 9,611 | 1,236 | 27 |
| Amortization of Premium on Debt--Cr. (429) | 9,440 | 10,876 | 28 |
| Interest on Debt to Municipality (430) | 9,212 | 12,299 | 29 |
| Other Interest Expense (431) | 0 | 0 | 30 |
| Interest Charged to Construction--Cr. (432) | | | 31 |
| ``HcHJ`4bHfYgh7\ Uf[Yg | 44,362 | 41,112 | 32 |
| ``BYh4bWta Y | 967,711 | 537,946 | 33 |
| EARNED SURPLUS | | | 34 |
| Unappropriated Earned Surplus (Beginning of Year) (216) | 13,604,809 | 13,066,863 | 35 |
| Balance Transferred from Income (433) | 967,711 | 537,946 | 36 |
| Miscellaneous Credits to Surplus (434) | | 513,408 | 37 |
| Miscellaneous Debits to Surplus--Debit (435) | | 513,408 | 38 |
| Appropriations of Surplus--Debit (436) | | | 39 |
| Appropriations of Income to Municipal Funds--Debit (439) | | | 40 |
| ``HcHJ`I bUddfcdf]UHX`9UfbYX`Gi fd`i g`9bX`cZMYUf`fE% L | 14,572,520 | 13,604,809 | 41 |

Income Statement Account Details

- g 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.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

| Description (a) | Earnings (216.1) (b) | Contributions (216.2) (c) | Total This Year (d) | |
|---|----------------------------|---------------------------------|---------------------------|----|
| UTILITY OPERATING INCOME | | | | 1 |
| Operating Revenues (400) | | | | 2 |
| Derived | 2,618,788 | | 2,618,788 | 3 |
| Total (Acct. 400) | 2,618,788 | 0 | 2,618,788 | 4 |
| Operation and Maintenance Expense (401-402) | | | | 5 |
| Derived | 1,561,967 | | 1,561,967 | 6 |
| Total (Acct. 401-402) | 1,561,967 | 0 | 1,561,967 | 7 |
| Depreciation Expense (403) | | | | 8 |
| Derived | 392,304 | | 392,304 | 9 |
| Total (Acct. 403) | 392,304 | 0 | 392,304 | 10 |
| Amortization Expense (404-407) | | | | 11 |
| Derived | 0 | | 0 | 12 |
| Total (Acct. 404-407) | 0 | 0 | 0 | 13 |
| Taxes (408) | | | | 14 |
| Derived | 217,878 | | 217,878 | 15 |
| Total (Acct. 408) | 217,878 | 0 | 217,878 | 16 |
| TOTAL UTILITY OPERATING INCOME | 446,639 | 0 | 446,639 | 17 |
| OTHER INCOME | | | | 18 |
| Income from Merchandising, Jobbing and Contract Work (415-416) | | | | 19 |
| Derived | 0 | 0 | 0 | 20 |
| Total (Acct. 415-416) | 0 | 0 | 0 | 21 |
| Interest and Dividend Income (419) | | | | 22 |
| Gain on Investments | 15,325 | | 15,325 | 23 |
| Interest on special assessments & operating accounts | 28,015 | | 28,015 | 24 |
| Total (Acct. 419) | 43,340 | 0 | 43,340 | 25 |
| Miscellaneous Nonoperating Income (421) | | | | 26 |
| Contributed Plant - Water | | | 0 | 27 |
| Impact Fees - Water | | | 0 | 28 |
| Capital Paid for by TID | 595,783 | | 595,783 | 29 |
| Insurance Proceeds | 401 | | 401 | 30 |
| Total (Acct. 421) | 596,184 | 0 | 596,184 | 31 |
| TOTAL OTHER INCOME | 639,524 | 0 | 639,524 | 32 |
| MISCELLANEOUS INCOME DEDUCTIONS | | | | 33 |
| Miscellaneous Amortization (425) | | | | 34 |
| Regulatory Liability (253) Amortization | (31,729) | | (31,729) | 35 |
| Total (Acct. 425) | (31,729) | 0 | (31,729) | 36 |
| Other Income Deductions (426) | | | | 37 |
| Depreciation Expense on Contributed Plant - Water | | 105,819 | 105,819 | 38 |
| Total (Acct. 426) | 0 | 105,819 | 105,819 | 39 |

Income Statement Account Details

- g 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.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant . ~~Water~~ (421) does not match the total Additions During Year entered on Water Utility Plant in Service . ~~Plant~~ Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

| Description (a) | Earnings (216.1) (b) | Contributions (216.2) (c) | Total This Year (d) | |
|--|----------------------------|---------------------------------|---------------------------|----|
| TOTAL MISCELLANEOUS INCOME DEDUCTIONS | (31,729) | 105,819 | 74,090 | 40 |
| INTEREST CHARGES | | | | 41 |
| Interest on Long-Term Debt (427) | | | | 42 |
| Derived | 34,979 | | 34,979 | 43 |
| Total (Acct. 427) | 34,979 | 0 | 34,979 | 44 |
| Amortization of Debt Discount and Expense (428) | | | | 45 |
| Amortization of Debt Discount and Expense | 9,611 | | 9,611 | 46 |
| Total (Acct. 428) | 9,611 | 0 | 9,611 | 47 |
| Amortization of Premium on Debt--Cr. (429) | | | | 48 |
| Amortization of Premium on Debt | 9,440 | | 9,440 | 49 |
| Total (Acct. 429) | 9,440 | 0 | 9,440 | 50 |
| Interest on Debt to Municipality (430) | | | | 51 |
| Derived | 9,212 | | 9,212 | 52 |
| Total (Acct. 430) | 9,212 | 0 | 9,212 | 53 |
| Other Interest Expense (431) | | | | 54 |
| Derived | 0 | | 0 | 55 |
| Total (Acct. 431) | 0 | 0 | 0 | 56 |
| TOTAL INTEREST CHARGES | 44,362 | 0 | 44,362 | 57 |
| NET INCOME | 1,073,530 | (105,819) | 967,711 | 58 |
| EARNED SURPLUS | | | | 59 |
| Unappropriated Earned Surplus (Beginning of Year) (216) | | | | 60 |
| Derived | 8,429,640 | 5,175,169 | 13,604,809 | 61 |
| Total (Acct. 216) | 8,429,640 | 5,175,169 | 13,604,809 | 62 |
| Balance Transferred from Income (433) | | | | 63 |
| Derived | 1,073,530 | (105,819) | 967,711 | 64 |
| Total (Acct. 433) | 1,073,530 | (105,819) | 967,711 | 65 |
| UNAPPROPRIATED EARNED SURPLUS (END OF YEAR) | 9,503,170 | 5,069,350 | 14,572,520 | 66 |

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

| Particulars (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|--|--------------|-----------------|------------|--------------|--------------|---|
| Revenues | | | | | | 1 |
| Revenues (account 415) | | | | | 0 | 2 |
| Cost and Expenses of Merchandising, Jobbing and Contract Work (416) | | | | | | 3 |
| Cost of merchandise sold | | | | | 0 | 4 |
| Payroll | | | | | 0 | 5 |
| Materials | | | | | 0 | 6 |
| Taxes | | | | | 0 | 7 |
| Total costs and expenses | 0 | 0 | 0 | 0 | 0 | 8 |
| Net Income (or loss) | 0 | 0 | 0 | 0 | 0 | 9 |

Revenues Subject to Wisconsin Remainder Assessment

g If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

| Description (a) | Water Utility (b) | Electric Utility (c) | Gas Utility (d) | Sewer Utility (Regulated Only (e) | Total (f) | |
|---|-------------------------|----------------------------|-----------------------|---|------------------|----------|
| Total operating revenues | 2,618,788 | | | | 2,618,788 | 1 |
| Less: interdepartmental sales | 0 | | | | 0 | 2 |
| Less: interdepartmental rents | 0 | | | | 0 | 3 |
| Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.) | | | | | 0 | 4 |
| Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained | | | | | 0 | 5 |
| Revenues subject to Wisconsin Remainder Assessment | 2,618,788 | 0 | 0 | 0 | 2,618,788 | 6 |

Distribution of Total Payroll

- g Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- g Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- g 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.
- g Provide additional information in the schedule footnotes when necessary.
- g Please see the help guide for examples of how to break out shared costs.

| Accounts Charged (a) | Direct Payroll Distribution (b) | Allocation of Amounts Charged Clearing Accts. (c) | Total (d) | |
|---|--|--|----------------|-----------|
| Water operating expenses | 493,565 | | 493,565 | 1 |
| Electric operating expenses | | | 0 | 2 |
| Gas operating expenses | | | 0 | 3 |
| Heating operating expenses | | | 0 | 4 |
| Sewer operating expenses | | | 0 | 5 |
| Merchandising and jobbing | | | 0 | 6 |
| Other nonutility expenses | | | 0 | 7 |
| Water utility plant accounts | | | 0 | 8 |
| Electric utility plant accounts | | | 0 | 9 |
| Gas utility plant accounts | | | 0 | 10 |
| Heating utility plant accounts | | | 0 | 11 |
| Sewer utility plant accounts | | | 0 | 12 |
| Accum. prov. for depreciation of water plant | | | 0 | 13 |
| Accum. prov. for depreciation of electric plant | | | 0 | 14 |
| Accum. prov. for depreciation of gas plant | | | 0 | 15 |
| Accum. prov. for depreciation of heating plant | | | 0 | 16 |
| Accum. prov. for depreciation of sewer plant | | | 0 | 17 |
| Clearing accounts | | | 0 | 18 |
| All other accounts | | | 0 | 19 |
| Total Payroll | 493,565 | 0 | 493,565 | 20 |

Full-Time Employees (FTE)

- g Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- g Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

| Industry (a) | FTE (b) | |
|-----------------|------------|---|
| Water | 1.8 | 1 |
| Electric | | 2 |
| Gas | | 3 |
| Sewer | | 4 |

Balance Sheet

| Assets and Other Debits (a) | Balance End of Year (b) | Balance First of Year (c) | |
|--|-------------------------------|---------------------------------|----|
| ASSETS AND OTHER DEBITS | | | 1 |
| UTILITY PLANT | | | 2 |
| Utility Plant (101) | 24,831,347 | 23,730,524 | 3 |
| Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111) | 7,941,381 | 7,706,405 | 4 |
| Utility Plant Acquisition Adjustments (117-118) | 0 | 0 | 5 |
| Other Utility Plant Adjustments (119) | 0 | 0 | 6 |
| UTILITY PLANT | 16,889,966 | 16,024,119 | 7 |
| OTHER PROPERTY AND INVESTMENTS | | | 8 |
| Nonutility Property (121) | 0 | 0 | 9 |
| Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122) | 0 | 0 | 10 |
| Investment in Municipality (123) | 0 | 0 | 11 |
| Other Investments (124) | 0 | 0 | 12 |
| Sinking Funds (125) | 179,106 | 193,889 | 13 |
| Depreciation Fund (126) | 100,000 | 100,000 | 14 |
| Other Special Funds (128) | 0 | 0 | 15 |
| OTHER PROPERTY AND INVESTMENTS | 279,106 | 293,889 | 16 |
| CURRENT AND ACCRUED ASSETS | | | 17 |
| Cash (131) | 1,133,256 | 787,700 | 18 |
| Special Deposits (134) | 0 | 0 | 19 |
| Working Funds (135) | 0 | 0 | 20 |
| Temporary Cash Investments (136) | 0 | 0 | 21 |
| Notes Receivable (141) | 0 | 0 | 22 |
| Customer Accounts Receivable (142) | 225,641 | 204,052 | 23 |
| Other Accounts Receivable (143) | 8,349 | 186,013 | 24 |
| Accumulated Provision for Uncollectible Accounts- -Cr. (144) | 0 | 0 | 25 |
| Receivables from Municipality (145) | 17,055 | 20,949 | 26 |
| Plant Materials and Operating Supplies (154) | 19,604 | 18,531 | 27 |
| Merchandise (155) | 0 | 0 | 28 |
| Other Materials and Supplies (156) | 0 | 0 | 29 |
| Stores Expense (163) | 0 | 0 | 30 |
| Prepayments (165) | 0 | 38,785 | 31 |
| Interest and Dividends Receivable (171) | 4,140 | 2,526 | 32 |
| Accrued Utility Revenues (173) | 0 | 0 | 33 |
| Miscellaneous Current and Accrued Assets (174) | 548 | 68,573 | 34 |
| CURRENT AND ACCRUED ASSETS | 1,408,593 | 1,327,129 | 35 |
| DEFERRED DEBITS | | | 36 |
| Unamortized Debt Discount and Expense (181) | 1,801 | 2,582 | 37 |
| Extraordinary Property Losses (182) | 0 | 0 | 38 |
| Preliminary Survey and Investigation Charges (183) | 0 | 0 | 39 |
| Clearing Accounts (184) | 0 | 0 | 40 |
| Temporary Facilities (185) | 0 | 0 | 41 |
| Miscellaneous Deferred Debits (186) | 155,455 | 128,676 | 42 |
| DEFERRED DEBITS | 157,256 | 131,258 | 43 |
| TOTAL ASSETS AND OTHER DEBITS | 18,734,921 | 17,776,395 | 44 |

Balance Sheet

| Liabilities and Other Credits (a) | Balance End of Year (b) | Balance First of Year (c) | |
|---|-------------------------------|---------------------------------|----|
| LIABILITIES AND OTHER CREDITS | | | 1 |
| PROPRIETARY CAPITAL | | | 2 |
| Capital Paid in by Municipality (200) | 1,179,557 | 1,179,557 | 3 |
| Appropriated Earned Surplus (215) | 0 | 0 | 4 |
| Unappropriated Earned Surplus (216) | 14,572,520 | 13,604,809 | 5 |
| Proprietary Capital Total | 15,752,077 | 14,784,366 | 6 |
| LONG-TERM DEBT | | | 7 |
| Bonds (221) | 1,151,293 | 1,283,261 | 8 |
| Advances from Municipality (223) | 0 | 0 | 9 |
| Other Long-Term Debt (224) | 1,321,703 | 1,038,167 | 10 |
| Long-Term Debt Total | 2,472,996 | 2,321,428 | 11 |
| CURRENT AND ACCRUED LIABILITIES | | | 12 |
| Notes Payable (231) | 0 | 0 | 13 |
| Accounts Payable (232) | 83,511 | 40,069 | 14 |
| Payables to Municipality (233) | 0 | 0 | 15 |
| Customer Deposits (235) | 0 | 0 | 16 |
| Taxes Accrued (236) | 216,006 | 216,000 | 17 |
| Interest Accrued (237) | 10,902 | 11,243 | 18 |
| Tax Collections Payable (241) | 0 | 0 | 19 |
| Miscellaneous Current and Accrued Liabilities (242) | 59,256 | 17,295 | 20 |
| Current and Accrued Liabilities Total | 369,675 | 284,607 | 21 |
| DEFERRED CREDITS | | | 22 |
| Unamortized Premium on Debt (251) | 47,634 | 29,562 | 23 |
| Customer Advances for Construction (252) | 0 | 0 | 24 |
| Other Deferred Credits (253) | 92,539 | 356,432 | 25 |
| Deferred Credits Total | 140,173 | 385,994 | 26 |
| OPERATING RESERVES | | | 27 |
| Property Insurance Reserve (261) | 0 | 0 | 28 |
| Injuries and Damages Reserve (262) | 0 | 0 | 29 |
| Pensions and Benefits Reserve (263) | 0 | 0 | 30 |
| Miscellaneous Operating Reserves (265) | 0 | 0 | 31 |
| Operating Reserves Total | 0 | 0 | 32 |
| Total Liabilities and Other Credits | 18,734,921 | 17,776,395 | 33 |

Net Utility Plant

g 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) | Electric (c) | Gas (d) | Sewer (e) | |
|--|-------------------|-----------------|------------|--------------|----|
| First of Year | | | | | 1 |
| Total Utility Plant - First of Year | 23,730,524 | 0 | 0 | 0 | 2 |
| | 23,730,524 | 0 | 0 | 0 | 3 |
| Plant Accounts | | | | | 4 |
| Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1) | 18,250,057 | | | | 5 |
| Utility Plant in Service - Contributed Plant (101.2) | 6,554,468 | | | | 6 |
| Utility Plant Purchased or Sold (102) | | | | | 7 |
| Utility Plant Leased to Others (104) | | | | | 8 |
| Property Held for Future Use (105) | | | | | 9 |
| Completed Construction not Classified (106) | | | | | 10 |
| Construction Work in Progress (107) | 26,822 | | | | 11 |
| Total Utility Plant | 24,831,347 | 0 | 0 | 0 | 12 |
| Accumulated Provision for Depreciation and Amortization | | | | | 13 |
| Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1) | 6,456,263 | | | | 14 |
| Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2) | 1,485,118 | | | | 15 |
| Accumulated Provision for Depreciation of Utility Plant Leased to Others (112) | | | | | 16 |
| Accumulated Provision for Depreciation of Property Held for Future Use (113) | | | | | 17 |
| Accumulated Provision for Amortization of Utility Plant in Service (114) | | | | | 18 |
| Accumulated Provision for Amortization of Utility Plant Leased to Others (115) | | | | | 19 |
| Accumulated Provision for Amortization of Property Held for Future Use (116) | | | | | 20 |
| Total Accumulated Provision | 7,941,381 | 0 | 0 | 0 | 21 |
| Accumulated Provision for Depreciation and Amortization | | | | | 22 |
| Utility Plant Acquisition Adjustments (117) | | | | | 23 |
| Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118) | | | | | 24 |
| Other Utility Plant Adjustments (119) | | | | | 25 |
| Total Other Utility Plant Accounts | 0 | 0 | 0 | 0 | 26 |
| Net Utility Plant | 16,889,966 | 0 | 0 | 0 | 27 |

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- g Report the amounts charged in the operating sections to Depreciation Expense (403).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g 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.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

| Description (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|---|------------------|-----------------|------------|--------------|------------------|----|
| Balance First of Year (111.1) | 6,327,106 | 0 | 0 | 0 | 6,327,106 | 1 |
| Credits during year | | | | | | 2 |
| Charged Depreciation Expense (403) | 392,304 | | | | 392,304 | 3 |
| Depreciation Expense on Meters Charged to Sewer | 36,955 | | | | 36,955 | 4 |
| Salvage | 0 | | | | 0 | 5 |
| Total credits | 429,259 | 0 | 0 | 0 | 429,259 | 6 |
| Debits during year | | | | | | 7 |
| Book Cost of Plant Retired | 300,102 | | | | 300,102 | 8 |
| Cost of Removal | 0 | | | | 0 | 9 |
| Total debits | 300,102 | 0 | 0 | 0 | 300,102 | 10 |
| Balance end of year (111.1) | 6,456,263 | 0 | 0 | 0 | 6,456,263 | 11 |

