

**VILLAGE OF NEWBERRY
WATER AND LIGHT BOARD MEETING
REGULAR MEETING
Tuesday, July 13, 2021
Meeting Location: 307 E. McMillan Avenue
Meeting Time: 6:00 p.m.**

1. **CALL TO ORDER** – by Clerk due to Chairperson seat being vacant
2. **PLEDGE OF ALLEGIANCE**
3. **SWEARING IN OF W&L MEMBER – Jack Olson**
4. **ROLL CALL** – New Law requires the public body participants who call in to state the City & State where they are located.
5. **SELECTION OF CHAIRPERSON**
6. **APPROVAL OF AGENDA** - Agendas are not final until approved by a majority vote of the Water & Light Board members.
7. **APPROVAL OF MINUTES**
 1. Water and Light Board Meeting - Regular Session – June 8, 2021
8. **WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS**
 1. None Prescheduled
9. **PUBLIC COMMENTS** – Prior to consideration of official business, citizens may speak on any matter citizens may wish to bring to the attention of the Water and Light Board. Please limit comments to 3 minutes.

10. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light – Monthly Payables –June 4 to July 9

| | | |
|-------------------------------------|-------------------------------------|--------------------|
| 582 | ELECTRIC FUND TOTAL EXPENSE: | \$93,450.36 |
| 591 | WATER FUND TOTAL EXPENSE: | \$5,930.51 |
| Total amount for both funds: | | \$99,380.87 |

2. Save the Bells Fund – for review only – MAY

| | | |
|-----|--|--------------------|
| 582 | Save the Bells Fund Balance Summary – as of 05/31/2021 | \$17,268.83 |
|-----|--|--------------------|

11. **PETITIONS AND COMMUNICATIONS** – Communications addressed to the Water and Light Board are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.
12. **INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS**
 1. None

13. REPORTS OF VILLAGE MANAGEMENT – The Village Manager and Superintendent of Water and Light may submit reports or information to the Water and Light Board as updates and consideration.

1. Working Water and Light Superintendent

- | | |
|--|-------------------------------|
| a. Monthly Report | d. Billed Electric kWh Report |
| b. Electric Consumption/Billing Report | e. Water Pumpage Report |
| c. Electric Demand Large Power Report | |

2. Village Manager - verbal

14. UNFINISHED BUSINESS

1. Vacant Water & Light Board position
2. 2021 Water Rate Changes
 - a. Water Rate Study update
3. Fairbanks Generator Update
4. Capital Improvement Plan
5. Public Comment Follow-Up from Previous Meeting – none prescheduled

15. NEW BUSINESS

1. Fee Changes for Water & Electric Services
2. EA Amount for July – December 2021

16. PUBLIC COMMENT – see section 9 of this agenda for guidance on process for public comment.

17. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

18. COMMENTS BY BOARD MEMBERS

19. ADJOURNMENT - REGULAR ELECTRONIC MEETING SESSION

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES

June 8, 2021

*All votes were done by roll call vote

Present: Board members: Hendrickson, Stokes, Vincent.

Absent: Chairperson Wendt.

Also Present: Village Manager - Watkins, Clerk – Schummer, Jack Olson and Greg Rathje via ZOOM.

Call to Order: Clerk Schummer called the meeting to order at 6:00 p.m. due to Chairman Wendt being absent. Moved by Hendrickson, support by Vincent, **CARRIED**, to appoint Stokes as chair for the June 8, 2021 meeting, held at the Village of Newberry Offices. Ayes: Hendrickson, Stokes, Vincent. Absent: Wendt. The Pledge of Allegiance was recited.

Approval of Agenda: Moved by Vincent, support by Hendrickson, **CARRIED**, to approve the agenda as presented. Ayes: All. Absent: Wendt.

