



**CITY OF ELKHORN
COMMON COUNCIL MEETING AGENDA**

December 18, 2023 ~ 5:30 p.m.

Council Chambers, City Administration Offices, 311 Seymour Ct., Elkhorn, Wisconsin

- 1) **Call to Order**
- 2) **Pledge of Allegiance**
- 3) **Roll Call**
- 4) **Public Comment** *Public comments are limited to three minutes each. The public may speak on any item of City concern whether or not the topic is included on this agenda. However, if the topic does not pertain to an item listed on the Council agenda, the Council is not permitted to address or discuss the matter during this meeting. Under open meeting laws, the Council must notice an item on the agenda to allow discussion on that matter. If Council is not permitted to discuss your concerns, your comments will be considered and may be placed on a future agenda for further discussion.*
- 5) **Consent Agenda** *(One motion & a second will approve all of the following items listed. Any item may be pulled from the list and handled separately.)*
 - a) Meeting Minutes: Legislative & Regulatory and Common Council - December 4, 2023
 - b) Temporary Class "B" Beer licenses for the Walworth County Agricultural Society at the Walworth County Fairgrounds, Rodeos. See attached list of event dates and times.
 - c) Pay Request No. 6 from Rock Road Companies for the 2023 E. Centralia Street Reconstruction project in the amount of \$649,461.80
- 6) **Bills Payable**
 - a) Consideration and recommendation to pay
- 7) **Report of City Officers**
 - a) Mayor
 - b) City Administrator
- 8) **Reports of City Boards and Community Partners**
 - a) Fire Advisory
 - b) Library
 - c) Recreation Advisory
 - d) Chamber of Commerce
 - e) Community Grant Writer
- 9) **Committee Reports**
 - a) Legislative and Regulatory
 - i) Consider New Application for Lechner Enterprises, LLC dba Station 20 Pub N Grub "Class B" Liquor/ Class "B" Fermented Malt Beverage, 20 S Wisconsin St. Agent: Sarah Lechner
- 10) **Unfinished Business**
 - a) Discussion and possible decision regarding proposed Resolution 23-29: A Resolution Establishing Wages for Part-Time, Limited-Term and Seasonal Employees in 2024, and Providing Uniform Allowance for Certain General Full-Time Employees in 2024
- 11) **New Business**
 - a) Discussion and possible decision regarding Council meeting schedule in January, February, and April
 - b) Approval of appointments of Election Inspectors for the 2024-2025 election cycle

- c) Discussion and possible decision regarding execution of Change Order No. 2 in the amount of \$4,353.32 and approval of Pay Request No. 1 (Final) in the amount of \$676,585.50 for the 2023 Wright Street Partial Reconstruction project
- d) Discussion and possible decision regarding execution of Contract Change Order No. 4 for the E. Centralia Street Reconstruction project in the amount of \$30,663.20
- e) Discussion and possible decision regarding drafting City ordinance to authorize use of ATVs/UTVs on City streets
- f) Discussion and possible decision regarding Walworth County request for support from City to support a study on how to increase coordination of fire and emergency medical services in Walworth County

12) Adjourn into Closed Session

- a) Pursuant to Wisconsin Statute 19.85(1)(e), a closed session for the purpose of deliberating an offer to purchase a City parcel in the business park (tax key number YV SE 00024)
- b) Pursuant to Wisconsin Statute 19.85(1)(g), a closed session for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

13) Reconvene in Open Session for possible action on Closed Session items

- a) Resolution 23-31 Approving Settlement with Alexis Rodriguez

14) Adjourn

DATED at Elkhorn, Wisconsin, this 15th day of December 2023

Lacey L. Reynolds, City Clerk

Should you have any questions or comments regarding any items on this agenda, please contact the City Clerk's office at 723-2219. Upon reasonable notice to the City Clerk, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services.

CITY OF ELKHORN
Legislative and Regulatory Committee Minutes
Council Chambers, 311 Seymour Ct., Elkhorn, Wisconsin

December 4, 2023

The Legislative and Regulatory Committee was called to order at 5:00 p.m. by Alderman Meinel followed by Roll Call.

Roll Call

Present: Aldermen Ken Meinel, Ron Dunwiddie. Absent: Alderman Gary Payson Jr.

Also present: Mayor Bruce Lechner, Alderman Tim Shiroda, Administrator Adam Swann, Police Chief Joel Christensen, City Clerk Lacey Reynolds, Director of Public Works Matthew Lindstrom, Recreation Director Karl Sorvick, Finance Director Corrie Daly, Deputy Clerk Rebeca Perez, Pat Watts, Ricardo Angeles, Sarah Lechner.

Consider New Application for Calabria-Elkhorn, LLC dba Calabria "Class B" Liquor/ Class "B" Fermented Malt Beverage, 1 N. Lincoln St., Agent: Ricardo Angeles. City Clerk Reynolds informed the committee the applicant is changing the doing business as name to Ricky's Place Restaurant. Clerk Reynolds added the original application and paperwork will need to be updated and the information will need to be noticed in the newspaper showing the updates. Clerk Reynolds recommends approval pending the updates and reposting the notice in the paper. Police Chief Christensen shared there were no concerns with the agent or business and this address is currently a licensed premise. Chief Christensen recommends approval. City Clerk Reynolds informed the committee she and Deputy Clerk Perez did not see any issues with the paperwork. *Motion (Dunwiddie/Meinel) to conditionally approve the application pending updated paperwork and reposting the notice. Voice vote, all approved, motion carried.*

Consider New Application for Lechner Enterprises, LLC dba Station 20 Pub N Grub "Class B" Liquor/ Class "B" Fermented Malt Beverage, 20 S Wisconsin St. Agent: Sarah Lechner. Chief Christensen shared this address is currently a licensed premise and no issue was found with the agent or business. Chief Christensen recommends approval. City Clerk Reynolds informed the committee she and Deputy Clerk Perez did not see any issues with the paperwork. *Motion (Dunwiddie/Meinel) to approve the new application for Lechner Enterprises, LLC dba Station 20 Pub N Grub "Class B" Liquor/ Class "B" Fermented Malt Beverage, 20 S. Wisconsin St. Agent: Sarah Lechner. Voice vote, all approved, motion carried.*

Adjournment

Motion (Dunwiddie/Meinel) to adjourn at 5:04 p.m. Voice vote, all approved, motion carried.

Lacey L. Reynolds
City Clerk

CITY OF ELKHORN COMMON COUNCIL
MEETING MINUTES
December 4, 2023
COUNCIL CHAMBERS, 311 SEYMOUR CT., ELKHORN, WI 53121

The Common Council meeting was called to order by Mayor Lechner at 5:30 p.m. in the Council Chambers, followed by the Pledge of Allegiance.

ROLL CALL

Present: Mayor Bruce Lechner, Aldermen Tim Shiroda, Ron Dunwiddie, Scott McClory, Ken Meinel, Karel Young. Absent: Alderman Gary Lee Payson Jr.

Others present: City Administrator Adam Swann, Attorney Ward Phillips, City Clerk Lacey Reynolds, Police Chief Joel Christensen, Director of Public Works Matthew Lindstrom, Fire Chief Rod Smith, Recreation Director Karl Sorvick, Finance Director Corrie Daly, Utility Field Office Coordinator Dawn Gall, Water Superintendent Tim Boss, Deputy City Clerk Rebeca Perez, Attorney Michael J. Fitzsimmons, other interested persons.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion (Dunwiddie/Shiroda) to approve the Common Council Meeting Minutes for November 20, 2023. Voice vote, all approved, motion carried.

REPORT OF CITY OFFICERS

MAYOR'S REPORT – Mayor Lechner thanked city staff for helping with the Christmas parade and the chamber for a great event.

Swearing in of Temporary Municipal Judge Michael J. Fitzsimmons. City Attorney Phillips swore in Municipal Judge Michael J. Fitzsimmons.

CITY ADMINISTRATOR'S REPORT – Administrator Swann shared the former Holton Band factory sold and Window Well Experts plan to occupy the space. The DNR and DHS are still working on the remediation investigation of the property. The DNR, new owner and City staff will meet regarding the property. The new credit card processing service company for tax payments informed the city there will be additional fees. City staff has chosen not to offer this payment option this year. Swann thanked DPW for decorating the city and for helping with the parade. Recreation Director Sorvick announced the pet mayor election is now open.

PRESENTATION

Brian Roemer, Municipal Advisor, Ehlers & Associates, Inc. gave an update regarding the water utility conventional rate case application with the Public Service Commission. Roemer shared Ehlers recommends agreeing with the PSC's findings of a 24% adjustment.

NEW BUSINESS

Discussion and possible decision regarding Public Service Commission revenue requirement for Water Fund (as part of rate case application). *Motion (Shiroda/Dunwiddie) to move forward with the recommendation from Ehlers regarding the PSC revenue requirement for the water fund. Roll call vote: Shiroda, yes; Dunwiddie, yes; McClory, yes; Meinel, yes; Young, yes. Motion carried.*

Discussion and possible decision regarding proposed Resolution 23-29: A Resolution Establishing Wages for Part-Time, Limited Term and Seasonal Employees in 2024, and Providing Uniform Allowance for Certain General Full-Time Employees in 2024. Information was missing from the document. This item will be updated and moved to the December 18, 2023 council agenda.

Discussion and possible decision regarding proposed Resolution 23-30: A Resolution Amending Resolution 23-27 (Adopting the 2024 Municipal Budget and Levy for Taxes Payable in 2024). Administrator Swann informed the Council when using prior unused levy, the resolution needs to specifically state the information and Resolution 23-27 did not include those specifications. *Motion (Dunwiddie/Young) to approve Resolution 23-30: A Resolution Amending Resolution 23-27 (Adopting the 2024 Municipal Budget and Levy for Taxes Payable in 2024). Roll call vote: Dunwiddie, yes; Young, yes; Meinel, yes; McClory, yes; Shiroda, yes. Motion carried.*

Discussion and possible decision regarding amended 2024-2028 Capital Improvement Plan. Administrator Swann shared the amended CIP shows \$466,000 in debt has been removed. *Motion (McClory/Young) to approve the amended 2024-2028 Capital Improvement Plan. Roll call vote: McClory, yes; Young, yes; Shiroda, yes; Dunwiddie, yes; Meinel, yes. Motion carried.*

Discussion and possible decision regarding changing the age limit for child dependents on City's employee health and dental plan. Administrator Swann shared the plan currently covers dependents up to age 27. State and Federal guidance is to cover dependents up to the age of 26. *Motion (Shiroda/Dunwiddie) to change the age limit to age 26 effective 01/01/2024 and allow dependents already on the plan to be covered through 06/30/2024. Roll call vote: Shiroda, yes; Dunwiddie, yes; McClory, yes; Young, yes; Meinel, yes. Motion carried.*

Discussion and possible decision regarding Addendum No. 2 between Foth Infrastructure & Environment, LLC and City for design, bidding, construction, and loan administration services for 2023 S. Wright St. Partial Reconstruction Project. Administrator Swann informed the Council these updates were requested by the DNR. *Motion (McClory/Young) to approve addendum no. 2 between Foth Infrastructure & Environment, LLC and the City for design, bidding, construction, and loan administration services for the 2023 S. Wright St. Partial Reconstruction Project. Roll call vote: McClory, yes; Young, yes; Dunwiddie, yes; Shiroda, yes; Meinel, yes. Motion carried.*

Discussion and possible decision regarding Addendum No. 2 between Foth Infrastructure & Environment, LLC and City for design, bidding, construction, and loan administration services for 2023 Centralia St. Reconstruction Project – Phase 1. *Motion (Meinel/Dunwiddie) to approve addendum no. 2 between Foth Infrastructure & Environment, LLC and the City for design, bidding, construction, and loan administration services for the 2023 Centralia St. Reconstruction Project – Phase 1. Roll call vote: Meinel, yes; Dunwiddie, yes; Young, yes; McClory, yes; Shiroda, yes. Motion carried.*

ADJOURN

Motion (Dunwiddie/Shiroda) to adjourn at 6:11 p.m. Voice vote, all approved, motion carried.

Lacey L. Reynolds
City Clerk

Applicant	Location	License type	Name of event, date of event and serving times	Day of the week
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 2, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 3, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 4, 2024 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 9, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 10, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 11, 2024 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 16, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 17, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 18, 2024 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 23, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 24, 2024 from 1-10pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, February 25, 2024 from 1-9 pm	Sun

MEMORANDUM TO THE CITY OF ELKHORN

To: Matt Lindstrom, Adam Swann
From: Wyatt Ploetz
CC: Mike Timmers P.E., Jacob Breckler
Date: December 14, 2023
Re: Pay Request #6 for 2023 E. Centralia Street Reconstruction

A review of the Request for **Payment No. 6** from **Rock Road Companies** for the **2023 E. Centralia Street Reconstruction** construction contract has been completed.

Payment in the amount of **\$649,461.80** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Please note: this payment includes the release of about 55% of the previously held retainage.

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 584,850.98	\$3,884,494.35	\$4,469,345.33
Retainage (5%, until 50% complete)	<u>\$ 64,610.82</u>	<u>(\$ 114,610.82)</u>	<u>(\$ 50,000.00)</u>
Total Approved for Payment	\$ 649,461.80	\$3,769,883.53	\$4,419,345.33

Contract Base Bid, based on plan quantities: \$4,584,432.72

Please feel free to contact me if you have any questions.

Please send Payment to: **Rock Road Companies**

Attention:

Raun Flowers
301 W. B R Townline Road
Janesville, WI 53545



Contractor's Application for Payment No. 6

Application Period: Through 12/8/23		Application Date: 12/13/23
To (Owner): City of Elkhorn	From (Contractor): Rock Road Companies, Inc.	Via (Engineer): Kapur & Associates, Inc
Project: 2023 E Centralia Street Reconstruction	Contract:	
Owner's Contract No.:	Contractor's Project No.: 52.23027	Engineer's Project No.: 23.0021

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO #1	\$29,100.42	
CO #2	\$42,683.24	
CO #3	\$21,743.32	
TOTALS	\$93,526.98	
NET CHANGE BY CHANGE ORDERS	\$93,526.98	

1st 50% of project

1. ORIGINAL CONTRACT PRICE.....	\$	4,584,432.72
2. Net change by Change Orders.....	\$	93,526.98
3. Current Contract Price (Line 1 + 2).....	\$	4,677,959.70
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	4,469,345.34
5. RETAINAGE:		
a. 5% X <u>2,292,216.40</u> 1st 50% of project	\$	50,000.00
b. 5% X <u>0.00</u> Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	50,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	4,419,345.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	3,769,883.52
8. AMOUNT DUE THIS APPLICATION.....	\$	649,461.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	295,080.90

Payment of: \$ 649,461.80
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12/14/23
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: [Signature] Date: 12/14/2023

F488D2495A1C4A4

Contractor's Application

For (Contract): 2023 E Centralia Street Reconstruction										Application Number: 06			
Application Period: Through 12/08/23										Application Date: 12/13/23			
A					B		C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Contract Information		Total Value of Item (\$)	Previously Billed Qty's	Pay App 6 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price									
201.0120	Clearing	72.00	ID	29.50	2,124.00	72.00		72.00	2,124.00		2,124.00	1.00	-
201.0220	Grubbing	72.00	ID	29.50	2,124.00	72.00		72.00	2,124.00		2,124.00	1.00	-
203.0220	Removing Structure (Retaining Wall)	1.00	LSU	399.37	399.37	-		-	-		-	-	399.37
204.0100	Removing Concrete Pavement	85.00	SY	12.10	1,028.50	85.00		85.00	1,028.50		1,028.50	1.00	-
204.0110	Removing Asphaltic Surface	19,065.00	SY	2.51	47,853.15	19,065.00		19,065.00	47,853.15		47,853.15	1.00	-
204.0150	Removing Curb & Gutter	8,890.00	LF	5.12	45,516.80	8,890.00		8,890.00	45,516.80		45,516.80	1.00	-
204.0155	Removing Concrete Sidewalk	340.00	SY	7.81	2,655.40	340.00		340.00	2,655.40		2,655.40	1.00	-
204.0165	Removing Guardrail	605.00	LF	9.00	5,445.00	605.00		605.00	5,445.00		5,445.00	1.00	-
204.0175	Removing Concrete Slope Paving	135.00	SY	19.00	2,565.00	66.10		66.10	1,255.90		1,255.90	0.49	1,309.10
204.0210.1	Removing Manholes (Storm)	5.00	EA	518.98	2,594.90	6.00	-	6.00	3,113.88		3,113.88	1.20	(518.98)
204.0210.2	Removing Manholes (Sanitary)	1.00	EA	691.98	691.98	2.00		2.00	1,383.96		1,383.96	2.00	(691.98)
204.0210.3	Removing Manholes (Water)	1.00	EA	411.13	411.13	-	1.00	1.00	411.13		411.13	1.00	-
204.0215	Removing Catch Basins	20.00	EA	518.98	10,379.60	15.00		15.00	7,784.70		7,784.70	0.75	2,594.90
204.0220	Removing Inlets	3.00	EA	518.98	1,556.94	3.00		3.00	1,556.94		1,556.94	1.00	-
204.0245	Removing Storm Sewer (ALL SIZES)	5,795.00	LF	0.01	57.95	5,445.00		5,445.00	54.45		54.45	0.94	3.50
204.0280	Sealing Pipes	1.00	EA	572.42	572.42	1.00		1.00	572.42		572.42	1.00	-
205.0100.1	Excavation Common	595.00	CY	26.05	15,499.75	595.00		595.00	15,499.75		15,499.75	1.00	-
205.0100.2	Excavation Common	15,310.00	CY	19.67	301,147.70	15,355.75		15,355.75	302,047.60		302,047.60	1.00	(899.90)
205.0100.3	Excavation Common (EBS)	1,335.00	CY	20.45	27,300.75	-		-	-		-	-	27,300.75
305.0110	Base Aggregate Dense 3/4-Inch	100.00	TON	43.18	4,318.00	-		-	-		-	-	4,318.00
305.0120.1	Base Aggregate Dense 1 1/4-Inch	1,005.00	TON	23.75	23,868.75	1,005.00		1,005.00	23,868.75		23,868.75	1.00	-
305.0120.2	Base Aggregate Dense 1 1/4-Inch	11,135.00	TON	14.76	164,352.60	10,997.47	506.95	11,504.42	169,805.25		169,805.25	1.03	(5,452.65)
311.0110.1	Breaker Run (3" Crushed Allowed)	12,025.00	TON	16.01	192,520.25	11,545.68		11,545.68	184,846.34		184,846.34	0.96	7,673.91
311.0110.2	Breaker Run (3" Crushed Allowed) (EBS)	2,405.00	TON	17.54	42,183.70	-		-	-		-	-	42,183.70
416.0160	Concrete Driveway 6-Inch	135.00	SY	58.00	7,830.00	159.40	0.60	160.00	9,280.00		9,280.00	1.19	(1,450.00)
416.0180	Concrete Driveway 8-Inch	95.00	SY	65.00	6,175.00	83.00		83.00	5,395.00		5,395.00	0.87	780.00
416.1010	Concrete Surface Drains	12.00	EA	700.00	8,400.00	12.00		12.00	8,400.00		8,400.00	1.00	-
460.6223	HMA Pavement 3 MT 58-28 S	3,515.00	TON	65.00	228,475.00	-	3,448.07	3,448.07	224,124.55		224,124.55	0.98	4,350.45
460.6224	HMA Pavement 4 MT 58-28 S Item Also Includes Tack Coat (45	2,010.00	TON	73.00	146,730.00	-	1,952.39	1,952.39	142,524.47		142,524.47	0.97	4,205.53
465.0120	Asphalt Surface Driveways	435.00	TON	107.00	46,545.00	-	442.00	442.00	47,294.00		47,294.00	1.02	(749.00)
522.1012	Apron Endwalls For Culvert Pipe Reinforced Concrete 12-Inc	2.00	EA	1,787.07	3,574.14	2.00		2.00	3,574.14		3,574.14	1.00	-
522.1015	Apron Endwalls For Culvert Pipe Reinforced Concrete 15-Inc	2.00	EA	1,834.47	3,668.94	2.00		2.00	3,668.94		3,668.94	1.00	-
522.1018	Apron Endwalls For Culvert Pipe Reinforced Concrete 18-Inc	13.00	EA	1,971.40	25,628.20	13.00		13.00	25,628.20		25,628.20	1.00	-
522.1021	Apron Endwalls For Culvert Pipe Reinforced Concrete 21-Inc	1.00	EA	2,382.18	2,382.18	1.00		1.00	2,382.18		2,382.18	1.00	-
601.0110	Concrete Curb Type D	66.00	LF	40.00	2,640.00	62.00		62.00	2,480.00		2,480.00	0.94	160.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	8,900.00	LF	17.10	152,190.00	8,914.00	16.00	8,930.00	152,703.00		152,703.00	1.00	(513.00)
602.0405	Concrete Sidewalk 4-Inch	6,120.00	SF	5.75	35,190.00	6,268.10	16.90	6,285.00	36,138.75		36,138.75	1.03	(948.75)
602.0415	Concrete Sidewalk 6-Inch	1,165.00	SF	6.50	7,572.50	802.00	3.00	805.00	5,232.50		5,232.50	0.69	2,340.00
602.0505	Curb Ramp Detectable Warning Field Yellow	80.00	SF	42.00	3,360.00	80.00		80.00	3,360.00		3,360.00	1.00	-
604.0400	Slope Paving Concrete	150.00	SY	75.00	11,250.00	66.10		66.10	4,957.50		4,957.50	0.44	6,292.50
606.0200	Riprap Medium	10.00	CY	111.85	1,118.50	10.00		10.00	1,118.50		1,118.50	1.00	-
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	1,182.00	LF	103.66	122,526.12	1,182.00		1,182.00	122,526.12		122,526.12	1.00	-

