



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

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 Metting 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>	<u>78.83%</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	
	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
	Date	Effluent Flow Meter		Total
Monthly Statistics	1			
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	10			
Maximum	228,502			
Minimum	49,858			
Location Statistics	11			
Maximum	1,051,285			
at Location	Effluent Flow Meter			
Minimum	0			
at Location	Future			
	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	98,904
on Day	24
Minimum Total	29,492
on Day	25
Daily Statistics	
Maximum	98,904
Minimum	29,492
Location Statistics	
Maximum	1,370,007
at Location	Effluent Flow Meter
Minimum	0
at Location	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
2/9/23-2/28/23

365,742
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	7
Minimum Total	118
on Day	17

Daily Statistics	
Maximum	128,046
Minimum	118

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

Monthly Production

May 2023

Monthly Statistics	
Total	11,304
Days Pumped	31
Average	365
Maximum Total	6,110
on Day	11
Minimum Total	125
on Day	1

Daily Statistics	
Maximum	6,110
Minimum	125

Location Statistics	
Maximum	11,304
at Location	Effluent Flow Meter
Minimum	0
at Location	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 on Day	153,356
Minimum Total on Day	40,251
Daily Statistics	
Maximum	153,356
Minimum	40,251
Location Statistics	
Maximum at Location	2,191,189
Minimum at Location	0
Future	Effluent Flow Meter

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 on Day	75,938 #N/A
Minimum Total on Day	16,493 4
Daily Statistics	
Maximum	75,938
Minimum	16,493
Location Statistics	
Maximum at Location	1,350,656 Effluent Flow Meter
Minimum at Location	0 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

9/1/23-9/7/23
9/8/23 -9/30/23

262,141
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	58,733
on Day	20
Minimum Total	17,997
on Day	19
Daily Statistics	
Maximum	58,733
Minimum	17,997
Location Statistics	
Maximum	1,092,858
at Location	Effluent Flow Meter
Minimum	0
at Location	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	48,978
on Day	26
Minimum Total	17,636
on Day	21
Daily Statistics	
Maximum	48,978
Minimum	17,636
Location Statistics	
Maximum	1,036,633
at Location	Effluent Flow Meter
Minimum	0
at Location	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

2/7-2/29/ 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

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	93,592
on Day	3
Minimum Total	23,363
on Day	14

Daily Statistics	
Maximum	93,592
Minimum	23,363

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
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)			Coverage (3)
				Debt Service	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)



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

LITTLE CHUTE MUNICIPAL WATER DEPARTMENT

108 W MAIN ST
LITTLE CHUTE, WI 54140-1750

For the Year Ended: DECEMBER 31, 2023

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each
day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available
to the public and personally identifiable information may be used for purposes other than those related to
public utility regulation.

Filed: 04/22/2024

Water Service Started Date: 01/01/1924

DNR Public Water System ID: 44503382

Safe Drinking Water Information System (SDWIS) Total Population Served: 11040

I **Lisa Remiker-De-Wall, Director of Finance** of **LITTLE CHUTE MUNICIPAL WATER DEPARTMENT**,
certify that I am the person responsible for accounts; that I have examined the following report and, to the
best of my knowledge, information and belief, it is a correct statement of the business and affairs of said
utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: **4/1/2024**

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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 Verstegen

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			1
	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		
Operating Revenues (400)	2,618,788	2,410,325
Operating Expenses		
Operation and Maintenance Expense (401-402)	1,561,967	1,270,471
Depreciation Expense (403)	392,304	376,954
Amortization Expense (404-407)	0	0
Taxes (408)	217,878	218,979
Net Income from Utility Operations	2,172,149	1,866,404
Other Income		
Income from Utility Plant Leased to Others (412-413)	446,639	543,921
Net Income from Other Operations	446,639	543,921
OTHER INCOME		
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0
Income from Nonutility Operations (417)		
Nonoperating Rental Income (418)		
Interest and Dividend Income (419)	43,340	17,758
Miscellaneous Nonoperating Income (421)	596,184	139,879
Net Income from Other Operations	639,524	157,637
MISCELLANEOUS INCOME DEDUCTIONS		
Miscellaneous Amortization (425)	(31,729)	(31,400)
Other Income Deductions (426)	105,819	153,900
Net Income from Other Operations	74,090	122,500
INTEREST CHARGES		
Interest on Long-Term Debt (427)	34,979	38,453
Amortization of Debt Discount and Expense (428)	9,611	1,236
Amortization of Premium on Debt--Cr. (429)	9,440	10,876
Interest on Debt to Municipality (430)	9,212	12,299
Other Interest Expense (431)	0	0
Interest Charged to Construction--Cr. (432)		
Net Interest Expense	44,362	41,112
EARNED SURPLUS		
Unappropriated Earned Surplus (Beginning of Year) (216)	13,604,809	13,066,863
Balance Transferred from Income (433)	967,711	537,946
Miscellaneous Credits to Surplus (434)		
Miscellaneous Debits to Surplus--Debit (435)		513,408
Appropriations of Surplus--Debit (436)		
Appropriations of Income to Municipal Funds--Debit (439)		
Net Appropriations	14,572,520	13,604,809

