AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, April 22, 2025
TIME: 5:00 p.m.

Join Zoom Meeting
https://us06web.zoom.us/j/87147385625
Meeting ID: 871 4738 5625
Dial by your location
+1 312 626 6799 US
Meeting ID: 871 4738 5625

A. Call to Order
B. Roll Call
C. Public Appearance for Items Not on the Agenda

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1. Approval of Minutes of March 18, 2024

2. Discussion/Action — Nestle Sewer

3. Discussion—Riverside Drive Culvert Pipe Maintenance

4. Discussion—2024 Water Utility Public Service Commission Report

5. Discussion/Action—Future Sewer Strength Sampling

6. Progress Reports
   a. MCO Operations Update
   b. Director of Public Works
   c. Finance Director

7. Approval of Vouchers

8. Unfinished Business

9. Items for Future Agenda

10. Closed Session:
    19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reason that require a closed session. *Easement Request*

11. Return to Open Session

12. Action/Recommendation—Easement Request

13. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: April 17, 2025

MINUTES OF THE UTILITY COMMISSION MEETING OF MARCH 18, 2025

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

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

ALSO PRESENT: Kent Taylor, Lisa Remiker-DeWall, Beau Bernhoft, Jerry Verstegen, McMahon Representative

Public Appearance for Items Not on the Agenda
None

Approval of Minutes from the Utility Commission Meeting of February 18, 2025

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of February 18, 2025.

All Ayes – Motion Carried

Discussion – Lead and Copper Services Presentation
Jerry Verstegen provided an overview and discussion on lead and copper services in the Village.

Discussion – Nestle Sewer
Director Remiker-DeWall provided an overview of updates of the meters at Nestle.

Discussion/Action – Cell Tower Buyout Request
Director Taylor provided an overview and suggested not taking a decrease and to continue with current lease. Any future plans should come from the commission to review not staff alone.

Moved by K. Coffey, second by T. Buchholz to deny request by AT&T and MD7 to modify Cell Tower lease.

All Ayes – Motion to Deny Request Carried

Discussion/Recommendation – MS4 Report
Director Taylor provided an overview and noted all six benchmarks were achieved.

Moved by T. Buchholz, seconded by K. Verstegen to approve MS4 Report and send to Village Board for Approval.

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business
Continuing the Sewer Fee Ordinance discussion on increasing the sewer fees after meeting with consultants. Currently six customers pay $50 since 2016 and Kimberly and Combined locks charge $200.00 a month. It is recommended to up the fee from $50 to $200.

Moved by J. Schultz, seconded by T. Buchholz to change the fee from $50.00 to $200.00.

All Ayes – Motion Carried

Items for Future Agendas
None

Closed Session:
19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reason that require a closed session. *Midwest Fiber Easement Request*

Moved by K. Coffey, seconded by T. Buchholz to enter closed session at 6:12 p.m.
All Ayes – Motion Carried

Return to Open Session
Moved by K. Coffey, seconded by J. Schultz to return to open session at 6:22 p.m.
All Ayes – Motion Carried

Discussion/Recommendation — Midwest Fiber Easement Request on Village Owned Property
Moved by T. Buchholz, seconded by K. Coffey to table the Midwest Fiber Easement Request on Village Owned Property.

Adjournment
Moved by J. Schultz, seconded by K. Verstegen to Adjourn Utility Commission Metting at 6:23 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk

Item For Consideration

For Commission Review On: April 15, 2025 **Prepared On:** April 7, 2025
Agenda Item Topic: Nestle Sewer Meter **Prepared By:** Finance & DPW

Report: On April 4th, the Village received the March meter report from Nestle (inception to date reads attached) with the following verbiage. "Attached is the meter report March YTD. No issues with the meter noted this month."

Historically, at the June 20, 2023, meeting, action taken by the Commission stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history could be accumulated for one year. Each month since this action, the Utilities Commission was provided with updated meter reports in comparison to water usage. A meeting was held with Nestle and the Village Staff on July 12, 2024. Subsequently, Plant Manager Marcus Brenneman attended the July Utilities Commission meeting to present the 2023 Evaporation Estimates and other relevant data. After Utilities Commission discussion, staff was directed to meet and present back to the Utilities Commission in August a percentage to bill Nestle in the interim while Nestle installs a dedicated manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement. At the August 2024 Utilities Commission, it was approved to bill Nestle at 59% for sewer volume with a start date effective for meter read from July 3 to August 5.

50.00%	Nestle Proposal
68.67%	Current Billing %
118.67%	
59.34%	Average
59.00%	Rounded for ease

In anticipation of proposed Sewer Ordinance changes as a part of the current ongoing rate study, action was also taken to reimburse Nestle for the invoiced cost of the meter purchased (in 2022) if Nestle constructs the specified control manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement. **The reimbursement of the meter will take place after the Utilities Commission approves a minimum of six months' data monitoring for the new meter placement.**

Item For Consideration

The meter was in the old manhole until January 16 when removed (partial day). There were issues encountered when moving the meter to the new manhole. Mark Duerr reported on January 31, "We did get the LaserFlow working properly although it took longer than expected. The meter is calibrated and working correctly as of Monday, January 27th at 2pm. The doppler power was around 40,000 and the velocity was around 1.2 feet per second which is pretty normal with the slope of the pipe to the new manhole."

Director Taylor notified Badger Labs on March 21 the location for the new sampling manhole site so all future samples should be taken from the dedicated manhole. The sample taken in February was from the previous location.

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

Recommendation/Commission Action: The Village continues to bill Nestle at 59% of water consumption. Nestle has requested to start billing sewer from the sewer meter and request for reimbursement of the new sewer meter installed based on previous action taken in August 2024 (see bold statement previous and attached agenda and minutes). Action suggested to finalize a date for switchover and reimbursement.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director
Kent Taylor, Department of Public Works Director

Meter Read Dates	Village Invoice Based on Water Volume	Nestle Sewer Meter			Days		Adjusted Metered Sewer		
12/09/22 to 01/06/23	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%	
01/07/23 to 02/08/23	3,920,323	2,637,122	67.27%	**82,410** average			2,637,122	67.27%	
02/09/23 to 03/08/23	3,196,009	1,507,659	47.17%	**55,839** average			1,507,659	47.17%	
03/09/23 to 04/07/23	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%**	
04/08/23 to 05/09/23	4,544,815		0.00%	Meter malfunctioning so data not available					
05/10/23 to 06/09/23	4,134,641		0.00%	Meter malfunctioning so data not available					
06/10/23 to 07/06/23	3,973,184		0.00%	Meter malfunctioning so data not available					
07/07/23 to 08/08/23	5,202,565		0.00%	Inaccurate data for part of the period					
08/09/23 to 09/07/23	4,662,383	1,786,034	38.31%	**59,534**	average	30			
09/08/23 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%	**32,064**	average	32			
02/07/24 to 03/07/24	3,088,293	857,655	27.77%	**28,589**	average	30			
03/08/24 to 04/04/24	2,743,785	864,605	31.51%	**30,879**	average	28			
04/05/24 to 05/06/24	3,603,679	1,195,632	33.18%	**37,364**	average	32	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 155,045 of 606,085 total based on 12 month history	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 188,078 of 1,743,996 total based on 12 month history	
05/07/24 to 06/05/24	3,307,818	1,426,683	43.13%	**47,556**	average	30	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 422,850 of 606,085 total based on 12 month history	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 512,940 of 1,743,996 total based on 12 month history	
06/06/24 to 07/01/24	2,931,755	1,473,397	50.26%	**56,669**	average	26	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 28,190 of 606,085 total based on 12 month history	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 444,548 of 1,743,996 total based on 12 month history	
07/02/24 to 08/05/24	4,322,061	2,043,845	47.29%	**58,396**	average	35		4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 598,430 of 1,743,996 total based on 12 month history	
08/06/24 to 09/04/24	4,355,728	1,760,469	40.42%	**58,682**	average	30		8/6-9/4 valve malfunction resulting in water bypassing meter estimated volume addition of 351,150 gallons based on 12 month history before valve bypass discovered	
9/05/24 to 10/03/24	3,998,687	1,487,581	37.20%	**51,296**	average	29		9/5 - 10/3 valve malfunction resulting in water bypassing meter estimated volume addition of 217,558 gallons based on 12 month history before valve bypass discovered	
10/04/24 to 11/04/24	4,107,612	1,261,298	30.71%	**39,416**	average	32		10/4 - 11/4 valve malfunction resulting in water bypassing meter estimated volume addition of 196,032 gallons based on 12 month history before valve bypass discovered	
11/05/24 to 12/05/24	3,064,159	1,216,923	39.71%	**39,256**	average	31		11/5-12/5 (fixed on 11/29) valve malfunction resulting in water bypassing meter estimated volume addition of 197,575 gallons based on 12 month history before valve bypass discovered	
12/06/24 to 01/06/25	2,070,404	998,184	48.21%	**31,193**	average	32			
01/07/25 to 02/05/25	2,421,968	1,216,484	50.23%	**40,549**	average	30	New meter installed on January 27 during day - no readings Jan 16 - Jan 27 (partial day start and end date); used average to project full period (770,438/19*11)		
02/06/25 to 03/05/25	2,506,290	1,569,065	62.61%	**56,038**	average	28			
3/06/25 to 04/07/25									

Item For Consideration

For Commission Review On: August 20, 2024
Agenda Item Topic: Nestle Sewer Meter

Prepared On: August 9, 2024
Prepared By: Finance & DPW

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

Historically, at the June 20, 2023, meeting, action taken by the Commission stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history could be accumulated for one year (minutes attached).

Each month since this action, the Utilities Commission is provided with updated meter reports in comparison to water usage. A meeting was held with Nestle and the Village Staff on July 12, 2024. Subsequently, Plant Manager Marcus Brenneman attended the July Utilities Commission meeting to present the 2023 Evaporation Estimates and other relevant data. After Utilities Commission discussion, staff was directed to meet and present back to the Utilities Commission a percentage to bill Nestle in the interim while Nestle installs a dedicated manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement.

Staff Proposal

Nestle is to be billed at 59% for sewer volume with a start date effective for the next invoice) meter read from July 3 to August 5). In anticipation of proposed Sewer Ordinance changes as a part of the current ongoing rate study, the Village will reimburse Nestle for the invoiced cost of the meter purchased (in 2022) if Nestle constructs the specified control manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement by December 31, 2024. The monthly billing will revert 68.67% in January 2025 if the manhole has not been installed and functioning to the Village's satisfaction. The reimbursement for the meter will take place after the Utilities Commission approves a minimum of six months data monitoring for the new meter placement.

Item For Consideration

50.00%	Nestle Proposal
68.67%	Current Billing %
118.67%	
59.34%	Average
59.00%	Rounded for ease

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

Recommendation/Commission Action: Staff requests approval of the proposal presented.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director
Kent Taylor, Department of Public Works Director

MINUTES OF THE UTILITY COMMISSION MEETING OF AUGUST 20, 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
Mike Vanden Berg
Ken Verstegen
Jessica Schultz

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 July 16, 2024

Moved by T. Buccholz, seconded by K. Verstegen to Approve Minutes from the Utility Commission of July 16, 2024.

All Ayes – Motion Carried

Discussion/Action – Nestle Meter Update
Director Remiker-DeWall provided a report with data on Nestle Meter usage. Marcus Brenneman with Nestle attended virtually to discuss that they are trying to get a mid-year capital request but not sure it will be approved but hopes to have an answer by next Utility Commission Meeting. He also requested a meeting with Village Staff over valves and meters to discuss issues. Staff will reach out via email and schedule.

Moved by K. Coffey, seconded by T. Buchholz to bill Nestle at 59% starting with the July 3 - August 5 invoice with the understanding Nestle will resolve the meter placement issue by December 31, 2024 or revert to 68.67%.

All Ayes – Motion Carried

Discussion – Stormwater Update
Director Taylor provided an overview of stormwater events and issues. Discussed actions moving forward with investigating and plans to address future events.

Discussion/Recommendation – Water Truck Replacement
Jerry Verstegen provided an overview on vehicles owned by the Village of Little Chute. The department sent out RFPs to 5 dealerships and received 3 proposals back. The lowest from Les Stump Ford for $36,148, it would then be outfitted with toolboxes, racks and safety lights.

Moved by T. Buchholz, seconded by J. Schultze to recommend the purchase of a truck from Les Stump Ford for $36,148.

All Ayes – Motion Carried

Discussion – Landfill Update
Administrator Bernhoft provided an overview on happenings at the Landfill.

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Items for Future Agendas
Nestle Rate Discussion

Adjournment

Moved by K, Coffey seconded by J. Schultz to Adjourn Utility Commission Metting at 5:35 p.m.

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker
Laurie Decker, Village Clerk

By: _____
Kevin Coffey, Chair

Monthly Production March 2025

Monthly Statistics	
Total	2,036,565
Days Pump	31
Average	65,696
Maximum T	105,247
on Day	21
Minimum T	35,824
on Day	16

Daily Statistics	
Maximum	105,247
Minimum	35,824

Location Statistics	
Maximum	2,036,565
at Location	Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total	Total Cost
1	71,910			71,910	$0.00
2	73,445			73,445	$0.00
3	39,902			39,902	$0.00
4	78,616			78,616	$0.00
5	80,586			80,586	$0.00
6	64,914			64,914	$0.00
7	89,832			89,832	$0.00
8	46,361			46,361	$0.00
9	39,106			39,106	$0.00
10	44,028			44,028	$0.00
11	51,301			51,301	$0.00
12	72,893			72,893	$0.00
13	94,065			94,065	$0.00
14	87,234			87,234	$0.00
15	48,863			48,863	$0.00
16	35,824			35,824	$0.00
17	50,133			50,133	$0.00
18	45,845			45,845	$0.00
19	86,640			86,640	$0.00
20	91,703			91,703	$0.00
21	105,247			105,247	$0.00
22	59,148			59,148	$0.00
23	45,920			45,920	$0.00
24	52,590			52,590	$0.00
25	45,484			45,484	$0.00
26	80,656			80,656	$0.00
27	65,070			65,070	$0.00
28	91,049			91,049	$0.00
29	77,018			77,018	$0.00
30	50,286			50,286	$0.00
31	70,896			70,896	$0.00
Totals	2,036,565			2,036,565	
Total Cost	$0.00			$0.00	
March 1-5	344,459				
Mar 6-31	1,692,106				
	2,036,565				

Monthly Production February 2025

Monthly Statistics	
Total	1,389,131
Days Pumped	28
Average	49,612
Maximum Total	116,039
on Day	28
Minimum Total	13,451
on Day	9

Daily Statistics	
Maximum	116,039
Minimum	13,451

Location Statistics	
Maximum	1,389,131
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter		Total	Total Cost
1	38,072		38,072	$0.00
2	25,339		25,339	$0.00
3	37,441		37,441	$0.00
4	32,365		32,365	$0.00
5	31,308		31,308	$0.00
6	94,992		94,992	$0.00
7	91,665		91,665	$0.00
8	24,601		24,601	$0.00
9	13,451		13,451	$0.00
10	30,847		30,847	$0.00
11	34,855		34,855	$0.00
12	33,103		33,103	$0.00
13	44,555		44,555	$0.00
14	72,895		72,895	$0.00
15	44,909		44,909	$0.00
16	32,396		32,396	$0.00
17	42,405		42,405	$0.00
18	29,404		29,404	$0.00
19	24,073		24,073	$0.00
20	67,217		67,217	$0.00
21	79,870		79,870	$0.00
22	44,533		44,533	$0.00
23	32,782		32,782	$0.00
24	43,707		43,707	$0.00
25	86,795		86,795	$0.00
26	66,136		66,136	$0.00
27	73,376		73,376	$0.00
28	116,039		116,039	$0.00
29				#VALUE!
30				#VALUE!
31				#VALUE!
Totals	1,389,131		1,389,131	
Total Cost	$0.00		$0.00	
Feb 1-5	164,525			
Feb 6-28	1,224,606			
	1,389,131			

Monthly Production — January 2025

Monthly Statistics	
Total	904,657
Days Pumped	21
Average	43,079
Maximum Total	93,242
on Day	2
Minimum Total	11,780
on Day	27

Daily Statistics	
Maximum	93,242
Minimum	0

Location Statistics	
Maximum	904,657
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	
1	12,585	
2	93,242	
3	47,537	
4	42,886	
5	53,996	
6	48,498	
7	47,470	
8	45,386	
9	39,071	
10	51,474	
11	32,655	
12	29,952	
13	50,541	
14	40,707	
15	32,340	
16	13,994	Partial Day
17	0	No meter installed
18	0	No meter installed
19	0	No meter installed
20	0	No meter installed
21	0	No meter installed
22	0	No meter installed
23	0	No meter installed
24	0	No meter installed
25	0	No meter installed
26	0	No meter installed
27	11,780	Partial Day
28	30,870	
29	39,881	
30	51,392	
31	88,400	
Totals	904,657	
Total Cost	$0.00	
Jan 1st- 6th	298,744	
Jan 7th-31st	605,913	
	904,657	

Monthly Production

December 2024

Monthly Statistics	
Total	857,407
Days Pumped	31
Average	27,658
Maximum Total	72,314
on Day	9
Minimum Total	7,916
on Day	22

Daily Statistics	
Maximum	72,314
Minimum	7,916

Location Statistics	
Maximum	857,407
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total	Total Cost
1	14,049			14,049	$0.00
2	64,321			64,321	$0.00
3	24,342			24,342	$0.00
4	34,566			34,566	$0.00
5	20,689			20,689	$0.00
6	33,793			33,793	$0.00
7	21,574			21,574	$0.00
8	27,357			27,357	$0.00
9	72,314			72,314	$0.00
10	27,275			27,275	$0.00
11	22,332			22,332	$0.00
12	29,410			29,410	$0.00
13	27,788			27,788	$0.00
14	34,912			34,912	$0.00
15	18,585			18,585	$0.00
16	24,461			24,461	$0.00
17	23,280			23,280	$0.00
18	40,476			40,476	$0.00
19	56,197			56,197	$0.00
20	13,889			13,889	$0.00
21	10,467	<<started work on new manhole		10,467	$0.00
22	7,916			7,916	$0.00
23	8,848			8,848	$0.00
24	10,648			10,648	$0.00
25	14,936			14,936	$0.00
26	29,357			29,357	$0.00
27	19,102			19,102	$0.00
28	21,611			21,611	$0.00
29	53,366			53,366	$0.00
30	34,012			34,012	$0.00
31	15,534			15,534	$0.00
Totals	857,407			857,407	
Total Cost	$0.00			$0.00	

Dec 1st- Dec 5t	157,967
Dec 6th-31st	699,440
	857,407

Monthly Production November 2024

Monthly Statistics	
Total	1,209,986
Days Pumped	30
Average	40,333
Maximum Total	68,235
on Day	25
Minimum Total	14,654
on Day	#N/A

Daily Statistics	
Maximum	68,235
Minimum	14,654

Location Statistics	
Maximum	1,209,986
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total
1	41,776			41,776
2	31,091			31,091
3	30,299			30,299
4	47,864			47,864
5	65,801			65,801
6	63,733			63,733
7	46,802			46,802
8	38,167			38,167
9	44,803			44,803
10	45,440			45,440
11	52,533			52,533
12	30,787			30,787
13	47,762			47,762
14	44,590			44,590
15	36,320			36,320
16	26,715			26,715
17	31,924			31,924
18	24,842			24,842
19	35,163			35,163
20	55,712			55,712
21	45,092			45,092
22	40,674			40,674
23	26,534			26,534
24	29,457			29,457
25	68,235			68,235
26	60,230			60,230
27	51,369			51,369
28	16,095			16,095
29	14,654			14,654
30	15,522			15,522
31				
Totals	1,209,986			1,209,986
Total Cost	$0.00			$0.00

11/1-11/4	151,030
11/5-11/30	1,058,956
	1,209,986

Monthly Production October 2024

Monthly Statistics	
Total	1,261,071
Days Pumped	31
Average	40,680
Maximum Total	76,464
on Day	#N/A
Minimum Total	20,995
on Day	13

Daily Statistics	
Maximum	76,464
Minimum	20,995

Location Statistics	
Maximum	1,261,071
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total	Total Cost
1	52,367			**52,367**	**$0.00**
2	54,117			**54,117**	**$0.00**
3	44,319			**44,319**	**$0.00**
4	58,608			**58,608**	**$0.00**
5	52,279			52,279	**$0.00**
6	46,068			**46,068**	**$0.00**
7	35,999			**35,999**	**$0.00**
8	47,962			**47,962**	**$0.00**
9	46,973			**46,973**	**$0.00**
10	26,497			26,497	**$0.00**
11	71,328			**71,328**	**$0.00**
12	41,593			**41,593**	**$0.00**
13	20,995			**20,995**	**$0.00**
14	28,327			**28,327**	**$0.00**
15	28,600			28,600	**$0.00**
16	29,127			**29,127**	**$0.00**
17	43,315			**43,315**	**$0.00**
18	69,910			**69,910**	**$0.00**
19	23,888	This value was manually added		**23,888**	**$0.00**
20	21,829			21,829	**$0.00**
21	34,848			**34,848**	**$0.00**
22	25,312			**25,312**	**$0.00**
23	35,814			**35,814**	**$0.00**
24	39,905			**39,905**	**$0.00**
25	55,090			55,090	**$0.00**
26	21,818			**21,818**	**$0.00**
27	23,703			**23,703**	**$0.00**
28	33,861			**33,861**	**$0.00**
29	46,730			**46,730**	**$0.00**
30	76,464			76,464	**$0.00**
31	23,425			**23,425**	**$0.00**
Totals	1,261,071			1,261,071	
Total Cost	$0.00			$0.00	

