



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

DATE: Tuesday, August 13, 2024
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, August 13, 2024, 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 07/09/24 Meeting
- 4) Unfinished Business
 - a) Update on Bills and Claims for May 2024, BrightSpring Health Services
- 5) New Business for Consideration and Approval
 - a) Certificate of Payment #5 to V&T Painting, LLC in the amount of \$4,461.77 for the Tower #2 Water Tank Repainting Project.
 - b) Certificate of Payment #6-Final to V&T Painting, LLC in the amount of \$10,000.00 as final payment for the Tower #2 Water Tank Repainting Project.
 - c) Bills and Claims, and Financial Statements for the month June 2024
- 6) Presentation of the 2022 Water Utility PSC Reporting by Erickson and Associates
- 7) Reports
 - a) Superintendent's Report
- 8) Public Participation
- 9) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 08/13/2024

Aug 13, 2024, 11:00 AM – 12:00 PM (America/Chicago)

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

<https://meet.goto.com/677327789>

You can also dial in using your phone.

Access Code: 677-327-789

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

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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
July 9, 2024

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

Approval of Minutes from the June 11, 2024, Meeting

Commissioner Hanson moved, Stienen seconded the motion to approve the Water Commission minutes of the June 11, 2024, meeting. The motion carried by unanimous vote of the Commission.

Unfinished Business

Commissioner Hanson inquired about an update on the 2022 Audit. Superintendent Verstegen noted that Erickson and Associates had not presented the 2022 PSC Report Audit to the Water Commission. Administrator Block will review and contact Erickson and Associates to provide an overview of the 2022 PSC Report Audit.

New Business

Bills and Claims, and Financial Statements for the month of May 2024

Chairman Johnson ask for additional information regarding the BrightSpring Health Services refund-over payment. Utility Billing Clerk Firchow will review for follow up. Commissioner Stienen moved, Hanson seconded the motion to approve the Bills and Claims, and Financial Statements for the month of May 2024. The motion carried by unanimous vote of the Commission.

Reports

Midwest Contract Operations, Inc.

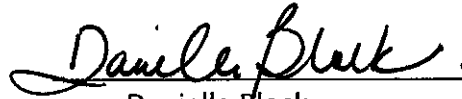
Superintendent Verstegen presented the Pump Summary Report to the Commission and reported that the Variable Frequency Drive at the Lincoln Street Well is back up and running, noting that the Lincoln Street Well is scheduled to be pulled in 2024 and plans to meet with the Village of Combined Lock's Administrator and Public Works Director to talk about the iron issue, prior to the well going down. Superintendent Verstegen also reported that staff continues to sample water going to Combined Locks, the Lincoln Street Well pull may be pushed back to 2025, V & T Painting, LLC has completed the punch list items, an inspection of Tower 1 found some additional issues and repairs are pending, construction of the new Department of Public Works site will result in a loss of power to Tower 1 and is looking into a temporary power supply, the residential meter order has arrived, and is looking into purchasing resin early to save on costs.

Public Participation

None

Adjournment

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



Danielle Block
Secretary

Dated July 17, 2024

Drafted by MMF

Approved by Water Commission on _____



August 1, 2024

Village of Kimberly
515 W. Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
Tower #2 Water Tank Repainting
Certificate for Payment #5
McM. No. K0002-09-23-00270

Enclosed herewith is Certificate for Payment #5 for the above referenced project. This Certificate is issued to V & T Painting, LLC in the amount of \$4,461.77 for partial payment for work performed and materials through November 30, 2023.

Please forward both payments to V & T Painting, LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink that reads "Jeffrey A. Kellner".

Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

JAK:jlh

cc: V & T Painting, LLC

Enclosure: Certificate for Payment #5

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

Contract No. K0002-09-23-00270
Project File No. K0002-09-23-00270
Certificate No. Five (5)
Issue Date: August 1, 2024
Project: VILLAGE OF KIMBERLY
Tower #2 Water Tank Repainting

This Is To Certify That, In Accordance With The Contract Documents Dated: May 22, 2023

V & T PAINTING, LLC
29585 Gramercy Court
Farmington Hills, MI 48336

Is Entitled To Partial Payment For Work Performed Through: November 30, 2023

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$421,900.00</u>	Completed To Date	<u>\$388,370.77</u>
Net Change Orders	<u>- \$33,529.23</u>	Retainage	<u>\$10,000.00</u>
Current Contract Amount	<u>\$388,370.77</u>	Subtotal	<u>\$378,370.77</u>
		Previously Certified	<u>\$373,909.00</u>

Amount Due This Payment: \$4,461.77

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMahon Drive P.O. Box 1025
 Neenah, WI 54956 Neenah, WI 54957-1025

Telephone: (920)751-4200
 FAX: (920)751-4284

APPLICATION FOR PAYMENT

VILLAGE OF KIMBERLY
 515 W. Kimberly Avenue
 Kimberly, WI 54136

PROJECT: Tower #2 Water Tank Repainting
 CONTRACTOR: V & T Painting, LLC
 Contract No. K0002-09-23-00270
 Project No. K0002-09-23-00270
 Application No. Five (5)
 Application Date December 11, 2023, 2023
 Period From Nov. 1, 2023 To Nov. 30, 2023

Application Is Made For Payment In Connection With The Above Contract.
 The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	<u>\$421,900.00</u>	Completed To Date	<u>\$388,370.77</u>
Net Change Orders	<u>-\$33,529.23</u>	Retainage	<u>\$10,000.00</u>
Current Contract Amount	<u>\$388,370.77</u>	Subtotal	<u>\$378,370.77</u>
		Previous Applications	<u>\$373,909.00</u>

Amount Due This Application: \$4,461.77

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through _____ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 8-1- 20 24 V&T PAINTING, LLC.
 (contractor)

By VASEL MALAJ owner
 (name & title)

COUNTY OF _____ } ss
 STATE OF _____ }
 Before me on this _____ day of _____ 20 _____ personally appeared _____
 _____ known to me, who being duly sworn, did depose and say that he/she is the _____
 _____ of the Contractor above mentioned; that he/she
 (title)

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: _____

 (Notary Public)

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
	Bond/Insurance	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100%	\$ -	
	Mobilization	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	
	Materials								
	Paint								
	Series 94H2O HydroZinc	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	
	Series 21 Epoxoline	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Series 73 Endura-shield	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
	Series 700 Hydroflon	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	
	Series 69 Epoxoline II	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	
	Thinner	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	
	Sand	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
	Fuel	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	
	Containment Structure	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	
	Wet Interior								
	Blast	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	
	Prime Coat	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	
	Intermediate Coat	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	
	Finish Coat	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	
	Exterior								
	Blast	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00	100%	\$ -	
	Prime Coat	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Intermediate Coat	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Finish Coat	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Lettering/Logos	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Dry Interior								
	Blast	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Prime Coat	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Intermediate Coat	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Finish Coat	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Site Restoration/Clean-up	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00		\$ 3,000.00	100%	\$ -	
	Punchlist/Closeout	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	100%	\$ -	
	Valve Vault								
	Blast	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
	Prime Coat	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Intermediate Coat	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Finish Coat	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Tank Repairs								
	Epoxy Pit Filler	\$ 500.00		\$ 500.00		\$ 500.00	100%	\$ -	
	Pit Welding	\$ 300.00		\$ 300.00		\$ 300.00	100%	\$ -	
	Steel Plate Patching	\$ 500.00		\$ 500.00		\$ 500.00	100%	\$ -	
	Welded Joint Repair	\$ 500.00		\$ 500.00		\$ 500.00	100%	\$ -	
	Caulking of Wet Interior Supports	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	100%	\$ -	
	New Vent	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	
	Grout Patching Under Base Plate	\$ 500.00		\$ 500.00		\$ 500.00	100%	\$ -	
	Dumpsters & Waste Disposal	\$ 2,500.00	\$ 2,000.00	\$ 500.00		\$ 2,500.00	100%	\$ -	
	Disinfection	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Alternate Bid #2								
	Clean and Topcoat Water Tower #1	\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00	100%	\$ -	
	Allowances								
	Generators at Water Towers #2 & #1	\$ 40,000.00		\$ 40,000.00		\$ 40,000.00	100%	\$ -	
	Change Orders	\$ -				\$ -		\$ -	
	#1 - Unforeseen delay due to new smokestack paint color required and cost of the paint.	\$ 8,570.77	\$ 8,570.77	\$ -		\$ 8,570.77	100%	\$ -	
	#2 - Final quantities adjustment.	\$ (41,800.00)		\$ (41,800.00)		\$ (41,800.00)	100%	\$ -	
	#3 - Backcharge for cleaning metals only dumpster	\$ (300.00)		\$ (300.00)		\$ (300.00)			
	Totals	\$ 388,370.77	\$ 383,670.77	\$ 4,700.00	\$ -	\$ 388,370.77	100%	\$ -	



August 1, 2024

Village of Kimberly
515 W. Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
Tower #2 Water Tank Repainting
Certificate for Payment #6 – Final
McM. No. K0002-09-23-00270

Enclosed herewith is Certificate for Payment #6 for the above referenced project. This Certificate is issued to V & T Painting, LLC in the amount of \$10,000.00 for FINAL payment for work performed and materials through July 15, 2024.

