



COMMISSION MEETING

677 Bio Avenue Ellsworth, WI 54011
June 16th 2022, 8:30am

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Access Code: 195-348-797

CONSENT AGENDA:

1. Approval of bills.
2. Approval of May 19th Minutes

FINANCIAL REPORTS:

3. Approval of the May financial reports.

FACILITIES REPORT:

4. Facility report

OLD BUSINESS

5. Project update,

NEW BUSINESS

6. Synagro Transportation start up update.
7. 2023 End Product hauling
8. Synagro Contract amendment
9. Sec 125 POP Plan document discussion / approval
10. Resolution 2022-001 approving the 2021 ECMAR

MISCELLANEOUS:

11. Communications and future agenda items.

ADJOURNMENT:

12. Adjournment.

Randy Lindquist.
Superintendent



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 6-8-2022

Title: Agenda Item 1 Approval of bills

Total of bills paid	\$206,709.27
Total Payroll	<u>\$8,521.37</u>
Total Payments	\$215,230.64

1 OPERATING CHECKING

Accounting Checks

Posted From: 5/12/2022 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	5/23/2022	EMPLOYEE TRUST FUNDS	1,827.58
		Manual Check	
IRS	5/23/2022	IRS - 941 V PAYMENT	3,085.69
		Manual Check	
XCEL	5/31/2022	XCEL ENERGY	5,325.13
		Manual Check	
15742	5/23/2022	Donohue & Associates, Inc	19,282.09
15743	5/23/2022	HAWKINS, INC.	9,984.73
15744	5/31/2022	PORCUPINE ENTERPRIZES LLC AMERY	97,301.59
15748	6/06/2022	B & B ELECTRIC INC	9,530.00
15749	6/06/2022	CARD MEMBER SERVICES	1,080.80
15750	6/06/2022	CARD MEMBER SERVICES	46.00
15751	6/06/2022	CITY OF RIVER FALLS Travel Center	296.24
15752	6/06/2022	COORDINATED BUSINESS SYSTEMS	50.81
15753	6/06/2022	GRAYMONT (WI) LLC	9,974.63
15754	6/06/2022	HUEBSCH ACCT#60595	541.71
15755	6/06/2022	PAULS INDUSTRIAL GARAGE INC ACCT#114609	73.50
15756	6/06/2022	POWERPLAN OIB ACCT#885024198	114.57
15757	6/06/2022	SECURIAN FINANCIAL GROUP INC 7-2022	134.50
15758	6/06/2022	SPECTRUM INSURANCE GROUP 4916	2,958.50
15759	6/06/2022	SJE, INC SCADA MAINT ALFA ALARM	160.00

1 OPERATING CHECKING

Accounting Checks

Posted From: 5/12/2022 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
15760	6/06/2022	USA BLUE BOOK	1,398.32
15761	6/06/2022	Waltz Ace Hardware	7.96
15762	6/06/2022	WE ENERGIES ACCT#3643-488-772	134.18
15763	6/06/2022	Donohue & Associates, Inc	34,279.28
WI457	5/23/2022 Manual Check	Empower Retirement Deffered comp 5-23-2022 Payroll	750.00
WI457	6/06/2022 Manual Check	Empower Retirement Deffered comp 6-6-2022 Payroll	750.00
WIDOR	5/23/2022 Manual Check	WI DEPT REVENUE W/H TAX	555.35
MEDICA	6/06/2022 Manual Check	MEDICA 6-2022	5,816.18
VERIZON	5/23/2022 Manual Check	VERIZON WIRELESS ACCT#687095931-00001	52.51
AT&TPHONE	5/23/2022 Manual Check	AT&T Phone	196.86
AT&TPHONE	5/31/2022 Manual Check	AT&T Internet	178.16
PRINCIPAL	5/2/2022 Manual Check	Principal Life Insurance	237.56
PRINCIPAL	5/31/2022 Manual Check	Principal Life Insurance	237.24
HEALTHPART	5/23/2022 Manual Check	HEALTH PARTNERS 6-2022	347.60
Grand Total			206,709.27

6/08/2022

8:36 AM

Reprint Check Register - Quick Report - ALL

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ACCT

1 OPERATING CHECKING

Accounting Checks

Posted From: 5/12/2022
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - OPERATING FUND

206,709.27

Total Expenditure from all Funds

206,709.27



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 6-7-2022

Title: Agenda Item 3 Financial Reports

March Revenues

Members	\$217,530.82
Non Members	<u>\$ 59,122.88</u>
Total	\$276,653.70

March Expenses

Operating cost	\$71,777.53
Maintenance	\$55,415.93
Admin	\$23,089.90
Replacement fund	\$27,083.33
Transportation	<u>\$97,301.58</u>
	\$301,205.28

This leaves a deficit of \$24,551.58 for the month of May.

Year to date as of 5/31/2022

	Actual	Budget	Over / (Under)
Revenues	\$1,186,432.39	\$1,100,255.25	\$86,177.15
Expenses	\$1,173,071.12	\$1,100,255.25	\$72,815.87

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2022

	Current Month May-22	Budgeted May-22	Variance	YTD actual 2022	YTD Budget 2022	Variance	Budget 2022	% of Budget
Revenues:								
Charges to member facilities	217,530.82	174,013.45	43,517.37	957,869.32	870,067.27	87,802.05	\$ 2,088,161.45	46%
Charges to non-member facilities	59,122.88	46,037.60	13,085.28	228,563.07	230,187.98	(1,624.91)	\$ 552,451.14	41%
Other processing revenues		0.00	0.00	0.00	0.00	0.00	\$ -	
Total charges for services	276,653.70	220,051.05	56,602.65	1,186,432.39	1,100,255.25	86,177.15	\$ 2,640,612.59	
							\$ -	
Total Revenues:	276,653.70	220,051.05	56,602.65	1,186,432.39	1,100,255.25	86,177.15	\$ 2,640,612.59	45%

Expenditures:**Operating expenses:**

Salaries & wages	51110	12,596.68	13,545.00	(948.32)	69,231.99	67,725.02	1,506.97	\$ 162,540.05	43%
FICA/medicare	51121	941.33	1,036.19	(94.86)	5,274.00	5,180.96	93.04	\$ 12,434.31	42%
Retirement	51122	818.79	880.43	(61.64)	4,500.09	4,402.13	97.96	\$ 10,565.10	43%
Health insurance	51131	5,819.65	7,700.00	(1,880.35)	29,497.23	38,500.00	(9,002.77)	\$ 92,400.00	32%
Life insurance	51132	131.34	166.67	(35.33)	729.02	833.33	(104.31)	\$ 2,000.00	36%
Health savings account	51133	0.00	1,000.00	(1,000.00)	13,200.00	5,000.00	8,200.00	\$ 12,000.00	110%
Telephone	51210	427.53	541.67	(114.14)	2,349.07	2,708.33	(359.26)	\$ 6,500.00	36%
Water and Sewer service	51220	0.00	583.33	(583.33)	1,068.55	2,916.67	(1,848.12)	\$ 7,000.00	15%
Electricity	51230	5,325.13	5,833.33	(508.20)	27,330.44	29,166.67	(1,836.23)	\$ 70,000.00	39%
Natural gas	51240	1,132.83	833.33	299.50	6,305.84	4,166.67	2,139.17	\$ 10,000.00	63%
Training	51250	0.00	250.00	(250.00)	735.23	1,250.00	(514.77)	\$ 3,000.00	25%
Lawn care	51260	0.00	83.33	(83.33)	0.00	416.67	(416.67)	\$ 1,000.00	0%
Sludge conditioning chemicals	51310	14,774.76	16,666.67	(1,891.91)	64,802.07	83,333.33	(18,531.26)	\$ 200,000.00	32%
Hot dust/ quick lime	51320	9,962.17	15,000.00	(5,037.83)	85,024.07	75,000.00	10,024.07	\$ 180,000.00	47%
Sulfamic Acid	51340	0.00	916.67	(916.67)	0.00	4,583.33	(4,583.33)	\$ 11,000.00	0%
Lab supplies	51410	0.00	416.67	(416.67)	1,873.86	2,083.33	(209.47)	\$ 5,000.00	37%
Outside lab testing	51420	0.00	500.00	(500.00)	1,261.20	2,500.00	(1,238.80)	\$ 6,000.00	21%
Misc general expenses	51425	592.74	1,416.67	(823.93)	4,437.69	7,083.33	(2,645.64)	\$ 17,000.00	26%
Boot allowance	51426	0.00	25.00	(25.00)	0.00	125.00	(125.00)	\$ 300.00	0%
Engineering	51427	0.00	1,666.67	(1,666.67)	0.00	8,333.33	(8,333.33)	\$ 20,000.00	0%
Fuel for equipment	51510	0.00	291.67	(291.67)	1,249.59	1,458.33	(208.74)	\$ 3,500.00	36%

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2022

		Current Month	Budgeted		YTD actual	YTD Budget		Budget	% of Budget
		May-22	May-22	Variance	2022	2022	Variance	2022	
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	12,500.00	(12,500.00)	\$ 30,000.00	0%
Centrate treatment and Hauling	51621	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	\$ 6,000.00	0%
Centrate Transportation	51621	0.00	1,166.67	(1,166.67)	0.00	5,833.33	(5,833.33)	\$ 14,000.00	0%
Phosphorus chemicals	51710	14,942.29	5,000.00	9,942.29	30,891.71	25,000.00	5,891.71	\$ 60,000.00	51%
Property & liability insurance	51810	0.00	1,416.67	(1,416.67)	0.00	7,083.33	(7,083.33)	\$ 17,000.00	0%
Workers compensation	51820	0.00	666.67	(666.67)	0.00	3,333.33	(3,333.33)	\$ 8,000.00	0%
PiLT	51825	0.00	4,063.50	(4,063.50)	0.00	20,317.48	(20,317.48)	\$ 48,761.94	0%
Environmental fees	51850	0.00	31.67	(31.67)	0.00	158.33	(158.33)	\$ 380.00	0%
Odor control chemicals	51990	4,312.29	4,166.67	145.62	13,888.18	20,833.33	(6,945.15)	\$ 50,000.00	28%
Total Operating Expenses		71,777.53	88,865.12	(17,087.59)	363,649.83	444,325.59	(80,675.76)	\$ 1,066,381.41	34%
								\$ -	
								\$ -	
Maintenance expenses:									
Structures & improvements	52110	585.64	3,333.33	(2,747.69)	2,804.29	16,666.67	(13,862.38)	\$ 40,000.00	7%
Safety training & supplies	52116	0.00	416.67	(416.67)	97.50	2,083.33	(1,985.83)	\$ 5,000.00	2%
HVAC	52120	0.00	416.67	(416.67)	176.79	2,083.33	(1,906.54)	\$ 5,000.00	4%
Dewatering equipment	52210	54,691.74	833.33	53,858.41	85,494.46	4,166.67	81,327.79	\$ 10,000.00	855%
Sludge cake mixer	52220	0.00	416.67	(416.67)	80,723.20	2,083.33	78,639.87	\$ 5,000.00	1614%
Receiving station equipment	52230	0.00	41.67	(41.67)	0.00	208.33	(208.33)	\$ 500.00	0%
Conveying equipment	52240	0.00	41.67	(41.67)	0.00	208.33	(208.33)	\$ 500.00	0%
Loader	52250	138.55	208.33	(69.78)	776.00	1,041.67	(265.67)	\$ 2,500.00	31%
Pickup truck	52255	0.00	125.00	(125.00)	42.40	625.00	(582.60)	\$ 1,500.00	3%
Scale	52260	0.00	416.67	(416.67)	7,529.23	2,083.33	5,445.90	\$ 5,000.00	151%
Sludge & centrate tanks	52270	0.00	10,416.67	(10,416.67)	6,680.00	52,083.33	(45,403.33)	\$ 125,000.00	5%
Sludge PC pumps	52280	0.00	2,083.33	(2,083.33)	0.00	10,416.67	(10,416.67)	\$ 25,000.00	0%
Odor Control Equipment	52300	0.00	833.33	(833.33)	295.35	4,166.67	(3,871.32)	\$ 10,000.00	3%
Silos	52400	0.00	166.67	(166.67)	0.00	833.33	(833.33)	\$ 2,000.00	0%
Maintenance office equipment	52810	0.00	83.33	(83.33)	0.00	416.67	(416.67)	\$ 1,000.00	0%
Projects	52910	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	#DIV/0!
Maintenance other equipment	52990	0.00	3,333.33	(3,333.33)	23,603.00	16,666.67	6,936.33	\$ 40,000.00	59%
Total Maintenance Expense:		55,415.93	23,166.67	32,249.26	208,222.22	115,833.33	92,388.89	\$ 278,000.00	75%

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2022

		Current Month May-22	Budgeted May-22	Variance	YTD actual 2022	YTD Budget 2022	Variance	Budget 2022 #REF!	% of Budget
							\$	-	
							\$	-	
							\$	-	
							\$	-	
Administrative:									
Salaries & Wages	53110	1,461.68	1,500.00	(38.32)	8,017.14	7,500.00	517.14	\$ 18,000.00	45%
FICA/medicare	53121	109.56	114.75	(5.19)	611.32	573.75	37.57	\$ 1,377.00	44%
Retirement	53122	95.00	97.50	(2.50)	521.06	487.50	33.56	\$ 1,170.00	45%
Health insurance	53131	500.00	666.67	(166.67)	2,500.00	3,333.33	(833.33)	\$ 8,000.00	31%
Life insurance	53132	0.00	41.67	(41.67)	40.00	208.33	(168.33)	\$ 500.00	8%
Commission expenses	53210	90.76	2,083.33	(1,992.57)	129.06	10,416.67	(10,287.61)	\$ 25,000.00	1%
Office supplies & expenses	53310	50.81	333.33	(282.52)	1,681.80	1,666.67	15.13	\$ 4,000.00	42%
WEB Site & Software	53311	1,500.00	\$ 250.00	1,250.00	3,000.00	\$ 1,250.00	1,750.00	\$ 3,000.00	100%
Outside legal services	53315	0.00	833.33	(833.33)	0.00	4,166.67	(4,166.67)	\$ 10,000.00	0%
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	5,833.33	3,196.67	\$ 14,000.00	65%
Engineering	53420	19,282.09	1,666.67	17,615.42	29,994.37	8,333.33	21,661.04	\$ 20,000.00	
Misc general expenses	53990	0.00	333.33	(333.33)	3,200.00	1,666.67	1,533.33	\$ 4,000.00	80%
Total administrative expens		23,089.90	9,087.25	14,002.65	58,724.75	45,436.25	13,288.50	\$ 109,047.00	
							\$	-	
							\$	-	
Marketing:									
Product marketing & distribution	55100	26,537.00	5,000.00	21,537.00	26,537.00	25,000.00	1,537.00	\$ 60,000.00	44%
Marketing wages	55600	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Marketing fees	55300	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Total marketing expenses		26,537.00	5,000.00	21,537.00	26,537.00	25,000.00	1,537.00	\$ 60,000.00	
							\$	-	
							\$	-	
Debt Service									
Utility Revenue Loan		0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
							\$	-	
Replacement Fund		27,083.33	27,083.33	(0.00)	135,416.65	135,416.67	(0.02)	\$ 325,000.00	42%

West Cental Wisconsin Biosolids Facility
Budget Statement

month # 5

The period of May 1-31, 2022

		<i>Current Month</i> <i>May-22</i>	<i>Budgeted</i> <i>May-22</i>	<i>Variance</i>	<i>YTD actual</i> <i>2022</i>	<i>YTD Budget</i> <i>2022</i>	<i>Variance</i>	<i>Budget</i> <i>2022</i>	<i>% of Budget</i>
Transfer from Replacement Fund		-	-	-	-	-	-	\$ -	#DIV/0!
Transportation								\$ -	
Members	54100	75,846.65	52,551.27	23,295.38	296,600.88	262,756.37	33,844.50	\$ 630,615.30	47%
Non-members	54100	21,454.94	14,297.41	7,157.53	83,919.79	71,487.04	12,432.75	\$ 171,568.89	49%
Total transportation expens		97,301.59	66,848.68	30,452.91	380,520.67	334,243.41	46,277.26	\$ 802,184.19	47%
Total Revenue		276,653.70	220,051.05	56,602.65	1,186,432.39	1,100,255.25	86,177.15	\$ 2,640,612.59	45%
Total Expenses		301,205.28	220,051.05	81,154.23	1,173,071.12	1,100,255.25	72,815.87	\$ 2,640,612.59	44%
Net operating Income		(24,551.58)	0.00	(24,551.58)	13,361.28	0.00	13,361.28	\$ -	



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 6/7/2022

Title: Agenda Item 4 Facility Report

May 2022

Facility Issues:

Polymer Mixing Systems,

Both mixing systems are operable, but some more SCADA work needs to be done to get them to communicate with the system

Screener

Screener is still acting up. Unit does not shut off and continues to run after level drops. The home point sensor or ultrasonic sensor may be bad. Crane Eng to come out and look at it again.

