

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit		Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate Hauling/ Transportation
		Applied to Billings	Totals							
Member Charges: (Continued)										
City of Prescott:										
Monthly Billings										
January	\$ 11,592.25	\$ -	\$ 11,592.25	\$ 11,592.25	\$ 7,629.78	\$ 1,639.31	\$ 125.00	\$ 2,198.16	\$ -	\$ -
February	8,946.18	-	8,946.18	8,946.18	5,689.22	1,222.37	125.00	1,909.59	-	-
March	12,865.59	-	12,865.59	12,865.59	7,613.22	1,635.75	125.00	3,480.14	11.48	-
April	9,218.49	-	9,218.49	9,218.49	4,393.38	943.95	125.00	3,745.42	10.74	-
May	12,963.85	-	12,963.85	12,963.85	6,863.09	1,474.58	125.00	4,501.18	-	-
June	11,233.78	-	11,233.78	11,233.78	5,262.79	1,130.75	125.00	4,715.24	-	-
July	9,070.91	-	9,070.91	9,070.91	4,406.55	946.78	125.00	3,426.45	166.13	-
August	7,118.95	-	7,118.95	7,118.95	4,125.42	886.37	125.00	1,982.16	-	-
September	5,067.09	-	5,067.09	5,067.09	3,127.60	671.99	125.00	1,142.50	-	-
October	4,292.48	-	4,292.48	4,292.48	2,448.76	526.13	125.00	1,192.59	-	-
November	7,838.28	-	7,838.28	7,838.28	4,896.17	1,051.97	125.00	1,765.14	-	-
December	9,058.69	-	9,058.69	9,058.69	5,888.58	1,265.20	125.00	1,779.91	-	-
Subtotal	109,266.54	-	109,266.54	109,266.54	62,344.56	13,395.15	1,500.00	31,838.48	188.35	-
Final Adjustment	(1,779.55)	-	(1,779.55)	(1,779.55)	(1,779.55)	-	-	-	-	-
	107,486.99	-	107,486.99	107,486.99	60,565.01	13,395.15	1,500.00	31,838.48	188.35	-
City of River Falls:										
Monthly Billings										
January	\$ 31,622.64	\$ -	\$ 31,622.64	\$ 31,622.64	\$ 20,099.64	\$ 4,318.54	\$ 125.00	\$ 7,079.46	\$ -	\$ -
February	29,963.35	-	29,963.35	29,963.35	19,055.87	4,094.28	125.00	6,688.20	-	-
March	33,181.53	-	33,181.53	33,181.53	20,735.57	4,455.17	125.00	7,788.71	77.08	-
April	36,135.44	-	36,135.44	36,135.44	22,353.10	4,802.71	125.00	8,759.34	95.29	-
May	32,479.88	-	32,479.88	32,479.88	20,019.90	4,301.40	125.00	8,033.58	-	-
June	32,721.09	-	32,721.09	32,721.09	20,233.45	4,347.29	125.00	8,015.35	-	-
July	22,308.37	-	22,308.37	22,308.37	13,968.79	3,001.28	125.00	5,169.07	44.23	-
August	22,951.15	-	22,951.15	22,951.15	14,283.03	3,068.80	125.00	5,474.32	-	-
September	28,201.79	-	28,201.79	28,201.79	17,153.49	3,685.54	125.00	7,237.76	-	-
October	31,934.24	-	31,934.24	31,934.24	19,239.69	4,133.77	125.00	8,435.78	-	-
November	35,123.08	-	35,123.08	35,123.08	21,226.54	4,560.66	125.00	9,210.88	-	-
December	30,465.12	-	30,465.12	30,465.12	18,685.19	4,014.63	125.00	7,640.30	-	-
Subtotal	367,087.68	-	367,087.68	367,087.68	227,054.26	48,784.07	1,500.00	89,532.75	216.60	-
Final Adjustment	(6,671.84)	-	(6,671.84)	(6,671.84)	(6,671.84)	-	-	-	-	-
	360,415.84	-	360,415.84	360,415.84	220,382.42	48,784.07	1,500.00	89,532.75	216.60	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate
		Applied to Billings								Hauling/ Transportation
Member Charges: (Continued)										
Village of Roberts:										
Monthly Billings										
January	\$ 2,874.93	\$ -	\$ 2,874.93	\$ 2,874.93	\$ 1,820.61	\$ 391.17	\$ 125.00	\$ 538.15	\$ -	\$ -
February	2,980.84	-	2,980.84	2,980.84	1,846.62	396.76	125.00	552.46	60.00	-
March	9,471.54	-	9,471.54	9,471.54	5,867.63	1,260.70	125.00	2,217.15	1.06	-
April	4,858.44	-	4,858.44	4,858.44	3,087.73	663.42	125.00	974.40	7.89	-
May	2,845.34	-	2,845.34	2,845.34	1,786.48	383.84	125.00	550.02	-	-
June	4,561.64	-	4,561.64	4,561.64	2,611.63	561.13	125.00	820.03	-	443.85
July	3,319.75	-	3,319.75	3,319.75	1,601.98	344.20	125.00	517.93	-	730.64
August	3,283.67	-	3,283.67	3,283.67	1,527.65	328.22	125.00	522.82	-	779.98
September	3,337.05	-	3,337.05	3,337.05	1,620.91	348.26	125.00	569.74	-	673.14
October	6,819.00	-	6,819.00	6,819.00	3,486.79	749.16	125.00	1,180.27	-	1,277.78
November	3,655.32	-	3,655.32	3,655.32	1,889.87	406.05	125.00	523.73	-	710.67
December	7,122.24	-	7,122.24	7,122.24	3,681.08	790.90	125.00	1,161.65	-	1,363.61
Subtotal	55,129.76	-	55,129.76	55,129.76	30,828.98	6,623.81	1,500.00	10,128.35	68.95	5,979.67
Final Adjustment	(944.22)	-	(944.22)	(944.22)	(944.22)	-	-	-	-	-
	54,185.54	-	54,185.54	54,185.54	29,884.76	6,623.81	1,500.00	10,128.35	68.95	5,979.67
Village of Somerset:										
Monthly Billings										
January	\$ 11,651.41	\$ -	\$ 11,651.41	\$ 11,651.41	\$ 5,477.36	\$ 1,176.85	\$ 125.00	\$ 4,872.20	\$ -	\$ -
February	12,980.76	-	12,980.76	12,980.76	6,348.13	1,363.94	125.00	5,143.69	-	-
March	13,765.42	-	13,765.42	13,765.42	7,235.79	1,554.66	125.00	4,840.26	9.71	-
April	10,648.25	-	10,648.25	10,648.25	5,051.27	1,085.30	125.00	4,347.33	39.35	-
May	13,500.72	-	13,500.72	13,500.72	6,329.88	1,360.02	125.00	5,685.82	-	-
June	14,994.77	-	14,994.77	14,994.77	6,912.08	1,485.11	125.00	6,472.58	-	-
July	11,944.78	-	11,944.78	11,944.78	5,237.45	1,125.30	125.00	5,457.03	-	-
August	11,563.66	-	11,563.66	11,563.66	4,933.00	1,059.89	125.00	5,445.77	-	-
September	9,405.80	-	9,405.80	9,405.80	3,820.97	820.96	125.00	4,638.87	-	-
October	10,498.95	-	10,498.95	10,498.95	4,308.90	925.80	125.00	5,139.25	-	-
November	10,904.67	-	10,904.67	10,904.67	4,644.44	997.89	125.00	5,137.34	-	-
December	12,816.37	-	12,816.37	12,816.37	5,550.01	1,192.46	125.00	5,948.90	-	-
Subtotal	144,675.56	-	144,675.56	144,675.56	65,849.28	14,148.18	1,500.00	63,129.04	49.06	-
Final Adjustment	(1,861.04)	-	(1,861.04)	(1,861.04)	(1,861.04)	-	-	-	-	-
	142,814.52	-	142,814.52	142,814.52	63,988.24	14,148.18	1,500.00	63,129.04	49.06	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit Applied to Billings	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate Hauling/ Transportation
Member Charges: (Continued)										
Village of Spring Valley:										
Monthly Billings										
January	\$ 3,998.78	\$ -	\$ 3,998.78	\$ 3,998.78	\$ 2,270.69	\$ 487.87	\$ 125.00	\$ 1,115.22	\$ -	\$ -
February	3,570.34	-	3,570.34	3,570.34	1,914.88	411.42	125.00	1,119.04	-	-
March	4,384.92	-	4,384.92	4,384.92	2,467.68	530.20	125.00	1,262.04	-	-
April	3,224.68	-	3,224.68	3,224.68	1,760.46	378.25	125.00	960.97	-	-
May	3,520.84	-	3,520.84	3,520.84	1,951.71	419.34	125.00	1,024.79	-	-
June	4,753.20	-	4,753.20	4,753.20	2,627.17	564.47	125.00	1,436.56	-	-
July	3,717.10	-	3,717.10	3,717.10	2,258.52	485.26	125.00	848.32	-	-
August	4,379.95	-	4,379.95	4,379.95	2,548.10	547.48	125.00	1,159.37	-	-
September	2,746.79	-	2,746.79	2,746.79	1,430.67	307.39	125.00	883.73	-	-
October	2,824.58	-	2,824.58	2,824.58	1,459.05	313.49	125.00	927.04	-	-
November	1,059.21	-	1,059.21	1,059.21	512.26	110.06	125.00	311.89	-	-
December	2,414.78	-	2,414.78	2,414.78	1,109.33	238.35	125.00	942.10	-	-
Subtotal	40,595.17	-	40,595.17	40,595.17	22,310.52	4,793.58	1,500.00	11,991.07	-	-
Final Adjustment	(699.38)	-	(699.38)	(699.38)	(699.38)	-	-	-	-	-
	39,895.79	-	39,895.79	39,895.79	21,611.14	4,793.58	1,500.00	11,991.07	-	-
Total Members:										
Quarterly Billings	1,989,648.40	-	1,989,648.40	1,989,648.40	1,136,241.08	244,128.79	16,500.00	579,029.06	6,893.20	6,856.27
Final Adjustment	(33,190.24)	-	(33,190.24)	(33,190.24)	(33,190.24)	-	-	-	-	-
	1,956,458.16	-	1,956,458.16	1,956,458.16	1,103,050.84	244,128.79	16,500.00	579,029.06	6,893.20	6,856.27