Bid Item No.	Description	Item Quantity	Contract Information			Previously Billed Qty's	Pay App 6 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value of Item (\$)								
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	210.00	LF	130.36	27,375.60	210.00	210.00	27,375.60		27,375.60	1.00	-	
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	390.00	LF	88.69	34,589.10	390.00	390.00	34,589.10		34,589.10	1.00	-	
608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	143.00	LF	94.82	13,559.26	143.00	143.00	13,559.26		13,559.26	1.00	-	
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	9.00	LF	383.77	3,453.93	-	9.00	3,453.93		3,453.93	1.00	-	
608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	336.00	LF	158.12	53,128.32	336.00	336.00	53,128.32		53,128.32	1.00	-	
608.0336	Storm Sewer Pipe Reinforced Concrete Class III 36-Inch	1,088.00	LF	173.09	188,321.92	1,088.00	1,088.00	188,321.92		188,321.92	1.00	-	
611.1005	Catch Basins 5-FT Diameter	1.00	EA	4,294.38	4,294.38	1.00	1.00	4,294.38		4,294.38	1.00	-	
611.1230	Catch Basins 2x3-FT	34.00	EA	2,505.93	85,201.62	33.00	33.00	82,695.69		82,695.69	0.97	2,505.93	
611.2004	Manholes 4-FT Diameter	2.00	EA	3,118.32	6,236.64	1.00	1.00	3,118.32		3,118.32	0.50	3,118.32	
611.2005	Manholes 5-FT Diameter	7.00	EA	4,487.91	31,415.37	8.00	8.00	35,903.28		35,903.28	1.14	(4,487.91)	
611.2006	Manholes 6-FT Diameter	4.00	EA	6,110.11	24,440.44	4.00	4.00	24,440.44		24,440.44	1.00	-	
611.2007	Manholes 7-FT Diameter	2.00	EA	11,819.08	23,638.16	3.00	3.00	35,457.24		35,457.24	1.50	(11,819.08)	
611.2008	Manholes 8-FT Diameter	1.00	EA	11,947.46	11,947.46	1.00	1.00	11,947.46		11,947.46	1.00	-	
611.3230	Inlets 2x3-FT	3.00	EA	2,435.64	7,306.92	2.00	2.00	4,871.28		4,871.28	0.67	2,435.64	
611.8105	Adjusting Catch Basin Covers	2.00	EA	470.84	941.68	2.00	2.00	941.68		941.68	1.00	-	
611.8110.1	Adjusting Manhole Covers (Sanitary)	10.00	EA	470.84	4,708.40	10.00	10.00	4,708.40		4,708.40	1.00	-	
611.8110.2	Adjusting Manhole Covers (Storm)	4.00	EA	470.84	1,883.36	4.00	4.00	1,883.36		1,883.36	1.00	-	
612.0404	Pipe Underdrain Wrapped 4-Inch Perforated	264.00	LF	27.49	7,257.36	264.00	264.00	7,257.36		7,257.36	1.00	-	
614.0397	Guardrail Mow Strip Emulsified Asphalt	350.00	SY	26.50	9,275.00	-	-	-		-	-	9,275.00	
614.2300	MGS Guardrail 3	605.00	LF	39.00	23,595.00	-	515.00	515.00	20,085.00	20,085.00	0.85	3,510.00	
616.0405	Fence Chain Link Salvaged 5-FT	24.00	LF	25.00	600.00	-	-	-		-	-	600.00	
624.0100	Water (for Dust Control - Undistributed)	100.00	MGL	0.01	1.00	-	-	-		-	-	1.00	
628.1504	Silt Fence	270.00	LF	3.50	945.00	270.00	5.00	275.00	962.50	962.50	1.02	(17.50)	
628.2008	Erosion Mat Urban Class I Type B	8,510.00	SY	3.30	28,083.00	-	9,200.00	9,200.00	30,360.00	30,360.00	1.08	(2,277.00)	
628.7020	Inlet Protection Type D	77.00	EA	190.00	14,630.00	21.00	21.00	3,990.00		3,990.00	0.27	10,640.00	
628.7504	Temporary Ditch Checks	475.00	LF	16.00	7,600.00	-	-	-		-	-	7,600.00	
630.0500	Seed Water	350.00	MGL	55.00	19,250.00	-	-	-		-	-	19,250.00	
631.0300	Sod Water	5.00	MGL	74.00	370.00	-	-	-		-	-	370.00	
631.1000	Sod Lawn	70.00	SY	18.00	1,260.00	-	-	-		-	-	1,260.00	
637.2210	Signs Type II Reflective H (Size 2S)	153.00	SF	27.00	4,131.00	-	-	-		-	-	4,131.00	
637.2230	Signs Type II Reflective F (Size 2S)	215.00	SF	29.00	6,235.00	-	-	-		-	-	6,235.00	
638.2602	Removing Signs Type II	19.00	EA	140.00	2,660.00	-	-	-		-	-	2,660.00	
638.3000	Removing Small Sign Supports	7.00	EA	160.00	1,120.00	-	-	-		-	-	1,120.00	
645.0120	Geotextile Type HR	15.00	SY	2.33	34.95	15.00	15.00	34.95		34.95	1.00	-	
646.1020	Marking Line Epoxy 4-Inch (White)	6,312.00	LF	0.85	5,365.20	-	6,269.00	6,269.00	5,328.65	5,328.65	0.99	36.55	
646.5020	Marking Arrow Epoxy	26.00	EA	155.00	4,030.00	-	25.00	25.00	3,875.00	3,875.00	0.96	155.00	
646.5220.1	Marking Symbol Epoxy (Bike)	26.00	EA	275.00	7,150.00	-	25.00	25.00	6,875.00	6,875.00	0.96	275.00	
646.5220.2	Marking Symbol Epoxy (Sharrows)	10.00	EA	350.00	3,500.00	-	10.00	10.00	3,500.00	3,500.00	1.00	-	
646.6120	Marking Stop Line Epoxy 18-Inch (White)	64.00	LF	16.75	1,072.00	-	63.50	63.50	1,063.63	1,063.63	0.99	8.38	
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch (White)	266.00	LF	9.25	2,460.50	-	259.00	259.00	2,395.75	2,395.75	0.97	64.75	
690.0150	Sawing Asphalt	1,265.00	LF	1.39	1,758.35	1,151.00	1,151.00	1,599.89		1,599.89	0.91	158.46	
690.0250	Sawing Concrete	280.00	LF	1.95	546.00	37.00	37.00	72.15		72.15	0.13	473.85	
SPV.006001	Storm Manhole Frame And Lid - R-1550 (Non-Rocking)	4.00	EA	782.34	3,129.36	3.00	3.00	2,347.02		2,347.02	0.75	782.34	
SPV.006002	Storm Manhole Frame And Lid - R-2560 (Beehive)	9.00	EA	976.60	8,789.40	9.00	9.00	8,789.40		8,789.40	1.00	-	
SPV.006003	2x3 Storm Structure Frame And Grate - R-3067-L	44.00	EA	1,056.17	46,471.48	44.00	44.00	46,471.48		46,471.48	1.00	-	
SPV.006005	Manhole Frame & Cover (Sanitary)	12.00	EA	1,356.43	16,277.16	12.00	12.00	16,277.16		16,277.16	1.00	-	
SPV.006006	Sanitary Manhole Seal - External	12.00	EA	804.18	9,650.16	8.00	4.00	12.00	9,650.16	9,650.16	1.00	-	

Bid Item No.	Description	Item Quantity	Contract Information			Previously Billed Qty's	Pay App 6 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value of Item (\$)								
SPV.006007	Sanitary Lateral Connection	11.00	EA	1,311.58	14,427.38	1.00	1.00	1,311.58		1,311.58	0.09	13,115.80	
SPV.006008	Sanitary Lateral Connection Inserta Tee (Undistributed)	11.00	EA	1,079.34	11,872.74	7.00	7.00	7,555.38		7,555.38	0.64	4,317.36	
SPV.006009	Cut In WYE	11.00	EA	2,003.56	22,039.16	1.00	1.00	2,003.56		2,003.56	0.09	20,035.60	
SPV.006010	Remove Existing Valve	4.00	EA	644.20	2,576.80	3.00	3.00	1,932.60		1,932.60	0.75	644.20	
SPV.006011	Remove Existing Valve Box	13.00	EA	644.20	8,374.60	10.00	10.00	6,442.00		6,442.00	0.77	1,932.60	
SPV.006012	Remove Existing Hydrant Assembly	4.00	EA	952.66	3,810.64	4.00	4.00	3,810.64		3,810.64	1.00	-	
SPV.006013	Water Valve & Valve Box 4-Inch	2.00	EA	2,062.74	4,125.48	1.00	1.00	2,062.74		2,062.74	0.50	2,062.74	
SPV.006014	Water Valve & Valve Box 6-Inch	13.00	EA	2,389.20	31,059.60	13.00	13.00	31,059.60		31,059.60	1.00	-	
SPV.006015	Water Valve & Valve Box 10-Inch	2.00	EA	4,563.36	9,126.72	2.00	2.00	9,126.72		9,126.72	1.00	-	
SPV.006016	Water Valve & Valve Box 12-Inch	17.00	EA	4,212.81	71,617.77	17.00	17.00	71,617.77		71,617.77	1.00	-	
SPV.006017	Hydrant Assembly	10.00	EA	7,752.91	77,529.10	10.00	10.00	77,529.10		77,529.10	1.00	-	
SPV.006019	Adjusting Water Valve Boxes (Undistributed)	2.00	EA	350.45	700.90	-	2.00	700.90		700.90	1.00	-	
SPV.006020	Curb Stop / Box 1 1/4-Inch	11.00	EA	659.27	7,251.97	11.00	11.00	7,251.97		7,251.97	1.00	-	
SPV.006021	Curb Stop / Box 1 1/4-Inch	15.00	EA	710.11	10,651.65	16.00	16.00	11,361.76		11,361.76	1.07	(710.11)	
SPV.006022	Corporation Stop 1-Inch	11.00	EA	633.85	6,972.35	11.00	11.00	6,972.35		6,972.35	1.00	-	
SPV.006023	Corporation Stop 1 1/4-Inch	15.00	EA	751.59	11,273.85	16.00	16.00	12,025.44		12,025.44	1.07	(751.59)	
SPV.006024	Water Service 1-Inch (Inside House)	2.00	EA	3,121.40	6,242.80	2.00	2.00	6,242.80		6,242.80	1.00	-	
SPV.006025	Moving Mailboxes (Undistributed)	9.00	EA	450.00	4,050.00	-	5.00	2,250.00		2,250.00	0.56	1,800.00	
SPV.006026	Sign Post V-LOC Sign Support & Square Post	57.00	EA	380.00	21,660.00	-	-	-		-	-	21,660.00	
SPV.009001	Sanitary Sewer 6-Inch PVC Lateral Relay (Granular Backfill)	652.00	LF	163.62	106,680.24	467.50	467.50	76,492.35		76,492.35	0.72	30,187.89	
SPV.009002	Sanitary Sewer 8-Inch PVC Relay (Granular Backfill)	325.00	LF	200.25	65,081.25	257.00	257.00	51,464.25		51,464.25	0.79	13,617.00	
SPV.009003	Sanitary Sewer 8-Inch PVC Relay (Slurry Backfill)	25.00	LF	517.29	12,932.25	25.00	25.00	12,932.25		12,932.25	1.00	-	
SPV.009004	Sanitary Sewer 15-Inch PVC Relay (Granular Backfill)	30.00	LF	215.53	6,465.90	30.00	30.00	6,465.90		6,465.90	1.00	-	
SPV.009005	Hydrant Lead 6-Inch (Granular Backfill)	194.00	LF	113.78	22,073.32	190.50	190.50	21,675.09		21,675.09	0.98	398.23	
SPV.009006	PVC Watermain 4-Inch (Granular Backfill)	66.00	LF	231.82	15,300.12	54.50	54.50	12,634.19		12,634.19	0.83	2,665.93	
SPV.009007	PVC Watermain 6-Inch (Granular Backfill)	90.00	LF	243.74	21,936.60	64.50	64.50	15,721.23		15,721.23	0.72	6,215.37	
SPV.009008	PVC Watermain 10-Inch (Granular Backfill)	18.00	LF	800.69	14,412.42	38.00	38.00	30,426.22		30,426.22	2.11	(16,013.80)	
SPV.009009	PVC Watermain 12-Inch (Granular Backfill)	4,475.00	LF	198.10	886,497.50	4,519.00	20.00	4,539.00	899,175.90	899,175.90	1.01	(12,678.40)	
SPV.009010	Water Service HDPE Lateral 1-Inch With Tracer Wire (Public	400.00	LF	136.18	54,472.00	363.50	363.50	49,501.43		49,501.43	0.91	4,970.57	
SPV.009011	Water Service HDPE Lateral 1 1/4-Inch With Tracer Wire (Pu	590.00	LF	101.27	59,749.30	615.00	615.00	62,281.05		62,281.05	1.04	(2,531.75)	
SPV.009012	Water Service HDPE Lateral 1-Inch With Tracer Wire (Privat	20.00	LF	170.76	3,415.20	20.00	20.00	3,415.20		3,415.20	1.00	-	
SPV.009013	Storm Sewer 6-Inch PVC Lateral	26.00	LF	88.70	2,306.20	6.50	6.50	576.55		576.55	0.25	1,729.65	
SPV.009014	Televising Sanitary & Storm	1,162.00	LF	3.45	4,008.90	1,183.00	1,183.00	4,081.35		4,081.35	1.02	(72.45)	
SPV.010502	DOT Railway ROW Work Allowance	1.00	LSU	10,000.00	10,000.00	-	-	-		-	-	10,000.00	
SPV.018001	Geogrid TX7	19,085.00	SY	6.94	132,449.90	20,489.70	20,489.70	142,198.52		142,198.52	1.07	(9,748.62)	
SPV.018002	Restoration Of Disturbed Areas	8,510.00	SY	4.50	38,295.00	-	9,000.00	40,500.00		40,500.00	1.06	(2,205.00)	
SPV.020001	Sanitary Manhole 48-Inch	8.00	VLF	1,087.26	8,698.08	8.00	3.00	11.00	11,959.86	11,959.86	1.38	(3,261.78)	
SPV.006004	Core Hole Into Existing Storm Structure	4.00	EA	2,078.18	8,312.72	3.25	3.25	6,754.09		6,754.09	0.81	1,558.64	
SPV0060181	Tracer Wire Access Box (Sanitary Laterals)	17.00	EA	232.64	3,954.88	17.00	17.00	3,954.88		3,954.88	1.00	-	
SPV0060182	Tracer Wire Access Box (Hydrants)	10.00	EA	194.98	1,949.80	10.00	-	10.00	1,949.80	1,949.80	1.00	-	
SPV010501	Traffic Control	1.00	LSU	344,431.47	344,431.47	1.00	1.00	344,431.47		344,431.47	1.00	-	
CO 1.01	MGS Guardrail Terminal EAT (99006)	2.00	EA	5,000.00	10,000.00	-	2.00	2.00	10,000.00	10,000.00	1.00	-	
CO 1.02	Temporary Storm Sewer # Jackson & Centralia (99000)	1.00	LSU	2,046.83	2,046.83	1.00	1.00	2,046.83		2,046.83	1.00	-	
CO 1.03	New Gas Line Crossings (99008)	10.00	EA	1,078.13	10,781.30	5.00	5.00	5,390.65		5,390.65	0.50	5,390.65	
CO 1.04	Remove Existing Cast Iron Watermain (99007)	160.00	LF	5.39	862.40	160.00	160.00	862.40		862.40	1.00	-	
CO 1.05	Water Shut Off Delay (99001)	1.00	LSU	2,767.19	2,767.19	1.00	1.00	2,767.19		2,767.19	1.00	-	
CO 1.06	Temporary Storm for Watermain Installation STA 72+60 (99005)	1.00	LSU	2,642.70	2,642.70	1.00	1.00	2,642.70		2,642.70	1.00	-	

Bid Item No.	Description	Item Quantity	Contract Information			Previously Billed Qty's	Pay App 6 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value of Item (\$)								
CO 2.01	8" Watermain & Gate Valve Upsizing (99003)	1.00	LSU	25,251.37	25,251.37	1.00		1.00	25,251.37		25,251.37	1.00	-
CO 2.02	511 E Centralia Additional Services Delay (99009)	1.00	LSU	5,433.75	5,433.75	1.00		1.00	5,433.75		5,433.75	1.00	-
CO 2.03	Upsize 1.25" Services to 2" (99012)	1.00	LSU	2,404.07	2,404.07	1.00		1.00	2,404.07		2,404.07	1.00	-
CO 2.04	Watermain Window Below Unknown Utility (99014)	1.00	LSU	9,594.05	9,594.05	1.00		1.00	9,594.05		9,594.05	1.00	-
CO3.01	3 Days of Sanitary & Force Main Work (99015)	1.00	LSU	10,818.50	10,818.50	-	1.00	1.00	10,818.50		10,818.50	1.00	-
CO3.02	Modify Inlet Due to Unknown Pipes in Ground (99016)	1.00	LSU	1,638.75	1,638.75	-	1.00	1.00	1,638.75		1,638.75	1.00	-
CO3.03	Cut & Modify Storm Manholes (99017)	1.00	LSU	3,287.51	3,287.51	-	1.00	1.00	3,287.51		3,287.51	1.00	-
CO3.04	Remove Valve & Reconnect Watermain (99018)	1.00	LSU	5,593.29	5,593.29	-	1.00	1.00	5,593.29		5,593.29	1.00	-
CO3.05	Repair 4" Sump Pump Line (99023)	1.00	LSU	405.27	405.27	-	1.00	1.00	405.27		405.27	1.00	-
CO NEEDED	Unknown Utility Issues (99019, 99021, 99025)	1.00	LSU	13,600.00									
CO NEEDED	Concrete Extras (99024)	1.00	LSU	4,384.80									
						-		-					
	Totals					-			4,469,345.34	-	4,469,345.34		



Payment Tab Dated:

6/15/2023 7/20/2023 8/14/2023 9/25/2023 11/10/2023 12/13/2023



Quantities Through Date: 6/1/2023 7/7/2023 8/11/2023 9/16/2023 10/21/2023 12/13/2023