Wet air scrubber

Unit has been started for the summer. As noted in the past. The pump is in poor condition. If we are going to continue to use as our main product odor control unit, we should budget for a new pump next year.

The sulfuric acid injection to the scrubber is plugged and we are not able to regulate the ph of the water bath. Staff is not comfortable taking the acid system apart to diagnose / repair. Will try to find contractor that can safely make repairs.

Bioset Repair

Bioset mixing system replacement is still on hold until we have capacity to shut down for 2 days to do the work and Schwing is available on those days.

Monthly Run

May 2022

Date	Feed Sludge Solids Avg %	01000 Acceptance											03000	
		To Centrisys Centrifuge Average GPM	Centrisys Feed Solids DT/HR	Centrisys Solids Production Wet Ton/HR	Centrisys Operating Time hrs	To Alfa-Laval Centrifuge Average GPM	To Alfa-Laval Centrifuge Flow Total KGal	Sludge Feed Pump No.1 Runtime Hours	Sludge Feed Pump No.2 Runtime Hours	Centrisys Cake Sludge Avg %	Alfa Cake Sludge Avg %	End Product Solids %	Bioset Hydraulic Power Unit Runtime Hours	
05/01/2022														
05/02/2022	2.30	146	0.84	3.93	10.4			9.7	0.0	21.42		26.68	9.8	
05/03/2022	2.50	169	1.05	5.09	10.8			10.1	0.0	20.72		32.93	10.5	
05/04/2022	2.62	149	0.98	4.75	10.6			10.0	0.0	20.67		32.87	10.1	
05/05/2022	2.32	174	1.01	4.69	10.3			9.6	0.0	21.44		32.61	9.7	
05/06/2022	2.48	158	0.97	4.56	3.7			3.1	0.0	21.25		26.18	3.1	
05/07/2022														
05/08/2022														
05/09/2022	2.03	191	0.98	4.53	10.7			10.0	0.0	21.55		30.95	10.2	
05/10/2022	2.33	181	1.06	5.03	10.8			10.1	0.0	21.02		32.63	10.2	
05/11/2022	2.72	161	1.10	4.89	10.7			10.1	0.0	22.50		27.50	10.2	
05/12/2022	2.47	179	1.08	4.92	10.8			7.4	0.0	22.05		31.60	7.6	
05/13/2022	2.66	164	1.10	4.82	10.4			9.6	0.0	22.71		33.88	9.7	
05/14/2022														
05/15/2022														
05/16/2022	2.59	175	1.13	4.75	10.6			10.0	0.0	23.90		29.01	10.1	
05/17/2022	2.40	184	1.11	4.81	10.7			10.0	0.0	23.05		34.30	10.1	
05/18/2022	2.35	186	1.09	4.86	11.5			10.7	0.0	22.39		31.91	11.0	
05/19/2022	2.46	169	1.04	4.75	12.8			11.9	0.0	21.93		32.50	12.2	
05/20/2022	2.81	152	1.07	4.77	12.0			11.4	0.0	22.36		29.59	11.5	
05/21/2022														
05/22/2022														
05/23/2022	2.05	150	0.78	3.61	8.4			7.7	0.0	21.58		31.60	7.8	
05/24/2022	2.58	163	1.04	5.01	10.7			10.1	0.0	20.83		28.17	10.3	
05/25/2022	2.78	155	1.09	4.85	10.8			10.0	0.0	22.46		34.45	10.2	
05/26/2022	2.31	186	1.07	4.80	10.7			10.1	0.0	22.22		34.09	10.2	
05/27/2022	2.57	177	1.13	5.29	9.5			8.8	0.0	21.39		36.53	8.9	
05/28/2022														
05/29/2022														
05/30/2022														
05/31/2022	2.27	183	1.05	4.85	10.4			9.6	0.0	21.57		33.86	9.8	
Minimum	2.03	146.00	0.78	3.61	3.70	0.00	0.00	3.10	0.00	20.67	0.00	26.18	3.10	
Maximum	2.81	191.00	1.13	5.29	12.80	0.00	0.00	11.90	0.00	23.90	0.00	36.53	12.20	
Total	51.57	3,552	21.76	99.54	217.3			200.0	0.0	458.97		663.84	203.2	

Average	2.46	169.14	1.04	4.74	10.35			9.52	0.00	21.86	#DIV/0!	31.61	9.68
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**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
5 YEAR BIOSOLIDS SUMMARY**

<u>Year to Date</u>		Year	2018	2019	2020	YTD Month 2021	May 2022
Load Quantity	Total Member Loads		877	969	941	998	945
Load Quantity	Total Non-Member Loads		245	252	228	237	240
Load Quantity	Total Loads		1,122	1,221	1,169	1,235	1,185
Pounds	Total Member Biosolids		1,470,738	1,421,346	1,401,671	1,605,965	1,559,020
Pounds	Total Non-Member Biosolids		262,814	264,734	284,073	322,373	291,548
Pounds	Total Biosolids		1,733,552	1,686,080	1,685,744	1,928,338	1,850,569
Gallons	Total Member Volume		6,114,956	6,132,100	6,081,669	6,833,955	6,373,508
Gallons	Total Non-Member Volume		1,628,417	1,563,744	1,460,287	1,567,461	1,547,890
Gallons	Total Volume		7,743,373	7,695,844	7,541,956	8,401,416	7,921,398

<u>Annual Total</u>		Year	2018	2019	2020	2021	2022
Load Quantity	Total Member Loads		2,045	2,349	2,308	2,161	945
Load Quantity	Total Non-Member Loads		628	631	573	577	240
Load Quantity	Total Loads		2,673	2,980	2,881	2,738	1,185
Pounds	Total Member Biosolids		3,310,369	3,327,802	3,356,926	3,362,650	1,559,020
Pounds	Total Non-Member Biosolids		705,105	722,459	767,602	771,478	291,548
Pounds	Total Biosolids		4,015,474	4,050,261	4,124,528	4,134,128	1,850,569
Gallons	Total Member Volume		14,599,144	14,689,705	15,870,117	15,493,806	6,373,508
Gallons	Total Non-Member Volume		4,329,111	3,919,174	3,838,196	3,932,546	1,547,890
Gallons	Total Volume		18,928,255	18,608,879	19,708,313	19,426,352	7,921,398

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

GALLONS SUMMARY	<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								6,373,508	80.46
NON-MEMBER TOTAL	313,792	276,289	305,439	288,218	364,152								1,547,890	19.54
FACILITY TOTAL	1,498,401	1,475,197	1,592,744	1,497,222	1,857,834								7,921,398	100.00

TRUCKLOAD SUMMARY	<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								945	79.75
NON-MEMBER TOTAL	45	41	50	48	56								240	20.25
FACILITY TOTAL	209	204	249	253	270								1,185	100.00

% SOLIDS SUMMARY	<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								2.91
NON-MEMBER TOTAL	1.50	1.95	1.64	1.78	2.70								1.91
FACILITY TOTAL	2.22	2.55	2.21	2.39	2.68								2.41

POUNDS SUMMARY	<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								1,559,020	84.25
NON-MEMBER TOTAL	49,054	48,814	59,793	56,714	77,173								291,548	15.75
FACILITY TOTAL	344,578	366,288	368,224	359,599	411,880								1,850,569	100.00

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

MEMBERS	<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								355,660	5.58	4.49
Baldwin	59,380	82,516	51,846	49,392	73,650								316,784	4.97	4.00
Ellsworth	70,268	62,318	75,194	54,468	82,144								344,392	5.40	4.35
Hudson	306,768	235,131	282,165	230,099	275,701								1,329,864	20.87	16.79
N. Richmond	198,953	188,025	194,410	218,316	241,073								1,040,777	16.33	13.14
Osceola	90,372	107,335	128,480	123,969	150,068								600,224	9.42	7.58
Prescott	37,873	68,214	52,668	54,110	73,979								286,844	4.50	3.62
River Falls	184,436	192,701	236,444	245,166	291,807								1,150,554	18.05	14.52
Roberts	30,123	10,142		20,625	29,670								90,560	1.42	1.14
Somerset	121,286	152,086	156,560	113,201	147,257								690,390	10.83	8.72
Spring Valley	23,452	39,516	35,573	29,331	39,587								167,459	2.63	2.11
Total - Members	1,184,609	1,198,908	1,287,305	1,209,004	1,493,682								6,373,508	100.00	80.46

NON-MEMBERS	<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								15,569	1.01	0.20
Plum City	15,501	23,279	25,131	25,274	21,882								111,067	7.18	1.40
Hammond	34,719	27,716	25,504	27,522	43,196								158,657	10.25	2.00
Travel Center of A	15,933	7,799	13,634	12,254	6,192								55,812	3.61	0.70
Mondovi	69,526	54,133	58,138	48,938	63,539								294,274	19.01	3.71
Pepin	74,707	61,141	46,196	49,595	62,029								293,668	18.97	3.71
Mazeppa					18,082								18,082	1.17	0.23
West Concord		6,628	6,273	18,125	5,799								36,825	2.38	0.46
Downsville					5,909								5,909	0.38	0.07
Lake City	103,406	95,593	130,563	106,510	121,955								558,027	36.05	7.04
Total - Non-Members	313,792	276,289	305,439	288,218	364,152								1,547,890	100.00	19.54

Total - GALLONS	1,498,401	1,475,197	1,592,744	1,497,222	1,857,834								7,921,398		100.00
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**WEST CENTRAL WISCONSIN BIOSOLIDS
MEMBER AND NON-MEMBER SUMMARY
BIOSOLIDS HAULING - NUMBER OF LOADS**

MEMBERS	<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								51	5.40	4.30
Baldwin	8	11	8	8	11								46	4.87	3.88
Ellsworth	9	8	10	8	12								47	4.97	3.97
Hudson	49	36	47	41	41								214	22.65	18.06
N. Richmond	26	25	30	36	33								150	15.87	12.66
Osceola	12	14	19	21	21								87	9.21	7.34
Prescott	5	9	8	9	10								41	4.34	3.46
River Falls	24	25	37	42	43								171	18.10	14.43
Roberts	4	2		3	4								13	1.38	1.10
Somerset	16	20	24	20	21								101	10.69	8.52
Spring Valley	3	5	5	5	6								24	2.54	2.03
Total - Members	164	163	199	205	214								945	100.00	79.75

NON-MEMBERS	<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								2	0.83	0.17
Plum City	2	3	4	4	3								16	6.67	1.35
Hammond	5	4	4	5	7								25	10.42	2.11
Travel Center of A	2	1	2	2	1								8	3.33	0.68
Mondovi	9	8	9	8	9								43	17.92	3.63
Pepin	10	8	7	8	8								41	17.08	3.46
Mazeppa					3								3	1.25	0.25
West Concord		1	1	3	1								6	2.50	0.51
Downsville					1								1	0.42	0.08
Lake City	17	16	23	18	21								95	39.58	8.02
Total - Non-Members	45	41	50	48	56								240	100.00	20.25

Total - TRUCKLOADS	209	204	249	253	270								1,185		100.00
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**WEST CENTRAL WISCONSIN BIOSOLIDS
MEMBER AND NON-MEMBER SUMMARY
BIOSOLIDS HAULING - POUNDS SOLIDS**

MEMBERS	<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								107,137	6.87	5.79
Baldwin	13,321	19,905	12,556	12,481	18,561								76,825	4.93	4.15
Ellsworth	10,422	11,183	18,224	16,976	12,255								69,060	4.43	3.73
Hudson	80,672	64,527	63,816	53,748	59,632								322,395	20.68	17.42
N. Richmond	62,855	64,072	59,062	67,878	58,668								312,536	20.05	16.89
Osceola	15,400	18,749	19,631	17,491	24,182								95,453	6.12	5.16
Prescott	12,452	22,822	17,014	15,620	17,450								85,357	5.48	4.61
River Falls	51,319	59,783	71,718	71,841	81,959								336,621	21.59	18.19
Roberts	9,131	4,383		8,373	11,456								33,342	2.14	1.80
Somerset	14,639	20,352	21,016	15,974	17,758								89,740	5.76	4.85
Spring Valley	4,361	7,389	6,706	5,582	6,517								30,555	1.96	1.65
Total - Members	295,524	317,473	308,431	302,885	334,707								1,559,020	100.00	84.25

NON-MEMBERS	<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								4,021	1.38	0.22
Plum City	1,736	2,965	3,173	2,782	2,697								13,353	4.58	0.72
Hammond	5,280	3,809	3,778	4,959	7,645								25,472	8.74	1.38
Travel Center of A	598	293	274	323	170								1,658	0.57	0.09
Mondovi	8,902	7,514	10,258	10,315	11,092								48,081	16.49	2.60
Pepin	3,626	4,311	3,483	3,964	6,620								22,004	7.55	1.19
Mazeppa					8,897								8,897	3.05	0.48
West Concord		2,305	821	2,766	1,891								7,784	2.67	0.42
Downsville					1,848								1,848	0.63	0.10
Lake City	28,911	27,617	38,006	31,604	32,292								158,430	54.34	8.56
Total - Non-Members	49,054	48,814	59,793	56,714	77,173								291,548	100.00	15.75

