



REGULAR COMMISSION MEETING

October 20th, 2022, 8:30am

677 Bio Ave

Ellsworth WI 54011

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

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CONSENT AGENDA:

1. Approval of bills.
2. Approval of September Minutes

FINANCIAL REPORTS:

3. Approval of the September financial reports.

FACILITIES REPORT

4. Facility report

OLD BUSINESS

5. Phase 0.5 Project update

NEW BUSINESS

6. Transportation Contract base fuel price amendment
7. New Operator Position discussion / approval
8. 2023 Budget review / approval
9. Annual meeting discussion
10. 2023 Commission seat nomination

MISCELLANEOUS:

11. Communications and future agenda items.

ADJOURNMENT:

12. Adjournment.

Randy Lindquist.
Superintendent



MEMORANDUM

To: Commissioners

Date: 10/14/2022

Title: Bills

Bills	\$ 255,538.64
Payroll	\$ 8,362.26
Total Expenditures	\$ 263,900.90

Check Nbr	Check Date	Vendor name	Check Amount
ETF	09/23/2022	EMPLOYEE TRUST FUNDS	\$ 1,836.24
IRS	09/23/2022	IRS - 941 V PAYMENT	\$ 3,048.87
XCEL	09/28/2022	XCEL ENERGY	\$ 6,086.77
15877	09/23/2022	CITY OF RIVER FALLS	\$ 324.33
15878	09/23/2022	GFL ENVIRONMENTAL	\$ 73.50
15879	09/23/2022	GRAYMONT (WI) LLC	\$ 4,972.64
15880	09/23/2022	POLYDYNE, INC	\$ 73,359.00
15881	09/23/2022	Travelers	\$ 598.00
15882	10/07/2022	CARD MEMBER SERVICES	\$ 3,994.75
15883	10/07/2022	COORDINATED BUSINESS SYSTEMS	\$ 50.81
15884	10/07/2022	GRAYMONT (WI) LLC	\$ 4,749.51
15885	10/07/2022	HAWKINS, INC.	\$ 10,268.75
15886	10/07/2022	HUEBSCH	\$ 583.35
15887	10/07/2022	MID-AMERICAN RESEARCH CHEMICAL	\$ 250.91
15888	10/07/2022	POWERPLAN OIB	\$ 114.57
15889	10/07/2022	SECURIAN FINANCIAL GROUP INC	\$ 134.50
15890	10/07/2022	VILLAGE OF ELLSWORTH	\$ 49,808.53
15891	10/07/2022	Waltz Ace Hardware	\$ 70.13
15892	10/07/2022	WE ENERGIES	\$ 29.40
15896	10/07/2022	DNR	\$ 45.00
15897	10/11/2022	Synagro Technologies, Inc	\$ 86,248.35
WI457	10/10/2022	Empower Retirement deferred comp	\$ 750.00
WI457	09/23/2022	Empower Retirement Deferred comp	\$ 750.00
WIDOR	09/23/2022	WI DEPT REVENUE W/H TAX	\$ 551.19
MEDICA	09/23/2022	MEDICA	\$ 5,816.18
VERIZON	09/22/2022	VERIZON WIRELESS	\$ 52.54
AT&TPHONE	09/23/2022	AT&T PHONE	\$ 212.45
PRINCIPAL	09/23/2022	Principal Life Insurance	\$ 229.04
HEALTHPART	09/23/2022	HEALTH PARTNERS	\$ 347.60
AT&TINTERNET	09/23/2022	AT&T Internet	\$ 181.73
			\$ 255,538.64

West Central Wisconsin Biosolids Facility

Commission meeting

September 15th, 2022

Board Members Present: John Bond, Greg Engeset, Steve Skinner, and Gary Newton. **Absent:** Kevin Westhuis

Others present: Randy Lindquist, Jim Thanig, Eric Lynne (Donahue and Associates), Jeremy Wood, Kip Peters, Brad Vick. **On-line:** Rick Caruso, Joe Intihar

Gary Newton called meeting to order at 8:30 am in New Richmond, Wi. (Public Works Room)

Consent Agenda:

Motion made and passed to approve August payments totaling \$334,015.76. M/S Greg/John

Motion made and passed to approve the August 18th Board meeting minutes. M/S Steve/John

Financial Report:

Randy presented financial report as outlined in agenda packet. Motion made and passed to approve financial report as presented in the agenda packet. M/S John/Steve

Facilities Report:

Randy talked about sludge piping where the Ferric is fed into the pipe is starting to leak. Randy said he would get pricing for repair work.

Sludge storage area is getting full. Hoping for a dry fall to allow product to be applied on the fields.

Gary asked how hauling with SynAgro is going. Randy reported it has been good. Minor things but overall been going well.

Old Business:

Project update: Eric with Donahue discussed a few things with the design progress. They are working on the structural, Grade and electrical items currently for the 0.5 phase. The plan is to have things ready to submit to the DNR by the end September. The hope is that DNR will have been able to review the plans by the end of the year. Eric discussed looking into moving forward on engineering for 1.0 phase. Donahue to provide proposal for conceptual design and dryer selection of the phase 1.0 project. This will provide a better cost perspective in the spring of 2023 in order to discuss the path forward with all members at a special meeting.

Technology upgrade: After meetings using River Falls and New Richmond's remote meeting equipment. Board made a motion to approve Randy to purchase equipment to put together a system similar to the River Falls set up using the owl speaker/camera system. M/S John/Greg

New Business:

2023 Health Insurance: Randy talked about the health insurance information outlined in the agenda packet. Motion made and passed to accept the insurance offered as outlined in agenda packet. M/S John/Greg

2023 Budget/Project discussion: There was much discussion on the budget for next year. No action was taken on budget this month. Will put budget line back on for next month's agenda.

HACH WIMS SCADA project program update: Randy reported the project is moving forward. He said he had a discussion with the integrator about needing to upgrade the HACH WIMS. Upgrading the HACH WIMS program was not part of the upgrade proposal. Current version of HACH WIMS is outdated and will not work with the new SCADA computer operating system. To get around the problem the integrator said options would be to upgrade HACH WIMS, which will cost around \$13,000 dollars. Other option would be run two computers one for SCADA and one HACH WIMS system on old computer. Motion made and passed to upgrade the HACH WIMS system to work on new SCADA computer. M/S Greg/John

Annual meeting location: There was discussion to hold the annual meeting in Baldwin at the Phoenix event center on November 10 at 6 pm. Randy will check on availability and schedule if available.

Closed Session:

Motion made to go into closed session to discuss Superintendent, Operator/Maintenance compensation at 10:30am. M/S Steve/Greg

Motion to go into open session at 11:15am. M/S Steve/Greg

After much discussion, motion made and passed to give all positions a three and quarter percent wage increase for 2023. M/S Greg/Steve

Miscellaneous:

Next month agenda to include 2023 budget/project discussion

New employee hiring

Adjournment: Meeting adjourned at 11:20am. M/S Greg/John

West Cental Wisconsin Biosolids Facility

month # 9

Budget Statement

The period of September 1-31, 2021

	Current Month September-21	Budgeted September-21	Variance	YTD actual 2021	YTD Budget 2021	Variance	Budget 2021	% of Bud
Revenues:								
Charges to member facilities	188,789.66	174,013.45	14,776.21	1,732,826.20	1,566,121.09	166,705.11	\$ 2,088,161.45	83%
Charges to non-member facilities	55,119.99	46,037.60	9,082.39	450,075.90	414,338.36	35,737.55	\$ 552,451.14	81%
Other revenues	4,755.25	0.00	0.00	4,755.25	0.00	4,755.25	\$ -	
Total charges for services	248,664.90	220,051.05	28,613.85	2,187,657.35	1,980,459.45	207,197.90	\$ 2,640,612.59	
Total Revenues:	248,664.90	220,051.05	28,613.85	2,187,657.35	1,980,459.45	207,197.90	\$ 2,640,612.59	83%

Expenditures:**Operating expenses:**

Salaries & wages	51110	12,663.34	13,545.00	(881.66)	125,981.71	121,905.04	4,076.67	\$ 162,540.05	78%
FICA/medicare	51121	924.09	1,036.19	(112.10)	9,414.32	9,325.74	88.58	\$ 12,434.31	76%
Retirement	51122	823.12	880.43	(57.31)	8,188.85	7,923.83	265.02	\$ 10,565.10	78%
Health insurance	51131	6,392.82	7,700.00	(1,307.18)	54,347.67	69,300.00	(14,952.33)	\$ 92,400.00	59%
Life insurance	51132	134.50	166.67	(32.17)	1,267.02	1,500.00	(232.98)	\$ 2,000.00	63%
Heath Savings Account	51133	0.00	1,000.00	(1,000.00)	13,200.00	9,000.00	4,200.00	\$ 12,000.00	110%
Telephone	51210	446.72	541.67	(94.95)	4,176.93	4,875.00	(698.07)	\$ 6,500.00	64%
Water and Sewer service	51220	0.00	583.33	(583.33)	2,265.11	5,250.00	(2,984.89)	\$ 7,000.00	32%
Electricity	51230	6,086.77	5,833.33	253.44	49,978.84	52,500.00	(2,521.16)	\$ 70,000.00	71%
Natural gas	51240	29.35	833.33	(803.98)	6,558.65	7,500.00	(941.35)	\$ 10,000.00	66%
Training	51250	45.00	250.00	(205.00)	913.03	2,250.00	(1,336.97)	\$ 3,000.00	30%
Lawn care	51260	0.00	83.33	(83.33)	295.28	750.00	(454.72)	\$ 1,000.00	30%
Sludge conditioning chemicals	51310	15,356.25	16,666.67	(1,310.42)	144,337.36	150,000.00	(5,662.64)	\$ 200,000.00	72%
Hot dust/ quick lime	51320	9,722.15	15,000.00	(5,277.85)	134,467.62	135,000.00	(532.38)	\$ 180,000.00	75%
Sulfamic Acid	51340	0.00	916.67	(916.67)	4,441.44	8,250.00	(3,808.56)	\$ 11,000.00	40%
Lab supplies	51410	0.00	416.67	(416.67)	2,834.14	3,750.00	(915.86)	\$ 5,000.00	57%
Outside lab testing	51420	391.20	500.00	(108.80)	2,635.40	4,500.00	(1,864.60)	\$ 6,000.00	44%
Misc general expenses	51425	838.94	1,416.67	(577.73)	8,272.05	12,750.00	(4,477.95)	\$ 17,000.00	49%
Boot allowance	51426	0.00	25.00	(25.00)	300.00	225.00	75.00	\$ 300.00	100%
Engineering	51427	0.00	1,666.67	(1,666.67)	0.00	15,000.00	(15,000.00)	\$ 20,000.00	0%
Fuel for equipment	51510	69.20	291.67	(222.47)	2,434.98	2,625.00	(190.02)	\$ 3,500.00	70%

West Cental Wisconsin Biosolids Facility

month # 9

Budget Statement

The period of September 1-31, 2021

		Current Month September-21	Budgeted September-21	Variance	YTD actual 2021	YTD Budget 2021	Variance	Budget 2021	% of Bud
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	22,500.00	(22,500.00)	\$ 30,000.00	0%
Centrate treatment	51621	0.00	500.00	(500.00)	0.00	4,500.00	(4,500.00)	\$ 6,000.00	0%
Centrate Transportation	51621	0.00	1,166.67	(1,166.67)	0.00	10,500.00	(10,500.00)	\$ 14,000.00	0%
Phosphorus chemicals	51710	0.00	5,000.00	(5,000.00)	60,949.23	45,000.00	15,949.23	\$ 60,000.00	102%
Property & liability insurance	51810	2,442.75	1,416.67	1,026.08	13,562.50	12,750.00	812.50	\$ 17,000.00	80%
Workers compensation	51820	1,113.75	666.67	447.08	2,227.50	6,000.00	(3,772.50)	\$ 8,000.00	28%
PiLT	51825	0.00	4,063.50	(4,063.50)	0.00	36,571.46	(36,571.46)	\$ 48,761.94	0%
Environmental fees	51850	0.00	31.67	(31.67)	380.00	285.00	95.00	\$ 380.00	100%
Odor control chemicals	51990	4,647.29	4,166.67	480.62	37,998.55	37,500.00	498.55	\$ 50,000.00	76%
Total Operating Expenses		62,127.24	88,865.12	(26,737.88)	691,428.18	799,786.06	(108,357.88)	\$ 1,066,381.41	65%