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- g Report the amounts charged in the operating sections to Other Income Deductions (426).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g 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.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

| Description (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|---|------------------|-----------------|------------|--------------|------------------|----|
| Balance First of Year (111.2) | 1,379,299 | 0 | 0 | 0 | 1,379,299 | 1 |
| Credits during year | | | | | | 2 |
| Charged Other Income Deductions (426) | 105,819 | | | | 105,819 | 3 |
| Depreciation Expense on Meters Charged to Sewer | 0 | | | | 0 | 4 |
| Salvage | 0 | | | | 0 | 5 |
| Total credits | 105,819 | 0 | 0 | 0 | 105,819 | 6 |
| Debits during year | | | | | | 7 |
| Book Cost of Plant Retired | 0 | | | | 0 | 8 |
| Cost of Removal | 0 | | | | 0 | 9 |
| Total debits | 0 | 0 | 0 | 0 | 0 | 10 |
| Balance end of year (111.2) | 1,485,118 | 0 | 0 | 0 | 1,485,118 | 11 |

Net Nonutility Property (Accts. 121 & 122)

- g Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- g Other items may be grouped by classes of property.
- g 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 |
| Total Nonutility Property (121) | 0 | 0 | 0 | 0 | 2 |
| Less accum. prov. depr. & amort. (122) | 0 | | | 0 | 3 |
| Net Nonutility Property | 0 | 0 | 0 | 0 | 4 |

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

| Description (a) | Amount (b) | |
|--|---------------|----|
| Balance first of year | 0 | 1 |
| Additions | | 2 |
| Provision for uncollectibles during year | 0 | 3 |
| Collection of accounts previously written off: Utility Customers | 0 | 4 |
| Collection of accounts previously written off: Others | 0 | 5 |
| Total Additions | 0 | 6 |
| Accounts Written Off | | 7 |
| Accounts written off during the year: Utility Customers | 0 | 8 |
| Accounts written off during the year: Others | 0 | 9 |
| Total Accounts Written Off | 0 | 10 |
| Balance End of Year | 0 | 11 |

Materials and Supplies

| Account (a) | Generation (b) | Transmission (d) | Distribution (d) | Other (e) | Total End of Year (f) | Amount Prior Year (g) | |
|-------------------------------|-------------------|---------------------|---------------------|--------------|-----------------------------|-----------------------------|---|
| Electric Utility | | | | | | | 1 |
| Fuel (151) | | | | | 0 | 0 | 2 |
| Fuel stock expenses (152) | | | | | 0 | 0 | 3 |
| Plant mat. & oper. sup. (154) | | | | | 0 | 0 | 4 |
| Total Electric Utility | 0 | 0 | 0 | 0 | 0 | 0 | 5 |

| Account | Total End of Year | Amount Prior Year | |
|------------------------------------|----------------------|----------------------|---|
| Electric utility total | 0 | 0 | 1 |
| Water utility (154) | 19,604 | 18,531 | 2 |
| Sewer utility (154) | | | 3 |
| Heating utility (154) | | | 4 |
| Gas utility (154) | | | 5 |
| Merchandise (155) | | | 6 |
| Other materials & supplies (156) | | | 7 |
| Stores expense (163) | | | 8 |
| Total Material and Supplies | 19,604 | 18,531 | 9 |

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) | | | | 1 |
| Deferred Loss on Refunding | 781 | 0 | 1,531 | 2 |
| None | | | | 3 |
| Unamortized Debt Discount | 8,830 | 0 | 270 | 4 |
| Total | 9,611 | | 1,801 | 5 |
| Unamortized premium on debt (251) | | | | 6 |
| None | | | | 7 |
| Unamortized Debt Premium | 9,440 | 0 | 47,634 | 8 |
| Total | 9,440 | | 47,634 | 9 |

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.

| Description (a) | | Amount (b) | |
|----------------------------|--|------------------|----------|
| Balance first of year | | 1,179,557 | 1 |
| Balance end of year | | 1,179,557 | 2 |

Bonds (Acct. 221)

- g Report information required for each separate issue of bonds.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

| Description of Issue (a) | Date of Issue (b) | Final Maturity Date (c) | Interest Rate (d) | Principal Amount End of Year (e) | |
|------------------------------|----------------------|----------------------------|----------------------|--|---|
| 2016A REVENUE BONDS | 07/06/2016 | 05/01/2026 | 1.80% | 240,000 | 1 |
| 2017 SAFE DRINKING FUND LOAN | 12/13/2017 | 05/01/2037 | 1.76% | 911,293 | 2 |
| Total | | | | 1,151,293 | 3 |

Notes Payable & Miscellaneous Long-Term Debt

- g Report each class of debt included in Accounts 223, 224 and 231.
- g Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

| 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) | |
|--|-------------------------|----------------------------------|-------------------------|---|---|
| Other Long-Term Debt (224) | | | | | 1 |
| 2014 GO Promissory Notes | 07/17/2014 | 06/01/2024 | 2.00% | 45,000 | 2 |
| 2017B GO Promissory Notes | 08/09/2017 | 08/01/2027 | 3.00% | 6,703 | 3 |
| 2019 GO Promissory Notes | 08/08/2019 | 08/01/2026 | 2.75% | 235,000 | 4 |
| 2019 GO Refunding Notes | 12/30/2019 | 08/01/2026 | 3.00% | 165,000 | 5 |
| 2020 GO Promissory Notes | 08/26/2020 | 08/01/2023 | 2.00% | 400,000 | 6 |
| 2023 GO Promissory Notes | 12/11/2023 | 08/01/2033 | 5.00% | 470,000 | 7 |
| Total for Account 224 | | | | 1,321,703 | 8 |

Taxes Accrued (Acct. 236)

| Description (a) | Amount (b) | |
|---|-----------------------|----|
| Balance first of year | 216,000 | 1 |
| Charged water department expense | 217,878 | 2 |
| Charged electric department expense | | 3 |
| Charged gas department expense | | 4 |
| Charged sewer department expense | 7,933 | 5 |
| Total accruals and other credits | 225,811 | 6 |
| County, state and local taxes | 216,000 | 7 |
| Social Security taxes | 7,656 | 8 |
| PSC Remainder Assessment | 2,149 | 9 |
| Gross Receipts Tax | | 10 |
| Total payments and other debits | 225,805 | 11 |
| Balance end of year | 216,006 | 12 |

Interest Accrued (Acct. 237)

- g Report below interest accrued on each utility obligation.
- g Report customer deposits under account 235.

| 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) | 0 | 0 | 0 | 0 | 1 |
| 2016A REVENUE BONDS | 945 | 4,825 | 5,038 | 732 | 2 |
| 2017 Safe Drinking Fund Loan | 2,840 | 16,373 | 16,540 | 2,673 | 3 |
| Subtotal Bonds (221) | 3,785 | 21,198 | 21,578 | 3,405 | 4 |
| Advances from Municipality (223) | 0 | 0 | 0 | 0 | 5 |
| 2014 GENERAL OBLIGATION NOTES | 176 | 1,524 | 1,609 | 91 | 6 |
| 2017B GENERAL OBLIGATION NOTES | 102 | 227 | 245 | 84 | 7 |
| 2019 GO NOTES | 3,292 | 7,461 | 7,900 | 2,853 | 8 |
| Subtotal Advances from Municipality (223) | 3,570 | 9,212 | 9,754 | 3,028 | 9 |
| Other Long-Term Debt (224) | 0 | 0 | 0 | 0 | 10 |
| 2019 GO Refunding Notes | 1,075 | 6,200 | 6,450 | 825 | 11 |
| 2020 GO Promissory Notes | 2,813 | 6,292 | 6,750 | 2,355 | 12 |
| 2023 GO Promissory Notes | | 1,289 | 0 | 1,289 | 13 |
| Subtotal Other Long-Term Debt (224) | 3,888 | 13,781 | 13,200 | 4,469 | 14 |
| Notes Payable (231) | 0 | 0 | 0 | 0 | 15 |
| None | | | | 0 | 16 |
| Subtotal Notes Payable (231) | 0 | 0 | 0 | 0 | 17 |
| Customer Deposits (235) | 0 | 0 | 0 | 0 | 18 |
| None | | | | 0 | 19 |
| Subtotal Customer Deposits (235) | 0 | 0 | 0 | 0 | 20 |
| Total | 11,243 | 44,191 | 44,532 | 10,902 | 21 |

Balance Sheet Detail - Other Accounts

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.

| Description (a) | Balance End of Year (b) | |
|---|-------------------------------|----|
| Sinking Funds (125) | 0 | 1 |
| 2016A Revenue Bonds | 95,386 | 2 |
| Bond Reserve Fund | 83,720 | 3 |
| Total (Acct. 125) | 179,106 | 4 |
| Depreciation Fund (126) | 0 | 5 |
| Bond Covenant | 100,000 | 6 |
| Total (Acct. 126) | 100,000 | 7 |
| Cash and Working Funds (131) | 0 | 8 |
| Cash | 1,133,256 | 9 |
| Total (Acct. 131) | 1,133,256 | 10 |
| Customer Accounts Receivable (142) | 0 | 11 |
| Water | 225,641 | 12 |
| Total (Acct. 142) | 225,641 | 13 |
| Other Accounts Receivable (143) | 0 | 14 |
| Sewer (Non-regulated) | | 15 |
| Merchandising, jobbing and contract work | | 16 |
| Other Accrued Receivables | 8,349 | 17 |
| Total (Acct. 143) | 8,349 | 18 |
| Receivables from Municipality (145) | 0 | 19 |
| Delinquent Customer Accounts Placed on Tax Roll | 17,055 | 20 |
| Total (Acct. 145) | 17,055 | 21 |
| Interest and Dividends Receivable (171) | 0 | 22 |
| Interest Receivable | 4,140 | 23 |
| Total (Acct. 171) | 4,140 | 24 |
| Miscellaneous Current and Accrued Assets (174) | 0 | 25 |
| Special Assessments - Current | 548 | 26 |
| Total (Acct. 174) | 548 | 27 |
| Miscellaneous Deferred Debits (186) | 0 | 28 |
| Deferred Outflows Related to WRS | 153,265 | 29 |
| Special Assessments Deferred | 2,190 | 30 |
| Total (Acct. 186) | 155,455 | 31 |
| Accounts Payable (232) | 0 | 32 |

Balance Sheet Detail - Other Accounts

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.

| | | |
|--|---------------|-----------|
| Accounts Payable | 83,511 | 33 |
| Total (Acct. 232) | 83,511 | 34 |
| Miscellaneous Current and Accrued Liabilities (242) | 0 | 35 |
| Accrued Payroll | 18,250 | 36 |
| Net Pension Liability | 41,006 | 37 |
| Total (Acct. 242) | 59,256 | 38 |
| Other Deferred Credits (253) | 0 | 39 |
| Regulatory Liability | 0 | 40 |
| Cumulative Affect of WRS | 6,326 | 41 |
| Deferred Inflows Related to WRS | 86,213 | 42 |
| Total (Acct. 253) | 92,539 | 43 |

Balance Sheet Detail - Other Accounts

| |
|---|
| 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. |
|---|

Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

Receivables from Municipality (145): Delinquent customer accounts placed on tax roll.

Return on Rate Base Computation

- g The data used in calculating rate base are averages.
- g 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.
- g For municipal utilities, 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.
- g For private utilities, 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) | Gas (d) | Sewer (e) | Total (f) | |
|---|-------------------|-----------------|------------|--------------|-------------------|----|
| Add Average | | | | | | 1 |
| Utility Plant in Service (101.1) | 17,707,231 | | | | 17,707,231 | 2 |
| Materials and Supplies | 19,067 | | | | 19,067 | 3 |
| Less Average | | | | | | 4 |
| Reserve for Depreciation (111.1) | 6,391,684 | | | | 6,391,684 | 5 |
| Customer Advances for Construction | 0 | | | | 0 | 6 |
| Regulatory Liability | 15,864 | | | | 15,864 | 7 |
| Average Net Rate Base | 11,318,750 | 0 | 0 | 0 | 11,318,750 | 8 |
| Net Operating Income | 446,639 | | | | 446,639 | 9 |
| Net Operating Income as a percent of Average Net Rate Base | 3.95% | N/A | N/A | N/A | 3.95% | 10 |

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

| Description (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|----------------------------------|--------------|-----------------|------------|--------------|--------------|---|
| Balance First of Year | 31,729 | 0 | 0 | 0 | 31,729 | 1 |
| Credits During Year | | | | | 0 | 2 |
| None | | | | | 0 | 3 |
| Charges (Deductions) | | | | | 0 | 4 |
| Miscellaneous Amortization (425) | 31,729 | | | | 31,729 | 5 |
| Balance End of Year | 0 | 0 | 0 | 0 | 0 | 6 |

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

None

2. Leaseholder changes

New Village Engineer Matthew Woicek - only a portion of his FTE hours are charged to Water.

3. Extensions of service

None

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

319 North Avenue; Nicholas Garvey complaint to PSC; Village prevailed over customer.

7. Any additional matters

None

Water Operating Revenues & Expenses

| Description (a) | This Year (b) | Last Year (c) | |
|--|------------------|------------------|----|
| Operating Revenues - Sales of Water | | | 1 |
| Sales of Water (460-467) | 2,541,075 | 2,312,471 | 2 |
| Total Sales of Water | 2,541,075 | 2,312,471 | 3 |
| Other Operating Revenues | | | 4 |
| Forfeited Discounts (470) | 6,750 | 8,096 | 5 |
| Rents from Water Property (472) | 58,692 | 56,982 | 6 |
| Interdepartmental Rents (473) | 0 | 0 | 7 |
| Other Water Revenues (474) | 12,271 | 32,776 | 8 |
| Total Other Operating Revenues | 77,713 | 97,854 | 9 |
| Total Operating Revenues | 2,618,788 | 2,410,325 | 10 |
| Operation and Maintenance Expenses | | | 11 |
| Source of Supply Expense (600-617) | 13,854 | 13,330 | 12 |
| Pumping Expenses (620-633) | 247,622 | 229,008 | 13 |
| Water Treatment Expenses (640-652) | 675,726 | 378,592 | 14 |
| Transmission and Distribution Expenses (660-678) | 376,112 | 417,087 | 15 |
| Customer Accounts Expenses (901-906) | 55,240 | 50,783 | 16 |
| Sales Expenses (910) | 0 | 0 | 17 |
| Administrative and General Expenses (920-932) | 193,413 | 181,671 | 18 |
| Total Operation and Maintenance Expenses | 1,561,967 | 1,270,471 | 19 |
| Other Operating Expenses | | | 20 |
| Depreciation Expense (403) | 392,304 | 376,954 | 21 |
| Amortization Expense (404-407) | | | 22 |
| Taxes (408) | 217,878 | 218,979 | 23 |
| Total Other Operating Expenses | 610,182 | 595,933 | 24 |
| Total Operating Expenses | 2,172,149 | 1,866,404 | 25 |
| NET OPERATING INCOME | 446,639 | 543,921 | 26 |

Water Operating Revenues - Sales of Water

- g Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- g Report estimated gallons for unmetered sales.
- g Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- g 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 of 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 (Account 461).
- g **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- g **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

| Description (a) | Average No. Customer (b) | Thousand of Gallons of Water Sold (c) | Amount (d) | |
|---|--------------------------------|---|------------------|----|
| Unmetered Sales to General Customers (460) | | | | 1 |
| Residential (460.1) | | | | 2 |
| Commercial (460.2) | | | | 3 |
| Industrial (460.3) | | | | 4 |
| Public Authority (460.4) | | | | 5 |
| Multifamily Residential (460.5) | | | | 6 |
| Irrigation (460.6) | | | | 7 |
| Total Unmetered Sales to General Customers (460) | 0 | 0 | 0 | 8 |
| Metered Sales to General Customers (461) | | | | 9 |
| Residential (461.1) | 4,213 | 152,098 | 951,921 | 10 |
| Commercial (461.2) | 399 | 35,505 | 184,182 | 11 |
| Industrial (461.3) | 32 | 220,776 | 707,294 | 12 |
| Public Authority (461.4) | 22 | 13,604 | 61,176 | 13 |
| Multifamily Residential (461.5) | 52 | 30,647 | 135,260 | 14 |
| Irrigation (461.6) | | | | 15 |
| Total Metered Sales to General Customers (461) | 4,718 | 452,630 | 2,039,833 | 16 |
| Private Fire Protection Service (462) | 108 | | 72,771 | 17 |
| Public Fire Protection Service (463) | 4,708 | | 428,471 | 18 |
| Other Water Sales (465) | | | | 19 |
| Sales for Resale (466) | 0 | 0 | 0 | 20 |
| Interdepartmental Sales (467) | | | | 21 |
| Total Sales of Water | 9,534 | 452,630 | 2,541,075 | 22 |

Sales for Resale (Acct. 466)

| |
|--|
| Use a separate line for each delivery point. |
|--|

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g 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.
- g 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).

| Description (a) | Amount (b) | |
|--|----------------|----|
| Public Fire Protection Service (463) | | 1 |
| Amount billed (usually per rate schedule F-1 or Fd-1) | 428,471 | 2 |
| Wholesale fire protection billed | | 3 |
| Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1) | | 4 |
| Total Public Fire Protection Service (463) | 428,471 | 5 |
| Forfeited Discounts (470) | | 6 |
| Customer late payment charges | 6,750 | 7 |
| Total Forfeited Discounts (470) | 6,750 | 8 |
| Rents from Water Property (472) | | 9 |
| Rent of tower for cellular antennas | 58,692 | 10 |
| Total Rents from Water Property (472) | 58,692 | 11 |
| Interdepartmental Rents (473) | | 12 |
| None | | 13 |
| Total Interdepartmental Rents (473) | 0 | 14 |
| Other Water Revenues (474) | | 15 |
| Return on net investment in meters charged to sewer department | 4,289 | 16 |
| Lateral Permits | 270 | 17 |
| Miscellaneous | 350 | 18 |
| Other Operating Revenue | 6,042 | 19 |
| Reconnection Fee | 520 | 20 |
| Well Permits | 800 | 21 |
| Total Other Water Revenues (474) | 12,271 | 22 |

Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

| Description (a) | Labor Expense (b) | Other Expense (c) | Total This Year (d) | Last Year (e) | |
|---|-------------------------|-------------------------|---------------------------|------------------|----|
| SOURCE OF SUPPLY EXPENSES | | | | | 1 |
| Operation Supervision and Engineering (600) | | | 0 | 0 | 2 |
| Operation Labor and Expenses (601) | 10,656 | | 10,656 | 10,889 | 3 |
| Purchased Water (602) | | | 0 | 0 | 4 |
| Miscellaneous Expenses (603) | | | 0 | 13 | 5 |
| Rents (604) | | | 0 | 0 | 6 |
| Maintenance Supervision and Engineering (610) | | | 0 | 0 | 7 |
| Maintenance of Structures and Improvements (611) | | | 0 | 0 | 8 |
| Maintenance of Collecting and Impounding Reservoirs (612) | | | 0 | 0 | 9 |
| Maintenance of Lake, River and Other Intakes (613) | | | 0 | 0 | 10 |
| Maintenance of Wells and Springs (614) | | 3,198 | 3,198 | 2,428 | 11 |
| Maintenance of Supply Mains (616) | | | 0 | 0 | 12 |
| Maintenance of Miscellaneous Water Source Plant (617) | | | 0 | 0 | 13 |
| Total Source of Supply Expenses | 10,656 | 3,198 | 13,854 | 13,330 | 14 |
| PUMPING EXPENSES | | | | | 15 |
| Operation Supervision and Engineering (620) | 4,001 | | 4,001 | 4,994 | 16 |
| Fuel for Power Production (621) | | | 0 | 0 | 17 |
| Power Production Labor and Expenses (622) | | | 0 | 0 | 18 |
| Fuel or Power Purchased for Pumping (623) | | 181,916 | 181,916 | 157,009 | 19 |
| Pumping Labor and Expenses (624) | 56,494 | | 56,494 | 65,130 | 20 |
| Expenses Transferred--Credit (625) | | | 0 | 0 | 21 |
| Miscellaneous Expenses (626) | | 36 | 36 | 647 | 22 |
| Rents (627) | | | 0 | 0 | 23 |
| Maintenance Supervision and Engineering (630) | | | 0 | 0 | 24 |
| Maintenance of Structures and Improvements (631) | | | 0 | 0 | 25 |
| Maintenance of Power Production Equipment (632) | | | 0 | 0 | 26 |
| Maintenance of Pumping Equipment (633) | | 5,175 | 5,175 | 1,228 | 27 |
| Total Pumping Expenses | 60,495 | 187,127 | 247,622 | 229,008 | 28 |
| WATER TREATMENT EXPENSES | | | | | 29 |
| Operation Supervision and Engineering (640) | 4,001 | | 4,001 | 4,994 | 30 |
| Chemicals (641) | | 418,778 | 418,778 | 290,244 | 31 |
| Operation Labor and Expenses (642) | 48,962 | 13,939 | 62,901 | 54,593 | 32 |
| Miscellaneous Expenses (643) | | 183,480 | 183,480 | 17,276 | 33 |
| Rents (644) | | | 0 | 0 | 34 |
| Maintenance Supervision and Engineering (650) | | | 0 | 0 | 35 |
| Maintenance of Structures and Improvements (651) | | | 0 | 0 | 36 |
| Maintenance of Water Treatment Equipment (652) | | 6,566 | 6,566 | 11,485 | 37 |
| Total Water Treatment Expenses | 52,963 | 622,763 | 675,726 | 378,592 | 38 |
| TRANSMISSION AND DISTRIBUTION EXPENSES | | | | | 39 |
| Operation Supervision and Engineering (660) | 9,270 | | 9,270 | 20,812 | 40 |

Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

| Description (a) | Labor Expense (b) | Other Expense (c) | Total This Year (d) | Last Year (e) | |
|---|-------------------------|-------------------------|---------------------------|------------------|----|
| Storage Facilities Expenses (661) | | | 0 | 0 | 41 |
| Transmission and Distribution Lines Expenses (662) | 24,133 | 14,204 | 38,337 | 61,501 | 42 |
| Meter Expenses (663) | 93,213 | 120 | 93,333 | 87,636 | 43 |
| Customer Installations Expenses (664) | | | 0 | 0 | 44 |
| Miscellaneous Expenses (665) | | 3,814 | 3,814 | 4,375 | 45 |
| Rents (666) | | | 0 | 0 | 46 |
| Maintenance Supervision and Engineering (670) | | | 0 | 0 | 47 |
| Maintenance of Structures and Improvements (671) | | | 0 | 0 | 48 |
| Maintenance of Distribution Reservoirs and Standpipes (672) | | 7,770 | 7,770 | 18,381 | 49 |
| Maintenance of Transmission and Distribution Mains (673) | 103,022 | 38,101 | 141,123 | 111,953 | 50 |
| Maintenance of Services (675) | 30,796 | 9,345 | 40,141 | 50,752 | 51 |
| Maintenance of Meters (676) | | 2,736 | 2,736 | 4,466 | 52 |
| Maintenance of Hydrants (677) | 37,727 | 1,861 | 39,588 | 57,211 | 53 |
| Maintenance of Miscellaneous Plant (678) | | | 0 | 0 | 54 |
| Total Transmission and Distribution Expenses | 298,161 | 77,951 | 376,112 | 417,087 | 55 |
| CUSTOMER ACCOUNTS EXPENSES | | | | | 56 |
| Supervision (901) | | | 0 | 0 | 57 |
| Meter Reading Expenses (902) | | | 0 | 0 | 58 |
| Customer Records and Collection Expenses (903) | 33,188 | 22,052 | 55,240 | 50,783 | 59 |
| Uncollectible Accounts (904) | | | 0 | 0 | 60 |
| Miscellaneous Customer Accounts Expenses (905) | | | 0 | 0 | 61 |
| Customer Service and Informational Expenses (906) | | | 0 | 0 | 62 |
| Total Customer Accounts Expenses | 33,188 | 22,052 | 55,240 | 50,783 | 63 |
| SALES EXPENSES | | | | | 64 |
| Sales Expenses (910) | | | 0 | 0 | 65 |
| Total Sales Expenses | 0 | 0 | 0 | 0 | 66 |
| ADMINISTRATIVE AND GENERAL EXPENSES | | | | | 67 |
| Administrative and General Salaries (920) | 38,102 | | 38,102 | 35,564 | 68 |
| Office Supplies and Expenses (921) | | 32,814 | 32,814 | 35,338 | 69 |
| Administrative Expenses Transferred--Credit (922) | | 18 | 18 | 32 | 70 |
| Outside Services Employed (923) | | 57,077 | 57,077 | 46,438 | 71 |
| Property Insurance (924) | | 20,743 | 20,743 | 17,749 | 72 |
| Injuries and Damages (925) | | 4,246 | 4,246 | 2,712 | 73 |
| Employee Pensions and Benefits (926) | | 32,265 | 32,265 | 36,119 | 74 |
| Regulatory Commission Expenses (928) | | | 0 | 0 | 75 |
| Duplicate Charges--Credit (929) | | | 0 | 0 | 76 |
| Miscellaneous General Expenses (930) | | | 0 | 0 | 77 |
| Rents (931) | | 8,184 | 8,184 | 7,783 | 78 |
| Maintenance of General Plant (932) | | | 0 | 0 | 79 |
| Total Administrative and General Expenses | 38,102 | 155,311 | 193,413 | 181,671 | 80 |

Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

| Description (a) | Labor Expense (b) | Other Expense (c) | Total This Year (d) | Last Year (e) | |
|---|-------------------------|-------------------------|---------------------------|------------------|----|
| TOTAL OPERATION AND MAINTENANCE EXPENSES | 493,565 | 1,068,402 | 1,561,967 | 1,270,471 | 81 |

Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$10,000 higher or lower than the Last Year amount. Please see the help document for examples.

- (641): Salt price increased 25% with increased pumping offset by salt consumption efficiency.
 - (643): Water utility was paying reduced price for sewer treatment discharge. Rate was corrected in 2023.
 - (660): Decrease in work due to decrease in capital activity from the prior year.
 - (662): Decrease in telephone locates in the current year.
 - (672): Decrease in maintenance of tanks as a result of decreased capital activity.
 - (673): Decrease in maintenance of mains as a result of decreased capital activity.
 - (675): Decrease in maintenance of service lines as a result of decreased capital activity.
 - (677): Decrease in maintenance of hydrants due to decrease in capital activity.
-

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

| Description of Tax (a) | This Year (b) | Last Year (c) | |
|---|------------------|------------------|---|
| Property Tax Equivalent | 216,000 | 216,000 | 1 |
| Less: Local and School Tax Equivalent on Meters Charged to Sewer Department | 7,933 | 7,555 | 2 |
| Net Property Tax Equivalent | 208,067 | 208,445 | 3 |
| Social Security | 7,662 | 8,281 | 4 |
| PSC Remainder Assessment | 2,149 | 2,253 | 5 |
| Total Tax Expense | 217,878 | 218,979 | 6 |

Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g 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.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g 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.
- g 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.
- g **Property Tax Equivalent - Total**
If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the footnotes.

COUNTY: OUTAGAMIE(1)

SUMMARY OF TAX RATES

| | | |
|-------------------------------|--------------|------------------|
| 1. State Tax Rate | mills | 0.000000 |
| 2. County Tax Rate | mills | 3.615254 |
| 3. Local Tax Rate | mills | 6.520343 |
| 4. School Tax Rate | mills | 8.440740 |
| 5. Vocational School Tax Rate | mills | 0.933066 |
| 6. Other Tax Rate - Local | mills | 0.000000 |
| 7. Other Tax Rate - Non-Local | mills | 0.000000 |
| 8. Total Tax Rate | mills | 19.509403 |
| 9. Less: State Credit | mills | 1.290336 |
| 11. Net Tax Rate | mills | 18.219067 |

PROPERTY TAX EQUIVALENT CALCULATION

| | | |
|---|-----------|-------------------|
| 12. Local Tax Rate | mills | 6.520343 |
| 13. Combined School Tax Rate | mills | 9.373806 |
| 14. Other Tax Rate - Local | mills | 0.000000 |
| 15. Total Local & School Tax Rate | mills | 15.894149 |
| 16. Total Tax Rate | mills | 19.509403 |
| 17. Ratio of Local and School Tax to Total | dec. | 0.814692 |
| 18. Total Tax Net of State Credit | mills | 18.219067 |
| 19. Net Local and School Tax Rate | mills | 14.842923 |
| 20. Utility Plant, Jan 1 | \$ | 23,730,524 |
| 21. Materials & Supplies | \$ | 18,531 |
| 22. Subtotal | \$ | 23,749,055 |
| 23. Less: Plant Outside Limits | \$ | 610,088 |
| 24. Taxable Assets | \$ | 23,138,967 |
| 25. Assessment Ratio | dec. | 0.791149 |
| 26. Assessed Value | \$ | 18,306,371 |
| 27. Net Local and School Tax Rate | mills | 14.842923 |
| 28. Tax Equiv. Computed for Current Year | \$ | 271,720 |

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION

| | | |
|--|-----------|-------------------|
| 1. Utility Plant, Jan 1 | \$ | 23,730,524 |
| 2. Materials & Supplies | \$ | 18,531 |
| 3. Subtotal | \$ | 23,749,055 |
| 4. Less: Plant Outside Limits | \$ | 610,088 |
| 5. Taxable Assets | \$ | 23,138,967 |
| 6. Assessed Value | \$ | 18,306,371 |
| 7. Tax Equiv. Computed for Current Year | \$ | 271,720 |
| 8. Tax Equivalent per 1994 PSC Report | \$ | 147,591 |
| 9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes) | \$ | 216,000 |
| 10. Tax Equivalent for Current Year (see notes) | \$ | 216,000 |

Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g 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.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g 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.
- g 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.
- g **Property Tax Equivalent - Total**
 If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the Property Tax Equivalent schedule footnotes.

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

Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

Village Board authorized a payment in lieu of taxes of \$216,000 annually.

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|--|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| INTANGIBLE PLANT | | | | | | 1 |
| Organization (301) | 951 | | | | 951 | 2 |
| Franchises and Consents (302) | 0 | | | | 0 | 3 |
| Miscellaneous Intangible Plant (303) | 0 | | | | 0 | 4 |
| Total Intangible Plant | 951 | 0 | 0 | 0 | 951 | 5 |
| SOURCE OF SUPPLY PLANT | | | | | | 6 |
| Land and Land Rights (310) | 37,575 | | | | 37,575 | 7 |
| Structures and Improvements (311) | 65,429 | 97,771 | 19,250 | | 143,950 * | 8 |
| Collecting and Impounding Reservoirs (312) | 0 | | | | 0 | 9 |
| Lake, River and Other Intakes (313) | 0 | | | | 0 | 10 |
| Wells and Springs (314) | 613,321 | | | | 613,321 | 11 |
| Supply Mains (316) | 23,555 | | | | 23,555 | 12 |
| Other Water Source Plant (317) | 0 | | | | 0 | 13 |
| Total Source of Supply Plant | 739,880 | 97,771 | 19,250 | 0 | 818,401 | 14 |
| PUMPING PLANT | | | | | | 15 |
| Land and Land Rights (320) | 556 | | | | 556 | 16 |
| Structures and Improvements (321) | 881,172 | | | | 881,172 | 17 |
| Other Power Production Equipment (323) | 0 | | | | 0 | 18 |
| Electric Pumping Equipment (325) | 884,295 | | | | 884,295 | 19 |
| Diesel Pumping Equipment (326) | 44,415 | | | | 44,415 | 20 |
| Other Pumping Equipment (328) | 196,520 | 1,359 | 905 | | 196,974 | 21 |
| Total Pumping Plant | 2,006,958 | 1,359 | 905 | 0 | 2,007,412 | 22 |
| WATER TREATMENT PLANT | | | | | | 23 |
| Land and Land Rights (330) | 600 | | | | 600 | 24 |
| Structures and Improvements (331) | 399,975 | | | | 399,975 | 25 |
| Sand or Other Media Filtration Equipment (332) | 0 | | | | 0 | 26 |
| Membrane Filtration Equipment (333) | 0 | | | | 0 | 27 |
| Other Water Treatment Equipment (334) | 1,648,711 | 1,498 | 1,269 | | 1,648,940 | 28 |
| Total Water Treatment Plant | 2,049,286 | 1,498 | 1,269 | 0 | 2,049,515 | 29 |
| TRANSMISSION AND DISTRIBUTION PLANT | | | | | | 30 |
| Land and Land Rights (340) | 75,600 | | | | 75,600 | 31 |
| Structures and Improvements (341) | 111,636 | 18,205 | 1,550 | | 128,291 | 32 |
| Distribution Reservoirs and Standpipes (342) | 1,156,467 | | | | 1,156,467 | 33 |
| Transmission and Distribution Mains (343) | 6,975,356 | 848,379 | 197,540 | | 7,626,195 * | 34 |
| Services (345) | 1,527,708 | 119,184 | 17,837 | | 1,629,055 * | 35 |
| Meters (346) | 1,260,827 | 211,708 | 45,745 | 10,888 | 1,437,678 * | 36 |

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|---|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| Hydrants (348) | 751,282 | 87,650 | 16,006 | (10,888) | 812,038 * | 37 |
| Other Transmission and Distribution Plant (349) | 0 | | | | 0 | 38 |
| Total Transmission and Distribution Plant | 11,858,876 | 1,285,126 | 278,678 | 0 | 12,865,324 | 39 |
| GENERAL PLANT | | | | | | 40 |
| Land and Land Rights (389) | 0 | | | | 0 | 41 |
| Structures and Improvements (390) | 119,621 | | | | 119,621 | 42 |
| Office Furniture and Equipment (391) | 2,978 | | | | 2,978 | 43 |
| Computer Equipment (391.1) | 12,755 | | | | 12,755 | 44 |
| Transportation Equipment (392) | 122,589 | | | | 122,589 | 45 |
| Stores Equipment (393) | 0 | | | | 0 | 46 |
| Tools, Shop and Garage Equipment (394) | 38,973 | | | | 38,973 | 47 |
| Laboratory Equipment (395) | 0 | | | | 0 | 48 |
| Power Operated Equipment (396) | 0 | | | | 0 | 49 |
| Communication Equipment (397) | 0 | | | | 0 | 50 |
| SCADA Equipment (397.1) | 211,538 | | | | 211,538 | 51 |
| Miscellaneous Equipment (398) | 0 | | | | 0 | 52 |
| Total General Plant | 508,454 | 0 | 0 | 0 | 508,454 | 53 |
| Total utility plant in service directly assignable | 17,164,405 | 1,385,754 | 300,102 | 0 | 18,250,057 | 54 |
| Common Utility Plant Allocated to Water Department | 0 | | | | 0 | 55 |
| TOTAL UTILITY PLANT IN SERVICE | 17,164,405 | 1,385,754 | 300,102 | 0 | 18,250,057 | 56 |

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

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

Additions for one or more accounts exceed \$50,000, please explain. If applicable, provide construction authorization and PSC docket number.

- (311): PSC 311 Well #1 roof addition
- (343): PSC 341 Vents pipe and hatch addition
- (345): PSC 345 Service adds outside of construction contract
- (346): PSC 346 Meter adds
- (348): PSC 348 Hydrant adds outside of construction contract

Retirements for one or more accounts exceed \$50,000, please explain.

- (343): Upgrading of Village mains, additions and removals.
-

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|--|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| INTANGIBLE PLANT | | | | | | 1 |
| Organization (301) | 0 | | | | 0 | 2 |
| Franchises and Consents (302) | 0 | | | | 0 | 3 |
| Miscellaneous Intangible Plant (303) | 0 | | | | 0 | 4 |
| Total Intangible Plant | 0 | 0 | 0 | 0 | 0 | 5 |
| SOURCE OF SUPPLY PLANT | | | | | | 6 |
| Land and Land Rights (310) | 0 | | | | 0 | 7 |
| Structures and Improvements (311) | 0 | | | | 0 | 8 |
| Collecting and Impounding Reservoirs (312) | 0 | | | | 0 | 9 |
| Lake, River and Other Intakes (313) | 0 | | | | 0 | 10 |
| Wells and Springs (314) | 0 | | | | 0 | 11 |
| Supply Mains (316) | 0 | | | | 0 | 12 |
| Other Water Source Plant (317) | 0 | | | | 0 | 13 |
| Total Source of Supply Plant | 0 | 0 | 0 | 0 | 0 | 14 |
| PUMPING PLANT | | | | | | 15 |
| Land and Land Rights (320) | 0 | | | | 0 | 16 |
| Structures and Improvements (321) | 0 | | | | 0 | 17 |
| Other Power Production Equipment (323) | 0 | | | | 0 | 18 |
| Electric Pumping Equipment (325) | 7,500 | | | | 7,500 | 19 |
| Diesel Pumping Equipment (326) | 0 | | | | 0 | 20 |
| Other Pumping Equipment (328) | 0 | | | | 0 | 21 |
| Total Pumping Plant | 7,500 | 0 | 0 | 0 | 7,500 | 22 |
| WATER TREATMENT PLANT | | | | | | 23 |
| Land and Land Rights (330) | 0 | | | | 0 | 24 |
| Structures and Improvements (331) | 0 | | | | 0 | 25 |
| Sand or Other Media Filtration Equipment (332) | 0 | | | | 0 | 26 |
| Membrane Filtration Equipment (333) | 0 | | | | 0 | 27 |
| Other Water Treatment Equipment (334) | 0 | | | | 0 | 28 |
| Total Water Treatment Plant | 0 | 0 | 0 | 0 | 0 | 29 |
| TRANSMISSION AND DISTRIBUTION PLANT | | | | | | 30 |
| Land and Land Rights (340) | 0 | | | | 0 | 31 |
| Structures and Improvements (341) | 0 | | | | 0 | 32 |
| Distribution Reservoirs and Standpipes (342) | 0 | | | | 0 | 33 |
| Transmission and Distribution Mains (343) | 4,996,041 | | | | 4,996,041 | 34 |
| Services (345) | 917,078 | | | | 917,078 | 35 |
| Meters (346) | 0 | | | | 0 | 36 |