Total - POUNDS	344,578	366,288	368,224	359,599	411,880								1,850,569		100.00
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Solids

May 2022

Date	Amery % Solids	Baldwin % Solids	Elisworth % 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 America % Solids	Mondovi % Solids	Pepin % Solids	Mazeppa % Solids	West Concord % Solids	Downsville % Solids	Lake City % Solids
05/01/2022																					
05/02/2022			1.90	2.91	1.17	1.94	4.05	3.40		1.38	2.08			2.45		2.37	1.02				
05/03/2022	4.25	3.01	2.06	2.61	1.26	2.07		3.43	4.41	1.57							1.35				3.34
05/04/2022	2.96	2.57		2.60	1.25	1.91		3.29		1.58			1.41								3.36
05/05/2022				2.57	2.86	1.62	3.81	3.36		1.37						1.47					3.04
05/06/2022				2.78	3.61	1.78				1.39											
05/07/2022																					
05/08/2022																					
05/09/2022				3.22	3.05	2.25	3.29	3.18		1.69	2.07			1.91		2.19	1.04				
05/10/2022		2.99	1.74	2.72		1.92		3.17	4.50	1.49							1.17		3.91		3.13
05/11/2022	3.44	2.91		2.62	3.31	1.88		3.37		1.50			1.50							3.75	3.25
05/12/2022				2.79	4.61	2.17	3.45	3.29		1.30	1.65					1.57					3.03
05/13/2022				2.64	4.73	1.91		3.38		1.35				1.78							
05/14/2022																					
05/15/2022																					
05/16/2022				2.14	1.52	0.90	2.97	3.00		1.35	1.94			2.42		1.46		5.90			3.31
05/17/2022	4.82	3.05	1.85	2.38	1.36	1.83		3.23		1.37				2.04	0.33						3.10
05/18/2022	3.56			2.44	1.99			3.42		1.81							1.06				3.22
05/19/2022		3.17		2.56	3.51	2.28	2.99	3.43		1.11	2.23					2.40	1.78				3.17
05/20/2022				2.47	1.93	1.96			4.50			2.86									
05/21/2022																					
05/22/2022																					
05/23/2022			1.88	2.62	1.75	1.89	0.80	3.49	5.06	1.41	1.98					2.50					
05/24/2022	4.15	3.17		2.48	3.10	2.80		3.46		1.80				2.14							3.05
05/25/2022	2.63			2.47	3.91	2.11		3.43		1.50			1.52				1.38				3.22
05/26/2022		3.10		2.26	3.66	1.71	1.19	3.46		1.14						2.42	1.40				3.18
05/27/2022		3.11		2.47	2.08	1.97	2.66	3.51				3.33									
05/28/2022																					
05/29/2022																					
05/30/2022																					
05/31/2022		3.06	1.39	2.48	3.16	1.86	3.06	3.52		1.14				2.16		2.60					2.98
Minimum	2.63	2.57	1.39	2.14	1.17	0.90	0.80	3.00	4.41	1.11	1.65	2.86	1.41	1.78	0.33	1.46	1.02	5.90	3.91	3.75	2.98
Maximum	4.82	3.17	2.06	3.22	4.73	2.80	4.05	3.52	5.06	1.81	2.23	3.33	1.52	2.45	0.33	2.60	1.78	5.90	3.91	3.75	3.36
Average	3.69	3.01	1.80	2.58	2.69	1.94	2.83	3.36	4.62	1.43	1.99	3.10	1.48	2.13	0.33	2.11	1.28	5.90	3.91	3.75	3.17

Biosolids Flow

May 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	
05/01/2022																									
05/02/2022			6,184	11,442	5,940	5,714	7,538	11,511		5,648	5,578			5,653	7,346	7,657						59,555	20,656	80,211	
05/03/2022	5,281	6,132	6,168	11,600	5,612	5,966		17,049	6,199	5,816							7,921				11,526	69,823	19,447	89,270	
05/04/2022	11,823	5,590		18,793	5,911	5,638		6,081		5,770			7,097									11,825	59,606	18,922	78,528
05/05/2022				17,420	18,428	5,543	7,528	23,331		6,172					7,475							5,902	78,422	13,377	91,799
05/06/2022				11,830	18,490	5,440				6,101													41,861		41,861
05/07/2022																									
05/08/2022																									
05/09/2022				12,469	7,899	5,181	7,545	12,757		5,650	5,772			7,068	7,408	7,143						57,273	21,619	78,892	
05/10/2022		7,507	15,363	13,643		7,902		14,915	7,892	7,665							7,911		5,799		11,966	74,887	25,676	100,563	
05/11/2022	15,964	7,847		14,222	15,914	7,919		13,356		7,451			7,075							5,909	11,346	82,673	24,330	107,003	
05/12/2022				21,324	20,154	7,916	7,533	13,976		7,844	7,947				7,447							5,523	86,694	12,970	99,664
05/13/2022				13,648	7,360	7,402		14,378		7,859				5,490									50,647	5,490	56,137
05/14/2022																									
05/15/2022																									
05/16/2022				7,267	7,993	7,871	7,545	12,795		7,672	6,182			5,284	7,277		18,082				5,741	57,325	36,384	93,709	
05/17/2022	7,875	13,868	18,424	7,327	8,002	15,808		15,585		7,382				5,418	6,192						5,794	94,271	17,404	111,675	
05/18/2022	15,993			21,819	15,922			21,320		13,672							7,725				5,832	88,726	13,557	102,283	
05/19/2022		6,139		12,838	15,971	7,772	7,794	22,639		7,849	6,189				5,895	7,935					5,753	87,191	19,583	106,774	
05/20/2022				6,352	7,799	7,145			7,720			7,737										29,016	7,737	36,753	
05/21/2022																									
05/22/2022																									
05/23/2022			23,720	7,308	7,945	7,859	7,483	6,996	7,859	7,808	7,919				7,190							84,897	7,190	92,087	
05/24/2022	15,832	7,693		7,495	16,040	7,751		21,190		7,485				7,109							11,521	83,486	18,630	102,116	
05/25/2022	15,978			22,338	7,919	7,835		14,031		14,047			7,710				7,792				5,804	82,148	21,306	103,454	
05/26/2022		6,093		15,258	7,907	7,760	7,741	23,121		7,768					6,505	7,945					11,758	75,648	26,208	101,856	
05/27/2022		6,079		14,542	15,959	7,787	5,770	12,730				7,832										62,867	7,832	70,699	
05/28/2022																									
05/29/2022																									
05/30/2022																									
05/31/2022		6,702	12,285	6,766	23,908	7,859	7,502	14,046		7,598				7,174	6,996						11,664	86,666	25,834	112,500	
Minimum	5,281	5,590	6,168	6,352	5,612	5,181	5,770	6,081	6,199	5,648	5,578	7,737	7,075	5,284	6,192	5,895	7,143	18,082	5,799	5,909	5,523	29,016	5,490	36,753	
Maximum	15,993	13,868	23,720	22,338	23,908	15,808	7,794	23,331	7,892	14,047	7,947	7,832	7,710	7,174	6,192	7,475	7,945	18,082	5,799	5,909	11,966	94,271	36,384	112,500	
Total	88,746	73,650	82,144	275,701	241,073	150,068	73,979	291,807	29,670	147,257	39,587	15,569	21,882	43,196	6,192	63,539	62,029	18,082	5,799	5,909	121,955	1,493,682	364,152	1,857,834	
Average	12,678	7,365	13,691	13,129	12,054	7,503	7,398	15,358	7,418	7,750	6,598	7,785	7,294	6,171	6,192	7,060	7,754	18,082	5,799	5,909	8,711	71,128	18,208	88,468	

Biosolids pH

May 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	
05/01/2022																						
05/02/2022			7.00	7.39	6.30	7.08	6.01	6.08		6.80	7.00			6.30		6.63	6.77					
05/03/2022	6.24	6.96	6.80	7.41	6.27	7.00		6.02	6.42	6.63							6.82					7.58
05/04/2022	6.38	7.20		7.39	6.20	7.00		6.00		6.60			7.16									7.35
05/05/2022				7.33	6.15	7.05	6.17	6.03		6.66						6.69						7.44
05/06/2022				7.29	5.89	6.74				6.38												
05/07/2022																						
05/08/2022																						
05/09/2022				7.34	6.07	6.87	6.20	6.09		6.53	6.88			6.26		6.23	6.68					
05/10/2022		6.98	7.08	7.46		7.00		6.17	6.38	6.65							6.80		7.44			7.61
05/11/2022	6.22	7.16		7.37	5.91	6.94		6.08		6.59			7.17								5.74	7.32
05/12/2022				7.39	5.85	6.86	6.23	6.04		6.55	6.79					6.37						7.29
05/13/2022				7.36	5.66	6.66		5.91		6.48				6.42								
05/14/2022																						
05/15/2022																						
05/16/2022				7.43	6.52	7.03	6.35	6.11		7.07	7.01			6.37		6.11		5.86				7.58
05/17/2022	5.98	7.57	7.20	7.53	6.35	7.01		6.08		6.79				6.32	7.39							7.70
05/18/2022	6.13			7.53	6.27			6.00		6.68							6.67					7.54
05/19/2022		7.77		7.51	6.12	6.91	6.51	6.04		6.80	6.97					6.40	6.71					7.68
05/20/2022				7.40	6.11	6.85			6.15			6.81										
05/21/2022																						
05/22/2022																						
05/23/2022			7.36	7.46	6.07	7.10	6.77	6.08	6.28	6.64	7.07					6.21						
05/24/2022	5.98	7.76		7.46	5.99	7.01		6.04		6.43				6.32								7.78
05/25/2022	6.21			7.52	5.94	7.06		6.00		6.70			7.30				6.69					7.67
05/26/2022		7.77		7.52	5.93	7.07	6.80	5.99		6.71						6.31	6.72					7.79
05/27/2022		7.48		7.43	5.77	6.68	6.68	5.92				6.78										
05/28/2022																						
05/29/2022																						
05/30/2022																						
05/31/2022		7.60	7.06	7.51	5.87	7.04	6.62	5.90		6.58				6.34		6.20						7.73
Minimum	5.98	6.96	6.80	7.29	5.66	6.66	6.01	5.90	6.15	6.38	6.79	6.78	7.16	6.26	7.39	6.11	6.67	5.86	7.44	5.74		7.29
Maximum	6.38	7.77	7.36	7.53	6.52	7.10	6.80	6.17	6.42	7.07	7.07	6.81	7.30	6.42	7.39	6.69	6.82	5.86	7.44	5.74		7.79
Average	6.16	7.43	7.08	7.43	6.06	6.95	6.43	6.03	6.31	6.65	6.95	6.80	7.21	6.33	7.39	6.35	6.73	5.86	7.44	5.74		7.58

Biosolids Pounds

May 2022

Date	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	
05/01/2022																									
05/02/2022			980	2,777	580	925	2,546	3,264		650	968			1,155		1,452	651					12,689	3,258	15,947	
05/03/2022	1,872	1,539	1,060	2,525	590	1,030		4,877	2,280	762							892				3,211	16,534	4,102	20,637	
05/04/2022	2,919	1,198		4,075	616	898		1,669		760			835									3,314	12,135	4,148	16,283
05/05/2022				3,734	4,396	749	2,392	6,538		705						916						1,496	18,513	2,413	20,926
05/06/2022				2,743	5,567	808				707													9,825		9,825
05/07/2022																									
05/08/2022																									
05/09/2022				3,349	2,009	972	2,070	3,383		796	996			1,126		1,353	620						13,576	3,098	16,675
05/10/2022		1,872	2,229	3,095		1,265		3,943	2,962	952							772		1,891		3,124	16,319	5,787	22,106	
05/11/2022	4,580	1,904		3,108	4,393	1,242		3,754		932			885							1,848	3,075	19,913	5,808	25,721	
05/12/2022				4,962	7,749	1,433	2,167	3,835		850	1,094					975						1,396	22,089	2,371	24,460
05/13/2022				3,005	2,903	1,179		4,053		885				815									12,025	815	12,840
05/14/2022																									
05/15/2022																									
05/16/2022				1,297	1,013	591	1,869	3,201		864	1,000			1,066		886		8,897				1,585	9,835	12,435	22,270
05/17/2022	3,166	3,528	2,843	1,454	908	2,413		4,198		843				922	170							1,498	19,352	2,590	21,942
05/18/2022	4,748			4,440	2,643			6,081		2,064							683					1,566	19,976	2,249	22,225
05/19/2022		1,623		2,741	4,675	1,478	1,944	6,476		727	1,151					1,180	1,178					1,521	20,814	3,879	24,693
05/20/2022				1,308	1,255	1,168			2,897			1,845											6,629	1,845	8,475
05/21/2022																									
05/22/2022																									
05/23/2022			3,719	1,597	1,160	1,239	499	2,036	3,317	918	1,308					1,499							15,792	1,499	17,291
05/24/2022	5,480	2,034		1,550	4,147	1,810		6,115		1,124				1,269								2,931	22,259	4,199	26,458
05/25/2022	3,505			4,602	2,582	1,379		4,014		1,757			977				897					1,559	17,838	3,433	21,271
05/26/2022		1,575		2,876	2,414	1,107	768	6,672		739						1,313	928					3,118	16,150	5,359	21,509
05/27/2022		1,577		2,996	2,768	1,279	1,280	3,727				2,175											13,627	2,175	15,802
05/28/2022																									
05/29/2022																									
05/30/2022																									
05/31/2022		1,710	1,424	1,399	6,301	1,219	1,915	4,123		722				1,292		1,517						2,899	18,814	5,708	24,523
Minimum	1,872	1,198	980	1,297	580	591	499	1,669	2,280	650	968	1,845	835	815	170	886	620	8,897	1,891	1,848	1,396	6,629	815	8,475	
Maximum	5,480	3,528	3,719	4,962	7,749	2,413	2,546	6,672	3,317	2,064	1,308	2,175	977	1,292	170	1,517	1,178	8,897	1,891	1,848	3,314	22,259	12,435	26,458	
Total	26,269	18,561	12,255	59,632	58,668	24,182	17,450	81,959	11,456	17,758	6,517	4,021	2,697	7,645	170	11,092	6,620	8,897	1,891	1,848	32,292	334,707	77,173	411,880	
Average	3,753	1,856	2,043	2,840	2,933	1,209	1,745	4,314	2,864	935	1,086	2,010	899	1,092	170	1,232	828	8,897	1,891	1,848	2,307	15,938	3,859	19,613	