10/1-10/3	150,803
10/4-10/31	1,110,268
	1,261,071

Monthly Production — September 2024

Monthly Statistics	
Total	1,475,592
Days Pumped	30
Average	49,186
Maximum Total	82,852
on Day	28
Minimum Total	18,541
on Day	2

Daily Statistics	
Maximum	82,852
Minimum	18,541

Location Statistics	
Maximum	1,475,592
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total
1	22,415			22,415
2	18,541			18,541
3	44,145			44,145
4	53,713			53,713
5	40,751			40,751
6	50,961			50,961
7	46,948			46,948
8	28,522			28,522
9	45,034			45,034
10	56,738			56,738
11	61,820			61,820
12	38,994			38,994
13	75,194			75,194
14	37,842			37,842
15	41,916			41,916
16	44,729			44,729
17	64,571			64,571
18	50,870			50,870
19	47,815			47,815
20	68,199			68,199
21	59,243			59,243
22	44,310			44,310
23	61,409			61,409
24	65,504			65,504
25	35,691			35,691
26	43,249			43,249
27	68,401			68,401
28	82,852			82,852
29	31,352			31,352
30	43,863			43,863
31				
Totals	1,475,592			1,475,592
Total Cost	$0.00			$0.00

9/1-9/4	138,814
9/5-9/30	1,336,778
	1,475,592

Monthly Production August 2024

Monthly Statistics	
Total	1,946,027
Days Pumped	31
Average	62,775
Maximum Total	122,650
on Day	#N/A
Minimum Total	27,533
on Day	#N/A

Daily Statistics	
Maximum	122,650
Minimum	27,533

Location Statistics	
Maximum	1,946,027
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter		Total	Total Cost
1	52,029		52,029	$0.00
2	117,051		117,051	$0.00
3	50,276		50,276	$0.00
4	35,834		35,834	$0.00
5	69,182		69,182	$0.00
6	86,601		86,601	$0.00
7	104,157		104,157	$0.00
8	66,990		66,990	$0.00
9	74,583		74,583	$0.00
10	44,026		44,026	$0.00
11	53,585		53,585	$0.00
12	55,074		55,074	$0.00
13	74,247		74,247	$0.00
14	49,688		49,688	$0.00
15	52,599		52,599	$0.00
16	68,574		68,574	$0.00
17	53,180		53,180	$0.00
18	53,391		53,391	$0.00
19	66,255		66,255	$0.00
20	73,407		73,407	$0.00
21	37,816		37,816	$0.00
22	36,848		36,848	$0.00
23	98,351		98,351	$0.00
24	55,025		55,025	$0.00
25	54,698		54,698	$0.00
26	44,634		44,634	$0.00
27	36,619		36,619	$0.00
28	48,887		48,887	$0.00
29	122,650		122,650	$0.00
30	82,237		82,237	$0.00
31	27,533		27,533	$0.00
Totals	1,946,027		1,946,027	
Total Cost	$0.00		$0.00	

8/1-8/5	324,372
8/6-8/31	1,621,655
	1,946,027

Monthly Production July 2024

Monthly Statistics	
Total	1,769,007
Days Pump	31
Average	57,065
Maximum T	95,720
on Day	15
Minimum T	29,563
on Day	11

Daily Statistics	
Maximum	95,720
Minimum	29,563

Location Statistics	
Maximum	1,769,007
at Location	0
Minimum	0
at Location	0

Date	0		Total	Total Cost
1	49,534		49,534	$0.00
2	61,774		61,774	$0.00
3	70,648		70,648	$0.00
4	62,138		62,138	$0.00
5	48,446		48,446	$0.00
6	50,620		50,620	$0.00
7	75,421		75,421	$0.00
8	67,875		67,875	$0.00
9	80,919		80,919	$0.00
10	43,818		43,818	$0.00
11	29,563		29,563	$0.00
12	50,585		50,585	$0.00
13	44,986		44,986	$0.00
14	73,114		73,114	$0.00
15	95,720		95,720	$0.00
16	74,133		74,133	$0.00
17	66,963		66,963	$0.00
18	37,926		37,926	$0.00
19	60,779		60,779	$0.00
20	52,444		52,444	$0.00
21	44,829		44,829	$0.00
22	51,835		51,835	$0.00
23	41,915		41,915	$0.00
24	32,408		32,408	$0.00
25	47,773		47,773	$0.00
26	85,633		85,633	$0.00
27	52,744		52,744	$0.00
28	46,959		46,959	$0.00
29	48,070		48,070	$0.00
30	57,279		57,279	$0.00
31	62,156		62,156	$0.00
Totals	1,769,007		1,769,007	
Total Cost	$0.00		$0.00	

07/01/2024	49,534
07/02-07/31	1,719,473
	1,769,007

Monthly Production June 2024

Monthly Statistics	
Total	1,706,975
Days Pumped	30
Average	56,899
Maximum Total	116,080
on Day	20
Minimum Total	33,300
on Day	22

Daily Statistics	
Maximum	116,080
Minimum	33,300

Location Statistics	
Maximum	1,706,975
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

	Effluent Flow Meter		Total	Total Cost
1	53,506		**53,506**	**$0.00**
2	53,765		**53,765**	**$0.00**
3	53,256		**53,256**	**$0.00**
4	56,419		**56,419**	**$0.00**
5	66,166		66,166	**$0.00**
6	63,780		**63,780**	**$0.00**
7	73,732		**73,732**	**$0.00**
8	55,168		**55,168**	**$0.00**
9	59,114		**59,114**	**$0.00**
10	56,870		56,870	**$0.00**
11	54,670		**54,670**	**$0.00**
12	50,911		**50,911**	**$0.00**
13	53,700		**53,700**	**$0.00**
14	49,656		**49,656**	**$0.00**
15	42,441		42,441	**$0.00**
16	39,368		**39,368**	**$0.00**
17	62,273		**62,273**	**$0.00**
18	54,197		**54,197**	**$0.00**
19	47,482		**47,482**	**$0.00**
20	116,080		116,080	**$0.00**
21	62,283		**62,283**	**$0.00**
22	33,300		**33,300**	**$0.00**
23	47,079		**47,079**	**$0.00**
24	76,836		**76,836**	**$0.00**
25	50,516		50,516	**$0.00**
26	45,975		**45,975**	**$0.00**
27	57,784		**57,784**	**$0.00**
28	47,303		**47,303**	**$0.00**
29	63,861		**63,861**	**$0.00**
30	59,484		59,484	**$0.00**
31				**#VALUE!**
Totals	1,706,975		1,706,975	
Total Cost	$0.00		$0.00	

6/01-6/05	283,112
6/6-6/30	1,423,863

Monthly Production May 2024

Monthly Statistics	
Total	1,406,735
Days Pump	31
Average	45,379
Maximum T	72,689
on Day	22
Minimum T	18,101
on Day	24

Daily Statistics	
Maximum	72,689
Minimum	18,101

Location Statistics	
Maximum	1,406,735
at Location	Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter		Total	Total Cost
1	43,539		43,539	$0.00
2	43,133		43,133	$0.00
3	52,812		52,812	$0.00
4	39,793		39,793	$0.00
5	44,886		44,886	$0.00
6	39,001		39,001	$0.00
7	35,656		35,656	$0.00
8	49,209		49,209	$0.00
9	48,343		48,343	$0.00
10	51,236		51,236	$0.00
11	33,601		33,601	$0.00
12	34,102		34,102	$0.00
13	43,272		43,272	$0.00
14	40,136		40,136	$0.00
15	54,788		54,788	$0.00
16	36,775		36,775	$0.00
17	45,599		45,599	$0.00
18	36,720		36,720	$0.00
19	33,322		33,322	$0.00
20	47,239		47,239	$0.00
21	58,162		58,162	$0.00
22	72,689		72,689	$0.00
23	68,264		68,264	$0.00
24	18,101		18,101	$0.00
25	34,134		34,134	$0.00
26	43,414		43,414	$0.00
27	35,635		35,635	$0.00
28	68,286		68,286	$0.00
29	59,464		59,464	$0.00
30	39,507		39,507	$0.00
31	55,917		55,917	$0.00
Totals	1,406,735		1,406,735	
Total Cost	$0.00		$0.00	

5/01-5/06 263,164
5/7-5/31 1,143,571

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

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

February 2024

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

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

Monthly Production — 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 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 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

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

September 2023

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

Daily Statistics	
Maximum	75,938
Minimum	16,493

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

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

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

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

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

Monthly Production

August 2023

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

Daily Statistics	
Maximum	153,356
Minimum	40,251

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

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

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

Monthly Production

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

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

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

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879
Maximum Total	128,046
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

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

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

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 — December 2022

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

Daily Statistics	
Maximum	130,532
Minimum	28,101

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

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

Day lag in December data 12/9-12/17 866,683

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

Item For Consideration

For Utilities Commission Review On: 4/22/2025 Prepared On: 4/15/2025
Agenda Item Topic: Riverside Drive Storm Water Culvert Prepared By: DPW Director Taylor

Report: Outagamie County is the local government agency responsible for ensuring all local bridge inspections are completed in a timely and accurate manner. The 2023 – 25 State Budget allocated funding towards (Statewide Local Small Structures 6 – 20ft.), a statewide effort to inventory and inspect all locally-owned bridges that are considered to span between (6) and 20-ft. This effort consisted of two phases: inventory (Phase 1) and inspection (Phase 2). Phase 1 was completed by the 12/31/2024 deadline. Phase 2 inspection is underway. We anticipate funding opportunities in the future.

Ayres Associates is the prime contractor/consultant working with Rober E. Lee & Associates (REL) as a subcontractor/consultant. During the Phase 2 inspection on Tuesday April 8, the REL bridge inspector notified the Village that the storm water culvert under Riverside Drive just west of Meadow Lane is in poor condition. Village staff immediately met onsite with the REL bridge inspector.

The structure is a 6'-3" galvanized steel flexible pipe. The bottom two feet (2') of pipe is completely rusted out for the entire length of pipe. "Needs replacing ASAP". The REL inspector walked part way through the pipe, and did not proceed because it was not safe to walk through due to bottom failure. Village staff returned to the culvert pipe and walked the entire culvert pipe noting that the inspection report from REL is accurate.

REL recommended checking the structure after large storm events to prevent catastrophic failure. The Village will check the culvert pipe weekly and after large storm events until the culvert pipe is repaired or replaced.

Village officials met with Subsurface Inc. on Thursday 4/17/2025. Subsurface Inc. are experts in drainage structure maintenance repair, specifically, "Culvert Rehabilitation – Ultraviolet Light Cured in Place UV-CIPP". The findings from Subsurface Inc. match up with those submitted by REL. Subsurface Inc. will determine if their technology works with this size of pipe, they are somewhat limited to 72" diameter pipe. Subsurface Inc. plans to revisit the site over the next few weeks to acquire additional information and then get back to the Village with the findings and suggestions to move forward.

Item For Consideration

Fiscal Impact: Nothing at this time.

Recommendation/Discussion: For discussion until further notice.

Respectfully Submitted,

Kent Taylor, Department of Public Works

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION

Inspection Report for

V-44-361

Riverside Dr over Drainage Swale

Apr 8, 2025

Type	Prior Date	Prior Team Leader	Frequency (mos)	Performed
Routine - local small				X

Latitude	44°16'43.37"N	Owner	VILLAGE
Longitude	88°17'30.03"W	Maintainer	VILLAGE

Team members

Time Log	Hours: 0	Minutes: 30	
Weather	Temperature (f): 39	Condition: Sunny	

	Name	Number	Signature	Signature Date
Inspector	Fontecchio, Paul	3523	Paul Fontecchio E-signed by Paul A Fontecchio(fontecchiop)	04-08-25

BRIDGE INSPECTION REPORT
Wisconsin Department of Transportation
DT2007 2003 s.84.17 Wis. Stats.

Identification & Location

Feature On: Riverside Dr	Section Town Range:	Structure Number: V-44-361
Feature Under: Drainage Swale	County: OUTAGAMIE	
Location: 88 W of the intersection of Meadow Ln & Riverside Dr	Municipality: LITTLE CHUTE	Structure Name:

Geometry
measurements in feet, except where noted

Approach Roadway Width: 0	Bridge Roadway Width: 30.0	Total Length: 6.3
Culvert Barrel Length: 120.0	Culvert Width: 6.3	Culvert Height: 6.5

Traffic

	Lanes	ADT	ADT year	Traffic Pattern
On	2			two way traffic

Capacity / Load Rating

Inventory rating:	Overburden depth (in): 144.0	Last rating date:	Controlling:
Operating rating:	Deck surface material: Concrete		Control location:
Posting:	Emergency Vehicle Weight Limit (tons):		
Re-rate for capacity (Y/N): Y	Re-rate notes: auto checked due to overburden initialized to 144.0		

Hydraulic / Classification

Scour Critical Code(113):	Q100 (ft3/sec):	
High water elevation (ft):	Velocity (ft/sec):	Sufficiency #:

Field Measured Rail(s)

Rail	Location	Type	Measurement (in)

Span(s)

Span #	Material	Configuration	Depth (in)	Length (ft)	Main
1	GALV STEEL	Pipe - Flexible		6.3	Y

Clearance

Item	File Measurement (ft)	File Date	New Measurement (ft)
Highway min vertical on cardinal			
Horizontal on cardinal			

Construction History

Year	Work Performed	FOS Id
9999	New Structure	

Condition Ratings

	File	New
Deck condition rating (C.01)		N/A (N)
Superstructure condition rating (C.02)		N/A (N)
Substructure condition rating (C.03)		N/A (N)
Culvert condition rating (C.04)		Severe Settlement (2)
Bridge railings condition rating (C.05)		
Bridge railing transitions condition rating (C.06)		
Bridge bearings condition rating (C.07)		
Bridge joints condition rating (C.08)		
Channel condition rating (C.09)		
Channel protection condition rating (C.10)		
Scour condition rating (C.11)		
NSTM inspection condition (C.14)		
Underwater inspection condition (C.15)		
Channel		
Waterway		
Approach		

Structure Specific Notes

Created via VStructure import on 2024-12-03

CRITICAL FINDING 4/8/25: Alerted Village and met with a staff member on-site. Bottom 2' of pipe completely rusted out entire length of pipe. Needs replacing ASAP.

Animal nesting/roosting presence on structure

Inspection Specific Notes

Notes 4/8/25: Walked part way through, but was not safe to walk through due to bottom failure.

Inspector Site-Specific Safety Considerations

Routine - local small Specific Procedures

Special Requirements

Chk	Hours	Cost	Comments

Underwater Probe Form
V-44-361

General Site Conditions - Scour

General Site Conditions - Embankment Erosion/Conditions

Substructure Notes

Chk	Unit	Max Water Depth(ft)	Mode	Channel Material	Notes
	Cardinal				
	Non Cardinal				

Local Small Bridge Item 1

North end of pipe. Bottom 2' completely rusted out and displaced.

v44-361_25_xbd1.jpg

Local Small Bridge Item 2

Looking south through pipe. Bottom 2' completely rusted out and displaced.

v44-361_25_xbd2.jpg

Local Small Bridge Item 3

Looking south at north end of pipe.

v44-361_25_xbd3.jpg

Local Small Bridge Item 4

Looking east

v44-361_25_xbd4.jpg

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PSC REPORT HISTORICAL COMPARISONS

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Net Income W-01	$ 403,889	$ 446,639	$ 543,921	$ 550,988	$ 436,807	$ 458,123	$ 557,772	$ 598,231	$ 628,805	$550,547
Rate of Return F-23	3.41%	3.95%	5.15%	5.31%	4.36%	4.80%	5.87%	6.60%	7.46%	6.53%
Water Loss W-15	17%	12%	11%	10%	12%	8%	9%	9%	9%	16%
Main Breaks W-15	4	7	7	10	9	15	15	14	14	13
Service Breaks W-15	4	3	2	0	2	2	9	4	4	2

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

Revenue Bond Coverage-Water Utility

Fiscal Year	Operating Revenues	Investment Income (Loss)	Operating Expenses (1)	Net Revenue Available for Debt Service	Debt Service Requirements (2) Principal	Interest	Total	Coverage (3)
2024	$ 2,598,630	$ 64,974	$ 1,656,611	$ 1,006,993	$ 138,991	$ 16,779	$ 155,770	6.46
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

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)

Class AB

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, 2024

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

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

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: ***3/11/2025***

Table of Contents

Table of Contents

WATER SECTION

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 Taylor
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: 108 W Main Street
Little Chute, WI 54140
Phone: (920) 788-7380
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

_x_Reports directly to city/village council

Audit Information

Are utility records audited by individulas or firms other than utility employees? _x_Yes __No

Date of most recent audit report: 04/29/2024

Period covered by most recent audit: December 31, 2023

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

- 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.
- 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.
- 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.

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

Income Statement

Description (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	2,681,949	2,618,788	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	1,649,966	1,561,967	4
Depreciation Expense (403)	408,331	392,304	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	219,753	217,878	7
Total Operating Expenses	**2,278,050**	**2,172,149**	8
Net Operating Income	**403,899**	**446,639**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**403,899**	**446,639**	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	64,975	43,340	16
Miscellaneous Nonoperating Income (421)	357,649	596,184	17
Total Other Income	**422,624**	**639,524**	18
Total Income	**826,523**	**1,086,163**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	0	(31,729)	21
Other Income Deductions (426)	108,058	105,819	22
Total Miscellaneous Income Deductions	**108,058**	**74,090**	23
Income Before Interest Charges	**718,465**	**1,012,073**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	50,986	34,979	26
Amortization of Debt Discount and Expense (428)	781	9,611	27
Amortization of Premium on Debt--Cr. (429)	12,352	9,440	28
Interest on Debt to Municipality (430)	7,054	9,212	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	**46,469**	**44,362**	32
Net Income	**671,996**	**967,711**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	14,572,520	13,604,809	35
Balance Transferred from Income (433)	671,996	967,711	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	**15,244,516**	**14,572,520**	41

Income Statement Account Details

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

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	2,681,949		2,681,949	3
Total (Acct. 400)	**2,681,949**	**0**	**2,681,949**	4
Operation and Maintenance Expense (401-402)				5
Derived	1,649,966		1,649,966	6
Total (Acct. 401-402)	**1,649,966**	**0**	**1,649,966**	7
Depreciation Expense (403)				8
Derived	408,331		408,331	9
Total (Acct. 403)	**408,331**	**0**	**408,331**	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	**0**	**0**	**0**	13
Taxes (408)				14
Derived	219,753		219,753	15
Total (Acct. 408)	**219,753**	**0**	**219,753**	16
TOTAL UTILITY OPERATING INCOME	**403,899**	**0**	**403,899**	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	0	0	0	20
Total (Acct. 415-416)	**0**	**0**	**0**	21
Interest and Dividend Income (419)				22
Gain on Investments	14,052		14,052	23
Interest on special assessments & operating accounts	50,923		50,923	24
Total (Acct. 419)	**64,975**	**0**	**64,975**	25
Miscellaneous Nonoperating Income (421)				26
Contributed Plant - Water		241,124	241,124	27
Impact Fees - Water			0	28
Capital Paid for by TID	115,014		115,014	29
Insurance Proceeds	1,511		1,511	30
Total (Acct. 421)	**116,525**	**241,124**	**357,649**	31
TOTAL OTHER INCOME	**181,500**	**241,124**	**422,624**	32
MISCELLANEOUS INCOME DEDUCTIONS				33
Miscellaneous Amortization (425)				34
Regulatory Liability (253) Amortization	0		0	35
Total (Acct. 425)	**0**	**0**	**0**	36
Other Income Deductions (426)				37
Depreciation Expense on Contributed Plant - Water		108,058	108,058	38
Total (Acct. 426)	**0**	**108,058**	**108,058**	39

Income Statement Account Details

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

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	**0**	**108,058**	**108,058**	40
INTEREST CHARGES				41
Interest on Long-Term Debt (427)				42
Derived	50,986		50,986	43
Total (Acct. 427)	**50,986**	**0**	**50,986**	44
Amortization of Debt Discount and Expense (428)				45
Amortization of Debt Discount and Expense	781		781	46
Total (Acct. 428)	**781**	**0**	**781**	47
Amortization of Premium on Debt--Cr. (429)				48
Amortization of Premium on Debt	12,352		12,352	49
Total (Acct. 429)	**12,352**	**0**	**12,352**	50
Interest on Debt to Municipality (430)				51
Derived	7,054		7,054	52
Total (Acct. 430)	**7,054**	**0**	**7,054**	53
Other Interest Expense (431)				54
Derived	0		0	55
Total (Acct. 431)	**0**	**0**	**0**	56
TOTAL INTEREST CHARGES	**46,469**	**0**	**46,469**	57
NET INCOME	**538,930**	**133,066**	**671,996**	58
EARNED SURPLUS				59
Unappropriated Earned Surplus (Beginning of Year) (216)				60
Derived	9,503,170	5,069,350	14,572,520	61
Total (Acct. 216)	**9,503,170**	**5,069,350**	**14,572,520**	62
Balance Transferred from Income (433)				63
Derived	538,930	133,066	671,996	64
Total (Acct. 433)	**538,930**	**133,066**	**671,996**	65
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	**10,042,100**	**5,202,416**	**15,244,516**	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

- Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat Ä 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- 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	2,681,949				**2,681,949**	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	**2,681,949**	**0**	**0**	**0**	**2,681,949**	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- 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.
- Provide additional information in the schedule footnotes when necessary.
- 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	519,065		**519,065**	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	**519,065**	**0**	**519,065**	20

Full-Time Employees (FTE)

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

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

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	25,473,717	24,831,347	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	8,368,515	7,941,381	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**17,105,202**	**16,889,966**	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	144,979	179,106	13
Depreciation Fund (126)	100,000	100,000	14
Other Special Funds (128)	0	0	15
Total Other Property and Investments	**244,979**	**279,106**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	1,177,197	1,133,256	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	229,289	225,641	23
Other Accounts Receivable (143)	3,826	8,349	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	13,048	17,055	26
Plant Materials and Operating Supplies (154)	23,494	19,604	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	41,086	0	31
Interest and Dividends Receivable (171)	4,711	4,140	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	548	34
Total Current and Accrued Assets	**1,492,651**	**1,408,593**	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	1,021	1,801	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	0	0	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	110,994	155,455	42
Total Deferred Debits	**112,015**	**157,256**	43
TOTAL ASSETS AND OTHER DEBITS	**18,954,847**	**18,734,921**	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	1,179,557	1,179,557	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	15,244,516	14,572,520	5
Total Proprietary Capital	**16,424,073**	**15,752,077**	6
LONG-TERM DEBT			7
Bonds (221)	1,013,323	1,151,293	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	1,070,156	1,321,703	10
Total Long-Term Debt	**2,083,479**	**2,472,996**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	63,154	83,511	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	216,006	216,006	17
Interest Accrued (237)	16,477	10,902	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	37,523	59,256	20
Total Current and Accrued Liabilities	**333,160**	**369,675**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	35,282	47,634	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	78,853	92,539	25
Total Deferred Credits	**114,135**	**140,173**	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	**0**	**0**	32
TOTAL LIABILITIES AND OTHER CREDITS	**18,954,847**	**18,734,921**	33

Net Utility Plant

Å 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	24,831,347	0	0	0	2
	24,831,347	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	18,657,784				5
Utility Plant in Service - Contributed Plant (101.2)	6,795,592				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)	20,341				11
Total Utility Plant	**25,473,717**	**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)	6,775,339				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,593,176				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	**8,368,515**	**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	**17,105,202**	**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):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- 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.
- 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)	6,456,263	0	0	0	**6,456,263**	1
Credits during year						2
Charged Depreciation Expense (403)	408,331				**408,331**	3
Depreciation Expense on Meters Charged to Sewer	41,948				**41,948**	4
Salvage	0				**0**	5
Total credits	**450,279**	**0**	**0**	**0**	**450,279**	6
Debits during year						7
Book Cost of Plant Retired	131,203				**131,203**	8
Cost of Removal	0				**0**	9
Total debits	**131,203**	**0**	**0**	**0**	**131,203**	10
Balance end of year (111.1)	**6,775,339**	**0**	**0**	**0**	**6,775,339**	11

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

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

- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- 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.
- 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)	1,485,118	0	0	0	**1,485,118**	1
Credits during year						2
Charged Other Income Deductions (426)	108,058				**108,058**	3
Depreciation Expense on Meters Charged to Sewer					**0**	4
Salvage	0				**0**	5
Total credits	**108,058**	**0**	**0**	**0**	**108,058**	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)	**1,593,176**	**0**	**0**	**0**	**1,593,176**	11

Net Nonutility Property (Accts. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	1
Total Nonutility Property (121)	**0**	**0**	**0**	**0**	2
Less accum. prov. depr. & amort. (122)	**0**			**0**	3
Net Nonutility Property	**0**	**0**	**0**	**0**	4

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

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

Materials and Supplies

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	**0**	**0**	1
Water utility (154)	23,494	**19,604**	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	**23,494**	**19,604**	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				1
Deferred Loss on Refunding	781	0	1,021	2
Total	**781**		**1,021**	3
Unamortized premium on debt (251)				4
Unamortized Debt Premium	12,352	0	35,282	5
Total	**12,352**		**35,282**	6

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)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- 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%	160,000	1
2017 SAFE DRINKING FUND LOAN	12/13/2017	05/01/2037	1.76%	853,323	2
Total				**1,013,323**	3

Notes Payable & Miscellaneous Long-Term Debt

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Other Long-Term Debt (224)					1
2017B GO Promissory Notes	08/09/2017	08/01/2027	3.00%	5,156	2
2019 GO Promissory Notes	08/08/2019	08/01/2026	2.75%	200,000	3
2019 GO Refunding Notes	12/30/2019	08/01/2026	3.00%	110,000	4
2020 GO Promissory Notes	08/26/2020	08/01/2030	2.00%	345,000	5
2023 GO Promissory Notes	12/11/2023	08/01/2033	5.00%	410,000	6
Total for Account 224				**1,070,156**	7

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	216,006	1
Charged water department expense	219,753	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	8,508	5
Total accruals and other credits	**228,261**	6
County, state and local taxes	216,000	7
Social Security taxes	8,964	8
PSC Remainder Assessment	3,297	9
Gross Receipts Tax		10
Total payments and other debits	**228,261**	11
Balance end of year	**216,006**	12

Interest Accrued (Acct. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	**0**	1
2016A REVENUE BONDS	732	3,493	3,720	**505**	2
2017 Safe Drinking Fund Loan	2,673	15,359	15,529	**2,503**	3
Subtotal Bonds (221)	**3,405**	**18,852**	**19,249**	**3,008**	4
Advances from Municipality (223)	0	0	0	**0**	5
2014 GENERAL OBLIGATION NOTES	91	460	551	**0**	6
2017B GENERAL OBLIGATION NOTES	84	182	201	**65**	7
2019 GO NOTES	2,853	6,412	6,850	**2,415**	8
Subtotal Advances from Municipality (223)	**3,028**	**7,054**	**7,602**	**2,480**	9
Other Long-Term Debt (224)	0	0	0	**0**	10
2019 GO Refunding Notes	825	4,675	4,950	**550**	11
2020 GO Promissory Notes	2,355	5,192	5,650	**1,897**	12
2023 GO Promissory Notes	1,289	22,267	15,014	**8,542**	13
Subtotal Other Long-Term Debt (224)	**4,469**	**32,134**	**25,614**	**10,989**	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	**10,902**	**58,040**	**52,465**	**16,477**	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)
1	**Sinking Funds (125)**	0
2	2016A Revenue Bonds	61,259
3	Bond Reserve Fund	83,720
4	**Total (Acct. 125)**	**144,979**
5	**Depreciation Fund (126)**	0
6	Bond Covenant	100,000
7	**Total (Acct. 126)**	**100,000**
8	**Cash and Working Funds (131)**	0
9	Cash	1,177,197
10	**Total (Acct. 131)**	**1,177,197**
11	**Customer Accounts Receivable (142)**	0
12	Water	229,289
13	**Total (Acct. 142)**	**229,289**
14	**Other Accounts Receivable (143)**	0
15	Sewer (Non-regulated)	
16	Merchandising, jobbing and contract work	
17	Other Accrued Receivables	3,826
18	**Total (Acct. 143)**	**3,826**
19	**Receivables from Municipality (145)**	0
20	Delinquent Customer Accounts Placed on Tax Roll	13,048
21	**Total (Acct. 145)**	**13,048**
22	**Prepayments (165)**	0
23	Prepaid Items	41,086
24	**Total (Acct. 165)**	**41,086**
25	**Interest and Dividends Receivable (171)**	0
26	Interest Receivable	4,711
27	**Total (Acct. 171)**	**4,711**
28	**Miscellaneous Deferred Debits (186)**	0
29	Deferred Outflows Related to WRS	110,994
30	**Total (Acct. 186)**	**110,994**
31	**Accounts Payable (232)**	0
32	Accounts Payable	63,154

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.

Total (Acct. 232)	**63,154**	33
Miscellaneous Current and Accrued Liabilities (242)	0	34
Accrued Payroll	25,102	35
Net Pension Liability	12,421	36
Total (Acct. 242)	**37,523**	37
Other Deferred Credits (253)	0	38
Regulatory Liability	0	39
Cumulative Affect of WRS	11,942	40
Deferred Inflows Related to WRS	66,911	41
Total (Acct. 253)	**78,853**	42

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.

(145): Delinquent Customer Accounts Placed on Tax Roll

Return on Rate Base Computation

- Å The data used in calculating rate base are averages.
- Å 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.
- Å 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.
- Å 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)	18,453,920				**18,453,920**	2
Materials and Supplies	21,549				**21,549**	3
Less Average						4
Reserve for Depreciation (111.1)	6,615,801				**6,615,801**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	0				**0**	7
Average Net Rate Base	**11,859,668**	**0**	**0**	**0**	**11,859,668**	8
Net Operating Income	403,899				**403,899**	9
Net Operating Income as a percent of Average Net Rate Base	**3.41%**	**N/A**	**N/A**	**N/A**	**3.41%**	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	0	0	0	0	**0**	1
Credits During Year					**0**	2
None					**0**	3
Charges (Deductions)					**0**	4
Miscellaneous Amortization (425)					**0**	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
None

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
None

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)	2,597,528	2,541,075	2
Total Sales of Water	**2,597,528**	**2,541,075**	3
Other Operating Revenues			4
Forfeited Discounts (470)	6,496	6,750	5
Rents from Water Property (472)	60,453	58,692	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	17,472	12,271	8
Total Other Operating Revenues	**84,421**	**77,713**	9
Total Operating Revenues	**2,681,949**	**2,618,788**	10
Operation and Maintenenance Expenses			11
Source of Supply Expense (600-617)	15,317	13,854	12
Pumping Expenses (620-633)	245,751	247,622	13
Water Treatment Expenses (640-652)	737,041	675,726	14
Transmission and Distribution Expenses (660-678)	369,881	376,112	15
Customer Accounts Expenses (901-906)	68,070	55,240	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	213,906	193,413	18
Total Operation and Maintenenance Expenses	**1,649,966**	**1,561,967**	19
Other Operating Expenses			20
Depreciation Expense (403)	408,331	392,304	21
Amortization Expense (404-407)			22
Taxes (408)	219,753	217,878	23
Total Other Operating Expenses	**628,084**	**610,182**	24
Total Operating Expenses	**2,278,050**	**2,172,149**	25
NET OPERATING INCOME	**403,899**	**446,639**	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- 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).
- **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).**
- **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	**0**	**0**	**0**	8
Metered Sales to General Customers (461)				9
Residential (461.1)	4,234	147,296	931,391	10
Commercial (461.2)	404	30,926	167,542	11
Industrial (461.3)	30	253,307	804,941	12
Public Authority (461.4)	33	10,617	49,593	13
Multifamily Residential (461.5)	55	32,121	140,760	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	**4,756**	**474,267**	**2,094,227**	16
Private Fire Protection Service (462)	110		72,834	17
Public Fire Protection Service (463)	4,736		430,467	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	**9,602**	**474,267**	**2,597,528**	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

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

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- 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.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	430,467	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)	**430,467**	5
Forfeited Discounts (470)		6
Customer late payment charges	6,496	7
Total Forfeited Discounts (470)	**6,496**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	60,453	10
Total Rents from Water Property (472)	**60,453**	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	8,547	16
Lateral Permit	400	17
Miscellaneous	425	18
Other Operating Revenue	7,400	19
Well Permit	700	20
Total Other Water Revenues (474)	**17,472**	21

Water Operation & Maintenance Expenses

- Å 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.
- Å Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Supervision and Engineering (600)			0	0	2
Operation Labor and Expenses (601)	13,007		13,007	10,656	3
Purchased Water (602)			0	0	4
Miscellaneous Expenses (603)		142	142	0	5
Rents (604)			0	0	6
Maintenance Supervision and Engineering (610)			0	0	7
Maintenance of Structures and Improvements (611)			0	0	8
Maintenance of Collecting and Impounding Reservoirs (612)			0	0	9
Maintenance of Lake, River and Other Intakes (613)			0	0	10
Maintenance of Wells and Springs (614)		2,168	2,168	3,198	11
Maintenance of Supply Mains (616)			0	0	12
Maintenance of Miscellaneous Water Source Plant (617)			0	0	13
Total Source of Supply Expenses	**13,007**	**2,310**	**15,317**	**13,854**	14
PUMPING EXPENSES					15
Operation Supervision and Engineering (620)	5,828		5,828	4,001	16
Fuel for Power Production (621)			0	0	17
Power Production Labor and Expenses (622)			0	0	18
Fuel or Power Purchased for Pumping (623)		186,571	186,571	181,916	19
Pumping Labor and Expenses (624)	50,635		50,635	56,494	20
Expenses Transferred--Credit (625)			0	0	21
Miscellaneous Expenses (626)		8	8	36	22
Rents (627)			0	0	23
Maintenance Supervision and Engineering (630)			0	0	24
Maintenance of Structures and Improvements (631)			0	0	25
Maintenance of Power Production Equipment (632)			0	0	26
Maintenance of Pumping Equipment (633)		2,709	2,709	5,175	27
Total Pumping Expenses	**56,463**	**189,288**	**245,751**	**247,622**	28
WATER TREATMENT EXPENSES					29
Operation Supervision and Engineering (640)	5,828		5,828	4,001	30
Chemicals (641)		439,617	439,617	418,778	31
Operation Labor and Expenses (642)	53,070	11,556	64,626	62,901	32
Miscellaneous Expenses (643)		212,132	212,132	183,480	33
Rents (644)			0	0	34
Maintenance Supervision and Engineering (650)			0	0	35
Maintenance of Structures and Improvements (651)			0	0	36
Maintenance of Water Treatment Equipment (652)		14,838	14,838	6,566	37
Total Water Treatment Expenses	**58,898**	**678,143**	**737,041**	**675,726**	38
TRANSMISSION AND DISTRIBUTION EXPENSES					39
Operation Supervision and Engineering (660)	15,450		15,450	9,270	40

Water Operation & Maintenance Expenses

- 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.
- Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Storage Facilities Expenses (661)			0	0	41
Transmission and Distribution Lines Expenses (662)	20,343	10,059	30,402	38,337	42
Meter Expenses (663)	94,441		94,441	93,333	43
Customer Installations Expenses (664)			0	0	44
Miscellaneous Expenses (665)		6,308	6,308	3,814	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)			0	0	48
Maintenance of Distribution Reservoirs and Standpipes (672)		3,504	3,504	7,770	49
Maintenance of Transmission and Distribution Mains (673)	99,613	21,583	121,196	141,123	50
Maintenance of Services (675)	31,978	4,673	36,651	40,141	51
Maintenance of Meters (676)		9,052	9,052	2,736	52
Maintenance of Hydrants (677)	32,226	20,651	52,877	39,588	53
Maintenance of Miscellaneous Plant (678)			0	0	54
Total Transmission and Distribution Expenses	**294,051**	**75,830**	**369,881**	**376,112**	55
CUSTOMER ACCOUNTS EXPENSES					56
Supervision (901)			0	0	57
Meter Reading Expenses (902)			0	0	58
Customer Records and Collection Expenses (903)	39,910	28,160	68,070	55,240	59
Uncollectible Accounts (904)			0	0	60
Miscellaneous Customer Accounts Expenses (905)			0	0	61
Customer Service and Informational Expenses (906)			0	0	62
Total Customer Accounts Expenses	**39,910**	**28,160**	**68,070**	**55,240**	63
SALES EXPENSES					64
Sales Expenses (910)			0	0	65
Total Sales Expenses	**0**	**0**	**0**	**0**	66
ADMINISTRATIVE AND GENERAL EXPENSES					67
Administrative and General Salaries (920)	56,736		56,736	38,102	68
Office Supplies and Expenses (921)		30,318	30,318	32,814	69
Administrative Expenses Transferred--Credit (922)		249	249	18	70
Outside Services Employed (923)		54,501	54,501	57,077	71
Property Insurance (924)		22,055	22,055	20,743	72
Injuries and Damages (925)		2,480	2,480	4,246	73
Employee Pensions and Benefits (926)		39,888	39,888	32,265	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)			0	0	77
Rents (931)		8,177	8,177	8,184	78
Maintenance of General Plant (932)			0	0	79
Total Administrative and General Expenses	**56,736**	**157,170**	**213,906**	**193,413**	80

Water Operation & Maintenance Expenses

- 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.
- 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	**519,065**	**1,130,901**	**1,649,966**	**1,561,967**	81

Water Operation & Maintenance Expenses

- 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.
- 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.

(652): Increase due to vacuuming of salt tank. The Village tries to vacuum out at least one brine tank per year but sometimes ends up being more than one in a year is issues arise.
(677): Hydrants painted in 2024, no painting in 2023. Plus, a few costly repairs to hydrants in the CY.
(903): Wage and Comp study resulted in pay increases for staff along with the AP Clerk moving from .75 to 1 FTE position as of 1/1/24 so greater allocation to Water than in prior years.
(920): Wage and Comp Study impacts for admin staff but also engineering labor related to GIS mapping improvements taking place in 2024 (expect to continue this emphasis into 2025).

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	8,508	7,933	2
Net Property Tax Equivalent		**207,492**	**208,067**	3
	Social Security	8,964	7,662	4
	PSC Remainder Assessment	3,297	2,149	5
Total Tax Expense		**219,753**	**217,878**	6

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- 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.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- 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.
- 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.
- **Property Tax Equivalent - Total**
  If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: OUTAGAMIE(1)

SUMMARY OF TAX RATES		
1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	3.724129
3. Local Tax Rate	mills	6.762354
4. School Tax Rate	mills	8.236685
5. Vocational School Tax Rate	mills	0.963610
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**19.686778**
9. Less: State Credit	mills	1.302599
11. Net Tax Rate	mills	**18.384179**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**6.762354**
13. Combined School Tax Rate	mills	**9.200295**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**15.962649**
16. Total Tax Rate	mills	**19.686778**
17. Ratio of Local and School Tax to Total	dec.	**0.810831**
18. Total Tax Net of State Credit	mills	**18.384179**
19. Net Local and School Tax Rate	mills	**14.906461**
20. Utility Plant, Jan 1	$	24,831,347
21. Materials & Supplies	$	19,604
22. Subtotal	$	**24,850,951**
23. Less: Plant Outside Limits	$	610,088
24. Taxable Assets	$	**24,240,863**
25. Assessment Ratio	dec.	0.742204
26. Assessed Value	$	**17,991,665**
27. Net Local and School Tax Rate	mills	**14.906461**
28. Tax Equiv. Computed for Current Year	$	**268,192**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	24,831,347
2. Materials & Supplies	$	19,604
3. Subtotal	$	**24,850,951**
4. Less: Plant Outside Limits	$	610,088
5. Taxable Assets	$	**24,240,863**
6. Assessed Value	$	**17,991,665**
7. Tax Equiv. Computed for Current Year	$	**268,192**
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

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- 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.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- 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.
- 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.
- **Property Tax Equivalent - Total**
  If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

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

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- 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.
- 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.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	951				**951**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**951**	**0**	**0**	**0**	**951**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	37,575				**37,575**	7
Structures and Improvements (311)	143,950				**143,950**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	613,321				**613,321**	11
Supply Mains (316)	23,555				**23,555**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**818,401**	**0**	**0**	**0**	**818,401**	14
PUMPING PLANT						15
Land and Land Rights (320)	556				**556**	16
Structures and Improvements (321)	881,172				**881,172**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	884,295	19,651	5,698		**898,248**	19
Diesel Pumping Equipment (326)	44,415				**44,415**	20
Other Pumping Equipment (328)	196,974				**196,974**	21
Total Pumping Plant	**2,007,412**	**19,651**	**5,698**	**0**	**2,021,365**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	600				**600**	24
Structures and Improvements (331)	399,975				**399,975**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	1,648,940				**1,648,940**	28
Total Water Treatment Plant	**2,049,515**	**0**	**0**	**0**	**2,049,515**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	75,600				**75,600**	31
Structures and Improvements (341)	128,291				**128,291**	32
Distribution Reservoirs and Standpipes (342)	1,156,467				**1,156,467**	33
Transmission and Distribution Mains (343)	7,626,195	48,009	36,840		**7,637,364**	34
Services (345)	1,629,055	130,333	11,009		**1,748,379**	35
Meters (346)	1,437,678	261,061	63,874		**1,634,865**	36

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

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- 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.
- 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.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- 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)	812,038	33,090	8,220		**836,908**	37
Other Transmission and Distribution Plant (349)	0				**0**	38
Total Transmission and Distribution Plant	**12,865,324**	**472,493**	**119,943**	**0**	**13,217,874**	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	8,000	5,562		**41,411**	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	38,786			**250,324**	51
Miscellaneous Equipment (398)	0				**0**	52
Total General Plant	**508,454**	**46,786**	**5,562**	**0**	**549,678**	53
Total utility plant in service directly assignable	**18,250,057**	**538,930**	**131,203**	**0**	**18,657,784**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**18,250,057**	**538,930**	**131,203**	**0**	**18,657,784**	56

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

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- 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.
- 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.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- 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.