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate Hauling/ Transportation
		Applied to Billings								
Non-Members:										
Downsville Sanitary District #1:										
Monthly Billings										
January	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -
February	125.00	-	125.00	125.00	-	-	125.00	-	-	-
March	125.00	-	125.00	125.00	-	-	125.00	-	-	-
April	767.15	-	767.15	767.15	301.72	64.79	125.00	275.64	-	-
May	1,229.23	-	1,229.23	1,229.23	683.24	146.72	125.00	274.27	-	-
June	1,328.06	-	1,328.06	1,328.06	536.56	115.22	125.00	551.28	-	-
July	941.14	-	941.14	941.14	442.32	94.98	125.00	278.84	-	-
August	125.00	-	125.00	125.00	-	-	125.00	-	-	-
September	1,283.20	-	1,283.20	1,283.20	725.04	155.69	125.00	277.47	-	-
October	854.22	-	854.22	854.22	359.86	77.28	125.00	292.08	-	-
November	125.00	-	125.00	125.00	-	-	125.00	-	-	-
December	125.00	-	125.00	125.00	-	-	125.00	-	-	-
Subtotal	7,153.00	-	7,153.00	7,153.00	3,048.74	654.68	1,500.00	1,949.58	-	-
Final Adjustment	(84.60)	-	(84.60)	(84.60)	(84.60)	-	-	-	-	-
	7,068.40	-	7,068.40	7,068.40	2,964.14	654.68	1,500.00	1,949.58	-	-
Village of Eleva-Strum Joint Sewage Commission:										
Monthly Billings										
January	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -
February	125.00	-	125.00	125.00	-	-	125.00	-	-	-
March	125.00	-	125.00	125.00	-	-	125.00	-	-	-
April	3,169.65	-	3,169.65	3,169.65	1,884.42	404.65	125.00	755.58	-	-
May	4,810.20	-	4,810.20	4,810.20	2,622.76	563.20	125.00	1,499.24	-	-
June	5,474.86	-	5,474.86	5,474.86	3,181.36	683.16	125.00	1,485.34	-	-
July	5,665.98	-	5,665.98	5,665.98	3,004.28	645.13	125.00	1,891.57	-	-
August	4,770.46	-	4,770.46	4,770.46	2,585.90	555.29	125.00	1,504.27	-	-
September	4,907.02	-	4,907.02	4,907.02	2,688.50	577.32	125.00	1,516.20	-	-
October	4,151.00	-	4,151.00	4,151.00	2,031.48	436.23	125.00	1,558.29	-	-
November	2,760.74	-	2,760.74	2,760.74	863.74	185.48	125.00	1,586.52	-	-
December	745.75	-	745.75	745.75	186.20	39.98	125.00	394.57	-	-
Subtotal	36,830.66	-	36,830.66	36,830.66	19,048.64	4,090.44	1,500.00	12,191.58	-	-
Final Adjustment	(531.35)	-	(531.35)	(531.35)	(531.35)	-	-	-	-	-
	36,299.31	-	36,299.31	36,299.31	18,517.29	4,090.44	1,500.00	12,191.58	-	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate
		Applied to Billings								Hauling/ Transportation
Non-Members:(Continued)										
Village of Hammond:										
Monthly Billings										
January	\$ 2,640.98	\$ -	\$ 2,640.98	\$ 2,640.98	\$ 1,196.62	\$ 256.96	\$ 125.00	\$ 1,062.40	\$ -	\$ -
February	2,481.73	-	2,481.73	2,481.73	1,065.52	228.81	125.00	1,062.40	-	-
March	3,184.56	-	3,184.56	3,184.56	1,399.16	300.45	125.00	1,359.95	-	-
April	2,699.14	-	2,699.14	2,699.14	1,211.44	260.14	125.00	1,102.56	-	-
May	4,170.94	-	4,170.94	4,170.94	1,976.00	424.32	125.00	1,645.62	-	-
June	3,565.17	-	3,565.17	3,565.17	1,697.46	364.51	125.00	1,378.20	-	-
July	2,881.81	-	2,881.81	2,881.81	1,351.28	290.17	125.00	1,115.36	-	-
August	3,149.02	-	3,149.02	3,149.02	1,568.26	336.76	125.00	1,119.00	-	-
September	4,426.89	-	4,426.89	4,426.89	2,399.32	515.22	125.00	1,387.35	-	-
October	3,691.79	-	3,691.79	3,691.79	1,974.48	423.99	125.00	1,168.32	-	-
November	4,297.63	-	4,297.63	4,297.63	2,225.28	477.85	125.00	1,469.50	-	-
December	2,458.01	-	2,458.01	2,458.01	1,195.86	256.80	125.00	880.35	-	-
Subtotal	39,647.67	-	39,647.67	39,647.67	19,260.68	4,135.98	1,500.00	14,751.01	-	-
Final Adjustment	(536.37)	-	(536.37)	(536.37)	(536.37)	-	-	-	-	-
	39,111.30	-	39,111.30	39,111.30	18,724.31	4,135.98	1,500.00	14,751.01	-	-
City of Lake City:										
Monthly Billings										
January	\$ 17,094.45	\$ -	\$ 17,094.45	\$ 17,094.45	\$ 10,471.28	\$ 2,248.57	\$ 125.00	\$ 4,249.60	\$ -	\$ -
February	17,791.18	-	17,791.18	17,791.18	10,826.20	2,324.78	125.00	4,515.20	-	-
March	21,469.44	-	21,469.44	21,469.44	12,645.26	2,715.40	125.00	5,983.78	-	-
April	15,705.96	-	15,705.96	15,705.96	9,196.00	1,974.72	125.00	4,410.24	-	-
May	16,697.41	-	16,697.41	16,697.41	9,578.66	2,056.89	125.00	4,936.86	-	-