BASE BID: E CENTRALIA - ROADWAY ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
201.0120	Clearing	ID	72	\$29.50	\$ 2,124.00	-	72.00	-	-	-	-	-	72.00	\$ 2,124.00
201.0220	Grubbing	ID	72	\$29.50	\$ 2,124.00	-	72.00	-	-	-	-	-	72.00	\$ 2,124.00
203.0220	Removing Structure (Retaining Wall)	LS	1	\$399.37	\$ 399.37	-	-	-	-	-	-	-	0.00	\$ -
204.0100	Removing Concrete Pavement	SY	85	\$12.10	\$ 1,028.50	-	-	-	-	85.00	-	-	85.00	\$ 1,028.50
204.0110	Removing Asphaltic Surface	SY	19065	\$2.51	\$ 47,853.15	2,291.00	-	-	2,856.55	13,917.45	-	-	19065.00	\$ 47,853.15
204.0150	Removing Curb & Gutter	LF	8890	\$5.12	\$ 45,516.80	-	-	-	2,400.30	6,489.70	-	-	8890.00	\$ 45,516.80
204.0155	Removing Concrete Sidewalk	SY	340	\$7.81	\$ 2,655.40	-	-	-	-	340.00	-	-	340.00	\$ 2,655.40
204.0165	Removing Guardrail	LF	605	\$9.00	\$ 5,445.00	-	-	-	-	605.00	-	-	605.00	\$ 5,445.00
204.0175	Removing Concrete Slope Paving	SY	135	\$19.00	\$ 2,565.00	-	-	-	-	66.10	-	-	66.10	\$ 1,255.90
204.0210	Removing Manholes (Storm)	EACH	5	\$518.98	\$ 2,594.90	-	-	-	6.00	-	-	-	6.00	\$ 3,113.88
204.0215	Removing Catch Basins	EACH	20	\$518.98	\$ 10,379.60	-	-	-	7.00	8.00	-	-	15.00	\$ 7,784.70
204.0220	Removing Inlets	EACH	3	\$518.98	\$ 1,556.94	-	-	-	3.00	-	-	-	3.00	\$ 1,556.94
204.0245	Removing Storm Sewer (ALL SIZES)	LF	5795	\$0.01	\$ 57.95	-	-	-	1,540.00	3,905.00	-	-	5445.00	\$ 54.45
204.0280	Sealing Pipes	EACH	1	\$572.42	\$ 572.42	-	-	-	-	1.00	-	-	1.00	\$ 572.42
205.0100	Excavation Common	CY	595	\$26.05	\$ 15,499.75	-	-	-	-	595.00	-	-	595.00	\$ 15,499.75
305.0110	Base Aggregate Dense 3/4-Inch	TON	100	\$43.18	\$ 4,318.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1005	\$23.75	\$ 23,868.75	-	-	-	526.14	478.86	-	-	1005.00	\$ 23,868.75
416.0160	Concrete Driveway 6-Inch	SY	135	\$58.00	\$ 7,830.00	-	-	-	-	159.40	0.60	-	160.00	\$ 9,280.00
416.0180	Concrete Driveway 8-Inch	SY	95	\$65.00	\$ 6,175.00	-	-	-	-	83.00	-	-	83.00	\$ 5,395.00
416.1010	Concrete Surface Drains	EACH	12	\$700.00	\$ 8,400.00	-	-	-	-	12.00	-	-	12.00	\$ 8,400.00
465.0120	Asphalt Surface Driveways	TON	435	\$107.00	\$ 46,545.00	-	-	-	-	-	442.00	-	442.00	\$ 47,294.00
522.1012	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	EACH	2	\$1,787.07	\$ 3,574.14	-	-	-	2.00	-	-	-	2.00	\$ 3,574.14
522.1015	Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	EACH	2	\$1,834.47	\$ 3,668.94	-	-	-	2.00	-	-	-	2.00	\$ 3,668.94
522.1018	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	EACH	13	\$1,971.40	\$ 25,628.20	-	-	-	13.00	-	-	-	13.00	\$ 25,628.20
522.1021	Apron Endwalls for Culvert Pipe Reinforced Concrete 21-Inch	EACH	1	\$2,382.18	\$ 2,382.18	-	-	-	1.00	-	-	-	1.00	\$ 2,382.18
601.0110	Concrete Curb Type D	LF	66	\$40.00	\$ 2,640.00	-	-	-	-	62.00	-	-	62.00	\$ 2,480.00
602.0405	Concrete Sidewalk 4-Inch	SF	6120	\$5.75	\$ 35,190.00	-	-	-	-	6,268.10	16.90	-	6285.00	\$ 36,138.75
602.0415	Concrete Sidewalk 6-Inch	SF	1165	\$6.50	\$ 7,572.50	-	-	-	-	802.00	3.00	-	805.00	\$ 5,232.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$42.00	\$ 3,360.00	-	-	-	-	80.00	-	-	80.00	\$ 3,360.00
604.0400	Slope Paving Concrete	SY	150	\$75.00	\$ 11,250.00	-	-	-	-	66.10	-	-	66.10	\$ 4,957.50
606.0200	Riprap Medium	CY	10	\$111.85	\$ 1,118.50	-	-	-	-	10.00	-	-	10.00	\$ 1,118.50
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	1182	\$103.66	\$ 122,526.12	-	-	-	1,182.00	-	-	-	1182.00	\$ 122,526.12
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	210	\$130.36	\$ 27,375.60	-	-	-	210.00	-	-	-	210.00	\$ 27,375.60
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	LF	390	\$88.69	\$ 34,589.10	-	-	-	390.00	-	-	-	390.00	\$ 34,589.10
608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	LF	143	\$94.82	\$ 13,559.26	-	-	-	143.00	-	-	-	143.00	\$ 13,559.26
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	LF	9	\$383.77	\$ 3,453.93	-	-	-	-	-	9.00	-	9.00	\$ 3,453.93
608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	LF	336	\$158.12	\$ 53,128.32	-	-	-	336.00	-	-	-	336.00	\$ 53,128.32
608.0336	Storm Sewer Pipe Reinforced Concrete Class III 36-Inch	LF	1088	\$173.09	\$ 188,321.92	-	-	-	1,088.00	-	-	-	1088.00	\$ 188,321.92
611.1005	Catch Basins 5-FT Diameter	EACH	1	\$4,294.38	\$ 4,294.38	-	-	-	1.00	-	-	-	1.00	\$ 4,294.38
611.1230	Catch Basins 2x3-FT	EACH	34	\$2,505.93	\$ 85,201.62	-	-	-	33.00	-	-	-	33.00	\$ 82,695.69
611.2004	Manholes 4-FT Diameter	EACH	2	\$3,118.32	\$ 6,236.64	-	-	-	1.00	-	-	-	1.00	\$ 3,118.32
611.2005	Manholes 5-FT Diameter	EACH	7	\$4,487.91	\$ 31,415.37	-	-	-	8.00	-	-	-	8.00	\$ 35,903.28
611.2006	Manholes 6-FT Diameter	EACH	4	\$6,110.11	\$ 24,440.44	-	-	-	4.00	-	-	-	4.00	\$ 24,440.44
611.2007	Manholes 7-FT Diameter	EACH	2	\$11,819.08	\$ 23,638.16	-	-	-	3.00	-	-	-	3.00	\$ 35,457.24
611.2008	Manholes 8-FT Diameter	EACH	1	\$11,947.46	\$ 11,947.46	-	-	-	1.00	-	-	-	1.00	\$ 11,947.46
611.3230	Inlets 2x3-FT	EACH	3	\$2,435.64	\$ 7,306.92	-	-	-	2.00	-	-	-	2.00	\$ 4,871.28
611.8105	Adjusting Catch Basin Covers	EACH	2	\$470.84	\$ 941.68	-	-	-	-	2.00	-	-	2.00	\$ 941.68
611.8110	Adjusting Manhole Covers (Sanitary)	EACH	10	\$470.84	\$ 4,708.40	-	-	-	-	10.00	-	-	10.00	\$ 4,708.40
611.8110	Adjusting Manhole Covers (Storm)	EACH	4	\$470.84	\$ 1,883.36	-	-	-	-	4.00	-	-	4.00	\$ 1,883.36
612.0404	Pipe Underdrain Wrapped 4-Inch Perforated	LF	264	\$27.49	\$ 7,257.36	-	-	-	-	264.00	-	-	264.00	\$ 7,257.36
614.0397	Guardrail Mow Strip Emulsified Asphalt	SY	350	\$26.50	\$ 9,275.00	-	-	-	-	-	-	-	0.00	\$ -
614.2300	MGS Guardrail 3	LF	605	\$39.00	\$ 23,595.00	-	-	-	-	-	515.00	-	515.00	\$ 20,085.00

616.0405	Fence Chain Link Salvaged 5-FT	LF	24	\$25.00	\$ 600.00	-	-	-	-	-	-	-	0.00	\$ -			
624.0100	Water (for Dust Control - Undistributed)	MGAL	100	\$0.01	\$ 1.00	-	-	-	-	-	-	-	0.00	\$ -			
628.1504	Silt Fence	LF	270	\$3.50	\$ 945.00	-	-	270.00	-	5.00	-	-	275.00	\$ 962.50			
628.2008	Erosion Mat Urban Class I, Type B	SY	8510	\$3.30	\$ 28,083.00	-	-	-	-	9,200.00	-	-	9200.00	\$ 30,360.00			
628.7020	Inlet Protection Type D	EACH	77	\$190.00	\$ 14,630.00	21.00	-	-	-	-	-	-	21.00	\$ 3,990.00			
628.7504	Temporary Ditch Checks	LF	475	\$16.00	\$ 7,600.00	-	-	-	-	-	-	-	0.00	\$ -			
630.0500	Seed Water	MGAL	350	\$55.00	\$ 19,250.00	-	-	-	-	-	-	-	0.00	\$ -			
631.0300	Sod Water	MGAL	5	\$74.00	\$ 370.00	-	-	-	-	-	-	-	0.00	\$ -			
631.1000	Sod Lawn	SY	70	\$18.00	\$ 1,260.00	-	-	-	-	-	-	-	0.00	\$ -			
637.2210	Signs Type II Reflective H (Size 2S)	SF	153	\$27.00	\$ 4,131.00	-	-	-	-	-	-	-	0.00	\$ -			
637.2230	Signs Type II Reflective F (Size 2S)	SF	215	\$29.00	\$ 6,235.00	-	-	-	-	-	-	-	0.00	\$ -			
638.2602	Removing Signs Type II	EACH	19	\$140.00	\$ 2,660.00	-	-	-	-	-	-	-	0.00	\$ -			
638.3000	Removing Small Sign Supports	EACH	7	\$160.00	\$ 1,120.00	-	-	-	-	-	-	-	0.00	\$ -			
645.0120	Geotextile Type HR	SY	15	\$2.33	\$ 34.95	-	-	-	-	15.00	-	-	15.00	\$ 34.95			
646.1020	Marking Line Epoxy 4-Inch (White)	LF	6312	\$0.85	\$ 5,365.20	-	-	-	-	6,269.00	-	-	6269.00	\$ 5,328.65			
646.5020	Marking Arrow Epoxy	EACH	26	\$155.00	\$ 4,030.00	-	-	-	-	25.00	-	-	25.00	\$ 3,875.00			
646.5220	Marking Symbol Epoxy (Bike)	EACH	26	\$275.00	\$ 7,150.00	-	-	-	-	25.00	-	-	25.00	\$ 6,875.00			
646.5220	Marking Symbol Epoxy (Sharrows)	EACH	10	\$350.00	\$ 3,500.00	-	-	-	-	10.00	-	-	10.00	\$ 3,500.00			
646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	64	\$16.75	\$ 1,072.00	-	-	-	-	63.50	-	-	63.50	\$ 1,063.63			
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch (White)	LF	266	\$9.25	\$ 2,460.50	-	-	-	-	259.00	-	-	259.00	\$ 2,395.75			
690.0150	Sawing Asphalt	LF	1265	\$1.39	\$ 1,758.35	1,151.00	-	-	-	-	-	-	1151.00	\$ 1,599.89			
690.0250	Sawing Concrete	LF	280	\$1.95	\$ 546.00	37.00	-	-	-	-	-	-	37.00	\$ 72.15			
SPV.0060.01	Storm Manhole Frame and Lid - R-1550 (Non-Rocking)	EACH	4	\$782.34	\$ 3,129.36	-	-	-	-	3.00	-	-	3.00	\$ 2,347.02			
SPV.0060.02	Storm Manhole Frame and Lid - R-2560 (Beehive)	EACH	9	\$976.60	\$ 8,789.40	-	-	-	-	9.00	-	-	9.00	\$ 8,789.40			
SPV.0060.03	2x3 Storm Structure Frame and Grate - R-3067-L	EACH	44	\$1,056.17	\$ 46,471.48	-	-	-	-	44.00	-	-	44.00	\$ 46,471.48			
SPV.0060.04	Core Hole into Existing Storm Structure	EACH	4	\$2,078.18	\$ 8,312.72	-	-	2.25	1.00	-	-	-	3.25	\$ 6,754.09			
SPV.0060.25	Moving Mailboxes (Undistributed)	EACH	9	\$450.00	\$ 4,050.00	-	-	-	-	5.00	-	-	5.00	\$ 2,250.00			
SPV.0060.26	Sign Post V-LOC Sign Support & Square Post	EACH	57	\$380.00	\$ 21,660.00	-	-	-	-	-	-	-	0.00	\$ -			
SPV.0090.13	Storm Sewer 6-Inch PVC Lateral	LF	26	\$88.70	\$ 2,306.20	-	-	6.50	-	-	-	-	6.50	\$ 576.55			
SPV.0090.14	Televising Sanitary & Storm	LF	1162	\$3.45	\$ 4,008.90	-	-	-	-	1,183.00	-	-	1183.00	\$ 4,081.35			
SPV.0105.02	DOT Railway ROW Work Allowance	LS	1	\$10,000.00	\$ 10,000.00	-	-	-	-	-	-	-	0.00	\$ -			
SPV.0180.02	Restoration of Disturbed Areas	SY	8510	\$4.50	\$ 38,295.00	-	-	-	-	9,000.00	-	-	9000.00	\$ 40,500.00			
CENTRALIA ROADWAY SUBTOTAL				\$	1,278,815.09	SUBTOTAL, CENTRALIA ROADWAY - Paid to Date							\$	1,171,748.89			
Subtotal \$ per Estimate - Centralia Roadway				\$	11,412.45	\$	4,248.00	\$	-	\$	723,953.71	\$	264,984.80	\$	167,149.93	\$	-

BASE BID: E CENTRALIA - SANITARY ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date			
						#1	#2	#3	#4	#5	#6	#7					
204.0210	Removing Manholes (Sanitary)	EACH	1	\$691.98	\$ 691.98	-	-	-	-	2.00	-	-	2.00	\$ 1,383.96			
SPV.0060.05	Manhole Frame & Cover (Sanitary)	EACH	12	\$1,356.43	\$ 16,277.16	-	-	-	-	12.00	-	-	12.00	\$ 16,277.16			
SPV.0060.06	Sanitary Manhole Seal - External	EACH	12	\$804.18	\$ 9,650.16	-	-	-	-	8.00	4.00	-	12.00	\$ 9,650.16			
SPV.0060.08*	Sanitary Lateral Connection Inserta Tee (Undistributed)	EACH	11	\$1,079.34	\$ 11,872.74	-	5.00	2.00	-	-	-	-	7.00	\$ 7,555.38			
SPV.0060.18	Tracer Wire Access Box (Sanitary Laterals)	EACH	17	\$232.64	\$ 3,954.88	-	13.00	1.00	3.00	-	-	-	17.00	\$ 3,954.88			
SPV.0090.01	Sanitary Sewer 6-Inch PVC Lateral Relay (Granular Backfill)	LF	652	\$163.62	\$ 106,680.24	14.00	368.50	69.00	16.00	-	-	-	467.50	\$ 76,492.35			
SPV.0090.02	Sanitary Sewer 8-Inch PVC Relay (Granular Backfill)	LF	325	\$200.25	\$ 65,081.25	236.00	-	-	21.00	-	-	-	257.00	\$ 51,464.25			
SPV.0090.03	Sanitary Sewer 8-Inch PVC Relay (Slurry Backfill)	LF	25	\$517.29	\$ 12,932.25	25.00	-	-	-	-	-	-	25.00	\$ 12,932.25			
SPV.0090.04	Sanitary Sewer 15-Inch PVC Relay (Granular Backfill)	LF	30	\$215.53	\$ 6,465.90	-	-	-	30.00	-	-	-	30.00	\$ 6,465.90			
SPV.0200.01	Sanitary Manhole 48-Inch	VF	8	\$1,087.26	\$ 8,698.08	-	-	-	8.00	-	3.00	-	11.00	\$ 11,959.86			
CENTRALIA SANITARY SUBTOTAL				\$	242,304.64	SUBTOTAL, CENTRALIA SANITARY - Paid to Date							\$	198,136.15			
Subtotal \$ per Estimate - Centralia Sanitary				\$	62,481.93	\$	68,714.99	\$	13,681.10	\$	22,685.07	\$	24,094.56	\$	6,478.50	\$	-

BASE BID: E CENTRALIA - WATER ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0210	Removing Manholes (Water)	EACH	1	\$411.13	\$ 411.13	-	-	-	-	-	1.00	-	1.00	\$ 411.13
SPV.0060.10	Remove Existing Valve	EACH	4	\$644.20	\$ 2,576.80	-	1.00	2.00	-	-	-	-	3.00	\$ 1,932.60
SPV.0060.11	Remove Existing Valve Box	EACH	13	\$644.20	\$ 8,374.60	-	6.00	2.00	2.00	-	-	-	10.00	\$ 6,442.00

SPV.0060.12	Remove Existing Hydrant Assembly	EACH	4	\$952.66	\$ 3,810.64	-	1.00	1.00	2.00	-	-	-	4.00	\$ 3,810.64	
SPV.0060.13	Water Valve & Valve Box 4-Inch	EACH	2	\$2,062.74	\$ 4,125.48	1.00	-	-	-	-	-	-	1.00	\$ 2,062.74	
SPV.0060.14	Water Valve & Valve Box 6-Inch	EACH	13	\$2,389.20	\$ 31,059.60	1.00	4.00	6.00	2.00	-	-	-	13.00	\$ 31,059.60	
SPV.0060.15	Water Valve & Valve Box 10-Inch	EACH	2	\$4,563.36	\$ 9,126.72	-	-	1.00	1.00	-	-	-	2.00	\$ 9,126.72	
SPV.0060.16	Water Valve & Valve Box 12-Inch	EACH	17	\$4,212.81	\$ 71,617.77	2.00	5.00	6.00	4.00	-	-	-	17.00	\$ 71,617.77	
SPV.0060.17	Hydrant Assembly	EACH	10	\$7,752.91	\$ 77,529.10	1.00	2.00	5.00	2.00	-	-	-	10.00	\$ 77,529.10	
SPV.0060.18	Tracer Wire Access Box (Hydrants)	EACH	10	\$194.98	\$ 1,949.80	-	-	-	10.00	-	-	-	10.00	\$ 1,949.80	
SPV.0060.19	Adjusting Water Valve Boxes (Undistributed)	EACH	2	\$350.45	\$ 700.90	-	-	-	-	-	2.00	-	2.00	\$ 700.90	
SPV.0060.20	Curb Stop / Box, 1-Inch	EACH	11	\$659.27	\$ 7,251.97	-	11.00	-	-	-	-	-	11.00	\$ 7,251.97	
SPV.0060.21	Curb Stop / Box, 1 1/4-Inch	EACH	15	\$710.11	\$ 10,651.65	-	2.00	11.00	3.00	-	-	-	16.00	\$ 11,361.76	
SPV.0060.22	Corporation Stop, 1-Inch	EACH	11	\$633.85	\$ 6,972.35	-	11.00	-	-	-	-	-	11.00	\$ 6,972.35	
SPV.0060.23	Corporation Stop, 1 1/4-Inch	EACH	15	\$751.59	\$ 11,273.85	-	2.00	11.00	3.00	-	-	-	16.00	\$ 12,025.44	
SPV.0060.24	Water Service 1-Inch (Inside House)	EACH	2	\$3,121.40	\$ 6,242.80	-	2.00	-	-	-	-	-	2.00	\$ 6,242.80	
SPV.0090.05	Hydrant Lead 6-Inch (Granular Backfill)	LF	194	\$113.78	\$ 22,073.32	15.00	55.00	91.50	29.00	-	-	-	190.50	\$ 21,675.09	
SPV.0090.06	PVC Watermain 4-Inch (Granular Backfill)	LF	66	\$231.82	\$ 15,300.12	1.50	47.00	6.00	-	-	-	-	54.50	\$ 12,634.19	
SPV.0090.07	PVC Watermain 6-Inch (Granular Backfill)	LF	90	\$243.74	\$ 21,936.60	-	3.00	61.50	-	-	-	-	64.50	\$ 15,721.23	
SPV.0090.08	PVC Watermain 10-Inch (Granular Backfill)	LF	18	\$800.69	\$ 14,412.42	-	-	12.00	26.00	-	-	-	38.00	\$ 30,426.22	
SPV.0090.09	PVC Watermain 12-Inch (Granular Backfill)	LF	4475	\$198.10	\$ 886,497.50	2,002.80	940.00	714.20	862.00	-	20.00	-	4539.00	\$ 899,175.90	
SPV.0090.10	Water Service HDPE Lateral 1-Inch with Tracer Wire (Public)	LF	400	\$136.18	\$ 54,472.00	-	363.50	-	-	-	-	-	363.50	\$ 49,501.43	
SPV.0090.11	Water Service HDPE Lateral 1 1/4-Inch with Tracer Wire	LF	590	\$101.27	\$ 59,749.30	-	63.00	380.00	172.00	-	-	-	615.00	\$ 62,281.05	
SPV.0090.12	Water Service HDPE Lateral 1-Inch with Tracer Wire (Private)	LF	20	\$170.76	\$ 3,415.20	-	20.00	-	-	-	-	-	20.00	\$ 3,415.20	
CENTRALIA WATER SUBTOTAL				\$	1,331,531.62	SUBTOTAL, CENTRALIA WATERMAIN - Paid to Date						\$	1,345,327.63		
Subtotal \$ per Estimate - Centralia Watermain				\$	419,439.58	\$	338,374.55	\$	318,913.83	\$	263,525.64	\$	5,074.03	\$	-

