



**VILLAGE OF KIMBERLY, WI
NOTICE OF REGULAR WATER COMMISSION MEETING**

DATE: Tuesday, May 13, 2025
TIME: 11:00 am
LOCATION: Village Hall, Committee Room
515 W. Kimberly Avenue
Kimberly, WI 54136

Notice is hereby given that the Kimberly Water Commission meeting will be held on Tuesday, May 13, 2025, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes from the 04/08/25 Meeting
- 4) Unfinished Business
 - a) None
- 5) Presentation of the 2024 Water Utility PSC Reporting by Hawkins Ash CPAs
- 6) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month of March 2025
 - b) Discussion and possible action on 2025 Water Rate Study Phase 2, presented by Ehlers Public Finance Advisors
- 7) Lead and Copper Update by Midwest Contract Operations, Inc.
- 8) Reports
 - a) Superintendent's Report
- 9) Public Participation
- 10) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 05-13-2025

May 13, 2025, 11:00 AM – 1:00 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

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Any person wishing to attend the meeting who, because of a disability, is unable to attend is requested to contact the ADA Coordinator at the Clerk's Office at 920-788-7500, at least 48 hours prior to the meeting so that reasonable accommodations may be made.

REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
April 8, 2025

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Stienen, Hanson and Hietpas appeared in person. Also attending the meeting were Administrator/Public Works Director Block, Water Superintendent Verstegen, and Utility Billing Clerk Firchow.

Approval of Minutes from the March 11, 2025, Meeting

Commissioner Stienen moved, Hanson seconded the motion to approve the Water Commission minutes of the March 11, 2025, meeting. The motion carried by unanimous vote of the Commission.

Unfinished Business

None

New Business

Bills and Claims, and Financial Statements for the month of February 2025

Commissioner Stienen moved, Hietpas seconded the motion to approve the Bills and Claims, and Financial Statements for the month of February 2025. The motion carried by unanimous vote of the Commission.

Reports

Midwest Contract Operations, Inc.

Superintendent Verstegen reported that hydrant flushing is scheduled for April, MCO staff continue with meter changeouts, and is currently working to identify lead services lines on the village side and will present the results at a future Water Commission meeting. A new shipment of meters and ERTS has been received, followed by discussion regarding anticipated private lead service removal over the next 10 years and inventory needs.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:14 am.



Danielle Block
Secretary

Dated April 8, 2025

Drafted by MMF

Approved by Water Commission on _____



One East Waldo Boulevard, Suite 5
Manitowoc, WI 54220-2912
920.684.7128 | fax: 920.684.3709
www.HawkinsAsh.CPA

April 28, 2025

Ms. Danielle Block, Administrator/Director of Public Works
Village of Kimberly
515 W. Kimberly Avenue
Kimberly, WI 54316

Dear Danielle,

Enclosed is the Annual Report to the Public Service Commission of Wisconsin. The report has been efiled with the Public Service Commission of Wisconsin. An electronic version is available on your Portal.

Please contact Amber Ebert or myself if you have any questions regarding the report.

Thank you for the opportunity to serve you this year. It is a pleasure assisting you and the Village of Kimberly.

Sincerely,

HAWKINS ASH CPAS, LLP

A handwritten signature in dark ink that reads 'Kevin Behnke, CPA'.

Kevin Behnke, Partner



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Utility Commission
Kimberly Municipal Water Utility
Kimberly, Wisconsin

Management is responsible for the accompanying financial statements of the Kimberly Municipal Water Utility, which comprise the balance sheets as of December 31, 2024 and 2023, and the related statements of income, earned surplus, and accompanying supplemental schedules for the years then ended included in the accompanying prescribed form in accordance with the requirements of the Public Service Commission of Wisconsin. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Public Service Commission of Wisconsin, are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America, and may not be suitable for another purpose.

This report is intended solely for the information and use of management and the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than these specified parties.

HAWKINS ASH CPAS, LLP

A handwritten signature in dark ink that reads 'Hawkins Ash CPAs, LLP'.

Manitowoc, Wisconsin
April 15, 2025



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

KIMBERLY MUNICIPAL WATER UTILITY

515 W KIMBERLY AVE
KIMBERLY, WI 54136-1335

For the Year Ended: DECEMBER 31, 2024

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

Violations of the provisions of the Wisconsin Public Service Commission's rules and regulations, or any other provision of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Filed: 04/29/2025

Water Service Started Date: 01/01/1925

DNR Public Water System ID: 44503426

Safe Drinking Water Information System (SDWIS) Total Population Served: 6451

I **Jerry Verstegen, Superintendent** of **KIMBERLY MUNICIPAL WATER UTILITY**, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: **4/15/2025**

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Jerry Verstegen

Title: Superintendent

Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136

Phone: (920) 788-7500

Email Address: jerryv@mco-us.com

Accounting firm or consultant preparing this report (if applicable)

Name: Amber Ebert

Title: Manager

Mailing Address: Hawkins Ash CPAs, LLP
One East Waldo Blvd, Suite 5
Manitowoc, WI 54220-2912

Phone: (920) 684-7128

Email Address: aeber@ha.cpa

Name and title of utility General Manager (or equivalent)

Name: Jerry Verstegen

Title: Superintendent

Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136

Phone: (920) 788-7500

Email Address: jerryv@mco-us.com

Outside contractor responsible for utility operations (if applicable)

Name: Midwest Contract Operations

Title:

Mailing Address: PO Box 50
Little Chute, WI 54140

Phone: (920) 858-7477

Email Address: jerryv@mco-us.com

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

Name: John Johnson

Title: Chairman

Mailing Address: 311 S James Street
Kimberly, WI 54136

Phone: (920) 788-6128

Email Address: jjohnson7@new.rr.com

Contact person for cybersecurity issues and events

Name: Jerry Verstegen

Title: Superintendent

Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136

Phone: (920) 788-7500

Email Address: jerryv@mco-us.com

Identification and Ownership - Contacts

Identification and Ownership - Contacts

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General Footnote

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Utility Commission
Kimberly Municipal Water Utility
Kimberly, Wisconsin

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HAWKINS ASH CPAS, LLP
Manitowoc, Wisconsin
April 15, 2025

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

☒ Reports to utility board/commission

☐ Reports directly to city/village council

Audit Information

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

Date of most recent audit report: 12/11/2024

Period covered by most recent audit: 1/1/2023-12/31/2023

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

Name: Jason Vollrath

Title: CPA

Organization Name: Erickson & Associates, S.C.

USPS Address: 1000 W College Ave

City State Zip Appleton, WI 54914

Telephone: (920) 733-4957

Email Address: jason@erickson-cpas.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 Verstegan | 1 |

Workforce Diversity

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

| Category (a) | Employee Count | | | |
|-------------------------|----------------|-------------------|--------------------------------|---|
| | Total (b) | Management (c) | Executive Leadership (d) | |
| Total Utility Employees | 3.00 | 1.00 | 0.00 | 1 |
| Women | 0.00 | 0.00 | 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) | 1,889,795 | 1,921,187 | 2 |
| “CdYfUjbl” 9I dYbgYg. | | | 3 |
| Operation and Maintenance Expense (401-402) | 1,370,243 | 2,139,944 | 4 |
| Depreciation Expense (403) | 284,954 | 276,110 | 5 |
| Amortization Expense (404-407) | 0 | 0 | 6 |
| Taxes (408) | 170,718 | 184,048 | 7 |
| “HcHJ”CdYfUjbl” 9I dYbgYg | 1,825,915 | 2,600,102 | 8 |
| “BYhCdYfUjbl” 6Wta Y | 63,880 | (678,915) | 9 |
| Income from Utility Plant Leased to Others (412-413) | | | 10 |
| “I HJ”ImCdYfUjbl” 6Wta Y | 63,880 | (678,915) | 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) | 24,224 | 21,380 | 16 |
| Miscellaneous Nonoperating Income (421) | 75,476 | 486,994 | 17 |
| “HcHJ”CH Yf 6Wta Y | 99,700 | 508,374 | 18 |
| “HcHJ” 6Wta Y | 163,580 | (170,541) | 19 |
| MISCELLANEOUS INCOME DEDUCTIONS | | | 20 |
| Miscellaneous Amortization (425) | 0 | (13,924) | 21 |
| Other Income Deductions (426) | 34,842 | 34,546 | 22 |
| “HcHJ”AJgW”UbYci g 6Wta Y8 YXi Wjcbg | 34,842 | 20,622 | 23 |
| “6Wta Y6 YZfY 6hYfYgh7\ Uf[Yg | 128,738 | (191,163) | 24 |
| INTEREST CHARGES | | | 25 |
| Interest on Long-Term Debt (427) | 0 | 0 | 26 |
| Amortization of Debt Discount and Expense (428) | | | 27 |
| Amortization of Premium on Debt--Cr. (429) | | | 28 |
| Interest on Debt to Municipality (430) | 0 | 0 | 29 |
| Other Interest Expense (431) | 0 | 0 | 30 |
| Interest Charged to Construction--Cr. (432) | | | 31 |
| “HcHJ” 6hYfYgh7\ Uf[Yg | 0 | 0 | 32 |
| “BYh6Wta Y | 128,738 | (191,163) | 33 |
| EARNED SURPLUS | | | 34 |
| Unappropriated Earned Surplus (Beginning of Year) (216) | 8,127,859 | 8,656,885 | 35 |
| Balance Transferred from Income (433) | 128,738 | (191,163) | 36 |
| Miscellaneous Credits to Surplus (434) | 456,513 | 364,836 | 37 |
| Miscellaneous Debits to Surplus--Debit (435) | 140,686 | 364,836 | 38 |
| Appropriations of Surplus--Debit (436) | (82,860) | 337,863 | 39 |
| Appropriations of Income to Municipal Funds--Debit (439) | | | 40 |
| “HcHJ”I bUddfcdf]UHX”9UfbYX”Gi fd”i g”9bX”cZMYUf”fE% L | 8,655,284 | 8,127,859 | 41 |

Income Statement Account Details

- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

| Description (a) | Earnings (216.1) (b) | Contributions (216.2) (c) | Total This Year (d) | |
|---|----------------------------|---------------------------------|---------------------------|----|
| UTILITY OPERATING INCOME | | | | 1 |
| Operating Revenues (400) | | | | 2 |
| Derived | 1,889,795 | | 1,889,795 | 3 |
| Total (Acct. 400) | 1,889,795 | 0 | 1,889,795 | 4 |
| Operation and Maintenance Expense (401-402) | | | | 5 |
| Derived | 1,370,243 | | 1,370,243 | 6 |
| Total (Acct. 401-402) | 1,370,243 | 0 | 1,370,243 | 7 |
| Depreciation Expense (403) | | | | 8 |
| Derived | 284,954 | | 284,954 | 9 |
| Total (Acct. 403) | 284,954 | 0 | 284,954 | 10 |
| Amortization Expense (404-407) | | | | 11 |
| Derived | 0 | | 0 | 12 |
| Total (Acct. 404-407) | 0 | 0 | 0 | 13 |
| Taxes (408) | | | | 14 |
| Derived | 170,718 | | 170,718 | 15 |
| Total (Acct. 408) | 170,718 | 0 | 170,718 | 16 |
| TOTAL UTILITY OPERATING INCOME | 63,880 | 0 | 63,880 | 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 |
| Interest Income | 24,224 | | 24,224 | 23 |
| Total (Acct. 419) | 24,224 | 0 | 24,224 | 24 |
| Miscellaneous Nonoperating Income (421) | | | | 25 |
| Contributed Plant - Water | | 75,476 | 75,476 | 26 |
| Impact Fees - Water | | | 0 | 27 |
| Total (Acct. 421) | 0 | 75,476 | 75,476 | 28 |
| TOTAL OTHER INCOME | 24,224 | 75,476 | 99,700 | 29 |
| MISCELLANEOUS INCOME DEDUCTIONS | | | | 30 |
| Miscellaneous Amortization (425) | | | | 31 |
| Regulatory Liability (253) Amortization | 0 | | 0 | 32 |
| Total (Acct. 425) | 0 | 0 | 0 | 33 |
| Other Income Deductions (426) | | | | 34 |
| Depreciation Expense on Contributed Plant - Water | | 34,842 | 34,842 | 35 |
| Total (Acct. 426) | 0 | 34,842 | 34,842 | 36 |
| TOTAL MISCELLANEOUS INCOME DEDUCTIONS | 0 | 34,842 | 34,842 | 37 |
| INTEREST CHARGES | | | | 38 |
| Interest on Long-Term Debt (427) | | | | 39 |

Income Statement Account Details

- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant . Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service . Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

| Description (a) | Earnings (216.1) (b) | Contributions (216.2) (c) | Total This Year (d) | |
|--|----------------------------|---------------------------------|---------------------------|----|
| Derived | 0 | | 0 | 40 |
| Total (Acct. 427) | 0 | 0 | 0 | 41 |
| Interest on Debt to Municipality (430) | | | | 42 |
| Derived | 0 | | 0 | 43 |
| Total (Acct. 430) | 0 | 0 | 0 | 44 |
| Other Interest Expense (431) | | | | 45 |
| Derived | 0 | | 0 | 46 |
| Total (Acct. 431) | 0 | 0 | 0 | 47 |
| TOTAL INTEREST CHARGES | 0 | 0 | 0 | 48 |
| NET INCOME | 88,104 | 40,634 | 128,738 | 49 |
| EARNED SURPLUS | | | | 50 |
| Unappropriated Earned Surplus (Beginning of Year) (216) | | | | 51 |
| Derived | 6,662,553 | 1,465,306 | 8,127,859 | 52 |
| Total (Acct. 216) | 6,662,553 | 1,465,306 | 8,127,859 | 53 |
| Balance Transferred from Income (433) | | | | 54 |
| Derived | 88,104 | 40,634 | 128,738 | 55 |
| Total (Acct. 433) | 88,104 | 40,634 | 128,738 | 56 |
| Miscellaneous Credits to Surplus (434) | | | | 57 |
| Contributed Surplus Adjustment | 75,476 | | 75,476 | 58 |
| Prior period adjustment | 381,037 | | 381,037 | 59 |
| Total (Acct. 434) | 456,513 | 0 | 456,513 | 60 |
| Miscellaneous Debits to Surplus--Debit (435) | | | | 61 |
| Contributed Surplus Adjustment | | 75,476 | 75,476 | 62 |
| Prior period adjustment | 65,210 | | 65,210 | 63 |
| Total (Acct. 435) | 65,210 | 75,476 | 140,686 | 64 |
| Appropriations of Surplus--Debit (436) | | | | 65 |
| Detail appropriations to (from) account 215 | (82,860) | | (82,860) | 66 |
| Total (Acct. 436) | (82,860) | 0 | (82,860) | 67 |
| UNAPPROPRIATED EARNED SURPLUS (END OF YEAR) | 7,224,820 | 1,430,464 | 8,655,284 | 68 |

Income Statement Account Details

- | |
|---|
| <ul style="list-style-type: none">g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.g If amount of Contributed Plant . WWater (421) does not match the total Additions During Year entered on Water Utility Plant in Service . PPlant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information. |
|---|

Income Statement Account Details (Page F-02)

Amount of Contributed Plant ~~E~~Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service ~~E~~ Plant Financed by Contributions, please explain fully.

This amount includes contributions from TID #6 and an adjustment to special assessments. An adjustment was recorded in line 435.

Amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$5,000, please explain fully.

Contributed Surplus Adjustment - Adjustment to account for contributed capital from TID 6 and special assessment adjustment.
Prior Period Adjustment - Error correction reported on the audited financial statements for correction of tax roll receivables.

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

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

Revenues Subject to Wisconsin Remainder Assessment

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

| Description (a) | Water Utility (b) | Electric Utility (c) | Gas Utility (d) | Sewer Utility (Regulated Only (e) | Total (f) | |
|---|-------------------------|----------------------------|-----------------------|---|------------------|----------|
| Total operating revenues | 1,889,795 | | | | 1,889,795 | 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 | 1,889,795 | 0 | 0 | 0 | 1,889,795 | 6 |

Distribution of Total Payroll

- g Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- g Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- g The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- g Provide additional information in the schedule footnotes when necessary.
- g Please see the help guide for examples of how to break out shared costs.

| Accounts Charged (a) | Direct Payroll Distribution (b) | Allocation of Amounts Charged Clearing Accts. (c) | Total (d) | |
|---|--|--|--------------|-----------|
| Water operating expenses | 3 | | 3 | 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 | 3 | 0 | 3 | 20 |

Full-Time Employees (FTE)

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

| Industry (a) | FTE (b) | |
|-----------------|------------|---|
| Water | 3.0 | 1 |
| Electric | | 2 |
| Gas | | 3 |
| Sewer | | 4 |

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) | 13,972,995 | 13,699,235 | 3 |
| Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111) | 5,010,581 | 4,827,312 | 4 |
| Utility Plant Acquisition Adjustments (117-118) | 0 | 0 | 5 |
| Other Utility Plant Adjustments (119) | 0 | 0 | 6 |
| BYhil H]JmD'Ubh | 8,962,414 | 8,871,923 | 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) | 0 | 0 | 13 |
| Depreciation Fund (126) | 0 | 0 | 14 |
| Other Special Funds (128) | 0 | 0 | 15 |
| HcHU'CH Yf DfcdYfmiUbX'bj Ygfa Ybfg | 0 | 0 | 16 |
| CURRENT AND ACCRUED ASSETS | | | 17 |
| Cash (131) | 235,541 | 256,027 | 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) | 505,073 | 480,508 | 23 |
| Other Accounts Receivable (143) | 1,411,235 | 0 | 24 |
| Accumulated Provision for Uncollectible Accounts- -Cr. (144) | 0 | 0 | 25 |
| Receivables from Municipality (145) | 0 | 0 | 26 |
| Plant Materials and Operating Supplies (154) | 25,490 | 21,227 | 27 |
| Merchandise (155) | 0 | 0 | 28 |
| Other Materials and Supplies (156) | 0 | 0 | 29 |
| Stores Expense (163) | 0 | 0 | 30 |
| Prepayments (165) | 0 | 0 | 31 |
| Interest and Dividends Receivable (171) | 0 | 0 | 32 |
| Accrued Utility Revenues (173) | 0 | 0 | 33 |
| Miscellaneous Current and Accrued Assets (174) | 0 | 0 | 34 |
| HcHU'7i ffYbhiUbX'5 VWI YX'5 ggYfg | 2,177,339 | 757,762 | 35 |
| DEFERRED DEBITS | | | 36 |
| Unamortized Debt Discount and Expense (181) | 0 | 0 | 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) | 6,163 | 755 | 42 |
| HcHU'8 YZffYX'8 YVJfg | 6,163 | 755 | 43 |
| HCH5 @5 GG9HG'5 B8'CH<9F'896 +HG | 11,145,916 | 9,630,440 | 44 |

Balance Sheet

| Liabilities and Other Credits (a) | Balance End of Year (b) | Balance First of Year (c) | |
|---|-------------------------------|---------------------------------|----|
| LIABILITIES AND OTHER CREDITS | | | 1 |
| PROPRIETARY CAPITAL | | | 2 |
| Capital Paid in by Municipality (200) | 1,001,165 | 931,852 | 3 |
| Appropriated Earned Surplus (215) | 0 | 82,860 | 4 |
| Unappropriated Earned Surplus (216) | 8,655,284 | 8,127,859 | 5 |
| Proprietary Capital | 9,656,449 | 9,142,571 | 6 |
| LONG-TERM DEBT | | | 7 |
| Bonds (221) | 0 | 0 | 8 |
| Advances from Municipality (223) | 0 | 0 | 9 |
| Other Long-Term Debt (224) | 0 | 0 | 10 |
| Long-Term Debt | 0 | 0 | 11 |
| CURRENT AND ACCRUED LIABILITIES | | | 12 |
| Notes Payable (231) | 0 | 0 | 13 |
| Accounts Payable (232) | 78,232 | 358,895 | 14 |
| Payables to Municipality (233) | 0 | 0 | 15 |
| Customer Deposits (235) | 0 | 0 | 16 |
| Taxes Accrued (236) | 0 | 127,325 | 17 |
| Interest Accrued (237) | 0 | 0 | 18 |
| Tax Collections Payable (241) | 0 | 0 | 19 |
| Miscellaneous Current and Accrued Liabilities (242) | 0 | 1,649 | 20 |
| Current and Accrued Liabilities | 78,232 | 487,869 | 21 |
| DEFERRED CREDITS | | | 22 |
| Unamortized Premium on Debt (251) | 0 | 0 | 23 |
| Customer Advances for Construction (252) | 0 | 0 | 24 |
| Other Deferred Credits (253) | 1,411,235 | 0 | 25 |
| Deferred Credits | 1,411,235 | 0 | 26 |
| OPERATING RESERVES | | | 27 |
| Property Insurance Reserve (261) | 0 | 0 | 28 |
| Injuries and Damages Reserve (262) | 0 | 0 | 29 |
| Pensions and Benefits Reserve (263) | 0 | 0 | 30 |
| Miscellaneous Operating Reserves (265) | 0 | 0 | 31 |
| Operating Reserves | 0 | 0 | 32 |
| Total Liabilities and Other Credits | 11,145,916 | 9,630,440 | 33 |