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 . AWater (421) does not match the total Additions During Year entered on Water Utility Plant in Service . APlant 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
Total (Acct. 400)	2,618,788	0	2,618,788
Operation and Maintenance Expense (401-402)			5
Derived	1,561,967		1,561,967
Total (Acct. 401-402)	1,561,967	0	1,561,967
Depreciation Expense (403)			8
Derived	392,304		392,304
Total (Acct. 403)	392,304	0	392,304
Amortization Expense (404-407)			11
Derived	0		0
Total (Acct. 404-407)	0	0	0
Taxes (408)			14
Derived	217,878		217,878
Total (Acct. 408)	217,878	0	217,878
TOTAL UTILITY OPERATING INCOME	446,639	0	446,639
OTHER INCOME			18
Income from Merchandising, Jobbing and Contract Work (415-416)			19
Derived	0		0
Total (Acct. 415-416)	0	0	0
Interest and Dividend Income (419)			22
Gain on Investments	15,325		15,325
Interest on special assessments & operating accounts	28,015		28,015
Total (Acct. 419)	43,340	0	43,340
Miscellaneous Nonoperating Income (421)			26
Contributed Plant - Water			0
Impact Fees - Water			0
Capital Paid for by TID	595,783		595,783
Insurance Proceeds	401		401
Total (Acct. 421)	596,184	0	596,184
TOTAL OTHER INCOME	639,524	0	639,524
MISCELLANEOUS INCOME DEDUCTIONS			33
Miscellaneous Amortization (425)			34
Regulatory Liability (253) Amortization	(31,729)		(31,729)
Total (Acct. 425)	(31,729)	0	(31,729)
Other Income Deductions (426)			37
Depreciation Expense on Contributed Plant - Water	105,819		105,819
Total (Acct. 426)	0	105,819	105,819

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 . AWater (421) does not match the total Additions During Year entered on Water Utility Plant in Service . APlant 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

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Admin. Code Ch. PSC 5.

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	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
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	7,941,381	7,706,405
Utility Plant Acquisition Adjustments (117-118)	0	0
Other Utility Plant Adjustments (119)	0	0
BYhI H]JmD Ubh	16,889,966	16,024,119
OTHER PROPERTY AND INVESTMENTS		8
Nonutility Property (121)	0	0
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0
Investment in Municipality (123)	0	0
Other Investments (124)	0	0
Sinking Funds (125)	179,106	193,889
Depreciation Fund (126)	100,000	100,000
Other Special Funds (128)	0	0
HcHJ'CH YfDfcYfhlUbX-bj Ygla Yblg	279,106	293,889
CURRENT AND ACCRUED ASSETS		17
Cash (131)	1,133,256	787,700
Special Deposits (134)	0	0
Working Funds (135)	0	0
Temporary Cash Investments (136)	0	0
Notes Receivable (141)	0	0
Customer Accounts Receivable (142)	225,641	204,052
Other Accounts Receivable (143)	8,349	186,013
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0
Receivables from Municipality (145)	17,055	20,949
Plant Materials and Operating Supplies (154)	19,604	18,531
Merchandise (155)	0	0
Other Materials and Supplies (156)	0	0
Stores Expense (163)	0	0
Prepayments (165)	0	38,785
Interest and Dividends Receivable (171)	4,140	2,526
Accrued Utility Revenues (173)	0	0
Miscellaneous Current and Accrued Assets (174)	548	68,573
HcHJ'7 i ffYbhUbX'5 WWi YX'5 ggYhg	1,408,593	1,327,129
DEFERRED DEBITS		36
Unamortized Debt Discount and Expense (181)	1,801	2,582
Extraordinary Property Losses (182)	0	0
Preliminary Survey and Investigation Charges (183)	0	0
Clearing Accounts (184)	0	0
Temporary Facilities (185)	0	0
Miscellaneous Deferred Debits (186)	155,455	128,676
HcHJ'8 YZYffYX'8 YVJhg	157,256	131,258
HCH5 @5 GG9 HG'5 B8 'CH<9 F'896 +HG	18,734,921	17,776,395

