Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WACHS UTILITY SERVICES EMPLOYEES' SAVINGS & RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2008

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
WACHS UTILITY SERVICES

801 ASBURY DRIVE
BUFFALO GROVE, IL 60089

2b Employer Identification Number (EIN)
36-4377643

2c Sponsor's telephone number
224-357-2600

2d Business code (see instructions)
541990

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	DAN GALLAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
WACHS UTILITY SERVICES

801 ASBURY DRIVE
BUFFALO GROVE, IL 60089

3b Administrator's EIN
36-4377643

3c Administrator's telephone number
224-357-2600

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	133
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	103
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	33
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	136
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	136
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	116
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	17
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 2E 2F 2G 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)		**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
WACHS UTILITY SERVICES EMPLOYEES' SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WACHS UTILITY SERVICES

D Employer Identification Number (EIN)
36-4377643

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	6175	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	190139	
(2) Participant contributions	1b(2)	5440	
(3) Other	1b(3)	82406	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	104664	227576
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		101409
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2061	10014
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	438374	902432
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	829259	1241431
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	829259	1241431

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)	214246	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		214246
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	276	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	204	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		480
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1736	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	15535	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		17271
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	15392	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15933	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-541

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	20495	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		20495
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		185146
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		437097
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18575	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		18575
f Corrective distributions (see instructions)	2f		1293
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	2115	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	2942	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		5057
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		24925
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		412172
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MANNING SILVERMAN & COMPANY (2) EIN: 36-3682564

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		150000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
WACHS UTILITY SERVICES EMPLOYEES' SAVINGS & RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WACHS UTILITY SERVICES

D Employer Identification Number (EIN)
36-4377643

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-1558009

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

MANNING SILVERMAN
& CO.

Certified Public Accountants
Management Consultants
Business Advisors

CPA The CPA. Never underestimate the value.

175 Olde Half Day Road, Suite 290
Lincolnshire, IL 60069

phone 847-459-8850 fax 847-537-8954

INDEPENDENT AUDITOR'S REPORT

Board of Directors and Trustees
Wachs Water Services
Employees' Savings & Retirement Plan
Buffalo Grove, Illinois

We were engaged to audit the accompanying statement of net assets available for benefits of Wachs Water Services Employees' Savings & Retirement Plan as of December 31, 2009 and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the supplemental Schedule H, Line 4i-Schedule of Assets Held as of the year ended December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Charles Schwab Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Manning Silverman & Company
Certified Public Accountants

October 13, 2010

"Thank you for the opportunity to serve you and for your referrals!"

WACHS WATER SERVICES EMPLOYEES' SAVINGS & RETIREMENT PLAN

Report on Audited Financial Statements and Supplementary Information

December 31, 2009

MANNING SILVERMAN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
(847) 459-8850

WACHS WATER SERVICES
EMPLOYEES' SAVINGS & RETIREMENT PLAN
TABLE OF CONTENTS
DECEMBER 31, 2009

Independent Auditor's Report	2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 10
Supplementary Information:	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12 - 13

MANNING SILVERMAN
& CO.

Certified Public Accountants
Management Consultants
Business Advisors

CPA The CPA. Never underestimate the value.

175 Olde Half Day Road, Suite 290
Lincolnshire, IL 60069

phone 847-459-8850 fax 847-537-8954

INDEPENDENT AUDITOR'S REPORT

Board of Directors and Trustees
Wachs Water Services
Employees' Savings & Retirement Plan
Buffalo Grove, Illinois

We were engaged to audit the accompanying statement of net assets available for benefits of Wachs Water Services Employees' Savings & Retirement Plan as of December 31, 2009 and the related statement of changes in net assets available for benefits for the year ended December 31, 2009 and the supplemental Schedule H, Line 4i-Schedule of Assets Held as of the year ended December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Charles Schwab Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee or custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Manning Silverman & Company
Certified Public Accountants

October 13, 2010

"Thank you for the opportunity to serve you and for your referrals!"