Please forward both payments to V & T Painting, LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink that reads "Jeffrey A. Kellner".

Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

JAK:jlh

cc: V & T Painting, LLC

Enclosure: Certificate for Payment #6 – Final

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

Contract No. K0002-09-23-00270
Project File No. K0002-09-23-00270
Certificate No. Six (6) – Final
Issue Date: August 1, 2024
Project: VILLAGE OF KIMBERLY
Tower #2 Water Tank Repainting

This Is To Certify That, In Accordance With The Contract Documents Dated: May 22, 2023

V & T PAINTING, LLC
29585 Gramercy Court
Farmington Hills, MI 48336

Is Entitled To Final Payment For Work Performed Through: July 15, 2024

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$421,900.00</u>	Completed To Date	<u>\$388,370.77</u>
Net Change Orders	<u>- \$33,529.23</u>	Retainage	<u>\$0.00</u>
Current Contract Amount	<u>\$388,370.77</u>	Subtotal	<u>\$388,370.77</u>
		Previously Certified	<u>\$378,370.00</u>

Amount Due This Payment: \$10,000.00

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMahon Drive
Neenah, WI 54956

P.O. Box 1025
Neenah, WI 54957-1025

Telephone: (920)751-4200
FAX: (920)751-4284

APPLICATION FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

PROJECT: Tower #2 Water Tank Repainting
 CONTRACTOR: V & T Painting, LLC
 Contract No.: K0002-09-23-00270
 Project No.: K0002-09-23-00270
 Application No.: Six (6)
 Application Date: July 15, 2024
 Period From: Dec. 1, 2023 To July 15, 2024

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	<u>\$421,900.00</u>	Completed To Date	<u>\$388,370.77</u>
Net Change Orders	<u>- \$33,529.23</u>	Retainage	<u>\$0.00</u>
Current Contract Amount	<u>\$388,370.77</u>	Subtotal	<u>\$388,370.77</u>
		Previous Applications	<u>\$378,370.77</u>

Amount Due This Application: \$10,000.00

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through _____ inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated 7-31-2024 V & T PAINTING, LLC.
(contractor)

COUNTY OF Wayne
STATE OF MI } ss
By Vasel malaj owner
(name & title)

Before me on this 31 day of July 2024 personally appeared Vasel malaj
known to me, who being duly sworn, did depose and say that he/she is the Owner
(title) of the Contractor above mentioned; that he/she

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.
My Commission Expires: _____
Alan Adolph
(Notary Public)

ALAN ADOLPH
Notary Public, State of Michigan
County of Wayne
My Commission Expires 05-05-2031
Acting in the County of Oakland



A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
	Bond/Insurance	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100%	\$ -	
	Mobilization	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	
	Materials								
	Paint								
	Series 94H2O HydroZinc	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	
	Series 21 Epoxoline	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Series 73 Endura-shield	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
	Series 700 Hydroflon	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	
	Series 69 Epoxoline II	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	
	Thinner	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	
	Sand	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	
	Fuel	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	
	Containment Structure	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	
	Wet Interior								
	Blast	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	
	Prime Coat	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	
	Intermediate Coat	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	
	Finish Coat	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	
	Exterior								
	Blast	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00	100%	\$ -	
	Prime Coat	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Intermediate Coat	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Finish Coat	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Lettering/Logos	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Dry Interior								
	Blast	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	
	Prime Coat	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Intermediate Coat	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Finish Coat	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	
	Site Restoration/Clean-up	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	
	Punchlist/Closeout	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	
	Valve Vault								
	Blast	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	
	Prime Coat	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Intermediate Coat	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Finish Coat	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Tank Repairs								
	Epoxy Pit Filler	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Pit Welding	\$ 300.00	\$ 300.00	\$ -		\$ 300.00	100%	\$ -	
	Steel Plate Patching	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Welded Joint Repair	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Caulking of Wet Interior Supports	\$ 600.00	\$ 600.00	\$ -		\$ 600.00	100%	\$ -	
	New Vent	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	
	Grout Patching Under Base Plate	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Dumpsters & Waste Disposal	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	
	Disinfection	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	
	Alternate Bid #2								
	Clean and Topcoat Water Tower #1	\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00	100%	\$ -	
	Allowances								
	Generators at Water Towers #2 & #1	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	\$ -	
	Change Orders	\$ -				\$ -		\$ -	
	#1 - Unforeseen delay due to new smokestack paint color required and cost of the paint.	\$ 8,570.77	\$ 8,570.77	\$ -		\$ 8,570.77	100%	\$ -	
	#2 - Final quantities adjustment.	\$ (41,800.00)	\$ (41,800.00)	\$ -		\$ (41,800.00)	100%	\$ -	
	#3 - Backcharge for removing debris from dumpster	\$ (300.00)	\$ (300.00)	\$ -		\$ (300.00)			
	Totals	\$ 388,370.77	\$ 388,370.77	\$ -	\$ -	\$ 388,370.77	100%	\$ -	