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|---|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| Hydrants (348) | 633,849 | | | | 633,849 | 37 |
| Other Transmission and Distribution Plant (349) | 0 | | | | 0 | 38 |
| Total Transmission and Distribution Plant | 6,546,968 | 0 | 0 | 0 | 6,546,968 | 39 |
| GENERAL PLANT | | | | | | 40 |
| Land and Land Rights (389) | 0 | | | | 0 | 41 |
| Structures and Improvements (390) | 0 | | | | 0 | 42 |
| Office Furniture and Equipment (391) | 0 | | | | 0 | 43 |
| Computer Equipment (391.1) | 0 | | | | 0 | 44 |
| Transportation Equipment (392) | 0 | | | | 0 | 45 |
| Stores Equipment (393) | 0 | | | | 0 | 46 |
| Tools, Shop and Garage Equipment (394) | 0 | | | | 0 | 47 |
| Laboratory Equipment (395) | 0 | | | | 0 | 48 |
| Power Operated Equipment (396) | 0 | | | | 0 | 49 |
| Communication Equipment (397) | 0 | | | | 0 | 50 |
| SCADA Equipment (397.1) | 0 | | | | 0 | 51 |
| Miscellaneous Equipment (398) | 0 | | | | 0 | 52 |
| Total General Plant | 0 | 0 | 0 | 0 | 0 | 53 |
| Total utility plant in service directly assignable | 6,554,468 | 0 | 0 | 0 | 6,554,468 | 54 |
| Common Utility Plant Allocated to Water Department | 0 | | | | 0 | 55 |
| TOTAL UTILITY PLANT IN SERVICE | 6,554,468 | 0 | 0 | 0 | 6,554,468 | 56 |

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- g If more than one depreciation rate is used, report the average rate in column (c).
- g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

| Primary Plant Accounts (a) | Balance First of Year (b) | Rate % Used (c) | Accruals During Year (d) | Book Cost of Plant Retired (e) | Cost of Removal (f) | Salvage (g) | Adjustments Increase or (Decrease) (h) | Balance End of Year (i) | |
|--|---------------------------------|-----------------------|--------------------------------|--------------------------------------|---------------------------|----------------|---|-------------------------------|----|
| SOURCE OF SUPPLY PLANT | | | | | | | | | 1 |
| Structures and Improvements (311) | 49,888 | 3.20% | 3,350 | 19,250 | | | | 33,988 | 2 |
| Collecting and Impounding Reservoirs (312) | 0 | | | | | | | 0 | 3 |
| Lake, River and Other Intakes (313) | 0 | | | | | | | 0 | 4 |
| Wells and Springs (314) | 300,463 | 2.90% | 17,786 | | | | | 318,249 | 5 |
| Supply Mains (316) | 13,012 | 1.80% | 424 | | | | | 13,436 | 6 |
| Other Water Source Plant (317) | 0 | | | | | | | 0 | 7 |
| Total Source of Supply Plant | 363,363 | | 21,560 | 19,250 | 0 | 0 | 0 | 365,673 | 8 |
| PUMPING PLANT | | | | | | | | | 9 |
| Structures and Improvements (321) | 647,683 | 3.20% | 28,198 | | | | | 675,881 | 10 |
| Other Power Production Equipment (323) | 0 | | | | | | | 0 | 11 |
| Electric Pumping Equipment (325) | 292,416 | 4.40% | 38,909 | | | | | 331,325 | 12 |
| Diesel Pumping Equipment (326) | 41,852 | 4.40% | 1,954 | | | | | 43,806 | 13 |
| Other Pumping Equipment (328) | 76,935 | 4.40% | 8,657 | 905 | | | | 84,687 | 14 |
| Total Pumping Plant | 1,058,886 | | 77,718 | 905 | 0 | 0 | 0 | 1,135,699 | 15 |
| WATER TREATMENT PLANT | | | | | | | | | 16 |
| Structures and Improvements (331) | 297,496 | 3.20% | 12,799 | | | | | 310,295 | 17 |
| Sand or Other Media Filtration Equipment (332) | 0 | | | | | | | 0 | 18 |
| Membrane Filtration Equipment (333) | 0 | | | | | | | 0 | 19 |
| Other Water Treatment Equipment (334) | 662,362 | 3.30% | 54,411 | 1,269 | | | | 715,504 | 20 |
| Total Water Treatment Plant | 959,858 | | 67,210 | 1,269 | 0 | 0 | 0 | 1,025,799 | 21 |
| TRANSMISSION AND DISTRIBUTION PLANT | | | | | | | | | 22 |
| Structures and Improvements (341) | 85,107 | 3.20% | 3,839 | 1,550 | | | | 87,396 | 23 |
| Distribution Reservoirs and Standpipes (342) | 656,194 | 1.90% | 21,973 | | | | | 678,167 | 24 |
| Transmission and Distribution Mains (343) | 1,150,786 | 1.30% | 94,910 | 197,540 | | | | 1,048,156 | 25 |
| Services (345) | 394,235 | 2.90% | 45,773 | 17,837 | | | | 422,171 | 26 |
| Meters (346) | 1,038,995 | 5.50% | 74,508 | 45,745 | | | | 1,067,758 | 27 |

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- g If more than one depreciation rate is used, report the average rate in column (c).
- g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

| Primary Plant Accounts (a) | Balance First of Year (b) | Rate % Used (c) | Accruals During Year (d) | Book Cost of Plant Retired (e) | Cost of Removal (f) | Salvage (g) | Adjustments Increase or (Decrease) (h) | Balance End of Year (i) | |
|--|---------------------------------|-----------------------|--------------------------------|--------------------------------------|---------------------------|----------------|---|-------------------------------|----|
| Hydrants (348) | 193,296 | 2.20% | 17,077 | 16,006 | | | | 194,367 | 28 |
| Other Transmission and Distribution Plant (349) | 0 | | | | | | | 0 | 29 |
| Total Transmission and Distribution Plant | 3,518,613 | | 258,080 | 278,678 | 0 | 0 | 0 | 3,498,015 | 30 |
| GENERAL PLANT | | | | | | | | | 31 |
| Structures and Improvements (390) | 81,827 | 2.90% | 3,469 | | | | | 85,296 | 32 |
| Office Furniture and Equipment (391) | 2,978 | 0.00% | | | | | | 2,978 | 33 |
| Computer Equipment (391.1) | 9,094 | 26.70% | 816 | | | | | 9,910 | 34 |
| Transportation Equipment (392) | 81,976 | 13.30% | 406 | | | | | 82,382 | 35 |
| Stores Equipment (393) | 0 | | | | | | | 0 | 36 |
| Tools, Shop and Garage Equipment (394) | 38,973 | 0.00% | | | | | | 38,973 | 37 |
| Laboratory Equipment (395) | 0 | | | | | | | 0 | 38 |
| Power Operated Equipment (396) | 0 | | | | | | | 0 | 39 |
| Communication Equipment (397) | 0 | | | | | | | 0 | 40 |
| SCADA Equipment (397.1) | 211,538 | 0.00% | | | | | | 211,538 | 41 |
| Miscellaneous Equipment (398) | 0 | | | | | | | 0 | 42 |
| Total General Plant | 426,386 | | 4,691 | 0 | 0 | 0 | 0 | 431,077 | 43 |
| Total accum. prov. directly assignable | 6,327,106 | | 429,259 | 300,102 | 0 | 0 | 0 | 6,456,263 | 44 |
| Common Utility Plant Allocated to Water Department | 0 | | | | | | | 0 | 45 |
| TOTAL ACCUM, PROV, FOR DEPRECIATION | 6,327,106 | | 429,259 | 300,102 | 0 | 0 | 0 | 6,456,263 | 46 |

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- g If more than one depreciation rate is used, report the average rate in column (c).
- g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

| Primary Plant Accounts (a) | Balance First of Year (b) | Rate % Used (c) | Accruals During Year (d) | Book Cost of Plant Retired (e) | Cost of Removal (f) | Salvage (g) | Adjustments Increase or (Decrease) (h) | Balance End of Year (i) | |
|--|---------------------------------|-----------------------|--------------------------------|--------------------------------------|---------------------------|----------------|---|-------------------------------|----|
| SOURCE OF SUPPLY PLANT | | | | | | | | | 1 |
| Structures and Improvements (311) | 0 | | | | | | | 0 | 2 |
| Collecting and Impounding Reservoirs (312) | 0 | | | | | | | 0 | 3 |
| Lake, River and Other Intakes (313) | 0 | | | | | | | 0 | 4 |
| Wells and Springs (314) | 0 | | | | | | | 0 | 5 |
| Supply Mains (316) | 0 | | | | | | | 0 | 6 |
| Other Water Source Plant (317) | 0 | | | | | | | 0 | 7 |
| Total Source of Supply Plant | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| PUMPING PLANT | | | | | | | | | 9 |
| Structures and Improvements (321) | 0 | | | | | | | 0 | 10 |
| Other Power Production Equipment (323) | 0 | | | | | | | 0 | 11 |
| Electric Pumping Equipment (325) | 2,970 | 4.40% | 330 | | | | | 3,300 | 12 |
| Diesel Pumping Equipment (326) | 0 | | | | | | | 0 | 13 |
| Other Pumping Equipment (328) | 0 | | | | | | | 0 | 14 |
| Total Pumping Plant | 2,970 | | 330 | 0 | 0 | 0 | 0 | 3,300 | 15 |
| WATER TREATMENT PLANT | | | | | | | | | 16 |
| Structures and Improvements (331) | 0 | | | | | | | 0 | 17 |
| Sand or Other Media Filtration Equipment (332) | 0 | | | | | | | 0 | 18 |
| Membrane Filtration Equipment (333) | 0 | | | | | | | 0 | 19 |
| Other Water Treatment Equipment (334) | 0 | | | | | | | 0 | 20 |
| Total Water Treatment Plant | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| TRANSMISSION AND DISTRIBUTION PLANT | | | | | | | | | 22 |
| Structures and Improvements (341) | 0 | | | | | | | 0 | 23 |
| Distribution Reservoirs and Standpipes (342) | 0 | | | | | | | 0 | 24 |
| Transmission and Distribution Mains (343) | 902,823 | 1.30% | 64,949 | | | | | 967,772 | 25 |
| Services (345) | 300,189 | 2.90% | 26,595 | | | | | 326,784 | 26 |
| Meters (346) | 0 | | | | | | | 0 | 27 |

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- g If more than one depreciation rate is used, report the average rate in column (c).
- g Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

| Primary Plant Accounts (a) | Balance First of Year (b) | Rate % Used (c) | Accruals During Year (d) | Book Cost of Plant Retired (e) | Cost of Removal (f) | Salvage (g) | Adjustments Increase or (Decrease) (h) | Balance End of Year (i) | |
|--|---------------------------------|-----------------------|--------------------------------|--------------------------------------|---------------------------|----------------|---|-------------------------------|----|
| Hydrants (348) | 173,317 | 2.20% | 13,945 | | | | | 187,262 | 28 |
| Other Transmission and Distribution Plant (349) | 0 | | | | | | | 0 | 29 |
| Total Transmission and Distribution Plant | 1,376,329 | | 105,489 | 0 | 0 | 0 | 0 | 1,481,818 | 30 |
| GENERAL PLANT | | | | | | | | | 31 |
| Structures and Improvements (390) | 0 | | | | | | | 0 | 32 |
| Office Furniture and Equipment (391) | 0 | | | | | | | 0 | 33 |
| Computer Equipment (391.1) | 0 | | | | | | | 0 | 34 |
| Transportation Equipment (392) | 0 | | | | | | | 0 | 35 |
| Stores Equipment (393) | 0 | | | | | | | 0 | 36 |
| Tools, Shop and Garage Equipment (394) | 0 | | | | | | | 0 | 37 |
| Laboratory Equipment (395) | 0 | | | | | | | 0 | 38 |
| Power Operated Equipment (396) | 0 | | | | | | | 0 | 39 |
| Communication Equipment (397) | 0 | | | | | | | 0 | 40 |
| SCADA Equipment (397.1) | 0 | | | | | | | 0 | 41 |
| Miscellaneous Equipment (398) | 0 | | | | | | | 0 | 42 |
| Total General Plant | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| Total accum. prov. directly assignable | 1,379,299 | | 105,819 | 0 | 0 | 0 | 0 | 1,485,118 | 44 |
| Common Utility Plant Allocated to Water Department | 0 | | | | | | | 0 | 45 |
| TOTAL ACCUM, PROV, FOR DEPRECIATION | 1,379,299 | | 105,819 | 0 | 0 | 0 | 0 | 1,485,118 | 46 |

Age of Water Mains

- g

If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- g

If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- g

Report all pipe larger than 16 in diameter in the 16 in category.

| Pipe Size (a) | Feet of Main | | | | | | | | | | | Total (m) | |
|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|---|
| | pre-1900 (b) | 1901-1920 (c) | 1920-1940 (d) | 1941-1960 (e) | 1961-1970 (f) | 1971-1980 (g) | 1981-1990 (h) | 1991-2000 (i) | 2001-2010 (j) | 2011-2020 (k) | 2021-2030 (l) | | |
| 4.000 | | | 290 | 306 | | | | 68 | | | | 664 | 1 |
| 6.000 | | | 3,071 | 5,680 | 7,247 | 13,138 | 1,267 | 1,560 | 1,117 | 2,262 | 302 | 35,644 | 2 |
| 8.000 | | | 3,057 | 8,570 | 10,543 | 31,760 | 16,731 | 18,060 | 42,085 | 29,495 | 5,053 | 165,354 | 3 |
| 10.000 | | | 1,621 | 4,522 | | 1,105 | 1,517 | 1,526 | 7,474 | 2,898 | 0 | 20,663 | 4 |
| 12.000 | | | 70 | | 2,653 | 10,295 | 13,276 | 12,480 | 26,877 | 20,061 | 6,046 | 91,758 | 5 |
| 16.000 | | | | | | 3,520 | 677 | 1,663 | 331 | | 2 | 6,193 | 6 |
| Total | 0 | 0 | 8,109 | 19,078 | 20,443 | 59,818 | 33,468 | 35,357 | 77,884 | 54,716 | 11,403 | 320,276 | 7 |

Describe source of information used to develop data:
Information was taken from our new system map

Sources of Water Supply - Statistics

- g For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- g For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- g If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

| Month (a) | Sources of Water Supply (000's gal) | | | | | | Total Gallons | |
|--------------|-------------------------------------|----------------------|-----------------------|----------------------|----------------------------|----------------------|-----------------------|----|
| | Raw Water Withdrawn | | Finished Water Pumped | | Purchased Water (Imported) | | Entering Distribution | |
| | Ground Water (b) | Surface Water (c) | Ground Water (d) | Surface Water (e) | Ground Water (f) | Surface Water (g) | System (h) | |
| January | 38,681 | | 38,517 | | | | 38,517 | 1 |
| February | 40,431 | | 40,150 | | | | 40,150 | 2 |
| March | 44,912 | | 44,533 | | | | 44,533 | 3 |
| April | 45,546 | | 45,045 | | | | 45,045 | 4 |
| May | 52,538 | | 51,953 | | | | 51,953 | 5 |
| June | 52,540 | | 51,773 | | | | 51,773 | 6 |
| July | 52,139 | | 51,580 | | | | 51,580 | 7 |
| August | 53,802 | | 52,788 | | | | 52,788 | 8 |
| September | 47,250 | | 46,230 | | | | 46,230 | 9 |
| October | 47,800 | | 46,601 | | | | 46,601 | 10 |
| November | 45,268 | | 44,009 | | | | 44,009 | 11 |
| December | 45,878 | | 44,661 | | | | 44,661 | 12 |
| TOTAL | 566,785 | 0 | 557,840 | 0 | 0 | 0 | 557,840 | 13 |

Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

| Description (a) | Value (b) | |
|--|----------------|----|
| WATER AUDIT STATISTICS | | 1 |
| Finished Water pumped or purchased (000s) | 557,840 | 2 |
| Less: Gallons (000s) sold to wholesale customers (exported water) | 0 | 3 |
| Subtotal: Net gallons (000s) entering distribution system | 557,840 | 4 |
| Less: Gallons (000s) sold to retail customers (billed, metered) | 452630 | 6 |
| Less: Gallons (000s) sold to retail customers (billed, unmetered) | 0 | 7 |
| Gallons (000s) of Non-Revenue Water | 105,210 | 8 |
| Gallons (000s) of unbilled-metered (including customer use to prevent freezing) | 32,404 | 9 |
| Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection) | 4,300 | 10 |
| Subtotal: Unbilled Authorized Consumption | 36,704 | 11 |
| Total Water Loss | 68,506 | 12 |
| Gallons (000s) estimated due to unauthorized consumption (includes theft) default option | 0 | 14 |
| Gallons (000s) estimated due to data and billing errors | 0 | 15 |
| Gallons (000s) estimated due to customer meter under-registration | 0 | 16 |
| Subtotal Apparent Losses | 0 | 17 |
| Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows) | 0 | 18 |
| Gallons (000s) estimated due to unreported and background leakage | 68,506 | 19 |
| Subtotal Real Losses (leakage) | 68,506 | 20 |
| Non-Revenue Water as percentage of net water supplied | 19% | 21 |
| Total Water Loss as percentage of net water supplied | 12% | 22 |
| OTHER STATISTICS | | 23 |
| Maximum gallons (000s) pumped by all methods in any one day during reporting year | 2,284 | 24 |
| Date of maximum | 06/06/2023 | 25 |
| Cause of maximum | | 26 |
| Summer demand plus water main break | | 27 |
| Minimum gallons (000s) pumped by all methods in any one day during reporting year | 1,034 | 28 |
| Date of minimum | 01/14/2023 | 29 |
| Total KWH used by the utility (including pumping, treatment facilities and other utility operations) | 1,505,012 | 30 |
| If water is purchased: | | 31 |
| Vendor Name | | 32 |
| Point of Delivery | | 33 |
| Source of purchased water | | 34 |
| Vendor Name (2) | | 35 |
| Point of Delivery (2) | | 36 |
| Source of purchased water (2) | | 37 |
| Vendor Name (3) | | 38 |
| Point of Delivery (3) | | 39 |
| Source of purchased water (3) | | 40 |
| Number of main breaks repaired this year | 7 | 41 |
| Number of service breaks repaired this year | 3 | 42 |
| Does the utility have an asset management plan? | Yes | 43 |

Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Sources of Water Supply - Well Information

- g Enter characteristics for each of the utility's functional wells (regardless of whether it is in service or not).
- g Do not include abandoned wells on this schedule.
- g All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- g Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

| Utility Name/ID for Well (a) | DNR Well ID (b) | Depth (feet) (c) | Casing Diameter (inches) (d) | Yield Per Day (gallons) (e) | In Service? (f) | |
|------------------------------|-----------------|------------------|------------------------------|-----------------------------|-----------------|---|
| DOYLE/1 | 1 | 750 | 12 | 1,800,000 | Yes | 1 |
| EVERGREEN/4 | 4 | 615 | 19 | 1,728,000 | Yes | 2 |
| WASHINGTON/3 | 3 | 805 | 12 | 1,872,000 | Yes | 3 |
| | | | | 5,400,000 | | 4 |

