



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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UTILITY COMMISSION AGENDA Tuesday, August 8, 2023 at 7:00 PM

Municipal Building Third Floor Conference Room
138 E. Main Street
Mount Horeb, WI

- 1) Call to order
- 2) Public Comments – non-agenda items
- 3) Consent Agenda
 - a. Consideration of July 11, 2023 Meeting Minutes
- 4) Agenda Items
 - a. Consider Bank Account Information & Check Registers for July 2023
 - b. Electric Department Report
 - c. Water Superintendent Report
 - d. Wastewater Superintendent Report
 - e. Consider Cp3 Limiter Rate Tariff
- 5) Meeting adjournment.

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT ALYSSA GAFFNEY, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608) 437-9404.



AGENDA ITEM REPORT

MEETING DATE

August 8, 2023

PREPARED BY

AGENDA ITEM # 3.a

Consideration of July 11, 2023 Meeting Minutes

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. Utility Commission Minutes 07.11.2023

VILLAGE OF MOUNT HOREB
UTILITY COMMISSION MEETING MINUTES
July 11, 2023

The Mount Horeb Utility Commission met in regular session in the boardroom of the Municipal Building, 138 E Main Street, Mount Horeb, WI.

- 1. Call to Order/Roll Call:** Chairman Temby called the meeting to order at 7:00 pm. Present were Glover, Temby, White, Scott, Halverson, and McNall. Vierima was absent. Village Administrator Nic Owen, Wastewater Superintendent John Klein, Electric Superintendent Jordan Schmitz, Water Superintendent Josh Hyndman and Finance Director/Treasurer Joan Stuessy were also present. A guest presenting items was Jake Oelke of WPPI.
- 2. Public Comments:** None
- 3. Consent Agenda-Minutes:** Scott noticed a correction in the June 13, 2023 meeting minutes. Josh Hyndman's title was incorrect. "Waste" Superintendent should be corrected to "Water." White moved, Glover seconded to approve the minutes of the June 13, 2023 meeting with this correction, carried by voice vote.
- 4. Agenda Items:**
 - a. WPPI Presentation: "Leading with Purpose"**

Jake Oelke of WPPI discussed his presentation on "Updates for WPPI Energy Member Governing bodies. Temby thanked Jake for the presentation and mentioned this was a good decision to join WPPI. It also was a great opportunity to learn more about WPPI for the new Utility Commission members.
 - b. Discussion about Borrowing Funds/Need for Water Utility**

Stuessy discussed this item and referenced the handout provided by Baird. Kevin Mullen of Baird could not attend. A draft plan and timeline was discussed for the borrowing. Glover moved, McNall seconded to approve proceeding with the debt offering, carried by voice vote.
 - c. Consider bank account information and check registers for June 2023**

The voucher check report and bank account information were reviewed. Halverson moved, McNall seconded to approve the vouchers and bank account information for June 2023, as presented, carried by voice vote.
 - d. Electric Department Report:** Schmitz reviewed the monthly reports for June

- e. **Review Five Year Capital Projects Plan for Electric Utility** Jordan Schmitz discussed the five-year capital project plan for the Electric Utility for informational purposes.
- f. **Water Superintendent Report**: Hyndman reviewed the monthly reports for June.
- g. **Review Five Year Capital Projects Plan for Water Utility** Josh Hyndman discussed the five-year capital project plan for the Water Utility for informational purposes.
- h. **Wastewater Superintendent Report**: Klein reviewed the monthly reports for June.
- i. **Review Five Year Capital Projects Plan for Wastewater Utility** John Klein discussed the five-year capital project plan for the Wastewater Utility for informational purposes.

5. Meeting Adjournment: There being no further business before the Commission, Glover moved, McNall seconded to adjourn the meeting at 8:28 pm, carried by voice vote.

Minutes by Joan Stuessy, Finance Director/Treasurer

**MOUNT HOREB UTILITIES
FOR THE MONTH ENDING 07/31/2023**

Checking Account Information

Transfers In/(Out):

Sales Tax Payment	\$ (17,677.95)
Transfer from Village - sales tax	\$ 1,364.19
WPPI Monthly Payment	\$ (451,907.77)
Transfer to Village - Vouchers	\$ (471,886.85)
Transfer to Village - Payroll	\$ (139,782.31)
Transfer to Village - Garb/Recyc, Ins, PILOT, Other	\$ -
Transfer to Special Funds	\$ -
WDOR License fee assessment	\$ -

Checking Account Balance*

Electric Utility	1,382,826.80
Water Utility	(1,788,422.45)
Sewer Utility	2,031,434.06
Total Checking Account Balance	1,625,838.41

Special Funds Account Information

Special Funds Account Balance*

Electric Utility-General	(1,603,134.32)
Electric Utility-Special Redemption Fund	4,202,684.54
Electric Utility-Depreciation Reserve Fund	2,437,619.51
Electric Utility-Debt Service Reserve Fund	-
Electric Utility Balance	\$ 5,037,169.73

Water Utility-General	369,707.05
Water Utility-Special Redemption Fund	46,140.98
Water Utility-Verizon Security Deposit	13,551.49
Water Utility-Depreciation Reserve Fund	315,628.97
Water Utility-Debt Service Reserve Fund	183,957.08
Water Utility Balance	\$ 928,985.57

Sewer Utility-General	(1,659,352.30)
Sewer Utility-Special Redemption Fund	517,601.94
Sewer Utility-Replacement Fund	1,116,614.89
Sewer Utility-Depreciation Reserve Fund	953,458.47
Sewer Utility Balance	\$ 928,323.00