ALTERNATE #1 - E CENTRALIA - ASPHALT PAVEMENT

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
205.0100	Excavation Common	CY	15310	\$19.67	\$ 301,147.70	-	-	-	4,133.70	11,222.05	-	-	15355.75	\$ 302,047.60	
205.0100	Excavation Common (EBS)	CY	1335	\$20.45	\$ 27,300.75	-	-	-	-	-	-	-	0.00	\$ -	
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	11135	\$14.76	\$ 164,352.60	-	-	-	2,058.28	8,939.19	506.95	-	11504.42	\$ 169,805.24	
311.0110	Breaker Run (3" Crushed Allowed)	TON	12025	\$16.01	\$ 192,520.25	-	-	-	3,358.55	8,187.13	-	-	11545.68	\$ 184,846.34	
311.0110	Breaker Run (3" Crushed Allowed) (EBS)	TON	2405	\$17.54	\$ 42,183.70	-	-	-	-	-	-	-	0.00	\$ -	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	8900	\$17.10	\$ 152,190.00	-	-	-	-	8,914.00	16.00	-	8930.00	\$ 152,703.00	
460.6223	HMA Pavement 3 MT 58-28 S	TON	3515	\$65.00	\$ 228,475.00	-	-	-	-	-	3,448.07	-	3448.07	\$ 224,124.55	
460.6224	HMA Pavement 4 MT 58-28 S, Item also includes tack coat (455.0605)	TON	2010	\$73.00	\$ 146,730.00	-	-	-	-	-	1,952.39	-	1952.39	\$ 142,524.47	
SPV.0105.01	Traffic Control (Entire Project)	LS	1	\$344,431.47	\$ 344,431.47	0.50	-	-	0.40	0.10	-	-	1.00	\$ 344,431.47	
SPV.0180.01	Geogrid TX7	SY	19085	\$6.94	\$ 132,449.90	-	14,619.79	-	-	5,869.91	-	-	20489.70	\$ 142,198.52	
CENTRALIA ASPHALT SUBTOTAL				\$	1,731,781.37	SUBTOTAL, CENTRALIA ASPHALT - Paid to Date						\$	1,662,681.19		
Subtotal \$ per Estimate - Centralia Asphalt				\$	172,215.74	\$	101,461.34	\$	303,233.07	\$	711,365.84	\$	374,405.20	\$	-

TOTAL - BASE BID & ALT BID #1 \$ 4,584,432.72

TOTAL, BASE BID & ALT BID #1 - Paid to Date \$ 4,377,893.86

SUPPLEMENTAL ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
SPV.0060.07*	Sanitary Lateral Connection to Existing Wye (Undistributed)	EACH	11	\$1,311.58	\$ 14,427.38	-	1.00	-	-	-	-	-	1.00	\$ 1,311.58	
SPV.0060.09*	Sanitary Lateral Connection Cut-in Wye (Undistributed)	EACH	11	\$2,003.56	\$ 22,039.16	-	1.00	-	-	-	-	-	1.00	\$ 2,003.56	
SUBTOTAL, SUPPLEMENTAL ITEMS				\$	36,466.54	SUBTOTAL, SUPPLEMENTAL ITEMS - Paid to Date						\$	3,315.14		
Subtotal \$ per Estimate - Supplemental Items				\$	-	\$	3,315.14	\$	-	\$	-	\$	-	\$	-

CONTRACT CHANGE ORDER #1

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
ROAD ITEMS															
1.01	MGS Guardrail Terminal EAT	EA	2	\$5,000.00	\$ 10,000.00	-	-	-	-	-	2.00	-	2.00	\$ 10,000.00	
1.02	Temporary Storm Sewer @ Jackson & Centralia	LS	1	\$2,046.83	\$ 2,046.83	-	-	1.00	-	-	-	-	1.00	\$ 2,046.83	
1.03	New Gas Line Crossings	EA	10	\$1,078.13	\$ 10,781.30	-	-	5.00	-	-	-	-	5.00	\$ 5,390.65	
SUBTOTAL, ROAD ITEMS, CCO #1				\$	22,828.13	CCO #1 - ROAD ITEMS							\$	17,437.48	
Subtotal \$ per Estimate - CCO #1 - ROAD ITEMS						\$	-	\$	-	\$	7,437.48	\$	-	\$	-
WATER ITEMS															
1.04	Remove Existing Cast Iron Watermain	LF	160	\$5.39	\$ 862.40	-	-	160.00	-	-	-	-	160.00	\$ 862.40	
1.05	Water Shut Off Delay	LS	1	\$2,767.19	\$ 2,767.19	-	-	1.00	-	-	-	-	1.00	\$ 2,767.19	
1.06	Temporary Storm for Watermain Installation STA 72+60	LS	1	\$2,642.70	\$ 2,642.70	-	-	1.00	-	-	-	-	1.00	\$ 2,642.70	
SUBTOTAL, WATER ITEMS, CCO #1				\$	6,272.29	CCO #1 - WATER ITEMS							\$	6,272.29	
Subtotal \$ per Estimate - CCO #1 - WATER ITEMS						\$	-	\$	-	\$	6,272.29	\$	-	\$	-
SUBTOTAL, CCO #1				\$	29,100.42	SUBTOTAL, CCO #1 - Paid to Date							\$	23,709.77	
Subtotal \$ per Estimate - CCO #1						\$	-	\$	-	\$	13,709.77	\$	-	\$	-

CONTRACT CHANGE ORDER #2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
WATER ITEMS															
2.01	8" Watermain & Gate Valve Upsizing	LS	1	\$25,251.37	\$ 25,251.37	-	-	-	1.00	-	-	-	1.00	\$ 25,251.37	
2.02	511 E Centralia Additional Services Delay	LS	1	\$5,433.75	\$ 5,433.75	-	-	-	1.00	-	-	-	1.00	\$ 5,433.75	
2.03	Upsize 1.25" Services to 2"	LS	1	\$2,404.07	\$ 2,404.07	-	-	-	1.00	-	-	-	1.00	\$ 2,404.07	
2.04	Watermain Window Below Unknown Utility	LS	1	\$9,594.05	\$ 9,594.05	-	-	-	1.00	-	-	-	1.00	\$ 9,594.05	
SUBTOTAL, CCO #2				\$	42,683.24	SUBTOTAL, CCO #2, Paid to Date							\$	42,683.24	
Subtotal \$ per Estimate - CCO #2						\$	-	\$	-	\$	42,683.24	\$	-	\$	-

CONTRACT CHANGE ORDER #3

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
ROAD ITEMS															
3.01	Modify Inlet Due to Unknown Pipes	LS	1	\$1,638.75	\$ 1,638.75	-	-	-	-	-	1.00	-	1.00	\$ 1,638.75	
3.02	Cut & Modify Storm Manholes	LS	1	\$3,287.51	\$ 3,287.51	-	-	-	-	-	1.00	-	1.00	\$ 3,287.51	
3.03	Repair #308 Centralia 4" Sump Line	LS	1	\$405.27	\$ 405.27	-	-	-	-	-	1.00	-	1.00	\$ 405.27	
SANITARY ITEMS															
3.04	3 Days of Sanitary & Forcemain Work	LS	1	\$10,818.50	\$ 10,818.50	-	-	-	-	-	1.00	-	1.00	\$ 10,818.50	
WATER ITEMS															
3.05	Remove Valve & Reconnect Watermain	LS	1	\$5,593.29	\$ 5,593.29	-	-	-	-	-	1.00	-	1.00	\$ 5,593.29	
SUBTOTAL - ALL ITEMS, CCO #3				\$	21,743.32	SUBTOTAL, CCO #3, Paid to Date							\$	21,743.32	
Subtotal \$ per Estimate - CCO #3						\$	-	\$	-	\$	-	\$	21,743.32	\$	-

TOTAL - ALL CCOs				\$	93,526.98	TOTAL, CCOs - Paid to Date							\$	88,136.33	
Subtotal \$ per Estimate - CCOs						\$	-	\$	-	\$	13,709.77	\$	42,683.24	\$	-

Subtotal \$ per Estimate	\$ 665,549.70	\$ 516,114.02	\$ 346,304.70	\$ 1,356,080.72	\$ 1,000,445.21	\$ 584,850.98	\$ -
Retainage per Estimate	\$ (33,277.48)	\$ (25,805.70)	\$ (17,315.24)	\$ (38,212.40)	\$ -	\$ 64,610.82	\$ -
Total Paid per Estimate	\$ 632,272.22	\$ 490,308.32	\$ 328,989.46	\$ 1,317,868.32	\$ 1,000,445.21	\$ 649,461.80	\$ -

TOTAL - BASE BID & ALT BID #1	\$ 4,584,432.72	TOTAL - Paid to Date					\$ 4,469,345.33
		Less Retainage Held					\$ (50,000.00)
		TOTAL - Paid to Date, Less Retainage					\$ 4,419,345.33

MEMO

TO: Mayor Bruce Lechner
Alderman Ronald Dunwiddie
Alderman Scott McClory
Alderman Ken Meinel
Alderman Gary Payson, Jr.
Alderman Tim Shiroda
Alderman Karel Young

FROM: Adam Swann

DATE: December 15, 2023

RE: Common Council Meeting on December 18, 2023

City Administrator Report

- **Meeting with DNR and Window Well Experts re former Holton Band factory**

As mentioned during the last Council meeting, the former Holton Band factory property—located at 320 N. Church St.—was recently sold to a company affiliated with Window Well Experts. On Monday, December 11, 2023, City representatives met with representatives from Window Well Experts and the Wisconsin DNR to discuss Window Well Experts’ plans for using the property. (Meeting participants from the City included Alderman Ken Meinel, Tim Boss, Matthew Lindstrom, Katie James, and me.)

Window Well Experts indicated that they hoped to be using the building within 6-12 months. Their plan is to move all of their operations in Walworth and Sharon to the Elkhorn property. Window Well Experts further explained that their immediate concern was addressing some of the urgent building maintenance needs, but they acknowledged that addressing the environmental/safety issues would also be necessary, such as likely installing a sub slab vapor mitigation system.

The DNR indicated that Window Well Experts would need to coordinate with the DNR and DHS on the environmental/safety issues but that the City's building inspector would be responsible for issuing the occupancy permit. The DNR recommended that Window Well Experts schedule a technical meeting with the DNR to talk more about the environmental/safety issues on the property.

- **Public Service Commission rate design for water charges**

At the last Council meeting, the Council voted to approve the water revenue adjustment recommended by the Public Service Commission. Shortly after notifying the PSC of the Council's decision, the PSC sent us the proposed rate design for water rates. (A copy is included in the Council packet.) According to the PSC, the overall increase in customer rates will be 24.25% and is comprised of a 22.56% increase in general service charges and a 30.20% increase in fire protection charges. The PSC will hold a public hearing on the proposed increase on January 16, 2024 at 2:00 p.m. The public hearing will be held via Zoom.

The proposed increase of 24.25% increase is significant, although it matches inflation since 2017, which has totaled 24.3% according to the U.S. Department of Labor. In addition, there are other communities with conventional rate cases that are facing similar or even larger increases; however, it is true that the City's water rates will be overall higher than many other communities. According to Foth, part of this reason may be that the City is one of only 11 communities they could find in Wisconsin with populations of 8,000-44,000 with radium in the raw water that has to be treated, and the City's water requires more overall treatment than many other communities.

Prior to the PSC's public hearing, the City will be mailing notices to all water customers. The notices will be included in the utility bills.

- **Status of Creekside Community Development**

Creekside Community Development, LLC withdrew their request for a soil and erosion control permit to conduct some preliminary site clearing and grubbing at the project site on S. Lincoln Street. Creekside Community Development is working on their specific implementation plan. They have also been coordinating with City staff about the design of the Deere Rd. intersection.

Unfinished Business

- **Discussion and possible decision regarding proposed Resolution 23-29: A Resolution Establishing Wages for Part-Time, Limited-Term and Seasonal Employees in 2024, and Providing Uniform Allowance for Certain General Full-Time Employees in 2024**

This resolution was on the Council agenda for the last Council meeting, but discussion was postponed at the request of City staff because a few positions had been omitted, including three new Recreation Department positions: 1) program coordinator, 2) before/after school lead, and 3) before/after school assistant. The before/after school positions are needed as part of the Recreation Department's new before/after school program they will be starting in 2024. (The before/after school program will cover its expenses through program fees.) The proposed resolution would adjust part-time, limited-term and seasonal employee pay by 2%.

New Business

- **Discussion and possible decision regarding Common Council meeting schedule in January, February, and April 2024**

According to the Common Council's regular meeting schedule, the Council will be meeting on Wednesday, January 3 (due to City holidays on January 1 and January 2) and on Monday, January 15, 2023. Would Council like to keep this meeting schedule or adjust the meeting dates to Monday, January 8 and Monday, January 22? There are three advantages to changing the meeting dates in January: 1) City offices will be open only three days the week before January 3, limiting the amount of time to add items to the Council agenda and prepare the Council packets, 2) the DNR has requested that the City change the January 3 meeting to January 8 so they have time to provide the loan documents for the Clean Water Fund and Safe Drinking Water Fund loans, and 3) it would spread the meetings out in January, ensuring that the Council meets every two weeks.

The city clerk, in consultation with the mayor, are seeking feedback regarding the Council meeting schedule in February and April due to elections on Tuesday, February 20 and Tuesday, April 2. Council is scheduled to have meetings on Monday, February 19 and Monday, April 1. Does Council want to keep the meetings on these dates or move them to the day after the election—i.e., Wednesday, February 21 and Wednesday, April 3? Moving the meeting

date to Wednesday is helpful for the clerk because it allows her and City staff to prepare the Council Chambers for the election on Monday.

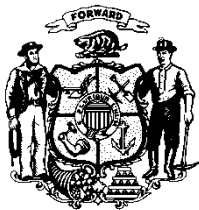
- **Discussion and possible decision regarding drafting City ordinance to authorize use of ATVs/UTVs on City streets**

This was an issue the Council discussed last year when the County was drafting a countywide ordinance regulating ATVs/UTVs on County highways. The Council did not support authorizing ATVs/UTVs on City streets, and as a result, the City did not proceed with drafting an ordinance permitting it. Alderman Meinel was recently contacted by a member of a local ATV/UTV club asking the City to authorize ATVs/UTVs on City streets to help facilitate the use of ATVs/UTVs in the surrounding towns, which are unable to pass through the City of Elkhorn from one area to the next (i.e., from Sugar Creek to Lafayette and vice versa). My understanding is that this club member will be attending the Council meeting on Monday night to advocate for ATVs/UTVs, so I put this item on the agenda for discussion purposes in case the Council wants to direct the city attorney to prepare an ordinance or wants the City to proceed with further research on the issue.

- **Discussion and possible decision regarding Walworth County request for support from City to support a study on how to increase coordination of fire and emergency medical services in Walworth County**

The Council packet includes a letter from County Administrator Mark Luberda asking whether the City supports the County studying how to increase coordination and collaboration when it comes to the provision of fire and emergency medical services in the County. The County would like to conduct a study similar to the one that was done in Ozaukee County in March 2021. As explained in County Administrator Luberda's letter, Walworth County first established a fire/EMS study committee back in 2016. Walworth County is wondering whether this is an initiative the cities, villages, and towns in Walworth County still support.

As an aside, I contacted Ozaukee Administrator Jason Dzwinel about what (if any) changes were implemented as a result of the Ozaukee study. He said that the Ozaukee study was not a county initiative but was led by and paid for by the jurisdictions who were interested. He said that a few cities had combined fire and EMS services since the study was completed, but there was no comprehensive fire or EMS service for the county.



Public Service Commission of Wisconsin

Rebecca Cameron Valcq, Chairperson
Tyler Huebner, Commissioner
Summer Strand, Commissioner

4822 Madison Yards Way
P.O. Box 7854
Madison, WI 53707-7854

Public Service Commission of Wisconsin
RECEIVED: 12/7/2023 11:15:02 AM

December 7, 2023

Ms. Corrie Daly, Finance Director
Elkhorn Light and Water
311 Seymour Court
P.O. Box 920
Elkhorn, WI 53121

Re: Application of the City of Elkhorn, Walworth County,
Wisconsin, as a Water Public Utility, for Authority to
Adjust Water Rates

1800-WR-105

Dear Ms. Daly:

Public Service Commission (Commission) staff has analyzed the Elkhorn Light and Water (applicant) application for a water rate increase. The Commission received the application on July 31, 2023. The attached proposed exhibit (Exhibit) contains schedules showing Commission staff's proposed cost-of-service analysis and proposed rates. Commission staff intends to submit the Exhibit at the public hearing, which will be scheduled at a later date.

The revenue requirement for the 2023 test year is comprised of the following:

Operation and Maintenance Expenses	\$	2,127,789
Depreciation Expense	\$	817,291
Property Tax Equivalent and Other Taxes	\$	546,843
Return on Rate Base	\$	1,351,841
Total	\$	4,843,764

Commission staff used a 6.80 percent rate of return on the estimated water utility net investment rate base for the 2023 test year, as recommended by our staff auditor. ([PSC REF#: 485656.](#))

Schedule 13 of the Exhibit shows the proposed rates that would increase annual revenues from water public utility service by an estimated \$931,772. Commission staff estimates \$674,578 would be from general service customers, and \$257,194 would be from the public fire protection (PFP) charge. The increase in water utility revenues results from a 8.88 percent increase in gross plant investment and a 23.45 percent increase in operating expenses since the applicant's last water conventional rate case (CRC) in 2017.

The overall increase in customer rates is 24.25 percent and is comprised of a 22.56 percent increase in general service charges and a 30.20 percent increase in PFP charges.

Under the rates proposed in the Exhibit, a typical single-family residential customer's bill would increase 24.66 percent, including PFP. Schedule 14 of the Exhibit shows Commission staff's analysis of customer bills for comparison of proposed and present rates.

Commission staff proposes several changes on Schedule 13 per the applicant's request. The proposed changes include:

- The applicant proposed a monthly charge for Schedule NSM-1, Non-Standard Meter Service. ([PSC REF#: 481344](#), p. 38.) Commission staff reviewed the applicant's request and did not have concerns with the charge amount but recommends that the Commission adopt the Commission's standardized tariff language for Schedule NSM-1. Commission staff's Exhibit includes the applicant's proposed charge on Schedule NSM-1 and the Commission's standardized tariff language.
- The applicant requested Commission authorization to begin charging non-general service customers direct PFP charges. Commission staff's Exhibit includes standard language on Schedule F-1, Public Fire Protection Service, to charge these customers.

Schedule X-1, Water Utility Operating Rules, of Schedule 13 includes changes to the applicant's filed rules that reflect the latest requirements in Wis. Admin. Code ch. PSC 185. Commission staff will recommend these changes to the Commission.