Net Utility Plant

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

| Particulars (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | |
|--|-------------------|-----------------|------------|--------------|----|
| First of Year | | | | | 1 |
| Total Utility Plant - First of Year | 13,699,235 | 0 | 0 | 0 | 2 |
| | 13,699,235 | 0 | 0 | 0 | 3 |
| Plant Accounts | | | | | 4 |
| Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1) | 11,862,328 | | | | 5 |
| Utility Plant in Service - Contributed Plant (101.2) | 2,110,667 | | | | 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) | 0 | | | | 11 |
| Total Utility Plant | 13,972,995 | 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) | 4,330,378 | | | | 14 |
| Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2) | 680,203 | | | | 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 | 5,010,581 | 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 | 8,962,414 | 0 | 0 | 0 | 27 |

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

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

- g Report the amounts charged in the operating sections to Depreciation Expense (403).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

| Description (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|---|------------------|-----------------|------------|--------------|------------------|----|
| Balance First of Year (111.1) | 4,137,949 | 0 | 0 | 0 | 4,137,949 | 1 |
| Credits during year | | | | | | 2 |
| Charged Depreciation Expense (403) | 284,954 | | | | 284,954 | 3 |
| Depreciation Expense on Meters Charged to Sewer | 16,860 | | | | 16,860 | 4 |
| Salvage | | | | | 0 | 5 |
| PSC Correction | 14,063 | | | | 14,063 | 6 |
| Total credits | 315,877 | 0 | 0 | 0 | 315,877 | 7 |
| Debits during year | | | | | | 8 |
| Book Cost of Plant Retired | 123,448 | | | | 123,448 | 9 |
| Cost of Removal | | | | | 0 | 10 |
| Total debits | 123,448 | 0 | 0 | 0 | 123,448 | 11 |
| Balance end of year (111.1) | 4,330,378 | 0 | 0 | 0 | 4,330,378 | 12 |

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

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

- g Report the amounts charged in the operating sections to Other Income Deductions (426).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

| Description (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|---|----------------|-----------------|------------|--------------|----------------|----|
| Balance First of Year (111.2) | 689,363 | 0 | 0 | 0 | 689,363 | 1 |
| Credits during year | | | | | | 2 |
| Charged Other Income Deductions (426) | 34,842 | | | | 34,842 | 3 |
| Depreciation Expense on Meters Charged to Sewer | | | | | 0 | 4 |
| Salvage | | | | | 0 | 5 |
| Total credits | 34,842 | 0 | 0 | 0 | 34,842 | 6 |
| Debits during year | | | | | | 7 |
| Book Cost of Plant Retired | 44,002 | | | | 44,002 | 8 |
| Cost of Removal | | | | | 0 | 9 |
| Total debits | 44,002 | 0 | 0 | 0 | 44,002 | 10 |
| Balance end of year (111.2) | 680,203 | 0 | 0 | 0 | 680,203 | 11 |

Net Nonutility Property (Accts. 121 & 122)

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

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

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

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

Materials and Supplies

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

| Account | Total End of Year | Amount Prior Year | |
|------------------------------------|----------------------|----------------------|---|
| Electric utility total | 0 | 0 | 1 |
| Water utility (154) | 25,490 | 21,227 | 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 | 25,490 | 21,227 | 9 |

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

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

| Debt Issue to Which Related (a) | Written Off During Year | | Balance End of Year (d) | |
|--|-------------------------|---------------------------------------|-------------------------------|---|
| | Amount (b) | Account Charged or Credited (c) | | |
| Unamortized debt discount & expense (181) | | | | 1 |
| None | | | | 2 |
| Total | 0 | | 0 | 3 |
| Unamortized premium on debt (251) | | | | 4 |
| None | | | | 5 |
| Total | 0 | | 0 | 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 | 931,852 | 1 |
| TID #6 contributed capital | 69,313 | 2 |
| Balance end of year | 1,001,165 | 3 |

Bonds (Acct. 221)

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

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

Notes Payable & Miscellaneous Long-Term Debt

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

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

Taxes Accrued (Acct. 236)

| Description (a) | Amount (b) | |
|---|-----------------------|----|
| Balance first of year | 127,325 | 1 |
| Charged water department expense | 170,718 | 2 |
| Charged electric department expense | | 3 |
| Charged gas department expense | | 4 |
| Charged sewer department expense | 3,650 | 5 |
| Total accruals and other credits | 174,368 | 6 |
| County, state and local taxes | 300,151 | 7 |
| Social Security taxes | | 8 |
| PSC Remainder Assessment | 1,542 | 9 |
| Gross Receipts Tax | | 10 |
| Total payments and other debits | 301,693 | 11 |
| Balance end of year | 0 | 12 |

Interest Accrued (Acct. 237)

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

| Description of Issue (a) | Interest Accrued Balance First of Year (b) | Interest Accrued During Year (c) | Interest Paid During Year (d) | Interest Accrued Balance End of Year (e) | |
|--|---|--|-------------------------------------|---|----|
| Bonds (221) | 0 | 0 | 0 | 0 | 1 |
| None | | | | 0 | 2 |
| Subtotal Bonds (221) | 0 | 0 | 0 | 0 | 3 |
| Advances from Municipality (223) | 0 | 0 | 0 | 0 | 4 |
| None | | | | 0 | 5 |
| Subtotal Advances from Municipality (223) | 0 | 0 | 0 | 0 | 6 |
| Other Long-Term Debt (224) | 0 | 0 | 0 | 0 | 7 |
| None | | | | 0 | 8 |
| Subtotal Other Long-Term Debt (224) | 0 | 0 | 0 | 0 | 9 |
| Notes Payable (231) | 0 | 0 | 0 | 0 | 10 |
| None | | | | 0 | 11 |
| Subtotal Notes Payable (231) | 0 | 0 | 0 | 0 | 12 |
| Customer Deposits (235) | 0 | 0 | 0 | 0 | 13 |
| None | | | | 0 | 14 |
| Subtotal Customer Deposits (235) | 0 | 0 | 0 | 0 | 15 |
| Total | 0 | 0 | 0 | 0 | 16 |

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) | |
|--|-------------------------------|----|
| Cash and Working Funds (131) | 0 | 1 |
| Cash | 235,541 | 2 |
| Total (Acct. 131) | 235,541 | 3 |
| Customer Accounts Receivable (142) | 0 | 4 |
| Water | 471,706 | 5 |
| Taxes Receivable | 33,367 | 6 |
| Total (Acct. 142) | 505,073 | 7 |
| Other Accounts Receivable (143) | 0 | 8 |
| Sewer (Non-regulated) | | 9 |
| Merchandising, jobbing and contract work | | 10 |
| Lease Receivable | 1,409,229 * | 11 |
| Water Lateral Receivable | 2,006 | 12 |
| Total (Acct. 143) | 1,411,235 | 13 |
| Miscellaneous Deferred Debits (186) | 0 | 14 |
| Deferred Assessments | 6,163 | 15 |
| Total (Acct. 186) | 6,163 | 16 |
| Accounts Payable (232) | 0 | 17 |
| Accounts Payable | 78,232 | 18 |
| Total (Acct. 232) | 78,232 | 19 |
| Other Deferred Credits (253) | 0 | 20 |
| Regulatory Liability | 0 | 21 |
| Deferred Inflows - Lease Receivable | 1,409,229 | 22 |
| Water Laterals | 2,006 | 23 |
| Total (Acct. 253) | 1,411,235 | 24 |

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 \$5,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

Account 143 - Lease receivable for Cellcom, US Cellular, Verizon, and T-Mobile.

Return on Rate Base Computation

- g The data used in calculating rate base are averages.
- g Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- g For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- g For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

| Average Rate Base (a) | Water (b) | Electric (c) | Gas (d) | Sewer (e) | Total (f) | |
|---|------------------|-----------------|------------|--------------|-------------------|----|
| Add Average | | | | | | 1 |
| Utility Plant in Service (101.1) | 11,365,160 | | | | 11,365,160 | 2 |
| Materials and Supplies | 23,358 | | | | 23,358 | 3 |
| Less Average | | | | | | 4 |
| Reserve for Depreciation (111.1) | 4,234,163 | | | | 4,234,163 | 5 |
| Customer Advances for Construction | | | | | 0 | 6 |
| Regulatory Liability | 0 | | | | 0 | 7 |
| Average Net Rate Base | 7,154,355 | 0 | 0 | 0 | 7,154,355 | 8 |
| Net Operating Income | 63,880 | | | | 63,880 | 9 |
| Net Operating Income as a percent of Average Net Rate Base | 0.89% | N/A | N/A | N/A | 0.89% | 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

2. Leaseholder changes

3. Extensions of service

4. Estimated changes in revenues due to rate changes

5. Obligations incurred or assumed, excluding commercial paper

6. Formal proceedings with the Public Service Commission

7. Any additional matters

Water Operating Revenues & Expenses

| Description (a) | This Year (b) | Last Year (c) | |
|--|------------------|------------------|----|
| Operating Revenues - Sales of Water | | | 1 |
| Sales of Water (460-467) | 1,783,177 | 1,768,483 | 2 |
| Total Sales of Water | 1,783,177 | 1,768,483 | 3 |
| Other Operating Revenues | | | 4 |
| Forfeited Discounts (470) | 15,280 | 15,866 | 5 |
| Rents from Water Property (472) | 68,916 | 80,085 | 6 |
| Interdepartmental Rents (473) | 0 | 0 | 7 |
| Other Water Revenues (474) | 22,422 | 56,753 | 8 |
| Total Other Operating Revenues | 106,618 | 152,704 | 9 |
| Total Operating Revenues | 1,889,795 | 1,921,187 | 10 |
| Operation and Maintenance Expenses | | | 11 |
| Source of Supply Expenses (600-605) | 0 | 420,905 | 12 |
| Pumping Expenses (620-625) | 238,294 | 534,314 | 13 |
| Water Treatment Expenses (630-635) | 408,352 | 521,472 | 14 |
| Transmission and Distribution Expenses (640-655) | 183,826 | 328,819 | 15 |
| Customer Accounts Expenses (901-906) | 3,871 | 2,239 | 16 |
| Sales Expenses (910) | 0 | 0 | 17 |
| Administrative and General Expenses (920-935) | 535,900 | 332,195 | 18 |
| Total Operation and Maintenance Expenses | 1,370,243 | 2,139,944 | 19 |
| Other Operating Expenses | | | 20 |
| Depreciation Expense (403) | 284,954 | 276,110 | 21 |
| Amortization Expense (404-407) | | | 22 |
| Taxes (408) | 170,718 | 184,048 | 23 |
| Total Other Operating Expenses | 455,672 | 460,158 | 24 |
| Total Operating Expenses | 1,825,915 | 2,600,102 | 25 |
| NET OPERATING INCOME | 63,880 | (678,915) | 26 |

Water Operating Revenues - Sales of Water

- g Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- g Report estimated gallons for unmetered sales.
- g Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- g Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- g **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- g **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

| Description (a) | Average No. Customer (b) | Thousand of Gallons of Water Sold (c) | Amount (d) | |
|---|--------------------------------|---|------------------|----|
| Unmetered Sales to General Customers (460) | | | | 1 |
| Residential (460.1) | | | | 2 |
| Commercial (460.2) | | | | 3 |
| Industrial (460.3) | | | | 4 |
| Public Authority (460.4) | | | | 5 |
| Multifamily Residential (460.5) | | | | 6 |
| Irrigation (460.6) | | | | 7 |
| Total Unmetered Sales to General Customers (460) | 0 | 0 | 0 | 8 |
| Metered Sales to General Customers (461) | | | | 9 |
| Residential (461.1) | 2,578 | 85,004 | 520,600 | 10 |
| Commercial (461.2) | 171 | 18,579 | 81,635 | 11 |
| Industrial (461.3) | 11 | 13,853 | 68,611 | 12 |
| Public Authority (461.4) | 23 | 4,457 | 20,408 | 13 |
| Multifamily Residential (461.5) | 58 | 21,056 | 60,178 | 14 |
| Irrigation (461.6) | | | | 15 |
| Total Metered Sales to General Customers (461) | 2,841 | 142,949 | 751,432 | 16 |
| Private Fire Protection Service (462) | 1 | | 39,728 | 17 |
| Public Fire Protection Service (463) | 1 | | 392,241 | 18 |
| Other Water Sales (465) | | | | 19 |
| Sales for Resale (466) | 9 | 188,457 | 599,776 | 20 |
| Interdepartmental Sales (467) | | | | 21 |
| Total Sales of Water | 2,852 | 331,406 | 1,783,177 | 22 |

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

| Customer Name (a) | Point of Delivery (b) | Thousands of Gallons Sold (c) | Revenues (d) | |
|-------------------------------------|----------------------------------|--|-------------------------|---|
| Combined Locks Water Utility | VILLAGE LIMITS | 81,737 | 263,091 | 1 |
| Darboy Joint Sanitary District No 1 | DISTRICT LIMITS | 106,720 | 336,685 | 2 |
| Total | | 188,457 | 599,776 | 3 |

Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- g For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

| Description (a) | Amount (b) | |
|--|----------------|----|
| Public Fire Protection Service (463) | | 1 |
| Amount billed (usually per rate schedule F-1 or Fd-1) | 392,241 | 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) | 392,241 | 5 |
| Forfeited Discounts (470) | | 6 |
| Customer late payment charges | 15,280 | 7 |
| Total Forfeited Discounts (470) | 15,280 | 8 |
| Rents from Water Property (472) | | 9 |
| Rent of tower for cellular antennas | 68,916 | 10 |
| Total Rents from Water Property (472) | 68,916 | 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 | 15,771 * | 16 |
| Miscellaneous billings | 1,105 | 17 |
| Payments in lieu of taxes | 3,650 | 18 |
| Water Lateral Assessments | 1,896 | 19 |
| Total Other Water Revenues (474) | 22,422 | 20 |

Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- g For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of \$5,000.

Account 474 - Consists of return on net investment in meters charged to the sewer department.

Water Operation & Maintenance Expenses

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

| Description (a) | Labor Expense (b) | Other Expense (c) | Total This Year (d) | Last Year (e) | |
|---|-------------------------|-------------------------|---------------------------|------------------|----|
| SOURCE OF SUPPLY EXPENSES | | | | | 1 |
| Operation Labor (600) | | | 0 | 0 | 2 |
| Purchased Water (601) | | | 0 | 0 | 3 |
| Operation Supplies and Expenses (602) | | | 0 | 0 | 4 |
| Maintenance of Water Source Plant (605) | | | 0 | 420,905 * | 5 |
| Total Source of Supply Expenses | 0 | 0 | 0 | 420,905 | 6 |
| PUMPING EXPENSES | | | | | 7 |
| Operation Labor (620) | | | 0 | 25,240 * | 8 |
| Fuel for Power Production (621) | | | 0 | 0 | 9 |
| Fuel or Power Purchased for Pumping (622) | | 175,149 | 175,149 | 161,228 | 10 |
| Operation Supplies and Expenses (623) | | 2,811 | 2,811 | 0 | 11 |
| Maintenance of Pumping Plant (625) | | 60,334 | 60,334 | 347,846 * | 12 |
| Total Pumping Expenses | 0 | 238,294 | 238,294 | 534,314 | 13 |
| WATER TREATMENT EXPENSES | | | | | 14 |
| Operation Labor (630) | | | 0 | 48,663 * | 15 |
| Chemicals (631) | | 329,175 | 329,175 | 374,093 | 16 |
| Operation Supplies and Expenses (632) | | 4,689 | 4,689 | 9,074 | 17 |
| Maintenance of Water Treatment Plant (635) | | 74,488 | 74,488 | 89,642 | 18 |
| Total Water Treatment Expenses | 0 | 408,352 | 408,352 | 521,472 | 19 |
| TRANSMISSION AND DISTRIBUTION EXPENSES | | | | | 20 |
| Operation Labor (640) | | | 0 | 0 | 21 |
| Operation Supplies and Expenses (641) | | | 0 | 0 | 22 |
| Maintenance of Distribution Reservoirs and Standpipes (650) | | 66,197 | 66,197 | 4,287 * | 23 |
| Maintenance of Mains (651) | | 40,321 | 40,321 | 307,665 * | 24 |
| Maintenance of Services (652) | | 26,875 | 26,875 | 10,274 * | 25 |
| Maintenance of Meters (653) | | 20,262 | 20,262 | 2,398 * | 26 |
| Maintenance of Hydrants (654) | | 28,741 | 28,741 | 3,882 * | 27 |
| Maintenance of Other Plant (655) | | 1,430 | 1,430 | 313 | 28 |
| Total Transmission and Distribution Expenses | 0 | 183,826 | 183,826 | 328,819 | 29 |
| CUSTOMER ACCOUNTS EXPENSES | | | | | 30 |
| Meter Reading Labor (901) | | 3,871 | 3,871 | 2,239 | 31 |
| Accounting and Collecting Labor (902) | | | 0 | 0 | 32 |
| Supplies and Expenses (903) | | | 0 | 0 | 33 |
| Uncollectible Accounts (904) | | | 0 | 0 | 34 |
| Customer Service and Informational Expenses (906) | | | 0 | 0 | 35 |
| Total Customer Accounts Expenses | 0 | 3,871 | 3,871 | 2,239 | 36 |
| SALES EXPENSES | | | | | 37 |
| Sales Expenses (910) | | | 0 | 0 | 38 |
| Total Sales Expenses | 0 | 0 | 0 | 0 | 39 |
| ADMINISTRATIVE AND GENERAL EXPENSES | | | | | 40 |

Water Operation & Maintenance Expenses

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

| Description (a) | Labor Expense (b) | Other Expense (c) | Total This Year (d) | Last Year (e) | | |
|---|-------------------------|-------------------------|---------------------------|------------------|---|----|
| Administrative and General Salaries (920) | | 161,792 | 161,792 | 256,267 | * | 41 |
| Office Supplies and Expenses (921) | | 42,831 | 42,831 | 28,833 | * | 42 |
| Administrative Expenses Transferred--Credit (922) | | | 0 | 0 | | 43 |
| Outside Services Employed (923) | | 303,414 | 303,414 | 4,831 | * | 44 |
| Property Insurance (924) | | 11,264 | 11,264 | 11,323 | | 45 |
| Injuries and Damages (925) | | | 0 | 0 | | 46 |
| Employee Pensions and Benefits (926) | | 716 | 716 | 755 | | 47 |
| Regulatory Commission Expenses (928) | | | 0 | 0 | | 48 |
| Miscellaneous General Expenses (930) | | | 0 | 0 | | 49 |
| Transportation Expenses (933) | | 7,365 | 7,365 | 8,618 | | 50 |
| Maintenance of General Plant (935) | | 8,518 | 8,518 | 21,568 | * | 51 |
| Total Administrative and General Expenses | 0 | 535,900 | 535,900 | 332,195 | | 52 |
| TOTAL OPERATION AND MAINTENANCE EXPENSES | 0 | 1,370,243 | 1,370,243 | 2,139,944 | | 53 |

Water Operation & Maintenance Expenses

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

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$5,000 higher or lower than the Last Year amount.

Account 605 - Painting of water tower in prior year.
Account 620 - Reallocation of wages in prior year.
Account 625 - Majority of well rehabilitation work completed in prior year.
Account 630 - Allocated wages to proper account in current year.
Account 650 - Storage tank repair and water tower painting in current year.
Account 651 - Utility started main reconstruction in prior year to try and reduce the number of water breaks going forward.
Account 652 - Additional water service repair and replacements in current year.
Account 653 - Installed plastic meter base in current year.
Account 654 - Hydrant flushing in current year.
Account 920 - Allocated wages to proper account in current year.
Account 921 - Allocated general office expenses to the water utility in current year.
Account 923 - Allocation of information technology and audit expenses to the water utility in current year and recorded MCO labor in proper account in current year.
Account 935 - Less repairs needed in current year.

Explain why $((\text{Fuel or Power Purchased for Pumping} * 100) / \text{Water Audit and Other Statistics} - \text{Total KWH used by the utility})$, is less than 5 or greater than 15.