June	20,428.39	-	20,428.39	20,428.39	12,175.96	2,614.63	125.00	5,512.80	-	-
July	18,033.77	-	18,033.77	18,033.77	11,070.16	2,377.17	125.00	4,461.44	-	-
August	18,921.24	-	18,921.24	18,921.24	11,558.46	2,482.03	125.00	4,755.75	-	-
September	15,616.97	-	15,616.97	15,616.97	9,555.48	2,051.91	125.00	3,884.58	-	-
October	20,837.84	-	20,837.84	20,837.84	12,963.70	2,783.78	125.00	4,965.36	-	-
November	18,351.82	-	18,351.82	18,351.82	11,133.62	2,390.80	125.00	4,702.40	-	-
December	18,637.15	-	18,637.15	18,637.15	11,132.86	2,390.64	125.00	4,988.65	-	-
Subtotal	219,585.62	-	219,585.62	219,585.62	132,307.64	28,411.32	1,500.00	57,366.66	-	-
Final Adjustment	(3,690.22)	-	(3,690.22)	(3,690.22)	(3,690.22)	-	-	-	-	-
	215,895.40	-	215,895.40	215,895.40	128,617.42	28,411.32	1,500.00	57,366.66	-	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate
		Applied to Billings								Hauling/ Transportation
Non-Members:(Continued)										
City of Mazeppa:										
Monthly Billings										
January	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -
February	125.00	-	125.00	125.00	-	-	125.00	-	-	-
March	125.00	-	125.00	125.00	-	-	125.00	-	-	-
April	125.00	-	125.00	125.00	-	-	125.00	-	-	-
May	6,017.80	-	6,017.80	6,017.80	3,496.38	750.80	125.00	1,645.62	-	-
June	125.00	-	125.00	125.00	-	-	125.00	-	-	-
July	125.00	-	125.00	125.00	-	-	125.00	-	-	-
August	125.00	-	125.00	125.00	-	-	125.00	-	-	-
September	125.00	-	125.00	125.00	-	-	125.00	-	-	-
October	125.00	-	125.00	125.00	-	-	125.00	-	-	-
November	4,964.04	-	4,964.04	4,964.04	2,531.94	543.70	125.00	1,763.40	-	-
December	125.00	-	125.00	125.00	-	-	125.00	-	-	-
Subtotal	12,231.84	-	12,231.84	12,231.84	6,028.32	1,294.50	1,500.00	3,409.02	-	-
Final Adjustment	(168.16)	-	(168.16)	(168.16)	(168.16)	-	-	-	-	-
	12,063.68	-	12,063.68	12,063.68	5,860.16	1,294.50	1,500.00	3,409.02	-	-
City of Mondovi:										
Monthly Billings										
January	\$ 7,470.64	\$ -	\$ 7,470.64	\$ 7,470.64	\$ 4,234.72	\$ 909.35	\$ 125.00	\$ 2,201.57	\$ -	\$ -
February	7,024.37	-	7,024.37	7,024.37	3,848.64	826.44	125.00	2,224.29	-	-
March	7,876.69	-	7,876.69	7,876.69	4,366.20	937.58	125.00	2,447.91	-	-
April	7,647.75	-	7,647.75	7,647.75	4,377.60	940.03	125.00	2,205.12	-	-
May	10,421.16	-	10,421.16	10,421.16	6,620.36	1,421.64	125.00	2,194.16	60.00	-
June	9,561.61	-	9,561.61	9,561.61	5,726.22	1,229.63	125.00	2,480.76	-	-
July	10,052.47	-	10,052.47	10,052.47	6,106.60	1,311.31	125.00	2,509.56	-	-
August	6,890.39	-	6,890.39	6,890.39	3,496.76	750.88	125.00	2,517.75	-	-
September	7,759.38	-	7,759.38	7,759.38	4,229.02	908.13	125.00	2,497.23	-	-
October	8,432.90	-	8,432.90	8,432.90	4,915.68	1,055.58	125.00	2,336.64	-	-
November	7,543.51	-	7,543.51	7,543.51	3,929.58	843.83	125.00	2,645.10	-	-
December	6,998.00	-	6,998.00	6,998.00	3,483.84	748.11	125.00	2,641.05	-	-
Subtotal	97,678.87	-	97,678.87	97,678.87	55,335.22	11,882.51	1,500.00	28,901.14	60.00	-
Final Adjustment	(1,543.56)	-	(1,543.56)	(1,543.56)	(1,543.56)	-	-	-	-	-
	96,135.31	-	96,135.31	96,135.31	53,791.66	11,882.51	1,500.00	28,901.14	60.00	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate Hauling/ Transportation
		Applied to Billings								
Non-Members:(Continued)										
Village of Pepin:										
Monthly Billings										
January	\$ 6,508.98	\$ -	\$ 6,508.98	\$ 6,508.98	\$ 3,506.26	\$ 752.92	\$ 125.00	\$ 2,124.80	\$ -	\$ -
February	6,249.35	-	6,249.35	6,249.35	3,663.96	786.79	125.00	1,593.60	80.00	-
March	6,211.70	-	6,211.70	6,211.70	2,995.54	643.25	125.00	2,447.91	-	-
April	6,655.38	-	6,655.38	6,655.38	3,333.74	715.88	125.00	2,480.76	-	-
May	6,709.44	-	6,709.44	6,709.44	3,614.18	776.10	125.00	2,194.16	-	-
June	6,562.13	-	6,562.13	6,562.13	3,256.98	699.39	125.00	2,480.76	-	-
July	6,471.35	-	6,471.35	6,471.35	3,388.08	727.55	125.00	2,230.72	-	-
August	6,622.67	-	6,622.67	6,622.67	3,276.36	703.56	125.00	2,517.75	-	-
September	4,194.36	-	4,194.36	4,194.36	1,523.04	326.56	125.00	2,219.76	-	-