The proposed Commission staff Exhibit is intended to provide the Commission with Commission staff's analysis and is not a final decision. After review of the attached Exhibit, the applicant may, within five business days of the date of this letter, present its own case and may submit any additional information it believes to be pertinent to support its position. If Commission staff does not receive a response within that time, it will assume the applicant is in agreement with the staff proposal, and Commission staff will contact the applicant to schedule the public hearing. Please note that this is the applicant's primary opportunity to address any concerns or changes to Commission staff's proposed Cost of Service and Rate Design Exhibit.

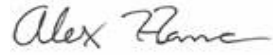
The applicant should also be aware that the Commission will base its decision on the merits of the case and that the general service and PFP rates are typically effective within 90 days of the Final Decision.

In order to receive notification of official correspondence (i.e. data requests, notices, final decisions, etc.), individuals must subscribe to the Utility ID or PSC Docket. To subscribe, go to the Commission's [Electronic Records Filing](#) (ERF) system. For help subscribing, go to [Subscribing to Dockets](#).

Ms. Corrie Daly
Docket 1800-WR-105
Page 3

If you have any questions, please contact me.

Sincerely,



Alex Hanna
Public Utility Rate Analyst
Public Service Commission of Wisconsin
Division of Water Utility Regulation and Analysis
(608) 267-2336 | Alex.Hanna@wisconsin.gov

AJH:alf:krl DL:01978169

Attachment

cc: Lisa Trebatoski, Ehlers

Ex.-PSC-COSS and Rate Design

Elkhorn Light and Water

	<u>Schedule</u>
Comparative Income Statement	1
Net Investment Rate Base	2
Utility Financed Plant in Service and Depreciation Expense	3
System Demand Ratios	4
Allocation of Utility Financed Plant to Service Cost Functions	5
Allocation of Total Plant to Service Cost Functions	5A
Allocation of Depreciation Expense to Service Cost Functions	6
Allocation of Operation and Maintenance Expenses to Service Cost Functions	7
Summary of Allocation of Operating Costs to Service Cost Functions	8
Customer Class Demand Ratios	9
Customer Class Allocation Factors	10
Allocation of Service Cost Functions to Customer Classes	11
Comparison of Revenue at Present Rates, Cost of Service and Proposed Rates	12
Proposed Water Rates and Rules	13
Customer Water Bill Comparison at Present and Proposed Rates	14

COMPARATIVE INCOME STATEMENT

ACCT NO.	OPERATING REVENUES	TEST YEAR				
		2019	2020	2021	2022	2023
460	Unmetered Sales to General Customers					
	Residential	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Multi-Family Residential	0	0	0	0	0
	Commercial	9,562	10,053	23,999	6,980	7,000
	Industrial	0	0	0	0	0
	Public Authority	3,272	0	0	0	0
	Irrigation	0	0	0	0	0
461	Metered Sales to General Customers					
	Residential	1,641,559	1,747,575	1,743,688	1,694,020	1,710,550
	Multi-Family Residential	259,532	262,053	263,482	270,896	238,213
	Commercial	585,396	539,941	585,693	568,522	571,334
	Industrial	266,918	259,671	251,908	241,484	248,511
	Public Authority	195,338	171,914	215,157	224,989	221,725
	Irrigation	0	0	0	0	0
	TOTAL GENERAL SALES	\$ 2,961,577	\$ 2,991,207	\$ 3,083,927	\$ 3,006,891	\$ 2,997,333
462	Private fire protection service	\$ 43,234	\$ 44,311	\$ 49,601	\$ 45,880	\$ 45,878
463	Public fire protection service	826,244	832,736	909,612	840,660	851,566
465	Other water sales	0	0	0	0	0
466	Sales for resale	0	0	0	0	0
467	Interdepartmental sales	0	0	0	0	0
470	Forfeited discounts	9,939	4,593	7,170	7,876	7,215
472	Rents from water property	0	0	0	0	0
473	Interdepartmental rents	0	0	0	0	0
474	Other water revenues	2,370	3,603	13,317	292,400	10,000
	TOTAL OPERATING REVENUES	\$ 3,843,364	\$ 3,876,450	\$ 4,063,627	\$ 4,193,707	\$ 3,911,992
	OPERATING EXPENSES					
	SOURCE OF SUPPLY					
600	Operation labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
601	Operation labor and expenses	26,718	83,683	55,345	522,102	78,000
602	Purchased water	0	0	0	0	0
603	Miscellaneous expenses	0	0	0	0	0
604	Rents	0	0	0	0	0
610	Maintenance supervision and engineering	0	0	0	0	0
611	Maintenance of structures and improvements	0	0	0	3,050	0
612	Maint. of collecting and impounding reservoirs	0	0	0	0	0
613	Maintenance of lake, river, and other intakes	0	0	0	0	0
614	Maintenance of wells and springs	0	0	0	0	0
616	Maintenance of supply mains	0	0	0	0	0
617	Maintenance of misc. water source plant	0	0	0	0	0
	PUMPING EXPENSES					
620	Operation supervision and engineering	0	0	0	0	0
621	Fuel for power production	0	0	0	0	0
622	Power production labor and expenses	0	0	0	0	0
623	Fuel or power purchased for production	178,617	174,942	205,979	264,041	237,101
624	Pumping labor and expenses	6,754	5,196	59,605	57,502	36,250
625	Expenses transferred--credit	0	0	0	0	0
626	Miscellaneous expenses	0	0	0	0	0
627	Rents	0	0	0	0	0
630	Maintenance supervision and engineering	0	0	0	0	0
631	Maintenance of structures and improvements	0	0	0	0	0
632	Maintenance of power production equipment	0	0	0	0	0
633	Maintenance of pumping equipment	6,130	8,165	8,802	141,398	21,839

COMPARATIVE INCOME STATEMENT
(continued)

ACCT NO.	OPERATING EXPENSES	TEST YEAR				
		2019	2020	2021	2022	2023
WATER TREATMENT EXPENSES						
640	Operation supervision and engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
641	Chemicals	138,187	144,182	156,078	196,515	200,000
642	Operation labor and expenses	232,126	281,545	349,535	424,129	365,000
643	Miscellaneous expenses	1,615	223	907	2,650	1,500
644	Rents	0	0	0	0	0
650	Maintenance supervision and engineering	0	0	0	415	0
651	Maintenance of structures and improvements	0	0	0	0	0
652	Maintenance of water treatment equipment	70,140	75,768	76,484	73,929	80,000
TRANS & DISTRIBUTION EXPENSES						
660	Operation supervision and engineering	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
661	Storage facilities expenses	0	0	9	0	0
662	Transmission and distribution expenses	53,641	51,351	69,435	412,656	75,000
663	Meter expenses	155	2	51	871	500
664	Customer installations expenses	0	0	16	8,803	250
665	Miscellaneous expenses	0	0	0	0	0
666	Rents	0	0	0	0	0
670	Maintenance supervision and engineering	0	0	0	0	0
671	Maintenance of structures and improvements	0	0	0	0	0
672	Maintenance of distr.reservoirs and standpipes	74,645	16,863	68,485	41,821	114,454
673	Maintenance of transmission and distr. mains	129,649	81,792	124,899	430,227	170,000
675	Maintenance of services	1,502	4,875	1,280	2,631	3,000
676	Maintenance of meters	9,060	4,163	7,725	2,417	6,000
677	Maintenance of hydrants	0	3,513	32,096	0	4,500
678	Maintenance of miscellaneous plant	0	0	0	0	0
CUSTOMER ACCOUNTS EXPENSES						
901	Supervision	0	0	0	0	0
902	Meter reading labor	21,075	13,854	18,383	17,283	19,000
903	Customer records and collection expenses	72,628	62,099	72,697	80,447	80,000
904	Uncollectible accounts	659	251	0	10,825	750
905	Miscellaneous customer accounts expenses	0	0	0	0	0
906	Customer service and Information Expenses	0	0	0	0	0
SALES EXPENSES						
910	Sales Expenses	0	0	0	0	0
ADMIN. & GENERAL EXPENSES						
920	Administrative and general salaries	141,882	128,063	156,605	203,663	205,000
921	Office supplies and expenses	47,789	13,000	87,561	92,581	64,790
922	Administrative expenses transferred -- credit	0	0	0	0	0
923	Outside services employed	19,147	19,265	5,796	77,686	25,000
924	Property insurance	14,586	15,619	16,104	18,534	19,000
925	Injuries and damages	14,157	14,551	15,651	26,370	25,000
926	Employee pensions and benefits	264,255	258,166	270,988	291,077	292,635
928	Regulatory commission expenses	0	2,236	714	0	850
929	Duplicate charges -- credit	0	0	0	0	0
930	Miscellaneous general expenses	518	518	518	518	520
931	Rents	1,950	1,994	1,846	1,846	1,850
932	Maintenance of general plant	0	0	0	0	0
TOTAL OPER. & MAINT. EXPENSES		\$ 1,527,585	\$ 1,465,879	\$ 1,863,594	\$ 3,405,987	\$ 2,127,789
403	DEPRECIATION EXPENSE	720,033	719,568	732,460	796,512	817,291
404-407	AMORTIZATION EXPENSE	0	0	0	0	0
408	TAXES AND TAX EQUIVALENT	535,984	534,899	539,486	545,979	546,843
TOTAL OPERATING EXPENSES		\$ 2,783,602	\$ 2,720,346	\$ 3,135,540	\$ 4,748,478	\$ 3,491,923
NET OPERATING INCOME		\$ 1,059,762	\$ 1,156,104	\$ 928,087	\$ (554,771)	\$ 420,069

NET INVESTMENT RATE BASE

UTILITY FINANCED PLANT IN SERVICE	\$ 30,756,492
Less: ACCUMULATED PROVISION FOR DEPRECIATION	<u>10,920,224</u>
NET PLANT IN SERVICE	\$ 19,836,268
Plus: MATERIALS AND SUPPLIES	60,913
Less: REGULATORY LIABILITY	<u>17,165</u>
NET INVESTMENT RATE BASE	<u>\$ 19,880,016</u>
RATE OF RETURN ON RATE BASE	6.80%

**ESTIMATED INCOME STATEMENT FOR THE 2023 TEST YEAR
AND
REVENUE REQUIREMENT TO YIELD A 6.80% RETURN ON NET INVESTMENT RATE BASE**

	<u>Present Rates</u>	<u>Increase</u>	<u>After Rate Increase</u>
TOTAL OPERATING REVENUES	\$ <u>3,911,992</u>	\$ <u>931,772</u>	\$ <u>4,843,764</u>
OPERATING EXPENSES:			
OPERATION & MAINTENANCE EXPENSES	\$ 2,127,789		\$ 2,127,789
DEPRECIATION EXPENSE	817,291		817,291
AMORTIZATION EXPENSE	0		0
TAXES AND TAX EQUIVALENT	<u>546,843</u>		<u>546,843</u>
TOTAL OPERATING EXPENSES	\$ <u>3,491,923</u>		\$ <u>3,491,923</u>
NET OPERATING INCOME (LOSS)	\$ <u>420,069</u>		<u>\$ 1,351,841</u>
RATE OF RETURN ON RATE BASE	2.11%		6.80%

**UTILITY FINANCED PLANT IN SERVICE AND DEPRECIATION EXPENSE
TEST YEAR 2023**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Balance 12/31/2022 (\$)</u>	<u>Major Additions</u>		<u>Retirements (\$)</u>	<u>Balance 12/31/2023 (\$)</u>	<u>Test Year Rate Base Balance (\$)</u>	<u>Depreciation</u>	
			<u>Less Retirements (\$)</u>	<u>Normal Additions (\$)</u>				<u>Rate (%)</u>	<u>Expense (\$)</u>
INTANGIBLE PLANT									
301	Organization	0	0	0	0	0	0	N/A	0
302	Franchises and Consents	0	0	0	0	0	0	N/A	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	N/A	0
SOURCE OF SUPPLY									
310	Land and Land Rights	134,072	0	0	0	134,072	134,072	N/A	0
311	Structures and Improvements	439,007	0	0	0	439,007	439,007	3.20%	14,048
312	Collecting and Impounding Reservoirs	1,400	0	0	0	1,400	1,400	1.70%	24
313	Lake, River, and Other Intakes	0	0	0	0	0	0	1.70%	0
314	Wells and Springs	1,023,251	0	0	0	1,023,251	1,023,251	2.90%	29,674
316	Supply Mains	323,872	0	0	0	323,872	323,872	1.80%	5,830
317	Other Water Source Plant	0	0	0	0	0	0	4.50%	0
PUMPING PLANT									
320	Land and Land Rights	0	0	0	0	0	0	N/A	0
321	Structures and Improvements	110,883	0	0	0	110,883	110,883	3.20%	3,548
323	Other Power Production Equipment	407,043	0	0	0	407,043	407,043	4.40%	17,910
325	Electric Pumping Equipment	960,409	0	0	0	960,409	960,409	4.40%	42,258
326	Diesel Pumping Equipment	0	0	0	0	0	0	4.40%	0
328	Other Pumping Equipment	310,449	0	0	0	310,449	310,449	0.00%	0
WATER TREATMENT PLANT									
330	Land and Land Rights	0	0	0	0	0	0	N/A	0
331	Structures and Improvements	3,765,155	0	0	0	3,765,155	3,765,155	3.20%	120,485
332	Sand or Other Media Filtration Equipment	2,775,395	0	0	0	2,775,395	2,775,395	3.30%	91,588
333	Membrane Filtration Equipment	43,372	0	0	0	43,372	43,372	6.00%	2,602
334	Other Water Treatment Equipment	794,390	0	0	0	794,390	794,390	6.00%	47,663

UTILITY FINANCED PLANT IN SERVICE AND DEPRECIATION EXPENSE
TEST YEAR 2023
(continued)

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Balance</u>	<u>Major</u>	<u>Normal</u>	<u>Retirements</u>	<u>Balance</u>	<u>TEST YEAR</u>	<u>DEPRECIATION</u>	
		<u>12/31/2022</u>	<u>Additions</u>	<u>Additions</u>		<u>12/31/2023</u>	<u>RATE BASE</u>	<u>RATE</u>	<u>EXPENSE</u>
		<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>
TRANSMISSION & DISTRIBUTION PLANT									
340	Land and Land Rights	6,509	0	0	0	6,509	6,509	N/A	0
341	Structures and Improvements	4,318	0	0	0	4,318	4,318	0.00%	0
342	Distribution Reservoirs and Standpipes	2,465,481	0	0	0	2,465,481	2,465,481	1.90%	46,844
343	Transmission and Distribution Mains	8,298,593	1,241,869	0	0	9,540,462	9,540,462	1.30%	124,026
345	Services	1,664,194	425,482	0	0	2,089,676	2,089,676	2.90%	60,601
346	Meters	715,433	79,820	0	0	795,253	795,253	5.50%	21,870
348	Hydrants	1,036,025	166,078	0	0	1,202,103	1,202,103	2.20%	26,447
349	Other Transmission and Distribution Plant	31,993	0	0	0	31,993	31,993	0.00%	0
GENERAL PLANT									
389	Land and Land Rights	462	0	0	0	462	462	N/A	0
390	Structures and Improvements	2,733,597	0	0	0	2,733,597	2,733,597	2.90%	79,274
391	Office Furniture and Equipment	52,761	0	0	0	52,761	52,761	0.00%	0
391	Computer Equipment	66,308	0	0	0	66,308	66,308	26.70%	17,704
392	Transportation Equipment	242,685	0	0	0	242,685	242,685	13.30%	32,277
393	Stores Equipment	1,462	0	0	0	1,462	1,462	0.00%	0
394	Tools, Shop and Garage Equipment	15,711	0	0	0	15,711	15,711	0.00%	0
395	Laboratory Equipment	9,709	0	0	0	9,709	9,709	0.00%	0
396	Power Operated Equipment	0	0	0	0	0	0	7.50%	0
397	Communication Equipment	50,779	0	0	0	50,779	50,779	0.00%	0
397	SCADA Equipment	347,770	0	0	0	347,770	347,770	9.20%	31,995
398	Miscellaneous Equipment	10,755	0	0	0	10,755	10,755	5.80%	624
TOTAL UTILITY FINANCED PLANT IN SERVICE		28,843,243	1,913,249	0	0	30,756,492	30,756,492		817,291

Elkhorn Light and Water

SYSTEM DEMAND RATIOS

MAXIMUM DAY SYSTEM DEMAND

TOTAL ANNUAL PUMPAGE 332,963,038 Gallons

AVERAGE DAILY PUMPAGE 912,228 Gallons

MAXIMUM DAY PUMPAGE 1,368,341 Gallons

FIRE FLOW:

GAL/MIN	4,000	
DURATION (HOURS)	4.00	
TOTAL FLOW	960,000	Gallons

AVERAGE DAY PLUS FIRE FLOW 1,872,228 Gallons

RATIO: BASE = $\frac{912,228}{1,872,228}$ = 48.72%

MAX DAY = 100-BASE = 51.28%

MAXIMUM HOUR SYSTEM DEMAND

AVERAGE HOUR ON MAX DAY 57,014 Gallons

MAXIMUM HOUR PUMPAGE 85,521 Gallons

AVERAGE HOUR PLUS ONE HOUR FIRE FLOW 278,009 Gallons

RATIO: BASE = $\frac{912,228}{6,672,228}$ = 13.67% Use 13.67%

MAX HOUR = 100-BASE = 86.33% Use 86.33%

**ALLOCATION OF UTILITY FINANCED PLANT
TO SERVICE COST FUNCTIONS**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY											
		TOTAL	BASE COSTS		MAX DAY			MAX HOUR			CUSTOMER COSTS		
			(\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
INTANGIBLE PLANT													
301	Organization	0	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and Consents	0	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0
SOURCE OF SUPPLY													
310	Land and Land Rights	134,072	65,325		68,747								
311	Structures and Improvements	439,007	213,903		225,104								
312	Collecting and Impounding Reservoirs	1,400	682		718								
313	Lake, River, and Other Intakes	0	0		0								
314	Wells and Springs	1,023,251	498,571		524,680								
316	Supply Mains	323,872	157,804		166,068								
317	Other Water Source Plant	0	0		0								
PUMPING PLANT													
320	Land and Land Rights	0	0		0								
321	Structures and Improvements	110,883	54,027		56,856								
323	Other Power Production Equipment	407,043	198,328		208,715								
325	Electric Pumping Equipment	960,409	467,951		492,458								
326	Diesel Pumping Equipment	0	0		0								
328	Other Pumping Equipment	310,449	151,264		159,185								
WATER TREATMENT PLANT													
330	Land and Land Rights	0	0		0								
331	Structures and Improvements	3,765,155	1,834,541		1,930,614								
332	Sand or Other Media Filtration Equipment	2,775,395	1,352,288		1,423,107								
333	Membrane Filtration Equipment	43,372	21,133		22,239								
334	Other Water Treatment Equipment	794,390	387,060		407,330								

**ALLOCATION OF UTILITY FINANCED PLANT
TO SERVICE COST FUNCTIONS
(continued)**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY											
		TOTAL (\$)	BASE COSTS		MAX DAY			MAX HOUR		CUSTOMER COSTS			
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	Fire Protection (\$)
TRANSMISSION & DISTRIBUTION PLANT													
340	Land and Land Rights	6,509	1,493	147	1,428	0	0	927	861	0	322	845	486
341	Structures and Improvements	4,318	991	97	947	0	0	615	571	0	213	561	323
342	Distribution Reservoirs and Standpipes	2,465,481	337,081						2,128,400				
343	Transmission mains	6,885,231	3,354,772		3,530,459								
343	Distribution mains	2,655,231		363,023				2,292,208					
345	Services	2,089,676										2,089,676	
346	Meters	795,253									795,253		
348	Hydrants	1,202,103											1,202,103
349	Other Transmission and Distribution Plant	31,993	7,339	722	7,019	0	0	4,557	4,231	0	1,581	4,154	2,390
GENERAL PLANT													
389	Land and Land Rights	462	155	6	157	0	0	39	36	0	14	36	20
390	Structures and Improvements	2,733,597	914,183	36,548	926,345	0	0	230,772	214,280	0	80,063	210,382	121,024
391	Office Furniture and Equipment	52,761	17,645	705	17,879	0	0	4,454	4,136	0	1,545	4,061	2,336
391	Computer Equipment	66,308	22,175	887	22,470	0	0	5,598	5,198	0	1,942	5,103	2,936
392	Transportation Equipment	242,685	81,160	3,245	82,240	0	0	20,488	19,024	0	7,108	18,677	10,744
393	Stores Equipment	1,462	489	20	495	0	0	123	115	0	43	113	65
394	Tools, Shop and Garage Equipment	15,711	5,254	210	5,324	0	0	1,326	1,232	0	460	1,209	696
395	Laboratory Equipment	9,709	3,247	130	3,290	0	0	820	761	0	284	747	430
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication Equipment	50,779	16,982	679	17,208	0	0	4,287	3,980	0	1,487	3,908	2,248
397	SCADA Equipment	347,770	116,303	4,650	117,850	0	0	29,359	27,261	0	10,186	26,765	15,397
398	Miscellaneous Equipment	10,755	3,597	144	3,645	0	0	908	843	0	315	828	476
	TOTAL	30,756,492	10,285,743	411,212	10,422,576	0	0	2,596,480	2,410,928	0	900,817	2,367,064	1,361,673