One plant was down during part of the year, and the other two plants use more power due to larger motors.

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 | 169,176 | 157,800 | 1 |
| Less: Local and School Tax Equivalent on Meters Charged to Sewer Department | 3,650 | 3,508 | 2 |
| Net Property Tax Equivalent | 165,526 | 154,292 | 3 |
| Social Security | | 27,350 | 4 |
| PSC Remainder Assessment | 1,542 | 2,406 | 5 |
| PSC adjustment | 3,650 | | 6 |
| Total Tax Expense | 170,718 | 184,048 | 7 |

Taxes (Acct. 408 - Water)

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

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

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

The water utility does not have any employees. All work is contracted out.

Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- g An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- g **Property Tax Equivalent - Total**
If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the notes.

COUNTY: OUTAGAMIE(1)

SUMMARY OF TAX RATES

| | | |
|-------------------------------|--------------|------------------|
| 1. State Tax Rate | mills | 0.000000 |
| 2. County Tax Rate | mills | 3.603800 |
| 3. Local Tax Rate | mills | 8.247000 |
| 4. School Tax Rate | mills | 6.896700 |
| 5. Vocational School Tax Rate | mills | 0.932500 |
| 6. Other Tax Rate - Local | mills | 0.000000 |
| 7. Other Tax Rate - Non-Local | mills | 0.000000 |
| 8. Total Tax Rate | mills | 19.680000 |
| 9. Less: State Credit | mills | 0.000000 |
| 11. Net Tax Rate | mills | 19.680000 |

PROPERTY TAX EQUIVALENT CALCULATION

| | | |
|---|-----------|-------------------|
| 12. Local Tax Rate | mills | 8.247000 |
| 13. Combined School Tax Rate | mills | 7.829200 |
| 14. Other Tax Rate - Local | mills | 0.000000 |
| 15. Total Local & School Tax Rate | mills | 16.076200 |
| 16. Total Tax Rate | mills | 19.680000 |
| 17. Ratio of Local and School Tax to Total | dec. | 0.816880 |
| 18. Total Tax Net of State Credit | mills | 19.680000 |
| 19. Net Local and School Tax Rate | mills | 16.076200 |
| 20. Utility Plant, Jan 1 | \$ | 13,699,235 |
| 21. Materials & Supplies | \$ | 21,227 |
| 22. Subtotal | \$ | 13,720,462 |
| 23. Less: Plant Outside Limits | \$ | 0 |
| 24. Taxable Assets | \$ | 13,720,462 |
| 25. Assessment Ratio | dec. | 0.766984 |
| 26. Assessed Value | \$ | 10,523,375 |
| 27. Net Local and School Tax Rate | mills | 16.076200 |
| 28. Tax Equiv. Computed for Current Year | \$ | 169,176 |

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION

| | | |
|--|-----------|-------------------|
| 1. Utility Plant, Jan 1 | \$ | 13,699,235 |
| 2. Materials & Supplies | \$ | 21,227 |
| 3. Subtotal | \$ | 13,720,462 |
| 4. Less: Plant Outside Limits | \$ | 0 |
| 5. Taxable Assets | \$ | 13,720,462 |
| 6. Assessed Value | \$ | 10,523,375 |
| 7. Tax Equiv. Computed for Current Year | \$ | 169,176 |
| 8. Tax Equivalent per 1994 PSC Report | \$ | 74,036 |
| 9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes) | \$ | |
| 10. Tax Equivalent for Current Year (see notes) | \$ | 169,176 |

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

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

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|--|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| INTANGIBLE PLANT | | | | | | 1 |
| Organization (301) | 1,819 | | | | 1,819 | 2 |
| Franchises and Consents (302) | 0 | | | | 0 | 3 |
| Miscellaneous Intangible Plant (303) | 0 | | | | 0 | 4 |
| Total Intangible Plant | 1,819 | 0 | 0 | 0 | 1,819 | 5 |
| SOURCE OF SUPPLY PLANT | | | | | | 6 |
| Land and Land Rights (310) | 62,647 | | | | 62,647 | 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) | 1,258,831 | | | | 1,258,831 | 11 |
| Supply Mains (316) | 0 | | | | 0 | 12 |
| Other Water Source Plant (317) | 0 | | | | 0 | 13 |
| Total Source of Supply Plant | 1,321,478 | 0 | 0 | 0 | 1,321,478 | 14 |
| PUMPING PLANT | | | | | | 15 |
| Land and Land Rights (320) | 0 | | | | 0 | 16 |
| Structures and Improvements (321) | 1,020,996 | | | | 1,020,996 | 17 |
| Other Power Production Equipment (323) | 0 | | | | 0 | 18 |
| Electric Pumping Equipment (325) | 1,159,077 | | | | 1,159,077 | 19 |
| Diesel Pumping Equipment (326) | 0 | | | | 0 | 20 |
| Other Pumping Equipment (328) | 27,597 | | | | 27,597 | 21 |
| Total Pumping Plant | 2,207,670 | 0 | 0 | 0 | 2,207,670 | 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) | 437,532 | | | | 437,532 | 26 |
| Membrane Filtration Equipment (333) | 0 | | | | 0 | 27 |
| Other Water Treatment Equipment (334) | 0 | | | | 0 | 28 |
| Total Water Treatment Plant | 437,532 | 0 | 0 | 0 | 437,532 | 29 |
| TRANSMISSION AND DISTRIBUTION PLANT | | | | | | 30 |
| Land and Land Rights (340) | 150 | | | | 150 | 31 |
| Structures and Improvements (341) | 0 | | | | 0 | 32 |
| Distribution Reservoirs and Standpipes (342) | 756,750 | | | | 756,750 | 33 |
| Transmission and Distribution Mains (343) | 4,209,201 | 896,534 | 80,785 | (69,023) | 4,955,927 * | 34 |
| Services (345) | 849,345 | 179,528 | 23,757 | | 1,005,116 * | 35 |
| Meters (346) | 592,080 | 56,000 | 14,000 | | 634,080 * | 36 |

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

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

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|---|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| Hydrants (348) | 275,599 | 54,744 | 4,906 | | 325,437 * | 37 |
| Other Transmission and Distribution Plant (349) | 0 | | | | 0 | 38 |
| Total Transmission and Distribution Plant | 6,683,125 | 1,186,806 | 123,448 | (69,023) | 7,677,460 | 39 |
| GENERAL PLANT | | | | | | 40 |
| Land and Land Rights (389) | 0 | | | | 0 | 41 |
| Structures and Improvements (390) | 0 | | | | 0 | 42 |
| Office Furniture and Equipment (391) | 5,730 | | | | 5,730 | 43 |
| Computer Equipment (391.1) | 21,428 | | | | 21,428 | 44 |
| Transportation Equipment (392) | 109,284 | | | | 109,284 | 45 |
| Stores Equipment (393) | 0 | | | | 0 | 46 |
| Tools, Shop and Garage Equipment (394) | 6,891 | | | | 6,891 | 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) | 73,036 | | | | 73,036 | 52 |
| Total General Plant | 216,369 | 0 | 0 | 0 | 216,369 | 53 |
| Total utility plant in service directly assignable | 10,867,993 | 1,186,806 | 123,448 | (69,023) | 11,862,328 | 54 |
| Common Utility Plant Allocated to Water Department | 0 | | | | 0 | 55 |
| TOTAL UTILITY PLANT IN SERVICE | 10,867,993 | 1,186,806 | 123,448 | (69,023) | 11,862,328 | 56 |

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

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

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

Additions for one or more accounts exceed \$25,000, please explain. If applicable, provide construction authorization and PSC docket number.

Account 343 - Added 2,480 feet of mains in current year for the Festival Foods and wellhouse projects.

Account 345 - Added 49 services in current year for the wellhouse and other various small projects.

Account 346 - Added 224 meters in current year for various projects.

Account 348 - Added 10 hydrants in current year for the Festival Foods, wellhouse, and other various projects.

Retirements for one or more accounts exceed \$25,000, please explain.

Account 343 - Removed 2,480 feet of mains in current year for the Festival Foods and wellhouse projects.

Water Utility Plant in Service - Plant Financed by Contributions

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

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|--|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| INTANGIBLE PLANT | | | | | | 1 |
| Organization (301) | 0 | | | | 0 | 2 |
| Franchises and Consents (302) | 0 | | | | 0 | 3 |
| Miscellaneous Intangible Plant (303) | 0 | | | | 0 | 4 |
| Total Intangible Plant | 0 | 0 | 0 | 0 | 0 | 5 |
| SOURCE OF SUPPLY PLANT | | | | | | 6 |
| Land and Land Rights (310) | 0 | | | | 0 | 7 |
| Structures and Improvements (311) | 0 | | | | 0 | 8 |
| Collecting and Impounding Reservoirs (312) | 0 | | | | 0 | 9 |
| Lake, River and Other Intakes (313) | 0 | | | | 0 | 10 |
| Wells and Springs (314) | 0 | | | | 0 | 11 |
| Supply Mains (316) | 0 | | | | 0 | 12 |
| Other Water Source Plant (317) | 0 | | | | 0 | 13 |
| Total Source of Supply Plant | 0 | 0 | 0 | 0 | 0 | 14 |
| PUMPING PLANT | | | | | | 15 |
| Land and Land Rights (320) | 0 | | | | 0 | 16 |
| Structures and Improvements (321) | 0 | | | | 0 | 17 |
| Other Power Production Equipment (323) | 0 | | | | 0 | 18 |
| Electric Pumping Equipment (325) | 0 | | | | 0 | 19 |
| Diesel Pumping Equipment (326) | 0 | | | | 0 | 20 |
| Other Pumping Equipment (328) | 0 | | | | 0 | 21 |
| Total Pumping Plant | 0 | 0 | 0 | 0 | 0 | 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) | 1,579,220 | | 30,815 | | 1,548,405 * | 34 |
| Services (345) | 289,336 | | 8,093 | | 281,243 | 35 |
| Meters (346) | 0 | | | | 0 | 36 |

Water Utility Plant in Service - Plant Financed by Contributions

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

| Accounts (a) | Balance First of Year (b) | Additions During Year (c) | Retirements During Year (d) | Adjustments Increase or (Decrease) (e) | Balance End of Year (f) | |
|---|---------------------------------|---------------------------------|-----------------------------------|---|-------------------------------|----|
| Hydrants (348) | 286,113 | | 5,094 | | 281,019 | 37 |
| Other Transmission and Distribution Plant (349) | 0 | | | | 0 | 38 |
| Total Transmission and Distribution Plant | 2,154,669 | 0 | 44,002 | 0 | 2,110,667 | 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 | 2,154,669 | 0 | 44,002 | 0 | 2,110,667 | 54 |
| Common Utility Plant Allocated to Water Department | 0 | | | | 0 | 55 |
| TOTAL UTILITY PLANT IN SERVICE | 2,154,669 | 0 | 44,002 | 0 | 2,110,667 | 56 |

Water Utility Plant in Service - Plant Financed by Contributions

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

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

Retirements for one or more accounts exceed \$25,000, please explain.

Account 343 - Developer removed water mains from contributed projects.

Age of Water Mains

- g

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

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

Report all pipe larger than 48" in diameter in the 60" category.

| Pipe Size (a) | Feet of Main | | | | | | | | | | | Total (m) | |
|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|---|
| | pre-1900 (b) | 1901-1920 (c) | 1920-1940 (d) | 1941-1960 (e) | 1961-1970 (f) | 1971-1980 (g) | 1981-1990 (h) | 1991-2000 (i) | 2001-2010 (j) | 2011-2020 (k) | 2021-2030 (l) | | |
| 4.000 | | | | | | | | 566 | | | 28 | 594 | 1 |
| 6.000 | | | 35 | 24,488 | 8,767 | 3,800 | 1,856 | 310 | 141 | 2,062 | 370 | 41,829 | 2 |
| 8.000 | | | 10,250 | 10,400 | 1,604 | 4,353 | 18,080 | 651 | 18,003 | 15,378 | 7,867 | 86,586 | 3 |
| 10.000 | | | | | | 1,107 | | | | | | 1,107 | 4 |
| 12.000 | | | | | 11,077 | 11,050 | 4,850 | 210 | 3,960 | 11,396 | 4,003 | 46,546 | 5 |
| Total | 0 | 0 | 10,285 | 34,888 | 21,448 | 20,310 | 24,786 | 1,737 | 22,104 | 28,836 | 12,268 | 176,662 | 6 |

Describe source of information used to develop data:
Village records.

Sources of Water Supply - Statistics

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

| Month (a) | Sources of Water Supply (000's gal) | | | | | | Total Gallons | |
|--------------|-------------------------------------|----------------------|-----------------------|----------------------|----------------------------|----------------------|-----------------------|----|
| | Raw Water Withdrawn | | Finished Water Pumped | | Purchased Water (Imported) | | Entering Distribution | |
| | Ground Water (b) | Surface Water (c) | Ground Water (d) | Surface Water (e) | Ground Water (f) | Surface Water (g) | System (h) | |
| January | 29,924 | | 30,297 | | | | 30,297 | 1 |
| February | 27,375 | | 26,973 | | | | 26,973 | 2 |
| March | 31,792 | | 31,319 | | | | 31,319 | 3 |
| April | 31,647 | | 31,169 | | | | 31,169 | 4 |
| May | 34,364 | | 33,099 | | | | 33,099 | 5 |
| June | 33,504 | | 32,900 | | | | 32,900 | 6 |
| July | 37,458 | | 36,875 | | | | 36,875 | 7 |
| August | 35,744 | | 35,111 | | | | 35,111 | 8 |
| September | 38,540 | | 38,022 | | | | 38,022 | 9 |
| October | 34,448 | | 33,784 | | | | 33,784 | 10 |
| November | 31,821 | | 31,171 | | | | 31,171 | 11 |
| December | 33,006 | | 31,201 | | | | 31,201 | 12 |
| TOTAL | 399,623 | 0 | 391,921 | 0 | 0 | 0 | 391,921 | 13 |

Water Audit and Other Statistics

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

| Description (a) | Value (b) | |
|--|----------------|----|
| WATER AUDIT STATISTICS | | 1 |
| Finished Water pumped or purchased (000s) | 391,921 | 2 |
| Less: Gallons (000s) sold to wholesale customers (exported water) | 188,457 | 3 |
| Subtotal: Net gallons (000s) entering distribution system | 203,464 | 4 |
| Less: Gallons (000s) sold to retail customers (billed, metered) | 142,949 | 6 |
| Less: Gallons (000s) sold to retail customers (billed, unmetered) | 0 | 7 |
| Gallons (000s) of Non-Revenue Water | 60,515 | 8 |
| Gallons (000s) of unbilled-metered (including customer use to prevent freezing) | 28,248 | 9 |
| Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection) | 4,652 | 10 |
| Subtotal: Unbilled Authorized Consumption | 32,900 | 11 |
| Total Water Loss | 27,615 | 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) | 7,500 | 18 |
| Gallons (000s) estimated due to unreported and background leakage | 20,115 | 19 |
| Subtotal Real Losses (leakage) | 27,615 | 20 |
| Non-Revenue Water as percentage of net water supplied | 30% | 21 |
| Total Water Loss as percentage of net water supplied | 14% | 22 |
| OTHER STATISTICS | | 23 |
| Maximum gallons (000s) pumped by all methods in any one day during reporting year | 2,029 | 24 |
| Date of maximum | 12/29/2024 | 25 |
| Cause of maximum | | 26 |
| Water Break | | 27 |
| Minimum gallons (000s) pumped by all methods in any one day during reporting year | 638 | 28 |
| Date of minimum | 12/18/2024 | 29 |
| Total KWH used by the utility (including pumping, treatment facilities and other utility operations) | 1,044,945 | 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

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

Sources of Water Supply - Well Information

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

| Utility Name/ID for Well (a) | DNR Well ID (b) | Depth (feet) (c) | Casing Diameter (inches) (d) | Yield Per Day (gallons) (e) | In Service? (f) | |
|------------------------------|-----------------|------------------|------------------------------|-----------------------------|-----------------|---|
| FULCER | 1 | 740 | 16 | 745,734 | Yes | 1 |
| JOHN | 2 | 760 | 12 | 591,586 | Yes | 2 |
| LINCOLN | 3 | 804 | 12 | 241,975 | Yes | 3 |
| | | | | 1,579,295 | | 4 |

Sources of Water Supply - Intake Information

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

Pumping & Power Equipment

| Identification (a) | Location (b) | Pump | | | | | | Pump Motor or Standby Engine | | | | |
|-----------------------|-----------------|-----------------------|---------------------------|-----------------------------------|--------------------------|------------------|------------------------------------|------------------------------|---|-------------|------------------------|---|
| | | DNR Well Id (c) | Primary Purpose (d) | Primary Destinatio n (e) | Year Installed (f) | Type (g) | Actual Capacity (gpm) (h) | Year Installed (i) | Year Actual Capacity Determined (j) | Type (k) | Horse- power (l) | |
| BOOSTER 2 | LINCOLN | | Booster | Distribution | 2013 | Centrifugal | 1,136 | 2013 | 2013 | Other | 60 | 1 |
| DEEP WELL 1 | JOHN | | Primary | Distribution | 2023 | Vertical Turbine | 1,330 | 2021 | 2021 | Electric | 250 | 2 |
| DEEP WELL 3 | LINCOLN | | Primary | Distribution | 2013 | Vertical Turbine | 1,100 | 2013 | 2013 | Electric | 150 | 3 |
| DEEP WELL 4 | FULCER | | Primary | Distribution | 2003 | Vertical Turbine | 1,400 | 2003 | 2003 | Electric | 250 | 4 |

Reservoirs, Standpipes and Elevated Tanks

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

| Facility Name (a) | Facility ID Site Code (b) | Year Constructed (c) | Type (d) | Primary Material (e) | Elevation Difference in Feet (f) | Total Capacity In Gallons (g) | |
|----------------------|---------------------------------|----------------------------|---------------|----------------------------|---|--|---|
| 250000 | 4 | 1961 | Elevated Tank | Steel | 134 | 250,000 | 1 |
| 300000 | 5 | 2003 | Elevated Tank | Steel | 140 | 300,000 | 2 |
| LINCOLN STREET | 3 | 1948 | Reservoir | Concrete | 12 | 100,000 | 3 |

Water Treatment Plant

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

| Unit Description (a) | Year Constructed (b) | Rated Capacity (mgd) (c) | Disinfection (d) | Additional Treatment (e) | Fluoridated (f) | Point of Application (g) | Notes (h) |
|----------------------------|----------------------------|-----------------------------------|---|--|--------------------|--------------------------------|--------------|
| 1 JOHN STREET | 1924 | 1 | <input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None | <input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input checked="" type="checkbox"/> Ion Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nitrate Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Corrosion <input type="checkbox"/> Other | No | Wellhouse | 1 |
| 2 LINCOLN STREET | 1948 | 1 | <input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None | <input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input checked="" type="checkbox"/> Ion Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nitrate Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Corrosion <input type="checkbox"/> Other | No | Wellhouse | 2 |
| 3 FULCER STREET | 1980 | 1 | <input type="checkbox"/> Ultraviolet Light <input type="checkbox"/> Liquid Chlorine <input checked="" type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None | <input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input checked="" type="checkbox"/> Ion Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nitrate Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Corrosion <input type="checkbox"/> Other | No | Wellhouse | 3 |

Water Mains

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

| Pipe Material (a) | Main Function (b) | Diameter (inches) (c) | Number of Feet | | | Adjustments Increase or (Decrease) (g) | End of Year (h) | |
|----------------------------------|-------------------------|-----------------------------|----------------------|-----------------------------|-------------------------------|---|--------------------|----|
| | | | First of Year (d) | Added During Year (e) | Retired During Year (f) | | | |
| Other Plastic | Distribution | 4 | 594 | | | | 594 | 1 |
| Other Metal | Distribution | 6 | 33,745 | | 1,930 | | 31,815 | 2 |
| Other Plastic | Distribution | 6 | 9,974 | 40 | | | 10,014 | 3 |
| Other Metal | Distribution | 8 | 7,905 | | 550 | | 7,355 | 4 |
| Other Plastic | Distribution | 8 | 76,791 | 2,440 | | | 79,231 | 5 |
| Other Metal | Distribution | 10 | 1,107 | | | | 1,107 | 6 |
| Other Metal | Distribution | 12 | 2,160 | | | | 2,160 | 7 |
| Other Plastic | Distribution | 12 | 44,386 | | | | 44,386 | 8 |
| Total Within Municipality | | | 176,662 | 2,480 | 2,480 | | 176,662 | 9 |
| Total Utility | | | 176,662 | 2,480 | 2,480 | | 176,662 | 10 |

Water Mains

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

Water Mains (Page W-21)

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

Utility financed.