(345): PSC 343 and PSC 345 Water Main and Service Miller, PSC 345 6" Valve Miami and Tampa Way, PSC 345 1313 Miami Circle
(346): PSC 346 Meters and Retirements

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

(346): PSC345 Valve Cecil and Carol Dr, PSC 345 Valves and Tee North Ave, PSC 345 Various Stop Box Replacement, PSC 345 Water Valve Miller and Meadow View

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- 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.
- 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.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				**0**	7
Structures and Improvements (311)	0				**0**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	0				**0**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	14
PUMPING PLANT						15
Land and Land Rights (320)	0				**0**	16
Structures and Improvements (321)	0				**0**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	7,500				**7,500**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	0				**0**	21
Total Pumping Plant	**7,500**	**0**	**0**	**0**	**7,500**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	0				**0**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	0				**0**	28
Total Water Treatment Plant	**0**	**0**	**0**	**0**	**0**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				**0**	31
Structures and Improvements (341)	0				**0**	32
Distribution Reservoirs and Standpipes (342)	0				**0**	33
Transmission and Distribution Mains (343)	4,996,041	145,479			**5,141,520**	34
Services (345)	917,078	69,070			**986,148**	35
Meters (346)	0				**0**	36

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- 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.
- 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.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- 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	26,575			**660,424**	37
Other Transmission and Distribution Plant (349)	0				**0**	38
Total Transmission and Distribution Plant	**6,546,968**	**241,124**	**0**	**0**	**6,788,092**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	0				**0**	42
Office Furniture and Equipment (391)	0				**0**	43
Computer Equipment (391.1)	0				**0**	44
Transportation Equipment (392)	0				**0**	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	0				**0**	47
Laboratory Equipment (395)	0				**0**	48
Power Operated Equipment (396)	0				**0**	49
Communication Equipment (397)	0				**0**	50
SCADA Equipment (397.1)	0				**0**	51
Miscellaneous Equipment (398)	0				**0**	52
Total General Plant	**0**	**0**	**0**	**0**	**0**	53
Total utility plant in service directly assignable	**6,554,468**	**241,124**	**0**	**0**	**6,795,592**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**6,554,468**	**241,124**	**0**	**0**	**6,795,592**	56

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- 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.
- 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.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

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

(343): New main additions
(345): Services adds outside construction contract

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

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- 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)	33,988	3.20%	4,606					**38,594**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	318,249	2.90%	17,786					**336,035**	5
Supply Mains (316)	13,436	1.80%	424					**13,860**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**365,673**		**22,816**	**0**	**0**	**0**	**0**	**388,489**	8
PUMPING PLANT									9
Structures and Improvements (321)	675,881	3.20%	28,198					**704,079**	10
Other Power Production Equipment (323)	0							**0**	11
Electric Pumping Equipment (325)	331,325	4.40%	39,216	5,698				**364,843**	12
Diesel Pumping Equipment (326)	43,806	4.40%	609					**44,415**	13
Other Pumping Equipment (328)	84,687	4.40%	8,667					**93,354**	14
Total Pumping Plant	**1,135,699**		**76,690**	**5,698**	**0**	**0**	**0**	**1,206,691**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	310,295	3.20%	12,799					**323,094**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	715,504	3.30%	54,415					**769,919**	20
Total Water Treatment Plant	**1,025,799**		**67,214**	**0**	**0**	**0**	**0**	**1,093,013**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	87,396	3.20%	4,105					**91,501**	23
Distribution Reservoirs and Standpipes (342)	678,167	1.90%	21,973					**700,140**	24
Transmission and Distribution Mains (343)	1,048,156	1.30%	99,213	36,840				**1,110,529**	25
Services (345)	422,171	2.90%	48,973	11,009				**460,135**	26
Meters (346)	1,067,758	5.50%	84,495	63,874				**1,088,379**	27

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

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- 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)	194,367	2.20%	18,138	8,220				**204,285**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**3,498,015**		**276,897**	**119,943**	**0**	**0**	**0**	**3,654,969**	30
GENERAL PLANT									31
Structures and Improvements (390)	85,296	2.90%	3,469					**88,765**	32
Office Furniture and Equipment (391)	2,978	5.80%						**2,978**	33
Computer Equipment (391.1)	9,910	26.70%	816					**10,726**	34
Transportation Equipment (392)	82,382	13.30%	406					**82,788**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	38,973	5.80%	232	5,562				**33,643**	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	9.20%	1,784					**213,322**	41
Miscellaneous Equipment (398)	0							**0**	42
Total General Plant	**431,077**		**6,707**	**5,562**	**0**	**0**	**0**	**432,222**	43
Total accum. prov. directly assignable	**6,456,263**		**450,324**	**131,203**	**0**	**0**	**0**	**6,775,384**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**6,456,263**		**450,324**	**131,203**	**0**	**0**	**0**	**6,775,384**	46

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							**0**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	0							**0**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	8
PUMPING PLANT									9
Structures and Improvements (321)	0							**0**	10
Other Power Production Equipment (323)	0							**0**	11
Electric Pumping Equipment (325)	3,300	4.40%	330					**3,630**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	0							**0**	14
Total Pumping Plant	**3,300**		**330**	**0**	**0**	**0**	**0**	**3,630**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							**0**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	0							**0**	20
Total Water Treatment Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							**0**	23
Distribution Reservoirs and Standpipes (342)	0							**0**	24
Transmission and Distribution Mains (343)	967,772	1.30%	65,894					**1,033,666**	25
Services (345)	326,784	2.90%	27,597					**354,381**	26
Meters (346)	0							**0**	27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- 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.
- If more than one depreciation rate is used, report the average rate in column (c).
- 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)	187,262	2.20%	14,237					**201,499**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**1,481,818**		**107,728**	**0**	**0**	**0**	**0**	**1,589,546**	30
GENERAL PLANT									31
Structures and Improvements (390)	0							**0**	32
Office Furniture and Equipment (391)	0							**0**	33
Computer Equipment (391.1)	0							**0**	34
Transportation Equipment (392)	0							**0**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	0							**0**	37
Laboratory Equipment (395)	0							**0**	38
Power Operated Equipment (396)	0							**0**	39
Communication Equipment (397)	0							**0**	40
SCADA Equipment (397.1)	0							**0**	41
Miscellaneous Equipment (398)	0							**0**	42
Total General Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	43
Total accum. prov. directly assignable	**1,485,118**		**108,058**	**0**	**0**	**0**	**0**	**1,593,176**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**1,485,118**		**108,058**	**0**	**0**	**0**	**0**	**1,593,176**	46

Age of Water Mains

- 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.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72òin diameter in the 72òcategory.

	Feet of Main												
Pipe Size (a)	**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)**	**Total (m)**	
4.000			290	306				68				**664**	1
6.000			3,071	5,680	7,247	13,130	1,267	1,560	1,108	2,262	372	**35,697**	2
8.000			3,057	8,570	10,543	31,760	16,731	18,060	42,085	29,247	6,831	**166,884**	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	26,824	20,061	6,100	**91,759**	5
16.000						3,520	677	1,663	331		2	**6,193**	6
Total	**0**	**0**	**8,109**	**19,078**	**20,443**	**59,810**	**33,468**	**35,357**	**77,822**	**54,468**	**13,305**	**321,860**	7

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

Sources of Water Supply - Statistics

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

	Sources of Water Supply (000's gal)						Total Gallons	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)		Entering Distribution	
Month (a)	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)	System (h)	
January	48,098	0	46,992	0	0	0	**46,992**	1
February	45,190	0	43,997	0	0	0	**43,997**	2
March	48,292	0	47,416	0	0	0	**47,416**	3
April	49,843	0	48,818	0	0	0	**48,818**	4
May	54,486	0	53,239	0	0	0	**53,239**	5
June	51,188	0	50,282	0	0	0	**50,282**	6
July	57,630	0	56,472	0	0	0	**56,472**	7
August	56,533	0	54,870	0	0	0	**54,870**	8
September	55,160	0	53,965	0	0	0	**53,965**	9
October	54,345	0	52,830	0	0	0	**52,830**	10
November	50,187	0	48,878	0	0	0	**48,878**	11
December	51,411	0	50,340	0	0	0	**50,340**	12
TOTAL	**622,363**	**0**	**608,099**	**0**	**0**	**0**	**608,099**	13

Water Audit and Other Statistics

- 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 ï Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- 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)	608,099	2
Less: Gallons (000s) sold to wholesale customers (exported water)	0	3
Subtotal: Net gallons (000s) entering distribution system	**608,099**	4
Less: Gallons (000s) sold to retail customers (billed, metered)	474267	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0	7
Gallons (000s) of Non-Revenue Water	**133,832**	8
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	30,390	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	2,668	10
Subtotal: Unbilled Authorized Consumption	**33,058**	11
Total Water Loss	**100,774**	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)	33,058	18
Gallons (000s) estimated due to unreported and background leakage	67,716	19
Subtotal Real Losses (leakage)	**100,774**	20
Non-Revenue Water as percentage of net water supplied	22%	21
Total Water Loss as percentage of net water supplied	17%	22
OTHER STATISTICS		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	2,610	24
Date of maximum	06/19/2024	25
Cause of maximum		26
Summer demand plus water break		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,181	28
Date of minimum	03/29/2024	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,598,200	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	4	41
Number of service breaks repaired this year	4	42
Does the utility have an asset management plan?	Yes	43

Water Audit and Other Statistics

- 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 ï Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- 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

- Enter characteristics for each of the utilityôs functional wells (regardless of whether it is ñin serviceò or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utilityôs annual report.
- 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)	
1	DOYLE/1	1	750	12	1,800,000	Yes	1
2	EVERGREEN/4	4	615	19	1,728,000	Yes	2
3	WASHINGTON/3	3	805	12	1,872,000	Yes	3
4					**5,400,000**		4

Sources of Water Supply - Intake Information

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

Pumping & Power Equipment

	Pump							Pump Motor or Standby Engine				
Identification (a)	Location (b)	DNR Well Id (c)	Primary Purpose (d)	Primary Destination (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

Å 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)	
1	RESERVOIR ONE	R1	1979	Reservoir	Concrete	0	300,000	1
2	RESERVOIR THREE	R3	2001	Reservoir	Concrete	0	500,000	2
3	RESERVOIR TWO	R2	1992	Reservoir	Concrete	0	250,000	3
4	TANK THREE	T3	2002	Elevated Tank	Steel	150	300,000	4
5	TANK TWO	T2	1967	Elevated Tank	Steel	150	250,000	5

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identity 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	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration x Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal x Corrosion _ Other	No	Wellhouse		1
RESERVOIR THREE	2001	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration x Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal x Corrosion _ Other	No	Wellhouse		2
RESERVOIR TWO	1952	1	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration x Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal x Corrosion _ Other	No	Wellhouse		3

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- 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.
- Report all pipe larger than 72òin diameter in the 72òcategory.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
Other Metal	Distribution	4	576				**576**	1
Other Plastic	Distribution	4	88				**88**	2
Other Metal	Distribution	6	32,592	0	20		**32,572**	3
Other Plastic	Distribution	6	3,020	82	9		**3,093**	4
Other Metal	Distribution	8	14,755				**14,755**	5
Other Plastic	Distribution	8	146,053	1,778	248		**147,583**	6
Other Metal	Distribution	10	6,378				**6,378**	7
Other Plastic	Distribution	10	14,285				**14,285**	8
Other Metal	Distribution	12	6,983				**6,983**	9
Other Plastic	Distribution	12	82,115	54	54		**82,115**	10
Other Metal	Distribution	16	4,573				**4,573**	11
Other Plastic	Distribution	16	1,620				**1,620**	12
Total Within Municipality			**313,038**	**1,914**	**331**		**314,621**	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			**320,276**	**1,914**	**331**		**321,859**	18

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- 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.
- Report all pipe larger than 72òin diameter in the 72òcategory.

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

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- 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.
- 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.
- Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
Lead	0.625	126	0	0	(11)	115	0	1
Copper	0.750	92	0	4	273	361	0	2
Copper	1.000	2,564	0	20	(340)	2,204	54	3
Other Plastic	1.000	857	22	0	(306)	573	6	4
Copper	1.250	1	0	0	(1)	0	0	5
Other Plastic	1.250	245	41	0	233	519	0	6
Copper	1.500	87	0	0	(78)	9	4	7
Other Plastic	1.500	20	0	0	2	22	0	8
Copper	2.000	18	0	0	17	35	0	9
Other Plastic	2.000	27	0	0	1	28	2	10
Ductile Iron, Lined (late 1960's to present)	3.000	4	0	0	(4)	0	0	11
Ductile Iron, Lined (late 1960's to present)	4.000	6	0	0	0	6	0	12
Other Plastic	4.000	2	1	0	0	3	0	13
Ductile Iron, Lined (late 1960's to present)	6.000		0	0	12	12	0	14
Other Plastic	6.000	14	0	0	10	24	0	15
Ductile Iron, Lined (late 1960's to present)	8.000		0	0	2	2	0	16
Other Plastic	8.000	5	0	0	10	15	0	17
Ductile Iron, Lined (late 1960's to present)	10.000		0	0	1	1	0	18
Other Plastic	10.000	1	0	0	7	8	0	19
Utility Total		**4,069**	**64**	**24**	**(172)**	**3,937**	**66**	20

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- 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.
- 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.
- 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 $48,009 of cash on hand and $145,479 by contractors.

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

Service audit completed of all services street by street, resulting in the adjustments made.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- 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.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- 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)	(0)	(p)	(q)	(r)	(s)	
5/8	4,797	701	465		5,033	26	4,229	315	9	11	3					5	461	**5,033**	1
1	77	18	12		83	13	4	55	5	2	2					2	13	**83**	2
1 1/2	71	1		3	75	17	1	22	3	6	35					6	2	**75**	3
2	31	1	1	3	34	9		10	3	9	7					4	1	**34**	4
3	15				15	15		2	3	4	5					1		**15**	5
4	12				12	12			7	1	3				1			**12**	6
6	1			1	2	2			1							1		**2**	7
8	1				1	1				1								**1**	8
Total	**5,005**	**721**	**478**	**7**	**5,255**	**95**	**4,234**	**404**	**31**	**34**	**55**				**1**	**19**	**477**	**5,255**	9

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

X 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

X Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 3333)

X Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 1444)

Other

Meters

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

Meters

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

Meters (Page W-23)

Adjustments are nonzero for one or more meter sizes, please explain.

Error in Additional meters prior years.

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.

Additional meters have not been historically tested at the Village, but they will begin testing the meters in 2025.

Hydrants and Distribution System Valves

- 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.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- 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	**612**	8	4		**616**	2
Total Fire Hydrants	**662**	**8**	**4**	**0**	**666**	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

- Å Definition of Station Meter is any meter in service not used to measure customer consumption.
- Å Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Å 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	09/03/2024	1
	Station Meter	10	Well # 3	Magnetic	09/04/2024	2
	Station Meter	12	Well # 1	Magnetic	09/08/2024	3

Water Conservation Programs

- Å 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.
- Å 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

- 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.
- 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 ñWithin Muni Boundaryò refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Appleton (City)	64	1
Kaukauna (City)	3	2
Little Chute (Village) **	4,689	3
Total - Outagamie County	**4,756**	4
Total - Customers Served	**4,756**	5
Total - Outside Muni Boundary	**67**	6
Total - Within Muni Boundary **	**4,689**	7

*** = Within municipal boundary*

Privately-Owned Water Service Lines

- Å The privately owned service line is the pipe from the curb stop to the meter.
- Å Explain all reported adjustments in columns(f) as a schedule footnote.
- Å 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.
- Å 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	952		1	(49)	902			1
Copper	0.750	274			363	637			2
HDPE	1.000	256	1		(214)	43	6		3
Copper	1.000	2,046			(276)	1,770	234		4
Other Plastic	1.250	164	41		18	223			5
HDPE	1.500	16			(15)	1			6
Copper	1.500	149			(129)	20	4		7
HDPE	2.000	30			(14)	16	2		8
Copper	2.000	12			16	28			9
Ductile Iron, Lined (late 1960's to present)	4.000	5			1	6			10
PVC	4.000				3	3			11
Ductile Iron, Lined (late 1960's to present)	6.000	12				12			12
PVC	6.000	24				24			13
Ductile Iron, Lined (late 1960's to present)	8.000	2				2			14
PVC	8.000	4			11	15			15
Ductile Iron, Lined (late 1960's to present)	10.000	1				1			16
PVC	10.000	1			7	8			17
Utility Total		**3,948**	**42**	**1**	**(278)**	**3,711**	**246**		18

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

- Å 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.
- Å For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- Å For residential arrears, include billed amounts past due and unpaid.
- Å For tax roll customers, report number of residential customers transferred to the tax roll as required by Wis. Stat. Ä 66.0809.
- Å For tax roll arrears, report dollar amount of residential arrears transferred to the tax roll as required by Wis. Stat. Ä 66.0809.

	Description (a)	Amount (b)
Disconnection Notices		
1.	Total number of disconnection notices sent to residential customers for non-payment as of March 31	0
2.	Total number of disconnection notices sent to residential customers for non-payment as of June 30	0
3.	Total number of disconnection notices sent to residential customers for non-payment as of September 30	0
4.	Total number of disconnection notices sent to residential customers for non-payment as of December 31	0
Disconnections		
1.	Total number of residential disconnections of service performed for non-payment as of March 31	0
2.	Total number of residential disconnections of service performed for non-payment as of June 30	0
3.	Total number of residential disconnections of service performed for non-payment as of September 30	0
4.	Total number of residential disconnections of service performed for non-payment as of December 31	0
Arrears (Customers)		
1.	Total number of residential customers with arrears as of March 31	342
2.	Total number of residential customers with arrears as of June 30	355
3.	Total number of residential customers with arrears as of September 30	340
4.	Total number of residential customers with arrears as of December 31	360
Arrears (Dollar Amounts)		
1.	Total dollar amount of residential customer arrears as of March 31	18,539
2.	Total dollar amount of residential customer arrears as of June 30	23,920
3.	Total dollar amount of residential customer arrears as of September 30	28,818
4.	Total dollar amount of residential customer arrears as of December 31	10,837
Tax Roll		
1.	Total number of residential customers with arrears placed on the tax roll	119
2.	Total dollar amount of residential arrears placed on the tax roll	19,406
	Footnotes	**No**

Item For Consideration

For Utilities Commission Review On: 4/22/2025 Prepared On: 4/16/2025
Agenda Item Topic: Future Sewer Strength Sampling Prepared By: DPW Director Taylor

Report: Sampling is a primary investigation activity used to develop physical or chemical data that is representative of some volume of material for a given time period. Presently the Village requires industrial sewer customers to sample the strength of sewerage entering the Village sanitary sewer on a 1/4ly basis for most, and monthly for one entity. Constituents sampled are Ammonia – nitrogen, Bio-Chemical Oxygen Demand (BOD), Suspended Solids (SS), Phosphorus. The updated ordinance adds chlorides to the constituent sample list, and it allows for the Village to determine the frequency that samples will be collected.

Collection of Samples

Internal discussions have taken place regarding discontinuing the practice of having the industries schedule the required sampling. An option to get the sampling done is to have the Village schedule the sampling instead of the industry. Yet another option would have the Village cause the sampling to happen and then invoice the industrial customer for those charges. These options would provide for collection of a more random sample.

Sample Method

Another consideration is to change from the present grab sample method to a composite sample method. Grab samples are collected manually at one point in time and usually not exceeding 15 minutes in duration. Scooping a cup of water from a bucket filled with water is an example of a grab sample. This type of sample provides a snapshot of what is entering the Village system at a point in time. Grab samples typically mean samples not collected under controlled conditions so the data may not be reliable.

A composite sample consists of multiple grab samples taken over an extended sampling period. The samples can be collected manually or automatically. Composite sampling provides more data points and provides for a more representative sample.

Fiscal Impact: Nothing currently.

Item For Consideration

Recommendation/Board Action: Staff would like to discuss and consider changing the process of which samples are collected and the method of sampling associated with Industrial sanitary sewer customers.