Approval of Minutes: Moved by Vincent, support by Hendrickson, **CARRIED**, to approve the May 13, 2021, regular meeting minutes. Ayes: All. Absent: Wendt.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

1. **Water & Light Monthly Bills – May 8 to June 4, 2021.** Motion by Vincent, support by Hendrickson, **CARRIED**, recommend Village Council pay the May 8 to June 4, 2021, Electric Fund bill in the amount of \$140,189.51. Ayes: All. Absent: Wendt. Moved by Vincent, support by Hendrickson, **CARRIED**, to recommend Village Council pay the May 8 to June 4, 2021, Water Fund in the amount of \$1,792.54. Ayes: All. Absent: Wendt.
2. Christmas light fund: As of May 31, 2021 the balance is \$16,482.23.

Petitions and Communications: None.

Petitions and Communications: None.

Reports of Village Management:

A.) Water and Light Superintendent: Kucinkas submitted a written report and charts.

B.) Village Manager: Watkins gave a verbal report.

Unfinished Business:

- A.) W&L Policy Committee Member: Moved by Vincent, support by Hendrickson, **CARRIED**, to appoint Lori Stokes to the W&L Policy Committee. Ayes: All. Absent: Wendt.
- B.) W&L Policy Committee Meeting: Will set the date for a meeting soon.
- C.) Vacant Water & Light Board position: Moved by Hendrickson, support by Vincent, **CARRIED**, to appoint Jack Olson to fill the vacant seat on the W&L Board. Ayes: All. Absent: Wendt.
- D.) 2021 Water Rate Changes:
 - a. Water Rate Study update: Watkins gave an update.
- E.) Fairbanks Generator Update: Watkins gave an update. She stated we are still waiting for the report from Fairbanks. Discussion followed.
- F.) Capital Improvement Plan Draft: Watkins asked the Board if there were any changes, corrections, or additions needed.
- G.) Trees Inc – Brushing and Limbing: The crew is currently working on the East side of town. Discussion followed.
- H.) Joint Work Session with Council: A joint work session with the Board and Council is to be held on Wednesday, June 23, 2021 at 6:00 p.m. UPEA Engineering will be present at the work session which will be regarding the Village water-lines.
- I.) Public Comment follow-up from Previous Meeting: None needed.

New Business:

A.) 2020 Energy Waste Reduction Report: For review. Discussion followed.

Public Comment: Comment heard from Jack Olson.

Comments by Board Members: Comment heard from Stokes.

ADJOURNMENT: Motion by Vincent, support by Hendrickson, **CARRIED**, to adjourn meeting at 6:47 p.m. Ayes: All. Absent: Wendt.

These minutes are unapproved until voted on at the next meeting.