Utility-Owned Water Service Lines

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

| Pipe Material (a) | Diameter (inches) (b) | First of Year (c) | Added During Year (d) | Removed or Permanently Disconnected During Year (e) | Adjustments Increase or (Decrease) (f) | End of Year (g) | NOT in Use at End of Year (h) | |
|--|-----------------------------|----------------------|-----------------------------|---|---|--------------------|--|-----------|
| Lead | 0.750 | 505 | | | 2 | 503 | | 1 |
| Copper | 0.750 | 674 | 1 | 46 | | 629 | | 2 |
| Copper | 1.000 | 63 | | | | 63 | | 3 |
| Other Plastic | 1.000 | 695 | 47 | | | 742 | | 4 |
| Copper | 1.250 | 8 | | | | 8 | | 5 |
| Other Plastic | 1.250 | 42 | | | | 42 | | 6 |
| Copper | 1.500 | 129 | | | | 129 | | 7 |
| Other Plastic | 1.500 | 220 | | | | 220 | | 8 |
| Copper | 2.000 | 17 | | 1 | | 16 | | 9 |
| Other Plastic | 2.000 | 35 | 1 | | | 36 | | 10 |
| Other Plastic | 4.000 | 15 | | | | 15 | | 11 |
| Ductile Iron, Lined (late 1960's to present) | 6.000 | 2 | | | | 2 | | 12 |
| Other Plastic | 6.000 | 9 | | | | 9 | | 13 |
| Ductile Iron, Lined (late 1960's to present) | 8.000 | 5 | | | | 5 | | 14 |
| Other Plastic | 8.000 | 10 | | | | 10 | | 15 |
| Other Plastic | 10.000 | 2 | | | | 2 | | 16 |
| Ductile Iron, Lined (late 1960's to present) | 12.000 | 1 | | | | 1 | | 17 |
| Other Plastic | 12.000 | 8 | | | | 8 | | 18 |
| Utility Total | | 2,440 | 49 | 49 | | 2,440 | | 19 |

Utility-Owned Water Service Lines

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

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

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

Financed by utility.

Total Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

All services were in use.

Meters

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

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

| Size of Meter (a) | First of Year (b) | Added During Year (c) | Retired During Year (d) | Adjust. Increase or Decrease (e) | End of Year (f) | Tested During Year (g) | Residential (h) | Commercial (i) | Industrial (j) | Public Authority (k) | Multifamily Residential (l) | Irrigation (m) | Wholesale (n) | Inter-Departmental (o) | Utility Use (p) | Additional Meters (q) | In Stock (r) | Total (s) | |
|----------------------|----------------------|--------------------------|----------------------------|-------------------------------------|--------------------|---------------------------|--------------------|-------------------|-------------------|-------------------------|--------------------------------|-------------------|------------------|---------------------------|--------------------|--------------------------|-----------------|--------------|----------|
| 5/8 | 2,719 | 221 | 129 | (1) | 2,810 | 95 | 2,577 | 130 | 3 | 5 | 21 | | | | | 1 | 73 | 2,810 | 1 |
| 1 | 41 | 1 | | 1 | 43 | 0 | | 18 | 1 | 6 | 17 | | | | | 1 | | 43 | 2 |
| 1 1/2 | 40 | | 2 | 1 | 39 | 0 | | 14 | 2 | 7 | 15 | | | | | 1 | | 39 | 3 |
| 2 | 10 | | | | 10 | 0 | | 5 | 2 | 1 | 2 | | | | | | | 10 | 4 |
| 3 | 7 | 2 | | | 9 | 1 | | 3 | 1 | 3 | 2 | | | | | | | 9 | 5 |
| 4 | 6 | | | | 6 | 2 | | | 1 | | 1 | | 4 | | | | | 6 | 6 |
| 6 | 2 | | | | 2 | 1 | | | 1 | | | | 1 | | | | | 2 | 7 * |
| Total | 2,825 | 224 | 131 | 1 | 2,919 | 99 | 2,577 | 170 | 11 | 22 | 58 | | 5 | | | 3 | 73 | 2,919 | 8 |

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

☒ All meters replaced within 20 years of installation

Other schedule as approved by PSC

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

Manually - inside the premises or remote register

☒ Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 2916)

Advanced Metering Infrastructure (AMI) - fixed network

Other

Meters

- g

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

Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- g

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

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

Explain all reported adjustments as schedule footnote.
- g

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

Meters (Page W-23)

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

Adjustment made to true up total meters.

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

All meters are replaced on or before 4 years.

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

All meters are replaced on or before 2 years.

Wisconsin Administrative Code requires that meters 6 inches and larger be tested or replaced every year. You did not meet these requirements. Please explain your program for testing and replacing meters.

Large meters are tested by code.

Hydrants and Distribution System Valves

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

| Hydrant Type (a) | Number In Service First of Year (b) | Added During Year (c) | Removed During Year (d) | Adjustments Increase or (Decrease) (e) | Number In Service End of Year (f) | |
|-----------------------------|--|-----------------------------|-------------------------------|---|--|----------|
| Fire - Outside Municipality | 0 | | | | 0 | 1 |
| Fire - Within Municipality | 352 | 10 | 12 | | 350 | 2 |
| Total Fire Hydrants | 352 | 10 | 12 | 0 | 350 | 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 | 769 |
| Number of Distribution System Valves end of year | 607 |
| Number of Distribution Valves operated during Year | 322 |

List of All Station and Wholesale Meters

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

| Purpose (a) | Meter Size (inches) (b) | Location or Description (c) | Type (d) | Date of Last Meter Test (e) | |
|------------------------|--|--|---------------------|--|---|
| Station Meter | 6 | Well #2 | Magnetic | 09/04/2024 | 1 |
| Station Meter | 10 | Well #1 | Magnetic | 09/03/2024 | 2 |
| Station Meter | 10 | Well #3 | Magnetic | 09/08/2024 | 3 |

Water Conservation Programs

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

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

Water Customers Served

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

| Municipality (a) | Customers End of Year (b) | |
|--|---------------------------------|----------|
| Kimberly (Village) ** | 2,659 | 1 |
| Total - Outagamie County | 2,659 | 2 |
| Total - Customers Served | 2,659 | 3 |
| Total - Within Muni Boundary ** | 2,659 | 4 |

** = Within municipal boundary

Privately-Owned Water Service Lines

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

| Pipe Material (a) | Diameter (inches) (b) | First of Year (c) | Added During Year (d) | Removed or Permanently Disconnected During Year (e) | Adjustments Increase or (Decrease) (f) | End of Year (g) | Customer Owned Service Laterals Not in Use at End of Year (h) | Replaced During Year Using Financial Assistance from Utility (i) |
|---|-----------------------------|----------------------|-----------------------------|---|---|--------------------|---|--|
| Lead | 0.750 | 214 | | | 2 | 212 | | 1 |
| Copper | 0.750 | 521 | | | | 521 | | 2 |
| Other Plastic | 0.750 | 701 | | | | 701 | | 3 |
| Copper | 1.000 | 80 | | | | 80 | | 4 |
| Other Plastic | 1.000 | 629 | 2 | | | 631 | | 5 |
| Other Plastic | 1.250 | 42 | | | | 42 | | 6 |
| Copper | 1.500 | 36 | | | | 36 | | 7 |
| Other Plastic | 1.500 | 64 | | | | 64 | | 8 |
| Copper | 2.000 | 8 | | | | 8 | | 9 |
| Other Plastic | 2.000 | 6 | | | | 6 | | 10 |
| Other Plastic | 4.000 | 14 | | | | 14 | | 11 |
| Ductile Iron, Lined (late 1960's to present) | 6.000 | 2 | | | | 2 | | 12 |
| Other Plastic | 6.000 | 9 | | | | 9 | | 13 |
| Ductile Iron, Lined (late 1960's to present) | 8.000 | 10 | | | | 10 | | 14 |
| Other Plastic | 8.000 | 10 | | | | 10 | | 15 |
| Other Plastic | 10.000 | 2 | | | | 2 | | 16 |
| Ductile Iron, Lined (late 1960's to present) | 12.000 | 1 | | | | 1 | | 17 |
| Other Plastic | 12.000 | 8 | | | | 8 | | 18 |
| Utility Total | | 2,357 | 2 | 2 | | 2,357 | | 19 |

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

- g For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- g For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- g For residential arrears, include billed amounts past due and unpaid.
- g Q / ÁccÁ[||Á~•q { ^!•ÉÁ } [:o~ { à^!Á -Á•á^ } qÁÁ~•q { ^!•ÁÁ } •-!||^áÁ Á@ ÁccÁ[||Á~ Á^~ á^áÁ Á á ÉUccÁÁÎ È €ÉÁ
- g Q / ÁccÁ[||Á~ Á^•ÉÁ } [:oÁ [||á/Á [~ } oÁ -Á•á^ } qÁÁ~ Á^•ÁÁ } •-!||^áÁ Á@ ÁccÁ[||Á~ Á^~ á^áÁ Á á ÉUccÁÁÁÎ È €ÉÁ

| | 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 | 402 |
| 2. | Total number of residential customers with arrears as of June 30 | 481 |
| 3. | Total number of residential customers with arrears as of September 30 | 451 |
| 4. | Total number of residential customers with arrears as of December 31 | 431 |
| Arrears (Dollar Amounts) | | |
| 1. | Total dollar amount of residential customer arrears as of March 31 | 105,979 |
| 2. | Total dollar amount of residential customer arrears as of June 30 | 150,588 |
| 3. | Total dollar amount of residential customer arrears as of September 30 | 168,803 |
| 4. | Total dollar amount of residential customer arrears as of December 31 | 73,944 |
| Tax Roll | | |
| 1. | Total number of residential customers with arrears placed on the tax roll | 158 |
| 2. | Total dollar amount of residential arrears placed on the tax roll | 97,686 |

Footnotes

No

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "0011111","601"-"602"

Check.Voided = No

| Invoice Number | Description | Invoice Date | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
|----------------------------------|---------------------------------|--------------|----------------|--------------------|-----------------------------|
| ABT MAILCOM INC | | | | | |
| 51630 | BILLS PROCESSING AND MAILING | 02/28/2025 | 644.76 | 601-0921-200 | OFFICE SUPPLIES EXPENSES |
| Total ABT MAILCOM INC: | | | 644.76 | | |
| AT&T | | | | | |
| 920788972303 | H2O TELEMETRY LINE | 03/13/2025 | 23.44 | 601-0921-200 | OFFICE SUPPLIES EXPENSES |
| Total AT&T: | | | 23.44 | | |
| BADGER METER INC | | | | | |
| 80188675 | BEACON MBL/ORION CELLULAR SER | 02/28/2025 | 225.73 | 601-0901-201 | MAINTENANCE CONTRACT |
| Total BADGER METER INC: | | | 225.73 | | |
| COMPASS MINERALS AMERICA | | | | | |
| 1449499 | BULK XCS W/S | 02/03/2025 | 4,013.73 | 601-0631-030 | PUMPHOUSE #3 |
| 1450393 | BULK XCS W/S | 02/04/2025 | 3,941.28 | 601-0631-020 | PUMPHOUSE #2 |
| 1456009 | BULK XCS W/S | 02/11/2025 | 3,928.40 | 601-0631-020 | PUMPHOUSE #2 |
| 1458644 | BULK XCS W/S | 02/13/2025 | 4,004.07 | 601-0631-030 | PUMPHOUSE #3 |
| 1461819 | BULK XCS W/S | 02/18/2025 | 3,912.30 | 601-0631-010 | PUMPHOUSE #1 |
| 1462846 | BULK XCS W/S | 02/19/2025 | 3,628.94 | 601-0631-020 | PUMPHOUSE #2 |
| Total COMPASS MINERALS AMERICA: | | | 23,428.72 | | |
| FERGUSON WATERWORKS #1476 | | | | | |
| 0438808 | HYDRANT REPAIR- ARTHUR ST | 02/20/2025 | 555.00 | 601-0654-200 | MAINT. OF HYDRANTS EXPENSES |
| Total FERGUSON WATERWORKS #1476: | | | 555.00 | | |
| GRAINGER | | | | | |
| 9414383316 | LEAD AND WIRE SEALS | 02/20/2025 | 92.30 | 601-0653-200 | MAINT. OF METERS EXPENSES |
| Total GRAINGER: | | | 92.30 | | |
| HAWKINS INC | | | | | |
| 6984071 | CHLORINE CYLINDER, CHLORINE, SO | 02/14/2025 | 1,540.52 | 601-0631-010 | PUMPHOUSE #1 |
| 6984072 | SODIUM SILICATE | 02/14/2025 | 703.17 | 601-0631-020 | PUMPHOUSE #2 |
| 9864073 | SODIUM SILICATE | 02/14/2025 | 926.90 | 601-0631-030 | PUMPHOUSE #3 |
| Total HAWKINS INC: | | | 3,170.59 | | |
| KWIK TRIP INC | | | | | |
| 00229255 MA | H2O GAS & OIL PURCHASES | 03/02/2025 | 117.62 | 601-0933-200 | TRANSPORTATION EXPENSES |
| Total KWIK TRIP INC: | | | 117.62 | | |
| MIDWEST CONTRACT OPERATION INC | | | | | |
| INV31509 | MILEAGE REIMBURSEMENT | 02/10/2025 | 420.20 | 601-0933-200 | TRANSPORTATION EXPENSES |
| INV31529 | MONTHLY SERVICES MARCH 2025 | 03/01/2025 | 25,539.02 | 601-0923-100 | MCO ALLOCATED LABOR |
| INV31574 | MILEAGE REIMBURSEMENT | 03/10/2025 | 517.50 | 601-0933-200 | TRANSPORTATION EXPENSES |

| Invoice Number | Description | Invoice Date | Invoice Amount | Invoice GL Account | Invoice GL Account Title |
|---------------------------------------|--------------------------------|--------------|----------------|--------------------|-----------------------------|
| Total MIDWEST CONTRACT OPERATION INC: | | | 26,476.72 | | |
| MIDWEST METER INC | | | | | |
| 0175808-IN | METER BASES/PARTS | 03/03/2025 | 64,794.00 | 601-0653-200 | MAINT. OF METERS EXPENSES |
| Total MIDWEST METER INC: | | | 64,794.00 | | |
| NORTHERN LAKE SERVICE INC | | | | | |
| 2502244 | NO2 + NO3 SAMPLES | 02/12/2025 | 122.70 | 601-0638-200 | WATER TESTING/ANALYSIS EXPE |
| 2502736 | 2025 DRINKING WATER ANALYSIS | 02/21/2025 | 1,354.23 | 601-0638-200 | WATER TESTING/ANALYSIS EXPE |
| 2502882 | 2025 WDNR DRINKING WATER TESTI | 02/26/2025 | 1,563.28 | 601-0638-200 | WATER TESTING/ANALYSIS EXPE |
| Total NORTHERN LAKE SERVICE INC: | | | 3,040.21 | | |
| PACE ANALYTICAL SERVICES LLC | | | | | |
| 2540158090 | ANALYTICAL CHARGES | 03/07/2025 | 408.00 | 601-0638-200 | WATER TESTING/ANALYSIS EXPE |
| Total PACE ANALYTICAL SERVICES LLC: | | | 408.00 | | |
| POSTAL EXPRESS & MORE LLC | | | | | |
| 010158334289 | SPEE-DEE SHIPPING SAMPLES | 03/03/2025 | 60.56 | 601-0638-200 | WATER TESTING/ANALYSIS EXPE |
| Total POSTAL EXPRESS & MORE LLC: | | | 60.56 | | |
| TDS | | | | | |
| 920-788-7500 | PHONE LINES/INTERNET-WATER | 03/22/2025 | 41.12 | 601-0921-200 | OFFICE SUPPLIES EXPENSES |
| Total TDS: | | | 41.12 | | |
| Grand Totals: | | | 123,078.77 | | |

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "0011111","601"-"602"

Check.Voided = No

SUMMARY OF ACCOUNTS 2025 (1st QTR)

General Fund Checking Account xxxxxxx 9241

| | | | |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$2,172,273.95 | \$6,248,126.01 | \$4,475,438.58 |
| Deposits | \$7,577,887.52 | \$1,440,546.51 | \$2,730,456.63 |
| Withdrawals | \$3,503,216.22 | \$3,214,464.36 | \$647,352.52 |
| Interest | \$1,180.76 | \$1,230.42 | \$1,358.09 |
| Ending Balance | \$6,248,126.01 | \$4,475,438.58 | \$6,559,900.78 |
| | January | February | March |

General Fund Money Market Account xxxxxxx0273

| | | | |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$4,665,914.86 | \$4,674,553.83 | \$3,028,358.78 |
| Deposits | \$0.00 | \$59,953.94 | \$110,025.75 |
| Withdrawals | \$0.00 | \$1,713,574.90 | \$2,235,015.75 |
| Interest | \$8,638.97 | \$7,425.91 | \$2,703.13 |
| Ending Balance | \$4,674,553.83 | \$3,028,358.78 | \$906,071.91 |
| | January | February | March |

Property Tax Savings Account xxxxxxx 9000

| | | | |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$1,906,820.69 | \$2,307,866.72 | \$2,304,941.85 |
| Deposits | \$400,883.17 | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$3,091.70 | \$0.00 |
| Fee | \$12.72 | \$10.00 | \$0.00 |
| Interest | \$175.58 | \$176.83 | \$195.76 |
| Ending Balance | \$2,307,866.72 | \$2,304,941.85 | \$2,305,137.61 |
| | January | February | March |

Water Department Business Money Market Account xxxxxxx 9274

| | | | |
|-------------------|--------------|--------------|--------------|
| Beginning Balance | \$720,830.72 | \$722,165.34 | \$723,373.04 |
| Deposits | \$0.00 | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 | \$0.00 |
| Fee | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$1,334.62 | \$1,207.70 | \$1,339.33 |
| Ending Balance | \$722,165.34 | \$723,373.04 | \$724,712.37 |
| | January | February | March |

Trust Accounts Business Money Market Account xxxxxxxx 5275

| | | | |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$4,985,493.29 | \$5,001,516.02 | \$5,010,992.87 |
| Deposits | \$5,555.10 | \$0.00 | \$500.00 |
| Withdrawals | \$0.00 | \$0.00 | \$177,716.90 |
| Fee | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$10,467.63 | \$9,476.85 | \$10,500.11 |
| Ending Balance | \$5,001,516.02 | \$5,010,992.87 | \$4,844,276.08 |
| | January | February | March |

TIF Money Market Account xxxxxxxx 1278

| | | | |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$8,437,587.85 | \$8,455,288.29 | \$8,471,309.32 |
| Deposits | \$0.00 | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 | \$0.00 |
| Fee | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$17,700.44 | \$16,021.03 | \$17,771.18 |
| Ending Balance | \$8,455,288.29 | \$8,471,309.32 | \$8,489,080.50 |
| | January | February | March |

American Deposit Mgt. Money Market Account (ADM) GORB dated 05-15-24

| | | | |
|-------------------|----------------|----------------|----------------|
| Beginning Balance | \$9,116,568.54 | \$8,442,328.49 | \$7,416,506.86 |
| Deposits | \$0.00 | \$0.00 | \$0.00 |
| Withdrawals | \$706,242.85 | \$1,053,480.48 | \$45,196.29 |
| Fee | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$32,002.80 | \$27,658.85 | \$26,033.43 |
| Ending Balance | \$8,442,328.49 | \$7,416,506.86 | \$7,397,344.00 |
| | January | February | March |

American Deposit Mgt. Money Market Account (ADM) GOPN dated 03-03-25

| | | | |
|-------------------|---------|----------|----------------|
| Beginning Balance | | | \$0.00 |
| Deposits | | | \$2,235,015.75 |
| Withdrawals | | | \$110,025.75 |
| Fee | | | \$0.00 |
| Interest | | | \$5,517.31 |
| Ending Balance | \$0.00 | \$0.00 | \$2,130,507.31 |
| | January | February | March |