Respectfully Submitted,

Kent Taylor, Department of Public Works

MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

Month of: 03-2025

Updates for current, past and ongoing Water Department projects and areas of concern:

1. Plants/Treatment
    - Booster Project Update

2. Distribution
    - Water Break – 3/1/2025 @ 115 W Florida Ave
    - Water Break – 3/15/2025 @ Van Zeeland Ct

3. Meters
    - Residential Meter Changes and Cross Connections

4. General Water
    - Lead and Copper Inventory Update

Sam Schepp
Jerry Verstegen

2025 Pumpage Totals

4/16/2025

Date	Pump age x 1000								Discharge Sanitary				Blend and Pump age %					
	Wells			Effluent			Well	Booster	Well	Sanitary	Sanitary	Sanitary	Blend %			% Pumped by Plant		
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4
3/1	217	727	806	272	718	714	**1,750**	**1,704**	9.0	35.0	45.5	89.5	8.8%	12.7%	1.7%	12.4%	41.5%	46.1%
3/2	766	113	634	719	113	698	**1,513**	**1,530**	58.0	11.0	37.3	106.3	8.9%	10.9%	1.7%	50.6%	7.5%	41.9%
3/3	284	665	735	263	763	674	**1,684**	**1,700**	20.0	35.0	33.1	88.1	8.8%	12.6%	1.6%	16.9%	39.5%	43.6%
3/4	795	840	168	717	774	177	**1,803**	**1,668**	58.0	36.0	33.4	127.4	8.9%	12.0%	1.8%	44.1%	46.6%	9.3%
3/5	272	701	640	307	641	701	**1,613**	**1,649**	9.0	35.0	19.1	63.1	8.5%	12.4%	1.6%	16.9%	43.5%	39.7%
3/6	804	250	685	720	290	711	**1,739**	**1,721**	58.0	12.0	32.3	102.3	9.0%	10.5%	1.7%	46.2%	14.4%	39.4%
3/7	311	677	736	308	623	669	**1,724**	**1,600**	29.0	35.0	37.9	101.9	8.7%	12.4%	1.5%	18.0%	39.3%	42.7%
3/8	803	129	638	757	173	620	**1,570**	**1,550**	58.0	0.0	33.2	91.2	9.0%	10.5%	1.7%	51.1%	8.2%	40.6%
3/9	188	715	630	228	661	775	**1,533**	**1,664**	0.0	35.0	37.3	72.3	8.5%	12.3%	1.7%	12.3%	46.6%	41.1%
3/10	623	329	790	711	374	824	**1,742**	**1,909**	59.0	0.0	38.9	97.9	11.2%	10.2%	1.6%	35.8%	18.9%	45.4%
3/11	623	718	826	495	677	740	**2,167**	**1,912**	29.0	35.0	39.6	103.6	6.4%	12.3%	1.6%	28.7%	33.1%	38.1%
3/12	802	422	691	703	414	753	**1,915**	**1,870**	58.0	36.0	39.5	133.5	8.9%	12.3%	1.7%	41.9%	22.0%	36.1%
3/13	358	799	837	342	828	781	**1,994**	**1,951**	29.0	35.0	44.9	108.9	8.9%	11.8%	1.7%	18.0%	40.1%	42.0%
3/14	261	680	597	249	615	590	**1,538**	**1,454**	19.0	35.0	39.1	93.1	8.4%	12.3%	1.6%	17.0%	44.2%	38.8%
3/15	802	0	871	767	0	777	**1,673**	**1,544**	58.0	0.0	34.6	92.6	9.0%		1.6%	47.9%	0.0%	52.1%
3/16	279	795	635	267	832	706	**1,709**	**1,805**	20.0	35.0	43.7	98.7	8.6%	12.0%	1.6%	16.3%	46.5%	37.2%
3/17	539	691	755	583	634	731	**1,985**	**1,948**	38.0	35.0	35.2	108.2	8.7%	12.1%	1.6%	27.2%	34.8%	38.0%
3/18	910	369	734	870	363	671	**2,013**	**1,904**	59.0	0.0	37.1	96.1	8.9%	10.1%	1.5%	45.2%	18.3%	36.5%
3/19	1,381	458	0	1,355	497	0	**1,839**	**1,852**	97.0	35.0	36.0	168.0	9.0%	12.3%		75.1%	24.9%	0.0%
3/20	544	812	732	480	755	768	**2,088**	**2,003**	39.0	35.0	7.4	81.4	8.8%	11.8%	1.6%	26.1%	38.9%	35.1%
3/21	828	0	517	727	0	548	**1,345**	**1,275**	58.0	0.0	30.3	88.3	8.8%		1.6%	61.6%	0.0%	38.4%
3/22	309	916	633	363	903	568	**1,858**	**1,834**	19.0	35.0	31.2	85.2	8.7%	11.9%	1.7%	16.6%	49.3%	34.1%
3/23	818	191	605	745	244	604	**1,614**	**1,593**	59.0	9.0	31.0	99.0	8.9%	12.4%	1.7%	50.7%	11.8%	37.5%
3/24	309	776	663	335	744	677	**1,748**	**1,756**	22.0	50.0	32.4	104.4	8.7%	12.1%	1.7%	17.7%	44.4%	37.9%
3/25	825	458	650	769	459	635	**1,933**	**1,863**	65.0	11.0	37.0	113.0	9.0%	10.6%	1.6%	42.7%	23.7%	33.6%
3/26	542	745	668	532	693	679	**1,955**	**1,904**	30.0	35.0	32.4	97.4	8.9%	11.8%	1.7%	27.7%	38.1%	34.2%
3/27	809	444	650	714	488	637	**1,903**	**1,839**	58.0	32.0	37.0	127.0	8.9%	12.0%	1.6%	42.5%	23.3%	34.2%
3/28	217	811	600	213	771	597	**1,628**	**1,581**	20.0	38.0	32.1	90.1	8.8%	11.8%	1.7%	13.3%	49.8%	36.9%
3/29	841	138	559	845	137	559	**1,538**	**1,541**	59.0	0.0	37.2	96.2	8.9%	10.8%	1.6%	54.7%	9.0%	36.3%
3/30	441	751	575	434	718	578	**1,767**	**1,730**	29.0	35.0	29.1	93.1	8.6%	11.9%	1.6%	25.0%	42.5%	32.5%
3/31	862	419	620	808	449	660	**1,901**	**1,917**	59.0	24.0	25.4	108.4	8.9%	12.1%	1.7%	45.3%	22.0%	32.6%
Avg	592	534	641	568	527	639	1,767	1,735	41	25	34	101	0	0	0	0	0	0
Total	18,363	16,539	19,880	17,598	16,351	19,822	54,782	53,771	1,282	784	1,060	3,126	3	3	0	10	9	11

2025 Treatment Totals

4/16/2025

	Chemical Pounds									Dosage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Mar	14.9	49.8	61.8	44	220	285	5,980	1,300	9,360	1.03	1.03	1.15	7.17	10.70	12.51
2-Mar	60	8.6	49.4	150	36	208	1,040	3,900	7,800	1.17	1.14	1.17	6.93	11.27	11.60
3-Mar	22.4	45.6	49.8	62	202	217	7,020	1,300	6,240	1.18	1.03	1.02	7.72	10.74	10.44
4-Mar	73	55.8	13.6	230	254	55	2,600	3,900	7,800	1.38	1.00	1.21	10.23	10.70	11.58
5-Mar	19.4	42.4	49.2	78	218	220	7,020	3,900	3,120	1.07	0.91	1.15	10.14	11.00	12.16
6-Mar	77.2	18	53.2	236	78	246	1,040	3,900	6,240	1.44	1.08	1.16	10.38	11.04	12.70
7-Mar	30.6	45	57.2	84	206	259	7,020	1,300	7,800	1.47	1.00	1.16	9.55	10.76	12.45
8-Mar	72	9	49.8	216	40	234	3,640	3,900	6,500	1.34	1.05	1.17	9.51	10.97	12.97
9-Mar	19.6	48	48.8	46	214	221	7,020	0	7,540	1.56	1.01	1.16	8.65	10.59	12.41
10-Mar	81.8	21.2	61.2	206	100	272	0	3,900	7,800	1.97	0.97	1.16	11.70	10.75	12.18
11-Mar	36.4	44.2	49.3	112	214	272	7,020	0	7,800	0.88	0.92	0.89	6.36	10.54	11.65
12-Mar	61.4	28.8	55.1	196	128	247	3,380	3,900	7,800	1.15	1.02	1.20	8.64	10.73	12.64
13-Mar	31.6	54.4	64.8	86	246	285	7,020	3,900	9,100	1.32	1.02	1.16	8.50	10.89	12.04
14-Mar	23	44.4	46.8	64	196	206	3,640	3,900	8,320	1.32	0.98	1.17	8.67	10.20	12.21
15-Mar	73.6	0	68.6	184	0	299	2,340	3,900	6,240	1.38		1.18	8.12		12.14
16-Mar	28.2	52.8	50	56	248	220	7,020	0	9,360	1.51	1.00	1.18	7.10	11.03	12.25
17-Mar	51.4	46.6	57.2	162	184	274	2,340	3,900	7,020	1.43	1.01	1.14	10.63	9.42	12.84
18-Mar	83.6	26.8	56.8	252	114	259	4,680	3,900	7,020	1.38	1.09	1.16	9.80	10.93	12.48
19-Mar	118	32.4	0	374	140	0	7,020	0	9,360	1.28	1.06		9.58	10.81	
20-Mar	51.2	60.2	56.4	134	246	337	11,700	3,900	0	1.41	1.11	1.15	8.71	10.72	16.28
21-Mar	74.2	0	41	206	0	196	4,680	3,900	6,240	1.34		1.19	8.80		13.41
22-Mar	29.8	68	50.2	82	282	258	7,020	0	6,240	1.45	1.11	1.19	9.39	10.89	14.42
23-Mar	71.6	12.8	46	192	60	220	2,340	3,900	6,240	1.31	1.00	1.14	8.30	11.11	12.86
24-Mar	28.4	57.6	51.2	72	232	233	7,020	1,300	6,240	1.38	1.11	1.16	8.24	10.58	12.43
25-Mar	80.8	35.8	51.4	186	138	247	3,640	5,200	7,800	1.47	1.17	1.19	7.97	10.66	13.44
26-Mar	46.6	55.8	52.4	122	224	234	7,020	1,300	6,240	1.29	1.12	1.18	7.96	10.64	12.39
27-Mar	76	32.6	50.8	168	128	232	3,640	3,900	7,800	1.41	1.10	1.17	7.35	10.20	12.62
28-Mar	19	59	46.6	46	248	221	7,020	4,160	6,240	1.31	1.09	1.16	7.50	10.82	13.03
29-Mar	76	10.4	44	170	42	208	2,340	3,900	7,800	1.35	1.13	1.18	7.15	10.77	13.16
30-Mar	43.4	53.6	45.8	88	222	220	7,020	0	6,240	1.48	1.07	1.19	7.06	10.46	13.53
31-Mar	79	32.8	46	234	116	246	3,380	3,900	4,680	1.37	1.17	1.11	9.60	9.79	14.03
Avg	53.4	37.2	49.2	146.4	160.5	230.0	4,957	2,776	6,903	1.3	1.1	1.2	8.6	10.7	12.7
Total	1,654.1	1,152.4	1,524.4	4,538.0	4,976.0	7,131.0	153,660	86,060	213,980	41.8	30.5	34.6	267.4	309.7	380.9

2025 System Samples

4/16/2025

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard
1/13	0.59	0.53	7.5	0.09	13	9	0.38	0.32	7.7	0.04	14	10	0.50	0.55	7.6	0.06	13	10	0.59	0.53	7.5	0.02	12	10
1/20	0.48	0.39	7.4	0.09	12	10	0.26	0.20	7.5	0.02	10	9	0.44	0.37	7.4	0.10	10	9	0.33	0.25	7.5	0.09	18	9
1/27	0.26	0.20	7.5	0.04	12	9	0.25	0.20	7.5	0.07	12	9	0.33	0.22	7.5	0.01	10	9	0.26	0.20	7.5	0.01	17	10
2/3	0.54	0.51	7.8	0.07	11	8	0.38	0.33	7.8	0.04	17	9	0.35	0.33	7.4	0.04	16	9	0.60	0.55	7.5	0.01	15	10
2/10	0.30	0.23	7.5	0.06	18	11	0.46	0.36	7.5	0.05	14	9	0.59	0.51	7.5	0.11	19	9	0.48	0.44	7.5	0.07	18	10
2/17	0.54	0.48	7.6	0.13	12	10	0.41	0.38	7.5	0.06	20	10	0.60	0.57	7.5	0.06	20	5	0.48	0.45	7.5	0.12	19	9
2/24	0.51	0.42	7.4	0.04	19	8	0.25	0.23	7.4	0.02	11	9	0.35	0.22	7.5	0.08	21	8	0.25	0.21	7.6	0.08	16	7
3/3	0.54	0.48	7.3	0.09	8	10	0.31	0.28	7.3	0.08	8	9	0.25	0.21	7.6	0.06	18	8	0.30	0.25	7.4	0.02	8	8
3/10	0.25	0.21	7.3	0.04	11	8	0.41	0.37	7.6	0.02	12	8	0.31	0.28	7.5	0.01	10	8	0.51	0.47	7.4	0.02	11	7
3/17	0.36	0.34	7.6	0.06	17	8	0.31	0.25	7.5	0.11	17	9	0.40	0.33	7.4	0.09	20	7	0.49	0.47	7.4	0.10	8	9
3/24	0.47	0.40	7.5	0.07	8	10	0.33	0.24	7.6	0.03	7	10	0.52	0.44	7.4	0.03	16	8	0.56	0.49	7.4	0.09	11	10
3/31	0.55	0.52	7.6	0.11	14	14	0.48	0.43	7.6	0.06	18	9	0.49	0.45	7.6	0.05	18	6	0.53	0.49	7.5	0.12	19	10
4/7	0.51	0.46	7.7	0.12	7	12	0.55	0.51	7.8	0.01	8	9	0.55	0.51	7.4	0.11	7	7	0.48	0.41	7.5	0.12	8	9
4/14	0.30	0.22	7.6	0.03	12	11	0.36	0.28	7.5	0.08	24	10	0.31	0.28	7.6	0.03	20	8	0.64	0.56	7.9	0.10	34	9
Avg	0.44	0.39	7.52	0.07	12.43	9.86	0.37	0.31	7.56	0.05	13.71	9.21	0.43	0.38	7.49	0.06	15.57	7.93	0.46	0.41	7.51	0.07	15.29	9.07

2025 PUMPING AND WASTE REPORT

	Pump age x 1000														
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Sanitary	Pounds of Chloride		
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3	Totals	Totals	Well # 1	Well # 3	Well # 4	Totals	Well # 1	Well # 3	Well # 4
Jan-25	13,998	15,642	23,113	13,274	15,455	23,124	52,753	51,853	51,853	971	596	2,800	46,211	42,583	93,210
Feb-25	14,497	13,393	20,315	13,816	13,216	20,302	48,205	47,334	1,001	668	1,112	2,781	48,577	41,164	93,999
Mar-25	18,363	16,539	19,880	17,598	16,351	19,822	**54,782**	**53,771**	1,282	784	1,060	3,126	48,577	41,164	**94,787**
Apr-25	-44,200	-44,767	-61,949	-42,190	-43,075	-61,892	**-150,916**	**-147,157**	-3,071	-2,161	-3,304	-8,536	49,838	41,164	**96,207**
Average	665	202	340	625	487	339	1,206	1,450	12,766	66	-134	43	48,301	41,519	94,551
Total	2,658	807	1,359	2,498	1,947	1,356	4,824	5,801	51,065	262	-536	172	193,202	166,075	378,203

21500 W Good Hope Rd
Lannon, WI 53046
920-606-4589 Accounts Receivable
jennifer@ctwcorporation.com

Remit Address:
CTW Corporation
3390 Old Military Road
De Pere, WI 54115

Invoice

Date	Invoice #
4/2/2025	41810

Bill To
MCO - Midwest Contract Operations PO Box 2108 Neenah, WI 54957

P.O. No.	Terms	Project
	Net 15	6322-MCO - Little Chute

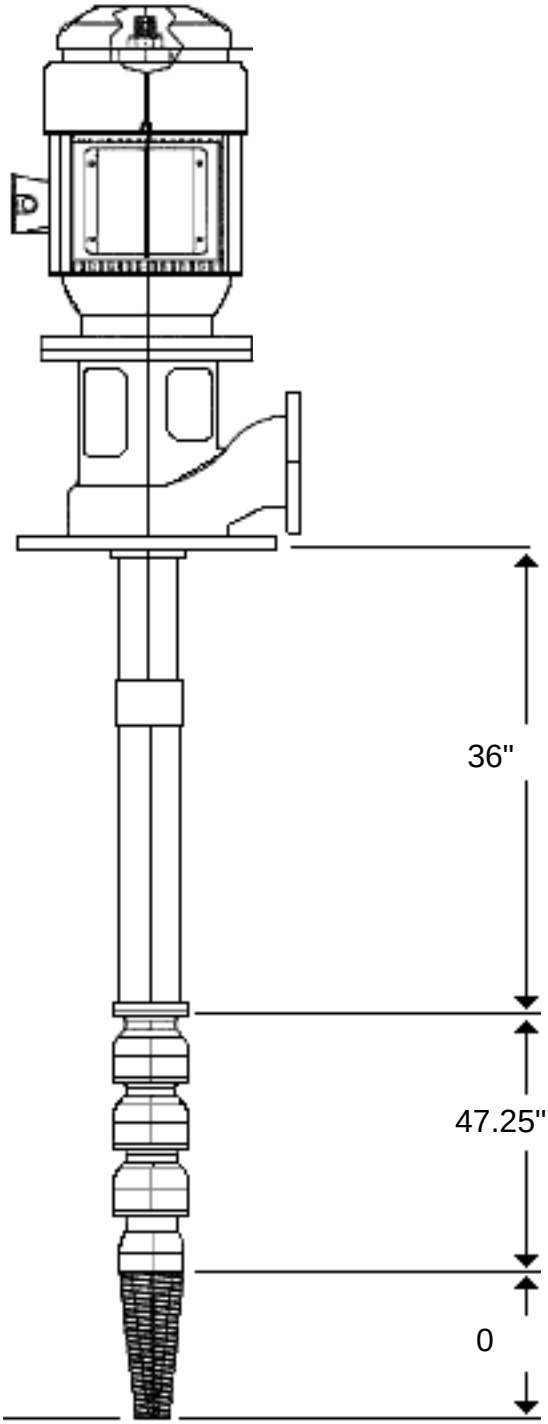
Quantity	Description	Rate	Amount
	Booster Pump # 2 and # 3, Repair/Replacement		
1	Perform the complete removal and re-installation of the vertical pumping equipment, including the clean-up of job site, flushing, test pumping, disinfection of boosters and obtaining (2) bacti safe samples from each booster pump. Disassemble and inspect all components and provide a detailed report to the Utility for review. Properly return all removed components to site for Utility inspection if needed. General repairs to include: Sandblast and paint discharge heads, refurbish stuffing boxes and provide a vibration analysis with a report after pump installations.	11,222.00	11,222.00
3	Replacement of Column Pipe (3') @ $125/ft	125.00	375.00
2	Replacement of SS Head Shaft/ea	395.00	790.00
1	Well 1, Booster 1 Pump Replacement. FW12HC-3, 1200gpm @ 217TDH	8,128.00	8,128.00
1	Well 2, Booster 3 Pump Repair Simmons SJ12M-3, 1200gpm @ 204TDH, includes: NEW brass wear rings, shaft bearings and (1) NEW 12" trimmed impeller Well 1 Booster 1: Pulled booster, found the 8" column pipe was in poor condition, recommended replacement, disassembled pump and found all the impellers in poor condition, replacement with a new pump was recommended, provided a NEW FW12HC-3 pump, provided a NEW epoxy coated 36" x 8" column pipe, rebuilt stuffing box. Well 2, Booster 3: Pulled booster, 8" column pipe was in good condition, disassembled pump and found one impeller was in poor condition, replacement impeller with a new, machined new rings and bearings, rebuilt stuffing box....Pump repair was a Simmons SJ12M-3	4,241.00	4,241.00

Thank you for your patronage

Total $24,756.00

CTW WELLS & PUMPS

Speed and Innovation is Our WaterMark



Customer Name Little Chute

Well Number Van Buren 1

Installation Date 4/1/2025

Motor Information

Horsepower 100 - US Motor

RPM 1800

Frame # 404TP

Serial #

Pump Information

Pump Make Flowise

Model 12HC-3

# of Stages 3

Design Point 1200gpm @ 217TDH

Column Pipe Size 8"

Line Shaft Size 1 1/2" Stainless 8tpi

Other Components

- ☐ Airline
- ☐ Transducer
- ☐ Transducer in Conduit
- ☐ Suction Strainer
- ☐ Sand Separator

Notes

NEW 36" Column pipe, epoxy coated

NEW SS Head Shaft

Blast and epoxy coat discharge head

21500 W. Good Hope Road, Lannon, WI 53046
www.ctwcorporation.com (262) 253-6613 Locations: Baraboo, Eau Claire, Green Bay, La Crosse

Preferred Pump Equipment
524 22nd St
Lubbock, TX 79404
(806) 241-9810
MGoyne@preferredpump.com

QUOTATION

DATE: 1/24/2025
ATTENTION: Troy Simonar
COMPANY: CTW Corporation

De Pere, WI
PHONE #:
MOBILE #: (920) 366-9980
EMAIL: troy.simonar@ctwcorporation.com
INDUSTRY: Agriculture

QUOTATION #.: MG-01242025-7328
CUSTOMER #: 902002
SALES REP: Jack Samples
MOBILE #: (901) 482-1877
EMAIL: JSamples@preferredpump.com
PREPARED BY: Matthew Goyne
PROJECT NAME: Little Chute

Rev 0

Thank you for the opportunity to quote on your pumping needs. Please find below a quotation for your review.