October	4,480.68	-	4,480.68	4,480.68	1,662.12	356.92	125.00	2,336.64	-	-
November	5,090.56	-	5,090.56	5,090.56	1,910.26	410.20	125.00	2,645.10	-	-
December	4,614.76	-	4,614.76	4,614.76	1,521.90	326.81	125.00	2,641.05	-	-
Subtotal	70,371.36	-	70,371.36	70,371.36	33,652.42	7,225.93	1,500.00	27,913.01	80.00	-
Final Adjustment	(938.24)	-	(938.24)	(938.24)	(938.24)	-	-	-	-	-
	69,433.12	-	69,433.12	69,433.12	32,714.18	7,225.93	1,500.00	27,913.01	80.00	-
Village of Plum City:										
Monthly Billings										
January	\$ 2,344.91	\$ -	\$ 2,344.91	\$ 2,344.91	\$ 1,171.54	\$ 251.57	\$ 125.00	\$ 796.80	\$ -	\$ -
February	1,607.10	-	1,607.10	1,607.10	782.80	168.10	125.00	531.20	-	-
March	2,164.21	-	2,164.21	2,164.21	1,007.00	216.24	125.00	815.97	-	-
April	2,357.95	-	2,357.95	2,357.95	1,157.48	248.55	125.00	826.92	-	-
May	2,217.13	-	2,217.13	2,217.13	1,270.72	272.87	125.00	548.54	-	-
June	2,113.31	-	2,113.31	2,113.31	956.08	205.31	125.00	826.92	-	-
July	2,322.32	-	2,322.32	2,322.32	1,120.24	240.56	125.00	836.52	-	-
August	1,515.38	-	1,515.38	1,515.38	684.00	146.88	125.00	559.50	-	-
September	1,951.23	-	1,951.23	1,951.23	818.14	175.68	125.00	832.41	-	-
October	1,491.57	-	1,491.57	1,491.57	644.10	138.31	125.00	584.16	-	-
November	1,433.82	-	1,433.82	1,433.82	593.56	127.46	125.00	587.80	-	-
December	2,037.95	-	2,037.95	2,037.95	850.06	182.54	125.00	880.35	-	-
Subtotal	23,556.88	-	23,556.88	23,556.88	11,055.72	2,374.07	1,500.00	8,627.09	-	-
Final Adjustment	(307.49)	-	(307.49)	(307.49)	(307.49)	-	-	-	-	-
	23,249.39	-	23,249.39	23,249.39	10,748.23	2,374.07	1,500.00	8,627.09	-	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate Hauling/ Transportation
		Applied to Billings								
Non-Members:(Continued)										
Travel Center of America:										
Monthly Billings										
January	\$ 895.72	\$ -	\$ 895.72	\$ 895.72	\$ 251.18	\$ 53.94	\$ 125.00	\$ 265.60	\$ -	\$ 200.00
February	938.65	-	938.65	938.65	286.52	61.53	125.00	265.60	-	200.00
March	964.57	-	964.57	964.57	95.00	20.40	125.00	271.99	-	452.18
April	1,535.46	-	1,535.46	1,535.46	365.56	78.50	125.00	551.28	-	415.12
May	906.30	-	906.30	906.30	247.38	53.12	125.00	274.27	-	206.53
June	1,035.13	-	1,035.13	1,035.13	156.94	33.70	125.00	275.64	-	443.85
July	1,152.35	-	1,152.35	1,152.35	279.68	60.06	125.00	278.84	-	408.77
August	1,785.29	-	1,785.29	1,785.29	264.10	56.71	125.00	559.50	-	779.98
September	833.73	-	833.73	833.73	42.18	9.06	125.00	277.47	-	380.02
October	1,726.16	-	1,726.16	1,726.16	275.50	59.16	125.00	584.16	-	682.34
November	927.54	-	927.54	927.54	90.44	19.42	125.00	293.90	-	398.78
December	1,765.35	-	1,765.35	1,765.35	270.18	58.02	125.00	586.90	-	725.25
Subtotal	14,466.25	-	14,466.25	14,466.25	2,624.66	563.62	1,500.00	4,485.15	-	5,292.82
Final Adjustment	(73.22)	-	(73.22)	(73.22)	(73.22)	-	-	-	-	-
	14,393.03	-	14,393.03	14,393.03	2,551.44	563.62	1,500.00	4,485.15	-	5,292.82
City of West Concord:										
Monthly Billings										
January	\$ 2,137.08	\$ -	\$ 2,137.08	\$ 2,137.08	\$ 1,086.80	\$ 233.38	\$ 125.00	\$ 691.90	\$ -	\$ -
February	2,556.57	-	2,556.57	2,556.57	1,440.96	309.43	125.00	681.18	-	-
March	2,537.98	-	2,537.98	2,537.98	1,439.44	309.10	125.00	664.44	-	-
April	2,341.08	-	2,341.08	2,341.08	1,298.84	278.91	125.00	638.33	-	-
May	2,968.43	-	2,968.43	2,968.43	1,482.38	318.32	125.00	1,042.73	-	-
June	1,434.81	-	1,434.81	1,434.81	828.78	177.97	125.00	303.06	-	-
July	1,358.27	-	1,358.27	1,358.27	741.38	159.20	125.00	332.69	-	-
August	1,015.15	-	1,015.15	1,015.15	421.42	90.49	125.00	378.24	-	-
September	125.00	-	125.00	125.00	-	-	125.00	-	-	-
October	824.97	-	824.97	824.97	266.00	57.12	125.00	376.85	-	-
November	1,576.84	-	1,576.84	1,576.84	902.50	193.80	125.00	355.54	-	-
December	1,561.19	-	1,561.19	1,561.19	889.20	190.94	125.00	356.05	-	-
Subtotal	20,437.37	-	20,437.37	20,437.37	10,797.70	2,318.66	1,500.00	5,821.01	-	-
Final Adjustment	(301.19)	-	(301.19)	(301.19)	(301.19)	-	-	-	-	-
	20,136.18	-	20,136.18	20,136.18	10,496.51	2,318.66	1,500.00	5,821.01	-	-