**ALLOCATION OF TOTAL PLANT
TO SERVICE COST FUNCTIONS**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY										
		TOTAL (\$)	BASE COSTS		MAX DAY			MAX HOUR		CUSTOMER COSTS		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
INTANGIBLE PLANT												
301	Organization	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and Consents	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0	0	0	0
SOURCE OF SUPPLY												
310	Land and Land Rights	134,072	65,325		68,747							
311	Structures and Improvements	452,389	220,423		231,966							
312	Collecting and Impounding Reservoirs	1,400	682		718							
313	Lake, River, and Other Intakes	0	0		0							
314	Wells and Springs	1,186,959	578,336		608,623							
316	Supply Mains	408,003	198,796		209,207							
317	Other Water Source Plant	0	0		0							
PUMPING PLANT												
320	Land and Land Rights	0	0		0							
321	Structures and Improvements	139,862	68,147		71,715							
323	Other Power Production Equipment	429,384	209,214		220,170							
325	Electric Pumping Equipment	1,045,251	509,290		535,961							
326	Diesel Pumping Equipment	0	0		0							
328	Other Pumping Equipment	310,449	151,264		159,185							
WATER TREATMENT PLANT												
330	Land and Land Rights	0	0		0							
331	Structures and Improvements	4,198,917	2,045,888		2,153,029							
332	Sand or Other Media Filtration Equipment	3,120,227	1,520,305		1,599,922							
333	Membrane Filtration Equipment	43,372	21,133		22,239							
334	Other Water Treatment Equipment	823,996	401,485		422,511							

**ALLOCATION OF TOTAL PLANT
TO SERVICE COST FUNCTIONS
(continued)**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY											
		TOTAL (\$)	BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS			Fire Protection (\$)
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	
TRANSMISSION & DISTRIBUTION PLANT													
340	Land and Land Rights	6,509	1,074	289	1,024	0	0	1,826	639	0	232	900	524
341	Structures and Improvements	4,318	713	192	679	0	0	1,212	424	0	154	597	348
342	Distribution Reservoirs and Standpipes	2,552,025	348,913						2,203,112				
343	Transmission mains	6,885,231	3,354,772		3,530,459								
343	Distribution mains	7,293,975		997,233				6,296,742					
345	Services	3,102,374										3,102,374	
346	Meters	799,378									799,378		
348	Hydrants	1,806,395											1,806,395
349	Other Transmission and Distribution Plant	31,993	5,281	1,422	5,034	0	0	8,978	3,141	0	1,140	4,423	2,575
GENERAL PLANT													
389	Land and Land Rights	462	129	13	131	0	0	84	29	0	11	41	24
390	Structures and Improvements	2,883,368	804,327	82,840	815,947	0	0	523,068	183,012	0	66,404	257,713	150,057
391	Office Furniture and Equipment	52,761	14,718	1,516	14,931	0	0	9,571	3,349	0	1,215	4,716	2,746
391	Computer Equipment	66,308	18,497	1,905	18,764	0	0	12,029	4,209	0	1,527	5,927	3,451
392	Transportation Equipment	242,685	67,698	6,972	68,676	0	0	44,025	15,404	0	5,589	21,691	12,630
393	Stores Equipment	1,462	408	42	414	0	0	265	93	0	34	131	76
394	Tools, Shop and Garage Equipment	15,711	4,383	451	4,446	0	0	2,850	997	0	362	1,404	818
395	Laboratory Equipment	9,709	2,708	279	2,747	0	0	1,761	616	0	224	868	505
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication Equipment	50,779	14,165	1,459	14,370	0	0	9,212	3,223	0	1,169	4,539	2,643
397	SCADA Equipment	417,463	116,453	11,994	118,135	0	0	75,731	26,497	0	9,614	37,313	21,726
398	Miscellaneous Equipment	10,755	3,000	309	3,043	0	0	1,951	683	0	248	961	560
	TOTAL	38,527,942	10,747,526	1,106,916	10,902,793	0	0	6,989,306	2,445,427	0	887,300	3,443,597	2,005,076

**ALLOCATION OF DEPRECIATION EXPENSE
TO SERVICE COST FUNCTIONS**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY												
		TOTAL	BASE COSTS		MAX DAY			MAX HOUR			CUSTOMER COSTS			
			(\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
INTANGIBLE PLANT														
301	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and Consents	0	0	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
SOURCE OF SUPPLY														
310	Land and Land Rights	0	0		0									
311	Structures and Improvements	14,048	6,845		7,203									
312	Collecting and Impounding Reservoirs	24	12		12									
313	Lake, River, and Other Intakes	0	0		0									
314	Wells and Springs	29,674	14,458		15,216									
316	Supply Mains	5,830	2,841		2,989									
317	Other Water Source Plant	0	0		0									
PUMPING PLANT														
320	Land and Land Rights	0	0		0									
321	Structures and Improvements	3,548	1,729		1,819									
323	Other Power Production Equipment	17,910	8,727		9,183									
325	Electric Pumping Equipment	42,258	20,590		21,668									
326	Diesel Pumping Equipment	0	0		0									
328	Other Pumping Equipment	0	0		0									
WATER TREATMENT PLANT														
330	Land and Land Rights	0	0		0									
331	Structures and Improvements	120,485	58,705		61,780									
332	Sand or Other Media Filtration Equipment	91,588	44,626		46,962									
333	Membrane Filtration Equipment	2,602	1,268		1,334									
334	Other Water Treatment Equipment	47,663	23,223		24,440									

**ALLOCATION OF DEPRECIATION EXPENSE
TO SERVICE COST FUNCTIONS
(continued)**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY									<u>Fire Protection</u> (\$)		
		<u>TOTAL</u> (\$)	<u>BASE COSTS</u>		<u>MAX DAY</u>		<u>MAX HOUR</u>			<u>CUSTOMER COSTS</u>			
			<u>System</u> (\$)	<u>Distribution</u> (\$)	<u>System</u> (\$)	<u>Distribution</u> (\$)	<u>System</u> (\$)	<u>Distribution</u> (\$)	<u>Storage</u> (\$)	<u>Billing</u> (\$)		<u>Equivalent Meter</u> (\$)	<u>Equivalent Service</u> (\$)
TRANSMISSION & DISTRIBUTION PLANT													
340	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
341	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0
342	Distribution Reservoirs and Standpipes	46,844	6,405					40,439					
343	Transmission mains	89,508	43,612		45,896								
343	Distribution mains	34,518		4,719			29,799						
345	Services	60,601									60,601		
346	Meters	21,870								21,870			
348	Hydrants	26,447											26,447
349	Other Transmission and Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL PLANT													
389	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and Improvements	79,274	28,187	571	28,847	0	0	3,604	4,891	0	2,645	7,330	3,199
391	Office Furniture and Equipment	0	0	0	0	0	0	0	0	0	0	0	0
391	Computer Equipment	17,704	6,295	127	6,442	0	0	805	1,092	0	591	1,637	714
392	Transportation Equipment	32,277	11,476	232	11,745	0	0	1,467	1,992	0	1,077	2,984	1,302
393	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	SCADA Equipment	31,995	11,376	230	11,643	0	0	1,455	1,974	0	1,068	2,958	1,291
398	Miscellaneous Equipment	624	222	4	227	0	0	28	39	0	21	58	25
	TOTAL	817,291	290,595	5,885	297,409	0	0	37,158	50,427	0	27,271	75,568	32,979

**ALLOCATION OF OPERATION AND MAINTENANCE EXPENSES
TO SERVICE COST FUNCTIONS**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY										
		TOTAL (\$)	BASE COSTS		MAX DAY			MAX HOUR		CUSTOMER COSTS		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
SOURCE OF SUPPLY												
600	Operation labor	0	0									
601	Operation labor and expenses	78,000	38,005			39,995						
602	Purchased water	0	0									0
603	Miscellaneous expenses	0	0			0						
604	Rents	0	0			0						
610	Maintenance supervision and engineering	0	0			0						
611	Maintenance of structures and improvements	0	0			0						
612	Maint. of collecting and impounding reservoirs	0	0			0						
613	Maintenance of lake, river, and other intakes	0	0			0						
614	Maintenance of wells and springs	0	0			0						
616	Maintenance of supply mains	0	0			0						
617	Maintenance of misc. water source plant	0	0			0						
PUMPING EXPENSES												
620	Operation supervision and engineering	0	0			0						
621	Fuel for power production	0	0									
622	Power production labor and expenses	0	0									
623	Fuel or power purchased for production	237,101	237,101									
624	Pumping labor and expenses	36,250	17,663			18,587						
625	Expenses transferred--credit	0	0			0						
626	Miscellaneous expenses	0	0			0						
627	Rents	0	0			0						
630	Maintenance supervision and engineering	0	0			0						
631	Maintenance of structures and improvements	0	0			0						
632	Maintenance of power production equipment	0	0			0						
633	Maintenance of pumping equipment	21,839	10,641			11,198						
WATER TREATMENT EXPENSES												
640	Operation supervision and engineering	0	0			0						
641	Chemicals	200,000	200,000									
642	Operation labor and expenses	365,000	177,843			187,157						
643	Miscellaneous expenses	1,500	731			769						
644	Rents	0	0			0						
650	Maintenance supervision and engineering	0	0			0						
651	Maintenance of structures and improvements	0	0			0						
652	Maintenance of water treatment equipment	80,000	38,979			41,021						

**ALLOCATION OF OPERATION AND MAINTENANCE EXPENSES
TO SERVICE COST FUNCTIONS
(continued)**

ACCT NO.	ACCOUNT DESCRIPTION	TOTAL (\$)	EXTRA-CAPACITY						CUSTOMER COSTS			Fire Protection (\$)	
			BASE COSTS		MAX DAY		MAX HOUR		Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)					Storage (\$)
TRANSMISSION & DISTRIBUTION EXPENSES													
660	Operation supervision and engineering	0	0	0	0	0	0	0	0	0	0	0	
661	Storage facilities expenses	0	0					0					
662	Transmission lines expenses	27,442	13,371		14,071								
662	Distribution lines expenses	47,558		6,502			41,056						
663	Meter expenses	500							500				
664	Customer installations expenses	250									250		
665	Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0	
666	Rents	0	0	0	0	0	0	0	0	0	0	0	
670	Maintenance supervision and engineering	0	0	0	0	0	0	0	0	0	0	0	
671	Maintenance of structures and improvements	0	0	0	0	0	0	0	0	0	0	0	
672	Maintenance of distr.reservoirs and standpipes	114,454	15,648					98,805					
673	Maintenance of transmission mains	62,203	30,308		31,895								
673	Maintenance of distribution mains	107,797		14,738			93,059						
675	Maintenance of services	3,000									3,000		
676	Maintenance of meters	6,000							6,000				
677	Maintenance of hydrants	4,500										4,500	
678	Maintenance of miscellaneous plant	0	0	0	0	0	0	0	0	0	0	0	
CUSTOMER ACCOUNTS EXPENSES													
901	Supervision	0							0				
902	Meter reading labor	19,000							19,000				
903	Customer records and collection expenses	80,000							80,000				
904	Uncollectible accounts	750							750				
905	Miscellaneous customer accounts expenses	0							0				
906	Customer service and Information Expenses	0							0				
SALES EXPENSES													
910	Sales Expenses	0							0				
ADMINISTRATIVE & GENERAL EXPENSES													
920	Administrative and general salaries	205,000	70,623	4,371	70,932	0	0	27,599	20,333	8,211	1,338	669	926
921	Office supplies and expenses	64,790	22,320	1,381	22,418	0	0	8,723	6,426	2,595	423	211	293
922	Administrative expenses transferred -- credit	0	0	0	0	0	0	0	0	0	0	0	0
923	Outside services employed	25,000	8,613	533	8,650	0	0	3,366	2,480	1,001	163	82	113
924	Property insurance	19,000	5,300	546	5,377	0	0	3,447	1,206	0	438	1,698	989
925	Injuries and damages	25,000	8,613	533	8,650	0	0	3,366	2,480	1,001	163	82	113
926	Employee pensions and benefits	292,635	100,813	6,239	101,255	0	0	39,397	29,024	11,721	1,909	955	1,322
928	Regulatory commission expenses	850	293	18	294	0	0	114	84	34	6	3	4
929	Duplicate charges -- credit	0	0	0	0	0	0	0	0	0	0	0	0
930	Miscellaneous general expenses	520	179	11	180	0	0	70	52	21	3	2	2
931	Rents	1,850	637	39	640	0	0	249	183	74	12	6	8
932	Maintenance of general plant	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION & MAINTENANCE EXPENSES		2,127,789	997,680	34,912	563,090	0	0	220,445	161,073	124,408	10,955	6,957	8,270

SUMMARY OF ALLOCATION OF OPERATING COSTS TO SERVICE COST FUNCTIONS

OPERATING COST	EXTRA-CAPACITY											
	BASE COSTS			MAX DAY					CUSTOMER COSTS			Fire Protection
	TOTAL	System	Distribution	System	Distribution	System	Distribution	Storage	Billing	Equivalent Meter	Equivalent Service	
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
OPERATION AND MAINTENANCE	2,127,789	997,680	34,912	563,090	0	0	220,445	161,073	124,408	10,955	6,957	8,270
DEPRECIATION EXPENSE	817,291	290,595	5,885	297,409	0	0	37,158	50,427	0	27,271	75,568	32,979
AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
TAXES AND TAX EQUIVALENT	546,843	152,544	15,711	154,748	0	0	99,202	34,709	0	12,594	48,876	28,459
RETURN ON NET INVESTMENT RATE BASE	1,351,841	452,090	18,074	458,104	0	0	114,123	105,968	0	39,594	104,040	59,850
TOTAL	4,843,764	1,892,908	74,582	1,473,350	0	0	470,928	352,177	124,408	90,413	235,441	129,557

CUSTOMER CLASS DEMAND RATIOS

CUSTOMER CLASS	BASE COSTS					EXTRA-CAPACITY MAX DAY DEMAND					EXTRA-CAPACITY MAX HOUR DEMAND					
	Annual Volume 100 CCF	Average Day Volume CF	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Extra Capacity Ratio	Volume Rate CF Per Day	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Extra Capacity Ratio	Volume Rate CF Per Hour	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Storage Adjusted Percent (%)
Residential	176,900	48,466	50.37%	50.37%	50.37%	2.65	128,434	36.89%	36.89%	36.89%	5.15	10,400	20.88%	29.33%	29.33%	20.88%
Multifamily Residential	31,700	8,685	9.03%	9.03%	9.03%	2.40	20,844	5.99%	5.99%	5.99%	4.63	1,674	3.36%	4.72%	4.72%	3.36%
Commercial	70,500	19,315	20.07%	20.07%	20.07%	2.15	41,527	11.93%	11.93%	11.93%	4.10	3,300	6.62%	9.31%	9.31%	6.62%
Industrial	39,550	10,836	11.26%	11.26%	11.26%	1.10	11,919	3.42%	3.42%	3.42%	2.20	993	1.99%	2.80%	2.80%	1.99%
Public Authority	29,050	7,959	8.27%	8.27%	8.27%	2.15	17,112	4.91%	4.91%	4.91%	4.10	1,360	2.73%	3.84%	3.84%	2.73%
Public Fire Protection	3,512	962	1.00%	1.00%	1.00%		128,342	36.86%	36.86%	36.86%		32,086	64.41%	50.00%	50.00%	64.41%
TOTALS	351,212	96,222	100%	100%	100%		348,179	100%	100%	100%		49,812	100%	100%	100%	100%

50% 50% <-- Public Fire % Limits --> 50% 50% 80%

Maximum Day Demand = 315,097 (CUBIC FEET/DAY) SUM OF GENERAL SERVICE AVERAGE AND MAXIMUM DAY EXTRA CAPACITY DEMAND

Maximum Hour Demand = 21,695 (CUBIC FEET/HR) SUM OF GENERAL SERVICE AVERAGE AND MAXIMUM HOUR EXTRA CAPACITY DEMAND

1.72 = NON-COINCIDENT / COINCIDENT RATIO FOR MAX DAY

1.90 = NON-COINCIDENT / COINCIDENT RATIO FOR MAX HOUR

CUSTOMER CLASS ALLOCATION FACTORS

NUMBER OF METERS

Meter size (inches):	NUMBER OF METERS												TOTAL		
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	METERS	PERCENT
Residential	3,482	20	0	0	0	0	0	0	0	0	0	0	0	3,502	85.1%
Multifamily Residential	10	0	9	0	23	6	0	1	1	0	0	0	0	50	1.2%
Commercial	313	49	66	0	23	16	0	5	1	0	0	0	0	473	11.5%
Industrial	5	2	7	0	9	8	0	0	0	0	0	0	0	31	0.8%
Public Authority	8	4	4	0	15	16	0	5	5	1	0	0	0	58	1.4%
TOTALS	3,818	75	86	0	70	46	0	11	7	1	0	0	0	4,114	100.0%

EQUIVALENT METERS

ALLOCATION FACTOR:	EQUIVALENT METERS												TOTAL		
	Meter size (inches):	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	EQUIV. METERS
Equiv. meters ratio:	1.0	1.0	2.5	3.7	5.0	8.0	12.5	15.0	25.0	50.0	80.0	120.0	160.0		
Residential	3,482	20	0	0	0	0	0	0	0	0	0	0	0	3,502	67.1%
Multifamily Residential	10	0	23	0	115	48	0	15	25	0	0	0	0	236	4.5%
Commercial	313	49	165	0	115	128	0	75	25	0	0	0	0	870	16.7%
Industrial	5	2	18	0	45	64	0	0	0	0	0	0	0	134	2.6%
Public Authority	8	4	10	0	75	128	0	75	125	50	0	0	0	475	9.1%
TOTALS	3,818	75	215	0	350	368	0	165	175	50	0	0	0	5,216	100.0%

EQUIVALENT SERVICES

ALLOCATION FACTOR:	EQUIVALENT SERVICES												TOTAL		
	Meter size (inches):	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	EQUIV. SERVICES
Equiv. services ratio:	1.0	1.0	1.3	1.7	2.0	3.0	3.5	4.0	5.0	6.0	7.0	8.0	9.0		
Residential	3,482	20	0	0	0	0	0	0	0	0	0	0	0	3,502	80.2%
Multifamily Residential	10	0	12	0	46	18	0	4	5	0	0	0	0	95	2.2%
Commercial	313	49	86	0	46	48	0	20	5	0	0	0	0	567	13.0%
Industrial	5	2	9	0	18	24	0	0	0	0	0	0	0	58	1.3%
Public Authority	8	4	5	0	30	48	0	20	25	6	0	0	0	146	3.3%
TOTALS	3,818	75	112	0	140	138	0	44	35	6	0	0	0	4,368	100.0%