DUTY POINT: 1200GPM @ 217TDH
RPM: 1770
EFFICIENCY: 84%
BHP: 86.90
SETTING:

ITEM	QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	**NS-W/L BOWL ASSEMBLY**	**FW12HC-3 Stage Bowl Assy**		
			FloWise 12HC - 3 Stage W/L Bowl Assembly with 8" Suction , Vitraeous Enameled Bowls, 907LF Bronze Bearings, 416SS Shaft, Single Plane Balanced 304SS Impellers, 416SS Taperlocks, 8" Discharge, 18-8SS Bolts, Factory Standard Coating OD		
2			1-1/2"-8 TPI X 10" PROJECTION X 8" BUTT DISCHARGE		
3					
4	'	-			
5		-			
6					
7		-			
8		-			
9		-			
10		-			
11		-			
12		-			
13		-			
14		-			
		-			
		-			
		-			
		-			
			TOTAL (Does Not Include Taxes)		

FREIGHT:	PPA	Grand Island, NE
DELIVERY:	1-2 Weeks	After submittal and order acknowledgment approval. Subject to prior sales and inventory levels.
TERMS:	Net 30	With Approved Credit. Prices Do Not Include Any Applicable Taxes.

If you have any questions or comments, please call me at 806.241.9810 or e-mail your comments to me at mgoyne@preferredpump.com. Thank You.

Preferred Pump and Equipment

Matthew Goyne

Matthew Goyne

THIS QUOTATION IS VALID FOR 30 DAYS FROM THE DATE ABOVE

Pump Data Sheet - FloWise

Company: CTW
Name: Little Chute
Date: 01/24/2025

Pump:

Size:	FW12HC (stages: 3)	Dimensions:	
Type:	Vertical Turbine	Suction:	10 in
Synch Speed:	1800 rpm	Discharge:	10 in
Dia:	9.5 in	Vertical Turbine:	
Curve:	FT6412HC0	Eye Area:	18.2 in²
Impeller Style:	Enclosed	Bowl Size:	11.7 in
		Max Lateral:	1.75 in
		Thrust K Factor:	7.5 lb/ft

Search Criteria:

Flow:	1200 US gpm	Near Miss:	---
Head:	217 ft	Static Head:	0 ft

Pump Selection Warnings:

None

Fluid:

Name:	Water		
SG:	1	Vapor Pressure:	0.256 psi a
Density:	62.4 lb/ft³	Atm Pressure:	14.7 psi a
Viscosity:	1.1 cP		
Temperature:	60 °F	Margin Ratio:	1

Pump Limits:

Temperature:	---	Sphere Size:	0.73 in
Wkg Pressure:	340 psi g		

Motor:

Standard:	NEMA	Size:	100 hp
Enclosure:	TEFC	Speed:	1800 rpm
Frame:	405T		
Sizing Criteria:	Max Power on Design Curve		

--- Duty Point ---

Flow:	1203 US gpm
Head:	218 ft
Eff:	83.7%
Power:	79.1 hp
NPSHr:	16 ft
Speed:	1770 rpm

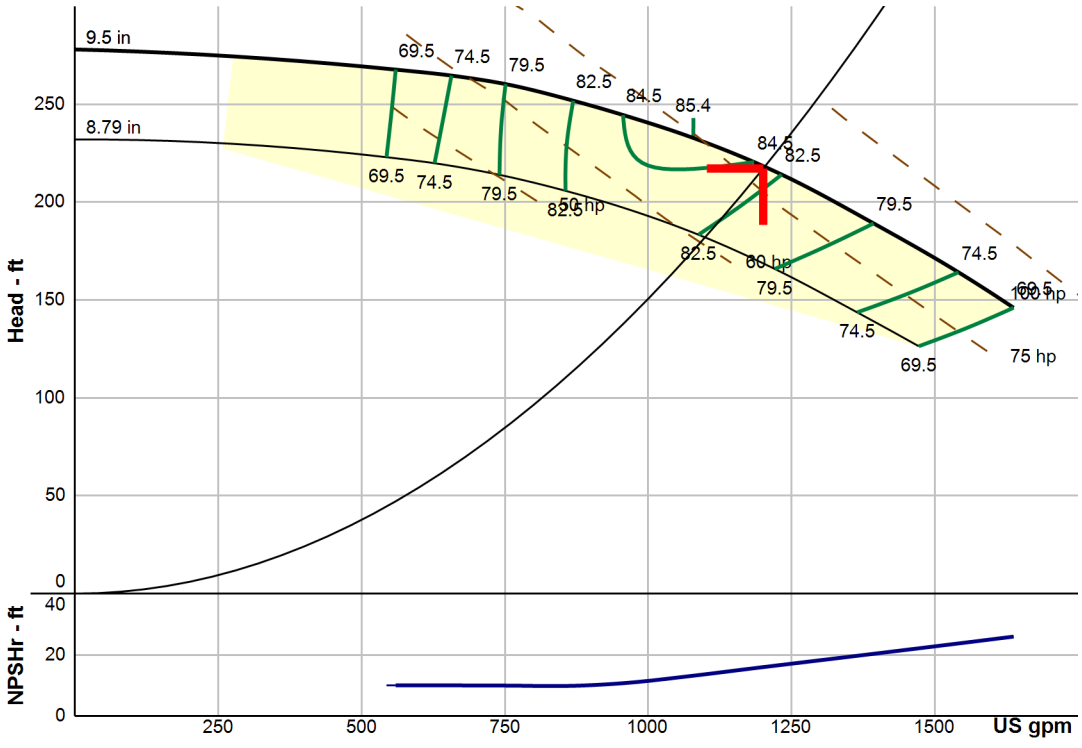
--- Design Curve ---

Shutoff Head:	278 ft
Shutoff dP:	120 psi
Min Flow:	--- US gpm

BEP: 85.4% @ 1079 US gpm
NOL Power:
86.9 hp @ 1637 US gpm

--- Max Curve ---

Max Power:
86.9 hp @ 1637 US gpm



Performance Evaluation:

Flow	Speed	Head	Efficiency	Power	NPSHr
US gpm	rpm	ft	%	hp	ft
1440	1770	181	77.9	84.4	21.4
1200	1770	218	83.9	78.9	16
960	1770	244	84.5	70	10.8
720	1770	262	77.9	61.1	9.97
480	1770	269	65.4	50.8	10

Preferred Pump Equipment
524 22nd St
Lubbock, TX 79404
(806) 241-9810
MGoyne@preferredpump.com

QUOTATION

DATE: 1/24/2025
ATTENTION: Troy Simonar
COMPANY: CTW Corporation

De Pere, WI
PHONE #:
MOBILE #: (920) 366-9980
EMAIL: troy.simonar@ctwcorporation.com

QUOTATION #.: MG-01242025-7328
CUSTOMER #: 902002
SALES REP: Jack Samples
MOBILE #: (901) 482-1877
EMAIL: JSamples@preferredpump.com
PREPARED BY: Matthew Goyne
PROJECT NAME: Little Chute

Submittals

Thank you for the opportunity to supply your pumping needs. Please find below a submittal for your review.

DUTY POINT: 1200GPM @ 217TDH
RPM: 1770
EFFICIENCY: 84%
BHP: 86.9
SETTING:

Pumping Level Not Specified
Temperature: Not Specified
pH: Not Specified
Number of Units: 2

ITEM	QTY	PART NUMBER	DESCRIPTION
1	1	NS-W/L BOWL ASSEMBLY	FloWise 12HC - 3 Stage W/L Bowl Assembly with 8" Suction , Vitraeous Enameled Bowls, 907LF Bronze Bearings, 416SS Shaft, Single Plane Balanced 304SS Impellers, 416SS Taperlocks, 8" Discharge, 18-8SS Bolts, Factory Standard Coating OD
2			1-1/2"-8 TPI X 10" PROJECTION X 8" BUTT DISCHARGE
3			
4	'	-	
5		-	
6			
7		-	
8		-	
9		-	
10		-	
11		-	
12		-	
13		-	
14		-	

FREIGHT: PPA
DELIVERY: 1-2 Weeks

Preferred Pump Equipment
524 22nd St
Lubbock, TX 79404
(806) 241-9810
MGoyne@preferredpump.com

QUOTATION

DATE: 1/24/2025
ATTENTION: Troy Simonar
COMPANY: CTW Corporation

De Pere, WI
PHONE #:
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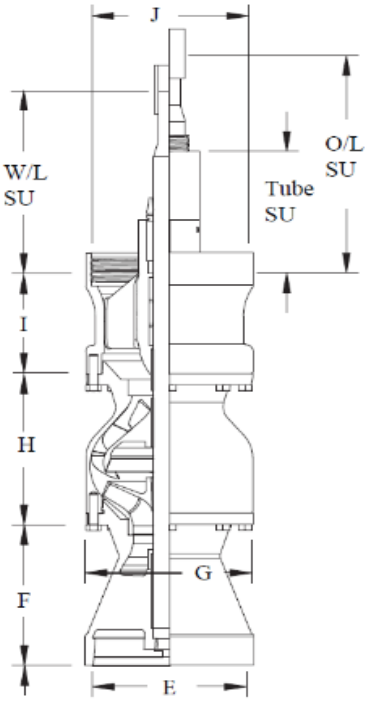
QUOTATION #.: MG-01242025-7328
CUSTOMER #: 902002
SALES REP: Jack Samples
MOBILE #: (901) 482-1877
EMAIL: JSamples@preferredpump.com
PREPARED BY: Matthew Goyne
PROJECT NAME: Little Chute

Bowl Assembly

Bowl Data

Model	FW12HC
Bowl Shaft	1.688 in
Lateral	1.00 in
Max Lateral	1.75 in
CI Rating	340 psi
DI Rating	680 psi
Specific Speed	2223
Bowl Weight	550 lbs
Required Impeller Balance	Static Balance



Dimensions

Identifier	Description	Dimension
A		
B		
C	Bell OD	N/A
D	Bell Length	N/A
E	Suction Size	8.00 in
F	Suction Length	8.75 in
G	Bowl OD	11.75 in
H	Intermediate Bowl Length	11.00 in
I	Discharge Length	5.50 in
J	Discharge Size	8 in
K		
L		
M		
N		
W/L SU	Water Lube Shaft Stick Up	10" std
O/L SU	Oil Lube Shaft Stick Up	N/A
TUBE SU	Oil Lube Tube Stick Up	N/A
BL	Bowl Length	47.25 in
OAL	Overall Bowl Length	47.25 in

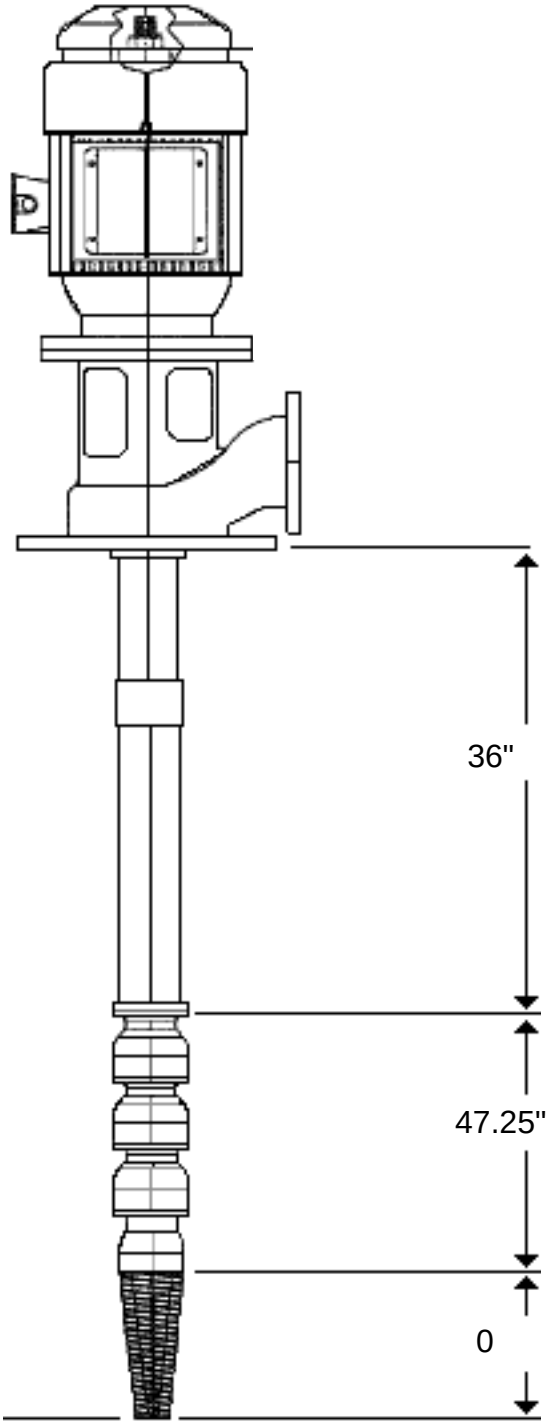
Materials of Construction

Description	Material	Specification
Line Shaft Coupling	416SS	ASTM A582
Discarge Case Upper Bearing	907LF Bronze	907LF
Discharge Case Plug	Galvanized	ASTM A-197
Discharge Case Set Screw	Stainless Steel	ASTM A193,A320,F593
Discharge Case	Ductile Iron	ASTM A536 Gr. 65-45-12
Discharge Case Lower Bearing	907LF Bronze	907LF
Capscrew	18-8SS	ASTM A320
O-Ring	Buna-70-NSF61	ASTM 4926-70
Bowl Bearing	907LF Bronze	907LF
Bowl	C.I. Vitreous Enameled	ASTM A48 CL30
Bowl*	N/A	
Taperlocks	416SS	ASTM A582M
Impeller	304SS	ASTM A744
Bowl Shaft	416SS	ASTM A582M-95b
Sand Cap Set Screw	SS	ASTM A193,A320,F593
Sand Cap	416SS	ASTM A582
Suction Bearing	907LF Bronze	907LF
Suction Case	Cast Iron	ASTM A48 CL30
Suction Case Plug	Galvanized	ASTM A-197
Bowl Wear Ring	N/A	
Impeller Wear Ring	N/A	
Suction Bell	N/A	
Coating	Outer Diameter	Factory Standard

*DI Bowls may be used in conjunction with cast iron bowls to reach desired bowl pressure rating

CTW WELLS & PUMPS

Speed and Innovation is Our WaterMark



Customer Name Little Chute

Well Number Van Buren 1

Installation Date 4/1/2025

Motor Information

Horsepower 100 - US Motor

RPM 1800

Frame # 404TP

Serial #

Pump Information

Pump Make Flowise

Model 12HC-3

# of Stages 3

Design Point 1200gpm @ 217TDH

Column Pipe Size 8"

Line Shaft Size 1 1/2" Stainless 8tpi

Other Components

- ☐ Airline
- ☐ Transducer
- ☐ Transducer in Conduit
- ☐ Suction Strainer
- ☐ Sand Separator

Notes

NEW 36" Column pipe, epoxy coated

NEW SS Head Shaft

Blast and epoxy coat discharge head

21500 W. Good Hope Road, Lannon, WI 53046
www.ctwcorporation.com (262) 253-6613 Locations: Baraboo, Eau Claire, Green Bay, La Crosse


EXIT

SIMMONS SJ12M

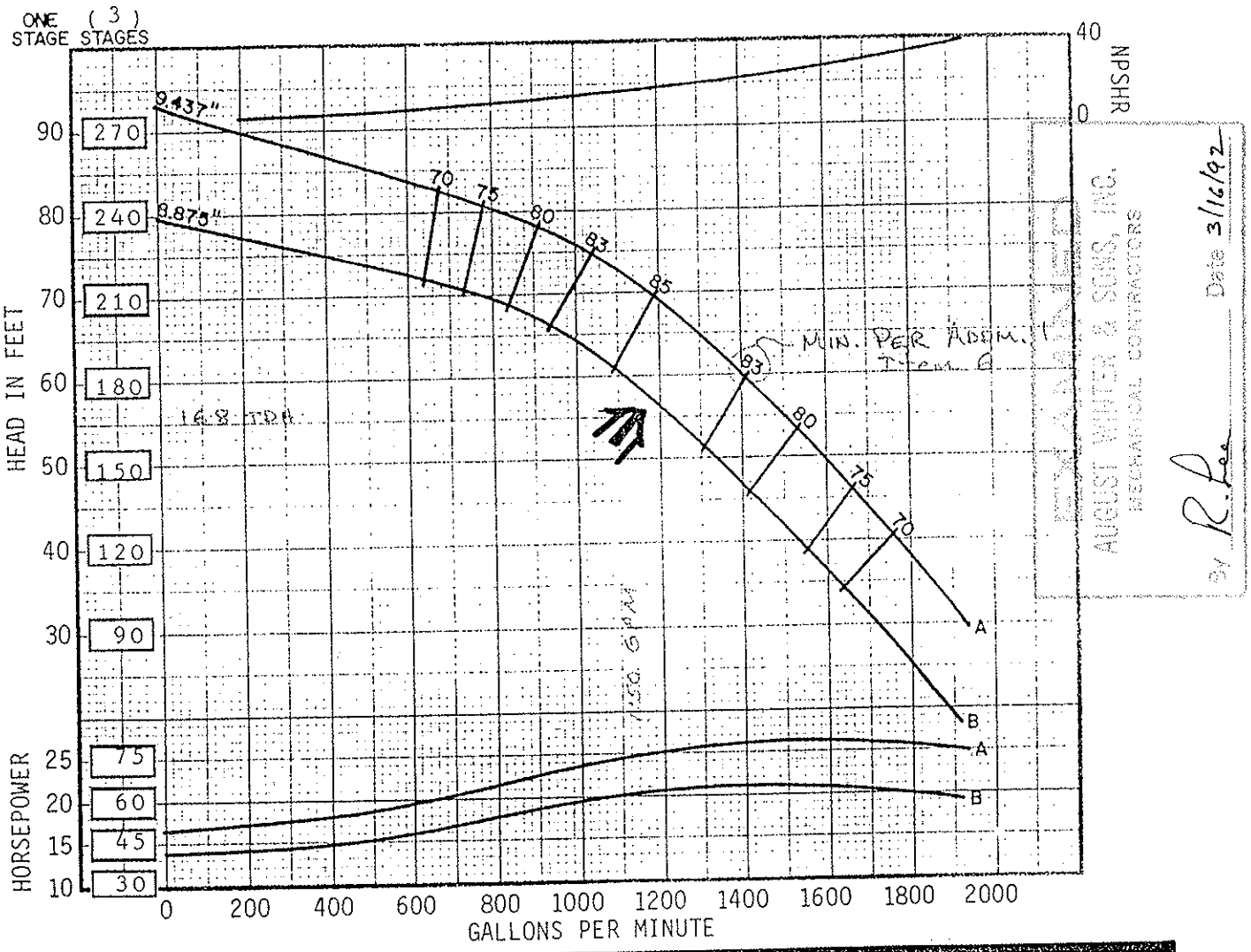
LITTLE CHUTE -
AUGUST WINTER & SONS

1770 R.P.M.

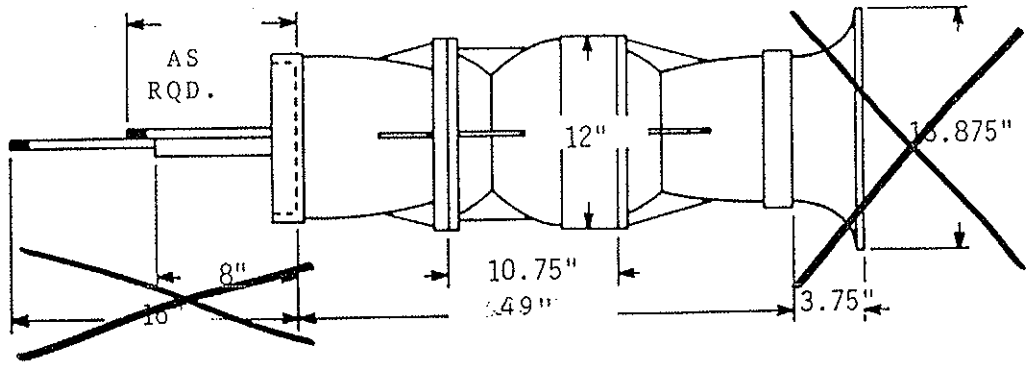
BOX 994
WAUKESHA, WI 53187

69C

03-92
4-1-86



				NO. STAGES	EFF. CHANGE
STD. SHAFT DIA.	= 1.6875"	IMPELLER TYPE	= ENCLOSED		
STD. LATERAL	= 0.875"	IMPELLER NO.	= SJ12M	1	-2
DISCHARGE SIZES	= 8"	MAX. SPHERE SIZE	= 0.875"	2	-1
SUCTION SIZE	= 8"	K-FACTOR, MAX.	= 11.0	3	0
ONE STAGE WT.-LBS.	= 270	MAX. OPERATING P.S.I.	= 275	4	0
ADD'L STAGE WT.	= 110	MIN. SUBMERGENCE	= 16"	5	0
IMPELLER WT.-LBS.	= 17.00	IMPELLER EYE AREA	= 28.24 Sq. In.		
ONE STAGE WR^2	= 0.804	SPECIFIC SPEED	= 2545		