WACHS WATER SERVICES
EMPLOYEES' SAVINGS & RETIREMENT PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

Assets		
Investments		
Money Market Accounts	$	227,576
Corporate Common Stock		101,409
Interest in Registered Investment Companies		902,432
Loans to Participants		10,014
Total Assets	$	1,241,431
Liabilities and Net Assets Available for Benefits		
Liabilities	$	-
Net Assets		1,241,431
Total Liabilities and		
Net Assets Available for Benefits	$	1,241,431

See Independent Auditor's Report.
The accompanying notes are an integral part of these financial statements.

WACHS WATER SERVICES
EMPLOYEES' SAVINGS & RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009

Additions		
Additions to Net Assets Attributed to:		
Net Appreciation in Fair Value of Investments	$	205,642
Net (Loss) on Sale of Investments		(542)
Interest/Dividends		17,547
Participant Loans Interest Income		204
Total Additions		222,851
Contributions		
Participants		214,246
Total Contributions		214,246
Total Additions and Contributions		437,097
Deductions		
Deductions from Net Assets Attributed to:		
Benefits Paid to Participants		19,868
Administrative Expenses		5,057
Total Deductions		24,925
Net Increase in Net Assets		412,172
Beginning Net Assets Available for Benefits		829,259
Ending Net Assets Available for Benefits	$	1,241,431

See Independent Auditor's Report.
The accompanying notes are an integral part of these financial statements.

1. Description of Plan

The following description of the Wachs Water Services Employees' Savings and Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined contribution profit sharing and 401(k) plan covering the eligible employees of Wachs Valve and Hydrant Services, LLC d/b/a Wachs Water Services (the Company). Employees are eligible to participate in the Plan upon completion of three months of service.

Contributions – The Plan is funded by voluntary contributions of participants and discretionary matching and profit sharing contributions of the Company. Participants may contribute to the Plan, through regular payroll deductions, an amount subject to the limitations imposed by the Internal Revenue Code. The Company contributes a discretionary matching contribution equal to a uniform percentage of the amount of the eligible employees' contributions to the Plan. The Company will determine the uniform percentage each year. Participants may also roll over amounts representing distributions from other qualified employee benefit plans. The Company did not make a discretionary matching contribution and accrued no discretionary profit sharing contribution for the year ended December 31, 2009.

Participant Accounts – Each participant's account is credited with the participant's contribution, an allocation of the Company's discretionary matching and profit sharing contributions, and an allocation of plan earnings. The Company's discretionary matching allocation is based on a percentage of the participant's contribution. The Company's discretionary profit sharing contribution is allocated to active employees as of the last day of the plan year and is based on a ratio of each participant's compensation to total compensation for all participants. Plan earnings are allocated to participants' accounts in direct proportion to their respective account balances, based on the performance of participants' investment selections. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. The portion of the participants' accounts attributable to the Company's contributions becomes 20% vested after one year of service and continues to vest at a rate of 20% for each successive year until 100% vested after five years of service. In the event of death, disability or retirement at designated ages, participants become fully vested.

1. Description of Plan (Continued)

Investment Options – Participants must direct their salary deferral contributions and the Company's contributions into a variety of investment funds made available and determined by the Plan administrator. Participants may change their investment options at any time.

Participant Loans – Participants are permitted to take loans from the Plan up to a maximum equal to the lesser of $50,000 or 50% of their vested account balances. The loans are collateralized by the borrowers' respective vested account balances and bear interest at 3.25% to 6.50%. Principal and interest are paid through payroll deductions over a period not to exceed five years, unless for the purchase of a primary residence. Related interest income totaled $204 for the year ended December 31, 2009.

Payment of Benefits – On termination of service, a participant may elect to receive a single, lump-sum payment equal to the value of his or her vested account balance, installments over a specified period of time, or a direct rollover distribution. Hardship withdrawals are also permitted by the Plan.

Administrative Expenses – Administrative expenses of the Plan are paid by the Company and the Plan. Administrative expenses paid by the Company totaled approximately $16,800 for the year ended December 31, 2009.

Forfeitures – At December 31, 2009, unallocated Plan assets resulting from forfeited nonvested accounts totaled $8,035. This amount will be used to reduce future discretionary Company contributions.

2. Summary of Significant Accounting Policies

Basis of Accounting – The financial statements of the Plan are prepared under the accrual method of accounting.