ALLOCATION OF SERVICE COST FUNCTIONS TO CUSTOMER CLASSES

	TOTAL	Residential	Multifamily Residential	Commercial	Industrial	Public Authority	Public Fire Protection
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BASE COSTS:							
SYSTEM	1,892,908	953,428	170,852	379,970	213,160	156,569	18,929
DISTRIBUTION	74,582	37,566	6,732	14,971	8,399	6,169	746
EXTRA-CAPACITY COSTS:							
MAXIMUM-DAY SYSTEM	1,473,350	543,482	88,203	175,727	50,437	72,410	543,092
MAXIMUM-DAY DISTRIBUTION	0	0	0	0	0	0	0
MAXIMUM-HOUR SYSTEM	0	0	0	0	0	0	0
MAXIMUM-HOUR DISTRIBUTION	470,928	138,147	22,232	43,831	13,194	18,061	235,464
MAXIMUM-HOUR STORAGE	352,177	73,529	11,833	23,329	7,023	9,613	226,850
CUSTOMER COSTS:							
BILLING	124,408	105,901	1,512	14,304	937	1,754	
EQUIVALENT METERS	90,413	60,703	4,082	15,080	2,314	8,234	
EQUIVALENT SERVICES	235,441	188,771	5,105	30,553	3,132	7,881	
FIRE PROTECTION	129,557						129,557
TOTAL COST	4,843,764	2,101,526	310,550	697,765	298,596	280,689	1,154,638
LESS OTHER REVENUE	70,093	9,807	1,449	10,256	1,393	1,310	45,878
COST OF SERVICE	4,773,671	2,091,720	309,101	687,509	297,203	279,380	1,108,760
REVENUE AT PRESENT RATES	3,841,899	1,710,550	238,213	571,334	248,511	221,725	851,566
DIFFERENCE	931,772	381,170	70,888	116,175	48,692	57,655	257,194
PERCENT INCREASE/DECREASE	24.25%	22.28%	29.76%	20.33%	19.59%	26.00%	30.20%

Elkhorn Light and Water
Comparison of Revenue
at
Present Rates, Cost of Service and Proposed Rates

<u>Customer Class</u>	<u>Revenue at Present Rates</u>	<u>Cost of Service</u>		<u>Proposed Rates</u>		
		<u>Revenue Required</u>	<u>Increase over Present Rates</u>	<u>Revenue</u>	<u>Increase over Present Rates</u>	<u>Percent of Cost of Service</u>
Residential	\$1,710,550	\$2,091,720	22.28%	\$2,101,655	22.86%	100.47%
Multifamily Residential	\$238,213	\$309,101	29.76%	\$293,487	23.20%	94.95%
Commercial	\$571,334	\$687,509	20.33%	\$699,480	22.43%	101.74%
Industrial	\$248,511	\$297,203	19.59%	\$302,991	21.92%	101.95%
Public Authority	\$221,725	\$279,380	26.00%	\$268,772	21.22%	96.20%
Public Fire Protection	\$851,566	\$1,108,760	30.20%	\$1,108,806	30.21%	100.00%
Total	<u>\$3,841,899</u>	<u>\$4,773,671</u>	<u>24.25%</u>	<u>\$4,775,190</u>	<u>24.29%</u>	<u>100.03%</u>

Elkhorn Light and Water
Proposed Water Rates and Rules

Docket 1800-WR-105

Elkhorn Light and Water

Water Rate File Changes

Amended

F-1
Upf-1
Mg-1
Am-1
OC-1
Mpa-1
Ug-1
Sg-1
BW-1
R-1
Cz-1
X-1
X-2
X-3
X-4

New

NSM-1

Public Service Commission of Wisconsin

Elkhorn Light and Water

Public Fire Protection Service

Public fire protection service shall include the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

Monthly Public Fire Protection Service Charges:

5/8 - inch meter:	\$ 17.70	3 - inch meter:	\$ 266.00
3/4 - inch meter:	\$ 17.70	4 - inch meter:	\$ 443.00
1 - inch meter:	\$ 44.00	6 - inch meter:	\$ 886.00
1 1/4 - inch meter:	\$ 66.00	8 - inch meter:	\$ 1,417.00
1 1/2 - inch meter:	\$ 89.00	10 - inch meter:	\$ 2,125.00
2 - inch meter:	\$ 142.00	12 - inch meter:	\$ 2,833.00

Customers who are provided service under Schedules Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters.

Under Wis. Stat. § 196.03(3)(b), the City of Elkhorn has elected to make the charges in this schedule applicable to non-general service customers who own property that is located both within the municipal limits and in an area where the utility has an obligation to provide water for public fire protection. Each parcel shall be billed at the 5/8-inch meter rate under this schedule.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Private Fire Protection Service - Unmetered

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Monthly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	10.00
3 - inch connection:	\$	20.00
4 - inch connection:	\$	30.00
6 - inch connection:	\$	60.00
8 - inch connection:	\$	90.00
10 - inch connection:	\$	140.00
12 - inch connection:	\$	190.00
14 - inch connection:	\$	240.00
16 - inch connection:	\$	280.00

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

General Service - Metered

Monthly Service Charges:

5/8 - inch meter:	\$ 11.00	3 - inch meter:	\$ 88.00
3/4 - inch meter:	\$ 11.00	4 - inch meter:	\$ 154.00
1 - inch meter:	\$ 22.00	6 - inch meter:	\$ 253.00
1 1/4 - inch meter:	\$ 33.00	8 - inch meter:	\$ 352.00
1 1/2 - inch meter:	\$ 44.00	10 - inch meter:	\$ 451.00
2 - inch meter:	\$ 66.00	12 - inch meter:	\$ 550.00

Plus Volume Charges:

First	1,670	cubic feet used each month:	\$9.28 per 100 cubic feet
Next	5,000	cubic feet used each month:	\$8.80 per 100 cubic feet
Next	26,670	cubic feet used each month:	\$8.15 per 100 cubic feet
Over	33,340	cubic feet used each month:	\$5.52 per 100 cubic feet

Billing: Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge will be applied to the total unpaid balance for utility service, including unpaid late payment charges. The late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Adm. Code ch. PSC 185.

Combined Metering: For a residential customer with more than one meter on a single service lateral, volumetric reading from all meters shall be combined for billing. For a nonresidential customer, volumetric readings may be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and may not be combined for billing. This requirement does not preclude the utility from combining readings where metering configurations support such an approach. Volumetric readings from individually metered separate service laterals may not be combined for billing purposes.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Non-Standard Meter Service

The utility shall assess a charge of \$20.31 per month to a customer who is provided service under Schedule Mg-1 and who requests a non-standard meter. The utility may only charge a customer one NSM charge for customers with both water and electric services.

If a customer establishes service at a new location on which a standard meter is installed, and the customer requests non-standard meter service, the utility shall assess the customer a one-time charge, based on actual utility costs, for the installation of a non-standard meter.

If a customer requests initial service at a location where a non-standard meter is installed, the utility may not assess a charge for installing a standard meter. The utility may not charge an existing customer who chooses to convert from a non-standard meter to a standard meter.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Additional Meter Rental Charge

Upon request, the utility shall furnish and install additional meters to:

- A. Water service customers for the purpose of measuring the volume of water used that is not discharged into the sanitary sewer system; and
- B. Sewerage service customers who are not customers of the water utility for the purpose of determining the volume of sewage that is discharged into the sanitary sewer system.

The utility shall charge a meter installation charge of \$50.00 and a monthly rental fee for the use of this additional meter.

Monthly Additional Meter Rental Charges:

5/8 - inch meter:	\$	5.50
3/4 - inch meter:	\$	5.50
1 - inch meter:	\$	11.00
1 1/4 - inch meter:	\$	16.50
1 1/2 - inch meter:	\$	22.00
2 - inch meter:	\$	33.00

This schedule applies only if the additional meter is installed on the same service lateral as the primary meter and either:

- A. The additional meter is 3/4-inch or smaller if the metering configuration is the Addition Method; or
- B. The additional meter is 2-inch or smaller for all other metering configurations.

If the additional meter is larger than 2-inch or larger than 3/4-inch and installed in the Addition Method, each meter shall be treated as a separate account and Schedule Mg-1 rates shall apply.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a \$35.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Public Service

Metered Service

Water used by the City of Elkhorn on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

General Water Service - Unmetered

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 400 cubic feet of water monthly under Schedule Mg-1, including the service charge for a 5/8-inch meter. If the utility determines that actual usage exceeds 400 cubic feet of water monthly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Seasonal Service

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Bulk Water

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$50.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Reconnection Charges

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$50.00
After normal business hours: \$100.00

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Lateral Installation Charge
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Reconnection of Service

Where the water utility has disconnected service at the customer's request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Use of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Service Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Disconnection and Refusal of Service (continued)

DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to ensure the safety of the public.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Utility Operating Rules

Handling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger's Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Main Extension Rule

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.

- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.

 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.

- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

Public Service Commission of Wisconsin

Elkhorn Light and Water

Water Customer Supplemental Rules

Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88.

Deferred Payment Agreement

The utility shall offer deferred payment agreements to residential accounts and may offer such agreements to other customers. However, the utility will not offer a deferred payment agreement to a residential customer who is a tenant if any of the following criteria applies:

- The residential tenant has greater than \$100 of account arrearages that are more than 90 days past due for utilities that bill monthly, or for utilities that do not bill monthly, has greater than \$100 of account arrearages that are past due for more than two billing cycles.
- The tenant has defaulted on a deferred payment agreement in the past 12 months. This criterion only applies to deferred payment agreements and not to other types of payment extensions or agreements.
- The residential tenant is responsible for account arrearages that were placed on any property owner's tax bill in the utility's service territory in the past 24 months.
- The residential tenant has a balance that accrued during the winter moratorium that is more than 80 days past due.

Elkhorn Light and Water
Customer Water Bill Comparison at Present and Proposed Rates

Customer Type	Meter Size	Volume (100 Cubic Feet)	<u>Monthly</u>			<u>Monthly Including Public Fire Protection</u>		
			Bills at Old Rates	Bills at New Rates	Percent Change	Bills at Old Rates	Bills at New Rates	Percent Change
Small Residential	5/8"	2	\$ 24.60	\$ 29.56	20.16%	\$ 38.20	\$ 47.26	23.72%
Average Residential	5/8"	4	\$ 39.20	\$ 48.12	22.76%	\$ 52.80	\$ 65.82	24.66%
Large Residential	5/8"	8	\$ 68.40	\$ 85.24	24.62%	\$ 82.00	\$ 102.94	25.54%
Large Residential	5/8"	16	\$ 126.80	\$ 159.48	25.77%	\$ 140.40	\$ 177.18	26.20%
Large Residential	5/8"	24	\$ 183.74	\$ 230.22	25.29%	\$ 197.34	\$ 247.92	25.63%
Multifamily Residential	5/8"	6	\$ 53.80	\$ 66.68	23.94%	\$ 67.40	\$ 84.38	25.19%
Multifamily Residential	5/8"	9	\$ 75.70	\$ 94.52	24.86%	\$ 89.30	\$ 112.22	25.67%
Multifamily Residential	5/8"	12	\$ 97.60	\$ 122.36	25.37%	\$ 111.20	\$ 140.06	25.95%
Multifamily Residential	5/8"	18	\$ 141.14	\$ 177.42	25.70%	\$ 154.74	\$ 195.12	26.09%
Commercial	2"	240	\$ 1,680.69	\$ 2,073.37	23.36%	\$ 1,790.69	\$ 2,215.37	23.72%
Commercial	3"	295	\$ 2,063.69	\$ 2,543.62	23.26%	\$ 2,268.69	\$ 2,809.62	23.84%
Commercial	3"	440	\$ 2,812.82	\$ 3,445.01	22.48%	\$ 3,017.82	\$ 3,711.01	22.97%
Commercial	4"	210	\$ 1,562.69	\$ 1,916.87	22.66%	\$ 1,897.69	\$ 2,359.87	24.35%
Industrial	1 1/2"	290	\$ 1,990.69	\$ 2,458.87	23.52%	\$ 2,058.69	\$ 2,547.87	23.76%
Industrial	1 1/2"	1,785	\$ 9,027.07	\$ 10,825.41	19.92%	\$ 9,095.07	\$ 10,914.41	20.00%
Industrial	2"	135	\$ 987.69	\$ 1,217.62	23.28%	\$ 1,097.69	\$ 1,359.62	23.86%
Industrial	2"	285	\$ 1,977.69	\$ 2,440.12	23.38%	\$ 2,087.69	\$ 2,582.12	23.68%
Public Authority	4"	250	\$ 1,826.69	\$ 2,242.87	22.78%	\$ 2,161.69	\$ 2,685.87	24.25%
Public Authority	4"	350	\$ 2,454.32	\$ 3,014.21	22.81%	\$ 2,789.32	\$ 3,457.21	23.94%
Public Authority	4"	755	\$ 4,337.57	\$ 5,249.81	21.03%	\$ 4,672.57	\$ 5,692.81	21.83%
Public Authority	6"	14	\$ 332.20	\$ 382.92	15.27%	\$ 1,007.20	\$ 1,268.92	25.98%

PUBLIC NOTICE TO ALL CUSTOMERS OF THE ELKHORN LIGHT AND WATER

The Elkhorn Light and Water has filed an application with the Public Service Commission of Wisconsin (PSCW) to increase water rates. The increase is necessary due to an 8.88 percent increase in gross plant investment and a 23.45 percent increase in operating expenses since the last water rate case was completed in 2017.

The total increase in water revenues requested is \$931,772 which will result in an estimated overall rate increase of 24.25 percent over the water utility's present revenues. If the request is granted, the water bill for an average residential customer with a 5/8-inch or 3/4-inch meter who uses 400 cubic feet of water per month will increase from \$52.80 to \$65.82, or 24.66 percent, including the public fire protection charge.

A public hearing on the application has been scheduled for Tuesday, January 16, 2024, at 2:00 p.m. This hearing has no physical location. Parties and Commission staff appear by Zoom. Parties and Commission staff may use the telephone connection as a backup or if no practicable internet connection exists. Members of the public attend by Zoom or by audio-only telephone connection.

Join Zoom over the internet at:

<https://us02web.zoom.us/my/pschearings>

To join Zoom telephone:

1. Dial: +1 312 626 6799
2. Enter: 809 513 2930 # (Meeting ID)

The Commission intends to livestream and record this hearing on YouTube. To access the livestream, go to the Commission's website at <http://psc.wi.gov>, click the dropdown menu labeled "News & Events", and select item labeled "Broadcasts".

A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on the internet. Go to the Commission's web site at <http://psc.wi.gov>, click the dropdown menu labeled "Commission Action". Select the item labeled "File a Public Comment". On the next page select the "File a comment" link that appears for docket number 1800-WR-105. Web comments shall be received no later than the Thursday, January 18, 2024.
- **Live Comment.** Make a live comment at the hearing. The ALJ may receive live comments from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive such comments by stating the name of each member of the public connected to the hearing one at a time and asking if they would like to comment.

- **Mail Comment.** Send a comment by U.S. Mail. All comments submitted by U.S. Mail shall be received no later than Thursday, January 18, 2024 and shall be addressed to: Attn: Docket 1800-WR-105 Comments, Public Service Commission, P.O. Box 7854, Madison, WI 53707-7854.

To access the documents, schedule, and other information about this docket, go to the Commission's web site at <http://psc.wi.gov>, select the dropdown menu labeled 'eServices'. Select the item labeled "Docket Search (CMS)". On the next page enter 1800-WR-105 in the spaces labeled "Case #" and select "Search".

If you have any questions, please contact the Elkhorn Light and Water at (262) 723-2910.

**CITY OF ELKHORN
RESOLUTION 23-29**

**A RESOLUTION ESTABLISHING WAGES FOR PART-TIME, LIMITED-TERM AND SEASONAL
EMPLOYEES IN 2024, AND PROVIDING UNIFORM ALLOWANCE FOR CERTAIN GENERAL FULL-
TIME EMPLOYEES IN 2024**

BE IT RESOLVED by the Common Council of the City of Elkhorn that the following wage and benefit provisions are hereby adopted:

A. WAGE and SALARY RATES

1. All part-time, limited term, and seasonal employees shall be paid in accordance with the wage schedule attached hereto as Exhibit A.

B. UNIFORM ALLOWANCE

1. An annual clothing allowance of \$700.00 shall be provided for each of the following full-time positions: Police Chief, Police Captain, Fire Chief, and Assistant Fire Chief to be divided equally per pay period.
2. The City shall furnish three (3) uniform sets for the Confidential Police Secretary upon initial employment; replacement uniforms will be purchased as needed.

BE IT FURTHER RESOLVED that the wage and benefits set forth herein shall be in effect as of January 1, 2024 and shall remain in effect thereafter unless revised by the Common Council.

Bruce Lechner, Mayor

ATTEST:

Lacey L. Reynolds, City Clerk

Approved: _____

Adopted: _____

RESOLUTION 23-29: EXHIBIT A
WAGES AND SALARIES FOR PART-TIME, SEASONAL, AND LIMITED-TERM EMPLOYEES

January 1, 2024

DEPARTMENT: FIRE/EMS

Fire/EMS Command Officers

Assistant Chief- Fire	\$29.32	per hour plus \$5,000.00 annually
Assistant Chief- EMS	\$29.32	per hour plus \$5,000.00 annually
Fire Captain	\$25.81	per hour
Lieutenant - Fire	\$24.05	per hour
Lieutenant - EMS	\$24.05	per hour

Fire Division

Firefighter- Probationary	\$19.53	per hour
Certified Firefighter I	\$20.44	per hour
Certified Firefighter II	\$21.36	per hour
Fire Inspector	\$21.36	per hour
Shift Stipend	\$25.50	per 6hr shift

EMS Division

First Responder	\$19.53	per hour
EMT Basic	\$20.44	per hour
EMT IV Tech/Intermediate	\$21.36	per hour
Paramedic	\$22.74	per hour

DEPARTMENT: LAW ENFORCEMENT

Community Service Officer Part-time	\$16.26	per hour (Year 1) plus \$.25 annual increase (Yrs. 2-4)
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DEPARTMENT: PUBLIC WORKS/UTILITIES

Seasonal Maintenance Crew	\$15.16	per hour (Year 1) plus \$.25 annual increase (Yrs. 2-4)
Meter Reader	\$15.69	per hour

DEPARTMENT: RECREATION

plus \$.25 annual increase (Yrs. 2-4)

Pool Manager	\$21.00	per hour
Assistant Pool Manager	\$16.25	per hour
Head Lifeguard	\$14.25	per hour
Lifeguard	\$13.50	per hour
Swimming Instructor (non-WI)	\$14.50	per hour
Swimming Instructor Aide	\$11.50	per hour
Splash Team Lead	\$12.50	per hour
Splash Assist	\$10.25	per hour
Program Coordinator	\$15.50	per hour
Program Lead	\$14.50	per hour
Program Co-Lead	\$12.50	per hour
Rec Program Assistant	\$10.75	per hour
Before/After School Lead	\$17.00	per hour
Before/After School Assistant	\$14.00	per hour
Referee (Adult League)	\$35.00	per game
Referee (Youth League)	\$30.00	per game
Umpire (Adult League)	\$45.00	per game
Umpire (Home Plate)	\$40.00	per game
Umpire (Infield)	\$30.00	per game

DEPARTMENT: ADMINISTRATION

Election Inspectors	\$159.12	per day
Chief Election Inspectors	\$238.68	per day
Badger Book Super User	\$238.68	per day
Special Voting Deputies	\$81.60	per day
Hourly help (if needed)	\$12.24	per hour

DEPARTMENT: LIBRARY

Library Assistant (Substitutes)	\$14.50	per hour
Library Teen Aides	\$10.50	per hour

NOTE: The wages for 2024 have been increased by 2% from 2023, which matches the COLA for most non-bargaining employees.

City of Elkhorn: 2024-2025 Election Inspectors

Alexander, Cassandra*

Anderson, Jennifer**

Andreas, Marra

Andreas, Patty

Belanus, Donna**

Belanus, Matt**

Bell, Michael*

Bell, Susan*

Blake, Edison*

Bultman, Shirley

Burant, Linda

Demeter, Bill

De Ron, Jessica*

Dunwiddie, Ron

Ellsworth, Michael*

Gall, Dawn

Garcia, James

Gefvert, Eric

Geiear, Bonnie**

Grunwald, John

Gustafson, Carl*

Handel, Barb

Hunter, Jake

Ingersoll, Julia

Kinast-Porter, Susan*

Kline, Kathleen**

Koss, Margaret

Koss, Mary

Krupp, Timothy**

Larsen, Katy**

Larsen, Sarah

Lee, Bill**

Nass, Sandy

Nielson, Dennis**

Nordlund, Joanne**

Parker, Lona**

Peiffer, Rebecca

Porter, Tom*

Rader, Jane

Regnier, Karen**

Regnier, Sarah**

Reynolds, Alton

Reynolds, Autumn

Reynolds, Jordan

Reynolds, Rose

Shellman, Craig**

Sukow, Jane

Sukow, Tim

Townsend, Barbara*

Vedder, Cathy*

Wagner, Paul

Ward, Michelle

Wicker, Lori**

Wojciekowski, Sarah**

Yunker, Sharee**

**Democratic Party Nominees*

***Republican Party Nominees*

**SECTION 00 63 62
CHANGE ORDER**

No. 2

Date of Issuance: November 29, 2023	Effective Date: November 29, 2023
Owner: City of Elkhorn	Owner's Contract No.:
Contractor: The Wanasek Corporation	Contractor's Project No.:
Engineer: Foth Infrastructure & Environment LLC	Engineer's Project No.: 22E050.01
Project: 2023 Wright Street Partial Reconstruction	Contract Name: Wright St Recon

The Contract is modified as follows upon execution of this Change Order:

Description: This change order documents the additional cost for lead service line replacements and service fittings. Additional unit costs were incurred by Wanasek because only two of the service lines were lead. \$8,706.64 was requested by the contractor. \$4,353.32 is being approved.