Daily Load Count

May 2022

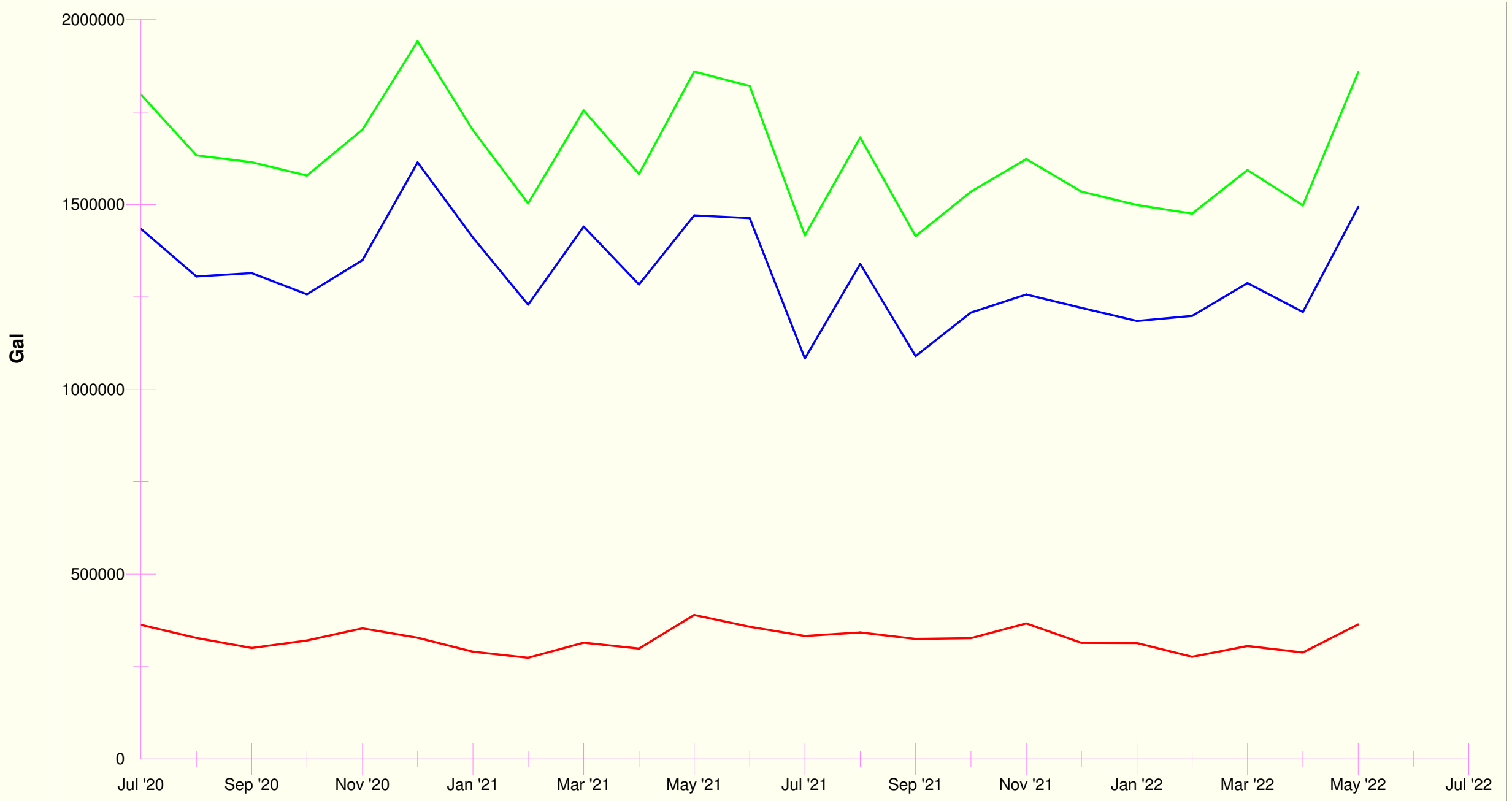
Date	Amery Daily Loads	Baldwin Daily Loads	Ellsworth Daily Loads	Hudson Daily Loads	New Richmond Daily Loads	Osceola Daily Loads	Prescott Daily Loads	River Falls Daily Loads	Roberts Daily Loads	Somerset Daily Loads	Spring Valley Daily Loads	Eleva/Strum Daily Loads	Plum City Daily Loads	Hammond Daily 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	
05/01/2022																									
05/02/2022			1	2	1	1	1	2		1	1			1		1	1						10	3	13
05/03/2022	1	1	1	2	1	1		3	1	1							1				2	12	3	15	
05/04/2022	2	1		3	1	1		1		1			1								2	10	3	13	
05/05/2022				3	3	1	1	4		1						1					1	13	2	15	
05/06/2022				2	3	1				1													7		7
05/07/2022																									
05/08/2022																									
05/09/2022				2	1	1	1	2		1	1			1		1	1						9	3	12
05/10/2022		1	2	2		1		2	1	1							1		1		2	10	4	14	
05/11/2022	2	1		2	2	1		2		1			1							1	2	11	4	15	
05/12/2022				3	3	1	1	2		1	1					1					1	12	2	14	
05/13/2022				2	1	1		2		1				1									7	1	8
05/14/2022																									
05/15/2022																									
05/16/2022				1	1	1	1	2		1	1			1		1		3			1	8	6	14	
05/17/2022	1	2	3	1	1	2		2		1				1	1						1	13	3	16	
05/18/2022	2			3	2			3		2							1				1	12	2	14	
05/19/2022		1		2	2	1	1	3		1	1					1	1				1	12	3	15	
05/20/2022				1	1	1			1			1											4	1	5
05/21/2022																									
05/22/2022																									
05/23/2022			3	1	1	1	1	1	1	1	1					1							11	1	12
05/24/2022	2	1		1	2	1		3		1				1							2	11	3	14	
05/25/2022	2			3	1	1		2		2			1				1				1	11	3	14	
05/26/2022		1		2	1	1	1	3		1						1	1				2	10	4	14	
05/27/2022		1		2	2	1	1	2				1											9	1	10
05/28/2022																									
05/29/2022																									
05/30/2022																									
05/31/2022		1	2	1	3	1	1	2		1				1		1					2	12	4	16	
Minimum	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	1	1	1	4	1	5	
Maximum	2	2	3	3	3	2	1	4	1	2	1	1	1	1	1	1	1	3	1	1	2	13	6	16	
Total	12	11	12	41	33	21	10	43	4	21	6	2	3	7	1	9	8	3	1	1	21	214	56	270	
Average	2	1	2	2	2	1	1	2	1	1	1	1	1	1	1	1	1	3	1	1	2	10	3	13	

Gallons

Total Member Volume (Mo Tot)

Total Non-Member Volume (Mo Tot)

Total Volume (Mo Tot)



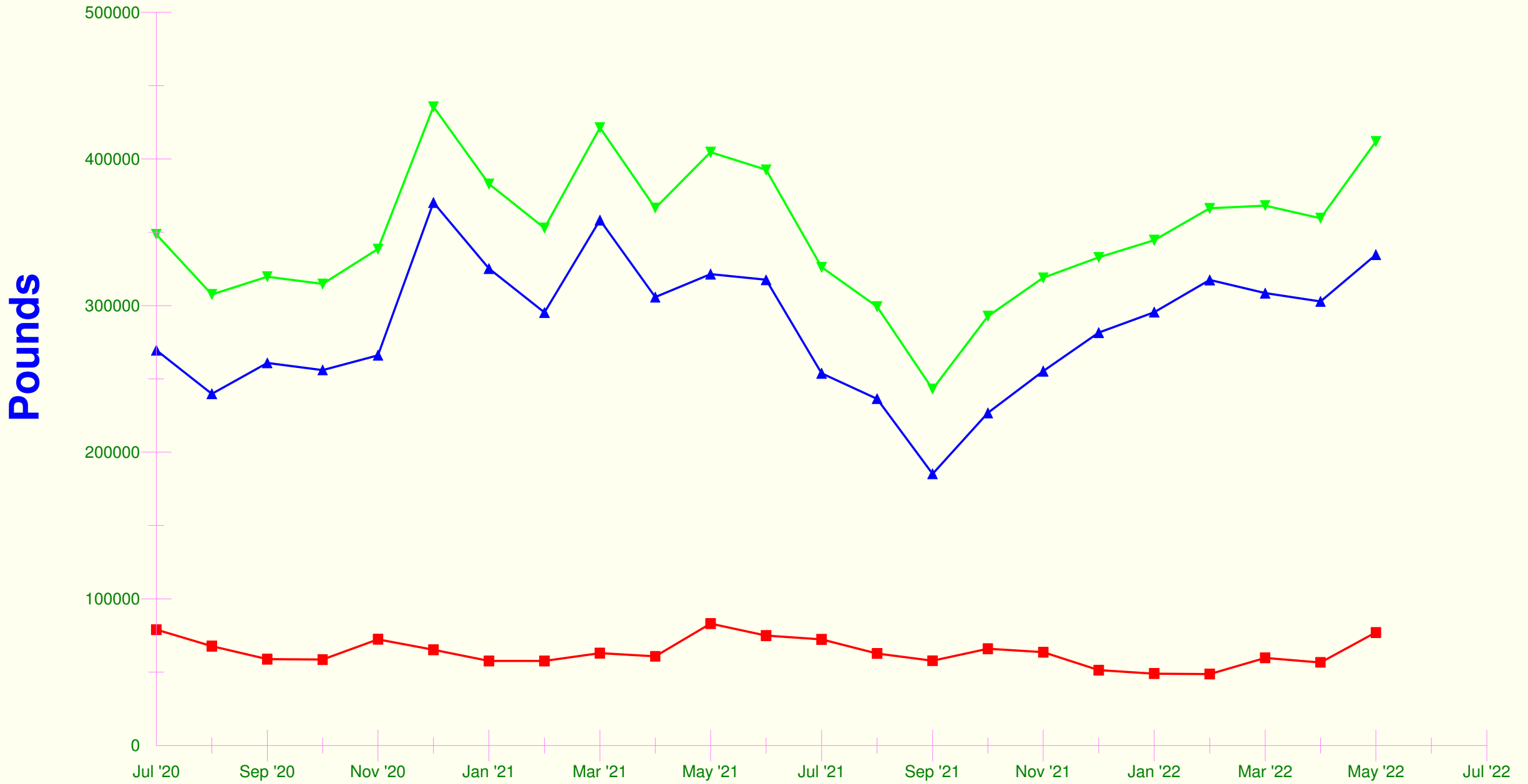
Date (07/01/2020 to 06/30/2022)

POUNDS

▲ Total Member Biosolids (Mo Tot)

■ Total Non-Member Biosolids (Mo Tot)

▼ Total Biosolids (Mo Tot)



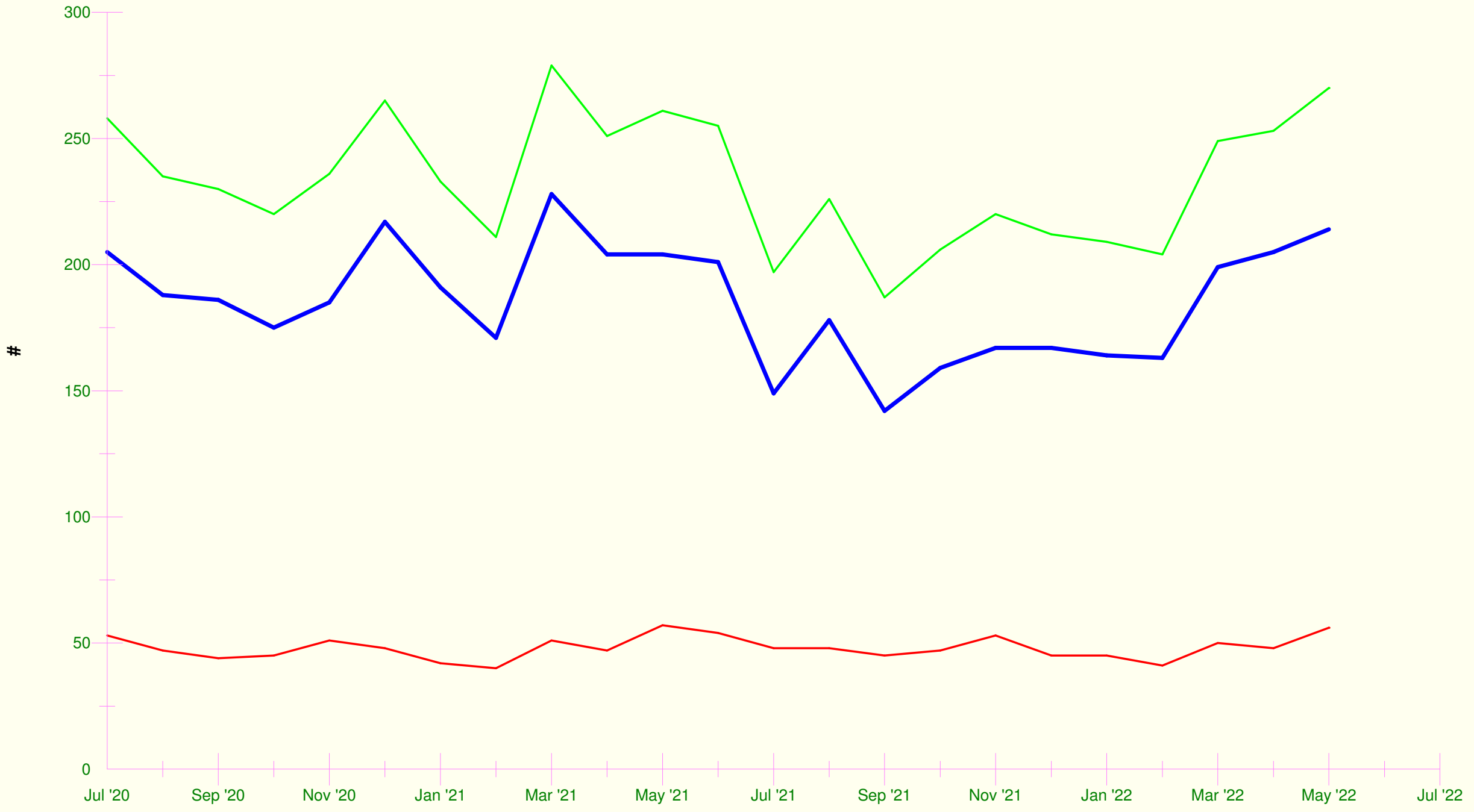
Date (07/01/2020 to 06/30/2022)

Truckloads

█ Total Member Loads (Mo Tot)

█ Total Non-Member Loads (Mo Tot)

█ Total Loads (Mo Tot)



Date (07/01/2020 to 06/30/2022)

*WIMS (WCW Biosolids)
Total Truckloads*



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 06/08/2022

Title: Item 8 Synagro Contract amendment

On May 18th 2022 we received a request from Synagro requesting to amend the transportation contract. The amendment contains 2 parts.

Part 1 pertains to payment terms. They are requesting payment of any invoice within 30 days.

Part 2 Relief for Force Majeure/Uncontrollable Circumstances

See attached document for full details

Our attorney has reviewed the request and sees no issues,

Staff recommendation: Approve request.

**AMENDMENT TO THE BIOSOLIDS CENTRATE TRANSPORTATION
CONTRACT BETWEEN
WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
AND
SYNAGRO CENTRAL, LLC**

This 1st Amendment is made as of July 1st, 2022 to the original contract dated April 15th, 2021 (as amended, modified and supplemented as of the date hereof, the "Contract") by and between West Central Biosolids Facility (Biosolids Facility) and Synagro Central, LLC (Transporter).