Total Special Funds Investment Account **\$ 6,894,478.30**

W/T Bond payments	\$ -
Transfer to Village-PILOT/WWTP/Other	\$ -
Transfer from Village -	\$ -
Bond Issuance, Electric System Revenue Bond	\$ -
*Preliminary	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133869										
07/23	07/01/2023	133869	96274	505 ALAN DR LLC	2023-05-24	1	910-223200-00	.00	91.87-	91.87- V
Total 133869:								.00		91.87-
133938										
07/23	07/06/2023	133938	6095	CIVIC SYSTEMS LLC	CVC23552	2	910-592100-30	.00	1,322.80	1,322.80
07/23	07/06/2023	133938	6095	CIVIC SYSTEMS LLC	CVC23552	3	920-592100-30	.00	992.10	992.10
07/23	07/06/2023	133938	6095	CIVIC SYSTEMS LLC	CVC23552	4	930-585100-30	.00	992.10	992.10
Total 133938:								.00		3,307.00
133939										
07/23	07/06/2023	133939	33875	CORE & MAIN LP	T055156	1	920-134600-00	.00	2,170.00	2,170.00
Total 133939:								.00		2,170.00
133945										
07/23	07/06/2023	133945	46235	RULE CONSTRUCTION LTD	23-101 Pay	1	920-565100-30	.00	142,873.91	142,873.91
07/23	07/06/2023	133945	46235	RULE CONSTRUCTION LTD	23-101 Pay	2	930-583100-30	.00	138,598.50	138,598.50
Total 133945:								.00		281,472.41
133946										
07/23	07/06/2023	133946	217	RWH PLUMBING	4559	1	920-565200-30	.00	452.00	452.00
Total 133946:								.00		452.00
133948										
07/23	07/06/2023	133948	96274	SKY CAPITOL PROPERTIES LL	2023-05-24	1	910-223200-00	.00	91.87	91.87
Total 133948:								.00		91.87

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133951										
07/23	07/13/2023	133951	5651	CENEX FLEETCARD-(UTILITIES	267984CL	1	910-593300-30	.00	1,223.87	1,223.87
07/23	07/13/2023	133951	5651	CENEX FLEETCARD-(UTILITIES	267984CL	2	920-593300-30	.00	226.10	226.10
Total 133951:								.00		1,449.97
133952										
07/23	07/13/2023	133952	5652	CENEX FLEETCARD-(WASTE	267985CL	1	930-582800-30	.00	534.04	534.04
Total 133952:								.00		534.04
133954										
07/23	07/13/2023	133954	18260	HALLADA AUTOGROUP INC	101828	1	910-593300-30	.00	50,197.00	50,197.00
Total 133954:								.00		50,197.00
133955										
07/23	07/13/2023	133955	96296	JEREMY AND BETHANY KEMPF	2023-07	1	910-223200-00	.00	224.85	224.85
Total 133955:								.00		224.85
133958										
07/23	07/13/2023	133958	33130	MOUNT HOREB UTILITIES	2023-07 UTI	1	910-556200-30	.00	158.30	158.30
07/23	07/13/2023	133958	33130	MOUNT HOREB UTILITIES	2023-07 UTI	2	920-562200-20	.00	9,306.65	9,306.65
07/23	07/13/2023	133958	33130	MOUNT HOREB UTILITIES	2023-07 UTI	3	930-582100-20	.00	9,365.70	9,365.70
Total 133958:								.00		18,830.65
133959										
07/23	07/13/2023	133959	96293	NEXT STEP BUILDING & DESIG	2023-07	1	910-225200-00	.00	188.52	188.52
Total 133959:								.00		188.52
133960										
07/23	07/13/2023	133960	96294	PATRICK PREIMESBERGER	2023-07	1	910-225200-00	.00	1,077.81	1,077.81
Total 133960:								.00		1,077.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
133961										
07/23	07/13/2023	133961	96297	RON AND AMBER BOONE	2023-07	1	910-223200-00	.00	301.94	301.94
Total 133961:								.00		301.94
133962										
07/23	07/13/2023	133962	96290	STATE OF WI-ENVIRONM IMPR	5618-02 (SD	1	920-447421-00	.00	459.77	459.77
Total 133962:								.00		459.77
133963										
07/23	07/13/2023	133963	484	STATEWIDE ENERGY EFFICIEN	2023-06	1	910-225300-00	.00	2,255.16	2,255.16
Total 133963:								.00		2,255.16
133964										
07/23	07/13/2023	133964	96295	STEINICH VETERINARY CARE L	2023-07	1	910-225200-00	.00	807.84	807.84
Total 133964:								.00		807.84
133966										
07/23	07/13/2023	133966	96275	TATMAN ACQUISITION CORPO	5228-102	1	910-110770-000	.00	10,116.00	10,116.00
Total 133966:								.00		10,116.00
133968										
07/23	07/13/2023	133968	58079	WISCONSIN RURAL WATER AS	2023-07	1	920-592610-30	.00	220.00	220.00
Total 133968:								.00		220.00
133971										
07/23	07/20/2023	133971	13855	FINK'S PAVING & EXCAVATING I	4531	1	910-556200-30	.00	577.59	577.59
07/23	07/20/2023	133971	13855	FINK'S PAVING & EXCAVATING I	4533	1	920-565100-30	.00	75.63	75.63
Total 133971:								.00		653.22
133974										
07/23	07/20/2023	133974	28604	L-R METER TESTING & REPAIR	4998	1	920-565300-30	.00	2,818.62	2,818.62
07/23	07/20/2023	133974	28604	L-R METER TESTING & REPAIR	4998	2	930-583400-30	.00	497.50	497.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 133974:								.00		3,316.12
133982										
07/23	07/27/2023	133982	7895	DAVY LABORATORIES	23F0107	1	920-564100-30	.00	4,654.00	4,654.00
Total 133982:								.00		4,654.00
133984										
07/23	07/27/2023	133984	96302	JASON ROBB	2023-07	1	910-225200-00	.00	2,298.23	2,298.23
Total 133984:								.00		2,298.23
133986										
07/23	07/27/2023	133986	41010	PUBLIC SERVICE COMMISSION	2306-I-03930	1	910-110770-000	.00	1,506.65	1,506.65
07/23	07/27/2023	133986	41010	PUBLIC SERVICE COMMISSION	2306-I-03930	2	910-593000-30	.00	2,724.35	2,724.35
Total 133986:								.00		4,231.00
133988										
07/23	07/27/2023	133988	48320	SPECIALIZED ELECTRIC OF WI	2023-07	1	910-225200-00	.00	9.93	9.93
Total 133988:								.00		9.93
133989										
07/23	07/27/2023	133989	1909	TROY R KRAMER	2023-07	1	910-225200-00	.00	612.93	612.93
Total 133989:								.00		612.93
901031										
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SER	2306000471	1	910-592100-30	.00	100.86	100.86
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SER	2306000471	2	920-592100-30	.00	75.64	75.64
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SER	2306000471	3	930-585100-30	.00	75.64	75.64
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SER	2306000481	1	910-592100-30	.00	64.40	64.40
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SER	2306000481	2	920-592100-30	.00	48.30	48.30
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SER	2306000481	3	930-585100-30	.00	48.30	48.30
Total 901031:								.00		413.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
901032										
07/23	07/06/2023	901032	3150	JONES EXCAVATING SOLUTION	1280	1	920-565100-30	.00	3,100.00	3,100.00
Total 901032:								.00		3,100.00
901040										
07/23	07/14/2023	901040	58071	WI DEPT OF REVENUE	2023-07	1	910-224100-00	.00	17,677.95	17,677.95
07/23	07/14/2023	901040	58071	WI DEPT OF REVENUE	2023-07	1	910-224100-00	.00	17,677.95-	17,677.95- V
Total 901040:								.00		.00
901041										
07/23	07/14/2023	901041	58071	WI DEPT OF REVENUE	2023-07	1	910-224100-00	.00	17,677.95	17,677.95
Total 901041:								.00		17,677.95
901042										
07/23	07/13/2023	901042	3099	CLASSY CLEANERS	1777	6	910-593000-30	.00	138.40	138.40
07/23	07/13/2023	901042	3099	CLASSY CLEANERS	1777	7	920-593000-30	.00	34.60	34.60
07/23	07/13/2023	901042	3099	CLASSY CLEANERS	1778	3	910-592100-30	.00	29.49	29.49
07/23	07/13/2023	901042	3099	CLASSY CLEANERS	1778	4	920-592100-30	.00	29.50	29.50
Total 901042:								.00		231.99
901044										
07/23	07/13/2023	901044	313	NAVIANT INC	00147729	2	930-585100-30	.00	1,606.55	1,606.55
07/23	07/13/2023	901044	313	NAVIANT INC	00147729	3	920-592100-30	.00	1,606.55	1,606.55
07/23	07/13/2023	901044	313	NAVIANT INC	00147729	4	910-592100-30	.00	2,142.07	2,142.07
Total 901044:								.00		5,355.17
901048										
07/23	07/20/2023	901048	2106	AQUACHEM OF AMERICA INC	8225AQ	1	930-582500-30	.00	2,007.00	2,007.00
Total 901048:								.00		2,007.00
901049										
07/23	07/20/2023	901049	4045	BORDER STATES INDUSTRIES I	926637188	1	910-115400-000	.00	3,317.70	3,317.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 901049:								.00		3,317.70
901052										
07/23	07/20/2023	901052	14485	FORSTER ELECTRICAL ENGIN	24698	1	910-110770-000	.00	27,755.00	27,755.00
07/23	07/20/2023	901052	14485	FORSTER ELECTRICAL ENGIN	24700	1	910-110770-000	.00	6,890.00	6,890.00
07/23	07/20/2023	901052	14485	FORSTER ELECTRICAL ENGIN	24701	1	910-110770-000	.00	227.50	227.50
07/23	07/20/2023	901052	14485	FORSTER ELECTRICAL ENGIN	24702	1	910-110770-000	.00	2,473.34	2,473.34
Total 901052:								.00		37,345.84
901053										
07/23	07/20/2023	901053	48768	STRAND ASSOCIATES INC	0198944	1	930-585500-20	.00	3,853.69	3,853.69
07/23	07/20/2023	901053	48768	STRAND ASSOCIATES INC	0198944	2	930-110791-000	.00	1,960.46	1,960.46
07/23	07/20/2023	901053	48768	STRAND ASSOCIATES INC	0198945	1	930-585500-20	.00	2,485.97	2,485.97
07/23	07/20/2023	901053	48768	STRAND ASSOCIATES INC	0199379	1	920-562300-30	.00	1,284.14	1,284.14
Total 901053:								.00		9,584.26
901058										
07/23	07/21/2023	901058	58069	WI DEFERRED COMP PROGRA	2023-07-21	1	910-215200-00	.00	3,255.22	3,255.22
Total 901058:								.00		3,255.22
901063										
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SER	2307000471	1	910-592100-30	.00	161.35	161.35
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SER	2307000471	2	920-592100-30	.00	121.02	121.02
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SER	2307000471	3	930-585100-30	.00	121.02	121.02
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SER	2307000481	1	910-592100-30	.00	69.60	69.60
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SER	2307000481	2	920-592100-30	.00	52.20	52.20
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SER	2307000481	3	930-585100-30	.00	52.20	52.20
Total 901063:								.00		577.39
901064										
07/23	07/27/2023	901064	1258	MILLENNIUM COMM & ELECTRI	23-91954a-W	1	910-115400-000	.00	3,420.00	3,420.00
Total 901064:								.00		3,420.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
901066										
07/23	07/27/2023	901066	44670	RESCO	901684-00	1	910-115400-000	.00	926.99	926.99
Total 901066:								.00		926.99
Grand Totals:								.00		477,053.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	48,968.49	.00	48,968.49
910-115400-000	7,664.69	.00	7,664.69
910-211100-000	17,769.82	162,023.46-	144,253.64-
910-215200-000	3,255.22	.00	3,255.22
910-223200-000	618.66	91.87-	526.79
910-224100-000	35,355.90	17,677.95-	17,677.95
910-225200-000	4,995.26	.00	4,995.26
910-225300-000	2,255.16	.00	2,255.16
910-556200-300	735.89	.00	735.89
910-592100-300	3,890.57	.00	3,890.57
910-593000-300	2,862.75	.00	2,862.75
910-593300-300	51,420.87	.00	51,420.87
920-134600-000	2,170.00	.00	2,170.00
920-211100-000	.00	170,600.73-	170,600.73-
920-447421-000	459.77	.00	459.77
920-562200-200	9,306.65	.00	9,306.65
920-562300-300	1,284.14	.00	1,284.14
920-564100-300	4,654.00	.00	4,654.00
920-565100-300	146,049.54	.00	146,049.54
920-565200-300	452.00	.00	452.00
920-565300-300	2,818.62	.00	2,818.62
920-592100-300	2,925.31	.00	2,925.31
920-592610-300	220.00	.00	220.00
920-593000-300	34.60	.00	34.60
920-593300-300	226.10	.00	226.10
930-110791-000	1,960.46	.00	1,960.46

GL Account	Debit	Credit	Proof
930-211100-000	.00	162,198.67-	162,198.67-
930-582100-200	9,365.70	.00	9,365.70
930-582500-300	2,007.00	.00	2,007.00
930-582800-300	534.04	.00	534.04
930-583100-300	138,598.50	.00	138,598.50
930-583400-300	497.50	.00	497.50
930-585100-300	2,895.81	.00	2,895.81
930-585500-200	6,339.66	.00	6,339.66
Grand Totals:	512,592.68	512,592.68-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2461

Check.Type = {<>} "Adjustment"

Invoice Detail.GL account (3 Characters) = "910","920","930"

Report Criteria:

Only merchant vendors included
Report type: GL detail
Vendor.Vendor number = 2461
Check.Type = {<>} "Adjustment"
Invoice Detail.GL account (3 Characters) = "910","920","930"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
901060										
AMAZON.COM LLC										
07/23	07/19/2023	901060	2461	U.S. BANK	6417-061423	1	930-583100-30	.00	355.11	355.11
07/23	07/19/2023	901060	2461	U.S. BANK	6417-062723	1	930-583400-30	.00	77.88	77.88
Total AMAZON.COM LLC:								.00		432.99
AQUAFIX INC										
07/23	07/19/2023	901060	2461	U.S. BANK	6161-007704	1	930-583200-30	.00	2,012.79	2,012.79
Total AQUAFIX INC:								.00		2,012.79
ARAMARK UNIFORM & CAREER APPAREL LLC										
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614017	1	910-593000-30	.00	14.59	14.59
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614017	2	920-593000-30	.00	41.46	41.46
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614017	1	910-593000-30	.00	14.59	14.59
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614017	2	920-593000-30	.00	41.46	41.46
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614018	1	910-593000-30	.00	14.59	14.59
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614018	2	920-593000-30	.00	41.46	41.46
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614078	1	910-593000-30	.00	14.59	14.59
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614078	2	920-593000-30	.00	41.46	41.46
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614081	1	910-593000-30	.00	14.59	14.59
07/23	07/19/2023	901060	2461	U.S. BANK	2527-614081	2	920-593000-30	.00	41.46	41.46
07/23	07/19/2023	901060	2461	U.S. BANK	6917-614017	1	930-585600-30	.00	204.43	204.43
Total ARAMARK UNIFORM & CAREER APPAREL LLC:								.00		484.68
CARLTON INDUSTRIES INC										
07/23	07/19/2023	901060	2461	U.S. BANK	2527-478599	1	910-556200-30	.00	118.66	118.66
Total CARLTON INDUSTRIES INC:								.00		118.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
CHARTER COMMUNICATIONS HOLDING COMPANY										
07/23	07/19/2023	901060	2461	U.S. BANK	2527-592260	1	910-592100-30	.00	139.98	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:								.00		139.98
ELECTRICAL TESTING LABORATORY LLC										
07/23	07/19/2023	901060	2461	U.S. BANK	9037-40005	1	910-556200-30	.00	580.92	580.92
Total ELECTRICAL TESTING LABORATORY LLC:								.00		580.92
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS										
07/23	07/19/2023	901060	2461	U.S. BANK	7559-060923	1	930-585610-30	.00	32.45	32.45
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:								.00		32.45
HAWKINS INC										
07/23	07/19/2023	901060	2461	U.S. BANK	6161-651193	1	930-582400-20	.00	3,007.40	3,007.40
Total HAWKINS INC:								.00		3,007.40
KELENY TOP SOIL INC										
07/23	07/19/2023	901060	2461	U.S. BANK	9533-22122	2	920-565200-30	.00	114.00	114.00
07/23	07/19/2023	901060	2461	U.S. BANK	9533-22122	3	910-556200-30	.00	114.00	114.00
Total KELENY TOP SOIL INC:								.00		228.00
KIMBALL MIDWEST										
07/23	07/19/2023	901060	2461	U.S. BANK	2527-101182	1	910-556200-30	.00	800.40	800.40
07/23	07/19/2023	901060	2461	U.S. BANK	2527-101182	2	920-563200-30	.00	160.08	160.08
Total KIMBALL MIDWEST:								.00		960.48
LV LABORATORIES LLC										
07/23	07/19/2023	901060	2461	U.S. BANK	6161-1512	1	930-582710-30	.00	538.00	538.00
07/23	07/19/2023	901060	2461	U.S. BANK	6161-1512	2	930-585500-20	.00	416.00	416.00
Total LV LABORATORIES LLC:								.00		954.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
MITEL NETWORKS INC										
07/23	07/19/2023	901060	2461	U.S. BANK	6161-437718	1	930-585100-30	.00	371.44	371.44
Total MITEL NETWORKS INC:								.00	371.44	
MOUNT HOREB AUTO SUPPLY INC										
07/23	07/19/2023	901060	2461	U.S. BANK	7559-575614	1	930-583200-30	.00	82.99	82.99
Total MOUNT HOREB AUTO SUPPLY INC:								.00	82.99	
MOUNT HOREB TELEPHONE CO										
07/23	07/19/2023	901060	2461	U.S. BANK	6917-105099	1	910-556200-30	.00	186.07	186.07
07/23	07/19/2023	901060	2461	U.S. BANK	6917-105099	2	920-592100-30	.00	124.04	124.04
07/23	07/19/2023	901060	2461	U.S. BANK	6917-105110	1	930-585100-30	.00	222.97	222.97
07/23	07/19/2023	901060	2461	U.S. BANK	6917-105136	3	910-592100-30	.00	159.88	159.88