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
ABCON ELECTRIC LLC					
7256	REPLACE PARTS FOR BRINE TANK	05/14/2024	165.00	601-0635-020	PUMPHOUSE #2
Total ABCON ELECTRIC LLC:			165.00		
AT&T					
920788972306	H2O TELEMETRY LINE	06/13/2024	22.09	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.09		
BADGER METER INC					
80158403	BEACON MBL HOSTING SERV UNIT, O	05/01/2024	214.80	601-0901-200	METER READER EXPENSES
80161540	ORION CELLULAR/BEACON MBL	06/29/2024	215.29	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			430.09		
BENJAMIN HOWARD					
JUNE 2024 H	WATER UTILITY OVERPAYMENT	06/24/2024	124.92	001-1111	UTILITY CASH CLEARING
Total BENJAMIN HOWARD:			124.92		
CORE & MAIN LP					
U855141	3/4' NO LEAD CPLG/BALL CURB/ REP	05/08/2024	1,102.00	601-0652-200	MAINT. OF SERVICES EXPENSES
U929012	6X25 REP CLP	05/21/2024	335.00	601-0651-200	MAINT. OF MAINS EXPENSES
Total CORE & MAIN LP:			1,437.00		
CTW-GREEN BAY					
41368	BALDOR 75HP MOTOR AND LABOR	06/17/2024	11,300.00	601-0625-042	DEEPWELL PH #2
Total CTW-GREEN BAY:			11,300.00		
DONALD HIETPAS & SONS INC					
WATER BREA	WATER BRK AT JOHN AND THIRD	05/08/2024	4,199.18	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			4,199.18		
GRAINGER					
9103281862	MARKING PAINT	04/30/2024	260.64	601-0651-200	MAINT. OF MAINS EXPENSES
Total GRAINGER:			260.64		
HAWKINS INC					
6762693	CHLORINE CYLINDERS, CHLORINE	05/21/2024	2,378.50	601-0631-010	PUMPHOUSE #1
6762694	CHLORIDE CYLANDER, CHLORINE, S	05/21/2024	2,641.66	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			5,020.16		
J & E CONSTRUCTION CO INC					
2024-3043	3/4" CLEAR STONE	05/13/2024	644.38	601-0651-200	MAINT. OF MAINS EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total J & E CONSTRUCTION CO INC:			644.38		
JOSSART BROTHERS INC					
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	05/21/2024	43,747.50	601-0977-234	WELHOUSE DRIVE
Total JOSSART BROTHERS INC:			43,747.50		
KWIK TRIP INC					
00229255 JUN	WATER DEPT GAS PURCHASES	06/01/2024	306.86	601-0933-200	TRANSPORTATION EXPENSES
00229255 MA	WATER DEPT GAS PURCHASES	05/01/2024	162.71	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			469.57		
MCMAHON ASSOCIATES INC					
00933992	PROJECT 09-23-00152 GIS ANALYST II	02/16/2024	1,260.00	601-0655-200	GIS MAPPING
00934417	PROJECT 09-24-00258 WATER TOWE	03/25/2024	500.00	601-0650-200	MAINT. STORAGE TANKS EXPENS
Total MCMAHON ASSOCIATES INC:			1,760.00		
MENARDS					
57731	AIR COMPRESSOR OIL	05/30/2024	38.99	601-0635-010	PUMPHOUSE #1
58622	CONTRACTOR BAGS, TIE BAGS AND	06/17/2024	65.94	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			104.93		
MIDWEST CONTRACT OPERATION INC					
INV30676	APRIL 2024 MONTHLY SERVICES	05/21/2024	641.11	601-0933-200	TRANSPORTATION EXPENSES
INV30758	MONTHLY SERVICES JULY 2024	06/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV30821	MAY 2024 MONTHLY SERVICES	06/18/2024	531.90	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			25,164.08		
MIDWEST METER INC					
0168212-IN	MISC METER SUPPLIES	06/19/2024	4,880.90	601-0652-200	MAINT. OF SERVICES EXPENSES
Total MIDWEST METER INC:			4,880.90		
MIDWEST SALT					
P472097	MVP-INDUSTRIAL COARSE SALT	01/18/2024	3,860.70	601-0631-030	PUMPHOUSE #3
P472429	MVP-INDUSTRIAL COARSE SALT	01/24/2024	3,923.60	601-0631-030	PUMPHOUSE #3
P474372	MVP-INDUSTRIAL COARSE SALT	05/15/2024	3,482.48	601-0631-030	PUMPHOUSE #3
P474413	MVP-INDUSTRIAL COARSE SALT	05/17/2024	3,576.29	601-0631-030	PUMPHOUSE #3
P474443	MVP-INDUSTRIAL COARSE SALT	05/20/2024	3,503.51	601-0631-030	PUMPHOUSE #3
P474459	MVP-INDUSTRIAL COARSE SALT	05/21/2024	3,438.81	601-0631-030	PUMPHOUSE #3
P474534	MVP-INDUSTRIAL COARSE SALT	05/01/2024	3,860.70-	601-0631-030	PUMPHOUSE #3
P474535	MVP-INDUSTRIAL COARSE SALT	05/01/2024	3,673.34	601-0631-030	PUMPHOUSE #3
P474536	MVP-INDUSTRIAL COARSE SALT	05/01/2024	3,923.60-	601-0631-030	PUMPHOUSE #3
P474537	MVP-INDUSTRIAL COARSE SALT	05/01/2024	3,733.19	601-0631-030	PUMPHOUSE #3
P474549	MVP-INDUSTRIAL COARSE SALT	05/28/2024	3,500.27	601-0631-010	PUMPHOUSE #1
P474688	MVP-INDUSTRIAL COARSE SALT	06/05/2024	3,511.59	601-0631-030	PUMPHOUSE #3
P474949	MVP-INDUSTRIAL COARSE SALT	06/24/2024	3,453.36	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			31,872.84		
POSTAL EXPRESS & MORE LLC					
010158334289	SPEE-DEE SHIPPING SAMPLES	05/06/2024	98.85	601-0638-200	WATER TESTING/ANALYSIS EXPE

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
010158334289	SPEE-DEE SHIPPING SAMPLES	06/01/2024	118.83	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			217.68		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	06/22/2024	40.75	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			40.75		
VERIZON WIRELESS					
9966749409	WATER PHONES	06/15/2024	156.62	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			156.62		
WE ENERGIES					
5043248464	ELECTRIC-PUMP HOUSE #1	06/03/2024	11,617.35	601-0622-010	PUMPHOUSE #1
5043248464	ELECTRIC-PUMP HOUSE #2	06/03/2024	2,518.12	601-0622-020	PUMPHOUSE #2
5043248464	ELECTRIC-PUMP HOUSE #3	06/03/2024	13,844.86	601-0622-030	PUMPHOUSE #3
5043248464	ELECTRIC-WATER TOWER	06/03/2024	33.96	601-0655-200	GIS MAPPING
5043248464	GAS-PUMP HOUSE #3	06/03/2024	70.77	601-0623-030	PUMPHOUSE #3
5043248464	GAS-PUMP HOUSE #1	06/03/2024	146.31	601-0623-010	PUMPHOUSE #1
5043248464	GAS-PUMP HOUSE #2	06/03/2024	71.55	601-0623-020	PUMPHOUSE #2
5043248464	GAS-WATER TOWER #1	06/03/2024	31.69	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			28,334.61		
WISCONSIN DEPT OF NATURAL RESOURCES					
WU111297	WATER USE FEES 2024	05/21/2024	1,291.00	601-0935-200	MAINTENANCE GENERAL
Total WISCONSIN DEPT OF NATURAL RESOURCES:			1,291.00		
WISCONSIN RURAL WATER ASSOC					
S6488	SYSTEM MEMBERSHIP RENEW	06/01/2024	550.00	601-0935-200	MAINTENANCE GENERAL
Total WISCONSIN RURAL WATER ASSOC:			550.00		
Grand Totals:			162,193.94		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	38,266.18	256,752.16	532,000.00	275,247.84 48.3
601-46-0462	METERED SALES-COMMERCIAL	18,476.00	39,822.48	86,000.00	46,177.52 46.3
601-46-0463	METERED SALES-INDUSTRIAL	15,510.76	34,061.14	69,000.00	34,938.86 49.4
601-46-0464	METERED SALES-MULTI FAM RES	4,640.06	28,427.60	59,000.00	30,572.40 48.2
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	4,392.28	8,884.44	17,000.00	8,115.56 52.3
601-46-0467	WHOLESALE WATER	55,020.30	271,236.48	645,000.00	373,763.52 42.1
601-46-0469	PRIVATE FIRE PROTECTION	8,079.00	20,034.00	39,000.00	18,966.00 51.4
	TOTAL PUBLIC CHARGES FOR SERVICES	144,384.58	659,218.30	1,447,000.00	787,781.70 45.6
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	45,806.08	158,410.24	315,000.00	156,589.76 50.3
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	31,680.00	64,000.00	32,320.00 49.5
601-47-0474	OTHER WATER REVENUES	.00	475.00	10,000.00	9,525.00 4.8
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	TOTAL INTERGOVN CHRGS FOR SERVICE	51,086.08	190,565.24	390,896.00	200,330.76 48.8
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	1,978.86	11,000.00	9,021.14 18.0
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	3,452.88	41,880.20	92,100.00	50,219.80 45.5
601-48-0480	FORFEITED DISCOUNTS	1,018.93	6,225.49	11,000.00	4,774.51 56.6
	TOTAL MISCELLANEOUS REVENUE	4,471.81	50,084.55	114,346.00	64,261.45 43.8
<u>OTHER FINANCING SOURCES</u>					
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	274,355.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	274,355.00	274,355.00 .0
	TOTAL FUND REVENUE	199,942.47	899,868.09	2,226,597.00	1,326,728.91 40.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	440.75	168,000.00	167,559.25	.3
TOTAL TAXES	35.70	440.75	168,000.00	167,559.25	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	11,617.35	26,796.32	37,000.00	10,203.68	72.4
601-0622-020 PUMPHOUSE #2	2,518.12	6,769.96	35,000.00	28,230.04	19.3
601-0622-030 PUMPHOUSE #3	13,844.86	35,595.21	55,000.00	19,404.79	64.7
601-0622-040 WATER TOWER #1	.00	98.19	.00	(98.19)	.0
TOTAL POWER	27,980.33	69,259.68	127,000.00	57,740.32	54.5
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	146.31	1,101.21	3,200.00	2,098.79	34.4
601-0623-020 PUMPHOUSE #2	71.55	444.98	800.00	355.02	55.6
601-0623-030 PUMPHOUSE #3	70.77	133.69	500.00	366.31	26.7
601-0623-040 WATER TOWER #1	31.69	143.04	.00	(143.04)	.0
TOTAL SUPPLIES - GAS	320.32	1,822.92	4,500.00	2,677.08	40.5
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	496.93	5,000.00	4,503.07	9.9
601-0625-042 DEEPWELL PH #2	11,300.00	11,550.00	5,000.00	(6,550.00)	231.0
601-0625-043 DEEPWELL PH#3	.00	524.93	5,000.00	4,475.07	10.5
601-0625-070 TELEMTRY	.00	1,914.11	7,500.00	5,585.89	25.5
601-0625-100 LABOR	.00	.00	34,500.00	34,500.00	.0
TOTAL MAINTENANCE - PUMPING	11,300.00	14,485.97	57,000.00	42,514.03	25.4
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	5,878.77	24,044.04	145,200.00	121,155.96	16.6
601-0631-020 PUMPHOUSE #2	.00	30,923.84	63,800.00	32,876.16	48.5
601-0631-030 PUMPHOUSE #3	31,014.23	86,477.09	145,500.00	59,022.91	59.4
TOTAL CHEMICALS	36,893.00	141,444.97	354,500.00	213,055.03	39.9