Maintenance expenses:

Structures & improvements	52110	6,869.00	3,333.33	3,535.67	11,953.84	30,000.00	(18,046.16)	\$ 40,000.00	30%
Safety training & supplies	52116	0.00	416.67	(416.67)	847.50	3,750.00	(2,902.50)	\$ 5,000.00	17%
HVAC	52120	0.00	416.67	(416.67)	1,090.76	3,750.00	(2,659.24)	\$ 5,000.00	22%
Dewatering equipment	52210	0.00	833.33	(833.33)	91,239.64	7,500.00	83,739.64	\$ 10,000.00	912%
Sludge cake mixer	52220	23.60	416.67	(393.07)	91,363.80	3,750.00	87,613.80	\$ 5,000.00	1827%
Receiving station equipment	52230	0.00	41.67	(41.67)	9,275.07	375.00	8,900.07	\$ 500.00	1855%
Conveying equipment	52240	0.00	41.67	(41.67)	0.00	375.00	(375.00)	\$ 500.00	0%
Loader	52250	114.57	208.33	(93.76)	1,234.28	1,875.00	(640.72)	\$ 2,500.00	49%
Pickup truck	52255	0.00	125.00	(125.00)	42.40	1,125.00	(1,082.60)	\$ 1,500.00	3%
Scale	52260	0.00	416.67	(416.67)	7,529.23	3,750.00	3,779.23	\$ 5,000.00	151%
Sludge & centrate tanks	52270	11,635.00	10,416.67	1,218.33	28,781.96	93,750.00	(64,968.04)	\$ 125,000.00	23%
Sludge PC pumps	52280	0.00	2,083.33	(2,083.33)	0.00	18,750.00	(18,750.00)	\$ 25,000.00	0%
Odor Control Equipment	52300	0.00	833.33	(833.33)	295.35	7,500.00	(7,204.65)	\$ 10,000.00	3%
Silos	52400	0.00	166.67	(166.67)	0.00	1,500.00	(1,500.00)	\$ 2,000.00	0%
Maintenance office equipment	52810	0.00	83.33	(83.33)	0.00	750.00	(750.00)	\$ 1,000.00	0%
Projects	52910	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	#DIV/0!
Maintenance other equipment	52990	10,040.00	3,333.33	6,706.67	35,682.44	30,000.00	5,682.44	\$ 40,000.00	89%
Total Maintenance Expenses		28,682.17	23,166.67	5,515.50	279,336.27	208,500.00	70,836.27	\$ 278,000.00	100%

West Cental Wisconsin Biosolids Facility

month # 9

Budget Statement

The period of September 1-31, 2021

		Current Month September-21	Budgeted September-21	Variance	YTD actual 2021	YTD Budget 2021	Variance	Budget 2021	% of Bud
Administrative:									
Salaries & Wages	53110	1,461.68	1,500.00	(38.32)	14,594.70	13,500.00	1,094.70	\$ 18,000.00	81%
FICA/medicare	53121	107.30	114.75	(7.45)	1,094.17	1,032.75	61.42	\$ 1,377.00	79%
Retirement	53122	95.00	97.50	(2.50)	948.56	877.50	71.06	\$ 1,170.00	81%
Health insurance	53131	500.00	666.67	(166.67)	4,500.00	6,000.00	(1,500.00)	\$ 8,000.00	56%
Life insurance	53132	0.00	41.67	(41.67)	80.00	375.00	(295.00)	\$ 500.00	16%
Commission expenses	53210	0.00	2,083.33	(2,083.33)	1,882.65	18,750.00	(16,867.35)	\$ 25,000.00	8%
Office supplies & expenses	53310	0.00	333.33	(333.33)	2,611.51	3,000.00	(388.49)	\$ 4,000.00	65%
WEB Site & Software	53311	0.00	250.00	1,250.00	3,104.06	2,250.00	1,750.00	\$ 3,000.00	103%
Outside legal services	53315	0.00	833.33	(833.33)	1,120.00	7,500.00	(6,380.00)	\$ 10,000.00	11%
Outside bookkeeping services	53316	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Accounting & Auditing	53410	0.00	1,166.67	(1,166.67)	9,030.00	10,500.00	(1,470.00)	\$ 14,000.00	65%
Engineering	53420	0.00	1,666.67	(1,666.67)	155,537.75	15,000.00	140,537.75	\$ 20,000.00	
Misc general expenses	53990	0.00	333.33	(333.33)	3,200.00	3,000.00	200.00	\$ 4,000.00	80%
Total administrative expenses		2,163.98	9,087.25	(6,923.27)	197,703.40	81,785.25	115,918.15	\$ 109,047.00	
Marketing:									
Product marketing & distributio	55100	0.00	5,000.00	(5,000.00)	26,537.00	45,000.00	(18,463.00)	\$ 60,000.00	44%
Marketing wages	55600		0.00	0.00	0.00	0.00	0.00	\$ -	
Marketing fees	55300		0.00	0.00	0.00	0.00	0.00	\$ -	
Total marketing expenses		0.00	5,000.00	(5,000.00)	26,537.00	45,000.00	(18,463.00)	\$ 60,000.00	
Debt Service									
Utility Revenue Loan		0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
								\$ -	
Replacement Fund		27,083.36	27,083.33	0.03	243,750.00	243,750.00	0.00	\$ 325,000.00	75%

West Cental Wisconsin Biosolids Facility

month # 9

Budget Statement

The period of September 1-31, 2021

		Current Month September-21	Budgeted September-21	Variance	YTD actual 2021	YTD Budget 2021	Variance	Budget 2021 #REF!	% of Bud
Transfer from Replacement Fund		-	-	-	-	-	\$	-	
Transportation							\$	-	
Members	54100	64,030.13	52,551.27	11,478.86	568,755.62	472,961.47	95,794.15	\$ 630,615.30	90%
Non-members	54100	22,218.22	14,297.41	7,920.81	171,717.63	128,676.67	43,040.96	\$ 171,568.89	100%
Total transportation expenses		86,248.35	66,848.68	19,399.67	740,473.25	601,638.14	138,835.11	\$ 802,184.19	92%
Total Revenue		248,664.90	220,051.05	28,613.85	2,187,657.35	1,980,459.45	207,197.90	\$ 2,640,612.59	83%
Total Expenses		206,305.10	220,051.05	(13,745.95)	2,179,228.10	1,980,459.45	198,768.65	\$ 2,640,612.59	83%
Net operating Income		42,359.80	0.00	42,359.80	8,429.25	0.00	8,429.25	\$ -	



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 10/14/2022

Title: Facility Report

End product storage area is near full capacity, If all goes well hauling will start 10/17

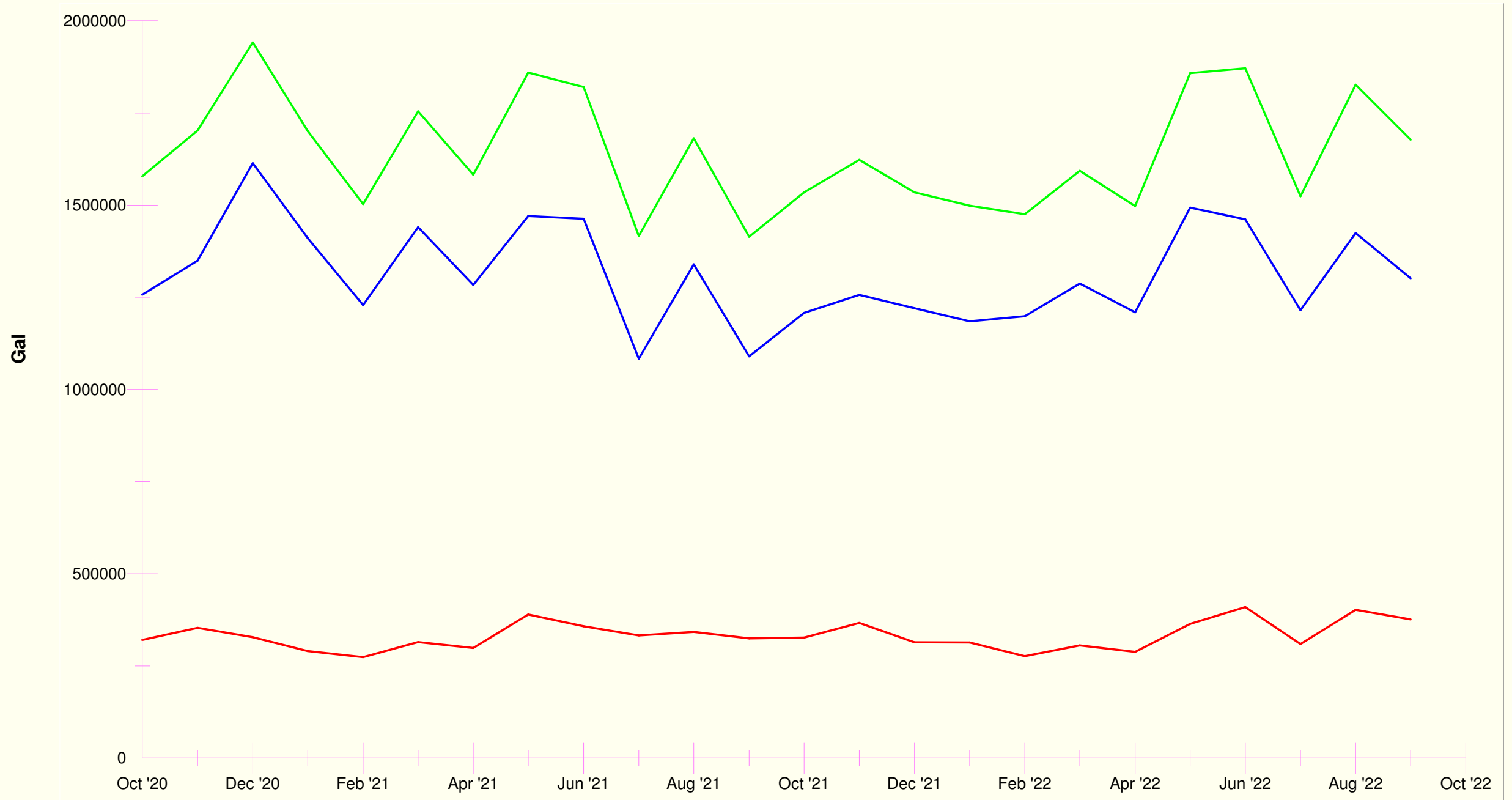


Gallons

Total Member Volume (Mo Tot)

Total Non-Member Volume (Mo Tot)

Total Volume (Mo Tot)