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 DETAIL OF CHARGES TO MEMBERS AND NON-MEMBERS (CONTINUED)
 YEAR ENDED DECEMBER 31, 2021**

	Components of Revenues			Allocation of Revenues						
	Charges	Grant Credit Applied to Billings	Totals	Total Revenues	Processing	Replacement	Admini- stration	Transpor- tation	No Load/ Delay Charges	Centrate Hauling/ Transportation
Total Non-Members										
Monthly Billings	\$ 541,959.52	\$ -	\$ 541,959.52	\$ 541,959.52	\$ 293,159.74	\$ 62,951.71	\$ 15,000.00	\$ 165,415.25	\$ 140.00	\$ 5,292.82
Final Adjustment	(8,174.40)	-	(8,174.40)	(8,174.40)	(8,174.40)	-	-	-	-	-
	<u>533,785.12</u>	<u>-</u>	<u>533,785.12</u>	<u>533,785.12</u>	<u>284,985.34</u>	<u>62,951.71</u>	<u>15,000.00</u>	<u>165,415.25</u>	<u>140.00</u>	<u>5,292.82</u>
Total Charges:										
Monthly Billings	2,531,607.92	-	2,531,607.92	2,531,607.92	1,429,400.82	307,080.50	31,500.00	744,444.31	7,033.20	12,149.09
Final Adjustment	(41,364.64)	-	(41,364.64)	(41,364.64)	(41,364.64)	-	-	-	-	-
	<u>\$ 2,490,243.28</u>	<u>\$ -</u>	<u>\$ 2,490,243.28</u>	<u>\$ 2,490,243.28</u>	<u>\$ 1,388,036.18</u>	<u>\$ 307,080.50</u>	<u>\$ 31,500.00</u>	<u>\$ 744,444.31</u>	<u>\$ 7,033.20</u>	<u>\$ 12,149.09</u>