Sources of Water Supply - Intake Information

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Pumping & Power Equipment

| Identification (a) | Location (b) | Pump | | | | | | Pump Motor or Standby Engine | | | | |
|-----------------------|-----------------|-----------------------|---------------------------|-----------------------------------|--------------------------|------------------|------------------------------------|------------------------------|---|-------------|------------------------|---|
| | | DNR Well Id (c) | Primary Purpose (d) | Primary Destinatio n (e) | Year Installed (f) | Type (g) | Actual Capacity (gpm) (h) | Year Installed (i) | Year Actual Capacity Determined (j) | Type (k) | Horse- power (l) | |
| BOOSTER #1 | WELL HOUSE #1 | | Booster | Distribution | 2007 | Vertical Turbine | 1,050 | 2017 | 2017 | Electric | 100 | 1 |
| BOOSTER #2 | WELL HOUSE #1 | | Booster | Distribution | 2007 | Vertical Turbine | 1,050 | 2017 | 2017 | Electric | 100 | 2 |
| BOOSTER #3 | PUMP HOUSE #2 | | Booster | Distribution | 1992 | Vertical Turbine | 1,100 | 1992 | 1992 | Electric | 75 | 3 |
| BOOSTER #4 | PUMP HOUSE #2 | | Booster | Distribution | 2014 | Vertical Turbine | 1,100 | 2014 | 2014 | Electric | 75 | 4 |
| BOOSTER #5 | WELL HOUSE #4 | | Booster | Distribution | 2018 | Vertical Turbine | 1,200 | 2001 | 2001 | Electric | 100 | 5 |
| BOOSTER #6 | WELL HOUSE #4 | | Booster | Distribution | 2011 | Vertical Turbine | 1,200 | 2001 | 2001 | Electric | 100 | 6 |
| WELL 1 | DOYLE | | Primary | Reservoir | 2017 | Vertical Turbine | 1,400 | 1997 | 1997 | Electric | 200 | 7 |
| WELL 3 | WASHINGTON | | Primary | Reservoir | 2021 | Vertical Turbine | 1,300 | 1992 | 1992 | Electric | 200 | 8 |
| WELL 4 | EVERGREEN | | Primary | Reservoir | 2018 | Vertical Turbine | 1,100 | 2009 | 2009 | Electric | 200 | 9 |

Reservoirs, Standpipes and Elevated Tanks

g Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

| Facility Name (a) | Facility ID Site Code (b) | Year Constructed (c) | Type (d) | Primary Material (e) | Elevation Difference in Feet (f) | Total Capacity In Gallons (g) | |
|----------------------|---------------------------------|----------------------------|---------------|----------------------------|---|--|---|
| RESERVOIR ONE | R1 | 1979 | Reservoir | Concrete | 0 | 300,000 | 1 |
| RESERVOIR THREE | R3 | 2001 | Reservoir | Concrete | 0 | 500,000 | 2 |
| RESERVOIR TWO | R2 | 1992 | Reservoir | Concrete | 0 | 250,000 | 3 |
| TANK THREE | T3 | 2002 | Elevated Tank | Steel | 150 | 300,000 | 4 |
| TANK TWO | T2 | 1967 | Elevated Tank | Steel | 150 | 250,000 | 5 |

Water Treatment Plant

- ☐ Provide a generic description for (a). Do not give specific address of location.
- ☐ Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- ☐ Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

| Unit Description (a) | Year Constructed (b) | Rated Capacity (mgd) (c) | Disinfection (d) | Additional Treatment (e) | Fluoridated (f) | Point of Application (g) | Notes (h) | |
|-------------------------|-------------------------|--------------------------------|---|--|--------------------|-----------------------------|--------------|---|
| RESERVOIR ONE | 2017 | 1 | <input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None | <input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input checked="" type="checkbox"/> Ion Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nitrate Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Corrosion <input type="checkbox"/> Other | No | Wellhouse | | 1 |
| RESERVOIR THREE | 2001 | 1 | <input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None | <input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input checked="" type="checkbox"/> Ion Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nitrate Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Corrosion <input type="checkbox"/> Other | No | Wellhouse | | 2 |
| RESERVOIR TWO | 1952 | 1 | <input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None | <input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input checked="" type="checkbox"/> Ion Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nitrate Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Corrosion <input type="checkbox"/> Other | No | Wellhouse | | 3 |

Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
 Explain how the additions were funded.
 Also report the amount assessed and the feet of main recorded under this method.
 If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" in diameter in the 16" category.

| Pipe Material (a) | Main Function (b) | Diameter (inches) (c) | Number of Feet | | | | End of Year (h) | |
|-----------------------------------|-------------------------|-----------------------------|----------------------|-----------------------------|-------------------------------|---|--------------------|----|
| | | | First of Year (d) | Added During Year (e) | Retired During Year (f) | Adjustments Increase or (Decrease) (g) | | |
| Other Metal | Distribution | 4 | 576 | | | | 576 | 1 |
| Other Plastic | Distribution | 4 | 88 | | | | 88 | 2 |
| Other Metal | Distribution | 6 | 32,854 | | 262 | | 32,592 | 3 |
| Other Plastic | Distribution | 6 | 2,822 | 218 | 20 | | 3,020 | 4 |
| Other Metal | Distribution | 8 | 16,637 | | 1,882 | | 14,755 | 5 |
| Other Plastic | Distribution | 8 | 144,344 | 1,804 | 95 | | 146,053 | 6 |
| Other Metal | Distribution | 10 | 9,168 | | 2,790 | | 6,378 | 7 |
| Other Plastic | Distribution | 10 | 14,592 | | 307 | | 14,285 | 8 |
| Other Metal | Distribution | 12 | 7,012 | | 29 | | 6,983 | 9 |
| Other Plastic | Distribution | 12 | 78,951 | 3,164 | | | 82,115 | 10 |
| Other Metal | Distribution | 16 | 4,573 | | | | 4,573 | 11 |
| Other Plastic | Distribution | 16 | 1,665 | | 45 | | 1,620 | 12 |
| Total Within Municipality | | | 313,282 | 5,186 | 5,430 | | 313,038 | 13 |
| Other Plastic | Distribution | 6 | 32 | | | | 32 | 14 |
| Other Plastic | Distribution | 8 | 4,546 | | | | 4,546 | 15 |
| Other Plastic | Distribution | 12 | 2,660 | | | | 2,660 | 16 |
| Total Outside Municipality | | | 7,238 | | | | 7,238 | 17 |
| Total Utility | | | 320,520 | 5,186 | 5,430 | | 320,276 | 18 |

Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were funded.
 - Also report the amount assessed and the feet of main recorded under this method.
 - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" diameter in the 16" category.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

All additions were financed with cash obtained from the current year GO promissory notes issued.

Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
 Explain how the additions were financed.
 If assessed against property owners, explain the basis of the assessments.
 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 service lines recorded under this method.
 If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

| Pipe Material (a) | Diameter (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) | NOT in Use at End of Year (h) | |
|--|-----------------------------|----------------------|-----------------------------|---|---|--------------------|--|-----------|
| Lead | 0.625 | 211 | | | (85) | 126 | | 1 |
| Copper | 0.750 | | | | 92 | 92 | | 2 |
| Copper | 1.000 | 2,697 | | 16 | (117) | 2,564 | 54 | 3 |
| Other Plastic | 1.000 | 819 | 1 | 1 | 38 | 857 | 6 | 4 |
| Copper | 1.250 | 1 | | | | 1 | | 5 |
| Other Plastic | 1.250 | 205 | 40 | | | 245 | | 6 |
| Copper | 1.500 | 88 | | 1 | | 87 | 4 | 7 |
| Other Plastic | 1.500 | 9 | | | 11 | 20 | | 8 |
| Copper | 2.000 | | | | 18 | 18 | | 9 |
| Other Plastic | 2.000 | 24 | 3 | | | 27 | 2 | 10 |
| Ductile Iron, Lined (late 1960's to present) | 3.000 | 4 | | | | 4 | | 11 |
| Ductile Iron, Lined (late 1960's to present) | 4.000 | 6 | | | | 6 | | 12 |
| Other Plastic | 4.000 | | | | 2 | 2 | | 13 |
| Other Plastic | 6.000 | 2 | | | 12 | 14 | | 14 |
| Other Plastic | 8.000 | | | | 5 | 5 | | 15 |
| Other Plastic | 10.000 | | | | 1 | 1 | | 16 |
| Utility Total | | 4,066 | 44 | 18 | (23) | 4,069 | 66 | 17 |

Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - 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 service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

Additions were financed with cash obtained from the current year GO promissory notes issued.

Adjustments are nonzero for one or more accounts, please explain.

MCO completed an audit of all services street by street, resulting in the adjustments made. Audit to be completed by the end of 2024.

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g 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.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

| Size of Meter | First of Year | Added During Year | Retired During Year | Adjust. Increase or Decrease | End of Year | Tested During Year | Residential | Commercial | Industrial | Public Authority | Multifamily Residential | Irrigation | Wholesale | Inter-Departmental | Utility Use | Additional Meters | In Stock | Total | |
|---------------|---------------|-------------------|---------------------|------------------------------|-------------|--------------------|-------------|------------|------------|------------------|-------------------------|------------|-----------|--------------------|-------------|-------------------|----------|-------|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) | (q) | (r) | (s) | |
| 5/8 | 4,572 | 600 | 375 | | 4,797 | 360 | 4,205 | 309 | 10 | 5 | 3 | | | | | 7 | 258 | 4,797 | 1 |
| 1 | 71 | 25 | 19 | | 77 | 25 | 4 | 54 | 5 | 2 | 2 | | | | | 3 | 7 | 77 | 2 |
| 1 1/2 | 70 | 1 | | | 71 | 0 | 2 | 24 | 3 | 3 | 34 | | | | | 4 | 1 | 71 | 3 |
| 2 | 30 | 2 | 1 | | 31 | 2 | 2 | 10 | 3 | 6 | 5 | | | | 1 | 4 | | 31 | 4 |
| 3 | 15 | | | | 15 | 0 | | 2 | 3 | 4 | 5 | | | | | 1 | | 15 | 5 |
| 4 | 12 | | | | 12 | 0 | | | 7 | 1 | 3 | | | | 1 | | | 12 | 6 |
| 6 | 1 | | | | 1 | 1 | | | 1 | | | | | | | | | 1 | 7 |
| 8 | 1 | | | | 1 | 1 | | | | 1 | | | | | | | | 1 | 8 |
| Total | 4,772 | 628 | 395 | | 5,005 | 389 | 4,213 | 399 | 32 | 22 | 52 | | | | 2 | 19 | 266 | 5,005 | 9 |

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

☒ All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - inside the premises or remote register

☒ Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 1539)

☒ Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 3466)

Other

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g 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.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Meters

- g

Include in Columns (b-f) meters in stock as well as those in service.
- g

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.
- g

Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g

Totals by size in Column (f) should equal same size totals in Column (s).
- g

Explain all reported adjustments as schedule footnote.
- g

Do not include station meters in the meter inventory used to complete these tables.

Meters (Page W-23)

Residential Meters larger than 2 inches are unusual, please explain.

Resident requested.

Wisconsin Administrative Code requires that meters 1 1/2 and 2 inches be tested or replaced every 4 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

All of our meters are on the required test cycle but drop down only allows for one answer which creates an error.

Wisconsin Administrative Code requires that meters 3 and 4 inches be tested or replaced every 2 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

All of our meters are on the required test cycle but drop down only allows for one answer which creates an error.

Hydrants and Distribution System Valves

- g Distinguish between fire and flushing hydrants by lead size.
Fire hydrants normally have a lead size of 6 inches or greater.
Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- g Explain all reported adjustments in the schedule footnotes.
- g Report fire hydrants as within or outside the municipal boundaries.
- g Number of hydrants operated during year means: opened and water withdrawn.
- g Number of distribution valves operated during year means: fully opened and closed (exercised).

| 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 - Outside Municipality | 50 | | | | 50 | 1 |
| Fire - Within Municipality | 610 | 15 | 13 | | 612 | 2 |
| Total Fire Hydrants | 660 | 15 | 13 | 0 | 662 | 3 |
| Flushing Hydrants | 0 | | | | 0 | 4 |

NR810.13(2)(a) 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 | 1,335 |
| Number of Distribution System Valves end of year | 1,216 |
| Number of Distribution Valves operated during Year | 843 |

List of All Station and Wholesale Meters

- g Definition of Station Meter is any meter in service not used to measure customer consumption.
- g Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- g Retail customer meters should not be included in this inventory.

| Purpose (a) | Meter Size (inches) (b) | Location or Description (c) | Type (d) | Date of Last Meter Test (e) | |
|----------------|-------------------------------|--------------------------------|-------------|-----------------------------------|---|
| Station Meter | 8 | Well # 4 | Magnetic | 04/05/2023 | 1 |
| Station Meter | 10 | Well # 3 | Magnetic | 04/05/2023 | 2 |
| Station Meter | 12 | Well # 1 | Magnetic | 04/20/2023 | 3 |

Water Conservation Programs

- g List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- g If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

| Item Description (a) | Expenditures (b) | Number of Rebates (c) | Water Savings Gallons (d) | |
|--|---------------------|-----------------------------|---------------------------------|----|
| Administrative and General Expenses | | | | 1 |
| Program Administration | 0 | 0 | 0 | 2 |
| Customer Outreach & Education | 0 | 0 | 0 | 3 |
| Other Program Costs | 0 | 0 | 0 | 4 |
| Total Administrative and General Expenses | 0 | 0 | 0 | 5 |
| Customer Incentives | | | | 6 |
| Residential Toilets | 0 | 0 | 0 | 7 |
| Multifamily/Commercial Toilets | 0 | 0 | 0 | 8 |
| Faucets | 0 | 0 | 0 | 9 |
| Showerheads | 0 | 0 | 0 | 10 |
| Clothes Washers | 0 | 0 | 0 | 11 |
| Dishwashers | 0 | 0 | 0 | 12 |
| Smart Irrigation Controller | 0 | 0 | 0 | 13 |
| Commercial Pre-Rinse Spray Valves | 0 | 0 | 0 | 14 |
| Cost Sharing Projects (Nonresidential Customers) | 0 | 0 | 0 | 15 |
| Customer Water Audits | 0 | 0 | 0 | 16 |
| Other Incentives | 0 | 0 | 0 | 17 |
| Total Customer Incentives | 0 | 0 | 0 | 18 |
| TOTAL CONSERVATION | 0 | 0 | 0 | 19 |

Water Customers Served

- g List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- g Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located ~~within~~ ^{outside} Muni Boundary ~~refers~~ ^{refers} to those located inside the jurisdiction that owns the water utility.

| Municipality (a) | Customers End of Year (b) | |
|--|---------------------------------|----------|
| Appleton (City) | 51 | 1 |
| Little Chute (Village) ** | 4,667 | 2 |
| Total - Outagamie County | 4,718 | 3 |
| Total - Customers Served | 4,718 | 4 |
| Total - Outside Muni Boundary | 51 | 5 |
| Total - Within Muni Boundary ** | 4,667 | 6 |

** = *Within municipal boundary*

Privately-Owned Water Service Lines

- g The privately owned service line is the pipe from the curb stop to the meter.
- g Explain all reported adjustments in columns(f) as a schedule footnote.
- g Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g Separate reporting of service lines by diameter and pipe material.

| Pipe Material (a) | Diameter (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) | Customer Owned Service Laterals Not in Use at End of Year (h) | Replaced During Year Using Financial Assistance from Utility (i) | |
|--|-----------------------------|----------------------|-----------------------------|---|---|--------------------|---|--|-----------|
| Lead | 0.750 | 1,221 | | 1 | (268) | 952 | | | 1 |
| Copper | 0.750 | | | | 274 | 274 | | | 2 |
| HDPE | 1.000 | 117 | 1 | | 138 | 256 | 6 | | 3 |
| Copper | 1.000 | 2,224 | | | (178) | 2,046 | 54 | | 4 |
| Other Plastic | 1.250 | 164 | | | | 164 | | | 5 |
| HDPE | 1.500 | 16 | | | | 16 | | | 6 |
| Copper | 1.500 | 149 | | | | 149 | 4 | | 7 |
| HDPE | 2.000 | 30 | | | | 30 | 2 | | 8 |
| Copper | 2.000 | 12 | | | | 12 | | | 9 |
| Ductile Iron, Lined (late 1960's to present) | 4.000 | 5 | | | | 5 | | | 10 |
| Ductile Iron, Lined (late 1960's to present) | 6.000 | 12 | | | | 12 | | | 11 |
| PVC | 6.000 | 24 | | | | 24 | | | 12 |
| Ductile Iron, Lined (late 1960's to present) | 8.000 | 2 | | | | 2 | | | 13 |
| PVC | 8.000 | 4 | | | | 4 | | | 14 |
| Ductile Iron, Lined (late 1960's to present) | 10.000 | 1 | | | | 1 | | | 15 |
| PVC | 10.000 | 1 | | | | 1 | | | 16 |
| Utility Total | | 3,982 | 1 | 1 | (34) | 3,948 | 66 | | 17 |

Water Residential Customer Data – Disconnection, Arrears, and Tax Roll

- g For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- g For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- g For residential arrears, include billed amounts past due and unpaid.
- g $\frac{1}{2}$ For residential customers with arrears as of March 31, include billed amounts past due and unpaid.
- g $\frac{1}{2}$ For residential customers with arrears as of June 30, include billed amounts past due and unpaid.
- g $\frac{1}{2}$ For residential customers with arrears as of September 30, include billed amounts past due and unpaid.
- g $\frac{1}{2}$ For residential customers with arrears as of December 31, include billed amounts past due and unpaid.

| Description (a) | Amount (b) |
|---|---------------|
| Disconnection Notices | |
| 1. Total number of disconnection notices sent to residential customers for non-payment as of March 31 | 0 |
| 2. Total number of disconnection notices sent to residential customers for non-payment as of June 30 | 0 |
| 3. Total number of disconnection notices sent to residential customers for non-payment as of September 30 | 0 |
| 4. Total number of disconnection notices sent to residential customers for non-payment as of December 31 | 0 |
| Disconnections | |
| 1. Total number of residential disconnections of service performed for non-payment as of March 31 | 0 |
| 2. Total number of residential disconnections of service performed for non-payment as of June 30 | 0 |
| 3. Total number of residential disconnections of service performed for non-payment as of September 30 | 0 |
| 4. Total number of residential disconnections of service performed for non-payment as of December 31 | 0 |
| Arrears (Customers) | |
| 1. Total number of residential customers with arrears as of March 31 | 387 |
| 2. Total number of residential customers with arrears as of June 30 | 395 |
| 3. Total number of residential customers with arrears as of September 30 | 316 |
| 4. Total number of residential customers with arrears as of December 31 | 412 |
| Arrears (Dollar Amounts) | |
| 1. Total dollar amount of residential customer arrears as of March 31 | 20,767 |
| 2. Total dollar amount of residential customer arrears as of June 30 | 22,525 |
| 3. Total dollar amount of residential customer arrears as of September 30 | 24,002 |
| 4. Total dollar amount of residential customer arrears as of December 31 | 12,259 |
| Tax Roll | |
| 1. Total number of residential customers with arrears placed on the tax roll | 125 |
| 2. Total dollar amount of residential arrears placed on the tax roll | 17,572 |

Footnotes

No



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for April 2024

OPERATIONS NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, and sanitary manholes were inspected.
- Sewer jetter pump is down, waiting for parts shipment.
- Televised sanitary main on CTH OO west of Lamers Drive.