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------|--|-------------------|-------------------|---------------------|---------------------|-------------|
| | <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | |
| 601-46-0461 | METERED SALES-RESIDENTIAL | 36,406.68 | 129,284.40 | 515,000.00 | 385,715.60 | 25.1 |
| 601-46-0462 | METERED SALES-COMMERCIAL | 16,586.54 | 19,150.18 | 82,000.00 | 62,849.82 | 23.4 |
| 601-46-0463 | METERED SALES-INDUSTRIAL | 14,213.86 | 16,857.10 | 70,000.00 | 53,142.90 | 24.1 |
| 601-46-0464 | METERED SALES-MULTI FAM RES | 4,562.48 | 14,509.58 | 59,000.00 | 44,490.42 | 24.6 |
| 601-46-0466 | OTHER SALES-PUBLIC AUTHORIT | 3,862.68 | 3,922.70 | 18,000.00 | 14,077.30 | 21.8 |
| 601-46-0467 | WHOLESALE WATER | 52,002.24 | 153,643.18 | 555,000.00 | 401,356.82 | 27.7 |
| 601-46-0469 | PRIVATE FIRE PROTECTION | 7,903.00 | 9,891.00 | 41,000.00 | 31,109.00 | 24.1 |
| | <u>TOTAL PUBLIC CHARGES FOR SERVICES</u> | <u>135,537.48</u> | <u>347,258.14</u> | <u>1,340,000.00</u> | <u>992,741.86</u> | <u>25.9</u> |
| | <u>INTERGOVN CHRGS FOR SERVICES</u> | | | | | |
| 601-47-0470 | HYDRANT RENTAL-KIMBERLY | 45,853.90 | 79,488.84 | 320,000.00 | 240,511.16 | 24.8 |
| 601-47-0471 | HYDRANT RENTAL-WHOLESALE | 5,280.00 | 15,840.00 | 64,000.00 | 48,160.00 | 24.8 |
| 601-47-0474 | OTHER WATER REVENUES | 120.00 | 198.82 | 10,000.00 | 9,801.18 | 2.0 |
| 601-47-0475 | WATER LATERAL ASSESSMENTS | .00 | .00 | 1,896.00 | 1,896.00 | .0 |
| | <u>TOTAL INTERGOVN CHRGS FOR SERVICE</u> | <u>51,253.90</u> | <u>95,527.66</u> | <u>395,896.00</u> | <u>300,368.34</u> | <u>24.1</u> |
| | <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 601-48-0419 | INTEREST AND DIVIDENDS | 2,018.37 | 5,766.28 | 11,000.00 | 5,233.72 | 52.4 |
| 601-48-0420 | SPECIAL ASSESSMENT INTEREST | .00 | .00 | 157.00 | 157.00 | .0 |
| 601-48-0421 | CELLULAR ANTENNA MONTHLY FE | 5,712.55 | 20,308.84 | 85,000.00 | 64,691.16 | 23.9 |
| 601-48-0480 | FORFEITED DISCOUNTS | 1,082.75 | 3,150.98 | 12,000.00 | 8,849.02 | 26.3 |
| | <u>TOTAL MISCELLANEOUS REVENUE</u> | <u>8,813.67</u> | <u>29,226.10</u> | <u>108,157.00</u> | <u>78,930.90</u> | <u>27.0</u> |
| | <u>OTHER FINANCING SOURCES</u> | | | | | |
| 601-49-0999 | TRANSFERS | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 601-49-4930 | FUND BALANCE APPLIED | .00 | .00 | 193,714.00 | 193,714.00 | .0 |
| | <u>TOTAL OTHER FINANCING SOURCES</u> | <u>.00</u> | <u>.00</u> | <u>233,714.00</u> | <u>233,714.00</u> | <u>.0</u> |
| | <u>TOTAL FUND REVENUE</u> | <u>195,605.05</u> | <u>472,011.90</u> | <u>2,077,767.00</u> | <u>1,605,755.10</u> | <u>22.7</u> |

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------|------------------------------|---------------|------------|------------|------------|------|
| | <u>TAXES</u> | | | | | |
| 601-0508-200 | TAXES EXPENSES | 35.70 | 107.10 | 168,000.00 | 167,892.90 | .1 |
| | TOTAL TAXES | 35.70 | 107.10 | 168,000.00 | 167,892.90 | .1 |
| | <u>POWER</u> | | | | | |
| 601-0622-010 | PUMPHOUSE #1 | .00 | 13,516.21 | 42,000.00 | 28,483.79 | 32.2 |
| 601-0622-020 | PUMPHOUSE #2 | .00 | 3,752.18 | 35,000.00 | 31,247.82 | 10.7 |
| 601-0622-030 | PUMPHOUSE #3 | .00 | 13,574.25 | 59,000.00 | 45,425.75 | 23.0 |
| 601-0622-040 | WATER TOWER #1 | .00 | 66.19 | 240.00 | 173.81 | 27.6 |
| 601-0622-050 | WATER TOWER #2 | .00 | .00 | 240.00 | 240.00 | .0 |
| | TOTAL POWER | .00 | 30,908.83 | 136,480.00 | 105,571.17 | 22.7 |
| | <u>SUPPLIES - GAS</u> | | | | | |
| 601-0623-010 | PUMPHOUSE #1 | .00 | 878.71 | 3,000.00 | 2,121.29 | 29.3 |
| 601-0623-020 | PUMPHOUSE #2 | .00 | 296.84 | 820.00 | 523.16 | 36.2 |
| 601-0623-030 | PUMPHOUSE #3 | .00 | 122.30 | 500.00 | 377.70 | 24.5 |
| 601-0623-040 | WATER TOWER #1 | .00 | 30.84 | 300.00 | 269.16 | 10.3 |
| | TOTAL SUPPLIES - GAS | .00 | 1,328.69 | 4,620.00 | 3,291.31 | 28.8 |
| | <u>MAINTENANCE - PUMPING</u> | | | | | |
| 601-0625-041 | DEEPWELL PH #1 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 601-0625-042 | DEEPWELL PH #2 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 601-0625-043 | DEEPWELL PH#3 | .00 | 465.75 | 5,000.00 | 4,534.25 | 9.3 |
| 601-0625-070 | TELEMETRY | .00 | 301.25 | 7,500.00 | 7,198.75 | 4.0 |
| 601-0625-100 | LABOR | .00 | .00 | 36,780.00 | 36,780.00 | .0 |
| | TOTAL MAINTENANCE - PUMPING | .00 | 767.00 | 59,280.00 | 58,513.00 | 1.3 |
| | <u>CHEMICALS</u> | | | | | |
| 601-0631-010 | PUMPHOUSE #1 | .00 | 13,736.61 | 145,200.00 | 131,463.39 | 9.5 |
| 601-0631-020 | PUMPHOUSE #2 | .00 | 22,283.14 | 50,000.00 | 27,716.86 | 44.6 |
| 601-0631-030 | PUMPHOUSE #3 | .00 | 16,240.22 | 145,500.00 | 129,259.78 | 11.2 |
| | TOTAL CHEMICALS | .00 | 52,259.97 | 340,700.00 | 288,440.03 | 15.3 |

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------|----------------------------------|---------------|------------|------------|--------------|-------|
| | <u>MAINTENANCE-SOFTENING</u> | | | | | |
| 601-0635-010 | PUMPHOUSE #1 | .00 | 841.20 | 15,000.00 | 14,158.80 | 5.6 |
| 601-0635-020 | PUMPHOUSE #2 | .00 | 841.20 | 15,000.00 | 14,158.80 | 5.6 |
| 601-0635-030 | PUMPHOUSE #3 | .00 | 1,260.81 | 15,000.00 | 13,739.19 | 8.4 |
| 601-0635-041 | HOV DISCHARGE-PUMPHOUSE #1 | .00 | 4,461.75 | 59,685.00 | 55,223.25 | 7.5 |
| 601-0635-042 | HOV DISCHARGE-PUMPHOUSE #2 | .00 | 5,278.73 | 60,305.00 | 55,026.27 | 8.8 |
| 601-0635-043 | HOV DISCHARGE-PUMPHOUSE #3 | .00 | 3,717.00 | 53,500.00 | 49,783.00 | 7.0 |
| 601-0635-100 | LABOR | .00 | .00 | 45,970.00 | 45,970.00 | .0 |
| | TOTAL MAINTENANCE-SOFTENING | .00 | 16,400.69 | 264,460.00 | 248,059.31 | 6.2 |
| | <u>WATER TESTING/ANALYSIS</u> | | | | | |
| 601-0638-200 | WATER TESTING/ANALYSIS EXPE | 408.00 | 3,821.12 | 6,000.00 | 2,178.88 | 63.7 |
| | TOTAL WATER TESTING/ANALYSIS | 408.00 | 3,821.12 | 6,000.00 | 2,178.88 | 63.7 |
| | <u>MAINTENANCE STORAGE TANKS</u> | | | | | |
| 601-0650-100 | LABOR | .00 | .00 | 15,325.00 | 15,325.00 | .0 |
| 601-0650-200 | MAINT. STORAGE TANKS EXPENS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL MAINTENANCE STORAGE TANKS | .00 | .00 | 20,325.00 | 20,325.00 | .0 |
| | <u>MAINTENANCE OF MAINS</u> | | | | | |
| 601-0651-100 | LABOR | .00 | .00 | 64,360.00 | 64,360.00 | .0 |
| 601-0651-200 | MAINT. OF MAINS EXPENSES | .00 | 17,145.70 | 70,000.00 | 52,854.30 | 24.5 |
| | TOTAL MAINTENANCE OF MAINS | .00 | 17,145.70 | 134,360.00 | 117,214.30 | 12.8 |
| | <u>MAINTENANCE OF SERVICES</u> | | | | | |
| 601-0652-100 | LABOR | .00 | .00 | 56,700.00 | 56,700.00 | .0 |
| 601-0652-200 | MAINT. OF SERVICES EXPENSES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL MAINTENANCE OF SERVICES | .00 | .00 | 81,700.00 | 81,700.00 | .0 |
| | <u>MAINTENANCE OF METERS</u> | | | | | |
| 601-0653-100 | LABOR | .00 | .00 | 24,520.00 | 24,520.00 | .0 |
| 601-0653-200 | MAINT. OF METERS EXPENSES | 64,794.00 | 66,587.62 | 50,000.00 | (16,587.62) | 133.2 |
| 601-0653-201 | WHOLESALE METERS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | TOTAL MAINTENANCE OF METERS | 64,794.00 | 66,587.62 | 83,520.00 | 16,932.38 | 79.7 |

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------|------------------------------------|---------------|------------|------------|--------------|-------|
| | <u>MAINTENANCE OF HYDRANTS</u> | | | | | |
| 601-0654-100 | LABOR | .00 | .00 | 15,325.00 | 15,325.00 | .0 |
| 601-0654-200 | MAINT. OF HYDRANTS EXPENSES | .00 | 1,012.00 | 25,500.00 | 24,488.00 | 4.0 |
| | TOTAL MAINTENANCE OF HYDRANTS | .00 | 1,012.00 | 40,825.00 | 39,813.00 | 2.5 |
| | <u>GIS MAPPING</u> | | | | | |
| 601-0655-200 | GIS MAPPING | 682.50 | 682.50 | 6,200.00 | 5,517.50 | 11.0 |
| | TOTAL GIS MAPPING | 682.50 | 682.50 | 6,200.00 | 5,517.50 | 11.0 |
| | <u>METER READER</u> | | | | | |
| 601-0901-100 | WAGES | .00 | .00 | 7,660.00 | 7,660.00 | .0 |
| 601-0901-200 | METER READER EXPENSES | .00 | 224.73 | 3,600.00 | 3,375.27 | 6.2 |
| 601-0901-201 | MAINTENANCE CONTRACT | .00 | 2,010.46 | 4,500.00 | 2,489.54 | 44.7 |
| | TOTAL METER READER | .00 | 2,235.19 | 15,760.00 | 13,524.81 | 14.2 |
| | <u>ADMINISTRATIVE SALARIES</u> | | | | | |
| 601-0920-100 | WAGES | 32,804.66 | 33,737.98 | 129,353.00 | 95,615.02 | 26.1 |
| | TOTAL ADMINISTRATIVE SALARIES | 32,804.66 | 33,737.98 | 129,353.00 | 95,615.02 | 26.1 |
| | <u>OFFICE SUPPLIES AND EXPENSE</u> | | | | | |
| 601-0921-200 | OFFICE SUPPLIES EXPENSES | 7,865.55 | 10,350.99 | 29,030.00 | 18,679.01 | 35.7 |
| | TOTAL OFFICE SUPPLIES AND EXPENSE | 7,865.55 | 10,350.99 | 29,030.00 | 18,679.01 | 35.7 |
| | <u>OUTSIDE SERVICES</u> | | | | | |
| 601-0923-100 | MCO ALLOCATED LABOR | 25,539.02 | 76,617.06 | .00 | (76,617.06) | .0 |
| 601-0923-200 | OUTSIDE EXPENSES | 3,375.00 | 3,585.00 | 13,489.00 | 9,904.00 | 26.6 |
| | TOTAL OUTSIDE SERVICES | 28,914.02 | 80,202.06 | 13,489.00 | (66,713.06) | 594.6 |
| | <u>INSURANCE EXPENSE</u> | | | | | |
| 601-0924-200 | INSURANCE EXPENSES | 3,527.00 | 3,527.00 | 14,110.00 | 10,583.00 | 25.0 |
| | TOTAL INSURANCE EXPENSE | 3,527.00 | 3,527.00 | 14,110.00 | 10,583.00 | 25.0 |

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------|-------------------------------------|---------------|------------|--------------|--------------|------|
| | <u>EMPLOYEE PENSION AND BENEFIT</u> | | | | | |
| 601-0926-200 | EMPLOYEE PENSION/BENEFIT EX | .00 | .00 | 230.00 | 230.00 | .0 |
| | TOTAL EMPLOYEE PENSION AND BENEFIT | .00 | .00 | 230.00 | 230.00 | .0 |
| | <u>REGULATORY COMM. EXPENSE</u> | | | | | |
| 601-0928-200 | REGULATORY COMM. EXPENSES | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | TOTAL REGULATORY COMM. EXPENSE | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| | <u>MISC GENERAL EXPENSE</u> | | | | | |
| 601-0930-200 | MISC GENERAL EXPENSES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL MISC GENERAL EXPENSE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | <u>TRANSPORTATION EXPENSE</u> | | | | | |
| 601-0933-200 | TRANSPORTATION EXPENSES | 635.12 | 1,923.69 | 8,000.00 | 6,076.31 | 24.1 |
| | TOTAL TRANSPORTATION EXPENSE | 635.12 | 1,923.69 | 8,000.00 | 6,076.31 | 24.1 |
| | <u>GENERAL PLANT</u> | | | | | |
| 601-0935-100 | LABOR | .00 | .00 | 15,325.00 | 15,325.00 | .0 |
| 601-0935-200 | MAINTENANCE GENERAL | .00 | 756.87 | 32,500.00 | 31,743.13 | 2.3 |
| | TOTAL GENERAL PLANT | .00 | 756.87 | 47,825.00 | 47,068.13 | 1.6 |
| | <u>CAPITAL OUTLAY-OTHER EXPENSE</u> | | | | | |
| 601-0977-200 | HYDRANTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 601-0977-229 | WELL 1 & 3 CHLORINE UPGRADE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 601-0977-235 | WELL #2 PULL AND INSPECTION | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 601-0977-236 | SCADA SYSTEM UPGRADE/REPLACE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 601-0977-237 | WELL #3 RESIN REPLACEMENT | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 601-0977-238 | WELL #2 RESIN REPLACEMENT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 601-0977-239 | CORROSION CONTROL CHEMICAL | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL CAPITAL OUTLAY-OTHER EXPENSE | .00 | .00 | 455,000.00 | 455,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 139,666.55 | 323,755.00 | 2,077,767.00 | 1,754,012.00 | 15.6 |

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|---------------|------|
| NET REVENUE OVER EXPENDITURES | 55,938.50 | 148,256.90 | .00 | (148,256.90) | .0 |



Village of Kimberly, WI

2024 Water Rate Study

Phase 2: PSC CRC Application & LRCFA

May 13, 2025 Public Works Committee

Why are we here?



Phase 1 completed 03/2025: Initial Long-Range Cash Flow Analysis



Phase 2: Ehlers completes PSC CRC Application



Ehlers presents initial results of application



Action: consensus to file application

Water: Historical Rate Implementation

- Last Conventional Rate Case (CRC) completed April 2019 for an overall rate increase of 23%
- Simplified Rate Case (SRC) completed in 2000, 2005 and 2009. None since last CRC
 - ✓ The Village is eligible for SRC based on 2024 PSCAR ROR. PSC allowable SRC is currently 3%
 - ✓ The Village was not eligible for SRC in 2020, 2021 and 2022

PSC Math Review

How much revenue should we generate from user rates?



Cash Basis

- + Op. and Maint. Expenses
- + Taxes/Transfer Payments
- + Debt Service (P&I)
- + Capital funded from rates
- Less Non-rate Revenue
- = Total Revenue Requirements

Utility Basis - PSC

- + Op. and Maint. Expenses
- + Taxes/Transfer Payments
- + Depreciation
- + Rate of Return on Rate Base
- Less Non-Rate Revenue
- = Total Revenue Requirements

Water Rate Application Initial Results

| Revenue Requirement | | | | | | | | Budget | Application |
|----------------------------|--|-------------|-------------|---------------|-------------|-------------|-------------|-------------|----------------------|
| Component | Description | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2025 | 2025 |
| Cash Basis | | | | | | | | | |
| 1 | O&M and PILOT | \$1,117,142 | \$1,187,699 | \$2,250,626 | \$2,088,292 | \$1,540,961 | \$1,291,271 | \$1,507,948 | Incl. Normalizations |
| 2 | Debt | \$145,459 | \$144,726 | \$143,914 | \$0 | \$0 | \$0 | \$0 | |
| 3 | Cash Funded Capital | \$330,145 | \$87,849 | \$1,261,719 | \$802,063 | \$987,882 | \$730,000 | \$730,000 | |
| Less: | | | | | | | | | |
| | Other Revenue | \$146,916 | \$502,466 | \$971,213 | \$152,704 | \$106,618 | \$100,169 | \$129,000 | |
| | Interest Income | \$4,835 | \$5,369 | \$13,694 | \$21,380 | \$24,224 | \$3,958 | \$3,958 | |
| | Revenue Requirement (Costs less Other Income) | \$1,440,995 | \$912,439 | \$2,671,352 | \$2,716,271 | \$2,398,001 | \$1,917,144 | \$2,104,990 | |
| | User Rates Revenue | \$1,661,975 | \$1,683,625 | \$1,566,274 | \$1,887,625 | \$1,783,177 | \$1,704,659 | \$1,819,091 | |
| | Rate Adequacy | \$220,980 | \$771,186 | (\$1,105,078) | (\$828,646) | (\$614,824) | (\$212,485) | (\$285,899) | |
| | Rate Adjustment Needed | 0.00% | 0.00% | 70.55% | 43.90% | 34.48% | 12.46% | 15.72% | |
| Utility Basis (PSC) | | | | | | | | | |
| 1 | O&M and PILOT | \$1,117,142 | \$1,187,699 | \$2,250,626 | \$2,088,292 | \$1,540,961 | \$1,291,271 | \$1,507,948 | Incl. Normalizations |
| 2 | Depreciation | \$260,376 | \$262,458 | \$273,930 | \$276,110 | \$284,954 | \$304,313 | \$296,508 | Added Capital |
| | Average NIRB | \$6,085,729 | \$6,006,421 | \$6,588,022 | \$7,010,539 | \$7,150,954 | \$7,208,323 | \$7,473,205 | Added Capital |
| | Benchmark ROI % | 4.90% | 4.90% | 4.90% | 6.50% | 6.30% | 6.20% | 6.20% | |
| 3 | Calculated ROI | \$298,201 | \$294,315 | \$322,813 | \$455,685 | \$450,510 | \$446,916 | \$463,339 | |
| Less: | | | | | | | | | |
| | Other Revenue | \$146,916 | \$502,466 | \$971,213 | \$152,704 | \$106,618 | \$100,169 | \$129,000 | |
| | Revenue Requirement (Costs less Other Income) | \$1,528,803 | \$1,242,006 | \$1,876,156 | \$2,667,383 | \$2,169,807 | \$1,942,331 | \$2,138,795 | |
| | User Rates Revenue | \$1,661,975 | \$1,683,625 | \$1,566,274 | \$1,887,625 | \$1,783,177 | \$1,704,659 | \$1,819,091 | |
| | Rate Adequacy | \$133,172 | \$441,619 | (\$309,882) | (\$779,758) | (\$386,630) | (\$237,672) | (\$319,704) | |
| | Rate Adjustment Needed | 0.00% | 0.00% | 19.78% | 41.31% | 21.68% | 13.94% | 17.98% | |

Completing the Application

- Phase I initial rate adjustment was presented at 13.94% while current application is 17.98%
- Throughout the completion of the application the 2024 PSC Annual Report was published and further analysis of 2025 Budget completed.
 - ✓ 2024 Annual Report listed \$1,186,806 in capital assets additions vs \$474,000 projected 2024 YE (From 2025 Budget). Booked CWIP from YE 2023.
 - Higher asset additions adds to PSC math and overall amount of rate base
 - ✓ 2025 Budget expenses increased by \$200k due to increase in Heart of Valley runoff payments
 - PSC allows for normalizing one-time costs averaging out year over year expenses. Heart of the Valley cost is large increase in cost but will maintain that higher level going forward.