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
Appropriated Earned Surplus (215)	0	0
Unappropriated Earned Surplus (216)	14,572,520	13,604,809
''HcHJ'Dfcdf]YHJfm7Ud]HJ	15,752,077	14,784,366
LONG-TERM DEBT		7
Bonds (221)	1,151,293	1,283,261
Advances from Municipality (223)	0	0
Other Long-Term Debt (224)	1,321,703	1,038,167
''HcHJ'@b[!HYfa '8 YVh	2,472,996	2,321,428
CURRENT AND ACCRUED LIABILITIES		12
Notes Payable (231)	0	0
Accounts Payable (232)	83,511	40,069
Payables to Municipality (233)	0	0
Customer Deposits (235)	0	0
Taxes Accrued (236)	216,006	216,000
Interest Accrued (237)	10,902	11,243
Tax Collections Payable (241)	0	0
Miscellaneous Current and Accrued Liabilities (242)	59,256	17,295
''HcHJ'7i ffYbhUbX'5WWi YX'@UW]H]Yg	369,675	284,607
DEFERRED CREDITS		22
Unamortized Premium on Debt (251)	47,634	29,562
Customer Advances for Construction (252)	0	0
Other Deferred Credits (253)	92,539	356,432
''HcHJ'8YZffYX'7fYX]lg	140,173	385,994
OPERATING RESERVES		27
Property Insurance Reserve (261)	0	0
Injuries and Damages Reserve (262)	0	0
Pensions and Benefits Reserve (263)	0	0
Miscellaneous Operating Reserves (265)	0	0
''HcHJ'CdYfU]b['FYgYfj Yg	0	0
''HCH5 @@5 6 =@H9G'5 B8 'CH<9F'7F98+HG	18,734,921	17,776,395

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)	1
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						
Fuel (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility	0	0	0	0	0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	19,604	18,531
Sewer utility (154)		
Heating utility (154)		
Gas utility (154)		
Merchandise (155)		
Other materials & supplies (156)		
Stores expense (163)		
Total Material and Supplies	19,604	18,531

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)				
Deferred Loss on Refunding	781	0		1,531
None				2
Unamortized Debt Discount	8,830	0		270
Total	9,611			1,801
Unamortized premium on debt (251)				
None				7
Unamortized Debt Premium	9,440	0		47,634
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)	1
Other Long-Term Debt (224)					
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)	(f)
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
Total Sales of Water	2,541,075	2,312,471
Other Operating Revenues		4
Forfeited Discounts (470)	6,750	8,096
Rents from Water Property (472)	58,692	56,982
Interdepartmental Rents (473)	0	0
Other Water Revenues (474)	12,271	32,776
Total Other Operating Revenues	77,713	97,854
Total Operating Revenues	2,618,788	2,410,325
Operation and Maintenance Expenses		11
Source of Supply Expense (600-617)	13,854	13,330
Pumping Expenses (620-633)	247,622	229,008
Water Treatment Expenses (640-652)	675,726	378,592
Transmission and Distribution Expenses (660-678)	376,112	417,087
Customer Accounts Expenses (901-906)	55,240	50,783
Sales Expenses (910)	0	0
Administrative and General Expenses (920-932)	193,413	181,671
Total Operation and Maintenance Expenses	1,561,967	1,270,471
Other Operating Expenses		20
Depreciation Expense (403)	392,304	376,954
Amortization Expense (404-407)		21
Taxes (408)	217,878	218,979
Total Other Operating Expenses	610,182	595,933
Total Operating Expenses	2,172,149	1,866,404
NET OPERATING INCOME	446,639	543,921