Storm Sewer

- Development site plans were reviewed.
- Trained new employee on street sweeper operations.
- Hauled out street sweepings.

Storm Ponds

- French pond pump went down on April 4th / April 5th due to a power surge. A 4" trash pump from Village of Kimberly was borrowed but was not large enough. (2) 6" trash pumps were rented from United Rentals. Pumps ran 24/7 until pond the level was down.

Water

- Nothing to report.

ENGINEERING NOTES: 2024 Utility Projects – April

| April 2024 - Utility Installation and Abandonments | | | |
|---|--------------|------------------|--------------------------|
| <i>W. Evergreen Drive, Village of Little Chute</i> | | | |
| WATER MAIN | Units | Installed | Abandoned/Removed |
| Furnish and Install 1 " Water Service | LF (EA) | 133.0 (4.0) | 133.0 (4.0) |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| Reconstruct Exist. 4' Dia. Sanitary Sewer MH | VF | 5.5 | 5.5 |
| Sanitary Lateral Extension | LF | 22.0 | --- |
| Furnish & Install 4" San. Lateral Spot Repair | EA | 1.0 | 1.0 |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| Furnish & Install 12" Storm Sewer | LF | 41.0 | --- |
| Furnish & Install 18" Class III RCP Storm Pipe | LF | 382.0 | --- |
| Furnish & Install 24" Class III RCP Storm Pipe | LF | 250.0 | --- |
| Furnish & Install 30" Class III RCP Storm Pipe | LF | 398.0 | --- |
| Furnish & Install 36" Class III RCP Storm Pipe | LF | 394.0 | --- |
| Furnish & Install 42" Class III RCP Storm Pipe | LF | 410.0 | --- |
| Furnish & Install 48" Class III RCP Storm Pipe | LF | 412.0 | --- |
| Furnish & Install 4 Ft. Dia. Standard Precast Storm MH | VF (EA) | 9.31 (2.0) | --- |
| Furnish & Install 5 Ft. Dia. Standard Precast Storm MH | VF (EA) | 22.73 (4.0) | --- |
| Furnish & Install 6 Ft. Dia. Standard Precast Storm MH | VF (EA) | 23.26 (3.0) | --- |
| Furnish & Install 8 Ft. Dia. Standard Precast Storm MH | VF (EA) | 23.69 (3.0) | (1.0) |

West Evergreen Drive - Utility Project

Don Hietpas & Sons has been awarded the 2024 utility contract on West Evergreen Drive. Project includes approximately 3,025 lineal feet of 12-inch to 48-inch diameter storm sewer main, 180 lineal feet of 6" pvc storm sewer laterals, 102 vertical feet of 4' to 8' standard precast storm manholes, and 32 total catch basins/storm sewer inlets. The sanitary sewer and water mains will remain in place; limited sanitary construction includes 17.5 vertical feet of sanitary manhole reconstruction and miscellaneous sanitary lateral abandonments and spot repairs. Water construction is limited to 16 lineal feet of 6" to 12" water main and related fittings to replace or relocate existing fire hydrants, 13 locations will also receive new 1-1/4" (approx. 260 Lineal feet) polyethylene water services and fittings. Crews worked to complete the miscellaneous spot repairs and relocations for the sanitary sewer and water main portions of the project, crews also worked on replacing the existing copper water services with the new polyethylene water services and related fittings. April utility construction was predominantly installation of the new storm sewer mainline.

Top Priorities for May 2024

West Evergreen Drive - Utility Project

Crews have completed the installation of the mainline storm sewer and continue working on storm sewer laterals, catch basins, and inlets.

West Evergreen Drive - Paving Project

Vinton Construction has been awarded the 2024 paving contract for West Evergreen Drive. A pre-construction meeting was held on March 12th, the anticipated start date for Vinton Construction on Evergreen Drive is scheduled for July 15th.

Founders Estates Subdivision - Utility Project

Crews have completed construction of the public utilities. Frederickson has completed the road grading in preparation for future road construction. The road base course has been placed to the proposed subgrade elevation for both Free Pass and Founder's Way. Crews from Frederickson will be completing the overall site grading for the subdivision, swales have been constructed, excess clay material remains and will be hauled off-site. Vinton Construction has been contracted by the Developer to construct the concrete street, street construction is expected to be completed in 2024, no date is scheduled at this time. Village Staff are in talks with the Development team regarding the timing of the concrete street pavement, more information will be provided as it becomes available. The contractor for the first residential home/duplex has broken ground, construction is underway.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road. Work to document and inspect on-site construction (utilities) efforts as well as construction administration and management.

Construction of the Ebben Trail Bridges No. 1 & 2 is complete. Engineering Staff have walked the sites and created a preliminary punch-list, miscellaneous work/repairs have been completed, additional items which are weather dependent will be completed in the spring of 2024. Staff have worked with Milbach Construction to administer final quantities and pay application to complete project closeout. A final punch-list will be created this spring to address any remaining items.

Engineering continues reviewing, issuing, and inspecting all right of way permits for the Village. Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process. Staff are working with Bug Tussel on permitting their proposed fiber project which will impact the Village on Rosehill Road and Holland Road.

Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff to focus on any questions related to the ongoing audit, preparing documents and cost estimates for future CIP projects, and assisting Parks Dept. with upcoming construction projects.

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS**

| | 2024 | | 2023 | % Change | \$ Change |
|------------------------------|-----------------------|------------------|------------------|-----------------|------------------|
| | BUDGET | ACTUAL | ACTUAL | from PY | from PY |
| | Revenue = > | APR YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 230,000 | 76,231 | 77,877 | -2.11% | (1,646) |
| Residential | 1,000,000 | 394,499 | 391,903 | 0.66% | 2,596 |
| Commercial | 280,000 | 81,720 | 99,500 | -17.87% | (17,780) |
| Industrial | 1,350,000 | 491,578 | 241,213 | 103.79% | 250,365 |
| Public Authority | 440,000 | 72,754 | 76,811 | -5.28% | (4,057) |
| Sales Subtotal | 3,300,000 | 1,116,782 | 887,304 | 25.9% | 229,478 |
| % of CY Budget | | 34% | | | |
| All Other | 340,837 | 52,427 | 233,610 | -77.56% | (181,183) |
| TOTAL REVENUE | 3,640,837 | 1,169,209 | 1,120,914 | | |
| % of CY Budget | | 32% | | | |
| | | | | | |
| | 2024 | | 2023 | | |
| | BUDGET | ACTUAL | ACTUAL | | |
| | Expense = > | APR YTD | | | |
| EXPENSES | | | | | |
| Financing | 262,318 | 87,732 | 85,664 | 2.41% | 2,068 |
| Treatment | 2,781,803 | 743,455 | 856,312 | -13.18% | (112,857) |
| Collection | 228,570 | 57,630 | 68,888 | -16.34% | (11,258) |
| Billing | 170,092 | 45,715 | 45,303 | 0.91% | 412 |
| Admin | 221,209 | 68,769 | 63,411 | 8.45% | 5,358 |
| TOTAL EXPENSE | 3,663,992 | 1,003,301 | 1,119,578 | -10.39% | (116,277) |
| % of CY Budget | | 27% | | | |
| | | | | | |
| CASH FLOW -OPERATIONS | (23,155) | 165,908 | 1,337 | | |
| | | | | | |
| ADD: DEPRECIATION | 250,000 | 83,332 | 80,664 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (40,000) | - | - | | |
| LESS: FIXED ASSETS | (16,009) | (2,639) | (154,929) | | |
| NET CASH FLOW | 170,836 | 246,601 | (72,928) | | |

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first quarter was not billed until May 3, 2024. Strength invoices have not been issued to Bel Brands or Nestle for April. Oh Snap has not been billed for strength January through April. Agropur volume increase accounts for most of the industrial increase from prior year. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC.

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of April is a \$226,689 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Volume is down 58,744,000 gallons compared to 2023 resulting in decreased cost of \$112,857. Chlorides have increased 301,683 lbs.

Property, Auto and Workers Compensation premiums for the first two quarters have been paid so six months of expense have hit income statement.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$238,000).

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end audit preparation along with a few other annual processes.

VILLAGE OF LITTLE CHUTE 2024 BUDGET
SEWER UTILITY
DEBT SCHEDULE

| 2019 Refunding | | | |
|----------------|------------|----------|------------|
| Sanitary | | | |
| Year | Principal | Interest | Total |
| 2024 | 40,000.00 | 3,600.00 | 43,600.00 |
| 2025 | 35,000.00 | 2,400.00 | 37,400.00 |
| 2026 | 45,000.00 | 1,350.00 | 46,350.00 |
| | 120,000.00 | 7,350.00 | 127,350.00 |

| TOTAL DEBT | | | |
|------------|------------|----------|------------|
| Sanitary | | | |
| Year | Principal | Interest | Total |
| 2024 | 40,000.00 | 3,600.00 | 43,600.00 |
| 2025 | 35,000.00 | 2,400.00 | 37,400.00 |
| 2026 | 45,000.00 | 1,350.00 | 46,350.00 |
| | 120,000.00 | 7,350.00 | 127,350.00 |

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS**

| | 2024 | | 2023 | % Change | \$ Change |
|------------------------------|-----------------------|------------------|-----------------|-----------------|------------------|
| | BUDGET | ACTUAL | ACTUAL | from PY | from PY |
| | Revenue = > | APR YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 140,000 | 44,593 | 45,046 | -1.01% | (453) |
| Residential | 950,000 | 297,912 | 296,188 | 0.58% | 1,724 |
| Commercial | 190,000 | 54,975 | 62,275 | -11.72% | (7,300) |
| Industrial | 600,000 | 223,469 | 181,537 | 23.10% | 41,932 |
| Private Fire | 65,000 | 24,233 | 23,027 | 5.24% | 1,206 |
| Public Fire | 428,000 | 143,480 | 142,880 | 0.42% | 600 |
| Public Authority | 50,000 | 12,244 | 17,921 | -31.68% | (5,677) |
| Sales Subtotal | 2,423,000 | 800,906 | 768,874 | 4.2% | 32,032 |
| % of CY Budget | | 33% | | | |
| All Other | 540,472 | 36,393 | 34,732 | 4.78% | 1,661 |
| TOTAL REVENUE | 2,963,472 | 837,299 | 803,606 | | |
| % of CY Budget | | 28% | | | |
| | Expense = > | APR YTD | | | |
| | 2024 | | 2023 | | |
| | BUDGET | ACTUAL | ACTUAL | | |
| EXPENSES | | | | | |
| Financing | 815,179 | 269,937 | 255,971 | 5.46% | 13,966 |
| Wells/Source | 60,500 | 5,444 | 6,438 | -15.44% | (994) |
| Pumping | 299,438 | 88,171 | 80,292 | 9.81% | 7,879 |
| Treatment | 704,626 | 229,378 | 138,926 | 65.11% | 90,452 |
| Distribution | 908,591 | 289,143 | 297,838 | -2.92% | (8,695) |
| Billing | 87,824 | 22,195 | 19,975 | 11.12% | 2,220 |
| Admin | 207,294 | 71,883 | 68,301 | 5.25% | 3,582 |
| TOTAL EXPENSE | 3,083,452 | 976,151 | 867,741 | 12.49% | 108,410 |
| % of CY Budget | | 32% | | | |
| CASH FLOW -OPERATIONS | (119,980) | (138,852) | (64,135) | | |
| ADD: DEPRECIATION | 545,000 | 181,600 | 175,000 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (389,517) | - | (131,968) | | |
| LESS: FIXED ASSETS | (16,593) | (4,040) | (11,488) | | |
| NET CASH FLOW | 18,910 | 38,708 | (32,591) | | |

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of April is a \$226,689 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation premiums for the first two quarters have been paid so six months of expense have hit income statement.

Agropur increased water consumption accounts for majority of increase at industrial level. The commercial decrease is related to lower usage at Absolute Supply, LLC.

Treatment expense is up due to paying accurate rate to the Sewer Utility for sanitary discharge. Distribution variance as not as many meter replacements completed this year compared to same time last year due to lead monitoring focus.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility (\$450,000).

VILLAGE OF LITTLE CHUTE 2024 BUDGET

WATER UTILITY DEBT SCHEDULE

| 2014A Issue | | | | 2017B Issue | | | 2016 Water Revenue | | |
|--------------------------|------------|------------|--------------|-------------|------------|------------|--------------------|------------|--------------|
| Water | | | | Water | | | Water | | |
| Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2024 | 45,000.00 | 551.25 | 45,551.25 | 1,546.74 | 201.08 | 1,747.82 | 80,000.00 | 3,720.00 | 83,720.00 |
| 2025 | | | | 1,691.11 | 154.68 | 1,845.79 | 80,000.00 | 2,280.00 | 82,280.00 |
| 2026 | | | | 1,711.73 | 103.94 | 1,815.67 | 80,000.00 | 760.00 | 80,760.00 |
| 2027 | | | | 1,752.96 | 52.58 | 1,805.54 | | | |
| | 45,000.00 | 551.25 | 45,551.25 | 6,702.54 | 512.28 | 7,214.82 | 240,000.00 | 6,760.00 | 246,760.00 |
| 2017 Safe Drinking Bonds | | | | 2019A Issue | | | 2019 Refunding | | |
| Water | | | | Water | | | Water | | |
| Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2024 | 57,970.29 | 15,528.62 | 73,498.91 | 35,000.00 | 6,850.00 | 41,850.00 | 55,000.00 | 4,950.00 | 59,950.00 |
| 2025 | 58,990.57 | 14,499.38 | 73,489.95 | 40,000.00 | 5,800.00 | 45,800.00 | 55,000.00 | 3,300.00 | 58,300.00 |
| 2026 | 60,028.80 | 13,451.99 | 73,480.79 | 40,000.00 | 4,600.00 | 44,600.00 | 55,000.00 | 1,650.00 | 56,650.00 |
| 2027 | 61,085.31 | 12,386.19 | 73,471.50 | 40,000.00 | 3,400.00 | 43,400.00 | | | |
| 2028 | 62,160.41 | 11,301.63 | 73,462.04 | 40,000.00 | 2,200.00 | 42,200.00 | | | |
| 2029 | 63,254.43 | 10,197.98 | 73,452.41 | 40,000.00 | 1,000.00 | 41,000.00 | | | |
| 2030 | 64,367.71 | 9,074.91 | 73,442.62 | | | | | | |
| 2031 | 65,500.58 | 7,932.06 | 73,432.64 | | | | | | |
| 2032 | 66,653.39 | 6,769.11 | 73,422.50 | | | | | | |
| 2033 | 67,826.49 | 5,585.69 | 73,412.18 | | | | | | |
| 2034 | 69,020.23 | 4,381.43 | 73,401.66 | | | | | | |
| 2035 | 70,234.99 | 3,155.99 | 73,390.98 | | | | | | |
| 2036 | 71,471.13 | 1,908.98 | 73,380.11 | | | | | | |
| 2037 | 72,729.02 | 640.01 | 73,369.03 | | | | | | |
| | 911,293.35 | 116,813.97 | 1,028,107.32 | 235,000.00 | 23,850.00 | 258,850.00 | 165,000.00 | 9,900.00 | 174,900.00 |
| 2020 Issue | | | | 2023 Issue | | | TOTAL DEBT | | |
| Water | | | | Water | | | Water | | |
| Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2024 | 55,000.00 | 5,650.00 | 60,650.00 | 60,000.00 | 15,013.89 | 75,013.89 | 389,517.03 | 52,464.84 | 441,981.87 |
| 2025 | 55,000.00 | 4,550.00 | 59,550.00 | 40,000.00 | 20,500.00 | 60,500.00 | 330,681.68 | 51,084.06 | 381,765.74 |
| 2026 | 55,000.00 | 3,450.00 | 58,450.00 | 40,000.00 | 18,500.00 | 58,500.00 | 331,740.53 | 42,515.93 | 374,256.46 |
| 2027 | 55,000.00 | 2,350.00 | 57,350.00 | 40,000.00 | 16,500.00 | 56,500.00 | 197,838.27 | 34,688.77 | 232,527.04 |
| 2028 | 60,000.00 | 1,800.00 | 61,800.00 | 45,000.00 | 14,500.00 | 59,500.00 | 207,160.41 | 29,801.63 | 236,962.04 |
| 2029 | 60,000.00 | 1,200.00 | 61,200.00 | 45,000.00 | 12,250.00 | 57,250.00 | 208,254.43 | 24,647.98 | 232,902.41 |
| 2030 | 60,000.00 | 600.00 | 60,600.00 | 45,000.00 | 10,000.00 | 55,000.00 | 169,367.71 | 19,674.91 | 189,042.62 |
| 2031 | | | | 50,000.00 | 7,750.00 | 57,750.00 | 115,500.58 | 15,682.06 | 131,182.64 |
| 2032 | | | | 50,000.00 | 5,250.00 | 55,250.00 | 116,653.39 | 12,019.11 | 128,672.50 |
| 2033 | | | | 55,000.00 | 2,750.00 | 57,750.00 | 122,826.49 | 8,335.69 | 131,162.18 |
| 2034 | | | | | | | 69,020.23 | 4,381.43 | 73,401.66 |
| 2035 | | | | | | | 70,234.99 | 3,155.99 | 73,390.98 |
| 2036 | | | | | | | 71,471.13 | 1,908.98 | 73,380.11 |
| 2037 | | | | | | | 72,729.02 | 640.01 | 73,369.03 |
| | 400,000.00 | 19,600.00 | 419,600.00 | 470,000.00 | 123,013.89 | 593,013.89 | 2,472,995.89 | 301,001.39 | 2,773,997.28 |