07/23	07/19/2023	901060	2461	U.S. BANK	6917-105136	4	920-592100-30	.00	119.90	119.90
07/23	07/19/2023	901060	2461	U.S. BANK	6917-105136	5	930-585100-30	.00	119.90	119.90
Total MOUNT HOREB TELEPHONE CO:								.00	932.76	
PREMIER COOPERATIVE										
07/23	07/19/2023	901060	2461	U.S. BANK	1609-165232	1	910-556200-30	.00	26.49	26.49
07/23	07/19/2023	901060	2461	U.S. BANK	5459-164201	1	910-556200-30	.00	4.99	4.99
07/23	07/19/2023	901060	2461	U.S. BANK	6218-157461	1	910-110770-000	.00	9.24	9.24
07/23	07/19/2023	901060	2461	U.S. BANK	6417-051200	1	930-582710-30	.00	77.06	77.06
07/23	07/19/2023	901060	2461	U.S. BANK	6417-061323	1	930-583400-30	.00	28.98	28.98
07/23	07/19/2023	901060	2461	U.S. BANK	6417-061523	1	930-583400-30	.00	123.97	123.97
07/23	07/19/2023	901060	2461	U.S. BANK	6417-061523	1	930-583300-30	.00	26.82	26.82
07/23	07/19/2023	901060	2461	U.S. BANK	6417-062223	1	930-582800-30	.00	30.97	30.97
07/23	07/19/2023	901060	2461	U.S. BANK	6417-062223	1	930-582800-30	.00	25.16	25.16
07/23	07/19/2023	901060	2461	U.S. BANK	6417-062223	1	930-582800-30	.00	3.89-	3.89-
07/23	07/19/2023	901060	2461	U.S. BANK	6417-062223	1	930-582800-30	.00	19.44	19.44
07/23	07/19/2023	901060	2461	U.S. BANK	6417-062223	1	930-582800-30	.00	4.69-	4.69-
07/23	07/19/2023	901060	2461	U.S. BANK	7232-061423	1	930-583100-30	.00	41.96	41.96
07/23	07/19/2023	901060	2461	U.S. BANK	8251-B63818	1	920-565000-30	.00	67.99	67.99
07/23	07/19/2023	901060	2461	U.S. BANK	8251-C93928	1	920-563200-30	.00	15.98	15.98
07/23	07/19/2023	901060	2461	U.S. BANK	9037-000004	1	910-593300-30	.00	1,182.71	1,182.71
07/23	07/19/2023	901060	2461	U.S. BANK	9037-18367	1	910-593300-30	.00	682.70	682.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total PREMIER COOPERATIVE:								.00		2,355.88
QUILL CORPORATION										
07/23	07/19/2023	901060	2461	U.S. BANK	6917-328926	1	920-592100-30	.00	17.59	17.59
07/23	07/19/2023	901060	2461	U.S. BANK	6917-329751	1	910-592100-30	.00	27.20	27.20
07/23	07/19/2023	901060	2461	U.S. BANK	6917-329751	2	920-592100-30	.00	20.39	20.39
07/23	07/19/2023	901060	2461	U.S. BANK	6917-329751	3	930-585100-30	.00	20.39	20.39
Total QUILL CORPORATION:								.00		85.57
SCHULENBERG LAND CARE LLC										
07/23	07/19/2023	901060	2461	U.S. BANK	2527-8936	1	910-556200-30	.00	110.00	110.00
07/23	07/19/2023	901060	2461	U.S. BANK	2527-8937	1	910-556200-30	.00	49.00	49.00
07/23	07/19/2023	901060	2461	U.S. BANK	2527-8938	1	910-556200-30	.00	414.00	414.00
Total SCHULENBERG LAND CARE LLC:								.00		573.00
SLOAN IMPLEMENT COMPANY INC										
07/23	07/19/2023	901060	2461	U.S. BANK	9992-317173	1	910-556200-30	.00	50.00	50.00
Total SLOAN IMPLEMENT COMPANY INC:								.00		50.00
UNITED STATES CELLULAR CORPORATION										
07/23	07/19/2023	901060	2461	U.S. BANK	8251-058200	2	910-110790-000	.00	191.89	191.89
07/23	07/19/2023	901060	2461	U.S. BANK	8251-058200	3	920-110790-000	.00	64.00	64.00
07/23	07/19/2023	901060	2461	U.S. BANK	8251-058200	4	930-583100-30	.00	64.01	64.01
07/23	07/19/2023	901060	2461	U.S. BANK	8251-52020	1	920-592100-30	.00	40.00	40.00
Total UNITED STATES CELLULAR CORPORATION:								.00		359.90
USA BLUE BOOK										
07/23	07/19/2023	901060	2461	U.S. BANK	6417-INV000	1	930-582710-30	.00	101.95	101.95
07/23	07/19/2023	901060	2461	U.S. BANK	6417-INV000	2	930-582500-30	.00	153.64	153.64
07/23	07/19/2023	901060	2461	U.S. BANK	6417-INV000	1	930-583300-30	.00	115.80	115.80
07/23	07/19/2023	901060	2461	U.S. BANK	6417-INV000	2	930-583100-30	.00	122.09	122.09
07/23	07/19/2023	901060	2461	U.S. BANK	6417-INV000	1	930-582710-30	.00	32.95	32.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total USA BLUE BOOK:								.00		526.43
VIKING HARDWARE INC										
07/23	07/19/2023	901060	2461	U.S. BANK	6417-061323	1	930-583300-30	.00	36.79	36.79
Total VIKING HARDWARE INC:								.00		36.79
WISCONSIN STATE LABORATORY OF HYGIENE										
07/23	07/19/2023	901060	2461	U.S. BANK	8251-744306	1	920-564100-30	.00	1,348.00	1,348.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:								.00		1,348.00
Total 901060:								.00		15,675.11
Grand Totals:								.00		15,675.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
910-110770-000	9.24	.00	9.24
910-110790-000	191.89	.00	191.89
910-211100-000	.00	4,921.08-	4,921.08-
910-556200-300	2,454.53	.00	2,454.53
910-592100-300	327.06	.00	327.06
910-593000-300	72.95	.00	72.95
910-593300-300	1,865.41	.00	1,865.41
920-110790-000	64.00	.00	64.00
920-211100-000	.00	2,299.27-	2,299.27-
920-563200-300	176.06	.00	176.06
920-564100-300	1,348.00	.00	1,348.00
920-565000-300	67.99	.00	67.99
920-565200-300	114.00	.00	114.00
920-592100-300	321.92	.00	321.92
920-593000-300	207.30	.00	207.30
930-211100-000	8.58	8,463.34-	8,454.76-

GL Account	Debit	Credit	Proof
930-582400-200	3,007.40	.00	3,007.40
930-582500-300	153.64	.00	153.64
930-582710-300	749.96	.00	749.96
930-582800-300	75.57	8.58-	66.99
930-583100-300	583.17	.00	583.17
930-583200-300	2,095.78	.00	2,095.78
930-583300-300	179.41	.00	179.41
930-583400-300	230.83	.00	230.83
930-585100-300	734.70	.00	734.70
930-585500-200	416.00	.00	416.00
930-585600-300	204.43	.00	204.43
930-585610-300	32.45	.00	32.45
Grand Totals:	15,692.27	15,692.27-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Only merchant vendors included
Report type: GL detail
Vendor.Vendor number = 2461
Check.Type = {<>} "Adjustment"
Invoice Detail.GL account (3 Characters) = "910","920","930"



We are Publicly Owned and Operated

Mount Horeb Utilities

Jordan Schmitz
Electric Superintendent
301 Blue Mounds. Mt. Horeb, WI 53572
(608) 437-3300 or (608) 437-3084

Electric: July 2023

- 11 New Underground Services
- 6 Outages (3-Accidental Dig In, 1-Wire out of phase, 1-Cable Fault, 1- Tree/Storm)
- Finished our latest development off Lillehammer Lane for Encore Homes
- Moved an electrical service for a home addition
- Replaced 2 of our older transformers from around 1976
- Substation delays galore, looking at Military Ridge substation completed in spring of 2024
- Downtown substation upgrades will now be in 2024, until Military Ridge is completed
- Currently sitting with 3 more outages right now compared to last year at this time.
- Received our new truck #21, 2023 Ford F-250, old truck will go out to Wisconsin Surplus this month.
- Vermeer trench is finished and should be delivered any week now, old trencher will go out to Wisconsin Surplus this month.

OUR ELECTRIC RATES ARE CHANGING

Locally owned, not-for-profit utilities like ours have a responsibility to provide reliable, fairly priced power for the long term. Because we take that responsibility seriously, we recently made a change to our rates.

WHAT'S CHANGING?

The Public Service Commission of Wisconsin (PSCW) approved an overall increase in electric revenue of 8.32%, effective July 1, 2023. This is the first change in Mount Horeb Utilities' rates since April, 2009. The new rates will be reflected on your August bill.

WHY THE CHANGE?

The rate change adjusts the way the utility recovers fixed costs for our local energy infrastructure, including poles, lines, equipment and maintenance. Revenue from the new rates will also support the construction and operation of a new substation that will bring reliable power to Mount Horeb for decades to come.

WHAT DOES IT MEAN FOR YOUR BILL?

The average residential customer is likely to see a small change in their total monthly electric charges.

	OLD RATE	COST	NEW RATE	COST
Usage	705 kWh	–	705 kWh	–
Energy Rate (kWh)	0.0964	\$ 67.96	0.1199	\$ 84.52
Average PCAC	0.0183	\$ 12.90	0.0000	\$ 0.00
Customer Charge	\$ 7.00	\$ 7.00	\$ 10.00	\$ 10.00
Total	–	\$ 87.86	–	\$ 94.52

Typical electric charges based on the average usage of 705 kWh/month for residential customers. Actual costs will vary with rate class and usage.

ELECTRIC RATES

Effective 7/1/2023

RESIDENTIAL SERVICE (RG-1)

Customer Charge (single phase)	\$ 10.00	per month
Customer Charge (three phase)	\$ 15.00	per month
Non-Standard Meter	\$ 21.60	per month
Energy Charge	\$ 0.1199	per kWh

RESIDENTIAL SERVICE – OPTIONAL TIME-OF-DAY (RG-2)

Customer Charge (single phase)	\$ 10.00	per month
Customer Charge (three phase)	\$ 15.00	per month
Non-Standard Meter	\$ 21.60	per month
Energy Charge - On-Peak	\$ 0.2037	per kWh
Energy Charge - Off-Peak	\$ 0.0639	per kWh

GENERAL SERVICE (GS-1) – CUSTOMER DEMAND LESS THAN 40 KW

Customer Charge (single phase)	\$ 13.00	per month
Customer Charge (three phase)	\$ 18.00	per month
Non-Standard Meter	\$ 21.60	per month
Energy Charge	\$ 0.1249	per kWh

Effective 8/1/23

GENERAL SERVICE — OPTIONAL TIME-OF-DAY (GS-2)		
Customer Charge (single phase)	\$ 13.00	per month
Customer Charge (three phase)	\$ 18.00	per month
Non-Standard Meter	\$ 21.60	per month
Energy Charge - On-Peak	\$ 0.2164	per kWh
Energy Charge - Off-Peak	\$ 0.0680	per kWh

SMALL POWER SERVICE (CP-1) — CUSTOMER DEMAND 40-200 KW		
Customer Charge	\$ 40.00	per month
Distribution Demand Charge	\$ 1.50	per kW of distribution demand
Demand Charge	\$ 8.50	per kWh of billed demand
Energy Charge	\$ 0.0889	per kWh

SMALL POWER OPTIONAL TIME OF DAY SERVICE (CP-1 TOD) — CUSTOMER DEMAND 40-200 KW		
Customer Charge	\$ 40.00	per month
Distribution Demand Charge	\$ 1.50	per kW of distribution demand
Demand Charge	\$ 8.50	per kWh of billed demand
Energy Charge - On-Peak	\$ 0.1157	per kWh
Energy Charge - Off-Peak	\$ 0.0676	per kWh

LARGE POWER SERVICE (CP-2) — CUSTOMER DEMAND 200-500 KW		
Customer Charge	\$ 100.00	per month
Distribution Demand Charge	\$ 1.50	per kW of distribution demand
Demand Charge	\$ 10.00	per kWh of billed demand
Energy Charge - On-Peak	\$ 0.0991	per kWh
Energy Charge - Off-Peak	\$ 0.0579	per kWh

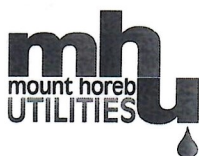
INDUSTRIAL POWER SERVICE (CP-3) — CUSTOMER DEMAND GREATER THAN 500 KW		
Customer Charge	\$ 100.00	per month
Distribution Demand Charge	\$ 1.50	per kW of distribution demand
Demand Charge	\$ 12.00	per kWh of billed demand
Energy Charge - On-Peak	\$ 0.0849	per kWh
Energy Charge - Off-Peak	\$ 0.0500	per kWh

ON-PEAK HOURS: 8am to 8pm Monday through Friday excluding holidays as specified below.

OFF-PEAK HOURS: All times not specified as on-peak including all day Saturday and Sunday and the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, or the day designated to be celebrated as such.

One year term minimum is required for time-of-day rates.

QUESTIONS? CALL US AT (608) 437-3084



mounthorebutilities.com • (608) 437-3084

At Mount Horeb Utilities, we join forces with other local, not-for-profit utilities through WPPI Energy to share resources and lower costs.

SHARED STRENGTH THROUGH @WPPI ENERGY

Preliminary Estimate – no OMS

Estimate provided to:

Mount Horeb Utilities

138 E Main Street
Mount Horeb, WI 53572

Estimate presented by:

OpenPoint

Paul Burkett, CEO
360-910-3140 | paulburket@openpoint.net
4400 NE 77th Avenue, Suite 275
Vancouver, WA 98662

Summary

OpenPoint is pleased to hear about your interest in our software and services and in joining our community of utilities in Wisconsin. This document is designed to provide an estimate of the costs associated with purchasing and onboarding our software platform including the monthly subscription fee and one-time onboarding costs.

At this phase of our engagement, we can only provide a rough estimate of the cost particularly for the onboarding fees. The onboarding cost is based on the number of hours required of OpenPoint's staff during the onboarding process. This pricing is based on our experiences implementing OpenPoint for other Wisconsin utilities. We can provide a more detailed and specific onboarding cost after performing additional analysis.

Please note: Third party software licenses such as Esri's ArcGIS software is the responsibility of the utility to acquire and is not included in the pricing information provided in this document.

Monthly Subscription Fee

OpenPoint's software is purchased on a monthly basis. There are no additional licensing or user fees. The fee is based on the size of the utility, the modules selected and systems using those modules.

Utility Systems

- Electric (System 1)

Monthly subscription fee breakdown by system and module. **NOTE: Continuing property records (CPR) is included in the Work Order module.**

Monthly Total		\$1,450
System 1		
	Selected?	Price
Base Cost	x	\$450
Work Order	x	\$500
Map Tools	x	\$500
System Total		\$1,450

Onboarding Fee

A one-time setup and onboarding fee will be charged. Generally, 50% is due upon project startup and 2 – 3 payments are made when pre-defined milestones have been achieved. The onboarding fee represents the estimated hours spent by OpenPoint staff to fully implement the software. This includes setup/configuration, data conversion, training and documentation.

Onboarding cost breakdown

Total onboarding fees		\$57,500
Work Effort	Extended	
Electric-Assembly	\$5,500	
Electric-CPR	\$7,500	
Electric-Field inventory	\$12,000	
Electric-Inventory / PO	\$6,000	
Electric-Map conversion	\$7,500	
Electric-Meters	\$4,000	
Electric-Transformers	\$4,000	
Electric-Work order	\$11,000	
Total		\$57,500

For additional services outside the scope of this estimate the following hourly rates will be applied:

- \$140 / hour - Custom software development / programming
- \$140 / hour - Report creation / customization (2 hour minimum for new reports)
- \$120 / hour – Manual system map cleanup / modifications
- \$140 / hour – General consulting services (not covered above)

Attachments

- Timeline-Mount Horeb.pptx



We are Publicly Owned and Operated

Mount Horeb Water Utility

Josh Hyndman

Water Superintendent

301 Blue Mounds St. Mt. Horeb, WI 53572

(608) 437-9437 or (608) 437-3084

Direct (608) 437-9431

Cell (262) 215-8723

In the month of July, we are still working on valve turning. Hopefully we will be wrapped with in the next few weeks. We have serval that will need to be cleaned out. We will work with John and Shane on getting the vac truck out and running to get ready for water main break season.

Well 4 updates. The deep well seems to be working well. We lost the deep well before we could really look into the booster problems. Well, I miss spoke when I said we had it figured out. We are still tripping out and I had Tom from CTW come and look more into it. It is pointing to the motor being the problem. I had Corey from our Electric department come over with our digger truck and we were able to pull that motor out of the well house. I put it into the back of my personal truck and dropped it off at Electric Motors Unlimited on my way home. They are going to look into the motor and see what the problem is with it. I asked if we needed to buy a new motor if he knows what we were looking at. Sounds like about \$20k, if it needs to be new. They may have a problem finding the issues. The motor will not always have a problem. With it being intermittent its hard to track down. We are still running at well 4 with the second booster we fixed a hand full of years ago. So, at least we are back to having 4 wells in rotation. The rain helps as well. I have a few bills back from the work at well 4. The deep well work with a new motor is \$34,338.70. I had the water meter sent out and tested. The booster bill for the work done so far is about \$5,000. This includes the new software and soft start for the motor. This number will grow with the motor and the hours spent trying to keep it running. I will keep everyone posted with the progress of the well.

The water mains from the lead line replacements are wrapped up. They finished tying in the water mains mid-July. The water main upgrades are done on Beth Circle and Oak Valley. The blacktop is done and so is the landscaping. They have moved to South Road and are working on sewer and water now. This should be the last major project for this year, with pushing off the Nesheim Subdivision.

Sienna Hills, the water service were moved like we asked. They have started the next set of buildings and have installed the water lines the way we have asked, outside the buildings. They have a new plumbing company and it was nice the plumber would not run the copper under the floor like Rich has told him to do. We are making progress with the problems over there.

Jordy and I have asked Nic to allow us to be creators with our GIS system. This will allow us to make a story timeline and edit things ourselves on the GIS system. I had a meeting with Seth Petersen from Wisconsin Rural Water and he was the one the pointed out the Story feature on the GIS system. We were talking about our lead line program and he though that the GIS story would help put the story in writing. This will be another \$500 dollars a year for the license.



Mount Horeb Wastewater

Monthly Report for July

Submitted to the Utility Commission 8/3/2023

The Wastewater Utility had a DNR inspection on July 12th. We gave a complete tour of the facility, demonstrated our GIS mapping, went through lift station and WPCF SCADA, and went through reports and paperwork for the lab and biosolids programs. We need to go through their report and supply requested information. This inspection happens roughly every 5 years at permit application.

A replacement cap for our effluent DO meter was installed and new electrodes were installed on the ORP probes in the fermentation reactors.

Lillehammer lift station was on generator for most of the morning on 7/25 due to a partial electrical outage.

Fire department did an inspection of our lift stations.

The influent channels in str.10 were cleaned and the grit trap was pumped down, cleaned, and inspected.

ID lift station generator needed a new coolant heater.

Jetting and televising of the collection system was done when time allowed.

Biological phosphorus removal is still struggling but phosphorus is easily controlled by a small amount of ferric chloride.



Monthly Wastewater Utility Operations Report

July 2023

Submitted to the Utility Commission Aug 3, 2023

The facility is running well however we are dealing with a BPR upset that requires minimal ferric chloride.

Monthly average influent flow: 469,000 gpd Design average flow: 790,000 gpd (2019)

Biological Oxygen Demand (5 day)

BOD5 Influent: **420 mg/l** mo. average

Daily maximum: **688 mg/l**

Effluent: **<2 mg/l** mo. average

Daily maximum: **<2 mg/l**

Permit limit: 15 mg/l mo. average Times exceeded **0**

Effluent mo. average lbs/day: **<7.9**

Permit limit: 112 lbs/day monthly average Times exceeded **0**

Total Suspended Solids

TSS- Influent: **419 mg/l** mo. average

Daily maximum: **740 mg/l**

Effluent: **2.2 mg/l** mo. average

Daily maximum: **3 mg/l**

Permit limit: 15 mg/l mo. average Times exceeded **0**

Effluent mo. average lb/day: **<8.7**

Permit limit: 112 lbs/day mo. average Times exceeded **0**

Ammonia Nitrogen- Effluent monthly average: **<.11 mg/l**

Permit limit: 1 mg/l monthly average Times exceeded **0**

Total Phosphorus- Effluent monthly average: **.68 mg/l**

Permit limit: 1.0 mg/l monthly average Times exceeded **0**

Chloride- Effluent weekly average **415 mg/l** (4 consecutive samples for the week)

Permit limit: 625 mg/l weekly average Times exceeded **0**

Dissolved Oxygen- Effluent daily minimum: **7.39 mg/l**

Permit limit: 6 mg/l daily minimum Times exceeded **0**

Effluent Temperature deg F Daily Max **64.7** Daily Min **61.5**

Fecal Coliform- Effluent geometric mean monthly: **19 #/100ml**

Permit limit: 400#/100ml

E-Coli- monthly average **127#/100ml** monthly maximum **137 #/100ml**

Permit limit: 126#/100ml monthly average and 410#/100ml maximum.

E-Coli has a future limit listed. We will find out why E-Coli is high and fecal coliform is low.



AGENDA ITEM REPORT

MEETING DATE

August 8, 2023

PREPARED BY**AGENDA ITEM # 4.e**

Consider Cp3 Limiter Rate Tariff

BACKGROUND**RECOMMENDATION****ATTACHMENTS**

1. 3930_Draft_Electric_Rate_Tariff_-_Cp-3_Limiter

RATE FILE

Sheet No. 1 of 2

Schedule No. Cp-3

Amendment No.

Public Service Commission of Wisconsin

MOUNT HOREB UTILITIES

Industrial Power Time-of-Day Service

Application: This rate will be applied to customers for all types of service if their monthly Maximum Measured Demand is in excess of 500 kilowatts (kW) per month for three or more months in a consecutive 12-month period.

Customers billed on this rate shall continue to be billed on this rate until their monthly Maximum Measured Demand is less than 500 kW per month for 12 consecutive months.

Customer Charge: \$100.00 per month.

Distribution Demand Charge: \$1.50 per kW of distribution demand.

Demand Charge: \$12.00 per kW of on-peak billed demand.

Energy Charge: On-peak: \$0.0849 per kilowatt-hour (kWh).
Off-peak: \$0.0500 per kWh.

Energy Limiter: \$0.1677 per kWh

For each month, the customer shall be billed the lesser of 1) the amount for the Energy Limiter and 2) the amount for the Energy Charge plus the amount for the Demand Charge. This provision does not affect the billing of the customer charge, the distribution demand charge, and the PCAC, which are also billed each month.

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Minimum Monthly Bill: The minimum monthly bill shall be equal to the customer charge, plus the distribution demand charges.

Prompt Payment of Bills: Same as Rg-1.

(Continued on next page)

MOUNT HOREB UTILITIES

Industrial Power ServicePricing Periods:

- On-peak: 8 a.m. to 8 p.m., Monday through Friday, prevailing time, excluding the holidays specified below.
- Off-peak: All times not specified as on-peak including all day Saturday and Sunday, and the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, or the day designated to be celebrated as such.

Discounts: The monthly bill service will be subject to the following discounts applied in the sequence listed below.

Primary Metering Discount: Customers metered on the primary side of the transformer shall be given a 2.00 percent discount on the monthly energy charge, distribution demand charge, and demand charge. The PCAC and the monthly customer charge will not be eligible for the primary metering discount.

Transformer Ownership Discount: Customers who own and maintain their own transformers or substations shall be given a credit of \$0.25 per kW of distribution demand. Customer-owned substation equipment shall be operated and maintained by the customer. Support and substation equipment is subject to utility inspection and approval.

Determination of Maximum Measured Demand and On-Peak Maximum Demand: The Maximum Measured Demand in any month shall be that demand in kilowatts necessary to supply the average kilowatt-hours in 15 consecutive minutes of greatest consumption of electricity during each month. Such Maximum Measured Demand shall be determined from readings of permanently installed meters or, at the option of the utility, by any standard methods or meters. Said demand meter shall be reset to zero when the meter is read each month. The Maximum Measured Demand that occurs during the On-peak period shall be the On-peak Maximum Demand.

Determination of Distribution Demand: The Distribution Demand shall be highest monthly Maximum Measured Demand occurring in the current month or preceding 11-month period.

Determination of On-Peak Billed Demand: On-Peak Billed Demand shall be the On-Peak Maximum Demand