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
ELLSWORTH, WISCONSIN
CALCULATION OF FINAL BILLING ADJUSTMENTS FOR MEMBERS
YEAR ENDED DECEMBER 31, 2021**

	Totals	Amery	Baldwin	Ellsworth	Hudson	N. Richmond	Osceola	Prescott	River Falls	Roberts	Somerset	Sp. Valley
Pounds Processed:												
Amount	3,362,652	259,571	172,814	176,464	615,417	691,441	238,338	184,505	671,958	91,237	194,879	66,028
Percentage	100.00%	7.72%	5.14%	5.25%	18.30%	20.56%	7.09%	5.49%	19.98%	2.71%	5.80%	1.96%
Charge for Processing:												
Total Funding Requirements [1]	\$ 1,695,116.68											
Less Non-Member Billings [2]	<u>(347,937.05)</u>											
Recoverable from Members	1,347,179.63											
	\$ 1,347,179.63	\$ 104,002.27	\$ 69,245.03	\$ 70,726.93	\$ 246,533.87	\$ 276,980.13	\$ 95,515.04	\$ 73,960.16	\$ 269,166.49	\$ 36,508.57	\$ 78,136.42	\$ 26,404.72
Less Billed to Date	<u>(1,380,369.87)</u>	<u>(106,553.89)</u>	<u>(70,940.96)</u>	<u>(72,438.90)</u>	<u>(252,628.67)</u>	<u>(283,836.92)</u>	<u>(97,838.14)</u>	<u>(75,739.71)</u>	<u>(275,838.33)</u>	<u>(37,452.79)</u>	<u>(79,997.46)</u>	<u>(27,104.10)</u>
Final Adjustment	(33,190.24)	(2,551.62)	(1,695.93)	(1,711.97)	(6,094.80)	(6,856.79)	(2,323.10)	(1,779.55)	(6,671.84)	(944.22)	(1,861.04)	(699.38)
Charge for Transportation:												
Total Transportation Charges per Hauler	585,922.26	39,019.70	28,854.43	36,287.42	117,112.38	102,908.54	54,597.14	32,026.83	89,749.35	10,197.30	63,178.10	11,991.07
Less Billed Members to Date	<u>(585,922.26)</u>	<u>(39,019.70)</u>	<u>(28,854.43)</u>	<u>(36,287.42)</u>	<u>(117,112.38)</u>	<u>(102,908.54)</u>	<u>(54,597.14)</u>	<u>(32,026.83)</u>	<u>(89,749.35)</u>	<u>(10,197.30)</u>	<u>(63,178.10)</u>	<u>(11,991.07)</u>
Final Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Total Final Billing Adjustment for Members	<u>\$ (33,190.24)</u>	<u>\$ (2,551.62)</u>	<u>\$ (1,695.93)</u>	<u>\$ (1,711.97)</u>	<u>\$ (6,094.80)</u>	<u>\$ (6,856.79)</u>	<u>\$ (2,323.10)</u>	<u>\$ (1,779.55)</u>	<u>\$ (6,671.84)</u>	<u>\$ (944.22)</u>	<u>\$ (1,861.04)</u>	<u>\$ (699.38)</u>