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS**

| | 2024 | | 2023 | % Change | \$ Change |
|------------------------------|-----------------------|----------------|----------------|-----------------|------------------|
| | BUDGET | ACTUAL | ACTUAL | from PY | from PY |
| | Revenue = > | APR YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 82,000 | 27,925 | 27,928 | 0.0% | (3) |
| Residential | 355,000 | 114,770 | 114,334 | 0.4% | 436 |
| Commercial | 565,000 | 198,134 | 190,440 | 4.0% | 7,694 |
| Industrial | 175,000 | 69,282 | 58,204 | 19.0% | 11,078 |
| Public Authority | 125,000 | 46,257 | 39,987 | 15.7% | 6,270 |
| Sales Subtotal | 1,302,000 | 456,368 | 430,893 | 5.9% | 25,475 |
| % of CY Budget | | 35% | | | |
| All Other | 1,092,785 | 13,566 | 39,191 | -65.4% | (25,625) |
| TOTAL REVENUE | 2,394,785 | 469,934 | 470,084 | 0.0% | (150) |
| % of CY Budget | | 20% | | | |
| | Expense = > | APR YTD | | | |
| | 2024 | | 2023 | | |
| | BUDGET | ACTUAL | ACTUAL | | |
| EXPENSES | | | | | |
| Financing | 599,186 | 194,870 | 199,915 | -2.5% | (5,045) |
| Pond Maintenance | 175,345 | 36,609 | 17,073 | 114.4% | 19,536 |
| Collection | 169,262 | 58,870 | 42,321 | 39.1% | 16,549 |
| Billing | 72,000 | 20,295 | 18,761 | 8.2% | 1,534 |
| Admin | 271,790 | 95,354 | 97,945 | -2.6% | (2,591) |
| TOTAL EXPENSE | 1,287,583 | 405,998 | 376,014 | 8.0% | 29,984 |
| % of CY Budget | | 32% | | | |
| CASH FLOW -OPERATIONS | 1,107,202 | 63,936 | 94,070 | | |
| ADD: DEPRECIATION | 500,000 | 166,400 | 168,332 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (395,275) | - | (104,503) | | |
| LESS: FIXED ASSETS | (2,496,736) | (26,080) | (12,455) | | |
| NET CASH FLOW | (1,284,809) | 204,256 | 145,445 | | |

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now **will not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principle: require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of April is \$226,689 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past

Property, Auto and Workers Compensation premiums for the first two quarters have been paid so six months of expense have hit income statement

Pond Maintenance is up due to rental of pumps for the French Pond impact of the power surge

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$1,030,000

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation

VILLAGE OF LITTLE CHUTE 2024 BUDGET

STORM UTILITY DEBT SCHEDULE

| 2016 Storm Revenue | | | | 2010 Clean Water Fund | | | 2019 Refunding | | |
|--------------------|--------------|------------|--------------|-----------------------|-----------|------------|----------------|-----------|------------|
| Storm | | | | Storm | | | Storm | | |
| Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2023 | 80,000.00 | 30,192.00 | 110,192.00 | 25,275.30 | 4,776.24 | 30,051.54 | 95,000.00 | 9,000.00 | 104,000.00 |
| 2024 | 84,000.00 | 28,716.00 | 112,716.00 | 26,072.23 | 3,966.75 | 30,038.98 | 100,000.00 | 6,150.00 | 106,150.00 |
| 2025 | 84,000.00 | 27,120.00 | 111,120.00 | 26,894.29 | 3,131.75 | 30,026.04 | 105,000.00 | 3,150.00 | 108,150.00 |
| 2026 | 84,000.00 | 25,440.00 | 109,440.00 | 27,742.27 | 2,270.38 | 30,012.65 | | | - |
| 2027 | 92,000.00 | 23,542.00 | 115,542.00 | 28,616.98 | 1,381.89 | 29,998.87 | | | - |
| 2028 | 92,000.00 | 21,426.00 | 113,426.00 | 29,519.28 | 465.37 | 29,984.65 | | | - |
| 2029 | 96,000.00 | 19,168.00 | 115,168.00 | | | | | | |
| 2030 | 100,000.00 | 16,718.00 | 116,718.00 | | | | | | |
| 2031 | 100,000.00 | 14,118.00 | 114,118.00 | | | | | | |
| 2032 | 104,000.00 | 11,364.00 | 115,364.00 | | | | | | |
| 2033 | 108,000.00 | 8,340.00 | 116,340.00 | | | | | | |
| 2034 | 112,000.00 | 5,040.00 | 117,040.00 | | | | | | |
| 2035 | 112,000.00 | 1,680.00 | 113,680.00 | | | | | | |
| | 1,248,000.00 | 232,864.00 | 1,480,864.00 | 164,120.35 | 15,992.38 | 180,112.73 | 300,000.00 | 18,300.00 | 318,300.00 |

| 2020 G O Note | | | | 2023 G O Note | | | TOTAL DEBT | | |
|---------------|------------|-----------|------------|---------------|------------|--------------|--------------|------------|--------------|
| Storm | | | | Storm | | | Storm | | |
| Year | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2023 | 50,000.00 | 5,400.00 | 55,400.00 | 145,000.00 | 38,333.33 | 183,333.33 | 395,275.30 | 87,701.57 | 482,976.87 |
| 2024 | 55,000.00 | 4,400.00 | 59,400.00 | 105,000.00 | 52,750.00 | 157,750.00 | 370,072.23 | 95,982.75 | 466,054.98 |
| 2025 | 55,000.00 | 3,300.00 | 58,300.00 | 100,000.00 | 47,500.00 | 147,500.00 | 370,894.29 | 84,201.75 | 455,096.04 |
| 2026 | 55,000.00 | 2,200.00 | 57,200.00 | 105,000.00 | 42,500.00 | 147,500.00 | 271,742.27 | 72,410.38 | 344,152.65 |
| 2027 | 55,000.00 | 1,650.00 | 56,650.00 | 110,000.00 | 37,250.00 | 147,250.00 | 285,616.98 | 63,823.89 | 349,440.87 |
| 2028 | 55,000.00 | 1,100.00 | 56,100.00 | 115,000.00 | 31,750.00 | 146,750.00 | 291,519.28 | 54,741.37 | 346,260.65 |
| 2029 | 55,000.00 | 550.00 | 55,550.00 | 120,000.00 | 26,000.00 | 146,000.00 | 271,000.00 | 45,718.00 | 316,718.00 |
| 2030 | | | | 125,000.00 | 20,000.00 | 145,000.00 | 225,000.00 | 36,718.00 | 261,718.00 |
| 2031 | | | | 135,000.00 | 13,750.00 | 148,750.00 | 235,000.00 | 27,868.00 | 262,868.00 |
| 2032 | | | | 140,000.00 | 7,000.00 | 147,000.00 | 244,000.00 | 18,364.00 | 262,364.00 |
| 2033 | | | | | | | 108,000.00 | 8,340.00 | 116,340.00 |
| 2034 | | | | | | | 112,000.00 | 5,040.00 | 117,040.00 |
| 2035 | | | | | | | 112,000.00 | 1,680.00 | 113,680.00 |
| | 380,000.00 | 18,600.00 | 398,600.00 | 1,200,000.00 | 316,833.33 | 1,516,833.33 | 3,292,120.35 | 602,589.71 | 3,894,710.06 |

UTILITY COMMISSION

May 21, 2024



Utility Bills List

The above payments are recommended for approval on May 21, 2024. \$ 92,737.50

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 12-MAY 15, 2024 \$ 653,028.31

TOTAL \$ 745,765.81

Approved: May 21, 2024

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.GL Account = "620000000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999"

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|--|--|------------|--------|---------------|
| CHARTER COMMUNICATIONS | | | | |
| 152864901050724 | MAY/JUNE SERVICE | 116.16 | 05/24 | 620-53924-203 |
| Total CHARTER COMMUNICATIONS: | | 116.16 | | |
| DONALD HIETPAS & SONS INC. | | | | |
| 40424MIAMICIRCL | 4/4/24 REPLACE HYD AT 1313 MIAMI CIRCLE | 2,500.00 | 04/24 | 620-53644-254 |
| 40424MIAMICIRCL | 4/4/24 REPLACE HYD AT 1313 MIAMI CIRCLE | 2,309.62 | 04/24 | 620-53644-251 |
| 40924TAMPAWAY | 308 TAMPA WAY REPLACED HYDRANT | 2,500.00 | 04/24 | 620-53644-254 |
| 40924TAMPAWAY | 308 TAMPA WAY REPLACED HYDRANT | 3,234.20 | 04/24 | 620-53644-251 |
| Total DONALD HIETPAS & SONS INC.: | | 10,543.82 | | |
| FASTENAL COMPANY | | | | |
| WIKIM293301 | L BLK PF DISP | 56.84 | 05/24 | 620-53644-253 |
| Total FASTENAL COMPANY: | | 56.84 | | |
| FERGUSON ENTERPRISES LLC #448 #1020 | | | | |
| 8150375 | PVC | 29.61 | 05/24 | 620-53634-255 |
| 8228537 | PVC | 24.50 | 05/24 | 620-53634-255 |
| WN521354 | SUPPLIES | 695.81 | 05/24 | 620-53634-255 |
| Total FERGUSON ENTERPRISES LLC #448 #1020: | | 749.92 | | |
| FERGUSON WATERWORKS LLC #1476 | | | | |
| 414871 | SUPPLIES | 528.36 | 05/24 | 620-53644-252 |
| Total FERGUSON WATERWORKS LLC #1476: | | 528.36 | | |
| HAWKINS INC | | | | |
| 6734124 | AZONE | 789.36 | 04/24 | 620-53634-214 |
| 6734124 | SODIUM SILICATE | 2,967.27 | 04/24 | 620-53634-220 |
| 6744937 | AZONE | 832.42 | 05/24 | 620-53634-214 |
| 6744937 | SODIUM SILICATE | 3,847.71 | 05/24 | 620-53634-220 |
| 6754534 | AZONE | 889.97 | 05/24 | 620-53634-214 |
| 6754534 | SODIUM SILICATE | 4,071.44 | 05/24 | 620-53634-220 |
| Total HAWKINS INC: | | 13,398.17 | | |
| LITTLE CHUTE ACE HARDWARE | | | | |
| 284423 | SCREW EXTRACTOR & NIPPLE | 12.38 | 04/24 | 620-53634-255 |
| 284430 | HOSE BARB | 4.59 | 04/24 | 620-53644-218 |
| 284509 | PAINT BRUSH | 2.78 | 04/24 | 620-53634-255 |
| 284520 | FASTENERS | 7.45 | 04/24 | 610-53612-251 |
| 284563 | RATCHET PIPE CUTR, PICTURE HANGER, COUPLI | 55.53 | 05/24 | 620-53644-221 |
| Total LITTLE CHUTE ACE HARDWARE: | | 82.73 | | |
| MCMAHON ASSOCIATES INC | | | | |
| 934801 | PROFESSIONAL SERVICES 3/3-3/30/24 STORM SE | 1,375.45 | 05/24 | 630-51216-204 |

| Invoice | Description | Total Cost | Period | GL Account |
|---|--------------------------------------|------------|--------|---------------|
| Total MCMAHON ASSOCIATES INC: | | 1,375.45 | | |
| MCO | | | | |
| 30634 | HEALTH & LIABILITY INS - JUNE | 39,922.96 | 05/24 | 620-53644-115 |
| Total MCO: | | 39,922.96 | | |
| MENARDS - APPLETON EAST | | | | |
| 56413 | SUPPLIES | 95.60 | 05/24 | 620-53644-218 |
| Total MENARDS - APPLETON EAST: | | 95.60 | | |
| MIDWEST SALT LLC | | | | |
| P474028 | INDUSTRIAL COARSE SALT | 3,374.11 | 04/24 | 620-53634-224 |
| P474138 | INDUSTRIAL COARSE SALT | 3,482.48 | 04/24 | 620-53634-224 |
| P474140 | INDUSTRIAL COARSE SALT | 3,456.60 | 04/24 | 620-53634-224 |
| P474208 | INDUSTRIAL COARSE SALT | 3,569.82 | 05/24 | 620-53634-224 |
| Total MIDWEST SALT LLC: | | 13,883.01 | | |
| NORTHERN LAKE SERVICE INC | | | | |
| 2405797 | DW LEAD & COPPER ANALYSIS | 250.00 | 05/24 | 620-53644-204 |
| 2406302 | VOC SAMPLES | 161.58 | 05/24 | 620-53644-204 |
| 2406738 | DW LEAD & COPPER ANALYSIS | 400.00 | 04/24 | 620-53644-204 |
| Total NORTHERN LAKE SERVICE INC: | | 811.58 | | |
| POSTAL EXPRESS & MORE LLC | | | | |
| 254320 | POSTAGE-WATER TESTS | 20.49 | 05/24 | 620-53644-204 |
| 254657 | POSTAGE-WATER TESTS | 28.44 | 05/24 | 620-53644-204 |
| 255199 | POSTAGE-WATER TESTS | 19.49 | 05/24 | 620-53644-204 |
| 265348 | POSTAGE-WATER TESTS | 19.48 | 05/24 | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC: | | 87.90 | | |
| REINDERS INC | | | | |
| 2723688 | RANGER PRO GLYPHOSATE | 48.00 | 05/24 | 620-53624-255 |
| 2723688 | RANGER PRO GLYPHOSATE | 48.00 | 05/24 | 620-53634-255 |
| Total REINDERS INC: | | 96.00 | | |
| TOTAL ENERGY SYSTEMS LLC | | | | |
| 116538 | DWC 386.4 REPAIRS | 1,499.00 | 05/24 | 620-53624-248 |
| TOTAL ENERGY SYSTEMS LLC: | | 1,499.00 | | |
| UNITED RENTALS (NORTH AMERICA) INC | | | | |
| 232469848-001 | PUMP RENTAL FRENCH POND | 2,950.85 | 04/24 | 630-53441-253 |
| 232469848-002 | PUMP RENTAL FRENCH POND - CREDIT TAX | 153.85 | 04/24 | 630-53441-253 |
| 232469848-003 | PUMP RENTAL FRENCH POND | 6,693.00 | 04/24 | 630-53441-253 |
| Total UNITED RENTALS (NORTH AMERICA) INC: | | 9,490.00 | | |
| Grand Totals: | | 92,737.50 | | |

Vendor number hash: 101754
Vendor number hash - split: 108932
Total number of invoices: 35
Total number of transactions: 41

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 92,737.50 | 92,737.50 |
| Grand Totals: | 92,737.50 | 92,737.50 |

Report Criteria:

Invoice Detail.GL Account = "620000000000"."620999999999","610000000000"."610999999999","630000000000"."630999999999"

Invoice Detail.Voided = {=} FALSE

Report Criteria:
Invoice Detail.GL Account = "6200000000"- "62099999999","61000000000"- "61099999999","63000000000"- "63099999999"