Terese Schummer, Clerk

Lori Stokes, Board member

| CL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
|---------------------------------------|--------------------------------|-------------------------------|---|----------|---------------|---------|
| Fund 582 Electric Fund | | | | | | |
| Dept 582 ELECTRIC DISTRIBUTION | | | | | | |
| 582-582-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 07/01/21 | 8.09 | 45316 |
| 582-582-850.000 | UVERSE- LARGE CAPACITY METER | ATT U VERSE | LARGE CAPACITY METER UVERSE | 06/23/21 | 41.10 | 45256 |
| 582-582-980.000 | CAPT OUTLAY-OFFICE EQUIP & FUR | AMAZON CAPITAL SERVICES | COUNCIL OFFICE CHAIRS | 07/06/21 | 149.96 | 45298 |
| | | | Total For Dept 582 ELECTRIC DISTRIBUTION | | 199.15 | |
| Dept 583 GENERAL EXPENSES | | | | | | |
| 582-583-719.000 | HOSPITALIZATION | 44 NORTH | COBRA RETIREES | 07/18/21 | 3.22 | 45306 |
| 582-583-726.000 | LIFE INSURANCE | STANDARD, THE | LIFE INS | 07/01/21 | 28.87 | 45316 |
| 582-583-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 06/24/21 | 9.75 | 45269 |
| 582-583-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | PAPER | 07/10/21 | 9.87 | 45313 |
| 582-583-752.009 | BANK FEES | US BANK OPERATIONS CENTER | LIMITED TAX GENERAL OBLIGATION CAPITAL IN | 07/01/21 | 250.00 | 45280 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | INK | 07/10/21 | 33.00 | 45252 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | PAPER TOWELS | 07/18/21 | 9.66 | 45298 |
| 582-583-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | MARKING PAINT | 07/18/21 | 65.67 | 45298 |
| 582-583-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 07/10/21 | 11.18 | 45314 |
| 582-583-752.100 | OPERATING SUPPLIES | RAHILLY IGA | WATER | 07/10/21 | 5.99 | |
| 582-583-752.100 | OPERATING SUPPLIES | SNYDERS DRUG STORE | FLASH DRIVE | 07/30/21 | 3.74 | |
| 582-583-752.200 | IT SOFTWARE | REVIZE LLC | WEBSITE | 06/30/21 | 300.00 | 45315 |
| 582-583-752.200 | IT SOFTWARE | ZOOM | CONFERENCE MEETINGS | 07/01/21 | 48.02 | |
| 582-583-759.000 | GAS OIL & GREASE - ELECTRIC | AUTO-WARES GROUP | ATF4 | 07/10/21 | 5.59 | |
| 582-583-759.000 | GAS OIL & GREASE - ELECTRIC | AUTO-WARES GROUP | ATF4 | 08/10/21 | 5.89 | |
| 582-583-759.000 | GAS OIL & GREASE - ELECTRIC | AUTO-WARES GROUP | ATF4 SPIN ON FILTER | 08/10/21 | 11.78 | |
| 582-583-759.000 | GAS & OIL - ELECTRIC | WEX BANK - SPEEDWAY UNIVERSAL | GAS/FUEL | 07/26/21 | 204.97 | |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | KENT POWER | GLOVE TESTING | 07/08/21 | 305.23 | 45293 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | CTC ENGINEERING LLC | FUSE REVIEWS | 07/10/21 | 1.728.05 | 45289 |
| 582-583-801.000 | PROFESSIONAL & CONTRACTUAL | TREES INC | NORTHLINE TREE TRIMMING | 07/18/21 | 8,565.00 | 45323 |
| 582-583-801.000 | PROFESSIONAL AND CONTRACTUAL | FAIR, ALMA | OFFICE CLEANING | 07/15/21 | 100.00 | |
| 582-583-801.000 | PROFESSIONAL AND CONTRACTUAL | RANGE TELECOMMUNICATIONS | MISSDIGS | 07/06/21 | 12.56 | |
| 582-583-801.200 | PROFESSIONAL & CONTRACTUAL | NATIONAL OFFICE | MAINTENANCE AGREEMENT PRINTER | 07/30/21 | 133.86 | |
| 582-583-850.000 | LEGAL | SONDEF, RACINE & DOREN PLC | LEGAL COUNCIL | 06/30/21 | 90.00 | |
| 582-583-850.000 | 906-291-0055 HR | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 11.69 | 45319 |
| 582-583-850.000 | 906-291-0608 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 23.38 | 45319 |
| 582-583-850.000 | 906-450-0919 LINEMAN | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 20.88 | 45319 |
| 582-583-850.000 | 906-291-0136 MECHANIC | VERIZON | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 20.88 | 45319 |
| 582-583-850.000 | TELEPHONE | VERIZON | ACCOUNT NUMBER 942077532-00001 FAX | 07/07/21 | 0.52 | 45319 |
| 582-583-850.000 | 906-293-5681 W/L CLERK 40% | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 10.86 | 45319 |
| 582-583-850.000 | 906-291-1223 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 582-583-850.000 | 906-291-1621 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 582-583-850.000 | 906-291-1622 H.R. | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 582-583-850.000 | 906-291-1627 W/L | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 14.15 | 45319 |
| 582-583-850.000 | 906-293-8531 | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 13.61 | 45319 |
| 582-583-850.000 | 906-291-1625 FINANCE | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 582-583-850.000 | 906-293-3433 GENRAL | VERIZON | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 582-583-850.000 | TELEPHONE | AT&T | WATER/LIGHT PHONE | 07/08/21 | 48.91 | 45300 |