Asset Valuation – GAAP defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements. This includes a consistent definition of fair value, which focuses on an exit price between market participants in an orderly transaction. In addition, GAAP prioritizes within the measurement of fair value, the use of market-based information over entity-specific information and establishes a three-level hierarchy for fair value measurements based on the transparency of information used in the valuation of an asset or liability as of the measurement date.

Assets and liabilities subject to the standard, measured and reported at fair value, are classified and disclosed in one of the following categories:

Level I - Quoted prices are available in active markets for identical assets or liabilities as of the reporting date. The type of investments in Level I include listed equities held in the name of the Plan and exclude listed equities and other securities held indirectly through comingled funds.

Level II - Pricing inputs, including broker quotes, are generally those other than exchange quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies.

Level III - Pricing inputs are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability. The inputs into the determination of fair value require significant management judgment or estimation. Investments that are included in this category generally include privately held investments and partnership interests.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Income Recognition – Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Unrealized gains or losses from appreciation or depreciation of investments are recognized as increases or decreases in net assets available for benefits.

Payment of Benefits – Benefits are recorded when paid.

3. Related Party Transactions

Plan investments are managed by the Charles Schwab Trust Company. The Charles Schwab Trust Company is the custodian, as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Administrative expenses paid to the related party were approximately $5,000 for the year ended December 31, 2009.

4. Investments

The following presents investments that represent 5% or more of the Plan's net assets as of December 31, 2009:

Schwab Retirement Advantage Money Fund	$ 182,289
Alger Capital Appreciation Institutional Fund	168,247
Schwab S&P 500 Index Fund	130,239
Artio International Equity Fund	125,021
Schwab International Index Fund	116,942
Dreyfus MidCap Index Fund	82,202
Oakmark Equity Income Fund	73,239
Muhlenkamp Fund	70,529
Total	$ 948,708

5. Fair Value Measurements

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Valued at the net asset value ("NAV") of shares held by the plan at year end.

Common collective trusts: Valued at the unit prices established by the funds' sponsors on the last business day of the plan year, based on the fair value of the assets underlying the funds.

Common stocks, corporate debt and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Money market funds: Valued at NAV of units held by the plan at year-end.

Short-term investments: Valued at cost plus accrued interest, which approximates fair value.

Guaranteed investment contracts: Valued at fair value of the underlying investments which consist of mutual funds, short-term investments, corporate debt and U.S. government securities.

Participant loans: Valued at amortized cost, which approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets as of December 31, 2009:

	Level I	Level II	Level III	Total
Guaranteed Investment Contracts	$ 902,432	$ -	$ -	$ 902,432
Money Market Funds	227,576	-	-	227,576
Common Stocks	101,409	-	-	101,409
Participant Loans	-	-	10,014	10,014
Total Investment Assets at Fair Value	$ 1,231,417	$ -	$ 10,014	$ 1,241,431

The table below sets forth a summary of changes in the fair value of the Plan's Level III assets (participant loans) as of December 31, 2009:

Balance, Beginning of Year	$ 2,061
New Loans	11,905
Repayments	(3,952)
Balance, End of Year	$ 10,014

6. Tax Status

Effective April 13, 2006, the Plan adopted a standardized form of a volume submitter sponsored by SunGuard Corbel. The volume submitter has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The volume submitter opinion letter has been relied upon by this Plan. The Plan has been amended and restated since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the Internal Revenue Code.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

8. Information Certified by the Asset Custodians

The following information included in the financial statements and supplemental schedule was provided and certified by the Plan's custodians as complete and accurate:

- Investments
- Accrued Interest Income
- Investment Income
- Schedule of Assets Held for Investment Purpose

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

9. Subsequent Events

Under GAAP, the Plan is required to evaluate events occurring subsequent to December 31, 2009, and if appropriate to incorporate in its financial statements the accounting and disclosure requirements related thereto. The Plan has made that evaluation through October 13, 2010, the date the financial statements were available to be issued and is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULE

WACHS WATER SERVICES EMPLOYEES' SAVINGS & RETIREMENT PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

EIN: 36-4377643

Plan Number: 001

(b) Identity of Issue	(c) Description of Investment	(d) Cost (1)	(e) Current Value
Mutual Funds			
Alger Capital Appreciation Institutional Fund	Interest in Registered Investment Company	$ -	$ 168,247
Artio International Equity Fund	Interest in Registered Investment Company	-	125,021
Dreyfus Bond Market Index Fund	Interest in Registered Investment Company	-	82,202
Dreyfus MidCap Index Fund	Interest in Registered Investment Company	-	38,912
Muhlenkamp Fund	Interest in Registered Investment Company	-	70,529
Oakmark Equity and Income Fund	Interest in Registered Investment Company	-	73,239
Schwab International Index Fund	Interest in Registered Investment Company	-	116,942
Schwab S&P 500 Index Fund	Interest in Registered Investment Company	-	130,239
Schwab Small-Cap Index	Interest in Registered Investment Company	-	45,891
Third Avenue Value Fund	Interest in Registered Investment Company	-	51,210
		-	902,432
Short-Term Investments			
Schwab Investor Money Fund	Money Market Account	-	4,603
Schwab Money Market Fund	Money Market Account	-	40,684
Schwab Retirement Advantage Money Fund	Money Market Account	-	182,289
		-	227,576
Corporate Stock			
American Eagle Outfitters	160 shares Common Stock	1,498	2,717
Automatic Data Processing, Inc.	70 shares Common Stock	2,754	2,997
Bank New York Mellon Corp.	60 shares Common Stock	1,700	1,678
Bed, Bath & Beyond, Inc.	130 shares Common Stock	3,305	5,019
Berkshire Hathaway Inc.	2 shares Common Stock	5,849	6,572
Boeing Co.	50 shares Common Stock	2,133	2,707
Burlington Northern Santa Fe Corp.	45 shares Common Stock	2,510	4,438
CVS Corp.	40 shares Common Stock	1,150	1,288
Carmax Inc.	170 shares Common Stock	1,340	4,123
Cemex S A Spons ADR Spon ADR	145 shares Common Stock	1,280	1,714
Coca-Cola Co.	40 shares Common Stock	1,811	2,280
ConocoPhillips	50 shares Common Stock	2,590	2,554
Diageo Plc New Spons ADR	40 shares Common Stock	2,270	2,776
Disney (Walt) Co.	120 shares Common Stock	2,723	3,870
Emerson Electric Co.	40 shares Common Stock	1,464	1,704
Franklin Resources, Inc.	40 shares Common Stock	2,551	4,214
Home Depot Inc.	70 shares Common Stock	1,611	2,025
Johnson & Johnson	40 shares Common Stock	2,393	2,576
Lowes Companies Inc.	90 shares Common Stock	1,937	2,105
Mohawk Industries, Inc.	40 shares Common Stock	1,719	1,904

See Independent Auditor's Report.
The accompanying notes are an integral part of these financial statements.

WACHS WATER SERVICES EMPLOYEES' SAVINGS & RETIREMENT PLAN
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Continued)
DECEMBER 31, 2009

EIN: 36-4377643

Plan Number: 001

(b) Identity of Issue	(c) Description of Investment	(d) Cost (1)	(e) Current Value
Phillip Morris International	50 shares Common Stock	2,175	2,410
Proctor & Gamble	40 shares Common Stock	2,473	2,425
Private Bancorp Inc.	60 shares Common Stock	1,948	538
Quest Diagnostics Inc.	80 shares Common Stock	4,153	4,830
Robert Half International Inc.	160 shares Common Stock	3,331	4,277
Steak N Shake	6 shares Common Stock	773	1,945
Target Corporation	40 shares Common Stock	1,381	1,935
3M Co.	10 shares Common Stock	575	827
United Parcel Service Inc	60 shares Common Stock	3,309	3,442
UnitedHealth Group Inc.	70 shares Common Stock	1,862	2,134
WalMart Stores Inc.	160 shares Common Stock	8,293	8,552
Walgreen Co.	70 shares Common Stock	1,727	2,570
Accenture Plc	90 shares Common Stock	2,951	3,735
Royal Caribbean Cruises LTD	100 shares Common Stock	1,375	2,528
		$ 80,914	101,409
Total Investments			$ 1,231,417
Participant Loans	Participant Notes Receivable, Interest at 3.25% - 6.50%		$ 10,014

(1) These investments are valued at fair market value.
Cost basis information is not available.