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010	PUMPHOUSE #1	38.99	863.41	15,000.00	14,136.59 5.8
601-0635-020	PUMPHOUSE #2	165.00	1,184.42	15,000.00	13,815.58 7.9
601-0635-030	PUMPHOUSE #3	.00	987.26	25,000.00	24,012.74 4.0
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	.00	3,618.00	23,100.00	19,482.00 15.7
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	.00	4,837.50	10,100.00	5,262.50 47.9
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	.00	3,690.00	23,100.00	19,410.00 16.0
601-0635-100	LABOR	.00	.00	46,000.00	46,000.00 .0
TOTAL MAINTENANCE-SOFTENING		203.99	15,180.59	157,300.00	142,119.41 9.7
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	217.68	3,322.95	5,500.00	2,177.05 60.4
TOTAL WATER TESTING/ANALYSIS		217.68	3,322.95	5,500.00	2,177.05 60.4
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100	LABOR	.00	.00	23,000.00	23,000.00 .0
601-0650-200	MAINT. STORAGE TANKS EXPENS	500.00	1,241.01	5,000.00	3,758.99 24.8
TOTAL MAINTENANCE STORAGE TANKS		500.00	1,241.01	28,000.00	26,758.99 4.4
<u>MAINTENANCE OF MAINS</u>					
601-0651-100	LABOR	.00	137.80	55,300.00	55,162.20 .3
601-0651-200	MAINT. OF MAINS EXPENSES	5,439.20	16,882.07	70,000.00	53,117.93 24.1
TOTAL MAINTENANCE OF MAINS		5,439.20	17,019.87	125,300.00	108,280.13 13.6
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100	LABOR	.00	.00	34,500.00	34,500.00 .0
601-0652-200	MAINT. OF SERVICES EXPENSES	5,982.90	10,437.77	21,000.00	10,562.23 49.7
TOTAL MAINTENANCE OF SERVICES		5,982.90	10,437.77	55,500.00	45,062.23 18.8
<u>MAINTENANCE OF METERS</u>					
601-0653-100	LABOR	.00	.00	20,100.00	20,100.00 .0
601-0653-200	MAINT. OF METERS EXPENSES	.00	36,120.00	50,000.00	13,880.00 72.2
601-0653-201	WHOLESALE METERS	.00	.00	500.00	500.00 .0
TOTAL MAINTENANCE OF METERS		.00	36,120.00	70,600.00	34,480.00 51.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>						
601-0654-100	LABOR	.00	.00	20,100.00	20,100.00	.0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	.00	5,580.00	25,000.00	19,420.00	22.3
	TOTAL MAINTENANCE OF HYDRANTS	.00	5,580.00	45,100.00	39,520.00	12.4
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	1,293.96	1,393.96	6,000.00	4,606.04	23.2
	TOTAL GIS MAPPING	1,293.96	1,393.96	6,000.00	4,606.04	23.2
<u>METER READER</u>						
601-0901-100	WAGES	.00	.00	5,750.00	5,750.00	.0
601-0901-200	METER READER EXPENSES	214.80	429.74	3,600.00	3,170.26	11.9
601-0901-201	MAINTENANCE CONTRACT	215.29	2,144.68	4,500.00	2,355.32	47.7
	TOTAL METER READER	430.09	2,574.42	13,850.00	11,275.58	18.6
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	5,633.28	146,577.00	140,943.72	3.8
	TOTAL ADMINISTRATIVE SALARIES	466.66	5,633.28	146,577.00	140,943.72	3.8
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	219.46	5,688.74	25,703.00	20,014.26	22.1
	TOTAL OFFICE SUPPLIES AND EXPENSE	219.46	5,688.74	25,703.00	20,014.26	22.1
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	23,991.07	143,946.42	.00	(143,946.42)	.0
601-0923-200	OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
	TOTAL OUTSIDE SERVICES	23,991.07	143,946.42	13,973.00	(129,973.42)	1030.2
<u>INSURANCE EXPENSE</u>						
601-0924-200	INSURANCE EXPENSES	.00	.00	11,264.00	11,264.00	.0
	TOTAL INSURANCE EXPENSE	.00	.00	11,264.00	11,264.00	.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	.00	60.94	230.00	169.06	26.5
TOTAL EMPLOYEE PENSION AND BENEFIT	.00	60.94	230.00	169.06	26.5
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200 REGULATORY COMM. EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL REGULATORY COMM. EXPENSE	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200 TRANSPORTATION EXPENSES	1,642.58	3,122.02	8,000.00	4,877.98	39.0
TOTAL TRANSPORTATION EXPENSE	1,642.58	3,122.02	8,000.00	4,877.98	39.0
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	14,400.00	14,400.00	.0
601-0935-200 MAINTENANCE GENERAL	1,906.94	5,985.50	32,500.00	26,514.50	18.4
TOTAL GENERAL PLANT	1,906.94	5,985.50	46,900.00	40,914.50	12.8
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200 HYDRANTS	.00	393.75	15,000.00	14,606.25	2.6
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	.00	12,888.10	.00	(12,888.10)	.0
601-0977-234 WELHOUSE DRIVE	43,747.50	59,746.30	474,000.00	414,253.70	12.6
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
TOTAL CAPITAL OUTLAY-OTHER EXPENSE	43,747.50	73,028.15	754,000.00	680,971.85	9.7
TOTAL FUND EXPENDITURES	162,571.38	557,789.91	2,226,597.00	1,668,807.09	25.1
NET REVENUE OVER EXPENDITURES	37,371.09	342,078.18	.00	(342,078.18)	.0



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, 2022

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

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

Violation of any provision of the Wisconsin Public Service Commission Act, Chapter SPS 100, or any rule or order of the Commission, or any provision of the Wisconsin Public Service Commission Act, Chapter SPS 100, or any rule or order of the Commission, is a violation of the provisions of the Wisconsin Public Service Commission Act, Chapter SPS 100, or any rule or order of the Commission, and 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: 06/01/2023

Water Service Started Date: 01/01/1925

DNR Public Water System ID: 44503426

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

I **Maggie Mahoney, Administrator** 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: **6/1/2023**

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Maggie Mahoney
Title: Village Administrator
Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136
Phone: (920) 788-7500
Email Address: mmahoney@vokimberlywi.gov

Accounting firm or consultant preparing this report (if applicable)

Name: Jason Vollrath
Title: CPA
Mailing Address: Erickson & Associates, S.C.
1000 W College Ave
Appleton, WI 54914
Phone: (920) 733-4957
Email Address: jason@erickson-cpas.com

Name and title of utility General Manager (or equivalent)

Name: Jerry Versteegen
Title: Superintendent
Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136
Phone: (920) 788-7500
Email Address: jerry@mco-us.cm

Outside contractor responsible for utility operations (if applicable)

Name:
Title:
Mailing Address:
Phone:
Email Address:

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

Name: Earl Strick
Title: Chairman
Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136
Phone: (920) 788-7500
Email Address: mmahoney@vokimberlywi.gov

Contact person for cybersecurity issues and events

Name: Maggie Mahoney
Title: Village Administrator
Mailing Address: 515 W Kimberly Ave
Kimberly, WI 54136
Phone: (920) 788-7500
Email Address: mmahoney@vokimberlywi.gov

Identification and Ownership - Contacts

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

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

Date of most recent audit report: 06/29/2022

Period covered by most recent audit: 1/1/21-12/31/21

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)?