| CL Number | Inv. Line Desc | Vendor | Invoice Desc. | Due Date | Amount | Check # |
|------------------------------|--------------------------------|--------------------------------|--|----------|-----------|---------|
| 582-583-850.000 | JAMADOTS - FIBER-OPTICS | HTC-HIAWATHA TELEPHONE CO | ACCT 00042364-7 | 07/27/21 | 17.50 | |
| 582-583-850.000 | JAMADOTS INTERNET | HTC-HIAWATHA TELEPHONE CO | ACCT 00042108-7 | 07/26/21 | 25.91 | |
| 582-583-851.000 | POSTAGE | ARISTA INFORMATION SYSTEMS INC | UB POSTAGE | 06/25/21 | 235.52 | 45253 |
| 582-583-900.000 | PRINTING AND PUBLISHING | ARISTA INFORMATION SYSTEMS INC | UB BILLING | 06/25/21 | 206.71 | 45253 |
| 582-583-900.000 | PUBLISHING & PRINTING | RICH PRINTING INC. | ENERGY WASTE REPORT | 07/01/21 | 168.00 | 45325 |
| 582-583-900.000 | PUBLISHING & PRINTING | NEWBERRY NEWS INC | BRUSH REMOVAL/MEETING MINUTES/TRUTH & | 07/30/21 | 66.00 | |
| 582-583-921.000 | HEAT | SEMCOENERGY GAS COMPANY | GENERATION BUILDING NATURAL GAS 237.500 | 07/26/21 | 21.20 | |
| 582-583-921.000 | HEAT | SEMCOENERGY GAS COMPANY | WATER LIGHT BUILDING NATURAL GAS 238.500 | 07/26/21 | 8.22 | |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | LYNN AUTO PARTS INC. | HOSE PINCH PLIER | 07/10/21 | 9.99 | 45266 |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | LYNN AUTO PARTS INC. | EXCHANGE OF HOSE PLIERS | 07/10/21 | (2.00) | 45266 |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | AUTO-WARES GROUP | SPIN- ON FILTER | 08/10/21 | (6.30) | |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | AUTO-WARES GROUP | ATF4/ SPIN ON FILTER | 08/10/21 | 6.30 | |
| 582-583-932.000 | VEHICLES REPAIRS & MAINTENANCE | LYNN AUTO PARTS INC. | HDWE | 08/10/21 | 1.40 | |
| | | | Total For Dept 583 GENERAL EXPENSES | | 12,904.57 | |
| | | | | | | |
| | | | | | | |
| Dept 584 ELECTRIC GENERATION | | | | | | |
| 582-584-801.000 | PROFESSIONAL & CONTRACTUAL | GORDY CRIBB | DIESEL TANK INSPECTION - GENERATION | 06/25/21 | 250.00 | 45290 |
| | | | Total For Dept 584 ELECTRIC GENERATION | | 250.00 | |
| | | | | | | |
| | | | | | | |
| Dept 586 PURCHASED POWER | | | | | | |
| 582-586-801.000 | PROFESSIONAL AND CONTRACTUAL | MICHIGAN PUBLIC POWER AGENCY | VOLUNTARY GREEN PRICING/RENEWABLE POR | 06/25/21 | 18.64 | 35 |
| 582-586-926.000 | PURCHASED POWER | CLOVERLAND ELECTRIC CO-OP | MONTHLY POWER BILL | 07/26/21 | 5,280.83 | |
| 582-586-926.000 | PURCHASED POWER | CMS ENERGY RESOURCE MGT | PURCHASED POWER | 07/20/21 | 60,345.74 | |
| 582-586-926.100 | ATC TRANSMISSION MONTHLY INV | AMERICAN TRANSMISSION COMPANY | PURCHASED POWER - CAPACITY | 07/08/21 | 12,311.39 | |
| | | | Total For Dept 586 PURCHASED POWER | | 77,956.60 | |
| | | | | | | |
| Dept 587 ENERGY OPTIMIZATION | | | | | | |
| 582-587-801.000 | PROFESSIONAL & CONTRACTUAL | MECA | MONTHLY INCENTIVES | 07/05/21 | 1,734.90 | 45322 |
| | | | Total For Dept 587 ENERGY OPTIMIZATION | | 1,734.90 | |
| | | | | | | |
| | | | | | | |
| Dept 588 SAVE THE BELLS | | | | | | |
| 582-588-752.200 | SAVE THE BELLS EXPENSES | AMAZON CAPITAL SERVICES | LIGHT SOCKETS/WIRE CONNECTORS | 08/01/21 | 405.14 | |
| | | | Total For Dept 588 SAVE THE BELLS | | 405.14 | |
| | | | | | | |
| | | | Total For Fund 582 Electric Fund | | 93,450.36 | |