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)			
Residential (460.1)			1
Commercial (460.2)			2
Industrial (460.3)			3
Public Authority (460.4)			4
Multifamily Residential (460.5)			5
Irrigation (460.6)			6
Total Unmetered Sales to General Customers (460)	0	0	0
Metered Sales to General Customers (461)			
Residential (461.1)	4,213	152,098	951,921
Commercial (461.2)	399	35,505	184,182
Industrial (461.3)	32	220,776	707,294
Public Authority (461.4)	22	13,604	61,176
Multifamily Residential (461.5)	52	30,647	135,260
Irrigation (461.6)			15
Total Metered Sales to General Customers (461)	4,718	452,630	2,039,833
Private Fire Protection Service (462)	108		72,771
Public Fire Protection Service (463)	4,708		428,471
Other Water Sales (465)			19
Sales for Resale (466)	0	0	0
Interdepartmental Sales (467)			20
Total Sales of Water	9,534	452,630	2,541,075

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)	Line Number
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				
Operation Supervision and Engineering (600)			0	0
Operation Labor and Expenses (601)	10,656		10,656	10,889
Purchased Water (602)			0	0
Miscellaneous Expenses (603)			0	13
Rents (604)			0	0
Maintenance Supervision and Engineering (610)			0	0
Maintenance of Structures and Improvements (611)			0	0
Maintenance of Collecting and Impounding Reservoirs (612)			0	0
Maintenance of Lake, River and Other Intakes (613)			0	0
Maintenance of Wells and Springs (614)		3,198	3,198	2,428
Maintenance of Supply Mains (616)			0	0
Maintenance of Miscellaneous Water Source Plant (617)			0	0
Total Source of Supply Expenses	10,656	3,198	13,854	13,330
PUMPING EXPENSES				
Operation Supervision and Engineering (620)	4,001		4,001	4,994
Fuel for Power Production (621)			0	0
Power Production Labor and Expenses (622)			0	0
Fuel or Power Purchased for Pumping (623)		181,916	181,916	157,009
Pumping Labor and Expenses (624)	56,494		56,494	65,130
Expenses Transferred--Credit (625)			0	0
Miscellaneous Expenses (626)		36	36	647
Rents (627)			0	0
Maintenance Supervision and Engineering (630)			0	0
Maintenance of Structures and Improvements (631)			0	0
Maintenance of Power Production Equipment (632)			0	0
Maintenance of Pumping Equipment (633)		5,175	5,175	1,228
Total Pumping Expenses	60,495	187,127	247,622	229,008
WATER TREATMENT EXPENSES				
Operation Supervision and Engineering (640)	4,001		4,001	4,994
Chemicals (641)		418,778	418,778	290,244
Operation Labor and Expenses (642)	48,962	13,939	62,901	54,593
Miscellaneous Expenses (643)		183,480	183,480	17,276
Rents (644)			0	0
Maintenance Supervision and Engineering (650)			0	0
Maintenance of Structures and Improvements (651)			0	0
Maintenance of Water Treatment Equipment (652)		6,566	6,566	11,485
Total Water Treatment Expenses	52,963	622,763	675,726	378,592
TRANSMISSION AND DISTRIBUTION EXPENSES				
Operation Supervision and Engineering (660)	9,270		9,270	20,812

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
Transmission and Distribution Lines Expenses (662)	24,133	14,204	38,337	61,501
Meter Expenses (663)	93,213	120	93,333	87,636
Customer Installations Expenses (664)			0	0
Miscellaneous Expenses (665)		3,814	3,814	4,375
Rents (666)			0	0
Maintenance Supervision and Engineering (670)			0	0
Maintenance of Structures and Improvements (671)			0	0
Maintenance of Distribution Reservoirs and Standpipes (672)		7,770	7,770	18,381
Maintenance of Transmission and Distribution Mains (673)	103,022	38,101	141,123	111,953
Maintenance of Services (675)	30,796	9,345	40,141	50,752
Maintenance of Meters (676)		2,736	2,736	4,466
Maintenance of Hydrants (677)	37,727	1,861	39,588	57,211
Maintenance of Miscellaneous Plant (678)			0	0
Total Transmission and Distribution Expenses	298,161	77,951	376,112	417,087
CUSTOMER ACCOUNTS EXPENSES				
Supervision (901)			0	0
Meter Reading Expenses (902)			0	0
Customer Records and Collection Expenses (903)	33,188	22,052	55,240	50,783
Uncollectible Accounts (904)			0	0
Miscellaneous Customer Accounts Expenses (905)			0	0
Customer Service and Informational Expenses (906)			0	0
Total Customer Accounts Expenses	33,188	22,052	55,240	50,783
SALES EXPENSES				
Sales Expenses (910)			0	0
Total Sales Expenses	0	0	0	0
ADMINISTRATIVE AND GENERAL EXPENSES				
Administrative and General Salaries (920)	38,102		38,102	35,564
Office Supplies and Expenses (921)		32,814	32,814	35,338
Administrative Expenses Transferred--Credit (922)	18		18	32
Outside Services Employed (923)	57,077		57,077	46,438
Property Insurance (924)	20,743		20,743	17,749
Injuries and Damages (925)	4,246		4,246	2,712
Employee Pensions and Benefits (926)	32,265		32,265	36,119
Regulatory Commission Expenses (928)			0	0
Duplicate Charges--Credit (929)			0	0
Miscellaneous General Expenses (930)			0	0
Rents (931)	8,184		8,184	7,783
Maintenance of General Plant (932)			0	0
Total Administrative and General Expenses	38,102	155,311	193,413	181,671

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

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

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
Franchises and Consents (302)	0				0
Miscellaneous Intangible Plant (303)	0				0
Total Intangible Plant	951	0	0	0	951
SOURCE OF SUPPLY PLANT					6
Land and Land Rights (310)	37,575				37,575
Structures and Improvements (311)	65,429	97,771	19,250		143,950 *
Collecting and Impounding Reservoirs (312)	0				0
Lake, River and Other Intakes (313)	0				0
Wells and Springs (314)	613,321				613,321
Supply Mains (316)	23,555				23,555
Other Water Source Plant (317)	0				0
Total Source of Supply Plant	739,880	97,771	19,250	0	818,401
PUMPING PLANT					15
Land and Land Rights (320)	556				556
Structures and Improvements (321)	881,172				881,172
Other Power Production Equipment (323)	0				0
Electric Pumping Equipment (325)	884,295				884,295
Diesel Pumping Equipment (326)	44,415				44,415
Other Pumping Equipment (328)	196,520	1,359	905		196,974
Total Pumping Plant	2,006,958	1,359	905	0	2,007,412
WATER TREATMENT PLANT					23
Land and Land Rights (330)	600				600
Structures and Improvements (331)	399,975				399,975
Sand or Other Media Filtration Equipment (332)	0				0
Membrane Filtration Equipment (333)	0				0
Other Water Treatment Equipment (334)	1,648,711	1,498	1,269		1,648,940
Total Water Treatment Plant	2,049,286	1,498	1,269	0	2,049,515
TRANSMISSION AND DISTRIBUTION PLANT					30
Land and Land Rights (340)	75,600				75,600
Structures and Improvements (341)	111,636	18,205	1,550		128,291
Distribution Reservoirs and Standpipes (342)	1,156,467				1,156,467
Transmission and Distribution Mains (343)	6,975,356	848,379	197,540		7,626,195 *
Services (345)	1,527,708	119,184	17,837		1,629,055 *
Meters (346)	1,260,827	211,708	45,745	10,888	1,437,678 *

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
Franchises and Consents (302)	0				0
Miscellaneous Intangible Plant (303)	0				0
Total Intangible Plant	0	0	0	0	5
SOURCE OF SUPPLY PLANT					6
Land and Land Rights (310)	0				0
Structures and Improvements (311)	0				0
Collecting and Impounding Reservoirs (312)	0				0
Lake, River and Other Intakes (313)	0				0
Wells and Springs (314)	0				0
Supply Mains (316)	0				0
Other Water Source Plant (317)	0				0
Total Source of Supply Plant	0	0	0	0	14
PUMPING PLANT					15
Land and Land Rights (320)	0				0
Structures and Improvements (321)	0				0
Other Power Production Equipment (323)	0				0
Electric Pumping Equipment (325)	7,500				7,500
Diesel Pumping Equipment (326)	0				0
Other Pumping Equipment (328)	0				0
Total Pumping Plant	7,500	0	0	0	22
WATER TREATMENT PLANT					23
Land and Land Rights (330)	0				0
Structures and Improvements (331)	0				0
Sand or Other Media Filtration Equipment (332)	0				0
Membrane Filtration Equipment (333)	0				0
Other Water Treatment Equipment (334)	0				0
Total Water Treatment Plant	0	0	0	0	29
TRANSMISSION AND DISTRIBUTION PLANT					30
Land and Land Rights (340)	0				0
Structures and Improvements (341)	0				0
Distribution Reservoirs and Standpipes (342)	0				0
Transmission and Distribution Mains (343)	4,996,041				4,996,041
Services (345)	917,078				917,078
Meters (346)	0				0

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	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	53
Total utility plant in service directly assignable	6,554,468		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	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								
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
PUMPING PLANT								
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
WATER TREATMENT PLANT								
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
TRANSMISSION AND DISTRIBUTION PLANT								
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
Collecting and Impounding Reservoirs (312)	0							0
Lake, River and Other Intakes (313)	0							0
Wells and Springs (314)	0							0
Supply Mains (316)	0							0
Other Water Source Plant (317)	0							0
Total Source of Supply Plant	0		0	0	0	0	0	0
PUMPING PLANT								9
Structures and Improvements (321)	0							0
Other Power Production Equipment (323)	0							0
Electric Pumping Equipment (325)	2,970	4.40%	330					3,300
Diesel Pumping Equipment (326)	0							0
Other Pumping Equipment (328)	0							0
Total Pumping Plant	2,970		330	0	0	0	0	3,300
WATER TREATMENT PLANT								16
Structures and Improvements (331)	0							0
Sand or Other Media Filtration Equipment (332)	0							0
Membrane Filtration Equipment (333)	0							0
Other Water Treatment Equipment (334)	0							0
Total Water Treatment Plant	0		0	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION PLANT								22
Structures and Improvements (341)	0							0
Distribution Reservoirs and Standpipes (342)	0							0
Transmission and Distribution Mains (343)	902,823	1.30%	64,949					967,772
Services (345)	300,189	2.90%	26,595					326,784
Meters (346)	0							0

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									
Structures and Improvements (390)	0							0	31
Office Furniture and Equipment (391)	0							0	32
Computer Equipment (391.1)	0							0	33
Transportation Equipment (392)	0							0	34
Stores Equipment (393)	0							0	35
Tools, Shop and Garage Equipment (394)	0							0	36
Laboratory Equipment (395)	0							0	37
Power Operated Equipment (396)	0							0	38
Communication Equipment (397)	0							0	39
SCADA Equipment (397.1)	0							0	40
Miscellaneous Equipment (398)	0							0	41
Total General Plant	0		0	0	0	0	0	0	42
Total accum. prov. directly assignable	1,379,299		105,819	0	0	0	0	1,485,118	43
Common Utility Plant Allocated to Water Department	0							0	44
TOTAL ACCUM, PROV, FOR DEPRECIATION	1,379,299		105,819	0	0	0	0	1,485,118	45
									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 10" diameter in the "10+" 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 Entering Distribution	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
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)	452,630	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)	DNR Well Id (c)	Primary Purpose (d)	Pump				Pump Motor or Standby Engine				
				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

g Provide a generic description for (a). Do not give specific address of location.

g Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).

g 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 1 1/2" diameter in the 1 1/2" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	First of Year (d)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)
				Added During Year (e)	Retired During Year (f)			
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 1 1/2" diameter in the 1 1/2" 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)
				Disconnected During Year (e)	End of Year (g)			
Lead	0.625	211				(85)	126	1
Copper	0.750					92	92	2
Copper	1.000	2,697		16		(117)	2,564	54
Other Plastic	1.000	819	1	1		38	857	6
Copper	1.250	1					1	5
Other Plastic	1.250	205	40				245	6
Copper	1.500	88			1		87	4
Other Plastic	1.500	9				11	20	8
Copper	2.000					18	18	9
Other Plastic	2.000	24	3				27	2
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 Muni Boundary} refers to those located inside the jurisdiction that owns the water utility.

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

** = *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 For residential arrears, include billed amounts past due and unpaid.
- g For residential arrears, 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
Disconnects	
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 15thth.

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 Ebb 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 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL 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 ACTUAL		
	BUDGET Expense =>	ACTUAL 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

Year	Sanitary		
	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

Year	Sanitary		
	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

BUDGET STATUS	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL 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		2023		
EXPENSES	BUDGET	ACTUAL	ACTUAL		
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 :

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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			
Year	Water			Principal	Interest	Total	Water	Principal	Interest	Total	Water
	Principal	Interest	Total				Principal				Principal
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			
Year	Water			Principal	Interest	Total	Water	Principal	Interest	Total	Water
	Principal	Interest	Total				Principal				Principal
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		
2020 Issue				2023 Issue				TOTAL DEBT			
Year	Water			Principal	Interest	Total	Water	Principal	Interest	Total	Water
	Principal	Interest	Total				Principal				Principal
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 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL 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 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 :

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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					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
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					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
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 = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"
 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 = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

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)					
EXPRPT043024	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
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Report Criteria:

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