WHEREAS, the Biosolids Facility and the Transporter are parties to the agreement;
and

WHEREAS, the agreement expires by its terms on June 30, 2027;
and

WHEREAS, the Biosolids Facility and the Transporter desire to amend certain of its items as set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein the parties hereto intending to be legally bound hereby agree as follows:

1. **Terms of Payment.** Biosolids Facility shall pay Transporter the full amount due under any invoice within thirty (30) days of the date of the invoice. Any invoice amount not paid in full within thirty (30) days of the date of the invoice shall bear interest at the lesser of: (i) one and one-half percent (1.5%) per month; or (ii) the maximum legally permissible interest rate on any unpaid balance thereof. Interest shall be computed from the date of the invoice.
2. **Relief for Force Majeure/Uncontrollable Circumstances.** Change in Law Neither Party shall be liable to the other Party for breach or for failure or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to: fires; floods; strikes (except any strikes involving a Party's personnel); a change in Federal, State, or local law or ordinance; orders or judgments of any Federal, State or local court, administrative agency or governmental body; change in permit conditions or requirements; accidents; extreme weather conditions including, for example, hurricanes, tornadoes, unusually high amounts of precipitation, unusual extremes of temperature or wind, or unusually extended periods of adverse weather conditions; acts of war, aggression or terrorism (foreign or domestic); equipment failure (other than due to the inadequate maintenance thereof); and acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Contract. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay. Transporter shall promptly provide notice of the need, if any, for additional compensation or for renegotiation of terms in order to mitigate the effects of such event or to comply with a change in law or regulation or interpretation thereof. Contractor shall be entitled to additional time and compensation if such event delays performance into a season different from that assumed when this Contract was executed. Contractor and City shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.
3. **Notices.** Except as otherwise specifically provided in this Agreement, all notices by Biosolids Facility must be given in writing, sent by recognized overnight courier or registered or certified US mail, postage prepaid, return receipt requested, **Synagro Central LLC, 435 Williams Court, Suite 100 Baltimore, MD 21220 Attn: Legal Manager**, and with an additional copy of any notice to Contractor sent to **Synagro Central LLC, 2830 Plover Road, Wisconsin Rapids, WI 54494 Attn: Area Director**. Transporter shall send notices to **WCWBF, 677 Bio Avenue, Ellsworth WI 54011 Attention Biosolids Commission President**

4. **Annual CPI adjustment:** All Agreement Prices shall be adjusted annually beginning on July 1st, 2023 based on the Non-Seasonally Adjusted Consumer Price Index established by the United States Department of Commerce, Bureau of Labor Statistics, for CPI-U Minneapolis-St. Paul-Bloomington, MN-WI with the CPI immediately preceding the Commencement Date being the base index. Said adjustment shall apply to all fees contained herein, and shall be based on the following **formula:**

New Price = (Price Adjustment) x First Year Agreement Price

Price Adjustment = $1 + \left(\frac{\text{Current CPI} - \text{Base CPI}}{\text{Base CPI}} \right)$

CPI = _____.

Base CPI = _____.

Once the CPI is available, the price adjustment shall take effect retroactively, where applicable, as of the dates specified above for price adjustments. No New Price shall ever be lower than any existing current Agreement Price in effect immediately before the annual adjustment.

5. All other terms of the Agreement in full force and effect.

IN WITNESS HEREOF, the parties hereto have caused this Amendment to be executed by their duly authorized officers or representatives on the ___ day of _____ 2022.

Synagro Central, LLC

West Central Wisconsin Biosolids Commission

By: _____

By: _____

Signature

Signature

Print Name

Date

Print Name

Date

Title

Title

Witness if necessary

By: _____

By: _____

Signature

Signature

Print Name

Date

Print Name

Date

Title

Title



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 6-8-2022

Title: Item 9 6-16-2022 Section 125 POP Plan

JA Counter has drafted this document allowing the facility to deduct health insurance premiums pre tax

They have assured us that there are no negatives to doing this.

Staff recommends approving the POP Plan document.

West Central WI Biosolids Facility

POP Plan Document

Amended and Restated as of April 20, 2022, unless otherwise noted

Disclaimer: This document is made available by Mineral™ as a service to its clients. This document has been prepared for Mineral™ by Barrow Weatherhead Lent LLP ("BWL") and is intended to be used by a company sponsoring a Section 125 Premium Only Plan. While BWL from time-to-time updates this model form document for Mineral™, BWL specifically disclaims any responsibility to (1) ensure this sample document is appropriate for any Mineral™ client's use or (2) provide updates to reflect changes in applicable law directly to any Mineral™ client that does not maintain a client relationship with BWL. Clients who choose to use this document should consult with their own counsel to adapt this form to their plan terms and are responsible for ensuring that this document is consistent with any carrier documents and with how the plan is being administered by any third party administrators. This document is not intended, and should not be viewed, as legal guidance or advice. Specific questions about the tax or legal implications of employer plans should be referred to qualified counsel. This document is not and should not be deemed to be in any way made available as an inducement to establish or maintain a business relationship with BWL.

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West Central WI Biosolids Facility

POP

ARTICLE I

Introduction

1.1 Purpose of Plan. The purpose of this Plan is to provide eligible employees of West Central WI Biosolids Facility a choice between cash and benefits under one or more Qualified Benefit Plans.

1.2 Plan Status and Establishment. This Plan is intended to satisfy the requirements of Section 125 of the Internal Revenue Code of 1986, as amended from time to time (the "Code"). The Plan was established effective December 1, 2021, and amended and restated effective April 20, 2022.

ARTICLE II

Participation

2.1 Commencement of Participation. Each Employee will be eligible to participate in the Plan on the first day on which he or she meets the eligibility requirements of any Qualified Benefit Plan. An Employee will become a Participant upon making an election in accordance with the provisions of Section 3.3.

2.2 Cessation of Participation. A Participant will cease to be a Participant in this Plan as of the earlier of (i) the date on which this Plan terminates or (ii) the date on which he or she dies, terminates employment with the Plan Sponsor, or ceases to be an Employee eligible to participate under Section 2.1.

2.3 Reinstatement of Former Participant. A former Participant will again become a Participant if and when he or she first meets the eligibility requirements of Section 2.1.

2.4 Participation During FMLA and Uniformed Services Leave of Absence; Similar State Leaves. Any Employee who is absent from work due to (i) an FMLA Leave; (ii) a period of duty in the Uniformed Services; or (iii) leave under a similar or equivalent, applicable state family and medical leave law that requires health benefits continuation, will have the right to continue participation in any Qualified Benefit Plan. The Employee's right to maintain coverage while on a leave of absence is conditioned on the Employee's continuing to have an employment relationship with the Plan Sponsor and making the required contributions as provided in Section 3.9, as applicable.

ARTICLE III

Optional Benefits

3.1 Contributions. A Participant may elect under this Plan to receive his or her full Compensation for any Plan Year in cash or to have a portion of his or her Compensation applied by the Plan Sponsor to the payment of Employee Provided Premiums, as the case may be, under any one or more Qualified Benefit Plan(s). A Participant may elect to make pre-tax contributions to the HSA to cover "qualified eligible medical expenses," as set forth in Code Section 223(d)(2), subject to the limitations set forth in Appendix A.

3.2 Receipt of Benefits other than Cash. While the election to receive benefits under one or more Qualified Benefit Plans in lieu of cash is made under this Plan, benefits will be provided under the applicable Qualified Benefit Plan. The options available under each such plan, the requirements for participating in such options, the amount of premiums, deductibles and co-payments (if any), the amount, timing and conditions for the receipt of benefits and all other terms and conditions of eligibility, coverage and benefits under such options are set forth in the Qualified Benefit Plans. Any claim which arises under a Qualified Benefit Plan will be subject to review under the Qualified Benefit Plan and not under this Plan.

3.3 Election of Benefits. Once a Participant enrolls in any one or more of the Qualified Benefit Plans, he or she will be deemed to have elected to have his or her Compensation reduced to the extent necessary to satisfy the Participant's Employee Provided Premiums due under such Qualified Benefit Plans, unless by written notice (on forms provided by the Plan Sponsor) to the Administrator prior to the start of any coverage period, a Participant elects not to have any Compensation reductions contributed to the Employee Provided Premiums under one or more Qualified Benefit Plans.

3.4 Irrevocability of Election by the Participant.

(a) Any election made under the Plan shall be irrevocable by the Participant during the Plan Year except as otherwise provided in (b) through (l) below. Notwithstanding the foregoing, an Employee may elect to increase, decrease or revoke a pre-tax election to make contributions for the HSA Program described in Appendix A only once per month on a prospective basis. Any change in an HSA election shall become effective as soon as administratively practicable following the Plan Sponsor's receipt of a completed election change form. No other election changes under the Plan can occur as a result of a change in an HSA election except as otherwise described in this Article III.

(b) With respect to any Qualified Benefit Plan, a Participant may revoke an election in writing for the balance of the Plan Year and, if desired, file a new election in writing if, under the facts and circumstances, (i) a change in status occurs, and (ii) the requested revocation and new election satisfy the consistency requirements in Section 3.5 below. For this purpose, a change in status includes the following events:

(i) Legal Marital Status. An event that changes a Participant's legal marital status, including marriage, death of spouse, divorce, legal separation or annulment.

(ii) Number of Dependents. An event that changes a Participant's number of Dependents who may be eligible for coverage under a Qualified Benefit Plan, including birth, death, adoption or placement for adoption.

(iii) Employment Status. An event that changes the employment status of the Participant or the Participant's spouse or Dependent, including termination or commencement of employment, a strike or lockout, a commencement or return from an unpaid leave of absence, and a change in worksite, as well as any other change in the individual's employment status that results in the individual becoming (or ceasing to be) eligible under a benefit plan of his or her employer.

(iv) Requirements for Unmarried Dependents. An event that causes a Dependent to satisfy or cease to satisfy the requirements for coverage on account of attainment of age, student status, or any similar circumstance.

(v) Residence. A change in the place of residence of the Participant, his or her spouse or Dependent.

(vi) Other. Such other events that the Administrator determines will permit the revocation of an election (and, if applicable, the filing of a new election) during a Plan Year under regulations and rulings of the Internal Revenue Service.

(c) In the case of coverage under a group health plan that is a Qualified Benefit Plan, a Participant may revoke an election in writing for the balance of the Plan Year and file a new election in writing that corresponds with the special enrollment rights provided in Code Section 9801(f), whether or not the change in election is permitted under Section 3.4(b).

(d) In the case of a judgment, decree or order resulting from a divorce, legal separation, annulment, or change in legal custody (including a qualified medical child support order) that requires accident or health coverage for a Participant's child or for a foster child who is a Dependent of the Participant, a Participant may change his or her election (i) in order to provide coverage for the child under a group health plan that is a Qualified Benefit Plan if the order so requires, or (ii) in order to cancel health coverage under a group health plan that is a Qualified Benefit Plan for the Participant's child if such order requires the Participant's spouse or former spouse or another individual to provide coverage for the child and that coverage is, in fact, provided.

(e) In the case of coverage under a group health plan that is a Qualified Benefit Plan, a Participant may revoke an election for the balance of the Plan Year and file a new election in order to cancel or reduce such medical coverage for the Participant or any covered Dependent of the Participant to the extent that the Participant or Dependent becomes entitled to coverage under Part A or Part B of Title XVIII of the Social Security Act (Medicare) or Title XIX of the Social Security Act (Medicaid), other than coverage consisting solely of benefits under Section 1928 of the Social Security Act (the program for distribution of pediatric vaccines). In addition, if the Participant or any eligible Dependent who has been entitled to Medicare or Medicaid loses eligibility for such coverage, the Participant may file a new election for the balance of the Plan Year to commence or increase coverage under another group health plan that is a Qualified Benefit Plan.

(f) If the Participants' share of the cost of coverage under a Qualified Benefit Plan significantly increases or significantly decreases during the Plan Year, a Participant may make a corresponding change in election under the

Plan for the balance of the Plan Year, which will include (but not be limited to) the following:

- (i) for a significant cost increase, Participants electing such coverage for the Plan Year may revoke their election and either elect a similar coverage under another Qualified Benefit Plan for the balance of the Plan Year, or drop such coverage if there is no similar coverage under a Qualified Benefit Plan; or
- (ii) for a significant cost decrease, Participants may elect to commence participation under certain options under a Qualified Benefit Plan with the significant cost decrease and may make corresponding election changes regarding similar coverage, for the balance of the Plan Year.

Despite any other contrary provision of the Plan, for any insignificant changes in the costs of any Qualified Benefit Plans, the Administrator shall automatically change Participants' elections to account for such changes in cost.

(g) If the Participant or his or her spouse or Dependents experience a significant curtailment in coverage under a Qualified Benefit Plan during the Plan Year, the Participant may make a corresponding change in election under the Plan for the balance of the Plan Year as follows:

- (i) for a significant curtailment that is not a loss of coverage, the Participant electing such coverage for the Plan Year may revoke his or her election and elect a similar coverage under another Qualified Benefit Plan for the balance of the Plan Year; or
- (ii) for a significant curtailment that is (or is deemed by the Administrator to be) a loss of coverage, the Participant electing such coverage for the Plan Year may revoke his or her election and either elect similar coverage under another Qualified Benefit Plan for the balance of the Plan Year, or drop such coverage if there is no similar coverage under a Qualified Benefit Plan.

(h) If during the Plan Year a new Qualified Benefit Plan, or option under a Qualified Benefit Plan, becomes available, or an existing Qualified Benefit Plan, or option under a Qualified Benefit Plan, is significantly improved, Participants may elect the new or significantly improved coverage, and may make corresponding election changes regarding similar coverage, for the balance of the Plan Year.

(i) If a Participant's spouse or Dependent makes an election change under a plan maintained by his or her employer, the Administrator may permit the Participant to revoke an election under this Plan and make a new election for the balance of the Plan Year that is on account of and corresponds with the election change made by the Participant's spouse or Dependent, if:

- (i) the election change made by the Participant's spouse or Dependent under his or her employer's plan satisfies the regulations and rulings under Code Section 125; or
- (ii) the period of coverage under the plan maintained by the employer of the Participant's spouse or Dependent does not correspond with the Plan Year of this Plan.

(j) If a Participant or his or her spouse or Dependent loses group health coverage sponsored by a governmental or educational institution, the Participant may elect health coverage under one or more Qualified Benefit Plan(s) for the balance of the Plan Year for the Participant, his or her spouse or Dependent.

(k) If a Participant enrolls in or intends to enroll in Marketplace coverage during the Marketplace's annual open enrollment period or during a special enrollment period, the Administrator may permit the Participant to revoke an election under the Plan that is on account of and corresponds with the Participant's (and any related individuals who cease coverage due to the revocation) enrollment in a Marketplace plan effective immediately following the revocation. The Administrator may rely on the reasonable representation a Participant who is enrolling in Marketplace coverage that the Participant and related individuals have enrolled or intend to enroll in a Marketplace plan that is effective immediately following the revocation. No change is permitted with regard to non-health benefits available under the Plan.