NO

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)	2,654,259	2,186,092	2
''CdYfUj]b['9I dYbgYg.			3
Operation and Maintenance Expense (401-402)	1,498,422	1,030,533	4
Depreciation Expense (403)	273,930	262,458	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	140,730	148,177	7
''HcHJ' CdYfUj]b['9I dYbgYg	1,913,082	1,441,168	8
''BYhCdYfUj]b['bWta Y	741,177	744,924	9
Income from Utility Plant Leased to Others (412-413)			10
''I H]]miCdYfUj]b['bWta Y	741,177	744,924	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)	13,694	5,369	16
Miscellaneous Nonoperating Income (421)	0	0	17
''HcHJ' CH Yf 'bWta Y	13,694	5,369	18
''HcHJ' 'bWta Y	754,871	750,293	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(13,929)	(13,929)	21
Other Income Deductions (426)	33,876	33,876	22
''HcHJ' A] gW' UbYci g' bWta Y'8 YXi W]cgbg	19,947	19,947	23
''bWta Y'6 YZ'fY 'bhYfYgh7\ Uf[Yg	734,924	730,346	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)	2,914	6,726	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
''HcHJ' 'bhYfYgh7\ Uf[Yg	2,914	6,726	32
''BYh' bWta Y	732,010	723,620	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	7,924,875	7,201,255	35
Balance Transferred from Income (433)	732,010	723,620	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
''HcHJ' I bUddfcdf] UHX'9 UfbYX' Gi fd' i g'9 bX' cZMYU' fE% L	8,656,885	7,924,875	41

Income Statement Account Details

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

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	2,654,259		2,654,259	3
Total (Acct. 400)	2,654,259	0	2,654,259	4
Operation and Maintenance Expense (401-402)				5
Derived	1,498,422		1,498,422	6
Total (Acct. 401-402)	1,498,422	0	1,498,422	7
Depreciation Expense (403)				8
Derived	273,930		273,930	9
Total (Acct. 403)	273,930	0	273,930	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)				14
Derived	140,730		140,730	15
Total (Acct. 408)	140,730	0	140,730	16
TOTAL UTILITY OPERATING INCOME	741,177	0	741,177	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	13,694		13,694	23
Total (Acct. 419)	13,694	0	13,694	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water		0	0	26
Impact Fees - Water		0	0	27
Total (Acct. 421)	0	0	0	28
TOTAL OTHER INCOME	13,694	0	13,694	29
MISCELLANEOUS INCOME DEDUCTIONS				30
Miscellaneous Amortization (425)				31
Regulatory Liability (253) Amortization	(13,929)		(13,929)	32
Total (Acct. 425)	(13,929)	0	(13,929)	33
Other Income Deductions (426)				34
Depreciation Expense on Contributed Plant - Water		33,876	33,876	35
Total (Acct. 426)	0	33,876	33,876	36
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(13,929)	33,876	19,947	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	2,914		2,914	43
Total (Acct. 430)	2,914	0	2,914	44
Other Interest Expense (431)				45
Derived	0		0	46
Total (Acct. 431)	0	0	0	47
TOTAL INTEREST CHARGES	2,914	0	2,914	48
NET INCOME	765,886	(33,876)	732,010	49
EARNED SURPLUS				50
Unappropriated Earned Surplus (Beginning of Year) (216)				51
Derived	6,481,145	1,443,730	7,924,875	52
Total (Acct. 216)	6,481,145	1,443,730	7,924,875	53
Balance Transferred from Income (433)				54
Derived	765,886	(33,876)	732,010	55
Total (Acct. 433)	765,886	(33,876)	732,010	56
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	7,247,031	1,409,854	8,656,885	57

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).
 Admin. Code Ch. PSC 5.

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	2,654,259				2,654,259	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Revenues subject to Wisconsin Remainder Assessment	2,654,259	0	0	0	2,654,259	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)	13,134,426	11,906,501	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	4,468,981	4,554,739	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
BYhil H]mD'Ubh	8,665,445	7,351,762	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' CA Yf DfcdYfmiUbX' =bj Ygfa Ybtg	0	0	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	749,188	1,509,115	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)	384,728	383,396	23
Other Accounts Receivable (143)	67,352	31,772	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	0	0	26
Plant Materials and Operating Supplies (154)	28,138	26,055	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' 7 i ffYbhiUbX' 5 VVfi YX' 5 ggYfg	1,229,406	1,950,338	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)	755	8,800	42
HcHU' 8 YZffYX' 8 YV]fg	755	8,800	43
HCH5 @5 GG9 HG' 5 B8 'CH< 9F ' 896 #HG	9,895,606	9,310,900	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	931,852	931,852	3
Appropriated Earned Surplus (215)	82,860	82,860	4
Unappropriated Earned Surplus (216)	8,656,885	7,924,875	5
“HcHJ” DfcdfjYUfm7 UdjKJ	9,671,597	8,939,587	6
LONG-TERM DEBT			7
Bonds (221)	0	0	8
Advances from Municipality (223)	0	141,000	9
Other Long-Term Debt (224)	0	0	10
“HcHJ” @cb[!HYfa 8 YVh	0	141,000	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	76,105	40,290	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	127,325	155,927	17
Interest Accrued (237)	0	967	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	5,900	4,521	20
“HcHJ” 7i ffYbhUbX’5 VWw! YX’ @UM]’jYg	209,330	201,705	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	14,679	28,608	25
“HcHJ” 8 YZffYX’7 fYX]Jg	14,679	28,608	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
“HcHJ” CdYfUjbl’ F YgYfj Yg	0	0	32
“HCH5 @@56 =@H9 G’5 B8’ CH<9F’7 F98 +HG	9,895,606	9,310,900	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	11,906,501	0	0	0	2
	11,906,501	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	11,038,659				5
Utility Plant in Service - Contributed Plant (101.2)	2,095,767				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)					11
Total Utility Plant	13,134,426	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)	3,783,066				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	685,915				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	4,468,981	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	8,665,445	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)	3,902,700	0	0	0	3,902,700	1
Credits during year						2
Charged Depreciation Expense (403)	273,930				273,930	3
Depreciation Expense on Meters Charged to Sewer	15,745				15,745	4
Salvage					0	5
Total credits	289,675	0	0	0	289,675	6
Debits during year						7
Book Cost of Plant Retired	409,309				409,309	8
Cost of Removal					0	9
Total debits	409,309	0	0	0	409,309	10
Balance end of year (111.1)	3,783,066	0	0	0	3,783,066	11

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

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

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

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	652,039	0	0	0	652,039	1
Credits during year						2
Charged Other Income Deductions (426)	33,876				33,876	3
Depreciation Expense on Meters Charged to Sewer					0	4
Salvage					0	5
Total credits	33,876	0	0	0	33,876	6
Debits during year						7
Book Cost of Plant Retired	0				0	8
Cost of Removal					0	9
Total debits	0	0	0	0	0	10
Balance end of year (111.2)	685,915	0	0	0	685,915	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)	28,138	26,055	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	28,138	26,055	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)				
None				1
				2
Total	0		0	3
Unamortized premium on debt (251)				
None				4
				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
Balance end of year		931,852	2

Bonds (Acct. 221)

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

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

Notes Payable & Miscellaneous Long-Term Debt

- | |
|--|
| <ul style="list-style-type: none">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	155,927	1
Charged water department expense	140,730	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	0	5
Total accruals and other credits	140,730	6
County, state and local taxes	169,332	7
Social Security taxes		8
PSC Remainder Assessment		9
Gross Receipts Tax		10
Total payments and other debits	169,332	11
Balance end of year	127,325	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
NOTE PAYABLE TO GF	967	2,914	3,881	0	5
Subtotal Advances from Municipality (223)	967	2,914	3,881	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	967	2,914	3,881	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	749,188	2
Total (Acct. 131)	749,188	3
Customer Accounts Receivable (142)	0	4
Water	384,728	5
Total (Acct. 142)	384,728	6
Other Accounts Receivable (143)	0	7
Sewer (Non-regulated)		8
Merchandising, jobbing and contract work		9
Taxes Receivable	67,352 *	10
Total (Acct. 143)	67,352	11
Miscellaneous Deferred Debits (186)	0	12
Deferred Assessments	755	13
Total (Acct. 186)	755	14
Appropriated Earned Surplus (215)	0	15
Appropriated Earned Surplus	82,860	16
Total (Acct. 215)	82,860	17
Accounts Payable (232)	0	18
Accounts Payable	76,105	19
Total (Acct. 232)	76,105	20
Other Current Liabilities	5,900	21
Total (Acct. 242)	5,900	22
Other Deferred Credits (253)	0	23
Regulatory Liability	13,924	24
Deferred Assessments - Other	755	25
Total (Acct. 253)	14,679	26

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.