See Independent Auditor's Report.
The accompanying notes are an integral part of these financial statements.

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Wachs Utility Services Employees' Savings & Retirement Plan **EIN:** 36-4377643
Plan Sponsor's Name Wachs Utility Services **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
*	Schwab Investor Money Fund	Money Market		4,603
*	Schwab Retirement Advtg Money Fund	Money Market		182,289
	Alger Cap Appreciation Instl Port	Mutual Fund		168,247
	Artio Intl Equity Fund	Mutual Fund		125,021
	Dreyfus Bond Market Index	Mutual Fund		82,202
	Dreyfus Midcap Index	Mutual Fund		38,912
	Muhlenkamp Fund	Mutual Fund		70,529

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Wachs Utility Services Employees' Savings & Retirement Pla **EIN:** 36-4377643
Plan Sponsor's Name Wachs Utility Services **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Oakmark Equity Income Fund	Mutual Fund		73,239
*	Schwab Intl Index Fund	Mutual Fund		116,942
*	Schwab S & P 500 Index Fund	Mutual Fund		130,239
*	Schwab Small Cap Index Fund	Mutual Fund		45,891
	Third Avenue Value Fund	Mutual Fund		51,210
*	Participant Loans	Interest Rates 3.25-6.5%		10,014
	Accenture PLC Cl A	Common Stock	3,145	3,735

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Wachs Utility Services Employees' Savings & Retirement Pla **EIN:** 36-4377643
Plan Sponsor's Name Wachs Utility Services **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	American Eagle Outfitters New	Common Stock	4,311	2,717
	Auto Data Processing	Common Stock	2,787	2,997
	Bank of NY Mellon CP New	Common Stock	2,581	1,678
	Bed Bath & Beyond	Common Stock	4,536	5,019
	Berkshire Hathaway Cl B	Common Stock	5,794	6,572
	Boeing Co	Common Stock	3,985	2,707
	Burlington North Santa Fe	Common Stock	2,510	4,438

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Wachs Utility Services Employees' Savings & Retirement Pla **EIN:** 36-4377643
Plan Sponsor's Name Wachs Utility Services **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	CVS Caremark Corp	Common Stock	1,336	1,288
	Carmax Inc	Common Stock	3,604	4,123
	CEMEX SAB ADR	Common Stock	4,218	1,714
	Coca Cola Company	Common Stock	1,713	2,280
	Conocophillips	Common Stock	3,003	2,554
	Diageo Plc New Adr	Common Stock	2,455	2,776
	Disney Walt Co	Common Stock	3,782	3,870

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Wachs Utility Services Employees' Savings & Retirement Pla **EIN:** 36-4377643
Plan Sponsor's Name Wachs Utility Services **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Emerson Electric Co	Common Stock	1,306	1,704
	Franklin Resources Inc	Common Stock	4,831	4,214
	Home Depot Inc	Common Stock	2,522	2,025
	Johnson & Johnson	Common Stock	2,483	2,576
	Lowes Companies Inc	Common Stock	2,645	2,105
	Mohawk Industries Inc	Common Stock	3,083	1,904
	Philip Morris Intl Inc	Common Stock	2,078	2,410

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name _____ **EIN:** _____
Plan Sponsor's Name _____ **PN:** _____

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Privatebancorp Inc	Common Stock	2,002	538
	Proctor & Gamble	Common Stock	2,252	2,425
	Quest Diagnostic Inc	Common Stock	3,962	4,830
	Robert Half Intl	Common Stock	5,400	4,277
	Royal Caribbean Cruise	Common Stock	3,809	2,528
	Steak N Shake Company	Common Stock	1,802	1,945
	Target Corporation	Common Stock	1,641	1,935

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Wachs Utility Services Employees' Savings & Retirement Pla **EIN:** 36-4377643
Plan Sponsor's Name Wachs Utility Services **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	United Parcel Service B	Common Stock	4,283	3,442
	UnitedHealth Group Inc	Common Stock	3,579	2,134
	Wal-Mart Stores Inc	Common Stock	7,711	8,552
	Walgreen Company	Common Stock	2,526	2,570
	3M Company	Common Stock	627	827
*	Schwab Money Market Fund	Money Market		40,563
	Cash	Cash		121