[1] See Schedule C-5 -- Transportation Costs Billed at Actual Usage and Uniform Monthly Rate Charge.

[2] See Schedule C-4

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
 ELLSWORTH, WISCONSIN
 CALCULATION OF FINAL BILLING ADJUSTMENTS FOR NON- MEMBERS
 YEAR ENDED DECEMBER 31, 2021**

	Downsville San. Dist.	Eleva/Strum	Hammond	Lake City	Mazeppa	Mondovi	Pepin	Plum City	Travel Center	West Concord	Totals
Total Pounds Processed	8,024	50,128	50,688	348,179	15,864	145,619	88,559	29,096	6,907	28,415	771,479
Charge for Processing:											
Charged Rate per Pound [1]	\$0.4510										
Total Charge Based on Above Pounds	\$ 3,618.82	\$ 22,607.73	\$ 22,860.29	\$ 157,028.74	\$ 7,154.66	\$ 65,674.17	\$ 39,940.11	\$ 13,122.30	\$ 3,115.06	\$ 12,815.17	\$ 347,937.05
Less Billed to Date	(3,703.42)	(23,139.08)	(23,396.66)	(160,718.96)	(7,322.82)	(67,217.73)	(40,878.35)	(13,429.79)	(3,188.28)	(13,116.36)	(356,111.45)
Final Adjustment	(84.60)	(531.35)	(536.37)	(3,690.22)	(168.16)	(1,543.56)	(938.24)	(307.49)	(73.22)	(301.19)	(8,174.40)
Other Adjustments:											
Total Transportation Charges for Non-Members	1,949.58	12,191.58	14,751.01	57,366.66	3,409.02	28,961.14	27,993.01	8,627.09	4,485.15	5,821.01	165,555.25
Less Billed to Date	(1,949.58)	(12,191.58)	(14,751.01)	(57,366.66)	(3,409.02)	(28,961.14)	(27,993.01)	(8,627.09)	(4,485.15)	(5,821.01)	(165,555.25)
Final Adjustment	-	-	-	-	-	-	-	-	-	-	-
Total Adjustments to Non-Member Billings	\$ (84.60)	\$ (531.35)	\$ (536.37)	\$ (3,690.22)	\$ (168.16)	\$ (1,543.56)	\$ (938.24)	\$ (307.49)	\$ (73.22)	\$ (301.19)	\$ (8,174.40)

[1] Charged Rate per Pound Based on Contracts and Calculated as Follows:

Processing Rate Equal to Actual Cost per Pound plus 10%:

Actual Cost per Pound - see Schedule C-5

Charged Rate - Actual Rate at 110%

\$0.4100

\$0.4510

(41,364.64)

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
ELLSWORTH, WISCONSIN
CALCULATION OF NET FUNDING REQUIREMENTS AND FINAL BILLING ADJUSTMENTS
YEAR ENDED DECEMBER 31, 2021**