(l) If a Participant who was reasonably expected to average 30 hours of service or more per week experiences an employment status change such that he or she is reasonably expected to average less than 30 hours of service per week may prospectively revoke his or her election under the Plan, provided that the Participant certifies to the Administrator that he or she and any related individuals whose coverage is being revoked have enrolled or intend to enroll in another plan providing "minimum essential coverage" (as defined under the Affordable Care Act) for coverage that is effective no later than the first day of the second month following the month that includes the

date the original coverage is revoked. No change is permitted with regard to non-health benefits available under the Plan.

(m) Any application for a revocation and new election under this Section 3.4 must be made within 30 days following the date of the actual event, or within 60 days of the occurrence of one of the following events: (i) a Participant's or Dependent's coverage under a Medicaid plan or state children's health insurance program is terminated as a result of loss of eligibility for such coverage; or (ii) the Participant or Dependent becomes eligible for a state premium assistance subsidy from a Medicaid plan or through a state children's health insurance program with respect to coverage under the group health plan, and shall be effective at such time as the Administrator shall prescribe.

3.5 Consistency Rules. A Participant's requested revocation and new election under Section 3.4(b) will be consistent with a change in status if the election change is on account of and corresponds with a change in status that affects the eligibility for coverage under a Qualified Benefit Plan or under a plan maintained by the employer of the Participant's spouse or Dependent. A change in status that affects the eligibility under an employer's plan shall include a change in status that results in an increase or decrease in the number of a Participant's family members or Dependents who may benefit from coverage under the plan.

3.6 Automatic Termination of Election. Elections made or deemed to be made under Section 3.3 will automatically terminate on the date on which the Participant (i) terminates employment with the Plan Sponsor or (ii) elects under Section 3.3 or 3.4 to receive cash in lieu of benefits under the Qualified Benefit Plans, although coverage or benefits under any group health plan that is a Qualified Benefit Plan may continue if and to the extent provided by such plan or as required by law. Despite any other contrary provision of the Plan, if a Participant's employment with the Plan Sponsor terminates and the Participant returns to employment with the Plan Sponsor within thirty (30) days of such termination and within the same Plan Year of the Participant's date of termination, then the Participant's pre-termination elections under the Plan will be automatically reinstated, and no election changes shall be permitted unless otherwise specified by Section 3.4.

3.7 Changes by Administrator. If the Administrator determines, at any time, that the Plan may fail to satisfy any nondiscrimination requirements imposed by the Code with respect to benefits provided to highly compensated individuals (as defined in Code Section 105(h)), highly compensated employees (as defined in Code Section 414(q)) or key employees (as defined in Code Section 416(i)(1)), the Administrator will take such action as the Administrator deems appropriate, under rules uniformly applicable to similarly situated Participants, to assure compliance with such requirements. Such action may include, without limitation, a modification of elections by such highly compensated individuals, highly compensated employees or key employees with or without their consent.

3.8 Maximum Contributions. The maximum amount of the contributions under this Plan for any Participant in any Plan Year will be the sum of the Employee Provided Premiums, as amended from time to time, of the most expensive benefits available to the Participant under each Qualified Benefit Plan for such Plan Year, plus, for Participants in the Plan Sponsor's HSA Program, the Annual Contribution Limit, determined in accordance with Section 3.2 of Appendix A.

3.9 Premium Payments by Employees of FMLA and Uniformed Services Leave of Absence; Similar State Leaves. Any Employee who elects to maintain coverage under Section 2.4 while on an FMLA Leave, a similar or equivalent, applicable state family and medical leave law, if any, and/or while absent from work for more than 31 days for duty in the Uniformed Services must continue to make any required contributions specified in Section 3.3. During such absence, an Employee may choose to make such contributions by (i) remitting payment to the Plan Sponsor on or before each pay period for which the contributions would have been deducted from the Employee's paycheck if leave had not been taken, provided that any delinquent payments must be made within 30 days of their due date, or (ii) at the Employee's written election (on forms furnished by and delivered to the Administrator not less than 30 days prior to prepayment), prepaying the amounts that will become due during such leave out of one or more of the Employee's paychecks preceding such leave. The Plan Sponsor, in its sole discretion, may agree with the Employee to fund the Employee's required contributions under Section 3.3 during the leave of absence, as long as the Employee agrees (on forms furnished by and delivered to the Administrator not less than 30 days prior to commencement of such leave of absence) to commence remitting payment to the Plan Sponsor upon the Employee's return to active employment with the Plan Sponsor following the leave of absence of all amounts paid by the Plan Sponsor on the Employee's behalf to maintain coverage under Section 2.4; provided, however, if an Employee fails to return to active employment with the Plan Sponsor following the leave of absence, then the Employee shall reimburse the Plan Sponsor for such advances made on the Employee's behalf within thirty (30) days following the Plan Sponsor's written demand for such

reimbursement. Despite the foregoing, an Employee who is absent from work for any paid leave of absence must continue any and all benefits elected under this Plan (unless the same is prohibited by any insurance policy provision requiring an insured to be actively at work), and Employee contributions for those benefits that the Employee chooses to continue while on the leave of absence will continue to be deducted from the Employee's paycheck in such absence.

ARTICLE IV

Administration

4.1 Plan Administration. The administration of the Plan will be under the supervision of the Administrator. It will be a duty of the Administrator to ensure that the Plan is carried out, in accordance with its terms and in a nondiscriminatory manner, for the exclusive benefit of Participants and their beneficiaries. The Administrator will have the power to administer the Plan, subject to applicable requirements of law. The Administrator's powers include, but are not limited to, discretionary authority:

- (a) to make and enforce such rules and regulations as the Administrator deems necessary or appropriate for the efficient administration of the Plan;
- (b) to interpret the Plan (such interpretation will be final, binding and conclusive with respect to all claims arising under this Plan);
- (c) to decide all questions concerning the eligibility of any person to participate in and to receive benefits under the Plan, and to make all factual determinations;
- (d) to provide Employees with a reasonable and timely notification of benefit options available under the Plan;
- (e) to authorize the payment of benefits, which will be paid only if the Administrator decides in its sole discretion that the Participant or applicant is entitled to them; and
- (f) to appoint such agents, counsel, accountants, consultants, and actuaries as may be required to assist in administering the Plan.

4.2 Payment of Expenses. Administrative expenses will be paid by the Plan Sponsor. The Administrator may impose reasonable conditions for payments, provided that such conditions do not discriminate in favor of Participants who are highly compensated employees or key employees.

4.3 Examination of Records. The Administrator will make available to each Participant his or her records under this Plan for examination at reasonable times during normal business hours.

4.4 Reliance on Tables, Etc. In administering the Plan, the Administrator will be entitled to rely conclusively on all tables, valuations, certificates, opinions and reports furnished by, or in accordance with the instructions of, any insurer, or by accountants, counsel or other experts employed or engaged by the Administrator.

4.5 Indemnification of Administrator. The Plan Sponsor agrees to indemnify, hold harmless and defend any Employee serving as the Administrator or as a member of a committee designated as the Administrator (including any Employee or former Employee who previously served as the Administrator or as a member of such committee) against all liabilities, damages, costs and expenses (including attorneys' fees and amounts paid in settlement of any claims approved by the Plan Sponsor) occasioned by any act or omission to act in connection with the Plan, if such act or omission is in good faith.

4.6 Insurance Contracts Control. Despite any other provision of this Plan, if the terms of this Plan and the terms of an insurance contract which funds a Qualified Benefit Plan (as applicable) conflict, the terms of such insurance contract will control unless contrary to law.

ARTICLE V

Amendment and Termination

5.1 Amendment of Plan. The Plan Sponsor reserves the right to amend this Plan at any time without the consent of any Employee or Participant.

5.2 Termination of Plan. It is the expectation of the Plan Sponsor that it will continue this Plan indefinitely, but the

continuance of this Plan is not assumed as a contractual obligation of the Plan Sponsor, and the right is reserved to the Plan Sponsor at any time for any reason to terminate this Plan without liability. Upon termination of the Plan, all elections and reductions in Compensation relating to the Plan will terminate.

5.3 Legal Enforceability of Provisions. The Plan and the provisions hereof constitute a legally enforceable agreement between the Plan Sponsor and a Participant.

ARTICLE VI

Claims Provisions

6.1 Claims Procedure. Claims for underlying benefits under the Qualified Benefit Plan shall be governed by the claims procedures in the applicable Qualified Benefit Plan, except that claims with respect to eligibility for salary reductions under this Plan (such as the ability to pay for Qualified Benefit Plan coverage on a pre-tax basis) shall be submitted to, and decided by, the Administrator.

ARTICLE VII

Miscellaneous

7.1 Communication to Employees. Promptly after the Plan is made effective, the Plan Sponsor will notify all Employees of its availability and terms. The Plan Sponsor will notify each new Employee of the availability and terms of the Plan as soon as practicable following the date the Employee commences his or her employment with the Plan Sponsor. Within a reasonable period of time prior to the commencement of each Plan Year, or, in the case of a newly eligible Employee, as soon as practicable following the date on which he or she commences his or her employment with the Plan Sponsor, the Plan Sponsor will provide to Employees booklets, brochures, or other explanatory items which describe the material provisions of the Plan (to the extent the same have not been previously furnished).

7.2 Participant's Rights. This Plan will not be deemed to constitute an employment contract between the Plan Sponsor and any Participant or to be in consideration of or an inducement for the employment of any Participant or Employee. Nothing contained in this Plan will be deemed to give any Participant or Employee the right to be retained in the service of the Plan Sponsor or to interfere with the right of the Plan Sponsor to discharge any Participant or Employee at any time regardless of the effect which such discharge will have upon him as a Participant in this Plan.

7.3 Protective Clauses.

(a) If a Participant fails to obtain coverage under any insured Qualified Benefit Plan (whether as a result of the negligence or gross neglect of the Plan Sponsor or otherwise), such Participant's sole and exclusive remedy will be the return of the amount of the Employee Provided Premiums actually paid by such Participant in the Plan Year(s) for which coverage was not obtained.

(b) If and to the extent payments or reimbursements due under an insured Qualified Benefit Plan are required to be paid to the Plan Sponsor, as agent for a Participant or the spouse, Dependent or other beneficiary of such Participant or otherwise, the Plan Sponsor's liability for any claim brought by a Participant or by the spouse, Dependent or other beneficiary of a Participant with respect to such payment or reimbursements will be limited to the amount of the payments or reimbursements, if any, actually received by the Plan Sponsor thereunder in connection with such claim. If payments or reimbursements under an insured Qualified Benefit Plan are not timely received by the Plan Sponsor following the submission of a claim, the Plan Sponsor will so notify the Participant. Thereafter, the Plan Sponsor will have no obligation to pursue such claim, and the Participant may pursue, settle or compromise such claim as the Participant, in the sole exercise of his or her discretion, sees fit.

(c) The Plan Sponsor will not be responsible for the validity of any insurance contract which funds an insured Qualified Benefit Plan or for the failure of an insurer to make payments provided for thereunder, or for the action of any person which may cause any such insurance contract to be rendered null and void or unenforceable, in whole or in part.

(d) Once coverage under an insured Qualified Benefit Plan is applied for and obtained, the Plan Sponsor will not be liable for any loss which may result from the failure to pay premiums to the extent premium notices are not received by the Plan Sponsor. Where premium notices are timely received by the Plan Sponsor, the Plan Sponsor's liability for the payment of premiums corresponding to such notices will be limited to the dollar amount of such premiums and will not include liability for any other loss which may result from the failure to pay such

premiums.

(e) The Plan Sponsor will not be liable for the payment of any premium due under a Qualified Benefit Plan or any loss which may result from the failure to pay such premium if the amounts deferred under Section 3.3 are insufficient to provide for the payment of the Employee Provided Premium of a Qualified Benefit Plan at the time such premium is due. The Plan Sponsor will notify a Participant if such amounts are insufficient to pay such premiums but will not be liable for any failure to make such notification. Such premiums may be paid (i) if permitted under Code Section 125, pursuant to an amendment to a Participant's election under Section 3.3 or (ii) otherwise, by a cash contribution of the Participant.

7.4 No Guarantee of Tax Consequences. Neither the Administrator nor the Plan Sponsor makes any representation or warranty that any amount paid as premiums or distributed as benefits under any Qualified Benefit Plan will be excludable from the gross income of a Participant for federal or state income tax purposes. It will be the obligation of each Participant to determine whether payments are excludable from the Participant's gross income for federal and state income tax purposes.

7.5 Indemnification of the Plan Sponsor by Participants. If any Participant receives payments or reimbursements which do not qualify for exclusion from gross income, such Participant will indemnify and reimburse the Plan Sponsor for any liability it may incur for failure to withhold federal or state tax from such payments or reimbursements, provided however that such indemnification and reimbursement will not exceed the amount of additional federal and state tax (together with any interest and penalties) that the Participant would have owed if the payments or reimbursements had been made to the Participant as regular cash compensation, less any such additional tax actually paid by the Participant.

7.6 Funding. Unless otherwise required by law, (i) contributions to the Plan will be deemed general assets of the Plan Sponsor until the amount thereof has been paid over to or under a Qualified Benefit Plan and (ii) nothing herein contained will be construed to require the Plan Sponsor or the Administrator to maintain any fund or segregate any amount, in trust or otherwise, for the benefit of any Participant, and no Participant or other person will have any claim against, right to, or security or other interest in, any asset of the Plan Sponsor from which any payment under the Plan may be made.

7.7 Non-assignability of Rights. The right of any Participant to receive any amount under the Plan will not be alienable by the Participant by assignment or any other method, and will not be subject to the rights of creditors, and any attempt to cause such right to be so subjected will not be recognized, except to such extent as may be required by law.

7.8 Limitation of Rights. Neither the establishment of the Plan nor any amendment thereof, nor the payment of any benefits under this Plan, will be construed as giving to any Participant or other person any legal or equitable right against the Plan Sponsor or Administrator, except as provided herein.

7.9 Governing Law. This Plan will be construed, administered and enforced according to the laws of Wisconsin, to the extent not superseded by the provisions of the Code and any other applicable federal law.

7.10 Effect of Mistake. In the event of a mistake as to the eligibility or participation of an Employee, the allocations made to the account of any Participant, or the amount of benefits paid or to be paid to a Participant or other person, the Administrator shall, to the extent that it deems administratively possible and otherwise permissible under Code Section 125 or the regulations issues thereunder, cause to be allocated or cause to be withheld or accelerated, or otherwise make adjustment of, such amounts as it will in its judgment accord to such Participant or other person the credits to the account or distributions to which he or she is properly entitled under the Plan. Such action by the Administrator may include withholding of any amounts due to the Plan or the Employer from Compensation paid by the Employer.

7.11 Savings Clause. If a provision of the Plan or the application of a provision of the Plan to any person, entity, or circumstance is held invalid under governing law by a court of competent jurisdiction, the remainder of the Plan and the application of the provision to any other person, entity, or circumstance shall not be affected.