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|----------------------------------|------------|-------|------|-----------|---------------|
| AL HARDWARE COMPANY (4702) | | | | | | | |
| 283992 | Invoi | HEX COUPLING | 3.99 | Open | Non | | 620-53634-255 |
| 284122 | Invoi | HEX BUSHINGS & SEAL TAPE | 7.56 | Open | Non | | 620-53644-252 |
| 284246 | Invoi | TOOLS | 47.98 | Open | Non | | 630-53442-218 |
| 284310 | Invoi | CONN WIRE | 4.78 | Open | Non | | 620-53644-218 |
| 284432 | Invoi | SILICONE SEALANT TRAILER | 12.99 | Open | Non | | 610-53612-218 |
| Total AL HARDWARE COMPANY (4702): | | | 77.30 | | | | |
| AT& T (409) | | | | | | | |
| 9207887381041324 | Invoi | APR/MAY SERVICE | 70.31 | Open | Non | | 620-53924-203 |
| Total AT& T (409): | | | 70.31 | | | | |
| AT&T LONG DISTANCE (2751) | | | | | | | |
| 8456268570324 | Invoi | FEB/MAR CHARGES | 7.75 | Open | Non | | 620-53924-203 |
| 8456268570424 | Invoi | MAR/APR CHARGES | 1.02 | Open | Non | | 620-53924-203 |
| Total AT&T LONG DISTANCE (2751): | | | 8.77 | | | | |
| BATTERIES PLUS LLC (652) | | | | | | | |
| P72063230 | Invoi | SANITARY SEWER METER BATTERIES | 118.80 | Open | Non | | 610-53612-251 |
| Total BATTERIES PLUS LLC (652): | | | 118.80 | | | | |
| CELLCOM (4683) | | | | | | | |
| 191477 | Invoi | STORM I-PADS | 460.69- | Open | Non | | 630-53442-218 |
| 191477 | Invoi | SANITARY SEWER I-PAD | 23.59 | Open | Non | | 610-53612-218 |
| Total CELLCOM (4683): | | | 437.10- | | | | |
| DONALD HIETPAS & SONS INC. (209) | | | | | | | |
| 32724 BEL BRAND | Invoi | REPAIR 10" SANITARY SEWER CTY OO | 6,161.10 | Open | Non | | 610-53612-204 |
| 40424 TAMPA WA | Invoi | CAPPED OFF LEAD ON TAMPA WAY | 2,539.82 | Open | Non | | 620-53644-254 |
| Total DONALD HIETPAS & SONS INC. (209): | | | 8,700.92 | | | | |
| FERGUSON ENTERPRISES LLC #448 #1020 (2046) | | | | | | | |
| 438801 | Invoi | PVC NIP, COUP, BUSH | 45.39 | Open | Non | | 620-53634-255 |
| Total FERGUSON ENTERPRISES LLC #448 #1020 (2046): | | | 45.39 | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 412168 | Invoi | CLAMPS | 565.00 | Open | Non | | 620-53644-251 |
| 412168 | Invoi | 12 HYD EXT KIT - 5-1/4 | 925.00 | Open | Non | | 620-53644-254 |
| 412386 | Invoi | MEGALUG & GASKETS | 160.00 | Open | Non | | 620-53644-254 |
| 412519 | Invoi | SUPPLIES | 7,427.69 | Open | Non | | 620-53644-254 |
| 412922 | Invoi | HYDRANT WRCH | 93.00 | Open | Non | | 620-53644-254 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 9,170.69 | | | | |
| GARROW OIL (4236) | | | | | | | |
| 373855 | Invoi | DIESEL FUEL | 13.26 | Open | Non | | 630-53442-247 |
| 373855 | Invoi | DIESEL FUEL | 3.99 | Open | Non | | 610-53612-247 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|---|------------|-------|------|-----------|---------------|
| 373855 | Invoi | DIESEL FUEL | 12.16 | Open | Non | | 620-53644-247 |
| 406191 | Invoi | DIESEL FUEL | 3.20 | Open | Non | | 610-53612-247 |
| 406191 | Invoi | DIESEL FUEL | 1.60 | Open | Non | | 620-53644-247 |
| Total GARROW OIL (4236): | | | 34.21 | | | | |
| GRAINGER (2338) | | | | | | | |
| 9055674221 | Invoi | SADDLE CLAMPS | 103.16 | Open | Non | | 620-53634-255 |
| 9057375165 | Invoi | HYDROMETER, SALT BRINE & GRADUATED CYLI | 346.67 | Open | Non | | 620-53634-225 |
| 9064294748 | Invoi | SOLENOID VALVE | 141.85 | Open | Non | | 620-53604-221 |
| 9066144040 | Invoi | SADDLE CLAMPS, BUSHINGS, BALL VALVE | 191.45 | Open | Non | | 620-53634-255 |
| 9069006014 | Invoi | SOLENOID VALVE | 173.34 | Open | Non | | 620-53634-255 |
| Total GRAINGER (2338): | | | 956.47 | | | | |
| HACH COMPANY (1885) | | | | | | | |
| 13690438CM | Invoi | OVERPYMNT CREDIT - PD BY CHECK & CREDIT C | 135.62- | Open | Non | | 620-53644-204 |
| 13967535 | Invoi | REAGENT SET | 206.45 | Open | Non | | 620-53644-204 |
| Total HACH COMPANY (1885): | | | 70.83 | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6701733 | Invoi | AZONE | 779.45 | Open | Non | | 620-53634-214 |
| 6701733 | Invoi | SODIUM SILICATE | 3,445.70 | Open | Non | | 620-53634-220 |
| 6711247 | Invoi | AZONE | 583.24 | Open | Non | | 620-53634-214 |
| 6711247 | Invoi | SODIUM SILICATE | 2,601.18 | Open | Non | | 620-53634-220 |
| 6721282 | Invoi | VALVE, ASM INK CK | 98.80 | Open | Non | | 620-53634-255 |
| 6722462 | Invoi | AZONE | 1,076.06 | Open | Non | | 620-53634-214 |
| 6722462 | Invoi | SODIUM SILICATE | 4,039.48 | Open | Non | | 620-53634-220 |
| 6725989 | Invoi | CHLORINE | 2,509.76 | Open | Non | | 620-53634-214 |
| 6725989 | Invoi | SODIUM SILICATE | 1,710.76 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | 16,844.43 | | | | |
| HEART OF THE VALLEY (280) | | | | | | | |
| 043024MP | Invoi | HOV METER PAYABLE - APRIL | 3,030.00 | Open | Non | | 610-21110 |
| 40824 | Invoi | FEB WASTEWATER | 186,217.78 | Open | Non | | 610-53611-225 |
| 40824 | Invoi | FOG CONTROL | 54.00 | Open | Non | | 610-53611-204 |
| 50824 | Invoi | WASTEWATER | 174,237.97 | Open | Non | | 610-53611-225 |
| 50824 | Invoi | FOG CONTROL | 85.00 | Open | Non | | 610-53611-204 |
| Total HEART OF THE VALLEY (280): | | | 363,624.75 | | | | |
| HEARTLAND BUSINESS SYSTEMS (3449) | | | | | | | |
| 692300H | Invoi | APRIL BILL PRINT QNTY 3503 | 122.60 | Open | Non | | 610-53614-206 |
| 692300H | Invoi | APRIL BILL PRINT QNTY 3503 | 122.61 | Open | Non | | 620-53904-206 |
| 692300H | Invoi | APRIL BILL PRINT QNTY 3503 | 122.60 | Open | Non | | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS (3449): | | | 367.81 | | | | |
| HERRLING CLARK LAW FIRM LTD (208) | | | | | | | |
| 1Q/24 131-81Q | Invoi | CITY OF KAUKAUNA VS HOVMSD | 3,256.05 | Open | Atto | | 610-53614-262 |
| Total HERRLING CLARK LAW FIRM LTD (208): | | | 3,256.05 | | | | |
| KAUKAUNA UTILITIES (234) | | | | | | | |
| APRIL 2024 | Invoi | PUMP STATION JEFFERSON ST | 1,126.74 | Open | Non | | 620-53624-249 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|------------|-------|------|-----------|---------------|
| APRIL 2024 | Invoi | #4 WELL EVERGREEN DRIVE | 6,059.11 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | #3 WELL WASHINGTON ST | 2,576.03 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | STEPHEN ST SIGN ACCT 282181-00 | 134.81 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | DOYLE PARK WELL | 3,757.13 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | 1800 STEPHEN ST STORM | 716.19 | Open | Non | | 630-53441-249 |
| Total KAUKAUNA UTILITIES (234): | | | 14,370.01 | | | | |
| KEITH PETERSEN PLUMBING INC (2267) | | | | | | | |
| 23272 | Invoi | TURN OFF WATER AT RESIDENT - MACHURIK, M | 141.11 | Open | Non | | 620-53644-252 |
| Total KEITH PETERSEN PLUMBING INC (2267): | | | 141.11 | | | | |
| KERBERROSE SC (2740) | | | | | | | |
| 361364 | Invoi | PROGRESS BILLING FOR AUDIT SEWER | 2,050.00 | Open | Non | | 610-53614-262 |
| 361364 | Invoi | PROGRESS BILLING FOR AUDIT WATER | 1,915.00 | Open | Non | | 620-53924-262 |
| 361364 | Invoi | PROGRESS BILLING FOR AUDIT STORM | 3,475.00 | Open | Non | | 630-53444-262 |
| 366904 | Invoi | FINAL BILLING FOR 2023 FINANCIAL STATEMENT | 2,838.00 | Open | Non | | 610-53614-262 |
| 366904 | Invoi | FINAL BILLING FOR 2023 FINANCIAL STATEMENT | 2,652.00 | Open | Non | | 620-53924-262 |
| 366904 | Invoi | FINAL BILLING FOR 2023 FINANCIAL STATEMENT | 4,813.00 | Open | Non | | 630-53444-262 |
| Total KERBERROSE SC (2740): | | | 17,743.00 | | | | |
| LAZER UTILITY LOCATING LLC (5357) | | | | | | | |
| 1636 | Invoi | SANITARY LOCATES | 287.00 | Open | Non | | 610-53612-209 |
| 1636 | Invoi | WATER LOCATES | 848.00 | Open | Non | | 620-53644-209 |
| 1636 | Invoi | STORM LOCATES | 253.00 | Open | Non | | 630-53442-209 |
| 1670 | Invoi | SANITARY LOCATES | 330.00 | Open | Non | | 610-53612-209 |
| 1670 | Invoi | STORM LOCATES | 539.00 | Open | Non | | 630-53442-209 |
| 1670 | Invoi | WATER LOCATES | 1,089.00 | Open | Non | | 620-53644-209 |
| Total LAZER UTILITY LOCATING LLC (5357): | | | 3,346.00 | | | | |
| MCO (2254) | | | | | | | |
| 30232 | Invoi | JAN 2024 HEALTH & LIABILITY INS | 39,922.96 | Open | Non | | 620-53644-115 |
| 30517 | Invoi | BILLABLE MILEAGE - FEB 2024 | 599.68 | Open | Non | | 620-53644-247 |
| 30547 | Invoi | MAY 2024 HEALTH & LIABILITY INS | 39,922.96 | Open | Non | | 620-53644-115 |
| 30580 | Invoi | BILLABLE MILEAGE - MAR 2024 | 599.01 | Open | Non | | 620-53644-247 |
| Total MCO (2254): | | | 81,044.61 | | | | |
| MGD INDUSTRIAL CORP (5118) | | | | | | | |
| 225855 | Invoi | SEWER CAMERA SCREWS | 2.00 | Open | Non | | 610-53612-251 |
| Total MGD INDUSTRIAL CORP (5118): | | | 2.00 | | | | |
| MIDWEST METER INC (4407) | | | | | | | |
| 165866 | Invoi | GASKETS & COUPLINGS, ETC | 126.50 | Open | Non | | 620-53644-253 |
| 165866 | Invoi | METER BASE, CELLULAR LTE REMOTE, ETC | 403.63 | Open | Non | | 620-53644-301 |
| 166285 | Invoi | CELLULAR LTE REMOTE | 85,000.00 | Open | Non | | 620-53644-301 |
| Total MIDWEST METER INC (4407): | | | 85,530.13 | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P473514 | Invoi | INDUSTRIAL COARSE SALT | 3,139.57 | Open | Non | | 620-53634-224 |
| P473606 | Invoi | INDUSTRIAL COARSE SALT | 3,220.44 | Open | Non | | 620-53634-224 |
| P473643 | Invoi | INDUSTRIAL COARSE SALT | 3,302.94 | Open | Non | | 620-53634-224 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|------------------------------------|------------|-------|------|-----------|---------------|
| P473701 | Invoi | INDUSTRIAL COARSE SALT | 3,440.42 | Open | Non | | 620-53634-224 |
| P473737 | Invoi | INDUSTRIAL COARSE SALT | 3,429.10 | Open | Non | | 620-53634-224 |
| P473795 | Invoi | INDUSTRIAL COARSE SALT | 3,427.48 | Open | Non | | 620-53634-224 |
| P473925 | Invoi | INDUSTRIAL COARSE SALT | 3,487.33 | Open | Non | | 620-53634-224 |
| P473931 | Invoi | INDUSTRIAL COARSE SALT | 3,514.83 | Open | Non | | 620-53634-224 |
| P473970 | Invoi | INDUSTRIAL COARSE SALT | 3,508.36 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | 30,470.47 | | | | |
| NORTHERN LAKE SERVICE INC (1711) | | | | | | | |
| 2403133 | Invoi | VOC SAMPLES | 161.58 | Open | Non | | 620-53644-204 |
| 2403937 | Invoi | DW LEAD & COPPER ANALYSIS | 400.00 | Open | Non | | 620-53644-204 |
| 2404348 | Invoi | RADIOACTIVITY SDWA | 1,178.26 | Open | Non | | 620-53644-204 |
| 2404352 | Invoi | DW LEAD & COPPER ANALYSIS | 400.00 | Open | Non | | 620-53644-204 |
| 2404649 | Invoi | DW LEAD & COPPER ANALYSIS | 800.00 | Open | Non | | 620-53644-204 |
| 2404999 | Invoi | DW LEAD & COPPER ANALYSIS | 175.00 | Open | Non | | 620-53644-204 |
| Total NORTHERN LAKE SERVICE INC (1711): | | | 3,114.84 | | | | |
| OUTAGAMIE COUNTY TREASURER (486) | | | | | | | |
| 1020730 | Invoi | FUEL BILL - MARCH 2024 | 8.03 | Open | Non | | 630-53441-247 |
| 1020730 | Invoi | FUEL BILL - MARCH 2024 | 303.73 | Open | Non | | 630-53442-247 |
| 1020730 | Invoi | FUEL BILL - MARCH 2024 | 194.98 | Open | Non | | 610-53612-247 |
| 1020730 | Invoi | FUEL BILL - MARCH 2024 | 324.72 | Open | Non | | 620-53644-247 |
| Total OUTAGAMIE COUNTY TREASURER (486): | | | 831.46 | | | | |
| OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051) | | | | | | | |
| 33330 | Invoi | MARCH SANITATION FEES | 2,294.32 | Open | Non | | 630-53442-204 |
| Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051): | | | 2,294.32 | | | | |
| POSTAL EXPRESS & MORE LLC (5093) | | | | | | | |
| 253257 | Invoi | POSTAGE-WATER TESTS | 19.49 | Open | Non | | 620-53644-204 |
| 253302 | Invoi | POSTAGE-WATER TESTS | 19.19 | Open | Non | | 620-53644-204 |
| 253461 | Invoi | POSTAGE-WATER TESTS | 19.49 | Open | Non | | 620-53644-204 |
| 254112 | Invoi | POSTAGE-WATER TESTS | 19.99 | Open | Non | | 620-53644-204 |
| 254158 | Invoi | POSTAGE-WATER TESTS | 20.49 | Open | Non | | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC (5093): | | | 98.65 | | | | |
| PRIMADATA LLC (4671) | | | | | | | |
| MAY 2024 | Invoi | POSTCARD POSTAGE - MAY | 300.00 | Open | Non | | 610-53613-226 |
| MAY 2024 | Invoi | POSTCARD POSTAGE - MAY | 300.00 | Open | Non | | 620-53904-226 |
| MAY 2024 | Invoi | POSTCARD POSTAGE - MAY | 300.00 | Open | Non | | 630-53443-226 |
| Total PRIMADATA LLC (4671): | | | 900.00 | | | | |
| R.N.O.W. INC (5085) | | | | | | | |
| 2024-69963 | Invoi | SEWER CAMERA DOME & BEZEL ASSEMBLY | 614.01 | Open | Non | | 610-53612-251 |
| Total R.N.O.W. INC (5085): | | | 614.01 | | | | |
| REINDERS INC (1006) | | | | | | | |
| 2722585 | Invoi | LAWN SEED | 17.56 | Open | Non | | 620-53644-218 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|---|------------|-------|------|-----------|---------------|
| Total REINDERS INC (1006): | | | 17.56 | | | | |
| SPEEDY CLEAN DRAIN & SEWER (122) | | | | | | | |
| 82549 | Invoi | SANITARY SEWER | 630.00 | Open | Non | | 610-53612-204 |
| 82625 | Invoi | SANITARY SEWER - CTY OO BEL BRANDS | 630.00 | Open | Non | | 610-53612-204 |
| Total SPEEDY CLEAN DRAIN & SEWER (122): | | | 1,260.00 | | | | |
| SWINKLES TRUCKING & EXCAVATING CORP (1853) | | | | | | | |
| 60212 | Invoi | PULVERIZED TOPSOIL | 22.81 | Open | Non | | 620-53644-218 |
| 60523 | Invoi | PULVERIZED TOPSOIL | 45.62 | Open | Non | | 620-53644-218 |
| Total SWINKLES TRUCKING & EXCAVATING CORP (1853): | | | 68.43 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 152864901040724 | Invoi | APR/MAY SERVICE | 116.16 | Open | Non | | 620-53924-203 |
| Total TIME WARNER CABLE (89): | | | 116.16 | | | | |
| TOTAL ENERGY SYSTEMS LLC (1607) | | | | | | | |
| 116622 | Invoi | OIL CHANGE & SAMPLES | 1,664.00 | Open | Non | | 620-53624-248 |
| TOTAL ENERGY SYSTEMS LLC (1607): | | | 1,664.00 | | | | |
| TRILOGY CONSULTING LLC (5323) | | | | | | | |
| 1712 | Invoi | WASTEWATER RATE STUDY | 1,980.00 | Open | Non | | 610-53614-204 |
| Total TRILOGY CONSULTING LLC (5323): | | | 1,980.00 | | | | |
| U.S. BANK (5015) | | | | | | | |
| 4910040824 | Invoi | AMAZON - SAFETY EAR MUFFS SANITARY SEWE | 3.67 | Open | Non | | 610-53612-213 |
| 4910040824 | Invoi | AMAZON - SAFETY EAR MUFFS WATER | 3.66 | Open | Non | | 620-53644-218 |
| 4910040824 | Invoi | AMAZON - SAFETY EAR MUFFS STORM POND | 3.67 | Open | Non | | 630-53441-218 |
| 4910040824 | Invoi | AMAZON - SAFETY EAR MUFFS STORM | 3.66 | Open | Non | | 630-53442-213 |
| 4910040824 | Invoi | SAFETY GLASSES SANITARY SEWER | 5.80 | Open | Non | | 610-53612-213 |
| 4910040824 | Invoi | SAFETY GLASSES WATER | 5.81 | Open | Non | | 620-53644-218 |
| 4910040824 | Invoi | SAFETY GLASSES STORM PONDS | 5.81 | Open | Non | | 630-53441-218 |
| 4910040824 | Invoi | SAFETY GLASSES STORM | 5.80 | Open | Non | | 630-53442-213 |
| 4910040824 | Invoi | AMAZON - HARD HAT SANITARY | 3.72 | Open | Non | | 610-53612-213 |
| 4910040824 | Invoi | AMAZON - HARD HAT STORM | 16.76 | Open | Non | | 630-53441-218 |
| 4910040824 | Invoi | WI RURAL WTR CONFERENCE | 345.00 | Open | Non | | 620-53924-201 |
| 4910040824 | Invoi | MSC SVC FEE | 11.76 | Open | Non | | 620-53924-201 |
| 4910040824 | Invoi | RADISSON HOTEL - VERSTEGEN, K | 414.12 | Open | Non | | 620-53924-201 |
| Total U.S. BANK (5015): | | | 829.24 | | | | |
| VERIZON WIRELESS (3606) | | | | | | | |
| 9961623052 | Invoi | APRIL SERVICE | 98.21 | Open | Non | | 620-53924-203 |
| Total VERIZON WIRELESS (3606): | | | 98.21 | | | | |
| VERSTEGEN, KEN (5504) | | | | | | | |
| EXRPT043024 | Invoi | WRWA ANNUAL TECHNICAL CONFERENCE | 274.52 | Open | Non | | 620-53924-201 |
| Total VERSTEGEN, KEN (5504): | | | 274.52 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---------------------------------------|-------|--------------------------------------|------------|-------|------|-----------|---------------|
| VILLAGE OF LITTLE CHUTE (1404) | | | | | | | |
| APRIL 2024 | Invoi | PUMP STATION JEFFERSON ST | 36.82 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | DOYLE PARK WELL #1 | 13.30 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | #3 WELL WASHINGTON ST | 12.38 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | 625 E EVERGREEN DR | 152.32 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | 1200 STEPHEN ST - WATER TOWER | 13.20 | Open | Non | | 620-53624-249 |
| APRIL 2024 | Invoi | 3609 FREEDOM RD-WATER/SEWER | 18.15 | Open | Non | | 630-53441-249 |
| Total VILLAGE OF LITTLE CHUTE (1404): | | | 246.17 | | | | |
| VORPAHL FIRE AND SAFETY (3980) | | | | | | | |
| 215379426 | Invoi | SAFETY VESTS | 5.60 | Open | Non | | 630-53442-213 |
| 215379426 | Invoi | SAFETY VESTS | 5.60 | Open | Non | | 610-53612-213 |
| Total VORPAHL FIRE AND SAFETY (3980): | | | 11.20 | | | | |
| WE ENERGIES (2788) | | | | | | | |
| 4975099966 | Invoi | PLANT #1 (100 WILSON ST) | 224.67 | Open | Non | | 620-53624-249 |
| 4975099966 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 90.63 | Open | Non | | 620-53624-249 |
| 4975099966 | Invoi | 920 WASHINGTON ST | 53.61 | Open | Non | | 620-53624-249 |
| 4975099966 | Invoi | LC WELL #4 PUMPHOUSE 625 E EVERGREEN | 354.19 | Open | Non | | 620-53624-249 |
| 4975099966 | Invoi | PLANT #2 1118 JEFFERSON ST | 204.22 | Open | Non | | 620-53624-249 |
| 5012966234 | Invoi | PLANT #1 (100 WILSON ST) | 189.85 | Open | Non | | 620-53624-249 |
| 5012966234 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 122.36 | Open | Non | | 620-53624-249 |
| 5012966234 | Invoi | 920 WASHINGTON ST | 36.94 | Open | Non | | 620-53624-249 |
| 5012966234 | Invoi | LC WELL #4 PUMPHOUSE 625 E EVERGREEN | 138.37 | Open | Non | | 620-53624-249 |
| 5012966234 | Invoi | PLANT #2 1118 JEFFERSON ST | 137.74 | Open | Non | | 620-53624-249 |
| Total WE ENERGIES (2788): | | | 1,552.58 | | | | |
| WI DNR-ENVIRONMENTAL FEES (27) | | | | | | | |
| 445170000-2024-1 | Invoi | MS4 PERMIT | 1,500.00 | Open | Non | | 630-53444-225 |
| Total WI DNR-ENVIRONMENTAL FEES (27): | | | 1,500.00 | | | | |
| Grand Totals: | | | 653,028.31 | | | | |

Report GL Period Summary

| | |
|-------------------------------|--------|
| Vendor number hash: | 250886 |
| Vendor number hash - split: | 425877 |
| Total number of invoices: | 89 |
| Total number of transactions: | 147 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 653,028.31 | 653,028.31 |
| Grand Totals: | 653,028.31 | 653,028.31 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
|-------------------|----------------|--------------------|

Report Criteria:
Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"