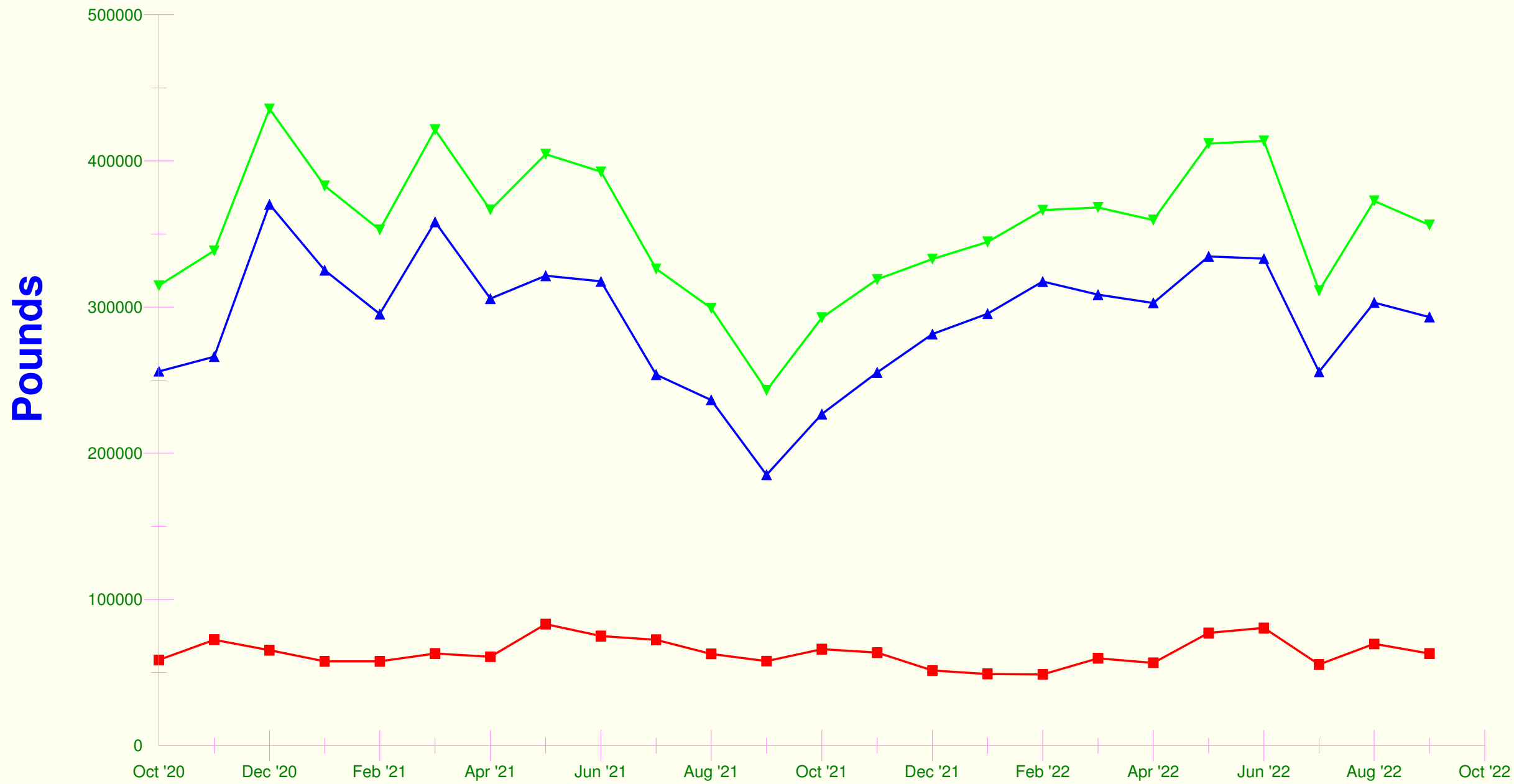
Date (10/01/2020 to 09/30/2022)

POUNDS

▲ Total Member Biosolids (Mo Tot)

■ Total Non-Member Biosolids (Mo Tot)

▼ Total Biosolids (Mo Tot)



Date (10/01/2020 to 09/30/2022)

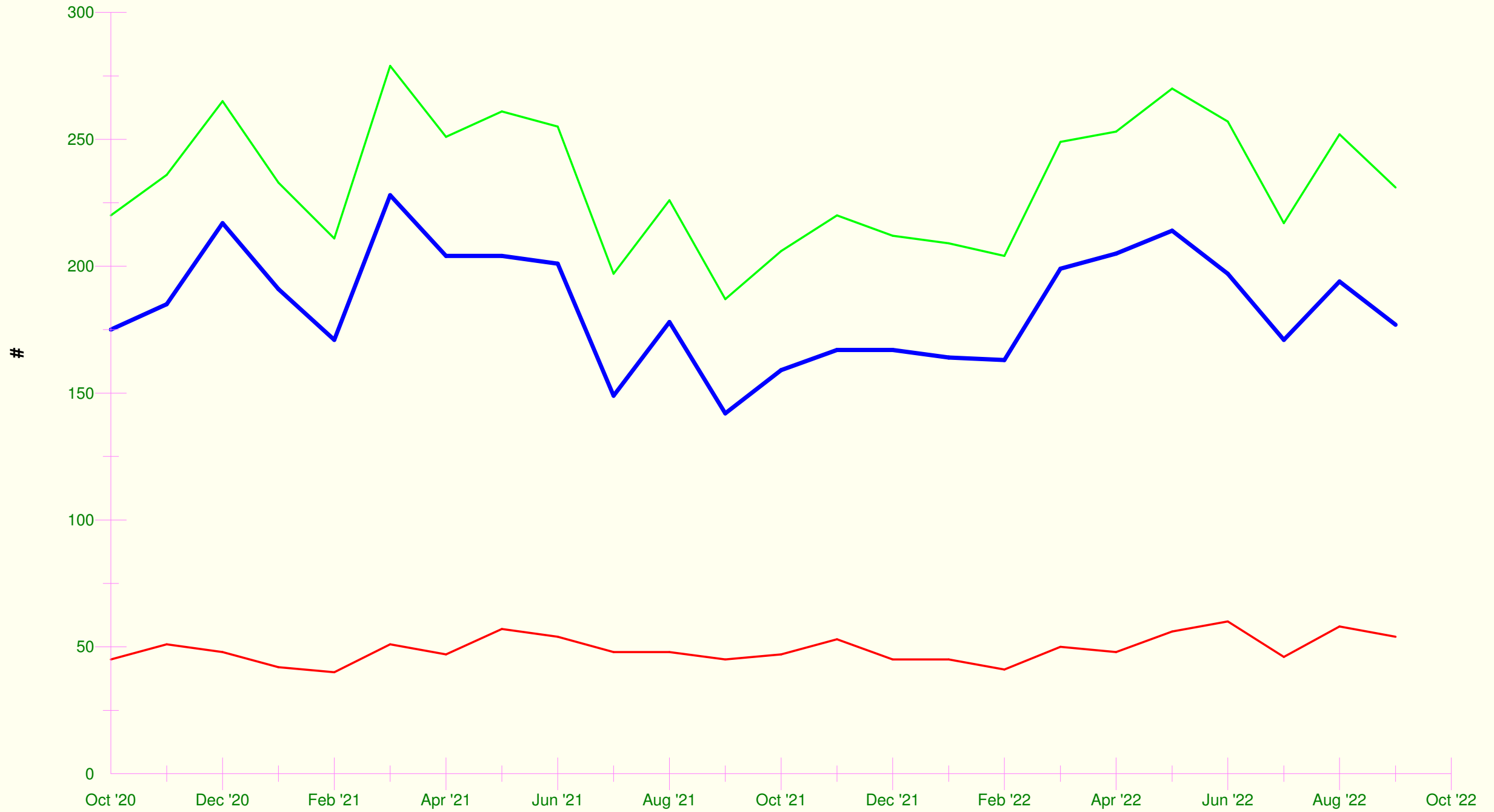
WIMS (WCW Biosolids)
24 month pounds

Truckloads

Total Member Loads (Mo Tot)

Total Non-Member Loads (Mo Tot)

Total Loads (Mo Tot)



Date (10/01/2020 to 09/30/2022)

WIMS (WCW Biosolids)
Total Truckloads

Monthly Run

September 2022

	Feed Sludge Solids Avg	To Centrisys Centrifuge Average	Centrisys Feed Solids	Centrisys Solids Production	Centrisys Operating Time	Centrisys Flow total	Sludge Feed Pump No.1 Runtime	Sludge Feed Pump No.2 Runtime	Centrisys Cake Sludge Avg	End Product Solids
Date	%	GPM	DT/HR	Wet Ton/HR	hrs	K/Gal	Hours	Hours	%	%
09/01/2022	2.50	163	1.02	4.88	9.4	86	8.8		20.83	26.27
09/02/2022	1.85	162	0.76	3.35	7.5	67	6.8		22.66	30.24
09/03/2022										
09/04/2022										
09/05/2022										
09/06/2022	2.13	179	0.95	4.46	9.4	93	8.7	0.0	21.29	24.68
09/07/2022	2.49	174	1.07	4.79	9.3	90	8.7	0.0	22.38	29.22
09/08/2022	2.59	159	1.03	4.87	9.5	84	8.8	0.0	21.17	23.69
09/09/2022	2.44	162	0.98	4.56	10.3	93	9.6	0.0	21.60	27.46
09/10/2022										
09/11/2022										
09/12/2022	2.16	183	0.99	4.42	9.4	97	8.8		22.42	32.07
09/13/2022	2.26	178	1.01	4.80	9.5	89	6.7	1.6	21.04	31.37
09/14/2022	2.15	188	1.01	4.81	10.6	113	0.0	10.0	21.08	30.30
09/15/2022	2.39	181	1.08	5.08	10.6	108	0.0	9.9	21.17	31.21
09/16/2022	2.47	171	1.06	4.98	9.7	92	0.0	9.0	21.35	24.92
09/17/2022										
09/18/2022										
09/19/2022	2.21	176	0.97	4.74	9.1	89	0.0	8.4	20.56	32.44
09/20/2022	2.46	170	1.05	4.79	9.5	91	0.0	8.9	21.88	30.68
09/21/2022	2.24	175	0.98	4.44	9.5	92	0.0	8.9	21.94	31.36
09/22/2022	2.34	173	1.01	4.75	9.7	94	0.0	9.0	21.16	34.73
09/23/2022	2.38	172	1.02	4.90	7.2	67	0.0	6.5	20.89	27.80
09/24/2022										
09/25/2022										
09/26/2022	2.17	177	0.96	4.34	9.3	92	0.0	8.7	22.04	33.29
09/27/2022	2.08	163	0.86	3.87	8.6	78	0.0	7.9	22.17	26.08
09/28/2022	2.26	170	0.95	4.40	9.6	76	0.0	7.6	21.71	32.59
09/29/2022	2.47	170	1.05	4.97	9.6	91	0.0	8.9	21.19	31.40
09/30/2022	2.50	167	1.04	5.04	10.5	99	0.0	9.9	20.70	28.51
Minimum	1.85	159.00	0.76	3.35	7.20	67.00	0.00	0.00	20.56	23.69
Maximum	2.59	188.00	1.08	5.08	10.60	113.00	9.60	10.00	22.66	34.73
Total	48.50	3,613.00	20.86	97.24	197.80	1,881.00	66.90	115.20	451.20	620.31
Average	2.31	172.05	0.99	4.63	9.42	89.57	3.19	6.40	21.49	29.54

WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
5 YEAR BIOSOLIDS SUMMARY

Year to Date

		Year	2018	2019	2020	YTD Month 2021	September 2022
Load Quantity	Total Member Loads		1,534	1,763	1,731	1,668	1,684
Load Quantity	Total Non-Member Loads		464	473	429	432	458
Load Quantity	Total Loads		1,998	2,236	2,160	2,100	2,142
Pounds	Total Member Biosolids		2,475,218	2,483,680	2,464,505	2,599,085	2,744,187
Pounds	Total Non-Member Biosolids		519,483	535,910	571,238	590,416	560,245
Pounds	Total Biosolids		2,994,700	3,019,590	3,035,743	3,189,501	3,304,432
Gallons	Total Member Volume		10,851,327	11,071,666	11,649,683	11,809,187	11,775,859
Gallons	Total Non-Member Volume		3,162,440	2,946,541	2,836,006	2,924,322	3,045,507
Gallons	Total Volume		14,013,767	14,018,207	14,485,689	14,733,509	14,821,366

Annual Total

		Year	2018	2019	2020	2021	2022
Load Quantity	Total Member Loads		2,045	2,349	2,308	2,161	1,684
Load Quantity	Total Non-Member Loads		628	631	573	577	458
Load Quantity	Total Loads		2,673	2,980	2,881	2,738	2,142
Pounds	Total Member Biosolids		3,310,369	3,327,802	3,356,926	3,362,650	2,744,187
Pounds	Total Non-Member Biosolids		705,105	722,459	767,602	771,478	560,245
Pounds	Total Biosolids		4,015,474	4,050,261	4,124,528	4,134,128	3,304,432
Gallons	Total Member Volume		14,599,144	14,689,705	15,870,117	15,493,806	11,775,859
Gallons	Total Non-Member Volume		4,329,111	3,919,174	3,838,196	3,932,546	3,045,507
Gallons	Total Volume		18,928,255	18,608,879	19,708,313	19,426,352	14,821,366

Solids

September 2022

Date	Amery % Solids	Baldwin % Solids	Ellsworth % Solids	Hudson % Solids	New Richmond % Solids	Osceola % Solids	Prescott % Solids	River Falls % Solids	Roberts % Solids	Somerset % Solids	Spring Valley % Solids	Eleva Strum % Solids	Plum City % Solids	Hammond % Solids	Travel Centers of A % Solids	Mondovi % Solids	Pepin % Solids	Mazeppa % Solids	West Concord % Solids	Downsville % Solids	Lake City % Solids
09/01/2022		2.54			4.22	1.83	3.96		3.82	1.21		2.59									2.94
09/02/2022				2.75	1.27			4.04		0.84						2.40	1.07				
09/03/2022																					
09/04/2022																					
09/05/2022																					
09/06/2022	1.70		1.54	3.05	3.23	2.01	5.74	4.13		1.20	1.97			2.97		0.98					2.96
09/07/2022	2.38	2.83		2.91	2.47	1.99		3.80		1.03											2.98
09/08/2022		2.48		3.13	2.29	1.95	4.77	3.83	3.90	1.41		2.56									3.30
09/09/2022				3.06	1.72	1.90		3.79		1.07						1.24	1.29				
09/10/2022																					
09/11/2022																					
09/12/2022				3.01	3.30	2.00		3.70		1.30	2.13					1.14					3.02
09/13/2022	3.18		1.67	2.94	2.54	1.92		3.65		1.32				1.81						2.52	
09/14/2022				3.10	2.45	1.78		3.63		1.17		2.88	1.26		0.06						2.95
09/15/2022		2.52		2.88	5.55	2.04	2.74		4.04	1.10		2.46									2.96
09/16/2022		2.40		3.03				3.74								1.00	0.72				
09/17/2022																					
09/18/2022																					
09/19/2022				3.08	2.24	2.08		3.62		1.18	1.82					1.34					3.05
09/20/2022			2.33	3.14	2.95	1.71		3.57		1.19				1.87					4.23		3.06
09/21/2022	2.92			3.03	3.63	2.06		3.72		1.18		2.63	0.94								3.13
09/22/2022		2.45		3.05		1.91	3.15	3.64	3.86	1.09		2.53					1.00				3.00
09/23/2022		2.46			1.90			3.67								2.35					
09/24/2022																					
09/25/2022																					
09/26/2022				3.32	3.48	2.35	2.40			1.15	1.94					1.65					3.10
09/27/2022	2.89		1.67		2.71	2.26		4.10		1.02				1.85							2.91
09/28/2022	2.89			3.19	2.46	1.96		4.71		1.23		2.71	1.09		0.14						3.06
09/29/2022		1.67		2.97	3.50	2.06	4.08	3.86	3.77	0.89		2.43									2.79
09/30/2022		1.48		3.10	2.78			3.82								1.16	1.05				
Minimum	1.70	1.48	1.54	2.75	1.27	1.71	2.40	3.57	3.77	0.84	1.82	2.43	0.94	1.81	0.06	0.98	0.72		4.23	2.52	2.79
Maximum	3.18	2.83	2.33	3.32	5.55	2.35	5.74	4.71	4.04	1.41	2.13	2.88	1.26	2.97	0.14	2.40	1.29		4.23	2.52	3.30
Average	2.66	2.31	1.80	3.04	2.88	1.99	3.83	3.83	3.88	1.14	1.97	2.60	1.10	2.13	0.10	1.47	1.03		4.23	2.52	3.01

Biosolids Flow

September 2022

Date	Amery Volume Gal	Baldwin Volume Gal	Ellsworth Volume Gal	Hudson Volume Gal	New Richmond Volume Gal	Osceola Volume Gal	Prescott Volume Gal	River Falls Volume Gal	Roberts Volume Gal	Somerset Volume Gal	Spring Valley Volume Gal	Eleva Strum Volume Gal	Plum City Volume Gal	Hammond Volume Gal	Travel Centers of A Volume Gal	Mondovi Volume Gal	Pepin Volume Gal	Mazeppa Volume Gal	West Concord Volume Gal	Downsville Volume Gal	Lake City Volume Gal	Total Member Volume Gal	Total Non-Member Volume Gal	Total Volume Gal
09/01/2022		14,924			7,634	7,655	7,212		7,423	7,717		7,701									5,878	52,565	13,579	66,144
09/02/2022				6,043	7,713			15,660		7,562						7,502	7,737					36,978	15,239	52,217
09/03/2022																								
09/04/2022																								
09/05/2022																								
09/06/2022	7,660		15,370	6,958	7,725	7,691	7,708	7,804		7,672	7,722			7,231		7,684					5,780	76,310	20,695	97,005
09/07/2022	7,705	7,629		20,392	15,410	7,689		15,279		7,681											5,768	81,785	5,768	87,553
09/08/2022		7,679		12,451	7,720	7,674	7,607	7,593	7,408	7,634		7,756									11,751	65,766	19,507	85,273
09/09/2022				6,343	15,437	7,646		22,197		7,691						7,686	15,506					59,314	23,192	82,506
09/10/2022																								
09/11/2022																								
09/12/2022				20,081	7,741	7,583		7,636		15,147	7,796					7,737					11,117	65,984	18,854	84,838
09/13/2022	15,327		22,898	6,575	15,394	7,535		15,207		7,643				7,356						4,127		90,579	11,483	102,062
09/14/2022				6,604	23,039	15,181		7,662		7,473		7,696	7,737		7,411						5,981	59,959	28,825	88,784
09/15/2022		7,286		18,912	14,826	7,131	7,293		7,408	7,653		7,703									5,715	70,509	13,418	83,927
09/16/2022		7,590		5,114				23,050								7,428	15,435					35,754	22,863	58,617
09/17/2022																								
09/18/2022																								
09/19/2022				13,209	15,387	7,629		15,389		14,860	7,741					7,732					5,866	74,215	13,598	87,813
09/20/2022			15,349	12,999	15,370	15,373		7,804		7,490				7,531					5,863		5,693	74,385	19,087	93,472
09/21/2022	15,487			12,614	7,121	7,619		15,081		7,016		7,727	7,679								5,974	64,938	21,380	86,318
09/22/2022		7,672		11,071		7,672	7,205	7,277	3,877	7,629		7,698					15,363				5,758	52,403	28,819	81,222
09/23/2022		7,305			7,725			15,529								7,672						30,559	7,672	38,231
09/24/2022																								
09/25/2022																								
09/26/2022				13,241	7,729	7,689	7,727			14,865	7,717					7,590					5,713	58,968	13,303	72,271
09/27/2022	7,772		15,384		14,467	7,605		7,772		7,552				7,365							5,732	60,552	13,097	73,649
09/28/2022	7,746			13,615	7,624	15,248		7,756		7,437		7,698	7,679		7,760						5,978	59,426	29,115	88,541
09/29/2022		7,360		19,785	7,219	7,547	7,739	22,982	7,437	7,713		7,720									5,806	87,782	13,526	101,308
09/30/2022		7,545		12,519	7,435			15,593								7,473	15,529					43,092	23,002	66,094
Minimum	7,660	7,286	15,349	5,114	7,121	7,131	7,205	7,277	3,877	7,016	7,717	7,696	7,679	7,231	7,411	7,428	7,737		5,863	4,127	5,693	30,559	5,768	38,231
Maximum	15,487	14,924	22,898	20,392	23,039	15,373	7,739	23,050	7,437	15,147	7,796	7,756	7,737	7,531	7,760	7,737	15,529		5,863	4,127	11,751	90,579	29,115	102,062
Total	61,697	74,990	69,001	218,526	212,716	152,167	52,491	237,271	33,553	158,435	30,976	61,699	23,095	29,483	15,171	68,504	69,570		5,863	4,127	98,510	1,301,823	376,022	1,677,845
Average	10,283	8,332	17,250	12,140	11,196	8,951	7,499	13,182	6,711	8,802	7,744	7,712	7,698	7,371	7,586	7,612	13,914		5,863	4,127	6,567	61,992	17,906	79,897

Biosolids pH

September 2022

Date	Amery pH SU	Baldwin pH SU	Ellsworth pH SU	Hudson pH SU	New Richmond pH SU	Osceola pH SU	Prescott pH SU	River Falls pH SU	Roberts pH SU	Somerset pH SU	Spring Valley pH SU	Eleva Strum pH SU	Plum City pH SU	Hammond pH SU	Travel Center of A pH SU	Mondovi pH SU	Pepin pH SU	Mazeppa pH SU	West Concord pH SU	Downsville pH SU	Lake City pH SU
09/01/2022		7.28			5.10	7.17	6.25		7.73	6.63		7.11									7.15
09/02/2022				7.29	5.17			6.30		6.62						7.15	7.10				
09/03/2022																					
09/04/2022																					
09/05/2022																					
09/06/2022	6.34		7.22	6.87	6.87	6.87	6.34	6.10		6.72	6.65			6.87		6.87					6.87
09/07/2022	6.40	7.24		7.31	4.99	7.25		6.10		6.79											7.39
09/08/2022		7.52		7.31	5.00	7.24	6.44	6.11	7.82	6.66		7.17									7.20
09/09/2022				7.30	5.06	7.20		6.10		6.71						7.13	7.15				
09/10/2022																					
09/11/2022																					
09/12/2022				7.35	4.97	7.12		6.03		6.76	6.42					7.24					7.51
09/13/2022	6.49		7.21	7.37	5.01	7.29		6.09		7.13				6.58						7.02	
09/14/2022				7.35	5.07	7.29		6.12		6.79		7.15	7.59		7.53						7.24
09/15/2022		7.33		7.36	5.02	7.18	6.70		7.77	6.70		7.20									7.33
09/16/2022		7.32		7.34				6.10								7.01	7.22				
09/17/2022																					
09/18/2022																					
09/19/2022				7.34	5.04	7.26		6.15		6.78	6.80					7.25					7.41
09/20/2022			6.96	7.36	5.01	7.22		5.93		6.78				6.55					7.19		7.41
09/21/2022	6.57			7.40	5.81	7.33		6.19		6.32		7.27	7.64								7.24
09/22/2022		7.52		7.37		7.23	6.90	6.29	7.92	6.82		7.26					7.33				7.30
09/23/2022		7.34			5.05			6.06								7.16					
09/24/2022																					
09/25/2022																					
09/26/2022				7.43	5.12	7.35	6.94			6.97	6.76					7.24					7.44
09/27/2022	6.63		7.33		5.14	7.24		6.16		6.82				6.61							7.38
09/28/2022	6.61			7.33	5.11	7.28		6.30		6.83		7.19	7.63		7.56						7.25
09/29/2022		7.24		7.39	5.03	7.18	6.54	6.22	7.94	6.81		7.15									7.17
09/30/2022		7.05		7.40	5.01			6.10								7.18	7.16				
Minimum	6.34	7.05	6.96	6.87	4.97	6.87	6.25	5.93	7.73	6.32	6.42	7.11	7.59	6.55	7.53	6.87	7.10		7.19	7.02	6.87
Maximum	6.63	7.52	7.33	7.43	6.87	7.35	6.94	6.30	7.94	7.13	6.80	7.27	7.64	6.87	7.56	7.25	7.33		7.19	7.02	7.51
Average	6.51	7.32	7.18	7.33	5.19	7.22	6.59	6.14	7.84	6.76	6.66	7.19	7.62	6.65	7.55	7.14	7.19		7.19	7.02	7.29

Biosolids Pounds

September 2022

	Amery Biosolids lbs	Baldwin Biosolids lbs	Ellsworth Biosolids lbs	Hudson Biosolids lbs	New Richmond Biosolids lbs	Osceola Biosolids lbs	Prescott Biosolids lbs	River Falls Biosolids lbs	Roberts Biosolids lbs	Somerset Biosolids lbs	Spring Valley Biosolids lbs	Eleva Strum Biosolids lbs	Plum City Biosolids lbs	Hammond Biosolids lbs	Travel Centers of A Biosolids lbs	Mondovi Biosolids lbs	Pepin Biosolids lbs	Mazeppa Biosolids lbs	West Concord Biosolids lbs	Downsville Biosolids lbs	Lake City Biosolids lbs	Total Member Biosolids lbs	Total Non-Member Biosolids lbs	Total Biosolids lbs
Date																								
09/01/2022		3,161			2,687	1,168	2,382		2,365	779		1,663									1,441	12,542	3,105	15,647
09/02/2022				1,386	817			5,276		530						1,502	690					8,009	2,192	10,201
09/03/2022																								
09/04/2022																								
09/05/2022																								
09/06/2022	1,086		1,974	1,770	2,081	1,289	3,690	2,688		768	1,269			1,791		628					1,427	16,615	3,846	20,461
09/07/2022	1,529	1,801		4,949	3,174	1,276		4,842		660											1,434	18,232	1,434	19,665
09/08/2022		1,588		3,250	1,474	1,248	3,026	2,425	2,410	898		1,656									3,234	16,320	4,890	21,210
09/09/2022				1,619	2,214	1,212		7,016		686						795	1,668					12,747	2,463	15,210
09/10/2022																								
09/11/2022																								
09/12/2022				5,041	2,130	1,265		2,356		1,642	1,385					736					2,800	13,820	3,536	17,355
09/13/2022	4,065		3,189	1,612	3,261	1,207		4,629		841				1,110						867		18,804	1,978	20,782
09/14/2022				1,707	4,708	2,254		2,320		729		1,849	813		37						1,472	11,717	4,170	15,888
09/15/2022		1,531		4,543	6,863	1,213	1,667		2,496	702		1,580									1,411	19,014	2,991	22,005
09/16/2022		1,519		1,292				7,190								619	927					10,001	1,546	11,548
09/17/2022																								
09/18/2022																								
09/19/2022				3,393	2,875	1,323		4,646		1,462	1,175					864					1,492	14,874	2,356	17,231
09/20/2022			2,983	3,404	3,781	2,192		2,324		743				1,175					2,068		1,453	15,428	4,696	20,123
09/21/2022	3,772			3,188	2,156	1,309		4,679		690		1,695	602								1,559	15,793	3,856	19,650
09/22/2022		1,568		2,816		1,222	1,893	2,209	1,248	694		1,624					1,281				1,441	11,649	4,346	15,996
09/23/2022		1,499			1,224			4,753								1,504						7,476	1,504	8,980
09/24/2022																								
09/25/2022																								
09/26/2022				3,666	2,243	1,507	1,547			1,426	1,249					1,044					1,477	11,637	2,521	14,159
09/27/2022	1,873		2,143		3,270	1,433		2,658		642				1,136							1,391	12,019	2,527	14,547
09/28/2022	1,867			3,622	1,564	2,492		3,047		763		1,740	698		91						1,526	13,355	4,054	17,410
09/29/2022		1,025		4,901	2,107	1,297	2,633	7,398	2,338	573		1,565									1,351	22,272	2,916	25,188
09/30/2022		931		3,237	1,724			4,968								723	1,360					10,860	2,083	12,942
Minimum	1,086	931	1,974	1,292	817	1,168	1,547	2,209	1,248	530	1,175	1,565	602	1,110	37	619	690		2,068	867	1,351	7,476	1,434	8,980
Maximum	4,065	3,161	3,189	5,041	6,863	2,492	3,690	7,398	2,496	1,642	1,385	1,849	813	1,791	91	1,504	1,668		2,068	867	3,234	22,272	4,890	25,188
Total	14,192	14,624	10,289	55,396	50,354	24,908	16,837	75,424	10,857	15,228	5,077	13,372	2,113	5,212	128	8,415	5,927		2,068	867	24,908	293,186	63,010	356,196
Average	2,365	1,625	2,572	3,078	2,650	1,465	2,405	4,190	2,171	846	1,270	1,672	704	1,303	64	935	1,185		2,068	867	1,661	13,961	3,000	16,962

WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - 12 MONTH SUMMARY

<u>GALLONS SUMMARY</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	1,184,609	1,198,908	1,287,305	1,209,004	1,493,682	1,461,525	1,214,774	1,424,229	1,301,823				11,775,859	79.45
NON-MEMBER TOTAL	313,792	276,289	305,439	288,218	364,152	409,757	309,561	402,277	376,022				3,045,507	20.55
FACILITY TOTAL	1,498,401	1,475,197	1,592,744	1,497,222	1,857,834	1,871,282	1,524,335	1,826,506	1,677,845				14,821,366	100.00

<u>TRUCKLOAD SUMMARY</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	164	163	199	205	214	197	171	194	177				1,684	78.62
NON-MEMBER TOTAL	45	41	50	48	56	60	46	58	54				458	21.38
FACILITY TOTAL	209	204	249	253	270	257	217	252	231				2,142	100.00

<u>% SOLIDS SUMMARY</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>
MEMBER TOTAL	2.95	3.16	2.78	3.00	2.66	2.78	2.44	2.59	2.63				2.77
NON-MEMBER TOTAL	1.50	1.95	1.64	1.78	2.70	2.36	2.30	2.02	2.00				2.03
FACILITY TOTAL	2.22	2.55	2.21	2.39	2.68	2.57	2.37	2.30	2.31				2.40

<u>POUNDS SUMMARY</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	295,524	317,473	308,431	302,885	334,707	333,161	255,715	303,105	293,186				2,744,187	83.05
NON-MEMBER TOTAL	49,054	48,814	59,793	56,714	77,173	80,544	55,538	69,604	63,010				560,245	16.95
FACILITY TOTAL	344,578	366,288	368,224	359,599	411,880	413,706	311,253	372,709	356,196				3,304,432	100.00

WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - GALLONS

<u>MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	61,698	60,924	73,965	70,327	88,746	79,712	59,663	60,288	61,697				617,020	5.24	4.16
Baldwin	59,380	82,516	51,846	49,392	73,650	74,253	67,480	65,020	74,990				598,527	5.08	4.04
Ellsworth	70,268	62,318	75,194	54,468	82,144	108,393	76,780	76,370	69,001				674,936	5.73	4.55
Hudson	306,768	235,131	282,165	230,099	275,701	236,848	225,539	261,265	218,526				2,272,042	19.29	15.33
N. Richmond	198,953	188,025	194,410	218,316	241,073	236,211	218,103	253,102	212,716				1,960,909	16.65	13.23
Osceola	90,372	107,335	128,480	123,969	150,068	143,596	116,125	165,665	152,167				1,177,777	10.00	7.95
Prescott	37,873	68,214	52,668	54,110	73,979	73,232	67,524	61,470	52,491				541,561	4.60	3.65
River Falls	184,436	192,701	236,444	245,166	291,807	275,396	194,297	246,688	237,271				2,104,206	17.87	14.20
Roberts	30,123	10,142		20,625	29,670	22,361	18,349	21,557	33,553				186,380	1.58	1.26
Somerset	121,286	152,086	156,560	113,201	147,257	168,210	141,386	173,920	158,435				1,332,341	11.31	8.99
Spring Valley	23,452	39,516	35,573	29,331	39,587	43,313	29,528	38,884	30,976				310,160	2.63	2.09
Total - Members	1,184,609	1,198,908	1,287,305	1,209,004	1,493,682	1,461,525	1,214,774	1,424,229	1,301,823				11,775,859	100.00	79.45

<u>NON-MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					15,569	38,974	22,912	52,797	61,699				191,951	6.30	1.30
Plum City	15,501	23,279	25,131	25,274	21,882	21,785	30,556	30,927	23,095				217,430	7.14	1.47
Hammond	34,719	27,716	25,504	27,522	43,196	47,194	21,170	35,437	29,483				291,941	9.59	1.97
Travel Center of A	15,933	7,799	13,634	12,254	6,192	15,899	14,604	15,450	15,171				116,936	3.84	0.79
Mondovi	69,526	54,133	58,138	48,938	63,539	64,447	54,996	66,632	68,504				548,853	18.02	3.70
Pepin	74,707	61,141	46,196	49,595	62,029	77,964	59,609	69,461	69,570				570,272	18.73	3.85
Mazeppa					18,082	17,507							35,589	1.17	0.24
West Concord		6,628	6,273	18,125	5,799	6,208	6,024	12,051	5,863				66,971	2.20	0.45
Downsville					5,909	6,671	5,650	7,694	4,127				30,051	0.99	0.20
Lake City	103,406	95,593	130,563	106,510	121,955	113,108	94,040	111,828	98,510				975,513	32.03	6.58
Total - Non-Members	313,792	276,289	305,439	288,218	364,152	409,757	309,561	402,277	376,022				3,045,507	100.00	20.55

Total - GALLONS	1,498,401	1,475,197	1,592,744	1,497,222	1,857,834	1,871,282	1,524,335	1,826,506	1,677,845				14,821,366		100.00
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - NUMBER OF LOADS

<u>MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	8	8	11	12	12	10	8	8	8				85	5.05	3.97
Baldwin	8	11	8	8	11	11	10	9	10				86	5.11	4.01
Ellsworth	9	8	10	8	12	14	10	10	9				90	5.34	4.20
Hudson	49	36	47	41	41	33	36	41	34				358	21.26	16.71
N. Richmond	26	25	30	36	33	33	30	33	28				274	16.27	12.79
Osceola	12	14	19	21	21	19	16	22	20				164	9.74	7.66
Prescott	5	9	8	9	10	10	9	8	7				75	4.45	3.50
River Falls	24	25	37	42	43	36	26	32	31				296	17.58	13.82
Roberts	4	2		3	4	3	3	3	5				27	1.60	1.26
Somerset	16	20	24	20	21	22	19	23	21				186	11.05	8.68
Spring Valley	3	5	5	5	6	6	4	5	4				43	2.55	2.01
Total - Members	164	163	199	205	214	197	171	194	177				1,684	100.00	78.62

<u>NON-MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					2	5	3	7	8				25	5.46	1.17
Plum City	2	3	4	4	3	3	4	4	3				30	6.55	1.40
Hammond	5	4	4	5	7	7	3	5	4				44	9.61	2.05
Travel Center of A	2	1	2	2	1	2	2	2	2				16	3.49	0.75
Mondovi	9	8	9	8	9	9	8	9	9				78	17.03	3.64
Pepin	10	8	7	8	8	10	8	9	9				77	16.81	3.59
Mazeppa					3	3							6	1.31	0.28
West Concord		1	1	3	1	1	1	2	1				11	2.40	0.51
Downsville					1	1	1	1	1				5	1.09	0.23
Lake City	17	16	23	18	21	19	16	19	17				166	36.24	7.75
Total - Non-Members	45	41	50	48	56	60	46	58	54				458	100.00	21.38

Total - TRUCKLOADS	209	204	249	253	270	257	217	252	231				2,142		100.00
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - AVERAGE SOLIDS CONCENTRATION

<u>MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>
Amery	4.09	4.37	2.88	2.62	3.62	2.67	1.81	1.71	2.61				2.93
Baldwin	2.71	2.89	2.89	3.03	3.01	3.05	3.08	2.78	2.27				2.86
Ellsworth	1.41	2.14	2.88	3.48	1.79	1.76	1.48	1.97	1.78				2.08
Hudson	2.65	2.26	2.63	2.76	2.57	2.36	2.80	3.00	3.04				2.68
N. Richmond	3.83	4.16	3.48	3.58	2.45	3.74	3.22	2.34	2.73				3.28
Osceola	2.01	2.04	1.81	1.71	1.90	1.93	1.58	1.76	1.98				1.86
Prescott	3.89	3.99	3.79	3.43	2.56	3.82	2.12	4.11	3.68				3.49
River Falls	3.34	3.70	3.61	3.52	3.36	3.30	3.16	3.48	3.83				3.48
Roberts	4.87	5.35		4.86	4.61	4.61	4.42	4.06	3.88				4.58
Somerset	1.44	1.56	1.59	1.69	1.42	1.25	1.16	1.27	1.13				1.39
Spring Valley	2.23	2.24	2.25	2.28	1.98	2.04	2.00	1.97	1.96				2.11
Total - Members	2.95	3.16	2.78	3.00	2.66	2.78	2.44	2.59	2.63				2.77

<u>NON-MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>
Eleva Strum					3.09	2.75	2.66	2.45	2.60				2.71
Plum City	1.33	1.53	1.49	1.32	1.48	1.28	1.26	1.09	1.09				1.32
Hammond	1.80	1.65	1.78	2.15	2.12	2.32	2.03	1.81	2.08				1.97
Travel Center of A	0.45	0.45	0.17	0.30	0.33	0.27	0.21	0.21	0.09				0.28
Mondovi	1.50	1.54	2.12	2.50	2.06	2.62	2.19	1.97	1.40				1.99
Pepin	0.55	0.82	0.91	0.94	1.25	1.21	1.10	0.97	1.01				0.97
Mazeppa					5.90	1.43							3.67
West Concord		4.17	1.57	1.74	3.91	5.57	4.11	3.66	4.23				3.62
Downsville					3.75	2.98	4.11	3.03	2.52				3.28
Lake City	3.34	3.48	3.47	3.51	3.17	3.18	3.02	2.97	3.01				3.24
Total - Non-Members	1.50	1.95	1.64	1.78	2.70	2.36	2.30	2.02	2.00				2.03

Total - % SOLIDS	2.22	2.55	2.21	2.39	2.68	2.57	2.37	2.30	2.31				2.40
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - POUNDS SOLIDS

<u>MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	20,952	24,308	18,688	16,921	26,269	18,614	9,317	8,861	14,192				158,122	5.76	4.79
Baldwin	13,321	19,905	12,556	12,481	18,561	19,101	17,291	15,174	14,624				143,014	5.21	4.33
Ellsworth	10,422	11,183	18,224	16,976	12,255	16,677	9,542	12,636	10,289				118,204	4.31	3.58
Hudson	80,672	64,527	63,816	53,748	59,632	46,932	53,361	64,979	55,396				543,063	19.79	16.43
N. Richmond	62,855	64,072	59,062	67,878	58,668	73,827	60,996	52,204	50,354				549,917	20.04	16.64
Osceola	15,400	18,749	19,631	17,491	24,182	23,136	15,281	24,123	24,908				182,902	6.67	5.54
Prescott	12,452	22,822	17,014	15,620	17,450	23,957	12,845	21,269	16,837				160,266	5.84	4.85
River Falls	51,319	59,783	71,718	71,841	81,959	77,072	51,558	71,564	75,424				612,238	22.31	18.53
Roberts	9,131	4,383		8,373	11,456	8,612	6,767	7,329	10,857				66,907	2.44	2.02
Somerset	14,639	20,352	21,016	15,974	17,758	17,837	13,751	18,512	15,228				155,068	5.65	4.69
Spring Valley	4,361	7,389	6,706	5,582	6,517	7,395	5,006	6,453	5,077				54,487	1.99	1.65
Total - Members	295,524	317,473	308,431	302,885	334,707	333,161	255,715	303,105	293,186				2,744,187	100.00	83.05

<u>NON-MEMBERS</u>	<u>January,2022</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2022</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					4,021	9,090	5,083	10,805	13,372				42,370	7.56	1.28
Plum City	1,736	2,965	3,173	2,782	2,697	2,314	3,205	2,825	2,113				23,810	4.25	0.72
Hammond	5,280	3,809	3,778	4,959	7,645	9,445	3,593	5,346	5,212				49,069	8.76	1.48
Travel Center of A	598	293	274	323	170	451	256	277	128				2,770	0.49	0.08
Mondovi	8,902	7,514	10,258	10,315	11,092	14,182	10,041	11,602	8,415				92,322	16.48	2.79
Pepin	3,626	4,311	3,483	3,964	6,620	8,473	5,659	5,199	5,927				47,261	8.44	1.43
Mazeppa					8,897	2,088							10,985	1.96	0.33
West Concord		2,305	821	2,766	1,891	2,884	2,065	3,845	2,068				18,646	3.33	0.56
Downsville					1,848	1,658	1,937	1,944	867				8,254	1.47	0.25
Lake City	28,911	27,617	38,006	31,604	32,292	29,960	23,699	27,760	24,908				264,758	47.26	8.01
Total - Non-Members	49,054	48,814	59,793	56,714	77,173	80,544	55,538	69,604	63,010				560,245	100.00	16.95

Total - POUNDS	344,578	366,288	368,224	359,599	411,880	413,706	311,253	372,709	356,196				3,304,432		100.00
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Daily Load Count

September 2022

Date	Amery Daily Loads #	Baldwin Daily Loads #	Ellsworth Daily Loads #	Hudson Daily Loads #	New Richmond Daily Loads #	Osceola Daily Loads #	Prescott Daily Loads #	River Falls Daily Loads #	Roberts Daily Loads #	Somerset Daily Loads #	Spring Valley Daily Loads #	Eleva Strum Daily Loads #	Plum City Daily Loads #	Hammond Daily Loads #	Travel Centers of A Daily Loads #	Mondovi Daily Loads #	Pepin Daily Loads #	Mazeppa Daily Loads #	West Concord Daily Loads #	Downsville Daily Loads #	Lake City Daily Loads #	Total Member Loads #	Total Non-Member Loads #	Total Loads #
09/01/2022		2			1	1	1		1	1		1									1	7	2	9
09/02/2022				1	1			2		1						1	1					5	2	7
09/03/2022																								
09/04/2022																								
09/05/2022																								
09/06/2022	1		2	1	1	1	1	1		1	1			1		1					1	10	3	13
09/07/2022	1	1		3	2	1		2		1											1	11	1	12
09/08/2022		1		2	1	1	1	1	1	1		1									2	9	3	12
09/09/2022				1	2	1		3		1						1	2					8	3	11
09/10/2022																								
09/11/2022																								
09/12/2022				3	1	1		1		2	1					1					2	9	3	12
09/13/2022	2		3	1	2	1		2		1				1						1		12	2	14
09/14/2022				1	3	2		1		1		1	1		1						1	8	4	12
09/15/2022		1		3	2	1	1		1	1		1									1	10	2	12
09/16/2022		1		1				3								1	2					5	3	8
09/17/2022																								
09/18/2022																								
09/19/2022				2	2	1		2		2	1					1					1	10	2	12
09/20/2022			2	2	2	2		1		1				1					1		1	10	3	13
09/21/2022	2			2	1	1		2		1		1	1								1	9	3	12
09/22/2022		1		2		1	1	1	1	1		1					2				1	8	4	12
09/23/2022		1			1			2								1						4	1	5
09/24/2022																								
09/25/2022																								
09/26/2022				2	1	1	1			2	1					1					1	8	2	10
09/27/2022	1		2		2	1		1		1				1							1	8	2	10
09/28/2022	1			2	1	2		1		1		1	1		1						1	8	4	12
09/29/2022		1		3	1	1	1	3	1	1		1									1	12	2	14
09/30/2022		1		2	1			2								1	2					6	3	9
Minimum	1	1	2	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	4	1	5
Maximum	2	2	3	3	3	2	1	3	1	2	1	1	1	1	1	1	2		1	1	2	12	4	14
Total	8	10	9	34	28	20	7	31	5	21	4	8	3	4	2	9	9		1	1	17	177	54	231
Average	1	1	2	2	1	1	1	2	1	1	1	1	1	1	1	1	2		1	1	1	8	3	11

Centrate monthly

	01000 Acceptance\Centrate\Testing			
	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphoru s
Date	mg/l	mg/l	mg/l	mg/l
09/01/2022	331	664	299	7.32
09/02/2022				
09/03/2022				
09/04/2022				
09/05/2022				
09/06/2022				
09/07/2022				
09/08/2022				
09/09/2022	559	750	325	10.30
09/10/2022				
09/11/2022				
09/12/2022				
09/13/2022				
09/14/2022				
09/15/2022				
09/16/2022	744	1,286	255	13.30
09/17/2022				
09/18/2022				
09/19/2022				
09/20/2022				
09/21/2022				
09/22/2022				
09/23/2022	236	506	318	17.00
09/24/2022				
09/25/2022				
09/26/2022				
09/27/2022				
09/28/2022				
09/29/2022				
09/30/2022	1,017	996	261	16.90
Minimum	236	506	255	7.32
Maximum	1,017	1,286	325	17.00
Total	2,887	4,202	1,458	64.82
Average	577	840	292	12.96

Centrate Report WCWBF

	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphoru s
Month	mg/l	mg/l	mg/l	mg/l
Oct 2021	335	207	201	0.99
Nov 2021	809	138	184	1.52
Dec 2021	923	245	222	4.12
Jan 2022	1,081	294	251	12.19
Feb 2022	1,185	450	259	11.56
Mar 2022	1,334	1,062	297	11.81
Apr 2022	1,252	613	344	14.40
May 2022	848	797	350	3.19
Jun 2022	699	695	368	3.48
Jul 2022	1,675	751	356	3.89
Aug 2022	492	762	335	10.07
Sep 2022	577	840	292	12.96
Minimum	335	138	184	0.99
Maximum	1,675	1,062	368	14.40
Total	11,210	6,852	3,457	90.18
Average	934	571	288	7.52

Operations by Month

	Feed Sludge Solids Avg	Centrisys Average Flow Rate	Centrisy s Flow Total	Centrisy s Feed Solids	Centrisy s Feed Solids	Centrisy s Cake Sludge Avg	Centrisy s Solids Producti on	Alfa Average Flow Rate	Alfa Flow Total	Alfa Feed Solids	Alfa Feed Solids	Alfa Cake Sludge Avg	Alfa Solids Producti on	End Product Solids	2 HR pH	24 HR pH
Month	%	GPM	KGal	DT/Day	DT/HR	%	Vet Ton/H	GPM	KGal	DT/Day	DT/HR	%	Vet Ton/H	%	SU	SU
Oct 2021	2.22	181	56	7.6	1.00	21.70	4.64		0					32.23	12.23	11.69
Nov 2021	2.13	184	58	7.7	0.98	21.39	4.57		0					31.59	12.30	12.25
Dec 2021	2.44	169	58	7.9	1.03	20.76	4.98		0					34.45	12.33	11.77
Jan 2022	2.59	163	54	8.5	1.05	21.42	4.90		0					34.82	12.33	12.30
Feb 2022	2.70	156	26	11.1	1.16	21.56	5.36	157	34	8.4	0.98	21.71	4.56	34.56	12.37	12.30
Mar 2022	2.55							154	58	8.4	0.98	21.40	4.59	34.89	12.34	12.27
Apr 2022	2.67	160	22	9.1	1.04	21.84	4.61	152	35	10.0	1.04	21.64	4.82	34.29	12.34	12.27
May 2022	2.46	169	66	9.9	1.04	21.86	4.74		0					31.61	12.34	12.23
Jun 2022	2.50	165	67	9.4	1.04	22.64	4.62		0					31.53	12.29	11.82
Jul 2022	2.27	167	52	8.1	0.95	22.39	4.23		0					30.76	12.26	12.11
Aug 2022	2.27	175	66	8.4	0.99	22.13	4.49		0					30.72	11.75	11.70
Sep 2022	2.31	172	63	8.6	0.99	21.49	4.63		0					29.54	12.28	12.17
Minimum	2.13	156	0	7.6	0.95	20.76	4.23	152	0	8.4	0.98	21.40	4.56	29.54	11.75	11.69
Maximum	2.70	184	67	11.1	1.16	22.64	5.36	157	58	10.0	1.04	21.71	4.82	34.89	12.37	12.30
Total	29.11	1,860	586	96.3	11.27	239.18	51.77	463	127	26.8	3.00	64.75	13.98	390.99	147.18	144.87
Average	2.43	169	49	8.8	1.02	21.74	4.71	154	11	8.9	1.00	21.58	4.66	32.58	12.26	12.07



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 10/14/2022

Title: Item 6 Transportation fuel clause amendment

Our fuel clause portion of the transportation agreement states that the base price for fuel is \$3.009 and the transportation rates will be adjusted if the average cost for fuel goes above this base price. This use of actual cost of fuel is a carry over of how things were done with Porcupine. They would submit a sheet that listed all their fuel purchases and provide an average fuel price. Synagro does not want to keep track of all fuel purchases in order to come up with a monthly fuel cost figure.

Instead of using actual fuel costs, Synagro would like to use the price published by US EIA for the Midwest Region for the month the loads were hauled. They have agreed to raise the base price to \$3.162 we would agree to use the published US EIA price for calculating the rate increase.

2023

Revised 9/16/2022

SUMMARY OF REVENUE ACCOUNTS

ACCOUNT NUMBER	INCOME	2020 Actual	2021 Actual	8/31/2022 2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-41100	PROCESSING CHRGS	\$1,452,469.40	\$1,714,922.21	\$1,341,676.24	\$1,665,764.71	\$1,482,928.40	\$3,320,239.57
	Replamcent Fund			\$0.00	\$300,000.00	\$300,000.00	\$325,000.00
100-00-41200	ADMINISTRATIVE FEE	\$31,500.00	\$31,500.00		\$31,500.00	\$31,500.00	\$31,500.00
100-00-41300	TRANSPORTATION	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$902,412.76
100-00-41500	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-44000	OTHER PROCESSING REVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
100-00-48000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INCOME	\$2,218,967.89	\$2,497,899.72	\$1,341,676.24	\$1,997,264.71	\$2,616,612.59	\$4,579,152.32

SUMMARY OF EXPENSE ACCOUNTS

ACCOUNT NUMBER	BUDGET SUMMARY EXPENDITURES	2020 Actual	2021 Actual	8/31/2022 2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-51000	OPERATIONAL EXPENSES	\$875,033.07	\$930,691.17	\$629,874.13	\$1,028,599.67	\$1,063,381.40	\$1,255,638.57
100-00-52000	MAINTENANCE	\$176,769.31	\$168,969.12	\$258,754.03	\$316,023.27	\$278,000.00	\$183,000.00
100-00-53000	GENERAL ADM. (FIXED & VARIABLE)	\$101,522.02	\$106,580.51	\$201,511.08	\$292,641.78	\$88,047.00	\$318,101.00
100-00-54000	TRANSPORTATION OF BIOSOLIDS	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$902,412.76
100-00-55000	SUBSIDIARY EXPENSES	\$30,645.00	\$65,181.41	\$26,537.00	\$60,000.00	\$60,000.00	\$95,000.00
100-00-59000	TRANSFERRED FUNDS	\$300,000.00	\$475,000.00	\$225,000.00	\$300,000.00	\$325,000.00	\$1,825,000.00
	TOTAL EXPENDITURES	\$2,218,967.89	\$2,497,899.72	\$1,341,676.24	\$1,997,264.71	\$2,616,612.59	\$4,579,152.32

ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-51000	OPERATIONAL EXPENSES						
100-00-51110	Salaries and Wages	\$154,429.96	\$166,935.27	\$113,318.37	\$169,977.56	\$162,540.05	\$232,160.40
100-00-51121	FICA/Medicare	\$11,813.98	\$12,770.47	\$8,490.23	\$12,735.35	\$12,434.31	\$17,760.27
100-00-51122	Retirement	\$10,424.03	\$11,268.13	\$7,365.73	\$11,048.60	\$10,565.10	\$15,786.91
100-00-51131	Health Insurance	\$77,004.93	\$76,494.55	\$40,381.96	\$60,572.94	\$92,400.00	\$81,000.00
100-00-51132	Life Insurance	\$1,116.78	\$649.48	\$977.10	\$1,465.65	\$2,000.00	\$2,000.00
100-00-51133	Health Savings accounts	\$9,000.00	\$10,000.00	\$13,200.00	\$13,200.00	\$9,000.00	\$12,000.00
100-00-51210	Telephone	\$5,254.65	\$4,918.83	\$4,087.07	\$6,130.61	\$6,500.00	\$7,000.00
100-00-51220	Water & Sewer Services	\$5,739.04	\$5,615.07	\$3,461.67	\$6,923.34	\$7,000.00	\$7,000.00
100-00-51230	Electricity	\$57,518.76	\$64,103.77	\$37,867.66	\$56,801.49	\$70,000.00	\$70,000.00
100-00-51240	Natural Gas	\$2,735.56	\$3,459.67	\$4,083.32	\$6,124.98	\$10,000.00	\$10,000.00
100-00-51250	Training	\$976.85	\$1,614.13	\$1,268.03	\$1,902.05	\$3,000.00	\$3,000.00
100-00-51260	Lawn Care	\$339.98	\$420.00	\$295.28	\$1,000.00	\$1,000.00	\$1,000.00
100-00-51310	Sludge Conditioning Chemicals	\$149,988.40	\$162,819.00	\$133,000.00	\$199,500.00	\$200,000.00	\$250,000.00
100-00-51320	Hot Dust/Lime	\$176,576.29	\$148,063.71	\$129,172.32	\$193,758.48	\$180,000.00	\$226,270.00
100-00-51340	Sulfamic Acid	\$11,122.00	\$7,902.50	\$4,441.44	\$8,500.00	\$11,000.00	\$11,000.00
100-00-51410	Lab Supplies	\$2,045.33	\$3,499.18	\$2,834.14	\$4,251.21	\$5,000.00	\$5,000.00
100-00-51420	Outside Lab Testing	\$4,195.75	\$3,693.75	\$2,144.20	\$3,216.30	\$6,000.00	\$6,000.00
100-00-51425	Misc. General Expenses	\$15,162.71	\$16,295.97	\$6,629.44	\$9,944.16	\$17,000.00	\$17,000.00
100-00-51426	Boot Allowance	\$290.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
100-00-51427	Engineering	\$0.00	\$0.00	\$2.00	\$20,000.00	\$20,000.00	\$0.00
100-00-51450	SCADA		\$0.00			\$0.00	\$0.00
100-00-51510	Fuel for Equipment	\$2,291.88	\$3,263.59	\$2,992.06	\$4,488.09	\$3,500.00	\$4,000.00
100-00-51620	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
100-00-51621	Centrate Treatment Bio	\$5,681.69	\$6,980.80	\$0.00	\$0.00	\$6,000.00	\$5,000.00
	Centrate Treatment others		\$4,196.53	\$3,614.19	\$5,421.29	\$0.00	\$6,000.00
100-00-51621	Centrate Transportation	\$13,439.80	\$10,096.06	\$0.00	\$12,703.72	\$14,000.00	\$5,000.00
	Centrate Transportation others		\$6,812.86	\$3,033.94	\$4,550.91	\$0.00	\$6,000.00
100-00-51710	Phosphorus Chemicals	\$53,530.56	\$81,979.67	\$60,949.22	\$91,423.83	\$60,000.00	\$100,000.00
100-00-51810	Property and Liability Ins	\$17,209.34	\$14,457.50	\$11,119.75	\$16,679.63	\$17,000.00	\$17,000.00
100-00-51820	Workers Compensation	\$6,682.00	\$3,279.50	\$1,113.75	\$8,000.00	\$8,000.00	\$8,000.00
100-00-51825	Payment for gov. services(tax)	\$46,412.32	\$47,572.62	\$0.00	\$47,572.62	\$48,761.94	\$49,980.99
100-00-51850	Environmental Fees	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00
100-00-51990	Odor Control Chemicals	\$33,670.48	\$30,948.36	\$33,351.26	\$50,026.89	\$50,000.00	\$50,000.00
100-00-51000	TOTAL OPERATIONAL EXPENSE	\$875,033.07	\$930,691.17	\$629,874.13	\$1,028,599.67	\$1,063,381.40	\$1,255,638.57

ACCOUNT NUMBER		2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-52000	MAINTENANCE						
100-00-52110	Maint. of Structures & Improvement	\$5,867.44	\$57,885.35	\$12,734.77	\$19,102.16	\$40,000.00	\$40,000.00
100-00-52116	Safety Training & Supplies	\$1,907.66	\$2,473.83	\$847.50	\$1,271.25	\$5,000.00	\$5,000.00
100-00-52120	Maint. of Heat, Ventilation, & AC	\$1,092.07	\$4,757.04	\$1,090.76	\$1,636.14	\$5,000.00	\$5,000.00
100-00-52210	Maint. of Dewatering Equip.	\$32,880.21	\$26,138.19	\$91,239.64	\$91,234.64	\$10,000.00	\$10,000.00
100-00-52220	Maint of Bioaset	\$908.20	\$25,143.29	\$91,340.20	\$122,000.00	\$5,000.00	\$5,000.00
100-00-52230	Maint. of Receiving Station Equip	\$50,597.32	\$2,731.74	\$9,725.07	\$10,000.00	\$500.00	\$500.00
100-00-52240	Maint. of Conveying Equip.	\$539.32	\$1,098.06	\$0.00	\$500.00	\$500.00	\$50,000.00
100-00-52250	Maint. of loader	\$1,442.53	\$1,652.84	\$1,119.71	\$1,679.57	\$2,500.00	\$2,500.00
100-00-52255	Truck Maintenance	\$909.72	\$41.42	\$42.40	\$63.60	\$1,500.00	\$2,000.00
100-00-52260	Maint scale	\$16,927.93	\$988.50	\$7,529.23	\$7,529.23	\$5,000.00	\$5,000.00
100-00-52270	Sludge and Centrate tanks / pumps	\$18,155.68	\$8,684.74	\$17,146.96	\$5,000.00	\$125,000.00	\$0.00
100-00-52280	Maint Sludge Feed pumps	\$28,935.04	\$7,560.00	\$0.00	\$15,000.00	\$25,000.00	\$25,000.00
100-00-52300	Maint. of Odor Control Equip.	\$14,861.94	\$25,533.15	\$295.35	\$443.03	\$10,000.00	\$25,000.00
100-00-52400	Maint of silos	\$157.50	\$2,002.99	\$0.00	\$2,100.00	\$2,000.00	\$2,000.00
100-00-52810	Maint of Office Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-00-52910	Projects	\$619.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-52990	SCADA	\$967.49	\$2,277.98	\$25,642.44	\$38,463.66	\$40,000.00	\$5,000.00
200-00-59100	Transfer from Replacement to gene	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-00-52000	TOTAL MAINTENANCE EXPENSE	\$176,769.31	\$168,969.12	\$258,754.03	\$316,023.27	\$278,000.00	\$183,000.00

ACCOUNT NUMBER	GENERAL ADMINISTRATIVE	2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-53110	Salaries and Wages	\$16,000.00	\$18,000.00	\$13,132.90	\$19,699.35	\$18,000.00	\$18,000.00
100-00-53121	FICA/Medicare	\$1,224.00	\$1,377.00	\$986.59	\$1,479.89	\$1,377.00	\$1,377.00
100-00-53122	Retirement	\$1,080.00	\$1,215.00	\$853.56	\$1,280.34	\$1,170.00	\$1,224.00
100-00-53131	Health Insurance	\$7,671.55	\$9,438.57	\$4,000.00	\$6,000.00	\$8,000.00	\$6,000.00
100-00-53132	Life Insurance	\$99.61	\$216.23	\$0.00	\$250.00	\$500.00	\$500.00
100-00-53210	Commission Expenses	\$3,191.68	\$7,074.91	\$1,573.54	\$2,500.00	\$4,000.00	\$4,000.00
100-00-53310	Office Supplies and Expenses	\$8,733.01	\$5,000.17	\$3,917.68	\$5,876.52	\$4,000.00	\$4,000.00
100-00-53311	Software support		\$9,314.38	\$4,804.06	\$4,804.06	\$3,000.00	\$4,000.00
100-00-53315	Outside Legal servcies	\$5,545.50	\$7,260.50	\$1,120.00	\$1,680.00	\$10,000.00	\$10,000.00
100-00-53316	Outside Bookkeeping Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-00-53410	Accounting & Auditing	\$12,967.50	\$13,230.00	\$15,225.00	\$15,225.00	\$14,000.00	\$15,000.00
100-00-53420	Engineering	\$42,159.17	\$34,453.75	\$155,897.75	\$233,846.63	\$20,000.00	\$250,000.00
100-00-53990	Misc. General Expenses	\$2,850.00		\$0.00	\$0.00	\$4,000.00	\$4,000.00
100-00-53000	TOTAL ADMINISTRATIVE	\$101,522.02	\$106,580.51	\$201,511.08	\$292,641.78	\$88,047.00	\$318,101.00

Member Transportation \$0.00 \$ 630,615.30 \$654,517.34

Non Member transportations \$0.00 \$ 171,568.89 \$247,895.41

100-00-54100	Transportation of Biosolids	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$902,412.76
100-00-54000	TOTAL TRANSPORTATION	\$734,998.49	\$751,477.51	\$0.00	\$0.00	\$802,184.19	\$902,412.76

ACCOUNT NUMBER	SUBSIDIARY EXPENSES	2020 Actual	2021 Actual	2022 Year to date	2022 Projected year end	2022 BUDGET	2023 BUDGET
100-00-55100	Product marketing and distrubution	\$30,645.00	\$56,568.00	\$26,537.00	\$60,000.00	\$60,000.00	\$95,000.00
100-00-55250	Research/Development		\$8,613.41				
100-00-55270	Contingency						
100-00-55700	Rental and Equip.						
100-00-55000	TOTAL SUBSIDIARY	\$30,645.00	\$65,181.41	\$26,537.00	\$60,000.00	\$60,000.00	\$95,000.00

100-00-59000	TRANSFERS						
100-00-59200	Transfer to Equip. Repl. Fund	\$300,000.00	\$475,000.00	\$225,000.00	\$300,000.00	\$325,000.00	\$325,000.00
100-00-59300	Transfer to Debt Service Fund			\$0.00	\$0.00	\$0.00	\$0.00
100-00-59500	Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
100-00-59000	TOTAL TRANSFERS	\$300,000.00	\$475,000.00	\$225,000.00	\$300,000.00	\$325,000.00	\$1,825,000.00

Acct number assumption

51110 Includes \$55,542.80 for new employee wages
51122 Retirement Employer contribution of 6.8%
51131 includes 20,000.00 for new hire insurance
51310 polymer price of 1.75 Lb
51320 Lime Price increase of 15% 10-2022 with another increase planned for 2023
51825 PiLT has inflation increase 2.5%
55100 End product hauling is increased from 6 to o \$9.00 per ton

Member Costs for 2023

Cost Parameters	Billable Units	Units	Unit Cost	Units	Annual cost
Processing	3,483,468	mem. lbs of solids	\$0.7650	cost per pound	2,664,726.71
Replacement	3,483,468	mem. lbs of solids	\$0.0749	cost per pound	260,835.45
Administration	11	members	\$1,500.00	per customer	16,500.00
Debt Service	3,483,468	mem. lbs of solids	\$0.0000	cost per pound	0.00
Transportation	2,220	Loads	\$294.83	Avg / per load	654,517.34
Total			\$0.8398		3,596,579.50

\$2,925,562.15

Members cost/pound of solids	\$0.8398
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Non-member Costs for 2023

Cost Parameters	Billable Units	Units	Unit Cost	Units	Annual cost
Processing	761,978	non-mem lbs of solids	\$0.8603	cost per pound	655,512.86
Replacement	761,978	non-mem lbs of solids	\$0.0842	cost per pound	64,164.55
Administration	10	non-members	\$1,500.00	per customer	15,000.00
Debt Service	761,978	non-mem lbs of solids	\$0.0000	cost per pound	0.00
Transportation	632	Loads	\$392.24	Avg / per Load	247,895.41
Total			\$0.9445		982,572.83

\$719,677.41

Non-member cost/pound of solids	\$0.9445
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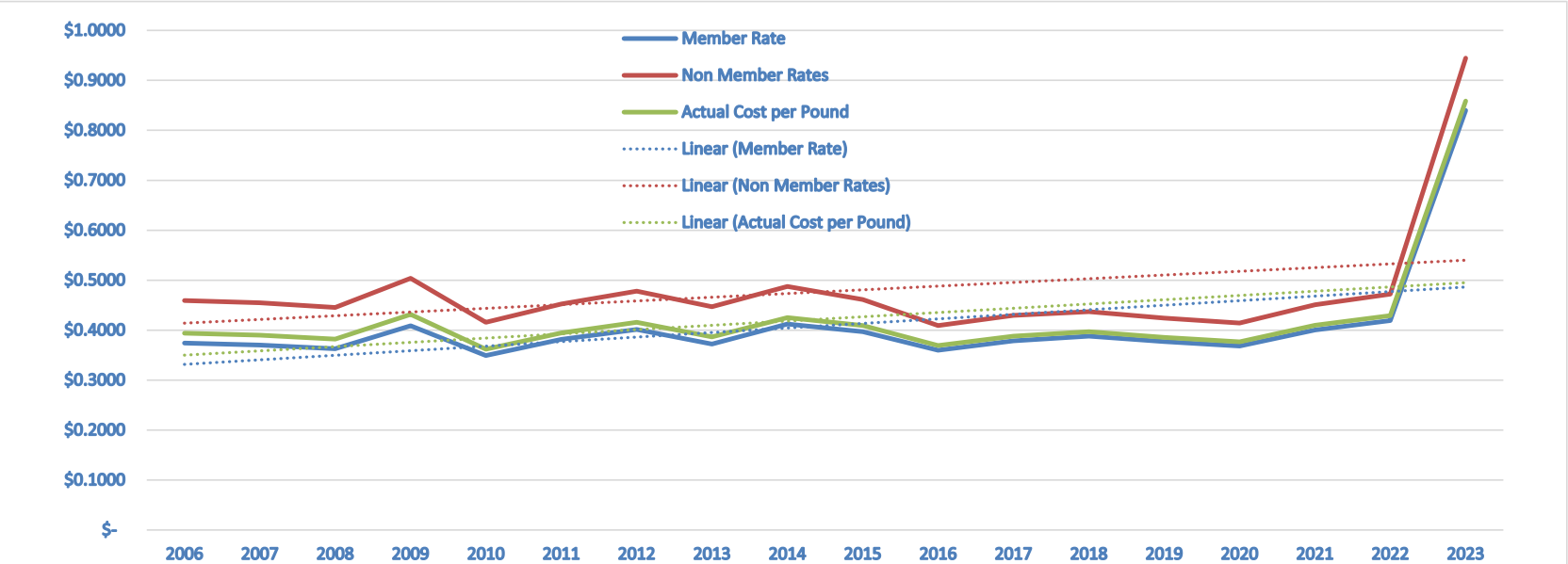
Previous rates	Members	Non-members	cost per pound
2006	\$ 0.3744	\$ 0.4593	\$ 0.3939
2007	\$ 0.3702	\$ 0.4547	\$ 0.3900
2008	\$ 0.3628	\$ 0.4455	\$ 0.3823
2009	\$ 0.4086	\$ 0.5038	\$ 0.4315
2010	\$ 0.3492	\$ 0.4157	\$ 0.3619
2011	\$ 0.3814	\$ 0.4523	\$ 0.3943
2012	\$ 0.4014	\$ 0.4779	\$ 0.4158
2013	\$ 0.3722	\$ 0.4467	\$ 0.3867
2014	\$ 0.4121	\$ 0.4875	\$ 0.4252
2015	\$ 0.3968	\$ 0.4612	\$ 0.4092
2016	\$ 0.3597	\$ 0.4092	\$ 0.3693
2017	\$ 0.3788	\$ 0.4297	\$ 0.3882
2018	\$ 0.3880	\$ 0.4368	\$ 0.3971
2019	\$ 0.3772	\$ 0.4242	\$ 0.3856
2020	\$ 0.3681	\$ 0.4144	\$ 0.3767
2021	\$ 0.4006	\$ 0.4510	\$ 0.4100
2022	\$ 0.4192	\$ 0.4719	\$ 0.4289
2023	\$ 0.8398	\$ 0.9445	\$ 0.8586

Calculation of Total Costs for 2023

Cost Parameters	Billable Units	Units	Unit Cost	Units	Annual cost
Processing	4,245,446	total lbs of solids	\$0.7821	cost per pound	3,320,239.57
Replacement	4,245,446	total lbs of solids	\$0.0766	cost per pound	325,000.00
Administration	21	customers	\$1,500.00	per customer	31,500.00
Debt Service	4,245,446	total lbs of solids	\$0.0000	cost per pound	0.00
Transportation	2,852	total gallons	316.41401	per gallon	902,412.76
Total			\$0.8586		4,579,152.32

TRUE

WCWBF cost/pound of solids for 2021	\$0.8586
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<u>MEMBERS</u>	Pounds	Processing Cost	# Loads	Trans Cost	Admin Fee	Total Cost
Amery	225,558	\$ 189,433.30	129	\$ 38,032.76	\$ 1,500.00	\$ 228,966.06
Baldwin	177,763	\$ 149,292.76	108	\$ 31,841.38	\$ 1,500.00	\$ 182,634.14
Ellsworth	165,096	\$ 138,654.77	122	\$ 35,968.97	\$ 1,500.00	\$ 176,123.74
Hudson	653,406	\$ 548,757.66	463	\$ 136,505.19	\$ 1,500.00	\$ 686,762.85
N. Richmond	738,123	\$ 619,906.81	410	\$ 120,879.33	\$ 1,500.00	\$ 742,286.14
Osceola	241,220	\$ 202,587.02	212	\$ 62,356.04	\$ 1,500.00	\$ 266,443.07
Prescott	191,200	\$ 160,577.52	104	\$ 30,662.07	\$ 1,500.00	\$ 192,739.59
River Falls	747,608	\$ 627,872.23	358	\$ 105,548.29	\$ 1,500.00	\$ 734,920.53
Roberts	79,864	\$ 67,072.95	33	\$ 9,729.31	\$ 1,500.00	\$ 78,302.26
Somerset	197,068	\$ 165,505.68	231	\$ 68,105.18	\$ 1,500.00	\$ 235,110.86
Spring Valley	66,562	\$ 55,901.30	50	\$ 14,741.38	\$ 1,500.00	\$ 72,142.68
Total - Members	3,483,468	\$ 2,925,561.99	2,220	\$ 654,369.93	\$ 16,500.00	\$ 3,596,431.92

<u>NON-MEMBERS</u>	Pounds	Processing Cost	# Loads	Trans Cost	Admin Fee	Total Cost
Eleva Strum	47,637	\$ 44,992.79	35	\$ 19,770.01	\$ 1,500.00	\$ 66,262.79
Plum City	30,731	\$ 29,025.17	40	\$ 10,974.06	\$ 1,500.00	\$ 41,499.22
Hammond	55,768	\$ 52,671.63	55	\$ 16,473.00	\$ 1,500.00	\$ 70,644.63
Travel Center of A	5,134	\$ 4,848.72	20	\$ 6,549.20	\$ 1,500.00	\$ 12,897.92
Mondovi	136,332	\$ 128,763.42	104	\$ 48,441.27	\$ 1,500.00	\$ 178,704.69
Pepin	76,165	\$ 71,936.38	104	\$ 35,767.82	\$ 1,500.00	\$ 109,204.19
Mazeppa	16,368	\$ 15,459.06	12	\$ 6,096.91	\$ 1,500.00	\$ 23,055.97
West Concord	27,588	\$ 26,056.63	30	\$ 18,639.03	\$ 1,500.00	\$ 46,195.66
Downsville	9,696	\$ 9,157.41	12	\$ 4,898.30	\$ 1,500.00	\$ 15,555.71
Lake City	356,561	\$ 336,766.66	220	\$ 80,285.83	\$ 1,500.00	\$ 418,552.49
Total - Non-Members	761,978	\$ 719,677.87	632	\$ 247,895.41	\$ 15,000.00	\$ 982,573.28

Total - POUNDS 4,245,446



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 10/14/2022

Title: Item 10 Commission member

Nominations

The seat currently held by Steve Skinner from New Richmond is up for election this year. Steve has indicated that he would like to remain on the commission for another term

Other available candidates for nomination are:

Jeff Mahoney	Amery
Kip Peters	Hudson
Rick Caruso	Osceola
Matt Holman	Prescott
Jim Thanig	Somerset
Steven Kirby	Spring Valley