ARTICLE VIII

Definitions

As used herein, unless the context clearly indicates otherwise, the following words and phrases when capitalized have the meanings herein specified. A pronoun or adjective in the masculine gender includes the feminine and neuter genders, and the singular includes the plural, unless the context clearly indicates a different meaning.

8.1 "Administrator" means the Plan Sponsor or such other person or committee as may be appointed from time to time by the Plan Sponsor to supervise the administration of the Plan.

8.2 "Affiliated Employer" means the Plan Sponsor and any corporation, listed on Appendix B, which is: (i) a member of a controlled group of corporations (as defined in Code Section 414(b)) which includes the Plan Sponsor; (ii) any trade or business (whether or not incorporated) which is under common control (as defined in Code Section 414(c)) with the Plan Sponsor; or (iii) any organization (whether or not incorporated) which is a member of an affiliated service group (as defined in Code Section 414(m)) which includes the Plan Sponsor; and any other entity required to be aggregated with the Plan Sponsor pursuant to Treasury regulations under Code Section 414(o).

8.3 "Code" means the Internal Revenue Code of 1986, as amended.

8.4 "Compensation" means the total cash remuneration received by a Participant from the Plan Sponsor during a Plan Year prior to any reductions under Section 3.3. Compensation includes overtime, commissions and bonuses.

8.5 "Contract Period" means the 12-month period ending with or within the Plan Year which will be designated by the Administrator for purposes of making or changing benefit elections under this Plan, except as provided in Section 3.3(a) (relating to the election of benefits by a newly eligible Employee).

8.6 "Dependent" means any person who falls within the definition of dependent under Code Section 152, as modified by Code Section 105(b), and any child of a Participant as defined in Code Section 152(f)(1) until the end of the year in which the child attains age 26. For purposes of the HSA Program, a Dependent means any person who falls within the definition of dependent under Code Section 152, without regard to subsections (b)(1), (b)(2), and (d)(1)(B) thereof. Notwithstanding anything in the Plan to the contrary, any pre-tax payments made pursuant to the Plan with respect to a domestic partner and/or the child of a domestic partner who does not qualify as the Employee's Dependent shall be treated as taxable compensation. This taxable compensation shall be treated as wages reportable on the Employee's Form W-2 and shall be subject to income tax and social security tax withholding.

8.7 "Employee" means any individual employed by the Plan Sponsor. However, only those individuals classified as "employees" by the Plan Sponsor shall be eligible to participate, including any leased employees within the meaning of Code Section 414(n)(2). Independent contractors, freelancers and individuals hired through staffing firms shall not be eligible to participate in the Plan even if they are subsequently determined to be common law employees for any purpose, including without limitation, for wage, labor or tax purposes by either the Internal Revenue Service, Department of Labor or any other Federal or state agency, administrative body or court. An employee shall not include any self-employed individual, partner in a partnership, and more-than-2% shareholder in a Subchapter S corporation.

8.8 "Employee Provided Premium" means the sum of (i) that portion of the total premium cost of a Qualified Benefit Plan that requires payment of premiums, which is required to be paid by the Employee, either by law or by agreement, and depending on what options exist under such plan (e.g., to the extent applicable, individual or family coverage, high or low deductibles, etc.), as adjusted from time to time to reflect changes, if any, in the percentage of such premiums paid by the Employee and/or changes in the total amount of such premiums, and (ii) a pro rata share of the costs of the administration of the Plan (allocated on a uniform basis) to the extent that the Plan Sponsor determines that such costs will be borne by Participants pursuant to Section 4.2.

8.9 "FMLA" means the Family and Medical Leave Act of 1993, as amended.

8.10 "FMLA Leave" means a leave of absence that the Plan Sponsor is required to extend to an Employee under the provisions of the FMLA.

8.11 Health Savings Account/HSA means a health savings account within the meaning of Code Section 223.

8.12 Health Savings Account Program/HSA Program is the plan set forth in Appendix A. The HSA Program is established primarily for the purpose of permitting an HSA-Eligible Employee to receive, in lieu of taxable compensation, reimbursement by the HSA of "qualified medical expenses" (as defined in Code Section 223(d)(2)) incurred by the Employee, the Employee's Spouse and/or Dependents.

8.13 High Deductible Health Plan/HDHP means a high deductible health plan offered by the Plan Sponsor that is intended to qualify as a high deductible health plan under Code Section 223(c)(2), as described in materials provided separately by the Plan Sponsor. A High Deductible Health Plan may or may not be the sole medical insurance plan eligible for pre-tax salary reduction funding hereunder.

8.14 HSA-Eligible Employee means an individual who is eligible to contribute to an HSA under Code Section 223 and who has elected qualifying High Deductible Health Plan coverage offered by the Plan Sponsor and who has not elected any disqualifying non-High Deductible Health Plan coverage offered by the Plan Sponsor or any other employer.

8.15 "Participant" means an Employee who participates in the Plan in accordance with Article II.

8.16 "Plan" means the West Central WI Biosolids Facility POP as set forth herein, together with all amendments and restatements.

8.17 "Plan Sponsor" means West Central WI Biosolids Facility and any Affiliated Employer who adopts the Plan pursuant to authorization provided by the Plan Sponsor. Notwithstanding the previous sentence when the Plan provides that the Plan Sponsor has a certain power (e.g., the appointment of a third party administrator, entering into a contract with a third party insurer, or amendment or termination of the Plan) the term "Plan Sponsor" shall mean only West Central WI Biosolids Facility. Affiliated Employers who adopt the Plan shall be bound by the Plan as adopted and subsequently amended unless they clearly withdraw from participation herein. Affiliated Employers who have adopted the Plan are set forth in Appendix B.

8.18 "Plan Year" means the twelve-month period ending each November 30th.

8.19 "Qualified Benefit Plan" refers to any employer-sponsored welfare benefit plan designated from time to time by the Plan Sponsor, and communicated in writing to Participants, for purposes of providing various benefits under this Plan.

8.20 "Uniformed Services" means the United States Army, Navy, Air Force, Marine Corps, Coast Guard, the Army National Guard, and the Air National Guard when engaged in active duty for training, inactive duty training, or full-time National Guard duty, the commissioned corps of the Public Health Service, and any other category of persons designated as such by the President of the United States in time of war or emergency.

Executed this ____ day of _____, 2022.

West Central WI Biosolids Facility

By: _____

Name: _____

Title: _____

APPENDIX A

THE HEALTH SAVINGS ACCOUNT PROGRAM

Article I

PLAN ESTABLISHMENT

1.1 The purpose of this Appendix A is to set forth the provisions governing the Health Savings Account (HSA) Program. The HSA Program is created exclusively to permit an HSA-Eligible Employee to make contributions to an Eligible HSA.

1.2 The HSA Program is a savings account that is established and maintained by an HSA trustee/custodian outside this Plan to be used primarily for reimbursement of "qualified eligible medical expenses" as set forth in Code Section 223(d) (2). The HSA Program is an elective pre-tax option under the Plan, and is intended to constitute accident and health plan coverage under Code Section 106.

Article II

DEFINITIONS

2.1 **Eligible HSA** Eligible HSA, as used in this Appendix A, means an HSA that is established and maintained by an HSA-Eligible Employee through the HSA trustee or custodian selected by the Plan Sponsor and offered in conjunction with the Employee's enrollment in a High Deductible Health Plan sponsored by the Plan Sponsor.

Article III

PARTICIPATION AND TERMS

3.1 **Participation, Contributions and Elections** HSA-Eligible Employees may elect to contribute to the HSA Program on a prospective basis by enrolling under the terms of Section 3.1 of the Plan. As described in Section 3.4(a) of the Plan, such election can be increased or decreased prospectively during the Plan Year, effective no later than the next available payroll date following the Plan Sponsor's receipt of a completed election change form. Subject to the terms and conditions of Articles I through VIII of the Plan and this Appendix A, as part of an Employee's participation under the terms of Article III of the Plan, any HSA-Eligible Employee may elect to contribute an amount to an Eligible HSA.

3.2 **Annual Contribution Limits**

The maximum amount that an HSA-Eligible Employee may elect to contribute to an Eligible HSA during the Plan Year is the statutory maximum amount for HSA contributions applicable to the Participant's High Deductible Health Plan coverage option (i.e., single or family) for the calendar year in which the contribution is made, determined pursuant to Code Section 223(b)(2) (\$3,650 for single and \$7,300 for family are the statutory maximum amounts for 2022).

If the HSA-Eligible Employee attains (or will attain) age 55 by the end of any calendar year, the annual contribution limit is increased by the catch-up limit applicable for that calendar year (as determined pursuant to Code Section 223(b) (3)) (\$1,000 in 2018 and thereafter).

The annual contribution limit shall be reduced by any HSA contributions made by the Plan Sponsor on behalf of the HSA-Eligible Employee. For Employees who elect to participate in the Plan Sponsor's High Deductible Health Plan, the Plan Sponsor will contribute up to \$2,000 (for individual coverage) and up to \$4,000 (for two-person or family coverage) to the Employee's HSA, or such other amount as provided in the initial and annual open enrollment materials furnished to Employees, which contributions shall be credited to the Employee's HSA in a one-time lump sum payment made Paid in full on the first payroll after January 1st. The annual contribution limit (and the catch-up limit, if applicable) will be prorated by the number of months during the Plan Year in which the Employee is an HSA-Eligible Employee unless the HSA-Eligible Employee is enrolled in a High Deductible Health Plan on December 1 of a given year in which case the Employee may elect the entire annual contribution limit (including the catch-up contribution, if otherwise eligible); however, in order for such Employee's contribution to retain its tax-favored status, the Employee must remain eligible for an HSA through the end of the following calendar year.

Article IV

MISCELLANEOUS

4.1 **Administration of the HSA Program** The Plan Sponsor shall transfer any pre-tax HSA contribution amounts

elected by an HSA-Eligible Employee directly to the HSA trustee or custodian. The Plan Administrator shall maintain records of such HSA contribution amounts, and shall provide this information to the Plan Sponsor so that the Plan Sponsor may appropriately report this information on the Employee's Form W-2. The Plan Sponsor shall have no responsibility, authority or control over such HSA contribution amounts once such amounts are transferred to the HSA trustee or custodian.

4.2 **HSA Program and ERISA** The HSA benefits under this Plan consist solely of the ability to make contributions to the HSA on a pre-tax salary reduction basis and any Plan Sponsor contributions to such HSA as set forth in Section 3.2. Terms and conditions of coverage and benefits (e.g., eligible medical expenses, claim procedures, etc.) shall be provided and are set forth in the HSA, not this Plan. The HSA Program is not an employer-sponsored employee welfare benefit plan within the meaning of Section 3(1) of ERISA. It is a savings account that is established and maintained by an HSA trustee/custodian outside this Plan to be used primarily for reimbursement of "qualified eligible medical expenses" as set forth in Code Section 223(d)(2). The Plan Sponsor's only involvement with the HSA Program is to forward to the HSA provider(s) contributions that Employees make via pre-tax salary reductions and that the Plan Sponsor contributes on behalf of Employees, and to select an HSA trustee or custodian to facilitate the establishment of an HSA by HSA-Eligible Employees who enroll in a High Deductible Health Plan sponsored by the Plan Sponsor. The Plan Sponsor shall maintain records to keep track of HSA contributions Employees make via pre-tax salary reductions and that the Plan Sponsor contributes on behalf of Employees, but it shall not create a separate fund or otherwise segregate assets for this purpose. The Plan Sponsor has no authority or control over the funds deposited into an HSA.

4.3 **Amount Payable** The tax treatment of the HSA (including contributions and distributions) is governed by Code Section 223.

Executed this ____ day of _____, 2022.

West Central WI Biosolids Facility

By: _____

Name: _____

Title: _____

APPENDIX B
PARTICIPATING EMPLOYERS

As of April 20, 2022

Each entity listed below has sufficient common ownership with the Plan Sponsor so as to constitute a member of a commonly controlled group as described in Code §414(b), (c), (m) or (o) and has adopted the Plan with the consent of the Plan Sponsor.

None

SUMMARY PLAN DESCRIPTION

For

WEST CENTRAL WI BIOSOLIDS FACILITY POP

Amended and Restated as of April 20, 2022, unless otherwise noted

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**WEST CENTRAL WI BIOSOLIDS FACILITY POP
SUMMARY PLAN DESCRIPTION**

INTRODUCTION

We are pleased to announce that we have established a POP (the "Plan") under which you may choose to redirect a portion of your wages, on a pre-tax basis, to pay for your share of the costs of available health and welfare plans that we sponsor. This means that you will pay less in taxes each year.

Read this Summary Plan Description carefully so that you understand the provisions of the Plan and the benefits you will receive. We want you to be fully informed of the benefits available to you under the Plan both before you enroll and while you are a participant. You should direct any questions you have to the Plan Administrator. There are Plan documents available upon request for your review.

IF THERE IS A CONFLICT BETWEEN THIS SUMMARY PLAN DESCRIPTION AND THE PLAN DOCUMENTS, THE PLAN DOCUMENTS WILL PREVAIL. IF THERE IS A CONFLICT BETWEEN AN INSURANCE CONTRACT WHICH FUNDS BENEFITS AND EITHER THE PLAN DOCUMENTS OR THIS SUMMARY PLAN DESCRIPTION, THE INSURANCE CONTRACT WILL PREVAIL.

I. ELIGIBILITY

1.1 Will I Become Eligible To Participate In This Plan?

You will become eligible to participate in this Plan on the first day on which you enroll in any of the Plan Sponsor's health and welfare plans available under this Plan. You will become a participant upon making an election as described in Section 1.2 below.

For eligibility rules concerning the Plan Sponsor's health and welfare plans, please see the summary plan description or plan document for each. You should ask the Plan Administrator for copies of such documents if you need them.

Please note that if you are initially classified as an independent contractor (or any other non-employee designation) by your Employer and are subsequently determined to be a common law employee for any purpose, including without limitation, for wage, labor or tax purposes by either the Internal Revenue Service, Department of Labor or any other Federal or state agency, administrative body or court, you will still be ineligible for participation in the Plan for the period during which you were a non-employee. An employee shall not include any self-employed individual, partner in a partnership, and more-than-2% shareholder in a Subchapter S corporation.

1.2 What Must I Do To Enroll In The Plan?

If you elect to enroll in any benefit that is included in this plan (as communicated in your enrollment materials), you will be deemed to have elected to enroll in this plan and your compensation will be reduced to make pre-tax contributions for your share of the premiums for any benefits you elect, as applicable. Your participation will continue each Plan Year so long as you remain covered under each applicable benefit as of the last day of the Plan Year for that benefit. You must notify the Plan Sponsor in writing during open enrollment that you no longer intend to participate in any applicable benefit(s) the next Plan Year to cease participating in the Plan.

II. OPERATION

2.1 How Does The Plan Operate?

Your salary or wages will be deducted on a pre-tax basis, and your salary reductions allocated to pay for the cost of the employee portion of the premiums due under any of the health and welfare plans available under the Plan initially upon enrollment (for new employees) and each year thereafter (for current employees).

III. CONTRIBUTIONS

3.1 How Is My Compensation Measured Under The Plan?

Compensation under the Plan means the total cash amount that is paid to you each year.

3.2 What Contributions Are Made To The Plan?

By enrolling in any of the underlying health and welfare benefits, your salary or wages are reduced by a certain amount that represents your share of the cost of such benefits and are contributed to the Plan.

3.3 What Happens To Contributions That Are Made To The Plan?

By your election, contributions that you defer are set aside, only to be used to pay the cost of the employee portion of applicable premiums in your employer-sponsored health and welfare plans in which you are enrolled.

3.4 When Must I Decide What Coverage I Want?

Except as described in Section 3.6 below, you may elect benefits under the Plan only during the "election period."

3.5 When Is The Election Period For The Plan?

You will be provided an opportunity to elect any underlying health and welfare benefits in accordance with the terms of the plans for those benefits. However, once you are enrolled in those benefits, you will be deemed to have elected to enroll in this plan and your compensation will be reduced to make pre-tax contributions for your share of the premiums for any benefits you elect, as described above in Section 1.2.

3.6 May I Change My Elections During The Plan Year?

Generally, no. You cannot change the elections you have made after the beginning of the Plan Year. However, you are permitted to change certain elections if you experience an IRS defined "change in status" and/or other special events as described below. Also, you may elect to increase, decrease or revoke a pre-tax election to make contributions to your health savings account (HSA) only once per month on a prospective basis. Any change in an HSA election shall become effective no later than the next available payroll date following the Employer's receipt of a completed election change form.

Examples of status changes include these events:

- (i) marriage;
- (ii) divorce, legal separation or annulment;
- (iii) death of your spouse or dependent child;
- (iv) birth, adoption or placement for adoption of a child;
- (v) termination of the employment of your spouse or dependent child;
- (vi) commencement of the employment of your spouse or dependent child;
- (vii) your or your spouse's or dependent child's commencement or return from an unpaid leave of absence from employment;
- (viii) adjustment to your or your spouse's or dependent child's work schedule, such as a switch between part-time and full-time work, a strike, a lockout or an increase or reduction in hours of employment, that causes a loss of coverage;
- (ix) a change in your or your spouse's or dependent child's worksite or residence that causes a loss of current coverage eligibility;
- (x) adjustments in dependent status through satisfying or ceasing to satisfy the age, student status or other requirements to qualify as a dependent under the Plan;
- (xi) significant change in your or your spouse's health coverage attributable to the spouse's employment; and
- (xii) leave of absence under the Family Medical and Leave Act.

Your election may also be changed if one of these special events occurs:

- (i) the issuance of a judgment, decree or order that requires accident or health coverage for your dependent child.
- (ii) your or your spouse's or dependent child's entitlement to Medicare or Medicaid that causes a loss of coverage.
- (iii) a "significant" increase in the cost of any benefit under the Plan.

**Note: If the cost of a health and welfare plan increases or decreases during the Plan Year, this Plan may, on a reasonable and consistent basis, automatically change your premium contributions in response to the change in cost.*

- (iv) elimination or "significant" cutback in coverage provided by an insurance company or other third party. You may cancel your election and receive coverage under a similar plan, provided both plans agree to make the change.
- (v) your failure to make the required premium payment. Your election will be canceled but you will not be able to make a new election for the rest of the Plan Year.
- (vi) your separation from service. If you terminate employment, you may cancel your election for any remaining period of coverage.
- (vii) your enrollment in Marketplace coverage. If you enroll or intend to enroll in Marketplace coverage during the Marketplace's annual open enrollment period or during a special enrollment period, the Administrator may permit you to cancel your election for any remaining period of coverage, provided that you (and any related individuals who cease coverage due to the revocation) enroll in a Marketplace plan effective immediately following the revocation. No change is permitted with regard to non-health benefits available under the Plan.
- (viii) your permanent reduction of hours. If you were reasonably expected to average 30 hours of service or more per week and experience an employment status change such that you are no longer reasonably expected to average 30 hours of service or more per week, the Administrator may permit you to cancel your election for any remaining period of coverage, provided that you (and any related individuals who cease coverage due to the revocation) enroll or intend to enroll in another plan no later than the first day of the second full month following the revocation. No change is permitted with regard to non-health benefits available under the Plan.

If you have a status change and you want to cancel or modify your election for a Plan Year, you must file a written application with the Plan Administrator within 30 days of the event, or within 60 days in the case of a special enrollment right due to the loss of eligibility for Medicaid or state children's health insurance program coverage, or eligibility for a state premium assistance subsidy from a Medicaid plan or through a state children's health insurance program with respect to coverage under the group health plan. Keep in mind that any change to your election must be consistent with your status change. The Plan Administrator will consider your application and inform you of the decision.

Elections made under this Plan automatically terminate on the date on which you cease to be a participant in the Plan. In the event you become a participant again within 30 days of the date you stopped being a participant and before the end of the same Plan Year, the elections you previously had in effect shall automatically be reinstated for the balance of the Plan Year.

3.7 May I Make New Elections In Future Plan Years?

You will be provided an opportunity to change your elections for the underlying health and welfare benefits prior to the beginning of each Plan Year but do not need to renew your elections to participate in this Plan each year. So long as you remain enrolled in any underlying health and welfare benefits immediately prior to the Plan Year, you will be deemed to have elected to enroll in this plan for the following Plan Year and your compensation will be reduced to make pre-tax contributions for your share of the premiums for any underlying health and benefits you elect for the following Plan Year. However, if you wish to change any elections under this Plan in

future years, you must notify the Administrator during open enrollment prior to the beginning of the next Plan Year of your intent not to participate.

IV. BENEFITS

4.1 What Benefits Are Available Under The Plan?

Under the Plan, you may choose to receive your entire compensation in cash or use a portion to pay for any of the nontaxable benefits available under the Plan.

The nontaxable benefits under the Plan include:

- (i) Pre-tax premium contributions provided under the Plan Sponsor's health and welfare plans available under this Plan, as designated and announced by the Plan Sponsor from time to time.
- (ii) Pre-tax contributions to your Health Savings Account (HSA) established with the HSA custodian or trustee as designated and announced by the Plan Sponsor from time to time.
- (iii) Contributions to your HSA from the plan sponsor of up to \$2,000 (for individual coverage) and up to \$4,000 (for two person or family coverage), or such other amount as provided in the initial and annual open enrollment materials furnished to you.

In the case of insured benefits, certain limits may apply on the amount of coverage that we obtain on your behalf. For example, it is possible, though unlikely, that even if you are a participant in the Plan, you might fail to qualify for coverage under the insured benefits offered under the Plan. Here, it is the insurance contracts, and not the terms of the Plan, which will dictate.

The Plan Sponsor may terminate or modify Plan benefits at any time, subject to the provisions of any insurance contracts. We will not be liable to you if an insurance company fails to provide any of the benefits described above, even if the failure to provide benefits is due to our gross negligence (for example, if we fail to enroll you or pay premiums). In the case of health benefits, you may have a right by law to continue your benefits that would otherwise terminate when (i) you leave employment, (ii) you are no longer eligible under the terms of any group health plan or insurance policy, or (iii) when insurance coverage terminates.

Any benefits to be provided by insurance will be provided only after you have furnished the Plan Administrator with the necessary enrollment forms.

V. PREMIUM DEDUCTIONS

5.1 How Are Employee Premiums For Health And Welfare Plans Paid?

Upon your enrollment in the Employer's group health plan(s), you are automatically enrolled in the Plan unless you notify the Employer promptly, in a manner or on a form as prescribed by the Plan Administrator, that you do not wish to participate. Your regular compensation will be reduced on a pre-tax basis by the amount of your premium payment (to the extent applicable) for the coverage selected under such plan(s).

VI. TERMINATION OF EMPLOYMENT

6.1 What Happens If My Employment is Terminated During The Plan Year?

If your employment is terminated during the Plan Year, you will remain covered by the Plan Sponsor's health and welfare plans, but only to the extent permitted under each such plan and only for the period for which premiums have been paid prior to your termination.

VII. HIGHLY COMPENSATED AND KEY EMPLOYEES

7.1 Do Limitations Apply To Those Who Are Highly Compensated?

Under the Internal Revenue Code, "highly compensated individuals," "highly compensated employees" and "key employees" are Participants who are generally highly paid employees. If you are within these categories, the amount of your contributions and benefits may be limited so that the Plan as a whole does not unfairly favor those who are highly paid. Plan experience will dictate whether contribution limitations on "highly compensated individuals," "highly compensated employees" or "key employees" will apply. You will be notified of these limitations if you are affected.

VIII. GENERAL INFORMATION ABOUT THE PLAN

This section contains certain general information which you may need to know about the Plan.

8.1 General Plan Information

The name of the Plan is the West Central WI Biosolids Facility POP.

The Plan is amended and restated effective April 20, 2022.

Your Plan's records are maintained on fiscal period known as the Plan Year. Each Plan Year will run from December 1 through November 30.

8.2 Employer Information

The Plan Sponsor's name, address, and identification number are:

West Central WI Biosolids Facility
677 Bio Ave
Ellsworth, WI 54011
E.I.N.: 39-1828638

In addition to the Plan Sponsor, each entity listed below is a participating employer in this Plan:

None

8.3 Plan Administrator Information

The name, title, address, and business telephone number of your Plan Administrator is:

West Central WI Biosolids Facility
677 Bio Ave
Ellsworth, WI 54011
Telephone: (715) 273-6461

The Plan Administrator keeps the records for the Plan and is responsible for the administration of the Plan. The Plan Administrator will also answer any questions you may have about the Plan.

8.4 Service Of Legal Process

The name and address of the Plan's agent for service of legal process is:

West Central WI Biosolids Facility
677 Bio Ave
Ellsworth, WI 54011

8.5 Type Of Administration

The Plan is administered by the Plan Administrator, who may delegate administrative duties to a third-party administrator from time to time. As applicable, the Plan Administrator will notify you who the third-party administrator is, and any applicable contact information, when you join the Plan. The Plan Administrator may change the third-party administrator from time to time, and you will be notified of any such change.



MEMORANDUM

To: Commissioners

From: Randy Lindquist,

Date: 6-8-2022

Title: Item 10 6-16-2022 Resolution approving the 2021 ECMAR

See ECMAR documents attached

Compliance Maintenance Annual Report

West Central Wisconsin Biosolids Facility

Last Updated: Reporting For:
5/26/2022 **2021**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 001 - SLUDGE MONITORING

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	1.55		<2.24		2.74		<.161		3.72		3.57			0	0
Cadmium		39	85	.728		<.469		<.418		<3.63		<.488		.58			0	0
Copper		1500	4300	153		180		142		298		217		301			0	0
Lead		300	840	11.9		4.12		<2.09		6.52		4.72		3.92			0	0
Mercury		17	57	.249		.352		.213				1.08		.46			0	0
Molybdenum	60		75	6.05		5.35		3.75		6.12		4.53		10		0		0
Nickel	336		420	9.97		11.4		10.7		21.1		13.8		20.9		0		0
Selenium	80		100	4.53		<6.04		<5.22		<2.65				<3.41		0		0
Zinc		2800	7500	228		264		260		444		409		460			0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

Compliance Maintenance Annual Report

West Central Wisconsin Biosolids Facility

Last Updated: Reporting For:
5/26/2022 **2021**

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	001
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2021 - 02/28/2021
Density:	95
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	PFRP Equivalent
Process Description:	Schwing bioset

Outfall Number:	001
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	03/01/2021 - 04/30/2021
Density:	114
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	PFRP Equivalent
Process Description:	Schwing Bioset

Outfall Number:	001
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	05/01/2021 - 06/30/2021
Density:	107
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	PFRP Equivalent
Process Description:	Schwing Bioset

Compliance Maintenance Annual Report

West Central Wisconsin Biosolids Facility

Last Updated: Reporting For:
5/26/2022 **2021**

Outfall Number:	001
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2021 - 08/31/2021
Density:	120
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	PFRP Equivalent
Process Description:	Schwing Bioset

Outfall Number:	001
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	09/01/2021 - 10/31/2021
Density:	111
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	PFRP Equivalent
Process Description:	Schwing bioset

Outfall Number:	001
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	11/01/2021 - 12/31/2021
Density:	114
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	PFRP Equivalent
Process Description:	Schwing bioset

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

0

Compliance Maintenance Annual Report

West Central Wisconsin Biosolids Facility

Last Updated: Reporting For:
5/26/2022 **2021**

Outfall Number:	001
Method Date:	02/28/2021
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	001
Method Date:	04/30/2021
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	001
Method Date:	06/30/2021
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	001
Method Date:	08/31/2021
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	001
Method Date:	10/31/2021
Option Used To Satisfy Requirement:	pH Adjustment of Sludge
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	
Results (if applicable):	

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

6. Biosolids Storage

0

Compliance Maintenance Annual Report

West Central Wisconsin Biosolids Facility

Last Updated: Reporting For:
5/26/2022 **2021**

<p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> \geq 180 days (0 Points)<input type="radio"/> 150 - 179 days (10 Points)<input type="radio"/> 120 - 149 days (20 Points)<input type="radio"/> 90 - 119 days (30 Points)<input type="radio"/> $<$ 90 days (40 Points)<input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

West Central Wisconsin Biosolids Facility

Last Updated: Reporting For:
5/26/2022 **2021**

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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Experienced staff does a good job of PM and identifying issues and before they become a problem	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

RANDY A LINDQUIST

Certification No:

33707

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes				X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation				X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection				
L	Laboratory		X		
U	Unique Treatment Systems	X			X
SS	Sanitary Sewage Collection				

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information Name: <input type="text" value="RANDY LINDQUIST"/> Telephone: <input type="text" value="715 273 6461"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="randy@westcentralbiosolids.com"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2021"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2021"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="2,218,913.59"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$ <input type="text" value="1,028.34"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="2,219,941.93"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$ <input type="text" value="475,000.00"/>	
	+	

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,694,941.93

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 2,694,941.93

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Dryer	15,000,000.	2025
2	Receiving station, Phase 0.5 Includes a new garage, truck scales and added tankage	7,000,000	2022

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	0	0
February	0	0
March	0	0
April	0	0
May	0	0
June	0	0
July	0	0
August	0	0
September	0	0
October	0	0
November	0	0
December	0	0
Total	0	0
Average	0	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	63,282					1,062
February	56,315					205
March	57,606					10
April	52,333					4
May	52,703					6
June	63,066					6
July	58,145					12
August	58,578					182
September	56,034					320
October	52,440					610
November	63,580					1,499
December	56,888					1,062
Total	690,970	0.00		0.00		4,978
Average	57,581	0.00	0	0.00	0	415

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0058726

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
TOTALS			8	32
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

West Central WI Biosolids Facility Commission

Date of Resolution or
Action Taken:

2022-06-16

Resolution Number:

2022-001

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00