Water: Future Projection Initial PSC App.

| | Budget | Projected | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|----------------------|------------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Revenues | | | | | | | | | | |
| Total Revenues from User Rates ¹ | \$1,819,091 | \$2,146,125 | \$2,210,509 | \$2,276,824 | \$2,345,129 | \$2,415,483 | \$2,487,948 | \$2,562,586 | \$2,562,586 | \$2,805,487 |
| Percent Increase to User Rates | 0.00% | 17.98% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 0.00% | 9.48% |
| Cumulative Percent Rate Increase | 0.00% | 17.98% | 21.52% | 25.16% | 28.92% | 32.79% | 36.77% | 40.87% | 40.87% | 54.22% |
| Dollar Amount Increase to Revenues | | \$327,034 | \$64,384 | \$66,315 | \$68,305 | \$70,354 | \$72,464 | \$74,638 | \$0 | \$242,901 |
| Total Other Revenues | \$132,958 | \$132,456 | \$135,886 | \$138,371 | \$142,626 | \$144,425 | \$149,261 | \$153,697 | \$178,878 | \$164,001 |
| Total Revenues | \$1,952,049 | \$2,278,582 | \$2,346,395 | \$2,415,195 | \$2,487,756 | \$2,559,908 | \$2,637,209 | \$2,716,283 | \$2,741,464 | \$2,969,488 |
| Less: Expenses | | | | | | | | | | |
| Operating and Maintenance ² | \$1,339,253 | \$1,379,406 | \$1,420,762 | \$1,463,359 | \$1,507,233 | \$1,552,423 | \$1,598,968 | \$1,646,909 | \$1,696,288 | \$1,747,147 |
| PILOT Payment | \$168,695 | \$172,069 | \$175,510 | \$179,020 | \$182,601 | \$186,253 | \$189,978 | \$193,777 | \$232,533 | \$237,184 |
| Net Before Debt Service and Capital Expenditures | \$444,101 | \$727,107 | \$750,122 | \$772,815 | \$797,921 | \$821,231 | \$848,263 | \$875,596 | \$812,643 | \$985,158 |
| Debt Service | | | | | | | | | | |
| Existing Debt P&I | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New (2025-2034) Debt Service P&I | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer In (Out) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Less: Capital Improvements | \$220,000 | \$735,000 | \$516,360 | \$187,450 | \$706,780 | \$125,000 | \$235,000 | \$35,000 | \$2,440,000 | \$140,000 |
| Debt Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Annual Cash Flow | \$224,101 | (\$7,893) | \$233,762 | \$585,365 | \$91,141 | \$696,231 | \$613,263 | \$840,596 | (\$1,627,357) | \$845,158 |
| Restricted and Unrestricted Cash Balance: | | | | | | | | | | |
| Balance at first of year | \$642,368 | \$866,469 | \$858,576 | \$1,092,338 | \$1,677,704 | \$1,768,845 | \$2,465,077 | \$3,078,339 | \$3,918,936 | \$2,291,579 |
| Net Annual Cash Flow Addition/(subtraction) | \$224,101 | -\$7,893 | \$233,762 | \$585,365 | \$91,141 | \$696,231 | \$613,263 | \$840,596 | -\$1,627,357 | \$845,158 |
| Balance at end of year | \$866,469 | \$858,576 | \$1,092,338 | \$1,677,704 | \$1,768,845 | \$2,465,077 | \$3,078,339 | \$3,918,936 | \$2,291,579 | \$3,136,736 |
| PSC Days Cash on Hand | 146 | 137 | 191 | 328 | 338 | 490 | 613 | 779 | 403 | 565 |

Notes:

1) Assumes no changes in customer count or usage beyond Test Year.

2) Assumes 3.00% annual inflation beyond budget year.

Legend:

Simplified Rate Case (projected eligibility)

Conventional (Full) Rate Case

Water: Impact on Avg. Res. Bill

| Year | Water | | | | | Utility Bill (Annual) | Change Over Prior Year | % of MHI (68,295) | Year |
|-----------------------------------|----------|--------------------------------------|--------------------------------------|---------------------------|------------------------------|--------------------------|------------------------------|----------------------|------|
| | Increase | Water Vol. Charge ¹ | Water User Charge ² | Utility Bill (Monthly) | Change Over Prior Year | | | | |
| | | <u>Tiered</u> | <u>Serv. + PFP</u> | | | | | | |
| 2024 | | 3.82 | 11.50 | \$ 23.92 | | \$ 286.98 | | 0.42% | 2024 |
| 2025 | 0.00% | 3.82 | 11.50 | \$ 23.92 | \$ - | \$ 286.98 | \$ - | 0.42% | 2025 |
| 2026 | 17.98% | 4.51 | 13.57 | \$ 28.21 | \$ 4.30 | \$ 338.57 | \$ 51.59 | 0.50% | 2026 |
| 2027 | 3.00% | 4.64 | 13.97 | \$ 29.06 | \$ 0.85 | \$ 348.73 | \$ 10.16 | 0.51% | 2027 |
| 2028 | 3.00% | 4.78 | 14.39 | \$ 29.93 | \$ 0.87 | \$ 359.19 | \$ 10.46 | 0.53% | 2028 |
| 2029 | 3.00% | 4.92 | 14.83 | \$ 30.83 | \$ 0.90 | \$ 369.97 | \$ 10.78 | 0.54% | 2029 |
| 2030 | 3.00% | 5.07 | 15.27 | \$ 31.76 | \$ 0.92 | \$ 381.07 | \$ 11.10 | 0.56% | 2030 |
| 2031 | 3.00% | 5.22 | 15.73 | \$ 32.71 | \$ 0.95 | \$ 392.50 | \$ 11.43 | 0.57% | 2031 |
| 2032 | 3.00% | 5.38 | 16.20 | \$ 33.69 | \$ 0.98 | \$ 404.27 | \$ 11.77 | 0.59% | 2032 |
| 2033 | 0.00% | 5.38 | 16.20 | \$ 33.69 | \$ - | \$ 404.27 | \$ - | 0.59% | 2033 |
| 2034 | 9.48% | 5.89 | 17.74 | \$ 36.88 | \$ 3.19 | \$ 442.59 | \$ 38.32 | 0.65% | 2034 |
| Total Change over planning period | | | | | \$ 12.97 | \$ 155.61 | | | |

Notes:

1. Current water volumetric rate is \$3.82 per 1,000 gallons for the first 16,000 gallons per month.
2. The water user charges include a monthly service charge of \$6.00 plus a public fire protection charge of \$5.50 for a 5/8 inch meter.
3. The usage is assumed to be 3,250 Gallons per month.

Water Rate Comparison – By County (2)

| Utility Name | County | Utility Class | Min. Qtrly Bill (0.625" meter) | 6000 GAL | 12000 GAL | 15000 GAL | Effective Date |
|---|------------------|---------------|--------------------------------|----------------|----------------|-----------------|-----------------------|
| Bear Creek Water Utility | Outagamie | D | \$69.00 | \$134.40 | \$199.80 | \$232.50 | 8/28/2019 |
| Town of Lawrence Water Utility | Brown | C | \$36.00 | \$89.10 | \$142.20 | \$168.75 | 8/1/2024 |
| Denmark Municipal Water Utility | Brown | C | \$51.00 | \$95.16 | \$139.32 | \$161.40 | 3/15/2024 |
| Town of Scott Water Utility | Brown | D | \$36.00 | \$85.56 | \$135.12 | \$159.90 | 1/4/2024 |
| Village of Wrightstown Water Utility | Brown | C | \$43.26 | \$88.38 | \$133.50 | \$156.06 | 6/1/2022 |
| Village of Howard Water and Sewer Department | Brown | AB | \$50.70 | \$91.80 | \$132.90 | \$153.45 | 1/20/2021 |
| De Pere Water Department | Brown | AB | \$33.00 | \$82.08 | \$131.16 | \$155.70 | 6/1/2024 |
| Kaukauna Utilities | Outagamie | AB | \$37.80 | \$84.28 | \$130.76 | \$154.00 | 10/16/2023 |
| Village of Allouez Water Department | Brown | AB | \$34.50 | \$72.60 | \$120.30 | \$144.15 | 1/1/2022 |
| Town of Grand Chute Sanitary District 1 | Outagamie | AB | \$21.00 | \$69.84 | \$118.68 | \$143.10 | 7/1/2024 |
| Ledgeview Sanitary District No 2 | Brown | C | \$38.19 | \$74.37 | \$110.55 | \$128.64 | 9/17/2020 |
| GREENLEAF WATER UTILITY | Brown | D | \$37.50 | \$70.20 | \$102.90 | \$119.25 | 12/18/2024 |
| Bellevue Water Utility | Brown | AB | \$28.74 | \$64.32 | \$99.90 | \$117.69 | 7/20/2015 |
| Kimberly Municipal Water Utility (TY2033 Adj.) | Outagamie | C | \$27.07 | \$61.54 | \$96.01 | \$113.25 | Proj. 1/1/2034 |
| Appleton Water Department | Outagamie | AB | \$21.90 | \$58.38 | \$94.86 | \$113.10 | 1/1/2018 |
| Fox Crossing Utilities | Outagamie | AB | \$21.00 | \$55.14 | \$93.24 | \$112.29 | 11/15/2024 |
| Combined Locks Water Utility | Outagamie | C | \$24.72 | \$57.66 | \$90.60 | \$107.07 | 8/20/2019 |
| Village of Hobart Water Utility | Brown | C | \$32.40 | \$60.60 | \$88.80 | \$102.90 | 1/1/2024 |
| Freedom Sanitary District No 1 | Outagamie | C | \$31.74 | \$58.74 | \$85.74 | \$99.24 | 6/16/2021 |
| Pulaski Water Department | Brown | C | \$29.67 | \$57.51 | \$85.35 | \$99.27 | 9/18/2024 |
| Shiocton Municipal Utility | Outagamie | D | \$25.92 | \$55.38 | \$84.84 | \$99.57 | 12/21/2023 |
| Seymour Municipal Water Utility | Outagamie | C | \$28.20 | \$56.16 | \$84.12 | \$98.10 | 4/28/2017 |
| Town of Holland Sanitary District #1 | Brown | D | \$22.50 | \$52.50 | \$82.50 | \$97.50 | 12/31/2023 |
| Ashwaubenon Water And Sewer Utility | Brown | AB | \$24.81 | \$53.01 | \$81.21 | \$95.31 | 4/26/2023 |
| Suamico Water Utility | Brown | C | \$30.00 | \$55.08 | \$80.16 | \$92.70 | 6/14/2023 |
| New London Electric and Water Utility | Outagamie | C | \$36.99 | \$57.87 | \$78.75 | \$89.19 | 3/1/2024 |
| Village of Hortonville Water and Sewer | Outagamie | C | \$29.25 | \$53.85 | \$78.45 | \$90.75 | 3/21/2016 |
| Kimberly Municipal Water Utility (TY2025 Adj.) | Outagamie | C | \$21.24 | \$48.28 | \$75.32 | \$88.84 | Proj. 1/1/26 |
| Green Bay Water Utility | Brown | AB | \$27.00 | \$51.00 | \$75.00 | \$87.00 | 8/1/2024 |
| Nichols Municipal Water Utility | Outagamie | D | \$27.00 | \$48.90 | \$70.80 | \$81.75 | 12/18/2020 |
| Darboy Joint Sanitary District No 1 | Outagamie | AB | \$18.00 | \$44.16 | \$70.32 | \$83.40 | 9/24/2021 |
| Little Chute Municipal Water Department | Outagamie | AB | \$19.11 | \$43.95 | \$68.79 | \$81.21 | 9/29/2015 |
| Kimberly Municipal Water Utility (CURRENT) | Outagamie | C | \$18.00 | \$40.92 | \$63.84 | \$75.30 | 4/1/2019 |
| Greenville Utilities | Outagamie | C | \$26.55 | \$44.73 | \$62.91 | \$72.00 | 1/1/2025 |
| Black Creek Municipal Water and Sewer Utility | Outagamie | D | \$24.48 | \$42.42 | \$60.36 | \$69.33 | 1/1/2025 |

- No PFP for some (charged different by utility)
- Sorted by 12 kgal consumption column

Rate Structure Changes: Public Fire Protection

- CRC allows for tariff changes, and one common change is converting PFP from levy charge to water bill
- Currently charge 100k to tax bill and remainder to water bill
- Due to levy limits GF Expenditures > GF Revenues
 - ✓ There is a solution to reduce GF Expenditures!
 - ✓ By moving PFP to water bill it eliminates GF expenditure line item and free up about 100k to GF budget
 - ✓ Must change as a part of Conventional Rate Case

100k PFP Conversion Estimated Impact

| Meter Size | Average Number of Customers by Meter Size | | | | | | | | PFP Costs Converted | | |
|------------|---|-------------------------|------------|------------|------------------|-----------|---------------|--------|---------------------|-------------------|--------------------|
| | Residential | Multifamily Residential | Commercial | Industrial | Public Authority | Wholesale | Non-Customers | Totals | EQ meters Ratio | Equivalent Meters | Annual Rate |
| 5/8" | 2,563 | 20 | 127 | 3 | 5 | | 76 | 2,794 | 1 | 2794 | \$ 28.38 |
| 1" | | 17 | 16 | 1 | 6 | | | 40 | 2.5 | 100 | \$ 70.94 |
| 1 1/2" | | 14 | 16 | 2 | 7 | | | 39 | 5 | 195 | \$ 141.88 |
| 2" | | 2 | 4 | 2 | 2 | | | 10 | 8 | 80 | \$ 227.01 |
| 3" | | 2 | 2 | 1 | 2 | | | 7 | 15 | 105 | \$ 425.65 |
| 4" | | 1 | | 1 | | 4 | | 6 | 25 | 150 | \$ 709.42 |
| 6" | | | | 1 | | 1 | | 2 | 50 | 100 | \$ 1,418.84 |
| | | | | | | | | | | 3524 | \$ 28.38 Base Rate |

Notes:

1 Currently charge on tax bill and water bill. Current PFP Mill Rate is \$.18. For an avg. RES assessment of 190,780 it would be \$33.75 per year.

- Adds a \$2.36 charge to monthly RES water bill or \$28.38 annually
- Currently avg. RES AV: 190k & pay \$33.75 annually
- Subject to changes for PFP costs reviewed during CRC process

Recommendations

- File CRC Application for Test Year 2025 at benchmark ROR
- Completing a CRC in 2025 with PSC Math helps to decrease rate adjustment the Village would be looking at for the Well Replacement project in 2033.
- Converting PFP from current levy charge to directly on water bill
- PSC CRC Rate Proceedings ESTIMATED Timeline:
 - Audit: 2-3 months
 - Public Hearing: 4-5 months
 - Implementation: 6 months
 - *Subject to PSC timing*





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Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

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Health Impacts of Lead in Drinking Water

Lead Exposure Risks and Vulnerable Populations

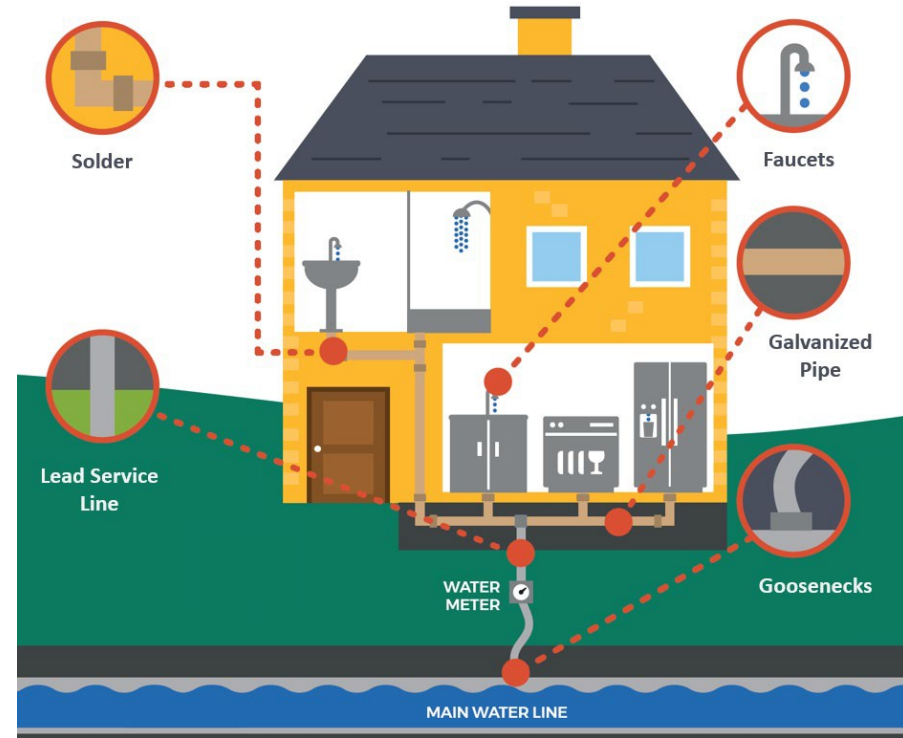
- **Lead Exposure and Health Risks:** Lead is a neurotoxin that causes severe cognitive and developmental problems, especially in children. No safe level of lead exposure has been identified.
- **Impact on Vulnerable Populations:** Infants, young children, and pregnant women are the most vulnerable to lead poisoning, which can lead to lifelong health issues such as reduced IQ and behavioral problems.
- **Long-Term Public Health Costs:** Communities with elevated lead levels face long-term public health costs due to the irreversible nature of lead poisoning.
- Lead paint is generally considered the primary source of lead exposure, lead in the drinking water does and can contribute to overall lead exposure.



Lead in Drinking Water

- Lead in drinking water irreparably harms the health of children and adults and disproportionately impacts lower-income communities and communities of color.
- Legacy lead pipes have exposed generations of Americans to health-harming lead and will continue to do so until they are removed.
- EPA estimates that up to 9 million homes are connected to water mains through lead pipes, posing an ever-present risk to American's health and wellbeing.

Where does the Lead come from?



EPA Regulations

- 1986 Safe Drinking Act: Lead Free Pipes, solder and flux. Lead Free is defined as material with less than 8% Lead. 2011 Lead Free is redefined as material with less than .25% Lead.
- The Lead and Copper Rule (LCR) is the National Primary Drinking Water Regulation first promulgated in 1991 that requires actions by public water systems to reduce levels of lead and copper in drinking water.
- In 2021, the EPA promulgated the Lead and Copper Rule Revisions (LCRR), and the deadline for water systems to comply with these revised requirements is October 16, 2024.
- The EPA published the final Lead and Copper Rule Improvements (LCRI) with an effective date of December 30, 2024.
- The final LCRI mandates full replacement of all lead service lines across the country within 10 years, regardless of current lead levels in the water, among other sampling and public education requirements. The clock begins ticking three years after the LCRI compliance date of November 1, 2027, requiring all lead and certain galvanized service lines to be replaced by December 31, 2037.