| GL Number | Inv. Line Desc | Vendor | Fund 591 Water Fund | Invoice Desc | Due Date | Amount | Check # |
|------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------------|----------|----------|---------|
| Dept 536 WATER SYSTEM | | | | | | | |
| 591-536-719.000 | HOSPITALIZATION | 44 NORTH | | COBRA RETIREES | 07/18/21 | 2.70 | 45306 |
| 591-536-726.000 | LIFE INSURANCE | STANDARD, THE | | LIFE INS | 07/01/21 | 93.75 | 45316 |
| 591-536-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | | PAPER | 06/24/21 | 9.75 | 45269 |
| 591-536-752.000 | OFFICE SUPPLIES | NATIONAL OFFICE | | PAPER | 07/10/21 | 9.87 | 45313 |
| 591-536-752.100 | OPERATING SUPPLIES | D & D HOME CENTER | | FOAM BOARD/SWEEPER NOZZLE | 07/10/21 | 19.48 | 45258 |
| 591-536-752.100 | OPERATING SUPPLIES | FOSTER HARDWARE | | CLAMP/MULTISCREW/RIEIGHT | 07/10/21 | 15.97 | 45260 |
| 591-536-752.100 | OPERATING SUPPLIES | BURTON, LANDON | | REIMBURSEMENT FAMILY DOLLAR ICE PACKS | 06/25/21 | 32.00 | 45286 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | | INK | 07/10/21 | 33.00 | 45252 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | | PAPER TOWELS | 07/18/21 | 9.67 | 45298 |
| 591-536-752.100 | OPERATING SUPPLIES | AMAZON CAPITAL SERVICES | | MARKING PAINT | 07/18/21 | 65.67 | 45298 |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | | WATER | 07/10/21 | 11.17 | 45314 |
| 591-536-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | | TOTE FOR SHIPPING WATER SAMPLES | 06/25/21 | 16.00 | 45318 |
| 591-536-752.100 | OPERATING SUPPLIES | HAWKINS INC | | AZONE 15 | 07/16/21 | 292.45 | 45318 |
| 591-536-752.100 | OPERATING SUPPLIES | DOLLAR GENERAL | | TOTES TO SHIP WATER SAMPLES | 06/28/21 | 19.08 | 45318 |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | | WATER | 07/10/21 | 5.98 | 45319 |
| 591-536-752.100 | OPERATING SUPPLIES | RAHILLY IGA | | WATER | 08/10/21 | 3.99 | 45319 |
| 591-536-752.100 | OPERATING SUPPLIES | SNYDERS DRUG STORE | | FLASH DRIVE | 07/30/21 | 3.74 | 45315 |
| 591-536-752.200 | IT SOFTWARE | REVIZE LLC | | WEBSITE | 06/30/21 | 300.00 | 45315 |
| 591-536-759.000 | GAS, OIL & GREASE | AUTO-WARES GROUP | | ATF4 | 07/10/21 | 5.59 | 45315 |
| 591-536-759.000 | GAS, OIL & GREASE | AUTO-WARES GROUP | | ATF4 | 08/10/21 | 5.89 | 45316 |
| 591-536-759.000 | GAS, OIL & GREASE | AUTO-WARES GROUP | | ATF4/ SPIN ON FILTER | 08/10/21 | 11.77 | 45316 |
| 591-536-759.000 | GAS, OIL & GREASE - WATER | WEX BANK - SPEEDWAY UNIVERSAL | | GAS/FUEL | 07/26/21 | 204.96 | 45291 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | SAULT STE MARIE CITY HALL | | MONTHLY WATER SAMPLES | 06/02/21 | 54.00 | 45291 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | TWO HEARTED SURVEYING, LLC | | LOCATED PROPERTY CORNERS AND MARKED | 06/15/21 | 1,000.00 | 45297 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | STATE OF MICHIGAN | | WATER TESTING | 07/15/21 | 580.00 | 45317 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | LIVELY, JOSEPH | | ASSISTED WITH BROKEN VALVE | 07/10/21 | 175.00 | 45321 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | SEAFAR, ALMA | | OFFICE CLEANING | 07/15/21 | 100.00 | 45321 |
| 591-536-801.000 | PROFESSIONAL & CONTRACTUAL | RANGE TELECOMMUNICATIONS | | MISSDIGS | 07/06/21 | 12.56 | 45319 |
| 591-536-850.000 | PROFESSIONAL & CONTRACTUAL | NATIONAL OFFICE | | MAINTENANCE AGREEMENT PRINTER | 07/30/21 | 133.85 | 45319 |
| 591-536-850.000 | 906-291-0608 LINEMAN | VERIZON | | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 23.38 | 45319 |
| 591-536-850.000 | 906-291-0055 HR | VERIZON | | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 11.69 | 45319 |
| 591-536-850.000 | 906-450-0919 LINEMAN | VERIZON | | ACCOUNT NUMBER 942077532-00002 - CELL | 07/07/21 | 20.84 | 45319 |
| 591-536-850.000 | FAX | VERIZON | | ACCOUNT NUMBER 942077532-00001 FAX | 07/07/21 | 0.52 | 45319 |
| 591-536-850.000 | 906-293-5681 W/L CLERK 40% | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 10.86 | 45319 |
| 591-536-850.000 | 906-293-3433 GENERAL | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 591-536-850.000 | 906-291-1625 FINANCE | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 591-536-850.000 | 906-291-1627 W/L | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 14.15 | 45319 |
| 591-536-850.000 | 906-291-1622 H.R. | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 591-536-850.000 | 906-291-1621 | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |
| 591-536-850.000 | 906-291-1223 | VERIZON | | ACCOUNT NUMBER 942077532-00003 DESK | 07/07/21 | 7.07 | 45319 |