BOX 994
WAUKESHA, WI 53187

SIMMONS

ORDER # [redacted] QUOTE # [redacted]

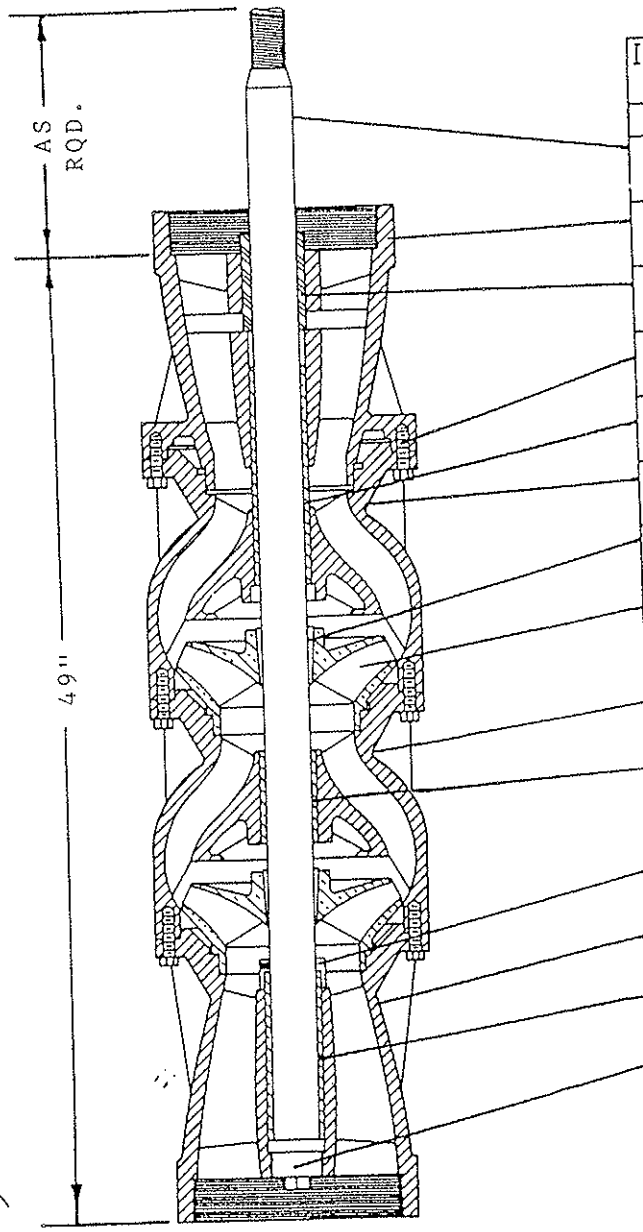
CUSTOMER Little Chute - August Winter & Sons

JOB [redacted] DATE 03-92

DRAWING #B302

BOWL TYPE enclosed
BOWL SERIAL # [redacted]
BOWLSHAFT SIZE 1-11/16"
DISCHARGE SIZE 8"
BOWL DIAMETER 12"

STAGES 3
TRIM curve
THREAD st.
SUCTION 8"
OTHER



ITEM #	WATER LUBE DESCRIPTION	MATERIALS STANDARD	MATERIALS OTHER
1	BOWLSHAFT	STAINLESS TYPE 416	
2	DISCHARGE CASE	CAST IRON CLASS 30	
3	DISCHARGE BEARING	~~FLUTED RUBBER~~	BRONZE
4	CAP SCREWS	STEEL PLATED	
5	TOP BOWL BEARING	BRONZE SAE 660	
6	TOP BOWL	CAST IRON CLASS 30	
7	IMPELLER COLLET	~~STEEL C1018~~	STAINLESS
8	IMPELLER ~~A. OPEN~~ B. CLOSED	BRONZE SAE 40	
9	INTERMEDIATE BOWL	CAST IRON CLASS 30	
10	INTERMEDIATE BOWL BEARING	BRONZE ~~RUBBER COMBINATION~~	
11	SAND COLLAR	BRONZE SAE 660	
12	SUCTION CASE	CAST IRON CLASS 30	
13	SUCTION CASE BEARING	BRONZE SAE 660	
14	BOTTOM PLUG	IRON	
	BOWL WEAR RINGS	BRONZE	

REFERENCE CURVE SJ12M

REFERENCE DRAWINGS [redacted]

Engineering Department &
Department of Public Works

Monthly Utility Commission Report for March 2025

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.
- Flushed dead ends and flat laying areas.
- Televised sanitary lines on Cherryville and Golden Gate prior to the City of Appleton road replacement.
- Televised sanitary main on Arthur Street looking for sanitary laterals.

Storm Sewer

- Development site plans were reviewed.
- Removed failing storm culvert on French Road south of CTH OO.
- Submitted 2024 MS4 Annual Report to the Wisconsin Department of Natural Resources

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Established sediment elevations at storm ponds.
- Planned for prescriptive controlled storm pond burns in April.
- Installed pump at the French Pond.
- Installed new float system at the Industrial Pond.

Water

- Nothing to report.

ENGINEERING NOTES: 2025 Utility Projects – March

The table below identifies the installed and/or removed public utilities in the month of March.

March 2025 Utility Installation and Abandonments			
Golden Gate Drive - Phase 1			
SANITARY SEWER		**Installed**	**Abandoned/Removed**
8" PVC Sanitary Main	L.F.	178.00	
10" PVC Sanitary Main	L.F.	404.00	
4" PVC Sanitary Lateral	L.F.	603 (13 Laterals)	
4 Ft Dia Standard Sanitary Sewer MH	V.F.	21.15 (2 Manholes)	

WATER MAIN		**Installed**	**Abandoned/Removed**
12" PVC Water Main	L.F.	582.50	9.50
8" PVC Water Main	L.F.	60.00	
6" PVC Water Main	L.F.	35.00	3.00
12" Water Valves	E.A.	2	1
8" Water Valves	E.A.	1	
6" Water Valves	E.A.	1	
Fire Hydrants	E.A.	2	1
1" Poly Water Lateral	L.F.	451.00 (12 services)	

Ebben Storm Sewer Utility Project *(Between Holland Road & Vandenbroek Road)*

Feaker & Sons Co Inc (Feaker) has been awarded the utility contract for the Ebben Storm Sewer Project. Feaker began construction on Monday, December 16th on the east side of Vandenbroek Road and continued west to the west ditch line of Vandenbroek Road where they ended for the year. We Energies relocated their 4" gas main which conflicted with the proposed storm sewer pipe during the first week in January. Feaker resumed storm sewer construction during the week of January 6th, 2025, and continued into the month of February working west toward Holland Road. Crews installed the final storm MH "H", in Holland Road; the 54" storm sewer pipe was installed approximately twenty-five feet west of Holland Road where the next phase of construction will connect and continue west toward the Village's French Pond.

Golden Gate Drive – Lexington Homes Development

Don Hietpas & Sons, Inc. has been awarded the utility contract by Lexington Homes to install utilities for the extension of Golden Gate Drive in preparation for the Lexington Homes residential development. Village Staff has been on-site documenting and inspecting utility installation for the entire utility project. Hietpas began construction on Thursday, March 13th.

Top Priorities for April 2025

Ebben Storm Sewer Utility Project *(Between Holland Road & Vandenbroek Road)*

Feaker & Sons Co Inc has completed the utility and temporary pavement portions of the project, crews will return in the spring to complete the permanent pavements and the landscape/turf restoration. Village Staff will be on-site inspecting restoration operations and will manage and administer the construction contract for the remainder of the project until completed.

Golden Gate Drive – Lexington Homes Development

Don Hietpas & Sons, Inc. has completed sanitary sewer and water main installation for the first phase of the project. They plan on completing the storm sewer installation in April.

2025 Sanitary Sewer Lining – E. North Ave. (CTH OO)

The project includes approximately 820 lineal feet of cured in place CIPP lining and the related sanitary sewer wye replacement, and sanitary sewer manhole repair. Village Staff opened bids at 2:00 p.m. on Thursday, February 6th, and Visu-Sewer, LLC was the low bidder. Staff has completed the contract documents and continue working with the Contractor to complete and review bonding, insurance, and other contract documents prior to final review by the Village Attorney. The preconstruction meeting is scheduled for April 16 at 8:00 A.M.

2025 Holland Road Watermain Relocation

Village Staff opened bids at 2:00 p.m. on Thursday, January 30th. Vinton Construction was the apparent low bidder to complete this work. The Project includes relocation of the existing water main and casing pipe to provide clearance for a new storm sewer box culvert to be constructed as part of the upcoming WisDOT – Holland Road Overpass construction. The Village contract includes the removal of 47 lineal feet of existing water main and casing pipe; construction of approximately 125 feet of new 12” PVC watermain, and related valves and fittings. Vinton Construction was also awarded the 2025 - WisDOT Holland Road Overpass contract, work to relocate the Village water main will be incorporated into Vinton’s DOT schedule and adjusted as needed.

2025 Asphalt Resurfacing Project – Holland Road

Village Staff opened bids at 2:00 p.m. on Thursday, February 6th. The project extends approximately 890 linear feet on Holland Road beginning at the intersection of W. Elm Street and continuing north beyond the interstate 41 overpass bridge. The interstate 41 bridge will be under construction concurrently as a separate WisDOT project. Vinton Construction was the low bidder for the asphalt resurfacing and will coordinate the completion of the paving along with the water main relocation and the DOT overpass. The Village will benefit from having Vinton coordinate these projects together.

West Evergreen Drive – Utilities & Paving Project

The project has reached final completion. Staff have agreed to final quantities with Vinton and have processed the final pay application for project close-out and asset reporting.

Founders Estates Subdivision

Multiple residential duplex sites have broken ground, excavation for foundations and building construction remains constant. Inspections related to the permitting for concrete driveways, aprons, and the public sidewalks continue. Staff are working with each contractor/property owner to verify concrete sidewalk, and aprons are installed per the approved subdivision plans.

Railroad Quiet Zone

Staff have been working with the Federal Railroad Administration (FRA) to coordinate the implementation of the Village of Little Chute Railroad Quiet Zone. The Notice of Intent (NOI) to establish the 24-Hour Railroad Quiet Zone for Village crossings has been submitted. The NOI is required by the Federal Railroad Administration (FRA) as part of the process and gives notice to all effected parties/RR authorities including the FRA, CN, WisDOT, Outagamie County, Hartwig Family, and the Office of the Commissioner of Railroads. As part of this notice, the Village has developed a packet of information further describing the proposed Quiet Zone and additional information as required, recipients have reviewed the current conditions and supplementary information, and comments have been received. Work to complete additional upgrades required by the FRA has been completed, Staff continue working with regulating authorities and are working on the Notice of Establishment which is the final submittal prior to implementation of the Village Quiet Zone. No additional comments were received from regulating authorities, the Village submitted the Notice of Establishment on February 12th. The Railroad Quiet Zone is scheduled to take effect beginning on Friday, March 14th, 2025.

Miscellaneous:

Engineering Staff continue working to create record documents, update GIS records on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road.

Engineering continues reviewing, issuing, and inspecting all right-of-way permits for the Village.

Staff are currently working to review proposed plans and permit applications for the proposed construction of a new (large scale) fiber optic communication system which will be owned and operated by Bug Tussel.

Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process.

Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff continue to focus on assisting the Parks Department with upcoming construction projects, including the Van Lieshout Park Splashpad and future parking lots and structures currently in the planning stages. Staff are utilized throughout the design, construction inspection, and contract administration of these projects.

Engineering staff continues to coordinate with WisDOT and private utilities with work related to the HWY “41” Corridor construction projects.

The Engineering Division is also working with Community Development and Developers to review planned commercial development sites as well as future design and planning efforts for current and future residential subdivision developments.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2025 BUDGET	2025 ACTUAL	2024 ACTUAL	% Change from PY	$ Change from PY
	Revenue = >	MAR YTD			
REVENUE					
Multi-family Residential	240,882	63,302	57,957	9.22%	5,345
Residential	1,271,421	312,856	300,161	4.23%	12,695
Commercial	276,513	55,622	61,532	-9.60%	(5,910)
Industrial	1,637,661	377,746	342,046	10.44%	35,700
Public Authority	254,921	75,147	53,555	40.32%	21,592
Sales Subtotal	3,681,398	884,673	815,251	*8.5%*	69,422
% of CY Budget		*24%*			
All Other	1,067,806	60,150	39,997	50.39%	20,153
TOTAL REVENUE	4,749,204	944,823	855,248		
% of CY Budget		*20%*			

	2025 BUDGET	2025 ACTUAL	2024 ACTUAL		
	Expense = >	MAR YTD			
EXPENSES					
Financing	266,118	66,900	66,249	0.98%	651
Treatment	2,377,400	513,252	569,132	-9.82%	(55,880)
Collection	271,878	38,687	38,683	0.01%	4
Billing	176,817	40,063	37,834	5.89%	2,229
Admin	233,805	68,087	50,530	34.75%	17,557
TOTAL EXPENSE	3,326,018	726,989	762,428	-4.65%	(35,439)
% of CY Budget		*22%*			
CASH FLOW -OPERATIONS	1,423,186	217,834	92,820		
ADD: DEPRECIATION	255,000	63,750	250,000		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(35,000)	-	-		
LESS: FIXED ASSETS	(116,128)	(7,237)	(2,236)		
NET CASH FLOW	1,527,058	274,347	340,584		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first quarter is not billed for 2025. Strength invoices have not been issue to Bel Brands (March), Nestle (March) and Oh Snap (January-March).

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 March is a $3,355 unrealized loss.

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

Treatment is down as 1,352,000 gallons less in March 2025 YTD vs 2024 (hauled waste accounts for some of this differential). Admin expenses are highe for review of the Sewer Ordinance plus the change from .75 to 1 FTE for the Accounts Payable Clerk position that was also vacant in January/early Februar last year with temporary position performing only critical need work to bridge the gap until we hired

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility ($978,000)

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 2025 BUDGET

SEWER UTILITY

DEBT SCHEDULE

2019 Refunding

	Sanitary		
Year	**Principal**	**Interest**	**Total**
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	80,000.00	3,750.00	83,750.00

TOTAL DEBT

	Sanitary		
Year	**Principal**	**Interest**	**Total**
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	80,000.00	3,750.00	83,750.00

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2025 BUDGET Revenue = >	2025 ACTUAL MAR YTD	2024 ACTUAL	% Change from PY	$ Change from PY
REVENUE					
Multi-family Residential	140,000	36,188	33,848	6.91%	2,340
Residential	930,000	227,288	225,758	0.68%	1,530
Commercial	165,000	39,845	41,456	-3.89%	(1,611)
Industrial	720,000	208,613	171,014	21.99%	37,599
Private Fire	70,000	18,196	18,161	0.19%	35
Public Fire	450,000	107,765	107,564	0.19%	201
Public Authority	45,000	13,098	36,949	-64.55%	(23,851)
Sales Subtotal	2,520,000	650,992	634,750	*2.6%*	16,242
% of CY Budget		*26%*			
All Other	1,003,588	35,845	-	#DIV/0!	35,845
TOTAL REVENUE	3,523,588	686,837	634,750	8.21%	52,087
% of CY Budget		*19%*			

	Expense = >	MAR YTD 2025	2024		
EXPENSES	BUDGET	ACTUAL	ACTUAL		
Financing	793,895	201,652	196,995	2.36%	4,657
Wells/Source	109,861	2,588	4,134	-37.40%	(1,546)
Pumping	363,994	64,709	65,581	-1.33%	(872)
Treatment	767,558	232,164	162,833	42.58%	69,331
Distribution	897,649	227,948	120,418	89.30%	107,530
Billing	92,702	21,375	17,545	21.83%	3,830
Admin	240,291	66,721	59,691	11.78%	7,030
TOTAL EXPENSE	3,265,950	817,157	627,197	30.29%	189,960
% of CY Budget		*25%*			
CASH FLOW -OPERATIONS	257,638	(130,320)	7,553		
ADD: DEPRECIATION	531,000	132,450	136,200		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(330,682)	-	-		
LESS: FIXED ASSETS	(54,631)	(4,656)	(4,040)		
NET CASH FLOW	403,325	(2,526)	139,713		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will ***not*** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of March is a $3,355 unrealized loss.

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

Agropur increased water consumption accounts for majority of increase at industrial level with corresponding increase in treatment expense.

Water Utility makes payment to MCO a month in advance per terms of agreement. Distribution also up as MCO new truck delivered in addition to new meters received early in the year.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility ($866,000).

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

VILLAGE OF LITTLE CHUTE 2025 BUDGET

WATER UTILITY

DEBT SCHEDULE

2014A Issue

	Water		
Year	Principal	Interest	Total
2025	-	-	-
2026	-	-	-
2027	-	-	-
	-	-	-

2017B Issue

	Water		
Year	Principal	Interest	Total
2025	1,691.11	154.68	1,845.79
2026	1,711.73	103.94	1,815.67
2027	1,752.96	52.58	1,805.54
	5,155.80	311.20	5,467.00

2016 Water Revenue

	Water		
Year	Principal	Interest	Total
2025	80,000.00	2,280.00	82,280.00
2026	80,000.00	760.00	80,760.00
2027	-	-	-
	160,000.00	3,040.00	163,040.00

2017 Safe Drinking Bonds

	Water		
Year	Principal	Interest	Total
2025	58,990.57	14,499.38	73,489.95
2026	60,028.80	13,451.99	73,480.79
2027	61,085.31	12,386.19	73,471.50
2028	62,160.41	11,301.63	73,462.04
2029	63,254.43	10,197.98	73,452.41
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
	853,323.06	101,285.35	954,608.41

2019A Issue

	Water		
Year	Principal	Interest	Total
2025	40,000.00	5,800.00	45,800.00
2026	40,000.00	4,600.00	44,600.00
2027	40,000.00	3,400.00	43,400.00
2028	40,000.00	2,200.00	42,200.00
2029	40,000.00	1,000.00	41,000.00
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	200,000.00	17,000.00	217,000.00

2019 Refunding

	Water		
Year	Principal	Interest	Total
2025	55,000.00	3,300.00	58,300.00
2026	55,000.00	1,650.00	56,650.00
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	110,000.00	4,950.00	114,950.00

2020 Issue

	Water		
Year	Principal	Interest	Total
2025	55,000.00	4,550.00	59,550.00
2026	55,000.00	3,450.00	58,450.00
2027	55,000.00	2,350.00	57,350.00
2028	60,000.00	1,800.00	61,800.00
2029	60,000.00	1,200.00	61,200.00
2030	60,000.00	600.00	60,600.00
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	345,000.00	13,950.00	358,950.00

2023 Issue

	Water		
Year	Principal	Interest	Total
2025	40,000.00	20,500.00	60,500.00
2026	40,000.00	18,500.00	58,500.00
2027	40,000.00	16,500.00	56,500.00
2028	45,000.00	14,500.00	59,500.00
2029	45,000.00	12,250.00	57,250.00
2030	45,000.00	10,000.00	55,000.00
2031	50,000.00	7,750.00	57,750.00
2032	50,000.00	5,250.00	55,250.00
2033	55,000.00	2,750.00	57,750.00
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	410,000.00	108,000.00	518,000.00

TOTAL DEBT

	Water		
Year	Principal	Interest	Total
2025	330,681.68	51,084.06	381,765.74
2026	331,740.53	42,515.93	374,256.46
2027	197,838.27	34,688.77	232,527.04
2028	207,160.41	29,801.63	236,962.04
2029	208,254.43	24,647.98	232,902.41
2030	169,367.71	19,674.91	189,042.62
2031	115,500.58	15,682.06	131,182.64
2032	116,653.39	12,019.11	128,672.50
2033	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
	2,083,478.86	248,536.55	2,332,015.41

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2025		2024	*% Change*	*$ Change*
	BUDGET	**ACTUAL**	**ACTUAL**	***from PY***	***from PY***
	Revenue = >	**MAR YTD**			
REVENUE					
Multi-family Residential	83,500	21,119	20,971	0.7%	148
Residential	347,000	85,375	86,146	-0.9%	(771)
Commercial	580,000	148,783	148,322	0.3%	461
Industrial	200,000	44,597	51,938	-14.1%	(7,341)
Public Authority	138,000	34,742	34,692	0.1%	50
Sales Subtotal	1,348,500	334,616	342,069	*-2.2%*	(7,453)
% of CY Budget		*25%*			
All Other	2,611,870	47,819	2,444	1856.6%	45,375
TOTAL REVENUE	3,960,370	382,435	344,514	11.0%	37,921
% of CY Budget		*10%*			
	Expense = >	**MAR YTD**			
	2025		**2024**		
EXPENSES	**BUDGET**	**ACTUAL**	**ACTUAL**		
Financing	583,553	162,905	135,227	20.5%	27,678
Pond Maintenance	205,768	12,226	20,877	-41.4%	(8,651)
Collection	248,765	26,113	45,506	-42.6%	(19,393)
Billing	70,327	16,094	15,645	2.9%	449
Admin	252,393	78,474	76,405	2.7%	2,069
TOTAL EXPENSE	1,360,806	295,812	293,660	0.7%	2,152
% of CY Budget		*22%*			
CASH FLOW -OPERATIONS	2,599,564	86,623	50,854		
ADD: DEPRECIATION	510,000	127,500	124,800		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(370,894)	-	-		
LESS: FIXED ASSETS	(2,841,936)	(899,726)	(26,080)		
NET CASH FLOW	(103,266)	(685,603)	149,574		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will ***not*** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of March is a $3,355 unrealized loss.

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

Collection is down as we have not received any invoices from Outagamie County for street sweeping waste and last year was $3,788 YTD at this time. Last year we had costs for Speedy Clean due to issue for Coolidge storm for $1,575 plus additional labor costs that also accounts for the differential.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility ($2,539,000).

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

VILLAGE OF LITTLE CHUTE 2025 BUDGET

STORM UTILITY

DEBT SCHEDULE

	2016 Storm Revenue			2010 Clean Water Fund			2019 Refunding		
	Storm			Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	-	-	-	-	-	-
	1,084,000.00	173,956.00	1,257,956.00	112,772.82	7,249.39	120,022.21	105,000.00	3,150.00	108,150.00

	2020 G O Note			2023 G O Note			TOTAL DEBT		
	Storm			Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
	275,000.00	8,800.00	283,800.00	950,000.00	225,750.00	1,175,750.00	2,526,772.82	418,905.39	2,945,678.21

UTILITY COMMISSION

April 22, 2025

Utility Bills List

The above payments are recommended for approval on April 22, 2025.	**$**	**338,919.46**
Rejected: _____		
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 9 - MARCH 17, 2025	**$**	**795.65**
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 19 - APRIL 11, 2025	**$**	**38,428.66**
TOTAL	**$**	**378,143.77**

Aproved: April 22, 2025

_____
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
ACE HARDWARE LITTLE CHUTE				
288000	BLUE TOOLS & MW CIRC BLADE	19.96	03/25	620-53644-221
288035	THREAD SEAL TAPE	3.96	03/25	620-53634-255
288085	ROUND FILE & SHARPIE MARKER	31.77	03/25	620-53644-218
288095	DWV FLEX COUPL	15.18	03/25	620-53634-255
288120	FASTENERS	24.84	03/25	620-53624-255
288180	MOTOR OIL SAE 30 - 1 QT	13.18	04/25	620-53624-255
288302	FASTENERS	15.87	04/25	620-53644-253
Total ACE HARDWARE LITTLE CHUTE:		124.76		
BADGER METER INC				
80191720	ORION CELLULAR LTE SERV UNIT	1,688.96	03/25	620-53904-214
Total BADGER METER INC:		1,688.96		
BATTERIES PLUS LLC				
P81151980	BATTERIES	178.20	03/25	610-53612-251
Total BATTERIES PLUS LLC:		178.20		
CLEAN WATER TESTING				
9010086544	FLUORIDE TEST	19.00	04/25	620-53644-204
9010146199	COLIFORM BACTERIA TEST	128.00	04/25	620-53634-204
Total CLEAN WATER TESTING:		147.00		
COMPASS MINERALS AMERICA INC				
1476735	BULK XCS W/S	3,844.68	03/25	620-53634-224
1477391	BULK XCS W/S	3,905.86	03/25	620-53634-224
1478613	BULK XCS W/S	4,036.27	03/25	620-53634-224
1480382	BULK XCS W/S	4,113.55	03/25	620-53634-224
1482031	BULK XCS W/S	4,115.16	03/25	620-53634-224
1482613	BULK XCS W/S	4,060.42	03/25	620-53634-224
1485533	BULK XCS W/S	4,129.65	04/25	620-53634-224
1486046	BULK XCS W/S	4,041.10	04/25	620-53634-224
1487018	BULK XCS W/S	4,084.57	04/25	620-53634-224
1488080	BULK XCS W/S	4,065.25	04/25	620-53634-224
1489739	BULK XCS W/S	4,118.38	04/25	620-53634-224
6183	2017 OVERPAYMENT	5,809.25-	03/25	620-34475
Total COMPASS MINERALS AMERICA INC:		38,705.64		
CTW CORPORATIN				
41810	BOOSTER PUMP 2 & 3 REPAIR/REPLACMENT	24,756.00	04/25	620-53624-302
Total CTW CORPORATIN:		24,756.00		
DONALD HIETPAS & SONS INC.				
30125 FLORIDA	REPAIR WATER BREAK FLORIDA AVE	3,937.67	03/25	620-53644-251
31425 HOOVER	WATER BREAK ON HOVER ST FROM HIETPAS TO	718.67	03/25	620-53644-251
31525 VANZEELA	REPAIR WATER BREAK VANZEELAND CT	3,709.55	03/25	620-53644-251

Invoice	Description	Total Cost	Period	GL Account
Total DONALD HIETPAS & SONS INC.:		**8,365.89**		
FASTENAL COMPANY				
WIKIM300856	HEX CAPS	60.42	03/25	620-53624-255
Total FASTENAL COMPANY:		**60.42**		
FERGUSON ENTERPRISES LLC #448 #1020				
9779099	SUPPLIES	1,363.26	03/25	620-53634-255
9819304	SUPPLIES	67.40	03/25	620-53634-255
9819304	SUPPLIES	67.40-	04/25	620-53634-255
9819304	SUPPLIES	67.24	04/25	620-53634-255
9821917	SUPPLIES	155.70	03/25	620-53644-253
9822497	SUPPLIES	30.46	03/25	620-53644-253
CM206619	RETURNED MERCHANDISE	46.68-	03/25	620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020:		**1,569.98**		
FERGUSON WATERWORKS LLC #1476				
438816	MOTOR SHAFT	130.00	03/25	620-53644-221
440584	CLAMPS	455.65	03/25	620-53644-251
441151	BRONZE METER COUPLING	410.80	04/25	620-53644-253
441151-1	LF BRZ 3/4 STRT MTR COUP	102.70	04/25	620-53644-253
441243	MOTOR SHAFT	226.14	04/25	620-53644-251
CM043950	MOTOR SHAFT	130.00-	04/25	620-53644-221
CM043954	MTR CONNECTION	360.96-	04/25	620-53644-253
Total FERGUSON WATERWORKS LLC #1476:		**834.33**		
GRAINGER				
9440737949	ADAPTER	48.61	03/25	620-53634-255
9440737956	ADAPTERS & DUST CAP	839.60	03/25	620-53634-255
9444098892	ADAPTERS & BRASS NIPPLES	388.62	03/25	620-53634-255
9445355929	ELBOWS & COUPLINGS	93.77	03/25	620-53634-255
9445355937	PROPRESS TEES & COUPLINGS	80.48	03/25	620-53634-255
9452572143	BOLT CUTTER, DIAGONAL PLIERS, TAPE	221.15	03/25	620-53644-254
Total GRAINGER:		**1,672.23**		
HAWKINS INC				
7010128	AZONE	907.27	03/25	620-53634-214
7010128	SODIUM SILICATE	4,243.75	03/25	620-53634-220
7024140	AZONE	993.60	03/25	620-53634-214
7024140	SODIUM SILICATE	4,243.75	03/25	620-53634-220
7035152	AZONE	1,010.27	04/25	620-53634-214
7035152	SODIUM SILICATE	3,892.17	04/25	620-53634-220
Total HAWKINS INC:		**15,290.81**		
HEART OF THE VALLEY				
33125	FOG CONTROL	194.50	03/25	610-53611-204
33125	WASTEWATER	178,610.23	03/25	610-53611-225
33125MP	HOV METER PAYABLE	9,312.00	03/25	610-21110
Total HEART OF THE VALLEY:		**188,116.73**		

Invoice	Description	Total Cost	Period	GL Account
LEE'S CONTRACTING/FABRICATING				
25603	MODIFY ALUMINUM CARTS	620.86	03/25	620-53634-255
25604	CARBON STEEL PLATES	394.70	03/25	620-53924-206
Total LEE'S CONTRACTING/FABRICATING:		1,015.56		
MCO				
31573	BILLABLE MILEAGE - FEBRUARY	562.50	03/25	620-53644-247
31637	HEALTH & LIABILITY INS - MAY	41,086.40	04/25	620-53644-115
31667	BILLABLE MILEAGE - MARCH	566.00	04/25	620-53644-247
Total MCO:		42,214.90		
MENARDS - APPLETON EAST				
71481	POLY TUBING	6.59	03/25	620-53634-255
72875	L TUBE	41.99	03/25	620-53634-255
73199	FAUCET HANDLE	79.99	03/25	620-53634-255
Total MENARDS - APPLETON EAST:		128.57		
MIDWEST METER INC				
175972	SCREW & CELLULART REMOTE TWIST	2,193.64	03/25	620-53644-301
175973	FORD BUSHING & METER COUPL	385.00	03/25	620-53644-253
Total MIDWEST METER INC:		2,578.64		
MIDWEST SALT LLC				
P476731	INDUSTRIAL COARSE SALT	3,577.91	03/25	620-53634-224
P477053	INDUSTRIAL COARSE SALT	3,590.85	03/25	620-53634-224
Total MIDWEST SALT LLC:		7,168.76		
NORTHEAST WATER PROFESSIONALS ASSOCIATIO				
42325 METTING	NWPA MEETING - WOICEK	45.00	04/25	620-53924-201
Total NORTHEAST WATER PROFESSIONALS ASSOCIATIO:		45.00		
NORTHERN LAKE SERVICE INC				
2504694	DW SAMPLES	55.90	03/25	620-53644-204
Total NORTHERN LAKE SERVICE INC:		55.90		
POSTAL EXPRESS & MORE LLC				
264591	POSTAGE-WATER TESTS	21.54	04/25	620-53644-204
264747	POSTAGE-WATER TESTS	20.13	04/25	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		41.67		
R.N.O.W. INC				
2025-74445	CAMERA DOME	894.00	03/25	610-53612-204
Total R.N.O.W. INC:		894.00		
SCHUH, KAREN				
EXPRTP032925	WRWA 37TH ANNUAL CONFERENCE	128.80	03/25	620-53924-201

Invoice	Description	Total Cost	Period	GL Account
Total SCHUH, KAREN:		128.80		
SPEEDY CLEAN DRAIN & SEWER				
86287	LOCATE WATER LEAK	630.00	03/25	620-53644-251
86410	CLEAR BLOCKAGE - 703 COOLIDGE	787.50	04/25	630-53442-204
Total SPEEDY CLEAN DRAIN & SEWER:		1,417.50		
SPEEDY METALS LLC				
1000478BB	STEEL ANGLE & SS WELD TUBE	512.26	03/25	620-53644-247
1002664BB	WELD TUBE	750.00	04/25	620-53644-247
Total SPEEDY METALS LLC:		1,262.26		
ULINE				
189951784	CLEANER, SOAP, WIPES	196.70	03/25	620-53644-218
Total ULINE:		196.70		
UNITED RAYNOR				
26148	BUTTON TRANSMITTER	94.95	04/25	620-53644-218
Total UNITED RAYNOR:		94.95		
VAN ASTEN, DONNA				
2025	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	04/25	630-53442-260
Total VAN ASTEN, DONNA:		150.00		
WOICEK, MATTHEW				
EXPRPT032225	UW MADISON - PUBLIC UTILITIES LAW TRAINING	15.30	03/25	620-53924-201
Total WOICEK, MATTHEW:		15.30		
Grand Totals:		338,919.46		

Report GL Period Summary

Vendor number hash:	197313
Vendor number hash - split:	207439
Total number of invoices:	77
Total number of transactions:	83

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	338,919.46	338,919.46
Grand Totals:	338,919.46	338,919.46

Terms Description	Invoice Amount	Net Invoice Amount

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
AT&T LONG DISTANCE (2751)							
8456268570225	Invoi	JAN/FEB CHARGES	2.41	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			2.41				
US POSTMASTER (264)							
31225 SPRING DP	Invoi	2025 DPW SPRING NEWSLETTER	68.07	Open	Non		610-53614-226
31225 SPRING DP	Invoi	2025 DPW SPRING NEWSLETTER	476.07	Open	Non		620-53924-226
31225 SPRING DP	Invoi	2025 DPW SPRING NEWSLETTER	249.10	Open	Non		630-53444-226
Total US POSTMASTER (264):			793.24				
Grand Totals:			795.65				

Report GL Period Summary

Vendor number hash:	3015
Vendor number hash - split:	3543
Total number of invoices:	2
Total number of transactions:	4

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	795.65	795.65
Grand Totals:	795.65	795.65

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
422913	Invoi	EAP STANDARD SERVICE	58.00	Open	Med		610-53614-204
422913	Invoi	EAP STANDARD SERVICE	58.00	Open	Med		620-53924-204
422913	Invoi	EAP STANDARD SERVICE	58.00	Open	Med		630-53444-204
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			174.00				
AT& T (409)							
92078873810325	Invoi	FEB/MAR SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
8456268570325	Invoi	FEB/MAR CHARGES	2.39	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			2.39				
CELLCOM (4683)							
487666	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
487666	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
EHLERS INVESTMENT PARTNERS LLC (1425)							
94943	Invoi	SERIES 2016B - AGENT FEE	400.00	Open	Non		630-53444-229
94944	Invoi	SERIES 2016A - AGENT FEE	400.00	Open	Non		620-53924-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			800.00				
GARROW OIL (4236)							
432255	Invoi	DIESEL FUEL	7.43	Open	Non		610-53612-247
432255	Invoi	DIESEL FUEL	19.57	Open	Non		620-53644-247
Total GARROW OIL (4236):			27.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
777966H	Invoi	UTILITY POSTCARDS - MARCH	118.54	Open	Non		610-53614-206
777966H	Invoi	UTILITY POSTCARDS - MARCH	118.55	Open	Non		620-53904-206
777966H	Invoi	UTILITY POSTCARDS - MARCH	118.54	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			355.63				
KAUKAUNA UTILITIES (234)							
MARCH 2025	Invoi	PUMP STATION JEFFERSON ST	1,048.60	Open	Non		620-53624-249
MARCH 2025	Invoi	#4 WELL EVERGREEN DRIVE	5,597.05	Open	Non		620-53624-249
MARCH 2025	Invoi	#3 WELL WASHINGTON ST	2,530.15	Open	Non		620-53624-249
MARCH 2025	Invoi	STEPHEN ST TOWER/LIGHTING	104.32	Open	Non		620-53624-249
MARCH 2025	Invoi	DOYLE PARK WELL	3,660.04	Open	Non		620-53624-249
MARCH 2025	Invoi	1800 STEPHEN ST STORM	378.04	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			13,318.20				
LAZER UTILITY LOCATING LLC (5357)							
1984	Invoi	SANITARY LOCATES	132.00	Open	Non		610-53612-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1984	Invoi	STORM LOCATES	176.00	Open	Non		630-53442-209
1984	Invoi	WATER LOCATES	319.00	Open	Non		620-53644-209
Total LAZER UTILITY LOCATING LLC (5357):			627.00				
MCC INC (480)							
365026	Invoi	COLD MIX	455.62	Open	Non		620-53644-251
Total MCC INC (480):			455.62				
MCCLONE (4766)							
13580	Invoi	25/26 WORKERS COMP POLICY 2 OF 4	42.00	Open	Non		610-53614-230
13580	Invoi	25/26 WORKERS COMP POLICY 2 OF 4	40.00	Open	Non		620-53924-230
13580	Invoi	25/26 WORKERS COMP POLICY 2 OF 4	34.00	Open	Non		630-53444-230
13580	Invoi	25/26 WORKERS COMP POLICY 2 OF 4	1,203.00	Open	Non		610-53614-230
13580	Invoi	25/26 WORKERS COMP POLICY 2 OF 4	1,436.00	Open	Non		630-53444-230
13580	Invoi	25/26 WORKERS COMP POLICY 2 OF 4	310.00	Open	Non		620-53924-230
13580	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 2 O	85.00	Open	Non		620-53924-231
13580	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 2 O	767.00	Open	Non		630-53444-231
13580	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 2 O	720.00	Open	Non		610-53614-231
13580	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 2 O	362.00	Open	Non		620-53924-231
13580	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 2 O	780.00	Open	Non		630-53444-231
13580	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 2 O	5,322.00	Open	Non		610-53614-231
14260	Invoi	WORKERS COMPENSATION AUDIT - 2024	36.00-	Open	Non		610-53614-230
14260	Invoi	WORKERS COMPENSATION AUDIT - 2024	41.00-	Open	Non		620-53924-230
14260	Invoi	WORKERS COMPENSATION AUDIT - 2024	29.00-	Open	Non		630-53444-230
14260	Invoi	WORKERS COMPENSATION AUDIT - 2024	441.00	Open	Non		610-53614-230
14260	Invoi	WORKERS COMPENSATION AUDIT - 2024	680.00	Open	Non		630-53444-230
14260	Invoi	WORKERS COMPENSATION AUDIT - 2024	179.00	Open	Non		620-53924-230
Total MCCLONE (4766):			12,295.00				
MCMAHON ASSOCIATES INC (276)							
938344	Invoi	PROFESSIONAL SVC 1/1-2/1/25 STORM SEWER H	176.87	Open	Non		630-51237-204
Total MCMAHON ASSOCIATES INC (276):			176.87				
PRIMADATA LLC (4671)							
APRIL 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
APRIL 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
APRIL 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
PUBLIC ADMINISTRATION ASSOCIATES LLC (757)							
C2325	Invoi	DPW DIRECTOR HIRE SEARCH	669.90	Open	Non		610-53614-204
C2325	Invoi	DPW DIRECTOR HIRE SEARCH	133.98	Open	Non		620-53924-204
C2325	Invoi	DPW DIRECTOR HIRE SEARCH	893.20	Open	Non		630-53444-204
Total PUBLIC ADMINISTRATION ASSOCIATES LLC (757):			1,697.08				
TOYS FOR TRUCKS INC (203)							
923731	Invoi	STROBE LIGHTS BAR, TOOLBOX, ETC	4,425.06	Open	Non		620-53644-301
Total TOYS FOR TRUCKS INC (203):			4,425.06				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
U.S. BANK (5015)							
49100325	Invoi	USPS - MAILING CTH "OO" SANITARY SEWER LIN	13.15	Open	Non		610-51236-263
49100325	Invoi	DMA EPA SVC FEE - WELL #1 SARA III PERMIT	6.88	Open	Non		620-53634-255
49100325	Invoi	DMA EPAY EPCRA FEE - WELL #1 SARA III PERMI	275.00	Open	Non		620-53634-255
49100325	Invoi	DMA EPA SVC FEE - WELL #2 SARA III PERMIT	6.88	Open	Non		620-53634-255
49100325	Invoi	DMA EPA SVC FEE - WELL #4 SARA III PERMIT	6.88	Open	Non		620-53634-255
49100325	Invoi	DMA EPAY EPCRA FEE - WELL #2 SARA III PERMI	275.00	Open	Non		620-53634-255
49100325	Invoi	DMA EPAY EPCRA FEE - WELL #4 SARA III PERMI	275.00	Open	Non		620-53634-255
49100325	Invoi	SWTC STORMWATER TRAINING CTR - STORM CO	597.00	Open	Non		630-53442-201
49100325	Invoi	AMAZON - WHITE BOARD	75.58	Open	Non		620-53924-206
Total U.S. BANK (5015):			1,531.37				
VERIZON WIRELESS (3606)							
6108473827	Invoi	FEB/MAR SERVICE	127.25	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			127.25				
VILLAGE OF LITTLE CHUTE (1404)							
MARCH 2025	Invoi	PUMP STATION JEFFERSON ST	37.75	Open	Non		620-53624-249
MARCH 2025	Invoi	DOYLE PARK WELL #1	15.13	Open	Non		620-53624-249
MARCH 2025	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
MARCH 2025	Invoi	625 E EVERGREEN DR	156.94	Open	Non		620-53624-249
MARCH 2025	Invoi	1200 STEPHEN ST - WATER TOWER	29.70	Open	Non		620-53624-249
MARCH 2025	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			270.05				
WE ENERGIES (2788)							
5425756457	Invoi	PLANT #1 (100 WILSON ST)	231.21	Open	Non		620-53624-249
5425756457	Invoi	PUMP STATION @ EVERGREEN & FRENCH	366.75	Open	Non		620-53624-249
5425756457	Invoi	920 WASHINGTON ST	52.80	Open	Non		620-53624-249
5425756457	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	271.50	Open	Non		620-53624-249
5425756457	Invoi	PLANT #2 1118 JEFFERSON ST	131.39	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,053.65				
Grand Totals:			38,428.66				

Report GL Period Summary

Vendor number hash:	55215
Vendor number hash - split:	233348
Total number of invoices:	21
Total number of transactions:	71

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	38,428.66	38,428.66
Grand Totals:	38,428.66	38,428.66

Terms Description	Invoice Amount	Net Invoice Amount

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