143 Taxes receivable

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)	10,424,696				10,424,696	2
Materials and Supplies	27,096				27,096	3
Less Average						4
Reserve for Depreciation (111.1)	3,842,883				3,842,883	5
Customer Advances for Construction					0	6
Regulatory Liability	20,888				20,888	7
Average Net Rate Base	6,588,021	0	0	0	6,588,021	8
Net Operating Income	741,177				741,177	9
Net Operating Income as a percent of Average Net Rate Base	11.25%	N/A	N/A	N/A	11.25%	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	27,853	0	0	0	27,853	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)	13,929				13,929	5
Balance End of Year	13,924	0	0	0	13,924	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)	1,683,046	1,683,625	2
Total Sales of Water	1,683,046	1,683,625	3
Other Operating Revenues			4
Forfeited Discounts (470)	15,929	13,405	5
Rents from Water Property (472)	82,122	80,732	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	873,162	408,330	8
Total Other Operating Revenues	971,213	502,467	9
Total Operating Revenues	2,654,259	2,186,092	10
Operation and Maintenance Expenses			11
Source of Supply Expenses (600-605)	0	0	12
Pumping Expenses (620-625)	249,684	202,235	13
Water Treatment Expenses (630-635)	372,429	360,110	14
Transmission and Distribution Expenses (640-655)	356,115	257,585	15
Customer Accounts Expenses (901-906)	7,581	11,638	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-935)	512,613	198,965	18
Total Operation and Maintenance Expenses	1,498,422	1,030,533	19
Other Operating Expenses			20
Depreciation Expense (403)	273,930	262,458	21
Amortization Expense (404-407)		0	22
Taxes (408)	140,730	148,177	23
Total Other Operating Expenses	414,660	410,635	24
Total Operating Expenses	1,913,082	1,441,168	25
NET OPERATING INCOME	741,177	744,924	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)	2,554	86,152	522,978	10
Commercial (461.2)	166	20,212	87,524	11
Industrial (461.3)	11	10,319	49,204	12
Public Authority (461.4)	23	3,084	15,584	13
Multifamily Residential (461.5)	55	16,478	50,017	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	2,809	136,245	725,307	16
Private Fire Protection Service (462)				17
Public Fire Protection Service (463)	1		376,032	18
Other Water Sales (465)				19
Sales for Resale (466)	2	182,580	581,707	20
Interdepartmental Sales (467)				21
Total Sales of Water	2,812	318,825	1,683,046	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	76,511	243,768	1
Darboy Joint Sanitary District No 1	DISTRICT LIMITS	106,069	337,939	2
Total		182,580	581,707	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)	376,032	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)	376,032	5
Forfeited Discounts (470)		6
Customer late payment charges	15,929	7
Total Forfeited Discounts (470)	15,929	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	82,122	10
Total Rents from Water Property (472)	82,122	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		16
ARPA Grant	355,978 *	17
Miscellaneous Revenues	60,365 *	18
PSL Grant	415,428 *	19
Sprinklers	39,493 *	20
Water Lateral Assessments	1,898	21
Total Other Water Revenues (474)	873,162	22

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.

- 474 Federal ARPA revenue
- 474 Sprinkler revenue
- 474 PSL Grant
- 474 Miscellaneous revenues

If Return on net investment in meters charged to sewer department is \$0, an explanation must be provided for why an allocate to the sewer department was not made.

A different calculation was completed this year.

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	0	5
Total Source of Supply Expenses	0	0	0	0	6
PUMPING EXPENSES					7
Operation Labor (620)		21,472	21,472	29,532 *	8
Fuel for Power Production (621)			0	0	9
Fuel or Power Purchased for Pumping (622)		159,919	159,919	129,822	10
Operation Supplies and Expenses (623)		4,072	4,072	2,237	11
Maintenance of Pumping Plant (625)		64,221	64,221	40,644 *	12
Total Pumping Expenses	0	249,684	249,684	202,235	13
WATER TREATMENT EXPENSES					14
Operation Labor (630)		41,918	41,918	42,762	15
Chemicals (631)		256,786	256,786	251,941	16
Operation Supplies and Expenses (632)		2,522	2,522	4,175	17
Maintenance of Water Treatment Plant (635)		71,203	71,203	61,232	18
Total Water Treatment Expenses	0	372,429	372,429	360,110	19
TRANSMISSION AND DISTRIBUTION EXPENSES					20
Operation Labor (640)			0	0	21
Operation Supplies and Expenses (641)		32	32	0	22
Maintenance of Distribution Reservoirs and Standpipes (650)		17,841	17,841	9,298 *	23
Maintenance of Mains (651)		198,241	198,241	161,020	24
Maintenance of Services (652)		88,863	88,863	30,157 *	25
Maintenance of Meters (653)		29,334	29,334	22,821 *	26
Maintenance of Hydrants (654)		20,953	20,953	29,858 *	27
Maintenance of Other Plant (655)		851	851	4,431	28
Total Transmission and Distribution Expenses	0	356,115	356,115	257,585	29
CUSTOMER ACCOUNTS EXPENSES					30
Meter Reading Labor (901)		4,571	4,571	6,210	31
Accounting and Collecting Labor (902)			0	0	32
Supplies and Expenses (903)		3,010	3,010	5,428	33
Uncollectible Accounts (904)			0	0	34
Customer Service and Informational Expenses (906)			0	0	35
Total Customer Accounts Expenses	0	7,581	7,581	11,638	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)		130,100	130,100	106,440	41
Office Supplies and Expenses (921)		41,191	41,191	38,173	42
Administrative Expenses Transferred--Credit (922)			0	0	43
Outside Services Employed (923)		14,318	14,318	11,293	44
Property Insurance (924)		10,888	10,888	9,708	45
Injuries and Damages (925)			0	0	46
Employee Pensions and Benefits (926)		119	119	318	47
Regulatory Commission Expenses (928)			0	0	48
Miscellaneous General Expenses (930)		791	791	3,612	49
Transportation Expenses (933)		8,830	8,830	5,735	50
Maintenance of General Plant (935)		306,376	306,376	23,686 *	51
Total Administrative and General Expenses	0	512,613	512,613	198,965	52
TOTAL OPERATION AND MAINTENANCE EXPENSES	0	1,498,422	1,498,422	1,030,533	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.

- 620 Expenses were higher than the previous year.
- 625 Expenses were lower than the previous year.
- 650 Expenses were higher than the previous year.
- 652 Expenses were higher than the previous year.
- 653 Expenses were higher than the previous year.
- 654 Expenses were lower than the previous year.

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

Numbers were based on actual costs.

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	140,730	151,920	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	0	4,125 *	2
Net Property Tax Equivalent	140,730	147,795	3
Social Security	0	382 *	4
PSC Remainder Assessment			*
Total Tax Expense	140,730	148,177	6

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.

No assessment was paid during 2022.
Social security taxes are included with wages.

If Tax Equivalent on Meters Charged to Sewer Department is \$0, an explanation must be provided for why this expense was not allocated to the sewer department.

A new calculation was used this year.

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 to the financial statements.

COUNTY: OUTAGAMIE(1)

SUMMARY OF TAX RATES

1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	3.504700
3. Local Tax Rate	mills	6.689900
4. School Tax Rate	mills	6.120000
5. Vocational School Tax Rate	mills	0.885600
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	17.200200
9. Less: State Credit	mills	0.932200
11. Net Tax Rate	mills	16.268000

PROPERTY TAX EQUIVALENT CALCULATION

12. Local Tax Rate	mills	6.689900
13. Combined School Tax Rate	mills	7.005600
14. Other Tax Rate - Local	mills	0.000000
15. Total Local & School Tax Rate	mills	13.695500
16. Total Tax Rate	mills	17.200200
17. Ratio of Local and School Tax to Total	dec.	0.796241
18. Total Tax Net of State Credit	mills	16.268000
19. Net Local and School Tax Rate	mills	12.953244
20. Utility Plant, Jan 1	\$	11,906,501
21. Materials & Supplies	\$	26,055
22. Subtotal	\$	11,932,556
23. Less: Plant Outside Limits	\$	0
24. Taxable Assets	\$	11,932,556
25. Assessment Ratio	dec.	0.910488
26. Assessed Value	\$	10,864,449
27. Net Local and School Tax Rate	mills	12.953244
28. Tax Equiv. Computed for Current Year	\$	140,730

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION

1. Utility Plant, Jan 1	\$	11,906,501
2. Materials & Supplies	\$	26,055
3. Subtotal	\$	11,932,556
4. Less: Plant Outside Limits	\$	0
5. Taxable Assets	\$	11,932,556
6. Assessed Value	\$	10,864,449
7. Tax Equiv. Computed for Current Year	\$	140,730
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)	\$	140,730

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	460,614	115,154		1,366,456 *	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	460,614	115,154	0	2,553,130	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)	3,242,375	974,956	243,739		3,973,592 *	34
Services (345)	822,283	90,710	22,678		890,315 *	35
Meters (346)	559,918	33,642	8,410		585,150 *	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	35,700	8,925		302,374 *	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	5,657,075	1,135,008	283,752	0	6,508,331	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)	41,827	41,612	10,403		73,036 *	52
Total General Plant	185,160	41,612	10,403	0	216,369	53
Total utility plant in service directly assignable	9,810,734	1,637,234	409,309	0	11,038,659	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	9,810,734	1,637,234	409,309	0	11,038,659	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.

Additions were financed by operations.

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

Large additions in mains required larger disposals.

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)	1,585,646				1,585,646	34
Services (345)	291,508				291,508	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)	218,613				218,613	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	2,095,767	0	0	0	2,095,767	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	2,095,767	0	0	0	2,095,767	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	2,095,767	0	0	0	2,095,767	56

Age of Water Mains

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

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

g Report all pipe larger than 16" diameter in the 16" 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	26,352	10,687	3,800	1,866	310	141	2,062	105	45,358	2	
8.000			10,250	10,400	1,604	5,600	18,630	651	18,003	15,378	421	80,937	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	36,752	23,368	21,557	25,346	1,737	22,104	28,836	4,557	174,542	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 Entering Distribution System (h)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January	30,828		30,565				30,565	1
February	29,064		28,887				28,887	2
March	32,309		32,174				32,174	3
April	34,639		34,540				34,540	4
May	37,982		38,009				38,009	5
June	36,147		36,251				36,251	6
July	37,191		37,374				37,374	7
August	35,598		35,837				35,837	8
September	35,182		35,327				35,327	9
October	33,128		33,076				33,076	10
November	30,886		31,102				31,102	11
December	33,814		33,343				33,343	12
TOTAL	406,768	0	406,485	0	0	0	406,485	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)	406,485	2
Less: Gallons (000s) sold to wholesale customers (exported water)	182,580	3
Subtotal: Net gallons (000s) entering distribution system	223,905	4
Less: Gallons (000s) sold to retail customers (billed, metered)	136245	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0	7
Gallons (000s) of Non-Revenue Water	87,660	8
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	28,100	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	5,750	10
Subtotal: Unbilled Authorized Consumption	33,850	11
Total Water Loss	53,810	12
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0	14
Gallons (000s) estimated due to data and billing errors	0	15
Gallons (000s) estimated due to customer meter under-registration	0	16
Subtotal Apparent Losses	0	17
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	0	18
Gallons (000s) estimated due to unreported and background leakage	53,810	19
Subtotal Real Losses (leakage)	53,810	20
Non-Revenue Water as percentage of net water supplied	39%	21
Total Water Loss as percentage of net water supplied	24%	22
OTHER STATISTICS		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	1,675	24
Date of maximum	06/24/2022	25
Cause of maximum		26
Water break		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	810	28
Date of minimum	10/29/2022	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	0	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	22	41
Number of service breaks repaired this year	2	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	2018	Other	60	1
BOOSTER 3	JOHN		Booster	Distribution	1994	Centrifugal	1,157	1994	2018	Other	125	2
DEEP WELL 1	JOHN		Primary	Distribution	2017	Vertical Turbine	1,330	2012	2018	Electric	250	3
DEEP WELL 2	LINCOLN		Primary	Distribution	2013	Vertical Turbine	1,100	2013	2018	Electric	150	4
DEEP WELL 3	FULCER		Primary	Distribution	2003	Vertical Turbine	1,400	2003	2018	Electric	250	5

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	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Wellhouse	1
2 LINCOLN STREET	1948	1	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Wellhouse	2
3 FULCER STREET	1980	1	_ Ultraviolet Light _ Liquid Chlorine x Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ 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 12" diameter in the 12" 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	28	28		594 *	1
Other Metal	Distribution	6	35,714		105		35,609	2
Other Plastic	Distribution	6	9,644	105			9,749 *	3
Other Metal	Distribution	8	13,576		4,424		9,152	4
Other Plastic	Distribution	8	71,364	421			71,785	5
Other Metal	Distribution	10	1,107				1,107	6
Other Metal	Distribution	12	1,563	597			2,160 *	7
Other Plastic	Distribution	12	40,980	3,406			44,386 *	8
Total Within Municipality			174,542	4,557	4,557		174,542	9
Total Utility			174,542	4,557	4,557		174,542	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 36" diameter in the 36" 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.

Additions were financed by operations.

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	545		40		505		1
Copper	0.750	699				699		2
Copper	1.000	80		16		64		3
Other Plastic	1.000	550	59			609	*	4
Copper	1.250	7				7		5
Other Plastic	1.250	42				42		6
Copper	1.500	131		1		130		7
Other Plastic	1.500	217	2			219	*	8
Copper	2.000	21		3		18		9
Other Plastic	2.000	32	2			34	*	10
Other Plastic	4.000	14	1			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		2,375	64	60		2,379		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.

Additions were financed by operations.

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	2,869	50	185	(4)	2,730	750	2,554	128	3	5	20						20	2,730	1
1	42	1	2		41	0		16	1	7	17							41	2
1 1/2	33	4		3	40	20		16	2	7	13						2	40	3
2	10				10	5		4	2	2	2							10	4
3	7				7	4		2	1	2	2							7	5
4	6				6	3			1		1		4					6	6
6	1	1			2	2			1				1					2	7
Total	2,968	56	187	(1)	2,836	784	2,554	166	11	23	55		5				22	2,836	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 (# of meter: 75)
- Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 2525)
- Advanced Metering Infrastructure (AMI) - fixed network (# of meter: 368)
- 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.

Adjustments were necessary to match the utilities records.

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	338	8	1		345	2
Total Fire Hydrants	338	8	1	0	345	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	682
Number of Distribution System Valves end of year	552
Number of Distribution Valves operated during Year	280

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	07/01/2022	1
Station Meter	10	Well #1	Magnetic	07/01/2022	2
Station Meter	10	Well #3	Magnetic	07/01/2022	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~~ ^{within} Muni Boundary ~~refers~~ ^{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	502		288		214		1
Copper	0.750	521				521		2
Other Plastic	0.750	701				701		3
Copper	1.000	80				80		4
Other Plastic	1.000	341	288			629		5
Other Plastic	1.250	42				42		6
Copper	1.500	37				37		7
Other Plastic	1.500	63				63		8
Copper	2.000	9		1		8		9
Other Plastic	2.000	5	1			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	289	289		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.

	Description (a)	Amount (b)
Disconnections		
1.	Total number of disconnection notices sent to residential customers for non-payment during the year	0
2.	Total number of residential disconnections of service performed for non-payment during the year	0
Arrears		
1.	Total number of residential customers with arrears as of March 31	419
2.	Total dollar amount of residential customer arrears as of March 31	113,074
3.	Total number of residential customers with arrears as of June 30	436
4.	Total dollar amount of residential customer arrears as of June 30	142,462
5.	Total number of residential customers with arrears as of September 30	462
6.	Total dollar amount of residential customer arrears as of September 30	178,042
7.	Total number of residential customers with arrears as of December 31	450
8.	Total dollar amount of residential customer arrears as of December 31	81,159
Tax Roll		
1.	Total number of residential customers with arrears placed on the tax roll	150
2.	Total dollar amount of residential arrears placed on the tax roll	102,677
	Footnotes	No



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: 07/2024

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

- Plants/Treatment
 - Replumbed Brine Pump at Fulcer St.
- Distribution
 - Locates
 - Main Break at 351 S Patrick St
- Meters
 - Received shipment of Meters and ERT's from Midwest Meter
 - Residential Meter Changes
- General Water
 - Residential Cross Connection Surveys

Sam Schepp
Jerry Verstegen (920-858-7477)