Reference Guide for Public Water Systems Lead and Copper Rule Comparison

This table compares the major differences between the current Lead and Copper Rule (LCR) and the final Lead and Copper Rule revisions (LCRR). In general, requirements that are unchanged are not listed. For existing rule requirements visit: <https://www.epa.gov/dwreginfo/lead-and-copper-rule>. For more information on the new LCR visit: <https://www.epa.gov/ground-water-and-drinking-water/final-revisions-lead-and-copper-rule>.

| CURRENT LCR | FINAL REVISED LCRR |
|--|--|
| <i>Action Level (AL) and Trigger Level (TL)</i> | |
| <ul style="list-style-type: none"> 90th percentile (P90) level above lead AL of 15 µg/L or copper AL of 1.3 mg/L requires additional actions. | <ul style="list-style-type: none"> 90th percentile (P90) level above lead AL of 15 µg/L or copper AL of 1.3 mg/L requires more actions than the previous rule. Defines lead trigger level (TL) of $10 < P90 \leq 15$ µg/L that triggers additional planning, monitoring, and treatment requirements. |
| <i>Lead and Copper Tap Monitoring</i> | |
| Sample Site Selection <ul style="list-style-type: none"> Prioritizes collection of samples from sites with sources of lead in contact with drinking water. Highest priority given to sites served by copper pipes with lead solder installed after 1982 but before the state ban on lead pipes and/or LSLs. Systems must collect 50% of samples from LSLs, if available. | Sample Site Selection <ul style="list-style-type: none"> Changes priorities for collection of samples with a greater focus on LSLs. Prioritizes collecting samples from sites served by LSLs –all samples must be collected from sites served by LSLs, if available. No distinction in prioritization of copper pipes with lead solder by installation date. Improved tap sample site selection tiering criteria. |
| Collection Procedure <ul style="list-style-type: none"> Requires collection of the first liter sample after water has sat stagnant for a minimum of 6 hours. | Collection Procedure <ul style="list-style-type: none"> Requires collection of the fifth-liter sample in homes with LSLs after water has sat stagnant for a minimum of 6 hours and maintains first- liter sampling protocol in homes without LSLs. Adds requirement that samples must be collected in wide-mouth bottles. |

| CURRENT LCR | FINAL REVISED LCRR |
|---|---|
| | <ul style="list-style-type: none"> Prohibits sampling instructions that include recommendations for aerator cleaning/removal and pre-stagnation flushing prior to sample collection. |
| <p>Monitoring Frequency</p> <ul style="list-style-type: none"> Samples are analyzed for both lead and copper. Systems must collect standard number of samples, based on population; semi-annually unless they qualify for reduced monitoring. Systems can qualify for annual or triennial monitoring at reduced number of sites. Schedule based on number of consecutive years meeting the following criteria: <ul style="list-style-type: none"> Serves $\leq 50,000$ people and \leq lead & copper ALs. Serves any population size, meets state-specified optimal water quality parameters (OWQPs), and \leq lead AL. Triennial monitoring also applies to any system with lead and copper 90th percentile levels ≤ 0.005 mg/L and ≤ 0.65 mg/L, respectively, for 2 consecutive 6-month monitoring periods. 9-year monitoring waiver available to systems serving $\leq 3,300$. | <p>Monitoring Frequency</p> <ul style="list-style-type: none"> Some samples may be analyzed for only lead when lead monitoring is conducted more frequently than copper. Copper follows the same criteria as the current rule. Lead monitoring schedule is based on P90 level for all systems as follows: <ul style="list-style-type: none"> P90 > 15 µg/L: Semi-annually at the standard number of sites. P90 > 10 to 15 µg/L: Annually at the standard number of sites. P90 ≤ 10 µg/L: <ul style="list-style-type: none"> Annually at the standard number of sites and triennially at reduced number of sites using same criteria as previous rule except copper 90th percentile level is not considered. Every 9 years based on current rule requirements for a 9-year monitoring waiver. |

| CURRENT LCR | FINAL REVISED LCRR |
|--|--|
| <i>Corrosion Control Treatment (CCT) and Water Quality Parameters (WQPs)</i> | |
| <p>CCT</p> <ul style="list-style-type: none"> Systems serving > 50,000 people were required to install treatment by January 1, 1997 with limited exception. Systems serving ≤ 50,000 that exceed lead and/or copper AL are subject to CCT requirements (<i>e.g.</i>, CCT recommendation, study if required by primacy agency, CCT installation). They can discontinue CCT steps if no longer exceed both ALs for two consecutive 6-month monitoring periods. Systems must operate CCT to meet any primacy agency-designated OWQPs that define optimal CCT. There is no requirement for systems to re-optimize. | <p>CCT</p> <ul style="list-style-type: none"> Specifies CCT requirements for systems with $10 < P90 \text{ level} \leq 15 \mu\text{g/L}$: <ul style="list-style-type: none"> No CCT: must conduct a CCT study if required by primacy agency. With CCT: must follow the steps for re-optimizing CCT, as specified in the rule. Systems with P90 level > 15 µg/L: <ul style="list-style-type: none"> No CCT: must complete CCT installation regardless of their subsequent P90 levels. With CCT: must re-optimize CCT. CWSs serving ≤ 10,000 people and non-transient water systems (NTNCWSs) can select an option other than CCT to address lead. <i>See Small System Flexibility.</i> |
| <p>CCT Options: Includes alkalinity and pH adjustment, calcium hardness adjustment, and phosphate or silicate-based corrosion inhibitor.</p> | <p>CCT Options: Removes calcium hardness as an option and specifies any phosphate inhibitor must be orthophosphate.</p> |
| <p>Regulated WQPs:</p> <ul style="list-style-type: none"> No CCT: pH, alkalinity, calcium, conductivity, temperature, orthophosphate (if phosphate-based inhibitor is used), silica (if silica-based inhibitor is used). With CCT: pH, alkalinity, and based on type of CCT either orthophosphate, silica, or calcium. | <p>Regulated WQPs:</p> <ul style="list-style-type: none"> Eliminates WQPs related to calcium hardness (<i>i.e.</i>, calcium, conductivity, and temperature). |
| <p>WQP Monitoring</p> <ul style="list-style-type: none"> Systems serving ≥ 50,000 people must conduct regular WQP monitoring at entry points and within the distribution system. Systems serving ≤ 50,000 people conduct monitoring only in those periods > lead or copper AL. | <p>WQP Monitoring</p> <ul style="list-style-type: none"> Systems serving ≥ 50,000 people must conduct regular WQP monitoring at entry points and within the distribution system. |

| CURRENT LCR | FINAL REVISED LCRR |
|--|---|
| <ul style="list-style-type: none"> Contains provisions to sample at reduced number of sites in distribution system less frequency for all systems meeting their OWQPs. | <ul style="list-style-type: none"> Systems serving $\leq 50,000$ people must continue WQP monitoring until they no longer $>$ lead and/or copper AL for two consecutive 6- month monitoring periods. To qualify for reduced WQP distribution monitoring, P90 must be $\leq 10 \mu\text{g/L}$ and the system must meet its OWQPs. |
| Sanitary Survey Review: <ul style="list-style-type: none"> Treatment must be reviewed during sanitary surveys; no specific requirement to assess CCT or WQPs. | Sanitary Survey Review: <ul style="list-style-type: none"> CCT and WQP data must be reviewed during sanitary surveys against most recent CCT guidance issued by EPA. |
| Find-and-Fix: No required follow-up samples or additional actions if an individual sample exceeds $15 \mu\text{g/L}$. | Find-and-Fix: If individual tap samples $> 15 \mu\text{g/L}$. <ul style="list-style-type: none"> Find-and-fix steps: <ul style="list-style-type: none"> Collect tap sample at the same tap sample site within 30 days. For LSL, collect any liter or sample volume. If LSL is not present, collect 1 liter first draw after stagnation. For systems with CCT Conduct WQP monitoring at or near the site $> 15 \mu\text{g/L}$. Perform needed corrective action. Document customer refusal or nonresponse after 2 attempts. Provide information to local public health officials. |
| <i>LSL Inventory and LSLR Plan</i> | |
| Initial LSL Program Activities: <ul style="list-style-type: none"> Systems were required to complete a materials evaluation by the time of initial sampling. No requirement to update materials evaluation. No LSLR plan is required. | Initial LSL Program Activities: <ul style="list-style-type: none"> All systems must develop an LSL inventory or demonstrate absence of LSLs within 3 years of final rule publication. LSL inventory must be updated annually or triennially, based on their tap sampling frequency. All systems with known or possible LSLs must develop an LSLR plan. |

LSLR:

- Systems with LSLs with P90 > 15 µg/L after CCT installation must annually replace ≥7% of number of LSLs in their distribution system when the lead action level is first exceeded.
- Systems must replace the LSL portion they own and offer to replace the private portion at the owner's expense.
- Full LSLR, partial LSLR, and LSLs with lead sample results ≤15 µg/L ("test-outs") count toward the 7% replacement rate.
- Systems can discontinue LSLR after 2 consecutive 6-month monitoring periods ≤ lead AL.

LSLR:

- Rule specifies replacement programs based on P90 level for CWSs serving > 3,300 people:
 - If P90 > 15 µg/L: Must fully replace 3% of LSLs per year based upon a 2 year rolling average (mandatory replacement) for at least 4 consecutive 6-month monitoring periods.
 - If P90 > 10 to 15 µg/L: Implement an LSLR program with replacement goals in consultation with the primacy agency for 2 consecutive 1-year monitoring periods.
- Small CWSs and NTNCWSs that select LSLR as their compliance option must complete LSLR within 15 years if P90 > 15 µg/L *See Small System Flexibility.*
- Annual LSLR rate is based on number of LSLs and galvanized requiring replacement when the system first exceeds the action level plus the current number of lead status unknown service lines.
- Only full LSLR (both customer-owned and system-owned portion) count toward mandatory rate or goal-based rate.
- All systems replace their portion of an LSL if notified by consumer of private side replacement within 45 days of notification of the private replacement. If the system cannot replace the system's portion within 45 days, it must notify the state and replace the system's portion within 180 days.
- Following each LSLR, systems must:
 - Provide pitcher filters/cartridges to each customer for 6 months after replacement. Provide pitcher filters/cartridges within 24 hours for full and partial LSLRs.
 - Collect a lead tap sample at locations served by replaced line within 3 to 6 months after replacement.
- Requires replacement of galvanized service lines that are or ever were downstream of an LSL.

| CURRENT LCR | FINAL REVISED LCRR |
|---|--|
| <p>LSL-Related Outreach:</p> <ul style="list-style-type: none"> • When water system plans to replace the portion it owns, it must offer to replace customer-owned portion at owner's expense. • If system replaces its portion only: <ul style="list-style-type: none"> ○ Provide notification to affected residences within 45 days prior to replacement on possible elevated short-term lead levels and measures to minimize exposure. ○ Include offer to collect lead tap sample within 72 hours of replacement. ○ Provide test results within 3 business days after receiving results. | <p>LSL-Related Outreach:</p> <ul style="list-style-type: none"> • Inform consumers annually that they are served by LSL or lead status unknown service line. • Systems subject to goal-based program must: <ul style="list-style-type: none"> ○ Conduct targeted outreach that encourages consumers with LSLs to participate in the LSLR program. ○ Conduct an additional outreach activity if they fail to meet their goal. ○ Systems subject to mandatory LSLR include information on LSLR program in public education (PE) materials that are provided in response to P90 > AL. |
| <i>Small System Flexibility</i> | |
| <p>No provisions for systems to elect an alternative treatment approach but sets specific requirements for CCT and LSLR.</p> | <p>Allows CWSs serving $\leq 10,000$ people and all NTNCWSs with P90 > 10 µg/L to select their approach to address lead with primacy agency approval:</p> <ul style="list-style-type: none"> • Systems can choose CCT, LSLR, provision and maintenance of point-of-use devices; or replace all lead-bearing plumbing materials. |

| CURRENT LCR | FINAL REVISED LCRR |
|---|---|
| <i>Public Education and Outreach</i> | |
| <ul style="list-style-type: none"> • All CWSs must provide education material in the annual Consumer Confidence Report (CCR). • Systems with P90 > AL must provide PE to customers about lead sources, health effects, measures to reduce lead exposure, and additional information sources. • Systems must provide lead consumer notice to individuals served at tested taps within 30 days of learning results. • Customers can contact the CWS to get PE materials translated in other languages. | <ul style="list-style-type: none"> • CWSs must provide updated health effects language in all PE materials and the CCR. <ul style="list-style-type: none"> ○ Customers can contact the CWS to get PE materials translated in other languages. • All CWSs are required to include information on how to access the LSL inventory and how to access the results of all tap sampling in the CCR. • Revises the mandatory health effects language to improve accuracy and clarity. • If P90 > AL: <ul style="list-style-type: none"> ○ Current PE requirements apply. ○ Systems must notify consumers of P90 > AL within 24 hours. • In addition, CWSs must: <ul style="list-style-type: none"> ○ Deliver notice and educational materials to consumers during water-related work that could disturb LSLs. ○ Provide information to local and state health agencies. ○ Provide lead consumer notice to consumers whose individual tap sample is > 15 µg/L as soon as practicable but no later than 3 days. <p><i>Also see LSL-Related Outreach section of table.</i></p> |
| <i>Change in Source of Treatment</i> | |
| Systems on a reduced tap monitoring schedule must obtain prior primacy agency approval before changing their source or treatment. | Systems on any tap monitoring schedule must obtain prior primacy agency approval before changing their source or treatment. These systems must also conduct tap monitoring biannually. |
| <i>Source Water Monitoring and Treatment</i> | |
| <ul style="list-style-type: none"> • Periodic source water monitoring is required for systems with: <ul style="list-style-type: none"> ○ Source water treatment; or ○ P90 > AL and no source water treatment. | <ul style="list-style-type: none"> • Primacy Agencies can waive continued source water monitoring if the: <ul style="list-style-type: none"> ○ System has already conducted source water monitoring for a previous P90 > AL; |

| CURRENT LCR | FINAL REVISED LCRR |
|---|---|
| | <ul style="list-style-type: none"> ○ primacy agency has determined that source water treatment is not required; <i>and</i> ○ System has not added any new water sources. |
| <i>Lead in Drinking Water at Schools Child Care Facilities</i> | |
| <ul style="list-style-type: none"> • Does not include separate testing and education program for CWSs at schools and child care facilities. • Schools and child cares that are classified as NTNCWSs must sample for lead and copper. | <ul style="list-style-type: none"> • CWS must conduct sampling at 20% of elementary schools and 20% of child care facilities per year and conduct sampling at secondary schools on request for 1 testing cycle (5 years) and conduct sampling on request of all schools and child care facilities thereafter. • Sample results and PE must be provided to each sampled school/child care, primacy agency and local or state health department. • Excludes facilities built or replaced all plumbing after January 1, 2014. |
| <i>Primacy Agency Reporting</i> | |
| <p>Primacy Agencies must report information to EPA that includes but is not limited to:</p> <ul style="list-style-type: none"> • All P90 levels for systems serving > 3,300 people, and only levels > 15 µg/L for smaller systems. • Systems that are required to initiate LSLR and the date replacement must begin. • Systems for which optimal corrosion control treatment (OCCT) has been designated. | <p>Expands current requirements to include:</p> <ul style="list-style-type: none"> • All P90 values for all system sizes. • The current number of LSLs and lead status unknown service lines for every water system. • OCCT status of all systems including primacy agency-specified OWQPs. |

Compliance Requirements for Water Systems

Steps for Lead Service Line Replacement

- **Lead Service Line Inventory:** Water utilities must create detailed inventories of all lead service lines within their systems, identifying both public and private ownership.
- **Public Notification and Disclosure:** Utilities are required to notify residents of lead service line presence and ongoing replacement plans, ensuring transparency and engagement.
- **Penalties for Non-Compliance:** Utilities face significant fines and penalties if they fail to comply with inventory, notification, or replacement mandates by the EPA's deadlines.

Implementation Strategies for Lead Service Line Replacement

Best Practices for Utilities and Municipalities

Corrosion Control Treatment Optimization/Change

In-depth analysis of current CCT, possible switch in CCT chemical.

Integrated Funding Approach

Combine federal, state, and municipal funds to maximize financial resources and reduce resident costs.

Community Engagement and Transparency

Implement robust public outreach programs to inform residents, mailings, dedicated webpage, etc.

Comprehensive Inventory Management

Develop a complete and accurate inventory of lead service lines to prioritize replacement efforts effectively.

Develop: Lead Replacement Program

Municipal Codes changes, outline Public and Private replacement area goals.

Using Orthophosphates for Lead Control in Water

A Chemical Solution to Lead Contamination

- **Orthophosphates as a Corrosion Inhibitor:** Orthophosphates are added to water systems to form a protective layer inside pipes, preventing lead from leaching into drinking water.
- **EPA Recommendations:** The EPA endorses orthophosphate treatment as a cost-effective method to reduce lead contamination in compliance with the Lead and Copper Rule.



Wisconsin's Private Lead Lateral Replacement Funding

State Initiatives and Federal Support



Wisconsin's Funding for Private Replacements

Wisconsin offers forgivable loans and grants to replace privately-owned lead service lines. Disadvantaged communities receive priority for these funds.



Federal Support Through Bipartisan Infrastructure Law

The Bipartisan Infrastructure Law provides \$373 million to Wisconsin over several years to replace both public and private lead service lines.



100% Principal Forgiveness for Eligible Projects

Projects in eligible communities receive full principal forgiveness, eliminating financial burdens on residents for replacing lead laterals.

LSL Program Basics

- For SFY 2027 funding - Intent to Apply due October 31, 2025
- Applications for LSL replacement and/or inventory projects submitted separately from watermain projects, even if related
- Any municipality can apply, but PF can only be awarded to disadvantaged municipalities or for projects in disadvantaged census tracts
- Galvanized lines that are, or have been, downstream of lead, brass service lines, & lead goosenecks all considered LSLs
- All property types eligible - possible tax implications for non-residential properties



Village of Kimberly Lead Service Line Inventory

Summary of Public and Private Services

Public Services Inventory

| | |
|-----------------|-------|
| Total Services: | 2,707 |
| Non-Lead | 2,084 |
| Lead | 0 |
| Unknown | 623 |

Private Services Inventory

| | |
|-----------------|-------|
| Total Services: | 2,707 |
| Non-Lead | 1,902 |
| Lead | 75 |
| Unknown | 730 |

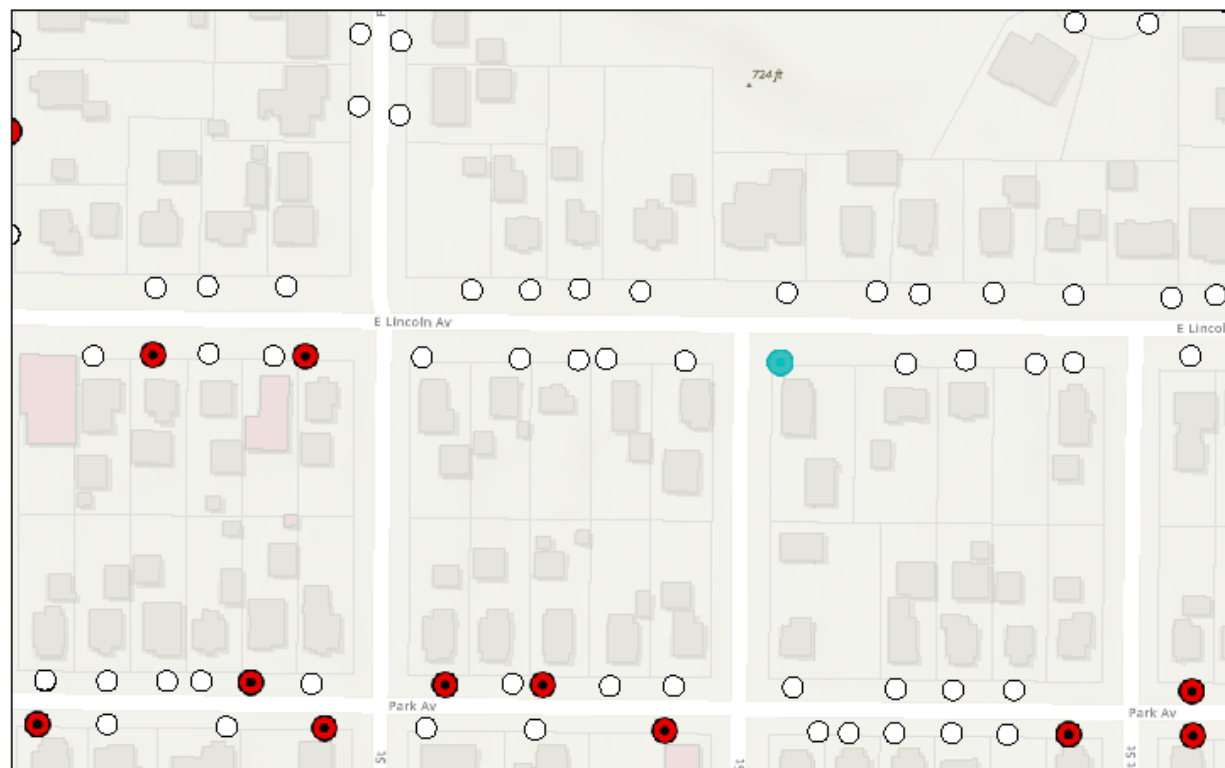
Overview of the Esri Lead Service Line Inventory Solution

Geospatial Mapping for Lead Pipe Identification

- **GIS Mapping for Lead Pipe Detection:** Esri's solution uses GIS technology to map and visualize lead service lines, helping utilities manage replacement projects more efficiently.
- **Data-Driven Decision Making:** The platform integrates data from water utilities to prioritize high-risk areas and streamline lead service line inventory efforts.
- **Community Engagement Tools:** Esri provides tools to inform residents about lead line replacement efforts, fostering transparency and compliance with EPA mandates.



Lead Service Line Public Viewer



1/13/2025

Service Line

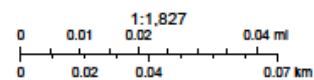


Lead

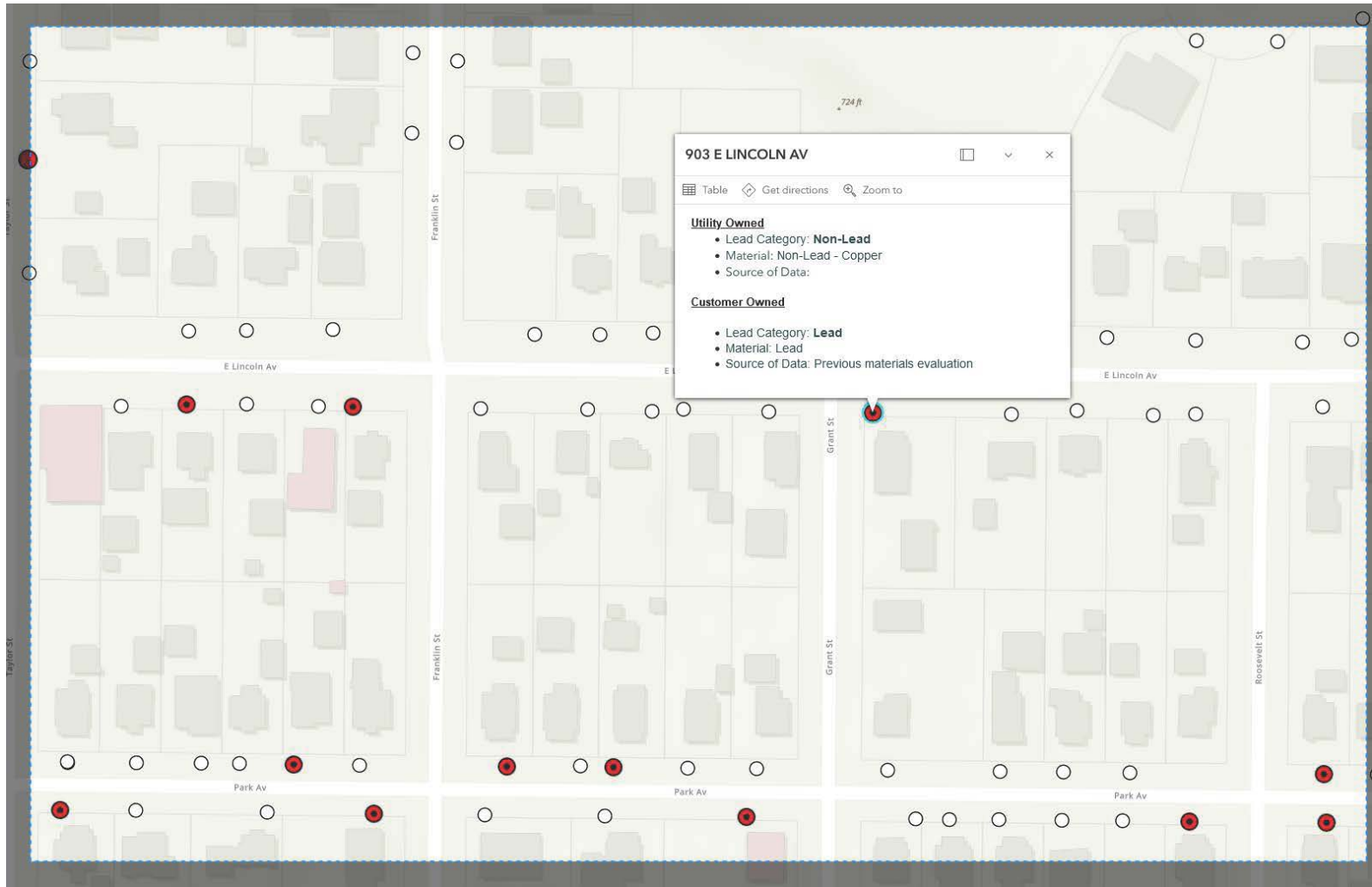
Assumed Lead

Other

World Hillshade



Sources: Esri, Airbus DS, USGS, NOAA, NASA, CGIAR, H Robinson, NCEAS, NLS, OS, NMA, Geodatenzentrum, Rijswaterstaat, GSA, Geoland, FEMA,





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

Monthly Superintendent Report/Update

To: Village of Kimberly Water Commission

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

CC: Dani Block

Date: 05/2025

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

- Plants/Treatment
 - Diaphragm on silicate pump replaced. Numbers are now more consistent on the day tank
- Distribution
 - Locates
 - Hydrant Flushing
- Meters
 - Residential Meter Changes
- General Water
 - Residential cross connection surveys
 - Non-Residential cross connection surveys

Eric Riesterer
Jerry Verstegen (920-858-7477)

Pump Summary

5/7/2025

| Date | Pump age x 1000 | | | | | | | | Discharge Sanitary | | | | Blend and Pump age % | | | | | |
|---------|-----------------|--------|--------|----------|--------|--------|--------|---------|--------------------|----------|----------|----------|----------------------|------|-------|-------------------|-------|-------|
| | Wells | | | Effluent | | | Well | Booster | Well | Sanitary | Sanitary | Sanitary | Blend % | | | % Pumped by Plant | | |
| | # 1 | # 2 | # 3 | # 1 | # 2 | # 3 | Totals | Totals | # 1 | # 2 | # 3 | Totals | # 1 | # 2 | # 3 | # 1 | # 2 | # 3 |
| 4/1/25 | 199 | 175 | 566 | 192 | 180 | 603 | 940 | 975 | 12 | 20 | 12 | 43.9 | 2.6% | 2.3% | 14.1% | 21.2% | 18.6% | 60.2% |
| 4/2/25 | 795 | 119 | 0 | 766 | 123 | 0 | 914 | 889 | 37 | 23 | 0 | 60 | 2.8% | 1.7% | | 87.0% | 13.0% | 0.0% |
| 4/3/25 | 178 | 220 | 660 | 172 | 216 | 657 | 1058 | 1045 | 12 | 29 | 31 | 71.5 | 2.4% | 2.7% | 14.2% | 16.8% | 20.8% | 62.4% |
| 4/4/25 | 0 | 119 | 774 | 0 | 133 | 817 | 893 | 950 | 0 | 22 | 31 | 53 | | 1.7% | 15.0% | 0.0% | 13.3% | 86.7% |
| 4/5/25 | 937 | 120 | 0 | 902 | 113 | 0 | 1057 | 1015 | 50 | 17 | 0 | 66.8 | 2.7% | 2.5% | | 88.6% | 11.4% | 0.0% |
| 4/6/25 | 0 | 86 | 1054 | 0 | 102 | 1121 | 1140 | 1223 | 0 | 17 | 31 | 47.7 | | 2.3% | 14.6% | 0.0% | 7.5% | 92.5% |
| 4/7/25 | 906 | 141 | 0 | 875 | 147 | 0 | 1047 | 1022 | 49 | 14 | 0 | 62.5 | 2.8% | 2.8% | | 86.5% | 13.5% | 0.0% |
| 4/8/25 | 0 | 121 | 894 | 0 | 126 | 950 | 1015 | 1076 | 0 | 18 | 31 | 48.5 | | 1.7% | 14.8% | 0.0% | 11.9% | 88.1% |
| 4/9/25 | 938 | 88 | 0 | 905 | 92 | 0 | 1026 | 997 | 49 | 16 | 0 | 64.5 | 2.7% | 2.3% | | 91.4% | 8.6% | 0.0% |
| 4/10/25 | 0 | 182 | 891 | 0 | 187 | 947 | 1073 | 1134 | 0 | 22 | 31 | 52.5 | | 2.7% | 14.7% | 0.0% | 17.0% | 83.0% |
| 4/11/25 | 783 | 361 | 0 | 756 | 346 | 0 | 1144 | 1102 | 37 | 40 | 0 | 77 | 2.7% | 2.2% | | 68.4% | 31.6% | 0.0% |
| 4/12/25 | 0 | 140 | 874 | 0 | 145 | 926 | 1014 | 1071 | 0 | 34 | 28 | 61.5 | | 2.1% | 14.8% | 0.0% | 13.8% | 86.2% |
| 4/13/25 | 1022 | 0 | 0 | 986 | 0 | 0 | 1022 | 986 | 61 | 11 | 0 | 72 | 2.8% | | | 100.0% | 0.0% | 0.0% |
| 4/14/25 | 0 | 270 | 858 | 0 | 299 | 912 | 1128 | 1211 | 0 | 18 | 28 | 46 | | 2.2% | 14.6% | 0.0% | 23.9% | 76.1% |
| 4/15/25 | 962 | 262 | 0 | 928 | 268 | 0 | 1224 | 1196 | 51 | 37 | 0 | 88 | 2.8% | 2.3% | | 78.6% | 21.4% | 0.0% |
| 4/16/25 | 0 | 137 | 945 | 0 | 133 | 1001 | 1082 | 1134 | 0 | 23 | 38 | 60.5 | | 2.2% | 14.7% | 0.0% | 12.7% | 87.3% |
| 4/17/25 | 942 | 136 | 0 | 910 | 129 | 0 | 1078 | 1039 | 52 | 25 | 0 | 76.8 | 2.7% | 2.9% | | 87.4% | 12.6% | 0.0% |
| 4/18/25 | 0 | 150 | 854 | 0 | 176 | 907 | 1004 | 1083 | 0 | 14 | 17 | 30.7 | | 2.0% | 14.2% | 0.0% | 14.9% | 85.1% |
| 4/19/25 | 845 | 327 | 0 | 816 | 311 | 0 | 1172 | 1127 | 75 | 26 | 0 | 101 | 3.3% | 2.4% | | 72.1% | 27.9% | 0.0% |
| 4/20/25 | 0 | 248 | 890 | 0 | 275 | 942 | 1138 | 1217 | 0 | 44 | 22 | 65.5 | | 2.4% | 14.4% | 0.0% | 21.8% | 78.2% |
| 4/21/25 | 933 | 266 | 0 | 902 | 270 | 0 | 1199 | 1172 | 37 | 40 | 0 | 76.5 | 2.6% | 2.6% | | 77.8% | 22.2% | 0.0% |
| 4/22/25 | 395 | 338 | 642 | 382 | 343 | 683 | 1375 | 1408 | 24 | 38 | 30 | 92 | 2.6% | 2.4% | 14.8% | 28.7% | 24.6% | 46.7% |
| 4/23/25 | 408 | 324 | 567 | 393 | 330 | 602 | 1299 | 1325 | 26 | 45 | 23 | 94.4 | 2.8% | 2.5% | 14.8% | 31.4% | 24.9% | 43.6% |
| 4/24/25 | 397 | 426 | 545 | 384 | 431 | 579 | 1368 | 1394 | 24 | 48 | 26 | 97.8 | 2.4% | 2.3% | 15.0% | 29.0% | 31.1% | 39.8% |
| 4/25/25 | 0 | 103 | 814 | 0 | 107 | 864 | 917 | 971 | 0 | 28 | 30 | 57.8 | | 2.9% | 14.9% | 0.0% | 11.2% | 88.8% |
| 4/26/25 | 1016 | 122 | 0 | 981 | 128 | 0 | 1138 | 1109 | 50 | 15 | 0 | 64.5 | 2.7% | 1.6% | | 89.3% | 10.7% | 0.0% |
| 4/27/25 | 0 | 123 | 989 | 0 | 129 | 1052 | 1112 | 1181 | 0 | 15 | 29 | 43.5 | | 2.4% | 14.7% | 0.0% | 11.1% | 88.9% |
| 4/28/25 | 584 | 272 | 556 | 565 | 254 | 591 | 1412 | 1410 | 24 | 32 | 7 | 62.5 | 2.7% | 2.6% | 14.0% | 41.4% | 19.3% | 39.4% |
| 4/29/25 | 458 | 213 | 537 | 444 | 242 | 569 | 1208 | 1255 | 37 | 33 | 21 | 90.5 | 2.5% | 2.3% | 15.1% | 37.9% | 17.6% | 44.5% |
| 4/30/25 | 0 | 242 | 815 | 0 | 236 | 864 | 1057 | 1100 | 0 | 32 | 31 | 63 | | 2.5% | 14.8% | 0.0% | 22.9% | 77.1% |
| | | | | | | | | | | | | | | | | | | |
| Total | 12,698 | 5,831 | 14,725 | 12,259 | 5,971 | 15,587 | 33,254 | 33,817 | 707 | 788 | 497 | 1,992 | | | | | | |
| Avg | 423.27 | 194.37 | 490.83 | 408.63 | 199.03 | 519.57 | 1108.5 | 1127.2 | 23.567 | 26.28 | 16.567 | 66.413 | 2.7% | 2.3% | 14.6% | 37.8% | 17.1% | 45.2% |

Chemical Summary

5/7/2025

| Date | Chemical Pounds | | | | | | | | | Doseage | | | | | |
|---------|-----------------|------|-------|----------|-------|-------|--------|--------|---------|----------|------|------|----------|-------|-------|
| | Chlorine | | | Silicate | | | Salt | | | Chlorine | | | Silicate | | |
| | # 1 | # 2 | # 3 | # 1 | # 2 | # 3 | # 1 | # 2 | # 3 | # 1 | # 2 | # 3 | # 1 | # 2 | # 3 |
| 4/1/24 | 2.4 | 1.1 | 4.2 | 77 | 40 | 144 | 0 | 1,430 | 4,160 | 1.09 | 1.05 | 1.03 | 10.10 | 11.09 | 10.24 |
| 4/2/24 | 3.3 | 0.0 | 3.9 | 118 | 0 | 138 | 1,820 | 1,430 | 4,420 | 1.05 | | 1.02 | 10.92 | | 10.44 |
| 4/3/24 | 0.0 | 4.1 | 4.8 | 0 | 138 | 172 | 1,820 | 0 | 2,080 | | 1.22 | 1.06 | | 11.89 | 11.07 |
| 4/4/24 | 2.2 | 1.9 | 4.8 | 65 | 57 | 161 | 0 | 5,720 | 4,160 | 1.19 | 1.32 | 1.08 | 10.25 | 11.54 | 10.51 |
| 4/5/24 | 6.7 | 0.9 | 0.0 | 243 | 40 | 0 | 1,040 | 2,860 | 4,420 | 1.13 | 1.06 | | 11.92 | 13.70 | |
| 4/6/24 | 7.7 | 3.3 | 0.0 | 261 | 0 | 0 | 2,600 | 0 | 0 | 1.12 | 1.29 | | 11.03 | | |
| 4/7/24 | 0.0 | 0.6 | 7.4 | 0 | 23 | 253 | 2,860 | 4,290 | 0 | | 1.09 | 1.01 | | 12.12 | 10.05 |
| 4/8/24 | 1.8 | 1.2 | 5.5 | 59 | 40 | 189 | 0 | 0 | 6,500 | 1.13 | 1.07 | 1.04 | 10.78 | 10.35 | 10.42 |
| 4/9/24 | 2.3 | 1.1 | 5.1 | 83 | 40 | 178 | 780 | 1,430 | 4,160 | 1.11 | 1.06 | 1.02 | 11.62 | 11.18 | 10.30 |
| 4/10/24 | 2.2 | 1.7 | 5.1 | 77 | 57 | 172 | 1,820 | 2,860 | 4,420 | 1.14 | 1.26 | 1.04 | 11.54 | 12.32 | 10.20 |
| 4/11/24 | 2.4 | 1.3 | 4.8 | 89 | 40 | 172 | 1,040 | 1,430 | 4,160 | 1.07 | 1.21 | 1.02 | 11.52 | 10.83 | 10.55 |
| 4/12/24 | 2.4 | 0.0 | 3.2 | 89 | 0 | 172 | 780 | 1,404 | 2,080 | 1.03 | | 0.72 | 11.03 | | 11.19 |
| 4/13/24 | 8.1 | 4.0 | 0.0 | 290 | 144 | 0 | 1,040 | 0 | 4,420 | 1.12 | 1.18 | | 11.65 | 12.29 | |
| 4/14/24 | 1.6 | 4.0 | 7.9 | 47 | 115 | 276 | 3,640 | 4,290 | 0 | 1.30 | 1.33 | 1.04 | 11.13 | 11.06 | 10.55 |
| 4/15/24 | 3.7 | 4.0 | 4.7 | 130 | 149 | 161 | 780 | 4,290 | 6,500 | 1.06 | 1.08 | 1.03 | 10.79 | 11.69 | 10.25 |
| 4/16/24 | 3.8 | 4.1 | 4.3 | 124 | 126 | 161 | 1,040 | 5,720 | 4,160 | 1.11 | 1.25 | 1.01 | 10.54 | 11.17 | 10.89 |
| 4/17/24 | 3.6 | 1.5 | 4.4 | 124 | 57 | 161 | 1,820 | 4,290 | 2,340 | 1.03 | 1.06 | 1.01 | 10.29 | 11.74 | 10.73 |
| 4/18/24 | 3.6 | 5.4 | 4.5 | 142 | 172 | 149 | 780 | 3,588 | 4,160 | 1.09 | 1.27 | 1.09 | 12.44 | 11.79 | 10.51 |
| 4/19/24 | 0.0 | 2.4 | 7.6 | 0 | 69 | 281 | 2,860 | 5,564 | 4,420 | | 1.27 | 1.01 | | 10.55 | 10.80 |
| 4/20/24 | 7.6 | 1.6 | 0.0 | 272 | 57 | 0 | 0 | 3,718 | 6,500 | 1.10 | 1.17 | | 11.40 | 12.17 | |
| 4/21/24 | 0.0 | 0.9 | 8.1 | 0 | 34 | 281 | 2,600 | 1,430 | 0 | | 1.11 | 1.03 | | 12.35 | 10.34 |
| 4/22/24 | 4.1 | 3.9 | 5.1 | 130 | 121 | 172 | 0 | 1,430 | 6,240 | 1.19 | 1.24 | 1.09 | 10.94 | 11.15 | 10.64 |
| 4/23/24 | 1.9 | 0.8 | 5.6 | 71 | 29 | 195 | 2,860 | 4,290 | 4,420 | 1.06 | 1.01 | 1.03 | 11.54 | 10.51 | 10.38 |
| 4/24/24 | 3.0 | 1.0 | 4.8 | 118 | 34 | 172 | 0 | 1,430 | 4,420 | 1.00 | 1.24 | 1.03 | 11.50 | 12.35 | 10.67 |
| 4/25/24 | 2.5 | 2.7 | 4.9 | 83 | 75 | 189 | 2,600 | 0 | 4,160 | 1.14 | 1.37 | 1.03 | 11.02 | 10.95 | 11.51 |
| 4/26/24 | 7.4 | 1.1 | 0.0 | 261 | 40 | 0 | 1,040 | 4,290 | 2,080 | 1.13 | 1.08 | | 11.50 | 11.45 | |
| 4/27/24 | 0.0 | 0.4 | 7.6 | 0 | 17 | 276 | 2,600 | 1,222 | 0 | | 1.14 | 1.01 | | 14.26 | 10.60 |
| 4/28/24 | 0.0 | 3.7 | 5.9 | 0 | 98 | 258 | 0 | 1,638 | 6,500 | | 1.39 | 0.83 | | 10.60 | 10.51 |
| 4/29/24 | 2.0 | 0.7 | 0.0 | 95 | 23 | 189 | 0 | 1,638 | 6,500 | 0.86 | 1.27 | | 11.85 | 12.10 | 10.88 |
| 4/30/24 | 2.4 | 2.3 | 4.7 | 89 | 75 | 172 | 1,820 | 2,652 | 6,500 | 1.05 | 1.29 | 1.07 | 11.23 | 12.18 | 11.34 |
| | | | | | | | | | | | | | | | |
| Total | 88.7 | 61.7 | 128.9 | 3,138 | 1,912 | 4,845 | 40,040 | 74,334 | 113,880 | 26.3 | 33.4 | 24.3 | 268.5 | 315.4 | 265.6 |
| Avg | 3.0 | 2.1 | 4.3 | 105 | 64 | 161 | 1,335 | 2,478 | 3,796 | 1.1 | 1.2 | 1.0 | 11.2 | 11.7 | 10.6 |

System Samples

5/7/2025 6:16

[illegible]