	Totals	Allocation for Recovery			Totals
		Processing/ Replacement	Member Transportation	Non-Member Transportation	
Operating Fund Expenditures	\$ 2,022,899.72	\$ 1,271,422.21	\$ 585,922.26	\$ 165,555.25	\$ 2,022,899.72
Transfer to Replacement Fund	475,000.00	475,000.00	-	-	475,000.00
Less Revenues:					
Administrative Fees:					
Members	16,500.00	(16,500.00)	-	-	(16,500.00)
Non-Members	15,000.00	(15,000.00)	-	-	(15,000.00)
Interest Revenues:					
Operating Fund	2,217.70	(2,217.70)	-	-	(2,217.70)
Centrate Hauling/Transportation	12,149.09	(12,149.09)	-	-	(12,149.09)
Other/Miscellaneous	5,438.74	(5,438.74)	-	-	(5,438.74)
Net Funding Requirements for Billing Period		\$ 1,695,116.68	\$ 585,922.26	\$ 165,555.25	\$ 2,446,594.19
Net Funding Requirements for Billing Period		\$ 1,695,116.68	\$ 585,922.26	\$ 165,555.25	\$ 2,446,594.19
Billings Prior to Final Adjustment: [1]					
Members:					
Processing/Replacement	\$ 1,380,369.87	1,380,369.87	-	-	1,380,369.87
Transportation	585,922.26	-	585,922.26	-	585,922.26
Total Member Billings		<u>1,380,369.87</u>	<u>585,922.26</u>	<u>-</u>	<u>1,966,292.13</u>
Non-Member Billings:					
Processing/Replacement	356,111.45	356,111.45	-	-	356,111.45
Transportation	165,555.25	-	-	165,555.25	165,555.25
Total Non-Member Billings		<u>356,111.45</u>	<u>-</u>	<u>165,555.25</u>	<u>521,666.70</u>
Total Billings to Date		<u>1,736,481.32</u>	<u>585,922.26</u>	<u>165,555.25</u>	<u>2,487,958.83</u>
Net Amount to be Recovered (Refunded) through Final Adjustments		<u>\$ (41,364.64)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (41,364.64)</u>

[1] See Schedule C-2

OTHER SCHEDULE

DRAFT

**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
ELLSWORTH, WISCONSIN
DETAIL OF MEMBER AND NON-MEMBER USAGES
YEARS ENDED DECEMBER 31, 2021 AND 2020
(UNAUDITED)**

	Year Ended December 31, 2021						Year Ended December 31, 2020					
	Pounds			Gallons			Pounds			Gallons		
	Total Pounds	Total Percentage	Member Percentage	Total Gallons	Total Percentage	Member Percentage	Total Pounds	Total Percentage	Member Percentage	Total Gallons	Total Percentage	Member Percentage
Members:												
Amery	259,571	6.28%	7.72%	1,043,439	5.37%	6.73%	208,846	5.06%	6.22%	1,057,535	5.37%	6.66%
Baldwin	172,814	4.18%	5.14%	767,724	3.95%	4.96%	166,582	4.04%	4.96%	746,875	3.79%	4.71%
Ellsworth	176,464	4.27%	5.25%	968,083	4.98%	6.25%	125,041	3.03%	3.72%	738,901	3.75%	4.66%
Hudson	615,417	14.89%	18.30%	3,006,535	15.48%	19.40%	617,303	14.97%	18.39%	2,564,744	13.01%	16.16%
New Richmond	691,441	16.73%	20.56%	2,725,855	14.03%	17.59%	753,116	18.26%	22.45%	3,650,164	18.52%	23.00%
Osceola	238,338	5.77%	7.09%	1,451,390	7.47%	9.37%	230,738	5.59%	6.87%	1,558,759	7.91%	9.82%
Prescott	184,505	4.46%	5.49%	856,387	4.41%	5.53%	175,813	4.26%	5.24%	607,078	3.08%	3.83%
River Falls	671,958	16.25%	19.98%	2,390,689	12.31%	15.43%	766,058	18.57%	22.82%	2,707,012	13.74%	17.06%
Roberts	91,237	2.21%	2.71%	270,543	1.39%	1.75%	64,545	1.56%	1.92%	222,417	1.13%	1.39%
Somerset	194,879	4.71%	5.80%	1,687,221	8.69%	10.89%	186,750	4.53%	5.56%	1,656,079	8.40%	10.44%
Spring Valley	66,028	1.60%	1.96%	325,940	1.68%	2.10%	62,135	1.51%	1.85%	360,553	1.83%	2.27%
Total Members	3,362,652	81.35%	100.00%	15,493,806	79.76%	100.00%	3,356,927	81.38%	100.00%	15,870,117	80.53%	100.00%
Non-Members:												
Downsville San. Dist.	8,024	0.19%		41,493	0.21%		9,135	0.22%		58,129	0.29%	
Eleva/Strum	50,128	1.21%		249,983	1.29%		54,675	1.33%		248,565	1.26%	
Hammond	50,688	1.23%		366,420	1.89%		64,364	1.56%		356,388	1.81%	
Lake City	348,179	8.42%		1,258,228	6.46%		345,667	8.39%		1,266,820	6.43%	
Mazeppa	15,864	0.38%		72,530	0.37%		11,278	0.27%		50,252	0.25%	
Mondovi	145,619	3.52%		741,833	3.82%		146,921	3.56%		756,526	3.84%	
Pepin	88,559	2.14%		745,814	3.84%		74,713	1.81%		707,983	3.59%	
Plum City	29,096	0.70%		232,468	1.20%		32,526	0.79%		246,212	1.25%	
Travel Center	6,907	0.17%		119,679	0.62%		718	0.02%		15,493	0.08%	
West Concord	28,415	0.69%		104,098	0.54%		27,606	0.67%		131,828	0.67%	
Total Non-Members	771,479	18.65%		3,932,546	20.24%		767,603	18.62%		3,838,196	19.47%	
Totals	4,134,131	100.00%		19,426,352	100.00%		4,124,530	100.00%		19,708,313	100.00%	

Net Cost of Treatment per Pound:

Processing	\$ 0.4100	\$ 0.3767
Debt Service	\$ -	\$ -