Pump Summary

8/7/2024

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
7/1/24	661	243	0	649	245	0	904	894	37	#####	0	#####	3.0%	8.2%		73.1%	26.9%	0.0%
7/2/24	0	149	919	0	147	914	1068	1061	0	20	38	58		8.1%	12.2%	0.0%	14.0%	86.0%
7/3/24	0	276	745	0	274	744	1021	1018	0	33	25	57.5		8.3%	11.8%	0.0%	27.0%	73.0%
7/4/24	273	131	510	269	150	508	914	927	13	26	12	50.5	3.0%	7.6%	11.8%	29.9%	14.3%	55.8%
7/5/24	563	365	0	552	367	0	928	919	38	30	0	67.5	3.1%	7.7%		60.7%	39.3%	0.0%
7/6/24	0	151	726	0	150	722	877	872	0	34	36	69.5		7.9%	12.0%	0.0%	17.2%	82.8%
7/7/24	677	265	0	664	263	0	942	927	25	29	0	53.6	2.9%	7.9%		71.9%	28.1%	0.0%
7/8/24	676	287	0	664	270	0	963	934	37	24	0	61.4	3.0%	7.7%		70.2%	29.8%	0.0%
7/9/24	0	119	989	0	138	989	1108	1127	0	22	36	57.5		9.2%	12.2%	0.0%	10.7%	89.3%
7/10/24	0	64	778	0	61	773	842	834	0	13	36	49		7.8%	12.2%	0.0%	7.6%	92.4%
7/11/24	466	226	339	458	227	337	1031	1022	38	14	12	64	3.1%	7.5%	12.1%	45.2%	21.9%	32.9%
7/12/24	101	92	772	98	91	773	965	962	0	17	12	28.5	3.1%	8.7%	18.7%	10.5%	9.5%	80.0%
7/13/24	224	193	688	220	190	684	1105	1094	12	23	34	69	2.8%	8.3%	12.2%	20.3%	17.5%	62.3%
7/14/24	887	0	89	871	0	88	976	959	50	6	13	68.5	2.9%		11.2%	90.9%	0.0%	9.1%
7/15/24	666	399	0	654	382	0	1065	1036	37	36	0	73	2.9%	8.3%		62.5%	37.5%	0.0%
7/16/24	0	96	1008	0	104	1005	1104	1109	0	22	38	60		8.3%	12.0%	0.0%	8.7%	91.3%
7/17/24	0	113	886	0	120	883	999	1003	0	18	39	57		8.8%	12.2%	0.0%	11.3%	88.7%
7/18/24	690	201	78	677	201	77	969	955	25	24	0	49	3.0%	8.5%	11.5%	71.2%	20.7%	8.0%
7/19/24	99	0	827	96	0	824	926	920	7	11	35	53	2.2%		12.2%	10.7%	0.0%	89.3%
7/20/24	292	0	618	289	0	615	910	904	30	0	24	54	3.1%		12.1%	32.1%	0.0%	67.9%
7/21/24	706	341	0	692	313	0	1047	1005	24	14	0	38	2.1%	7.6%		67.4%	32.6%	0.0%
7/22/24	760	206	0	746	213	0	966	959	38	34	0	72	4.4%	8.3%		78.7%	21.3%	0.0%
7/23/24	0	124	848	0	141	850	972	991	0	17	36	52.5		8.9%	12.4%	0.0%	12.8%	87.2%
7/24/24	0	84	776	0	86	769	860	855	0	6	36	42		9.5%	12.2%	0.0%	9.8%	90.2%
7/25/24	732	124	112	720	121	110	968	951	50	14	0	63.5	3.2%	8.1%	11.6%	75.6%	12.8%	11.6%
7/26/24	428	251	307	421	250	306	986	977	25	17	14	55.5	2.9%	10.0%	12.7%	43.4%	25.5%	31.1%
7/27/24	0	625	362	0	619	361	987	980	0	41	12	52.5		9.9%	12.2%	0.0%	63.3%	36.7%
7/28/24	774	447	0	759	266	0	1221	1025	25	60	0	84.6	2.9%			63.4%	36.6%	0.0%
7/29/24	682	105	600	670	284	0	1387	954	37	44	0	80.5	4.1%	8.0%		49.2%	7.6%	43.3%
7/30/24	116	226	322	114	231	919	664	1264	24	33	37	93.5	6.4%	10.6%	33.9%	17.5%	34.0%	48.5%
7/31/24	751	402	0	736	391	0	1153	1127	38	37	0	75	3.6%	8.0%		65.1%	34.9%	0.0%
Total	11,224	6,305	13,299	11,019	6,295	13,251	30,828	30,565	610	#####	525	#####						
Avg	362.06	203.39	429	355.45	203.06	427.45	994.45	985.97	19.677	#####	16.935	#####	3.2%	8.4%	13.4%	35.8%	20.4%	43.8%

Chemical Summary

8/7/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
7/1/24	6.1	2.5	0.0	225	75	0	55,120	#VALUE!	#VALUE!	1.11	1.23		10.84	10.68	
7/2/24	0.0	1.6	0.0	0	46	287	55,120	2,860	0		1.29			10.72	10.86
7/3/24	0.0	2.8	0.0	0	86	230	0	1,430	6,500		1.22			10.85	10.74
7/4/24	2.5	1.5	4.6	0	34	155	0	4,290	4,160	1.10	1.37	1.08		9.14	10.57
7/5/24	5.3	3.6	0.0	184	109	0	196,820	1,430	2,080	1.13	1.18		10.34	10.39	
7/6/24	0.0	1.5	6.5	0	46	224	43,420	4,290	0		1.19	1.07		10.58	10.72
7/7/24	6.1	2.6	0.0	243	80	0	0	1,456	6,500	1.08	1.18		10.47	10.55	
7/8/24	6.9	2.6	0.0	225	86	0	1,820	4,264	0	1.22	1.09		10.57	10.43	
7/9/24	0.0	1.9	4.2	0	23	300	2,860	1,430	0		1.81	1.15		10.52	10.55
7/10/24	0.0	0.1	0.0	0	17	235	0	2,860	6,500		1.02			10.36	10.50
7/11/24	3.9	2.3	0.0	166	63	103	0	0	6,240	1.00	1.22		12.39	9.72	10.60
7/12/24	0.8	0.9	3.4	30	29	287	2,600	1,430	2,080	0.95	1.17	1.08	10.19	10.85	10.92
7/13/24	1.9	2.0	2.9	65	57	218	0	2,860	1,300	1.02	1.24	1.35	10.11	10.34	10.25
7/14/24	8.5	0.0	0.5	272	0	29	1,040	1,430	6,240	1.15		1.05	10.68		10.21
7/15/24	6.6	3.8	0.0	201	115	0	3,640	0	2,080	1.19	1.14		10.51	10.01	
7/16/24	0.0	1.0	4.4	0	29	312	2,600	5,720	0		1.25	1.15		10.40	10.76
7/17/24	0.0	1.3	4.4	0	34	281	0	0	6,500		1.38	1.06		10.60	10.04
7/18/24	7.1	1.9	0.3	201	57	17	0	2,860	6,500	1.23	1.13	0.46	10.13	9.93	10.01
7/19/24	0.9	0.0	7.1	30	0	264	2,080	2,860	0	1.09		1.03	10.40		11.10
7/20/24	2.5	0.0	5.7	89	0	207	780	0	6,240	1.03		1.11	10.60		11.65
7/21/24	6.3	3.6	0.0	231	69	0	1,820	0	4,420	1.07	1.27		11.37	10.61	
7/22/24	7.5	2.0	0.0	237	63	0	13,780	2,860	0	1.18	1.16		10.84	10.66	
7/23/24	0.0	1.2	7.9	0	34	276	15,340	4,290	0		1.16	1.12		10.51	11.30
7/24/24	0.0	0.8	7.1	0	29	241	0	0	6,240		1.14	1.10		10.37	10.80
7/25/24	6.9	1.2	1.0	225	34	34	0	1,430	6,500	1.13	1.16	1.07	10.69	9.66	10.69
7/26/24	4.3	2.7	2.9	124	75	92	9,360	1,430	0	1.20	1.29	1.13	10.07	10.34	10.40
7/27/24	0.0	6.7	3.2	0	189	115	4,160	1,430	3,640		1.29	1.06		10.54	11.05
7/28/24	7.6	4.4	0.0	249	132	0	0	8,216	2,080	1.18	1.18		11.17	10.27	
7/29/24	6.5	1.1	0.0	213	29	0	2,600	4,290	0	1.14	1.26		10.87	9.51	
7/30/24	1.2	2.5	8.4	36	69	287	4,680	4,290	0	1.24	1.33	1.13	10.65	10.60	10.58
7/31/24	7.7	3.9	0.0	225	121	0	14,820	2,860	6,500	1.23	1.16		10.42	10.43	
Total	107.1	64.0	74.5	3,469	1,831	4,195	434,460	#VALUE!	#VALUE!	23.7	34.5	18.2	213.3	289.5	224.3
Avg	3.5	2.1	2.4	112	59	135	14,015	#VALUE!	#VALUE!	1.1	1.2	1.1	10.7	10.3	10.7