Attachments: *Change proposal as presented by Wanasek.*

All increases to contract price shall include costs for bonding and insurance.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>796,110.00</u>	Original Contract Times: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>August 11, 2023</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : \$ <u>6,269.20</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days
Contract Price prior to this Change Order: \$ <u>802,379.20</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>August 11, 2023</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>4,353.32</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Contract Price incorporating this Change Order: \$ <u>806,732.52</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>August 11, 2023</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Eve Schnell</u>	By: _____	By: <u>Shelly Ehrlich</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title _____	Title <u>Asst. Corp. Secretary</u>
Date: <u>November 29, 2023</u>	Date _____	Date <u>11/30/2023</u>

Approved by Funding Agency (if applicable)
By: _____ Date: _____
Title: _____

Original Base Bid

402 LF 1" Poly Water Service (Open Cut)	75.68 LF	30423.36	
313 LF of 1" Poly Water Service (Trenchless)	51.28 LF	16050.64	
Blended Average	64.9986 LF		46474

Installed Units

355 LF of 1" Poly Water Service (Open Cut)	75.68 LF	26866.4	
59.5 LF of 1" Poly Water Service (Trenchless)	131.61 LF	7830.795	Unit price of trenchless burden carried by factor of 2 instead of 13
Blended Average	83.70855 LF		34697.195

Total LF of 1" Poly Water Service (Open Cut & Trenchless) 414.5 LF

\$ 26,942.50	Contract would be this amount with \$65/LF
\$ 34,697.20	Wanasek requesting this amount with updated price per LF
\$ 7,754.70	Additional requested for 1" poly water services

\$ 951.94	Additional requested for 1" to 3/4" water service fittings
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\$ 8,706.64	Total requested for Change Order 2
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Engineer:
Foth Infrastructure & Environment
7044 S Ballpark Drive, Suite 200
Franklin, WI 53132

Contractor:
The Wanasek Corp
29606 Durand Ave
Burlington, WI 53105

Project Title	Wright Street Partial Reconstruction	
Project No.	22E050.01	
Orig. Contract Amount and Date	\$796,110.00	4/17/2023
Estimated Completion Date	8/11/2023	
Pay Period	5/28/2023	to 8/11/2023
Pay Request Number	1 (FINAL)	
Date	11/29/2023	

BID ITEMS							
Item No.	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
1	Mobilization/Demobilization	LS	1	\$ 20,392.00	\$20,392.00	1.00	\$20,392.00
2	Clearing and Grubbing	LS	1	\$ 1,060.00	\$1,060.00	1.00	\$1,060.00
3	Remove and Replace Mailboxes	LS	1	\$ 160.00	\$160.00	0.00	\$0.00
4	Temporary Mailboxes	LS	1	\$ 1,600.00	\$1,600.00	0.00	\$0.00
5	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00	1.00	\$5,000.00
6	Type A Inlet Protection	EA	10	\$ 110.00	\$1,100.00	4.00	\$440.00
7	Common Excavation	CY	1,450	\$ 24.00	\$34,800.00	1512.50	\$36,300.00
8	Stripping, Stockpiling and Respreading Topsoil	LS	1	\$ 10,500.00	\$10,500.00	1.00	\$10,500.00
9	Tree Removal	IN	150	\$ 72.00	\$10,800.00	150.00	\$10,800.00
10	12" PVC Water Main	LF	20	\$ 366.00	\$7,320.00	20.00	\$7,320.00
11	8" PVC Water Main	LF	805	\$ 145.00	\$116,725.00	880.50	\$127,672.50
12	6" PVC Water Main	LF	60	\$ 136.00	\$8,160.00	69.50	\$9,452.00
13	Hydrant Assembly	EA	4	\$ 8,420.00	\$33,680.00	4.00	\$33,680.00
14	12" Gate Valve and Box	EA	1	\$ 4,900.00	\$4,900.00	0.00	\$0.00
15	8" Gate Valve and Box	EA	2	\$ 3,020.00	\$6,040.00	2.00	\$6,040.00
16	12" Insertion Valve and Box	EA	2	\$ 37,800.00	\$75,600.00	2.00	\$75,600.00
17	1" Polyethylene Water Service	LF	715	\$ 65.00	\$46,475.00	414.50	\$26,942.50
18	Water Meter Installation	EA	13	\$ 3,665.00	\$47,645.00	2.00	\$7,330.00
19	1" Water Service Fittings	EA	13	\$ 1,190.00	\$15,470.00	13.00	\$15,470.00
20	6" Sanitary Sewer Lateral	LF	440	\$ 95.00	\$41,800.00	450.00	\$42,750.00
21	6" Insert Tee	EA	13	\$ 1,730.00	\$22,490.00	14.00	\$24,220.00
22	Femco Coupling Connection	EA	13	\$ 770.00	\$10,010.00	14.00	\$10,780.00
23	Sanitary Sewer Manhole	VF	7	\$ 1,760.00	\$12,320.00	7.00	\$12,320.00
24	Sanitary Sewer Manhole Casting	EA	1	\$ 585.00	\$585.00	1.00	\$585.00
25	12" Storm Sewer RCP	LF	70	\$ 90.00	\$6,300.00	65.50	\$5,895.00
26	Adjusting Manhole	EA	2	\$ 920.00	\$1,840.00	2.00	\$1,840.00
27	Storm Sewer Structure - Adjusting Rings	EA	3	\$ 920.00	\$2,760.00	3.00	\$2,760.00
28	Storm Sewer Structure - Tuckpointing	EA	3	\$ 440.00	\$1,320.00	3.00	\$1,320.00
29	2'x3' Storm Sewer Inlet	EA	2	\$ 2,400.00	\$4,800.00	2.00	\$4,800.00
30	Storm Sewer Inlet Casting	EA	2	\$ 780.00	\$1,560.00	2.00	\$1,560.00
31	Concrete Driveway Apron	SF	725	\$ 9.00	\$6,525.00	906.00	\$8,154.00
32	Concrete Sidewalk	SF	1,416	\$ 9.00	\$12,744.00	402.00	\$3,618.00
33	30-inch Concrete Curb and Gutter	LF	456	\$ 42.00	\$19,152.00	143.00	\$6,006.00
34	24-inch Concrete Curb and Gutter	LF	130	\$ 42.00	\$5,460.00	439.90	\$18,475.80
35	DOT Curb Ramp	LS	1	\$ 955.00	\$955.00	1.00	\$955.00
36	Sawcut Pavement, Full Depth	LF	386	\$ 4.00	\$1,544.00	339.50	\$1,358.00
37	1 1/4" Dense Graded Base	TON	1,860	\$ 22.50	\$41,850.00	1691.34	\$38,055.15
38	HMA Binder Course	TON	422	\$ 77.00	\$32,494.00	455.59	\$35,080.43
39	HMA Surface Course	TON	328	\$ 108.00	\$35,424.00	390.20	\$42,141.60

BID ITEMS							
Item No.	Description	Unit	Est. Qty.	Unit Price	Extended Price	Quantity Completed	Value Completed
40	Bituminous Tack Coat	GAL	350	\$ 1.00	\$350.00	100.00	\$100.00
41	Excavation Below Subgrade	CY	1,000	\$ 66.00	\$66,000.00	0.00	\$0.00
42	Geogrid	SY	4,040	\$ 10.00	\$40,400.00	3419.00	\$34,190.00
Allowance							
43	Plumbing Contingency	LS	1	\$ 5,000.00	\$5,000.00	0.00	\$0.00
Alternate 1							
44	12" Hydra Stop Insta-Valve 250	EA	2	\$ (12,500.00)	(\$25,000.00)	2.00	(\$25,000.00)
CHANGE ORDER 1							
CO1	Replace Storm Pipe and Manhole	LS	1	\$ 6,269.20	\$6,269.20	1.00	\$6,269.20
CO2	Additional Water Service Costs	LS	1	\$ 4,353.32	\$4,353.32	1.00	\$4,353.32
TOTAL					\$806,732.52		\$676,585.50

PAY REQUEST SUMMARY

	Total Approved	Total Completed
Contract Price	\$796,110.00	\$676,585.50
Approved Change Order 1	\$6,269.20	
Approved Change Order 2	\$4,353.32	
Revised Contract Price	\$806,732.52	\$676,585.50
	Materials Stored	\$0.00
	Retainage (5%)	\$0.00
	Total Earned Less Retainage	\$676,585.50
	Percent Complete	83.9%
	Percent of Contract Period Utilized	83.9%
	Total Previously Approved	\$0.00
	Amount Due This Request	\$676,585.50

Contractor The Wanasek Corp	Recommended By Foth Infrastructure	Checked By City of Elkhorn
Signature: <i>Shelly Schlite</i>	Signature: <i>Todd Deibert</i>	Signature:
Name: <i>Shelly Schlite</i>	Name: Todd Deibert	Name:
Title: <i>Project Manager Asst. Corp Secretary</i>	Title: Project Manager	Title: City Engineer
Date: <i>1/30/2023</i>	Date: 11/29/2023	Date:

MEMORANDUM TO THE CITY OF ELKHORN

To: Matt Lindstrom, Tim Boss
Cc: Adam Swann, Mike Timmers, Jacob Breckler
From: Wyatt Ploetz
Date: December 14, 2023
Re: Contract Change Order Request #4 for 2023 E Centralia Street Reconstruction

Attached please find a copy of Contract Change Order #4 and Justification of Price for the **2023 E Centralia Street Reconstruction** project.

- 1) This Contract Change Order includes compensation to the Contractor in relation to delays that were caused by conflicts with existing underground utilities within the 2023 E Centralia Reconstruction project limits. The compensation includes costs associated with the following:
 - **Hydro-Vac Truck Invoice**
 - Rock Road subcontracted a Hydro-Vac Truck to pot hole existing utilities in various locations along the project. This helped the Contractor adjust a few pipes & structures to be installed very close to the utilities and also helped avoid further conflicts before they arose.
 - **Added Pipe Installation Costs**
 - There were a handful of underground utilities that were in conflict with proposed pipes & structures which caused the Contractor to stop working in a specific area or on a specific pipe run and move to work in another area of the project for the time being. This moving back & forth slowed down their construction time and they could not work as quickly or efficiently as they would have normally been able to do. They also had to install pipes & structures in close proximity to some of these utilities, which also slowed down work and required more safety precautions to do the contracted work.
 - **Added Grading Costs**
 - Similar to the Pipe Installation Costs, there were a few areas where underground utilities were within the cross section of the new road being constructed. The Contractor had to use extra precautions while digging and moving materials with their heavy equipment to ensure that the found utilities were not damaged.
- 2) This Contract Change order also includes work done for the pedestrian curb and 5" thick sidewalk in front of #212 E Centralia St.
- 3) This Contract Change order also includes extra pipe quantity for 12" PVC Watermain. This is meant for budget balancing and is not an added cost to the City.

If you have any questions or comments, please feel free to contact myself or Jacob Breckler!

Wyatt Ploetz
Construction Manager
920-946-5359

CONTRACT CHANGE ORDER

Change Order: #4
 Date: December 13, 2023
 Name of Project: 2023 E Centralia Street Reconstruction
 OWNER: City of Elkhorn
 CONTRACTOR: Rock Road Companies, Inc.
 ENGINEER: Kapur & Associates, Inc.

The following changes are hereby made to the Contract Documents: **See attached documentation.**

Justification: (See attached)

Change to CONTRACT PRICE-	<u> \$ 30,663.20 </u>
Original CONTRACT PRICE -	<u> \$ 4,584,432.72 </u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDER -	<u> \$ 4,677,959.70 </u>
The CONTRACT PRICE due to this CHANGE ORDER will be increased (decreased) by -	<u> \$ 30,663.20 </u>
The new CONTRACT PRICE including this CHANGE ORDER will be -	<u> \$ 4,708,622.90 </u>

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by 0 calendar days.
 The date for completion of work will be _____ Substantial (Date).
 _____ Final (Date)

The CONTRACTOR and OWNER hereby agree that the compensation to the CONTRACTOR effected hereby constitutes full settlement of the claims of the CONTRACTOR under this contract arising out of or incident to the changes effected hereby.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended by the ENGINEER:  Date 12-13-23
 Name: Wyatt Ploetz

Accepted by the CONTRACTOR:  Date 12/13/2023
 Title: Project Engineer
 Name: Raun Flowers
F488D2495A1C4A4...

Approved by the OWNER: _____ Date _____
 Name: Mayor Bruce Lechner
 Title: Mayor, City of Elkhorn

2023 E Centralia Street Reconstruction

Justification of Price for Contract Change Order #4

Item #4.01, Road Items – Underground Utility Delays:

- A. **Description:** During the course of the 2023 E Centralia St Reconstruction project, there were a handful of delays that the Contractor worked through due to conflicts with underground utilities located within the project limits. As a result of these conflicts, the Contractor could not work as quickly or as efficiently as they had planned. They had to dig around and install sewer pipes near the previously unknown utilities and also had to grade directly above or in line with said utilities. They also subcontracted a Hydrovac-Truck to look ahead and verify underground utility locations in an effort to avoid even more conflicts.
- B. **Measurement:** The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. **Payment:** The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #4.02, Road Items – Pedestrian Curb & 5” Sidewalk:

- A. **Description:** This work shall consist of all materials and work related to construction a pedestrian curb in front of #212 E Centralia St. The homeowner was concerned about grading in their front yard so a pedestrian curb was installed to minimize the finished slope of the yard. The adjacent sidewalk was poured with 1” of added thickness to accommodate rebar installation to connect the walk to the curb. This work shall be in accordance with the project specifications (all state specifications that apply), project plans, and as hereinafter provided.
- B. **Measurement:** The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. **Payment:** The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #4.03, Water Items – Added PVC 12” Watermain Pipe:

- A. **Description:** This item is meant to add quantity to the original base bid amount for PVC 12” Watermain. This is for accounting and budget purposes only and does not represent an added cost to the project.
- B. **Measurement:** The work shall be measured by the LINEAL FOOT (LF) completed and accepted in accordance with the contract.
- C. **Payment:** The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

The following is a summary spreadsheet for the mentioned above items:

2023 E Centralia Street Reconstruction – CONTRACT CHANGE ORDER #4

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
ROAD ITEMS					
4.01	Underground Utility Delays	LS	1	\$13,600.00	\$13,600.00
4.02	Pedestrian Curb & 5" Sidewalk	LS	1	\$4,384.80	\$4,384.80
WATER ITEMS					
4.03	Added PVC 12" Watermain Pipe	LF	64	\$198.10	\$12,678.40

TOTAL \$30,663.20



October 20, 2023

Administration

Mark W. Luberda
County Administrator

Re: Commitment to Support a Study of EMS Services

Dear Bruce Lechner:

The purpose of this letter is to update your community on the activities of Walworth County's Fire/EMS Study Committee and to confirm your community's commitment to support a study of EMS services, including that you will expect participation for data collection by your Fire/EMS chief.

As a matter of background, the County first established a Fire/EMS Study Committee on November 7, 2016. Per the authorizing resolution, the Committee was established because "Walworth County towns and municipalities have requested assistance from the County to study ways in which fire and emergency medical service (EMS) services can be made more sustainable throughout the County." That effort ultimately stalled with the pandemic's impact on both County and municipal governments.

The Walworth County Executive Committee in July of 2022, therefore, approved a motion to reestablish the Fire/EMS Study Committee. While the Committee was being reestablished, the County Board approved a resolution appropriating \$22,000 of ARPA resources "to fund an EMS study." After filling vacancies on the Committee, the reestablished Fire/EMS Study Committee held its first meeting on November 17, 2022. In April 2023, the committee discussed and approved meeting with the nonpartisan Wisconsin Policy Forum (WPF) to further investigate the WPF conducting an analysis of existing EMS capabilities and potential options for enhanced EMS services and efficiencies, as well as for opportunities for mutually beneficial cooperation and collaboration. This direction would be consistent with the original 2016 request of communities.

100 W. Walworth
P.O. Box 1001
Elkhorn, WI 53121
262.741.4358 Tel
262.741.4390 Fax

I will shortly be scheduling a meeting for the Fire/EMS Study Committee with the WPF to discuss in greater detail the methodology used by the WPF, as well as the nature of the work product and structure of the results that can be expected. Assuming the information gathered at that meeting is acceptable, it is the intent of the Fire/EMS Study Committee to recommend that the County

contract with the WPF for the study. Per the County Board resolution, that directive from Committee gives me the authority to finalize a scope of services and contract for the EMS study.

The Fire/EMS Study Committee also directed that its intent be communicated to governmental and fire protection leadership (per this letter) to make sure the communities still want the project originally requested by the communities. Additionally, a presentation on the topic was to be given to Intergovernmental Cooperation Council (ICC) in June 2023, per the Committee's request. At that meeting, the ICC approved a motion to have the Fire/EMS Study Committee start working with the WPF on the study while at the same time beginning the process of making sure each of the communities want to participate and will expect the participation of their respective chiefs.

Therefore, both the Fire/EMS Study Committee and the ICC have asked that the communities of Walworth County reconfirm their support for and cooperation with the study, as had been initially provided in 2016. The next steps toward contracting for the study will continue to move forward while each community considers and responds to this letter. Without accurate data your community can provide about current resources, EMS services, and service demand levels, for example, the study would be significantly handicapped from achieving meaningful and reliable results.

The Fire/EMS Study Committee reviewed similar study efforts by multiple Wisconsin counties and communities and is on record favoring an approach similar to that undertaken in Ozaukee County, with the additional considerations of growth patterns and mid-term options. I have attached a copy of the Wisconsin Policy Forum's Ozaukee County study for your information. The document provides an example of the data used in the study, but the results will be customized to and driven by Walworth County's unique circumstances.

I appreciate your consideration of the request of the Fire/EMS Study Committee and the ICC that your community participate in supporting the study. I hope that you find this update and the attached document informative and look forward to your response. Please feel free to reach out to me directly with any questions you may have.

Sincerely,



Mark W. Lubberda
County Administrator

Enclosure

cc: Lacey Reynolds, City Clerk
Rod Smith, Fire Chief

**CITY OF ELKHORN
RESOLUTION 23-31**

**A RESOLUTION APPROVING SETTLEMENT OF CLAIMS
BROUGHT BY ALEXIS RODRIGUEZ**

WHEREAS, pursuant to Wis. Stat. § 893.80, Alexis Rodriguez served a Notice of Claim on the City for personal injuries and special damages arising from an accident with a City ambulance on March 16, 2023; and

WHEREAS, the Common Council authorized legal counsel to negotiate a settlement of these claims; and

WHEREAS, legal counsel for Alexis Rodriguez and legal counsel for the City have reached a tentative agreement to settle any and all claims for the amount of Fifty Three Thousand Five Hundred and no/100 Dollars (\$53,500.00).

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Elkhorn, Walworth County, Wisconsin that the City hereby approves settling any and all claims brought by Alexis Rodriguez in her Notice of Claim, and any and all claims that could be brought against the City arising from the incident on March 16, 2023, for the amount of Fifty Three Thousand Five Hundred and no/100 Dollars (\$53,500.00). The mayor and City staff are authorized to take all further action as necessary to implement the settlement and release.

DATED this ____ day of _____, 2023.

Bruce Lechner, Mayor

ATTEST:

Lacey L. Reynolds, City Clerk

Approved:

Adopted: