



COMMISSION MEETING

677 Bio Avenue Ellsworth, WI 54011

June 15th 2023, 8:30am

West Central Biosolids is inviting you to a scheduled Zoom meeting.

Topic: West Central Biosolids' Zoom Meeting

Time: Jun 15, 2023 08:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91087550345?pwd=UXdDNkerMVRiNE0vZlpmcEJqMXdKQT09>

Meeting ID: 910 8755 0345

Passcode: 102276

One tap mobile

+13126266799,,91087550345#,,,,*102276# US (Chicago)

+13092053325,,91087550345#,,,,*102276# US

Meeting ID: 910 8755 0345

Passcode: 102276

Find your local number: <https://zoom.us/u/acX3nH2XqT>

CONSENT AGENDA:

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

FINANCIAL REPORTS:

3. Approval of the May financial reports.

FACILITIES REPORT:

4. Facility report

OLD BUSINESS

5. Phase 0.5 project updates
6. Phase 0.5 Financing selection and approval
7. Phase 1 Project Update

New Business

8. Centrate chlorination for filamentous bacteria

MISCELLANEOUS:

9. Communications and future agenda items.

ADJOURNMENT:

10. Adjournment.

Randy Lindquist.
Superintendent



MEMORANDUM

To: Commissioners

Date: 06-09-2023

Title: Bills

Bills	1,000,334.73
Payroll	8,703.09
Total	1,009,037.82

Check Nbr	Check Date	Vendor name	Check Amount
ETF	05/30/2023	EMPLOYEE TRUST FUNDS	2,006.46
IRS	05/30/2023	IRS - 941 V PAYMENT	3,592.22
16131	05/23/2023	ROHL CUSTOM HARVESTING LLC	43,326.00
16135	06/05/2023	CARD MEMBER SERVICES	2,307.81
16136	06/05/2023	GRAYMONT (WI) LLC	13,805.39
16137	06/05/2023	HAWKINS, INC.	13,307.25
16138	06/05/2023	HOFMEISTER OIL CO	204.6
16139	06/05/2023	HUEBSCH	576.44
16140	06/05/2023	Johnson Stump Grinding	306
16141	06/05/2023	MID-AMERICAN RESEARCH CHEMICAL	271.8
16142	06/05/2023	Packer Fastener	64.97
16143	06/05/2023	POWERPLAN OIB	114.57
16144	06/05/2023	R J Jurowski	829,031.75
16145	06/05/2023	WE ENERGIES	90.68
16146	06/06/2023	Synagro Technologies, Inc	86,892.11
16147	06/06/2023	CLIFTONLARSONALLEN	1,785.00
WI457	05/25/2023	Empower Retirement Deffered comp	650
WI457	06/05/2023	Empower Retirement Deffered comp	650
WIDOR	05/30/2023	WI DEPT REVENUE W/H TAX	583.12
AT&TPHONE	05/30/2023	AT&T PHONE	237.81
HEALTHPART	05/30/2023	HEALTH PARTNERS	361.95
AT&TINTERNET	05/30/2023	AT&T Internet	168.8
			1,000,334.73

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2023

	Current Month May-23	Budgeted May-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% of Budget
Processing Revenues:								
Charges to member facilities	177,016.01	146,243.27	30,772.74	802,194.83	731,216.37	70,978.46	\$ 1,754,919.28	46%
Charges to non-member facilities	43,432.35	35,151.69	8,280.66	162,792.59	175,758.45	(12,965.87)	\$ 421,820.29	39%
Other revenues	12,024.34	0.00	12,024.34	50,544.48	0.00	50,544.48	\$ -	
	232,472.70	181,394.96	51,077.74	1,015,531.90	906,974.82	108,557.08	\$ 2,176,739.57	
Transportation								
Members	66,176.01	70,395.55	(4,219.54)	305,253.66	351,977.74	(46,724.08)	\$ 844,746.58	36%
Non-members	20,716.10	19,532.31	1,183.79	87,484.54	97,661.56	(10,177.02)	\$ 234,387.75	37%
	86,892.11	89,927.86	(3,035.75)	392,738.20	449,639.30	(56,901.10)	\$ 1,079,134.33	36%
Total Revenues:								
Charges to member facilities	243,192.02	216,638.82	26,553.20	1,107,448.49	1,083,194.11	24,254.38	\$ 2,599,665.86	43%
Charges to non-member facilities	64,148.45	54,684.00	9,464.45	250,277.13	273,420.02	(23,142.89)	\$ 656,208.04	38%
Other revenues	12,024.34	0.00	12,024.34	50,544.48	0.00	50,544.48	\$ -	
Total charges for services	319,364.81	271,322.83	48,041.99	1,408,270.10	1,356,614.13	51,655.97	\$ 3,255,873.90	

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2023

		Current Month May-23	Budgeted May-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% of Budget
Expenditures:									
Operating expenses:									
Salaries & wages	51110	13,225.52	19,346.70	(6,121.18)	72,236.36	96,733.50	(24,497.14)	\$ 232,160.40	31%
FICA/medicare	51121	965.14	1,480.02	(514.88)	5,271.83	7,400.11	(2,128.28)	\$ 17,760.27	30%
Retirement	51122	899.35	1,315.58	(416.23)	4,911.64	6,577.88	(1,666.24)	\$ 15,786.91	31%
Health insurance	51131	6,192.93	6,750.00	(557.07)	30,964.65	33,750.00	(2,785.35)	\$ 81,000.00	38%
Life insurance	51132	134.50	166.67	(32.17)	672.50	833.33	(160.83)	\$ 2,000.00	34%
Health Savings Accounts	51133	0.00	1,000.00	(1,000.00)	12,000.00	5,000.00	7,000.00	\$ 12,000.00	100%
Telephone	51210	855.75	583.33	272.42	2,261.59	2,916.67	(655.08)	\$ 7,000.00	32%
Water and Sewer service	51220	0.00	583.33	(583.33)	1,150.15	2,916.67	(1,766.52)	\$ 7,000.00	16%
Electricity	51230	5,719.03	5,833.33	(114.30)	30,732.85	29,166.67	1,566.18	\$ 70,000.00	44%
Natural gas	51240	347.44	833.33	(485.89)	4,849.16	4,166.67	682.49	\$ 10,000.00	48%
Training	51250	0.00	250.00	(250.00)	610.00	1,250.00	(640.00)	\$ 3,000.00	20%
Lawn care	51260	0.00	83.33	(83.33)	0.00	416.67	(416.67)	\$ 1,000.00	0%
Sludge conditioning chemi	51310	21,051.03	20,833.33	217.70	98,971.96	104,166.67	(5,194.71)	\$ 250,000.00	40%
Hot dust/ quick lime	51320	13,700.51	18,855.83	(5,155.32)	116,406.88	94,279.17	22,127.71	\$ 226,270.00	51%
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)	1,524.03	2,083.33	(559.30)	\$ 5,000.00	30%
Outside lab testing	51420	0.00	500.00	(500.00)	1,087.00	2,500.00	(1,413.00)	\$ 6,000.00	18%
Misc general expenses	51425	655.95	1,416.67	(760.72)	6,790.80	7,083.33	(292.53)	\$ 17,000.00	40%
Boot allowance	51426	0.00	25.00	(25.00)	300.00	125.00	175.00	\$ 300.00	100%
Engineering	51427	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
SCADA	51450	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Fuel for equipment	51510	262.52	333.33	(70.81)	1,624.55	1,666.67	(42.12)	\$ 4,000.00	41%
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	12,500.00	(12,500.00)	\$ 30,000.00	0%
Centrate treatment Bio	51621	0.00	416.67	(416.67)	0.00	2,083.33	(2,083.33)	\$ 5,000.00	0%
Centrate Treantment othe	51621	0.00	500.00	(500.00)	2,760.69	2,500.00	260.69	\$ 6,000.00	46%
Centrate Trans Bio	51621	0.00	416.67	(416.67)	0.00	2,083.33	(2,083.33)	\$ 5,000.00	0%
Cent Trans Others	51621	1,654.74	500.00	1,154.74	6,353.39	2,500.00	3,853.39	\$ 6,000.00	106%
Phosphorus chemicals	51710	13,818.50	8,333.33	5,485.17	41,466.50	41,666.67	(200.17)	\$ 100,000.00	41%
Property & liability insurar	51810	0.00	1,416.67	(1,416.67)	3,695.00	7,083.33	(3,388.33)	\$ 17,000.00	22%

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2023

		Current Month May-23	Budgeted May-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% of Budget
Workers compensation	51820	0.00	666.67	(666.67)	2,132.00	3,333.33	(1,201.33)	\$ 8,000.00	27%
PiLT	51825	52,298.96	4,165.08	48,133.88	52,298.96	20,825.41	31,473.55	\$ 49,980.99	105%
Environmental fees	51850	0.00	31.67	(31.67)	0.00	158.33	(158.33)	\$ 380.00	0%
Odor control chemicals	51990	0.00	4,166.67	(4,166.67)	17,262.85	20,833.33	(3,570.48)	\$ 50,000.00	35%
Total Operating Expenses		131,781.87	104,636.55	27,145.32	518,335.34	523,182.74	(4,847.40)	\$ 1,255,638.57	41%

Maintenance expenses:

Structures & improvemen	52110	1,079.70	3,333.33	(2,253.63)	11,272.15	16,666.67	(5,394.52)	\$ 40,000.00	28%
Safety training & supplies	52116	0.00	416.67	(416.67)	0.00	2,083.33	(2,083.33)	\$ 5,000.00	0%
HVAC	52120	0.00	416.67	(416.67)	209.21	2,083.33	(1,874.12)	\$ 5,000.00	4%
Dewatering equipment	52210	0.00	833.33	(833.33)	2,249.04	4,166.67	(1,917.63)	\$ 10,000.00	22%
Sludge cake mixer	52220	0.00	416.67	(416.67)	0.00	2,083.33	(2,083.33)	\$ 5,000.00	0%
Receiving station equipme	52230	0.00	41.67	(41.67)	733.54	208.33	525.21	\$ 500.00	147%
Conveying equipment	52240	0.00	4,166.67	(4,166.67)	286.26	20,833.33	(20,547.07)	\$ 50,000.00	1%
Loader	52250	114.57	208.33	(93.76)	458.28	1,041.67	(583.39)	\$ 2,500.00	18%
Pickup truck	52255	0.00	166.67	(166.67)	0.00	833.33	(833.33)	\$ 2,000.00	0%
Scale	52260	0.00	416.67	(416.67)	115.00	2,083.33	(1,968.33)	\$ 5,000.00	2%
Sludge & centrate tanks	52270	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Sludge Feed 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	2,083.33	(2,083.33)	0.00	10,416.67	(10,416.67)	\$ 25,000.00	0%
Silos	52400	0.00	166.67	(166.67)	1,365.00	833.33	531.67	\$ 2,000.00	68%
Maintenance office equipr	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	\$ -	
SCADA	52990	0.00	416.67	(416.67)	314.12	2,083.33	(1,769.21)	\$ 5,000.00	6%
tal Maintenance Expenses		1,194.27	15,250.00	(14,055.73)	17,002.60	76,250.00	(59,247.40)	\$ 183,000.00	9%

Administrative:

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2023

		Current Month	Budgeted		YTD actual	YTD Budget		Budget	% of Budget
		May-23	May-23	Variance	2023	2023	Variance	2023	
Salaries & Wages	53110	1,527.68	1,500.00	27.68	8,990.24	7,500.00	1,490.24	\$ 18,000.00	50%
FICA/medicare	53121	112.16	114.75	(2.59)	472.38	573.75	(101.37)	\$ 1,377.00	34%
Retirement	53122	103.88	102.00	1.88	437.66	510.00	(72.34)	\$ 1,224.00	36%
Health insurance	53131	500.00	500.00	0.00	2,000.00	2,500.00	(500.00)	\$ 6,000.00	33%
Life insurance	53132	0.00	41.67	(41.67)	0.00	208.33	(208.33)	\$ 500.00	0%
Commission expenses	53210	0.00	333.33	(333.33)	1,332.04	1,666.67	(334.63)	\$ 4,000.00	33%
Office supplies & expense:	53310	58.44	333.33	(274.89)	1,238.40	1,666.67	(428.27)	\$ 4,000.00	31%
WEB Site & Software	53311	0.00	333.33	(333.33)	1,500.00	1,666.67	(166.67)	\$ 4,000.00	38%
Outside legal services	53315	0.00	833.33	(833.33)	0.00	4,166.67	(4,166.67)	\$ 10,000.00	0%
Outside bookkeeping serv	53316	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Accounting & Auditing	53410	0.00	1,250.00	(1,250.00)	10,500.00	6,250.00	4,250.00	\$ 15,000.00	70%
Engineering	53420	24,682.37	20,833.33	3,849.04	98,468.19	104,166.67	(5,698.48)	\$ 250,000.00	39%
Computer software	53990	0.00	333.33	(333.33)	50.05	1,666.67	(1,616.62)	\$ 4,000.00	1%
al administrative expenses		26,984.53	26,508.42	476.11	124,988.96	132,542.08	(7,553.12)	\$ 318,101.00	
Marketing:									
Product marketing & distr	55100	43,326.00	7,916.67	35,409.33	43,326.00	39,583.33	3,742.67	\$ 95,000.00	46%
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		43,326.00	7,916.67	35,409.33	43,326.00	39,583.33	3,742.67	\$ 95,000.00	
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%
Transfer from Replacement Fund									
		-	-	-	-	-	-	\$ -	#DIV/0!

West Cental Wisconsin Biosolids Facility

month # 5

Budget Statement

The period of May 1-31, 2023

	Current Month May-23	Budgeted May-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% of Budget
Proecessing								
Processing Revenue	232,472.70	181,394.96	51,077.74	1,015,531.90	906,974.82	108,557.08	\$ 2,176,739.57	
Processing Expense	230,370.00	181,394.96	(48,975.04)	844,674.60	906,974.82	62,300.22	\$ 2,176,739.57	
Net Operating revenue	2,102.70	0.00	2,102.70	170,857.30	0.00	170,857.30		
Transportation								
Members	66,176.01	70,395.55	(4,219.54)	312,394.20	351,977.74	(39,583.54)	\$ 844,746.58	37%
Non-members	20,716.10	19,532.31	1,183.79	89,412.96	19,532.31	69,880.65	\$ 234,387.75	38%
all transportation expenses	86,892.11	89,927.86	(3,035.75)	401,807.16	371,510.05	30,297.11	\$ 1,079,134.33	37%
Grand Totals								
Revenue	319,364.81	271,322.83	48,041.99	1,408,270.10	1,356,614.13	51,655.97	\$ 3,255,873.90	43%
Expenses	317,262.11	271,322.82	45,939.29	1,246,481.76	1,356,614.12	(110,132.36)	\$ 3,255,873.90	38%
Net operating Income	2,102.70	0.00	2,102.70	161,788.34	0.00	161,788.34	\$ 0.00	

Pounds

Member	351,985	290,289	61,696	1,608,983	1,451,445	157,538	3,483,468	46%
Non Members	75,245	60,471	14,775	285,634	302,353	(16,719)	725,646	39%
Total	427,230	350,760	76,471	1,894,617	1,753,798	140,820	4,209,114	45%
						\$ 62,300.22		
	Rate per pound			YTD Rate per pound				
Member Cost	0.5277	0.4990		0.4379	\$ 704,596.39		\$ 0.4990	
Non Member Cost	0.5931	0.5606		0.4904	\$ 140,078.21		\$ 0.5606	
total	0.5392	0.5097		0.4458	\$ 844,674.60		\$ 0.5097	

WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
5 YEAR BIOSOLIDS SUMMARY

<u>Year to Date</u>						YTD Month	May
		Year	2019	2020	2021	2022	2023
Load Quantity	Total Member Loads		969	941	998	945	984
Load Quantity	Total Non-Member Loads		252	228	237	240	263
Load Quantity	Total Loads		1,221	1,169	1,235	1,185	1,247
Pounds	Total Member Biosolids		1,421,346	1,401,671	1,605,965	1,559,020	1,608,982
Pounds	Total Non-Member Biosolids		264,734	284,073	322,373	291,548	285,636
Pounds	Total Biosolids		1,686,080	1,685,744	1,928,338	1,850,569	1,894,618
Gallons	Total Member Volume		6,132,100	6,081,669	6,833,955	6,373,508	6,517,855
Gallons	Total Non-Member Volume		1,563,744	1,460,287	1,567,461	1,547,890	1,650,765
Gallons	Total Volume		7,695,844	7,541,956	8,401,416	7,921,398	8,168,620

<u>Annual Total</u>							
		Year	2019	2020	2021	2022	2023
Load Quantity	Total Member Loads		2,349	2,308	2,161	2,191	984
Load Quantity	Total Non-Member Loads		631	573	577	613	263
Load Quantity	Total Loads		2,980	2,881	2,738	2,804	1,247
Pounds	Total Member Biosolids		3,327,802	3,356,926	3,362,650	3,602,932	1,608,982
Pounds	Total Non-Member Biosolids		722,459	767,602	771,478	733,965	285,636
Pounds	Total Biosolids		4,050,261	4,124,528	4,134,128	4,336,897	1,894,618
Gallons	Total Member Volume		14,689,705	15,870,117	15,493,806	15,535,071	6,517,855
Gallons	Total Non-Member Volume		3,919,174	3,838,196	3,932,546	4,102,073	1,650,765
Gallons	Total Volume		18,608,879	19,708,313	19,426,352	19,637,144	8,168,620

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

<u>GALLONS SUMMARY</u>	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	1,320,292	1,174,263	1,415,214	1,173,679	1,434,407								6,517,855	79.79
NON-MEMBER TOTAL	354,556	329,189	340,177	250,152	376,691								1,650,765	20.21
FACILITY TOTAL	1,674,848	1,503,452	1,755,391	1,423,831	1,811,098								8,168,620	100.00

<u>TRUCKLOAD SUMMARY</u>	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	182	160	214	210	218								984	78.91
NON-MEMBER TOTAL	53	49	57	45	59								263	21.09
FACILITY TOTAL	235	209	271	255	277								1,247	100.00

<u>% SOLIDS SUMMARY</u>	<u>January,2023</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,2023</u>	<u>Total</u>
MEMBER TOTAL	2.92	2.83	2.74	2.83	2.75								2.81
NON-MEMBER TOTAL	1.63	1.72	1.48	2.35	2.59								1.95
FACILITY TOTAL	2.27	2.27	2.11	2.59	2.67								2.38

<u>POUNDS SUMMARY</u>	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	331,409	290,617	343,977	290,995	351,985								1,608,982	84.92
NON-MEMBER TOTAL	58,054	51,910	52,849	47,578	75,245								285,636	15.08
FACILITY TOTAL	389,462	342,527	396,826	338,572	427,230								1,894,618	100.00

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

MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	61,318	69,032	126,159	121,054	80,090								457,653	7.02	5.60
Baldwin	82,689	71,347	83,702	44,635	86,662								369,035	5.66	4.52
Ellsworth	114,078	83,119	84,168	67,744	68,162								417,271	6.40	5.11
Hudson	214,134	197,942	231,797	204,635	254,852								1,103,360	16.93	13.51
N. Richmond	221,902	176,840	238,766	205,454	278,925								1,121,887	17.21	13.73
Osceola	92,933	91,506	93,102	85,712	120,014								483,267	7.41	5.92
Prescott	55,977	61,543	55,886	69,073	69,139								311,618	4.78	3.81
River Falls	248,364	225,868	289,210	223,217	251,315								1,237,974	18.99	15.16
Roberts	14,906	29,720	32,351	20,915	25,560								123,452	1.89	1.51
Somerset	175,555	143,973	151,872	109,151	154,743								735,294	11.28	9.00
Spring Valley	38,436	23,373	28,201	22,089	44,945								157,044	2.41	1.92
Total - Members	1,320,292	1,174,263	1,415,214	1,173,679	1,434,407								6,517,855	100.00	79.79

NON-MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					38,029								38,029	2.30	0.47
Plum City	15,387	23,015	23,846	23,840	22,860								108,948	6.60	1.33
Hammond	48,310	54,701	41,066	10,438	22,886								177,401	10.75	2.17
Travel Center of A	15,497	7,756	22,100										45,353	2.75	0.56
Mondovi	67,838	60,123	63,554	47,808	64,903								304,226	18.43	3.72
Pepin	68,665	61,651	56,186	47,248	77,211								310,961	18.84	3.81
Mazeppa					21,652								21,652	1.31	0.27
West Concord	12,239	5,772	5,610	5,789	12,961								42,371	2.57	0.52
Downsville															
Lake City	126,620	116,171	127,815	115,029	116,189								601,824	36.46	7.37
Total - Non-Members	354,556	329,189	340,177	250,152	376,691								1,650,765	100.00	20.21

Total - GALLONS	1,674,848	1,503,452	1,755,391	1,423,831	1,811,098								8,168,620		100.00
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - NUMBER OF LOADS

MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	8	9	19	22	13								71	7.22	5.69
Baldwin	11	10	13	8	13								55	5.59	4.41
Ellsworth	15	11	11	9	9								55	5.59	4.41
Hudson	36	32	39	37	42								186	18.90	14.92
N. Richmond	29	23	35	37	42								166	16.87	13.31
Osceola	13	12	14	16	18								73	7.42	5.85
Prescott	8	8	9	12	9								46	4.67	3.69
River Falls	32	29	42	41	38								182	18.50	14.60
Roberts	2	4	5	4	4								19	1.93	1.52
Somerset	23	19	23	20	23								108	10.98	8.66
Spring Valley	5	3	4	4	7								23	2.34	1.84
Total - Members	182	160	214	210	218								984	100.00	78.91

NON-MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					5								5	1.90	0.40
Plum City	2	3	4	4	3								16	6.08	1.28
Hammond	7	8	6	2	4								27	10.27	2.17
Travel Center of A	2	1	4										7	2.66	0.56
Mondovi	9	8	10	8	9								44	16.73	3.53
Pepin	9	8	9	8	10								44	16.73	3.53
Mazeppa					4								4	1.52	0.32
West Concord	2	1	1	1	2								7	2.66	0.56
Downsville															
Lake City	22	20	23	22	22								109	41.44	8.74
Total - Non-Members	53	49	57	45	59								263	100.00	21.09

Total - TRUCKLOADS	235	209	271	255	277								1,247		100.00
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**WEST CENTRAL WISCONSIN BIOSOLIDS
MEMBER AND NON-MEMBER SUMMARY
BIOSOLIDS HAULING - AVERAGE SOLIDS CONCENTRATION**

MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>
Amery	2.50	2.35	2.10	2.38	1.78								2.22
Baldwin	2.55	2.98	2.94	2.60	2.72								2.76
Ellsworth	1.58	1.55	2.30	2.54	2.38								2.07
Hudson	3.87	3.75	3.26	3.30	3.56								3.55
N. Richmond	4.18	3.43	3.19	3.18	2.91								3.38
Osceola	2.20	2.26	2.22	2.54	2.34								2.31
Prescott	3.73	3.23	2.85	3.02	3.39								3.24
River Falls	3.48	3.72	3.51	3.61	3.51								3.57
Roberts	5.20	4.35	4.19	4.05	4.05								4.37
Somerset	1.22	1.34	1.45	1.57	1.48								1.41
Spring Valley	1.60	2.12	2.14	2.28	2.13								2.05
Total - Members	2.92	2.83	2.74	2.83	2.75								2.81

NON-MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>
Eleva Strum					2.69								2.69
Plum City	1.44	1.48	1.32	1.39	1.53								1.43
Hammond	1.78	1.82	1.77	2.99	3.35								2.34
Travel Center of A	0.26	0.34	0.25										0.28
Mondovi	1.56	1.18	1.65	2.18	2.77								1.87
Pepin	0.96	0.97	0.85	1.13	1.06								0.99
Mazeppa					2.22								2.22
West Concord	2.46	3.40	1.72	3.63	4.39								3.12
Downsville													
Lake City	2.92	2.84	2.78	2.75	2.76								2.81
Total - Non-Members	1.63	1.72	1.48	2.35	2.59								1.95

Total - % SOLIDS	2.27	2.27	2.11	2.59	2.67								2.38
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - POUNDS SOLIDS

MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	14,462	14,131	25,223	25,851	13,027								92,694	5.76	4.89
Baldwin	18,177	18,303	20,789	9,741	20,928								87,938	5.47	4.64
Ellsworth	15,097	10,751	16,026	14,425	13,787								70,085	4.36	3.70
Hudson	68,712	61,660	62,543	56,572	75,438								324,926	20.19	17.15
N. Richmond	77,854	50,305	66,713	55,871	76,884								327,625	20.36	17.29
Osceola	16,876	17,299	17,545	18,214	23,333								93,268	5.80	4.92
Prescott	17,544	16,725	13,435	17,376	19,576								84,657	5.26	4.47
River Falls	72,221	69,949	86,259	67,199	73,188								368,817	22.92	19.47
Roberts	6,527	10,803	11,440	7,074	8,602								44,446	2.76	2.35
Somerset	18,648	16,496	18,921	14,443	19,163								87,671	5.45	4.63
Spring Valley	5,291	4,195	5,082	4,228	8,060								26,855	1.67	1.42
Total - Members	331,409	290,617	343,977	290,995	351,985								1,608,982	100.00	84.92

NON-MEMBERS	<u>January,2023</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,2023</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					8,552								8,552	2.99	0.45
Plum City	1,848	2,854	2,682	2,797	2,911								13,091	4.58	0.69
Hammond	7,186	8,315	6,076	2,598	6,427								30,602	10.71	1.62
Travel Center of A	349	220	454										1,023	0.36	0.05
Mondovi	9,459	6,263	9,155	10,037	15,029								49,945	17.49	2.64
Pepin	5,761	5,107	4,225	4,187	6,748								26,028	9.11	1.37
Mazeppa					4,034								4,034	1.41	0.21
West Concord	2,671	1,637	805	1,753	4,764								11,629	4.07	0.61
Downsville															
Lake City	30,779	27,516	29,451	26,206	26,780								140,732	49.27	7.43
Total - Non-Members	58,054	51,910	52,849	47,578	75,245								285,636	100.00	15.08

Total - POUNDS	389,462	342,527	396,826	338,572	427,230								1,894,618		100.00
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Solids

May 2023

Date	Amery % Solids	Baldwin % Solids	Ellsworth % Solids	Hudson % Solids	New Richmond % Solids	Osceola % Solids	Prescott % Solids	River Falls % Solids	Roberts % Solids	Somerset % Solids	Spring Valley % Solids	Eleva Strum % Solids	Plum City % Solids	Hammond % Solids	Travel Centers of A % Solids	Mondovi % Solids	Pepin % Solids	Mazeppa % Solids	West Concord % Solids	Downsville % Solids	Lake City % Solids
5/1/2023		1.94		3.35	3.00	2.78	3.47	3.55		1.80	2.28			3.01		3.01			4.68		2.98
5/2/2023	2.82	2.53	2.21	3.38	3.30	2.51		3.55	3.84	1.55							1.41				2.83
5/3/2023	2.72			3.48	3.60	2.48		3.63		1.48	1.72		1.52								2.92
5/4/2023				3.04	1.93	2.48	3.45	3.61		1.14						2.73	1.18				2.68
5/5/2023	1.25	2.17		3.36	2.61			3.58		1.35		3.07									2.70
5/6/2023																					
5/7/2023																					
5/8/2023		2.08		3.95	0.66	2.58	3.08	3.53		1.67	2.14	2.60		3.53		3.02					2.68
5/9/2023	0.68	2.89	3.49	3.53	1.03	2.23		3.57	4.82	1.85							1.15				2.57
5/10/2023	2.82			3.40	2.74	2.82		3.39		1.38			1.53								2.63
5/11/2023				3.50	3.78	2.41	3.66	3.45		1.54	2.17					2.68	0.96				2.69
5/12/2023	2.37	2.95		3.88	2.36			3.43		1.36											
5/13/2023																					
5/14/2023																					
5/15/2023		3.01		3.45	2.80	2.43	3.42	3.58		1.69	2.21	2.45		3.55		2.78					2.43
5/16/2023	1.89		2.22	3.59	4.44	2.37		3.57	3.80	1.65							1.05				2.00
5/17/2023	0.90			3.83	4.50	2.28		3.33		1.21								2.13			2.78
5/18/2023				3.51	5.05	2.26	3.45	3.47		1.35						2.62	1.17	2.32			2.59
5/19/2023	1.46	3.01		3.80	3.73			3.43		1.28											2.75
5/20/2023																					
5/21/2023																					
5/22/2023		3.20		4.05	3.41	2.31	3.38	3.99		2.07	2.24	2.75				2.84					2.95
5/23/2023		3.27	1.54	3.54	4.24	2.26		3.42		1.68				3.32			0.86				2.66
5/24/2023	1.85			3.27	4.09	2.07		3.49		1.15			1.53						4.11		3.18
5/25/2023				3.24	4.47	2.18	3.20	3.45		1.50						2.64	0.96				2.86
5/26/2023		3.42		4.26	2.27			3.33	3.82	1.34											2.97
5/27/2023																					
5/28/2023																					
5/29/2023																					
5/30/2023			2.92	3.34	2.32	2.16	3.44	3.45		1.61	2.21	2.61				2.67					2.93
5/31/2023	2.80			3.75	3.59	1.80		3.49		1.28							0.87				3.39
Minimum	0.68	1.94	1.54	3.04	0.66	1.80	3.08	3.33	3.80	1.14	1.72	2.45	1.52	3.01		2.62	0.86	2.13	4.11		2.00
Maximum	2.82	3.42	3.49	4.26	5.05	2.82	3.66	3.99	4.82	2.07	2.28	3.07	1.53	3.55		3.02	1.41	2.32	4.68		3.39
Average	1.96	2.77	2.48	3.57	3.18	2.36	3.39	3.51	4.07	1.50	2.14	2.70	1.53	3.35		2.78	1.07	2.23	4.40		2.77

Biosolids Flow

May 2023

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
5/1/2023		5,540		5,154	11,444	5,756	7,717	5,806		5,715	5,725			4,584		7,140			6,762		4,913	52,857	23,399	76,256
5/2/2023	5,296	5,485	15,030	10,833	6,122	5,147		11,286	5,519	5,665							7,701				5,463	70,383	13,164	83,547
5/3/2023	3,040			16,343	11,229	5,432		15,746		5,499	5,595		7,602								5,581	62,884	13,183	76,067
5/4/2023				10,697	11,796	5,502	7,753	16,421		5,056						7,231	7,684				5,406	57,225	20,321	77,546
5/5/2023	5,293	5,746		10,642	10,738			5,626		5,533		7,669									5,423	43,578	13,092	56,670
5/6/2023																								
5/7/2023																								
5/8/2023		5,662		5,919	11,116	5,681	7,669	5,590		5,875	5,166	7,593		4,292		7,205					4,802	52,678	23,892	76,570
5/9/2023	5,459	5,363	15,128	10,714	5,531	5,382		11,188	5,531	5,492							7,710				5,456	69,788	13,166	82,954
5/10/2023	5,152			15,674	18,275	5,454		10,848		5,655			7,646								10,244	61,058	17,890	78,948
5/11/2023				10,941	16,867	5,459	7,772	10,321		5,286	5,432					7,066	7,734				5,499	62,078	20,299	82,377
5/12/2023	5,329	5,519		11,820	10,704			11,145		5,543												50,060		50,060
5/13/2023																								
5/14/2023																								
5/15/2023		7,329		6,947	15,411	7,545	7,646	7,763		7,638	7,648	7,629		6,956		7,250					4,740	67,927	26,575	94,502
5/16/2023	7,804		15,257	13,665	15,380	7,696		7,782	7,207	7,665							7,731				5,451	82,456	13,182	95,638
5/17/2023	7,720			20,534	14,411	7,684		15,504		7,717								9,818			4,898	73,570	14,716	88,286
5/18/2023				13,087	15,169	7,689	7,669	15,509		7,655						7,222	7,772	11,834			5,578	66,778	32,406	99,184
5/19/2023	7,578	15,415		13,669	14,815			23,070		7,607											5,413	82,154	5,413	87,567
5/20/2023																								
5/21/2023																								
5/22/2023		7,686		6,836	15,322	7,653	7,641	7,763		7,521	7,619	7,516				7,310					4,994	68,041	19,820	87,861
5/23/2023		7,662	15,212	13,464	14,889	7,480		7,770		7,643				7,054			7,672				5,528	74,120	20,254	94,374
5/24/2023	14,767			19,317	7,605	7,607		7,749		7,691			7,612						6,199		5,286	64,736	19,097	83,833
5/25/2023				12,520	13,612	7,681	7,665	15,513		7,677						7,267	7,741				5,454	64,668	20,462	85,130
5/26/2023		15,255		6,314	7,681			23,406	7,303	7,648											5,480	67,607	5,480	73,087
5/27/2023																								
5/28/2023																								
5/29/2023																								
5/30/2023			7,535	6,764	15,375	7,504	7,607	7,758		7,590	7,760	7,622				7,212					5,224	67,893	20,058	87,951
5/31/2023	12,652			12,998	15,433	7,662		7,751		15,372							15,466				5,356	71,868	20,822	92,690
Minimum	3,040	5,363	7,535	5,154	5,531	5,147	7,607	5,590	5,519	5,056	5,166	7,516	7,602	4,292		7,066	7,672	9,818	6,199		4,740	43,578	5,413	50,060
Maximum	14,767	15,415	15,257	20,534	18,275	7,696	7,772	23,406	7,303	15,372	7,760	7,669	7,646	7,054		7,310	15,466	11,834	6,762		10,244	82,456	32,406	99,184
Total	80,090	86,662	68,162	254,852	278,925	120,014	69,139	251,315	25,560	154,743	44,945	38,029	22,860	22,886		64,903	77,211	21,652	12,961		116,189	1,434,407	376,691	1,811,098
Average	7,281	7,878	13,632	11,584	12,678	6,667	7,682	11,423	6,390	7,034	6,421	7,606	7,620	5,722		7,211	8,579	10,826	6,481		5,533	65,200	17,938	82,323

Biosolids pH

May 2023

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
5/1/2023		6.93		7.64	5.82	7.00	6.08	5.81		6.55	6.90			5.50		6.80			6.84		7.51
5/2/2023	6.20	6.78	6.92	7.60	5.86	7.03		5.80	6.85	6.66							7.19				7.64
5/3/2023	6.53			7.61	5.84	6.96		5.88		6.51	7.00		7.01								7.37
5/4/2023				7.55	5.94	6.96	6.24	5.81		6.75						6.69	7.13				7.33
5/5/2023	6.33	6.64		7.51	5.81			5.67		6.39		6.73									7.09
5/6/2023																					
5/7/2023																					
5/8/2023		6.51		7.46	6.02	6.93	6.12	5.73		6.42	6.80	6.77		5.37		6.57					7.66
5/9/2023	6.45	6.56	6.48	7.50	6.03	7.08		5.82	6.85	6.66							7.20				7.78
5/10/2023	6.08			7.46	5.91	7.09		5.86					6.93								7.35
5/11/2023				7.56	5.86	7.08	6.21	5.86		6.61	6.92					6.51	7.02				7.50
5/12/2023	6.03	6.80		7.47	5.77			5.79		6.47											
5/13/2023																					
5/14/2023																					
5/15/2023		6.73		7.42	5.84	7.06	6.10	5.87		6.68	6.83	6.70		5.42		6.57					7.58
5/16/2023	6.28		6.68	7.40	5.71	7.10		5.83	6.94	6.65							6.89				7.56
5/17/2023	6.61			7.51	5.83	7.26		5.90		6.79								6.62			7.51
5/18/2023				7.46	5.75	7.23	6.29	5.91		6.67						6.67	6.82	6.63			7.51
5/19/2023	6.20	6.77		7.37	5.70			5.83		6.43											7.11
5/20/2023																					
5/21/2023																					
5/22/2023		7.05		7.29	5.86	7.10	6.13	5.87		6.16	6.73	6.65				6.61					7.47
5/23/2023		7.27	7.08	7.34	5.70	7.11		5.92		6.36				5.31			6.97				7.49
5/24/2023	6.19			7.39	5.73	7.20		6.04		6.58			7.31						6.95		7.34
5/25/2023				7.40	5.75	7.11	6.29	5.95		6.51						6.62	6.92				7.45
5/26/2023		6.86		7.38	5.54			5.90	7.03	6.35											6.93
5/27/2023																					
5/28/2023																					
5/29/2023																					
5/30/2023			6.54	7.36	5.58	6.99	6.30	5.97		6.51	6.74	6.70				6.81					7.44
5/31/2023	6.19			7.43	5.77	7.06		6.01		6.67							6.88				7.63
Minimum	6.03	6.51	6.48	7.29	5.54	6.93	6.08	5.67	6.85	6.16	6.73	6.65	6.93	5.31		6.51	6.82	6.62	6.84		6.93
Maximum	6.61	7.27	7.08	7.64	6.03	7.26	6.30	6.04	7.03	6.79	7.00	6.77	7.31	5.50		6.81	7.20	6.63	6.95		7.78
Average	6.28	6.81	6.74	7.46	5.80	7.08	6.20	5.87	6.92	6.54	6.85	6.71	7.08	5.40		6.65	7.00	6.63	6.90		7.44

Biosolids Pounds

May 2023

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
5/1/2023		896		1,440	2,863	1,335	2,233	1,719		858	1,089			1,151		1,792			2,639		1,221	12,433	6,803	19,236
5/2/2023	1,246	1,157	2,770	3,054	1,685	1,077		3,341	1,767	732							906				1,289	16,830	2,195	19,025
5/3/2023	690			4,743	3,371	1,124		4,767		679	803		964								1,359	16,176	2,323	18,499
5/4/2023				2,712	1,899	1,138	2,231	4,944		481						1,646	756				1,208	13,404	3,611	17,015
5/5/2023	552	1,040		2,982	2,337			1,680		623		1,964									1,221	9,214	3,185	12,399
5/6/2023																								
5/7/2023																								
5/8/2023		982		1,950	612	1,222	1,970	1,646		818	922	1,646		1,264		1,815					1,073	10,122	5,798	15,920
5/9/2023	310	1,293	4,403	3,154	475	1,001		3,331	2,223	847							739				1,169	17,038	1,909	18,947
5/10/2023	1,212			4,445	4,176	1,283		3,067		651			976								2,247	14,833	3,223	18,055
5/11/2023				3,194	5,317	1,097	2,372	2,970		679	983					1,579	619				1,234	16,612	3,432	20,044
5/12/2023	1,053	1,358		3,825	2,107			3,188		629												12,160		12,160
5/13/2023																								
5/14/2023																								
5/15/2023		1,840		1,999	3,599	1,529	2,181	2,318		1,077	1,410	1,559		2,059		1,681					961	15,951	6,260	22,211
5/16/2023	1,230		2,825	4,091	5,695	1,521		2,317	2,284	1,055							677				909	21,018	1,586	22,605
5/17/2023	579			6,559	5,408	1,461		4,306		779								1,744			1,136	19,093	2,880	21,972
5/18/2023				3,831	6,389	1,449	2,207	4,488		862						1,578	758	2,290			1,205	19,226	5,831	25,057
5/19/2023	923	3,870		4,332	4,609			6,599		812											1,241	21,145	1,241	22,386
5/20/2023																								
5/21/2023																								
5/22/2023		2,051		2,309	4,357	1,474	2,154	2,583		1,298	1,423	1,724				1,731					1,229	17,651	4,684	22,335
5/23/2023		2,090	1,954	3,975	5,265	1,410		2,216		1,071				1,953			550				1,226	17,980	3,730	21,710
5/24/2023	2,278			5,268	2,594	1,313		2,255		738			971						2,125		1,402	14,447	4,498	18,945
5/25/2023				3,383	5,075	1,396	2,046	4,464		960						1,600	620				1,301	17,324	3,521	20,844
5/26/2023		4,351		2,243	1,454			6,500	2,327	855											1,357	17,730	1,357	19,088
5/27/2023																								
5/28/2023																								
5/29/2023																								
5/30/2023			1,835	1,884	2,975	1,352	2,182	2,232		1,019	1,430	1,659				1,606					1,277	14,910	4,542	19,451
5/31/2023	2,954			4,065	4,621	1,150		2,256		1,641							1,122				1,514	16,688	2,636	19,324
Minimum	310	896	1,835	1,440	475	1,001	1,970	1,646	1,767	481	803	1,559	964	1,151		1,578	550	1,744	2,125		909	9,214	1,241	12,160
Maximum	2,954	4,351	4,403	6,559	6,389	1,529	2,372	6,599	2,327	1,641	1,430	1,964	976	2,059		1,815	1,122	2,290	2,639		2,247	21,145	6,803	25,057
Total	13,027	20,928	13,787	75,438	76,884	23,333	19,576	73,188	8,602	19,163	8,060	8,552	2,911	6,427		15,029	6,748	4,034	4,764		26,780	351,985	75,245	427,230
Average	1,184	1,903	2,757	3,429	3,495	1,296	2,175	3,327	2,150	871	1,151	1,710	970	1,607		1,670	750	2,017	2,382		1,275	15,999	3,583	19,419

Daily Load Count

May 2023

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 #
5/1/2023		1		1	2	1	1	1		1	1			1		1			1		1	9	4	13
5/2/2023	1	1	2	2	1	1		2	1	1							1				1	12	2	14
5/3/2023	1			3	2	1		3		1	1		1								1	12	2	14
5/4/2023				2	2	1	1	3		1						1	1				1	10	3	13
5/5/2023	1	1		2	2			1		1		1									1	8	2	10
5/6/2023																								
5/7/2023																								
5/8/2023		1		1	2	1	1	1		1	1	1		1		1					1	9	4	13
5/9/2023	1	1	2	2	1	1		2	1	1							1				1	12	2	14
5/10/2023	1			3	3	1		2		1			1								2	11	3	14
5/11/2023				2	3	1	1	2		1	1					1	1				1	11	3	14
5/12/2023	1	1		2	2			2		1												9		9
5/13/2023																								
5/14/2023																								
5/15/2023		1		1	2	1	1	1		1	1	1		1		1					1	9	4	13
5/16/2023	1		2	2	2	1		1	1	1							1				1	11	2	13
5/17/2023	1			3	2	1		2		1								2			1	10	3	13
5/18/2023				2	2	1	1	2		1						1	1	2			1	9	5	14
5/19/2023	1	2		2	2			3		1											1	11	1	12
5/20/2023																								
5/21/2023																								
5/22/2023		1		1	2	1	1	1		1	1	1				1					1	9	3	12
5/23/2023		1	2	2	2	1		1		1				1			1				1	10	3	13
5/24/2023	2			3	1	1		1		1			1						1		1	9	3	12
5/25/2023				2	2	1	1	2		1						1	1				1	9	3	12
5/26/2023		2		1	1			3	1	1											1	9	1	10
5/27/2023																								
5/28/2023																								
5/29/2023																								
5/30/2023			1	1	2	1	1	1		1	1	1				1					1	9	3	12
5/31/2023	2			2	2	1		1		2							2				1	10	3	13
Minimum	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	2	1		1	8	1	9
Maximum	2	2	2	3	3	1	1	3	1	2	1	1	1	1		1	2	2	1		2	12	5	14
Total	13	13	9	42	42	18	9	38	4	23	7	5	3	4		9	10	4	2		22	218	59	277
Average	1	1	2	2	2	1	1	2	1	1	1	1	1	1		1	1	2	1		1	10	3	13

Centrate Monthly

May 2023

01000 Acceptance\Centrate\Testing

	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphoru s
Date	mg/l	mg/l	mg/l	mg/l
5/1/2023				
5/2/2023				
5/3/2023				
5/4/2023				
5/5/2023	1,412	882	503	12.20
5/6/2023				
5/7/2023				
5/8/2023				
5/9/2023				
5/10/2023				
5/11/2023	1,077	394	466	11.70
5/12/2023				
5/13/2023				
5/14/2023				
5/15/2023				
5/16/2023				
5/17/2023				
5/18/2023				
5/19/2023	1,332	654	496	16.60
5/20/2023				
5/21/2023				
5/22/2023				
5/23/2023				
5/24/2023				
5/25/2023				
5/26/2023	913	624	466	12.10
5/27/2023				
5/28/2023				
5/29/2023				
5/30/2023				
5/31/2023				
Minimum	913	394	466	11.70
Maximum	1,412	882	503	16.60
Total	4,734	2,554	1,931	52.60
Average	1,184	639	483	13.15

Centrate Report WCWBF

	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphoru s
Month	mg/l	mg/l	mg/l	mg/l
Jun 2022	699	695	368	3.48
Jul 2022	1,675	751	356	3.89
Aug 2022	492	762	335	10.07
Sep 2022	577	840	292	12.96
Oct 2022	602	547	313	9.24
Nov 2022	730	578	315	10.42
Dec 2022	801	824	300	13.58
Jan 2023	1,302	1,921	326	16.15
Feb 2023	692	614	341	12.23
Mar 2023	1,013	932	383	17.48
Apr 2023	1,095	879	465	11.60
May 2023	1,184	639	483	13.15
Minimum	492	547	292	3.48
Maximum	1,675	1,921	483	17.48
Total	10,862	9,979	4,274	134.24
Average	905	832	356	11.19

Centrate Report WCWBF

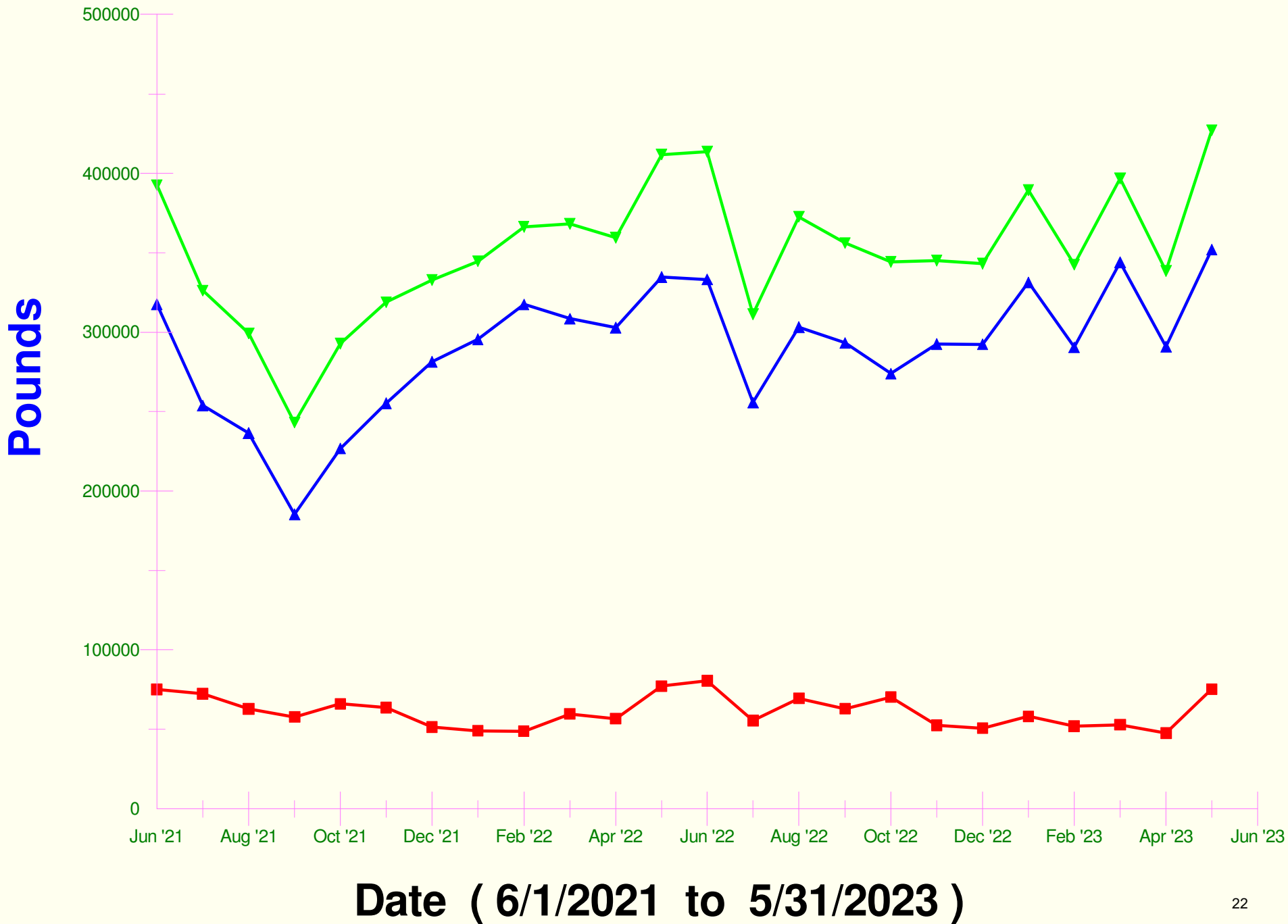
	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphoru s
Month	mg/l	mg/l	mg/l	mg/l
Jun 2022	699	695	368	3.48
Jul 2022	1,675	751	356	3.89
Aug 2022	492	762	335	10.07
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Maximum	1,675	1,921	483	17.48
Total	10,862	9,979	4,274	134.24
Average	905	832	356	11.19

POUNDS

▲ Total Member Biosolids (Mo Tot)

■ Total Non-Member Biosolids (Mo Tot)

▼ Total Biosolids (Mo Tot)

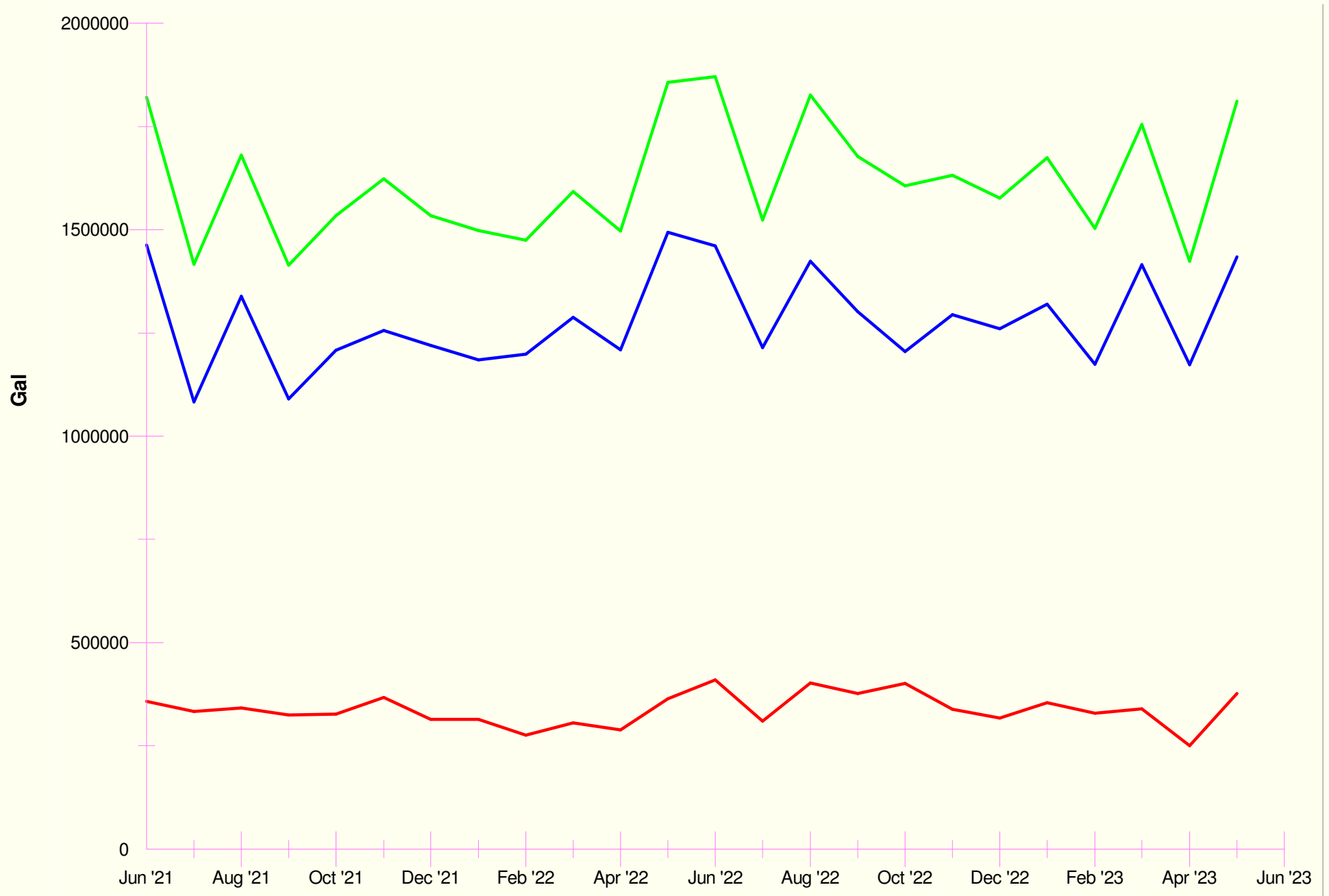


Gallons

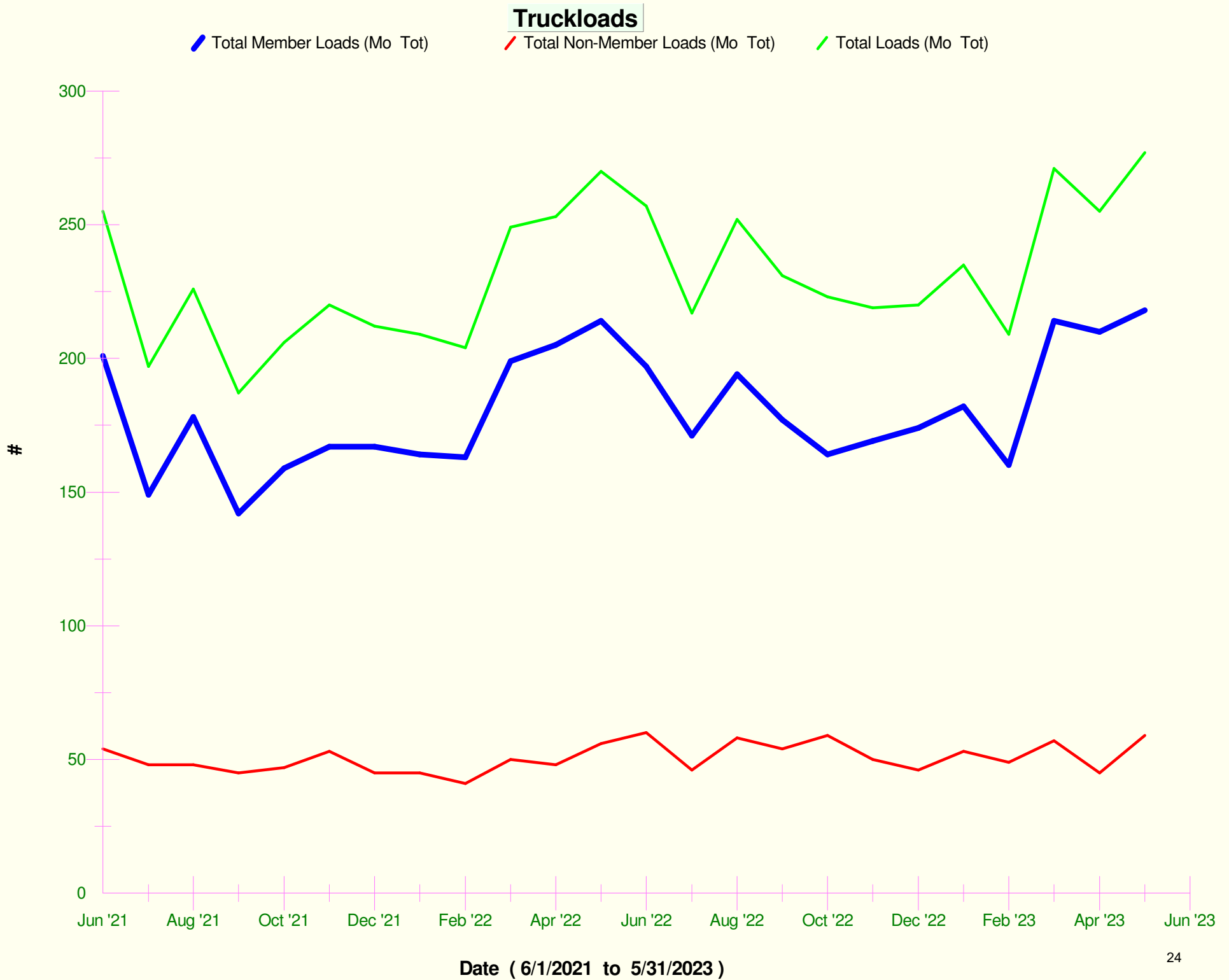
■ Total Member Volume (Mo Tot)

■ Total Non-Member Volume (Mo Tot)

■ Total Volume (Mo Tot)



Date (6/1/2021 to 5/31/2023)





May 3, 2023

Randy Lindquist
West Central Biosolids
677 Bio Avenue
Ellsworth, WI 54011

Dear Randy,

MidWestOne Bank (Bank) is pleased to provide the Borrower (defined below) with the following financing proposal, subject to final approval by the bank. Compliance with each of the terms and conditions set forth in this letter are conditions to closing or are agreements that remain in effect during the term of the loan.

I. Construction Financing

Borrower: West Central Biosolids (WCB)

Purpose: Facility improvements and modifications.

Amount: \$6,422,000

Term: 18 months – Estimated June 1, 2023 through December 31, 2024

Rate: Variable, 30 day SOPR + 100 bps. This rate equates to 6.05% today.

Advances: Multiple advances as construction progresses.

Repayment: Two semiannual interest payments with final principal and interest payment at maturity from long term financing.

Collateral: TBD. Our assumption is this would be a first mortgage and/or a General Obligation of WCB.

Documents: Prepared by public finance attorney

Costs: Loan documentation costs
Title work and draw fees with the title company

Follow up Documentation:
Board Authorization to proceed with financing
Bank Qualified Tax-Exempt Status verification
Copy of agreements with member communities
Copy of plans, specs, and bids





II. Permanent Financing

Option 1: SWAP Financing 20 year fixed rate. MidWestOne Bank has many years of experience using SWAPs to benefit borrowers looking for fixed rate long term financing. We partner with Chatham Financial to manage the SWAP and educate borrowers on the SWAP process. We could also recommend an Independent Registered Municipal Advisor if WCB is not already working with one.

Borrower: West Central Biosolids

Purpose: Fixed rate financing to take out construction financing

Amount: \$6,422,000

Term: 20 years

Rate: 4.80% as of 5/4/23, fixed for 20 years. WCB would have the option to lock at a future date once the construction end date is finalized.

Repayment: Monthly principal and interest payments amortizing over 20 years.

Collateral: Same as above

Documents: Attorney prepared

Costs: Loan documentation costs

Option 2: 10 Year Term / 20 Year Amortization

Borrower: West Central Biosolids

Purpose: Fixed rate financing to take out construction financing

Amount: \$6,422,000

Term: 10 years

Rate: 200 basis points over a rate equal to 80% of the 5-year US Treasury, fixed for 5 years. 4.78% today. Borrower may lock 30 days prior to funding. Then adjusting to that same rate calculation at year 5, fixed for the next 5 years.

Repayment: Principal and interest payments amortizing over 20 years.





MidWestOne
Bank®

Collateral: Same as above

Documents: Attorney prepared

Costs: Loan documentation costs

III. Reporting Requirements

- A. Borrower shall furnish an annual copy of the audited financials.
- B. Borrower shall furnish quarterly financials
- C. With reasonable promptness, Borrower shall provide Bank with any additional information requested in writing by the Bank.

Thank you for this opportunity to assist with WCB's financing needs. MidWestOne Bank is a \$6B community bank, small enough to remain close to our client's needs, and large enough to have deep expertise in the areas of business and public finance. We would enjoy having further discussions with you regarding this proposal. Please feel free to email me at merickson@midwestone.com or you can reach me directly at 715-294-5911. My office is in Osceola, WI.

Sincerely,

Mark G. Erickson
Regional President

This communication was prepared to provide you with general information. MidWestOne Bank ("Bank") is not making a recommendation to you concerning the potential transaction referenced herein, including with respect to the structure, timing or terms of any such transaction. The Bank is acting in its own interests in this matter. The Bank is not acting as your municipal advisor and does not owe a fiduciary duty to you pursuant to Section 15B of the Securities Exchange Act. The information contained herein is not intended to be, and does not constitute, advice within the meaning of Section 15B of the Securities Exchange Act. The Bank recommends that you consult with your advisors before acting on the information and material provided.



May 15th, 2023

Board of Directors

West Central Wisconsin Biosolids Facility

677 E Bio Ave

Ellsworth, WI 54011

Dear Board:

Bremer Bank, N.A. (the "Bank") is pleased to offer the following Term Sheet to West Central Wisconsin Biosolids Facility. This is a Term Sheet and is meant for discussion purposes only. It is not to be construed in any way as a formal financing commitment. A formal financing commitment can only be issued following your acceptance of the terms and conditions contained in this Term Sheet and following formal approval from the appropriate credit approvers within Bremer Bank, N.A.

Borrower: West Central Wisconsin Biosolids Facility (WCWBF)

Amounts: Up to the lesser of \$6,422,000 or 65% of the appraised as-completed value of the WCWBF property located at 677 E Bio Ave, Ellsworth, WI, based on an appraisal to be ordered by the Bank.

Purpose: To finance the Board's planned expansion of the facility in Ellsworth. Construction financing for 18 months then converting to a 5 or 10 year term loan.

Rates

And Fees: OPTION 1: VARIABLE RATE DURING CONSTRUCTION

Construction Financing: Monthly interest only payments, calculated on the balance outstanding, at a rate equal to, Prime minus 1.0%; currently at 7.25%.

Term Loan Options:

- i. 5-year Federal Home Loan Bank rate plus 1.95% fixed for 5 years (for a current rate of 5.79% as of 05/10/23) for the initial 5-year period; or
- ii. 10-year Federal Home Loan Bank rate plus 1.95% fixed for 10 years (for a current rate of 6.27% as of 05/10/23) for a 10-year period.

Rate on construction loan will automatically convert to the term option based on selection of term with a rate calculated from the Federal Home Loan Bank rate plus the margin selected. One time closing.

OPTION 2 – FIXED RATE

Construction Financing: Monthly interest only payments, calculated on the balance borrowed against, with a rate fixed at origination based on following options:

Term Loan Options:

- i. 5-year Federal Home Loan Bank rate plus 2.25% fixed for 5 years (for a current rate of 6.09% as of 05/10/23) for the initial 5-year period; or
- ii. 10-year Federal Home Loan Bank plus 2.25% fixed for 10 years (for a current rate of 6.57% as of 05/10/23) for a 10-year period.

Rate on Loan during construction will be the rate for the remainder of the term to calculate annual payments.

OPTION 3:

Bank qualified tax-exempt financing option may be available.

If WCWBF qualifies there would be additional legal expenses, but rate structure would be:

- i. 10-year Federal Home Loan Bank plus 2.25% multiplied by a Bank Qualified tax-exempt conversion rate of 0.79 fixed for 10 years (for a current rate of 5.19% as of 05/10/23) for a 10-year period.

Fee: Origination fee of 1/4% payable at closing.

Amortization

And Term: Loan will have a term up to 5 or 10 years and will have annual principal and interest sufficient to fully amortize Loan over 20-year period of payments.

Collateral: Loan will be secured by a first commercial real estate mortgage, and a UCC filing on all business assets.

Financial

Reporting: Annual audited financial statements of WCWBF to be received no later than 180 days after fiscal year end ("FYE").

Annual operating budget.

Draws: Monthly draws will be monitored by the Bank and an inspecting architect and paid through the title company using standard industry practices for construction loan monitoring.

Financial

Requirement: Minimum debt service coverage ratio of 1.10X to be measured annually upon receipt of annual audited financial statements. Debt service coverage ratio is calculated as follows: (net income plus depreciation expense plus amortization expense plus interest expense) divided by (interest expense plus current portion of long-term debt).

Liquidity: Borrower agrees to maintain a minimum Liquidity of \$500,000 at all times. Liquidity will be defined as unrestricted and unencumbered cash or cash equivalents.

Other: West Central Wisconsin Biosolids Facility will maintain operating and reserve accounts at Bremer Bank, N.A. as long as funds remain outstanding on any Bremer Bank, N.A. Loan.

Money Market account with the relationship will be at 4.00%

All documents and agreements contemplated by this proposal shall be prepared and/or approved by the Bank's legal counsel.

The loan will be subject to an environmental review. The Bank would review all existing environmental reports on the property to determine the need for further investigation.

Out-of-pocket fees incurred by the Bank in relation to closing the Loan, including appraisal, title insurance, survey, legal, recording, and other out-of-pocket fees to be reimbursed by the Borrower.

If the terms and conditions discussed within this Term Sheet are acceptable to you, please acknowledge this Term Sheet and scan it to me at Bremer Bank, N.A. no later than Friday, May 19th, 2023.

Very truly yours,

Bremer Bank, N.A.

A handwritten signature in dark ink, appearing to read "Matt Diethert", is written over a horizontal line.

By: Matt Diethert

Its: Market President

Accepted and agreed to this _____ day of May, 2023

West Central Wisconsin Biosolids Facility

By:

Its:



May 11, 2023

West Central Biosolids
677 Bio Ave.
Ellsworth WI 54011

Dear Mr. Lindquist,

Thank you for allowing us the opportunity to bid on your improvement and modification project at your facility. We value the relationship we have with you and your commission members.

The Bank's term sheet is subject to the final credit committee's approval as well as its terms and conditions as described on the next page. These conditions will also include provisions reviewed by the Bank, as appropriate for this transaction and for transactions of this type. Accordingly, it should be recognized that this letter and the Summary of Terms and Conditions are indicative, but not exhaustive, as to the terms and conditions which would govern this credit facility.

Sincerely,

A handwritten signature in black ink that reads "Rebecca Reinhardt". The signature is fluid and cursive, with the first and last names being clearly legible.

Rebecca Reinhardt
SVP President
Commercial/Consumer Lending

Citizens Community Federal N.A. ("Bank") is pleased to offer the following term sheet:

Summary of Terms and Conditions

Borrower(s): West Central Biosolids

Tax Exempt Revenue Bond in the amount: \$6,422,000

Purpose: Improve and modify the facility to improve and sustain operations for the next 20 years.

Term:

Interim Financing:

Construction loan from approximately June 30th, 2023 through December 31st, 2024.

Permanent Financing:

Estimating 15.5-year term loan from 01/01/25 through 01/01/2040

Amortization: CCF Bank will match contract expiration date with the communities that expire in 2040 or as dictating by the Revenue Bond. (Estimating 15.5 years after construction)

Rate: 6.25% fixed for 5 years which includes the construction period of 18 months. Loan will then reprice every 5 years thereafter at the 5-year Federal Home Loan Bank Rate plus 2.125%.

Payment Schedule: 18 months interest only and then monthly payments of principal and interest.

Collateral: Revenue Bond using qualified Bonding Agency

Prepayment Penalty: 3% during construction period if refinanced with another bank.

Loan Origination Fee: \$10,000 Origination fee paid at construction closing. Whether or not the loan is closed, you agree to pay upon demand all legal fees and expenses of our attorney, and any other out-of-pocket expenses that may be incurred by us regarding this loan.

This is a term sheet only and not a loan commitment.



First National Bank of River Falls
104 East Locust Street, P.O. Box 166
River Falls, WI 54022-0166
Phone 715-425-2401
Fax 715-425-2704

April 21, 2023

West Central Biosolids
677 Bio Avenue
Ellsworth, WI 54011

RE: Potential Terms for proposed improvements to existing facility

To Whom It May Concern:

We are pleased to advise you that First National Bank of River Falls (the "Bank") proposes to provide financing to West Central Biosolids (the "Borrower"). This letter is a summary of the proposed credit facilities:

Interim Construction Loan for equipment and property improvements.

- Amount: Up to \$7,000,000, with a minimum \$1,600,000 in anticipated grant funding and \$1,500,000 in Borrower funds provided.
- Maturity: 18-Months. Upon maturity the Interim Construction Loan will be refinanced into a Term Loan facility by the Bank or another financial institution.
- Payments: Monthly payments of interest only until maturity.
- Pricing: Interest rate to be fixed on the day of closing. Rate to be 2% above the then current 18-month Federal Home Loan Bank-Chicago (FHLB-C) fixed rate advance. For reference only, today's FHLB-C rate of 4.54% would result in an Interim Construction Loan rate of 6.54%.
- Security: First mortgage on the subject property and all business assets of the Borrower.

The above credit facility is subject to the following terms and conditions:

Satisfactory review of the project specifics including bids, detailed Sources and Uses of Funds related to the project, current Borrower financial information, and any other information required by the Bank.

Appraisals of the property and equipment in an amount sufficient to support the loan request.

Title Commitment satisfactory to the Bank indicating a first position on the subject property.

Flood Search indicating the property is not located within a flood plain.

The ability of the Bank to find a financial institution willing to participate in the Interim Construction Loan for any amount in excess of the Bank's Legal Lending Limit.

All the foregoing would be accomplished pursuant to agreements and other writings to be drafted by the Bank in form and substance acceptable to the Bank at its sole discretion.

THIS LETTER IS FOR DISCUSSION PURPOSES ONLY. IT IS NOT AN OFFER, AN AGREEMENT OR A COMMITMENT BY THE BANK. THE BANK HAS NO OBLIGATION TO PROVIDE ANY FINANCING, WHETHER OR NOT ANY TERMS OR CONDITIONS IN THIS LETTER ARE SATISFIED. No one will be legally bound until all agreements are executed and delivered. Notwithstanding the foregoing, in consideration of the services performed by and expenses of the Bank, by signing below the Borrower agrees to pay to the Bank, on demand, all of the Bank's costs and expenses incurred in connection with this letter and matters described in this letter, whether or not any such credit facilities are closed or funded.

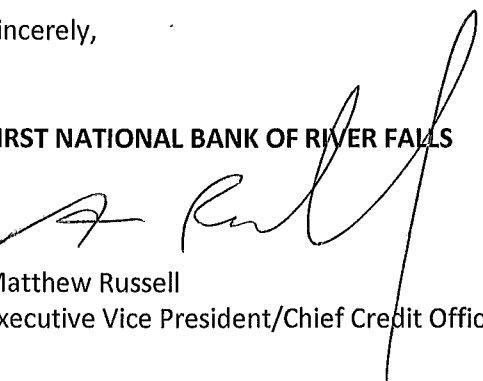
This letter will be void if there is any material adverse change in the financial or other conditions of the business or property of the Borrower, as determined by the Bank in its sole discretion.

The terms and conditions in this letter will expire on June 1, 2023, if the letter is not accepted and acknowledged below.

We appreciate this opportunity to be of assistance to you. If you have any questions, please call me at 715-426-3122.

Sincerely,

FIRST NATIONAL BANK OF RIVER FALLS


Matthew Russell
Executive Vice President/Chief Credit Officer

ACCEPTANCE AND ACKNOWLEDGEMENT

WEST CENTRAL BIOSOLIDS

Randy Linquist, WCB Superintendent Date

May 16, 2023

Mr. Randy Lindquist, Superintendent
677 Bio Ave.
Ellsworth, WI 54011

Re: Request for Proposal for Funding

Dear Mr. Lindquist,

Thank you for the opportunity allowing D.A. Davidson & Co. ("Davidson") to provide funding for improvements and modifications to your biosolids facility. Our proposal is not a commercial loan. Our proposal is to serve West Central Biosolids ("WCB") as either placement agent or senior managing underwriter on a tax-exempt financing solution.

Tax-Exempt Financing - The principal advantage of a tax-exempt financing solution for WCB is a lower interest cost in comparison to the interest rate on commercial lending opportunities. Because investors in tax-exempt bonds (including local banks) do not pay Federal income tax on interest payments received on the bonds, these investors are willing to accept an interest rate lower than the interest rate on comparable taxable loans, the interest on which is subject to Federal income taxation. Based on our discussions with Mr. Lindquist and a review of WCB's organizational documents, Davidson and Husch Blackwell (as bond counsel) have determined WCB has the ability to borrow funds on a tax-exempt basis.

Two Funding Solutions to Consider – Very similar to how cities, counties and schools issue tax exempt debt to fund their project financings, WCB has the ability to borrow tax-exempt debt through the issuance of a "direct placement loan" or through a "public issuance bond". Under either scenario, Davidson will work with WCB to finalize the financing plan and ensure the borrowing is structured as efficiently and effectively as possible. The direct loan placement borrowing will require WCB to pledge all revenues from the operation and grant a mortgage on the facility. A mortgage will require an appraisal, phase 1 environmental review and title insurance. We would also recommend rates and charges sufficient to cover debt service at 1.25x-1.35x debt service coverage ratio be adopted by the WCB Board prior to funding. A public bond issuance may not require a mortgage but will require a reserve fund for debt service be established. The primary difference between the two methods of delivery is the length of term for a fixed rate. Community and regional banks are not likely to fix a term beyond 10 years which requires a refinancing of the interest rate whereas a public market bond issue will have a fixed rate for the entire term of the bond therefore eliminating any future interest rate exposure.

Direct Placement Loan – As a registered Placement Agent, Davidson will serve as WCB's intermediary for the funding. We will solicit and negotiate terms from area banks, provide required documentation and coordinate all efforts necessary to affect the tax-exempt loan including the tax-exempt bond opinion from the bond attorney. The timing for a direct placement loan typically takes 30–45 days. The funding commitment would be received by the second or third week followed by closing and funding. The real estate matters should be able to be completed within the same 30 - 45 days.

Public Issuance Bond – As Underwriter for the bonds, Davidson will purchase the bonds directly from WCB and be responsible for selling them to investors. Davidson will coordinate all aspects of the issuance including the offering document, market the bond offering to investors, price the bonds and close the transaction. We will also coordinate the efforts of bond counsel. The timing for a public bond issue is typically 60 – 90 days with a commitment to underwrite received at the 60-day mark. Furthermore, a public bond issue may be structured to provide construction and permanent financing all in a single fixed rate borrowing.

Hypothetical Comparative Analysis – generally speaking, a tax-exempt funding solution should lower the cost of borrowing by approximately 1.85% – 2.25% net of fees for Davidson and the bond attorney. A summary of the indicative pricing and costs is presented below.

Tax Exempt Funding Solutions		
	Direct Bank Loan	Public Bond Issue
Construction Financing & Permanent	Yes	Yes
Fixed Rate	No	Yes
Type of Facility During Construction	Draw Down	Funded at Closing
Tax Exempt	Yes	Yes
Mortgage	Yes	Possibly Not
Reserve Fund	No	Yes
Estimated Interest Rate	5.75% ⁽¹⁾	4.81% ⁽²⁾
Estimated Financing Costs	\$65,000 ⁽³⁾	\$ 160,000
Estimated Interest Rate Including Fees	5.85% ⁽⁴⁾	5.06% ⁽⁴⁾
Estimated Total Interest	\$4,749,258 ⁽⁵⁾	\$4,253,161 ⁽⁵⁾
Estimated Annual Net Payment	\$560,000 ⁽⁵⁾	\$550,000 ⁽⁵⁾

(1) Assumes a ten year term and 20 year amortization

(2) Assumes a sixteen term and 20 year amortization

(3) does not include and bank fees that may be charged

(4) Includes fee for Davidson and Husch Blackwell (bond attorney)

(5) Bank Loan is assumed fixed for first ten years / 20 year amortization. Bond Issue is fixed for 17 year term / 20 year amortization

About D.A. Davidson & Co. – D.A. Davidson & Co. is a subsidiary of Davidson Companies, an employee-owned financial services holding company founded in 1935 and headquartered in Montana. We have more than 1,400 associates working from 93 office locations in 25 states to deliver financial products and services to individual and institutional investors. We are also proud to help local governments and non-profit institutions access the capital markets in order to finance community-building projects of all types.

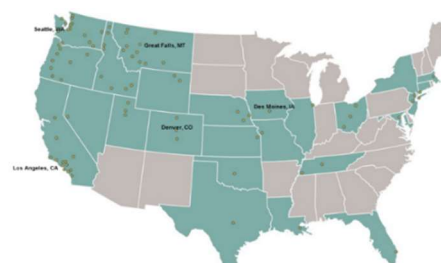
Although the focus of our business is in the Midwest, Mountain and Western regions of the country, D.A. Davidson maintains a strong national presence year-over-year, consistently ranking among the top national investment banks in tax-exempt negotiated financings.

During 2022, D.A. Davidson ranked 4th among all investment banks in the nation for number of negotiated municipal bond issues, underwriting 292 transactions totaling \$3.6 billion. (Source: Refinitiv, January 2022).

D.A. Davidson's commitment to public finance is resolute, and our balance sheet strength and stability allows us to be a leading underwriter in both normal and challenging markets. We are focused on building long-term relationships with our clients, and have avoided the problems experienced by so many of our competitors over the past decade due to our conservative business practices. As a result, both our municipal clients and investors have confidence that we will continue to provide capital, liquidity, and secondary market support in any market environment.

D.A. Davidson's Fixed Income Capital Market Division is comprised of 154 associates in 25 locations, including Des Moines, Denver, Kansas City, Omaha, Chicago, Memphis, Lake Oswego, Seattle, Spokane, Great Falls, Bozeman, and Norman, with fixed income trading desks located in Omaha, Denver and Seattle. D.A. Davidson has acted as underwriter or placement

2022 National Negotiated Rankings by Number of Issues				
Book Runner True Economics to Book Runner	Number of Issues	Rank	Mkt. Share	Par Amount (US\$ mil)
Stifel Nicolaus & Co Inc	701	1	15.3	16,001.8
Piper Sandler & Co	373	2	8.2	11,658.9
RBC Capital Markets	345	3	7.5	23,019.6
Raymond James	311	4	6.8	10,793.3
D A Davidson & Co	292	5	6.4	3,602.4
Robert W Baird & Co Inc	202	6	4.4	4,036.7
BofA Securities Inc	197	7	4.3	28,439.7
J P Morgan Securities LLC	153	8	3.4	28,889.0
Wells Fargo & Co	136	9	3.0	15,041.2
Morgan Stanley	131	10	2.9	20,013.9



agent on a broad array of municipal financings across the country ranging from under \$1 million to over \$100 million, working with a variety of state and local governments, public and private utilities, health care, higher education, public and charter schools, housing specialty districts and resorts, tribal financing and more. Over our 84-year history, D.A. Davidson has demonstrated expertise and commitment to our public sector clients.

D.A. Davidson is committed to providing a smooth, efficient process to secure effective and efficient financing for WCB. We look forward to the potential of working together on this project, and appreciate the opportunity to submit our proposal.

Best Regards,



Paul Donna
Managing Director
D.A. Davidson & Co.
612-499-3066
pdonna@dadco.com

c.c. Lynda Templin, Husch Blackwell

DISCLAIMER

Neither this material nor any of its contents may be disclosed, sold, or redistributed, electronically or otherwise, without prior written consent of Davidson Companies. The information presented herein is based on public information we believe to be reliable, prevailing market conditions, as well as our views at this point in time. We make no representation or warranty with respect to the accuracy or completeness of this material. Past performance is not necessarily indicative of future results. Davidson Companies does not assume any liability for any loss which may result from the reliance by any person upon such material. We make no representations regarding the legal, tax, regulatory, or accounting implications of entering into a Transaction.

Required Disclosure Pursuant to MSRB Rule G-23: An underwriter's primary role will be to purchase as principal, or arrange for the placement of the securities in a commercial arm's length transaction with the issuer, and may have financial and other interests that differ from those of the issuer.

D.A. Davidson & Co. is providing the information contained herein for informational purposes only in anticipation of being engaged as underwriter. The primary role of an underwriter is to purchase securities with a view to distribution in an arm's-length, commercial transaction with the issuer. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. This proposal is submitted in response to your Request for Proposals received on June 21, 2021. The contents of this proposal and any subsequent discussions between us, including any and all information, recommendations, opinions, indicative pricing, quotations and analysis with respect to any municipal financial product or issuance of municipal securities, are provided to you in reliance upon the exemption provided for responses to requests for proposals or qualifications under the municipal advisor rules (the "Rules") of the Securities and Exchange Commission (Rule 15Ba1-1 et seq.).

In submitting this proposal, we are not undertaking to act as a "municipal advisor" to you or any other person within the meaning of Section 15B of the Securities Exchange Act of 1934 and the Rules. In connection with this proposal and the transactions described herein, we are not acting as a financial advisor or municipal advisor to you or any other person, and are not subject to any fiduciary duty to you or to any other person. We understand that you will consult with and rely on the advice of your own municipal, financial, tax, legal and other advisors in connection with your evaluation of this proposal and the transactions described herein.