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Water Light Payables - Page 4 of 4

First National Bank

Main Office:

P.O. Box 187 * 132 North State Street
St. Ignace, Michigan 49781
Voice: 906-643-6800 Fax: 906-643-6808

Les Cheneaux Branch
P.O. Box 177 - 192 S Meridian St.
Cedarville, MI 49719 * 906-484-2262

West Mackinac Branch
P.O. Box 142 - W11635 West U.S. 2
Naubinway, MI 49762 * 906-477-6263

Mackinac Island Branch
P.O. Box 534 - 534 Market St.
Mackinac Island, MI 49757 * 906-847-3732

Newberry Branch
P.O. Box 466 - 1014 S. Newberry Ave.
Newberry, MI 49868 * 906-293-5160

2010916

NEWBERRY WATER & LIGHT BOARD
NEWBERRY SAVE THE BELLS
307 E MCMILLAN AVE
NEWBERRY MI 49868

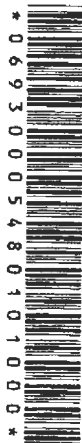
Date 5/28/21 Page 1 of 1
ACCOUNT NUMBER

| | | | | |
|------------------------|-----------|--------------------------------|--------------|---------|
| MUNICIPAL MONEY MARKET | | | | |
| ACCOUNT NUMBER | 7703432 | Statement Dates | 5/01/21 thru | 5/31/21 |
| PREVIOUS BALANCE | 16,482.23 | DAYS IN STATEMENT PERIOD | | 31 |
| 1 CREDITS TOTALING | 783.08 | AVERAGE LEDGER BAL | | 16,583 |
| DEBITS TOTALING | .00 | AVERAGE COLLECTED BAL | | 16,583 |
| SERVICE CHARGE AMOUNT | .00 | Interest Earned | | 3.52 |
| INTEREST PAID | 3.52 | Annual Percentage Yield Earned | | 0.25% |
| CURRENT STMT BALANCE | 17,268.83 | 2021 Interest Paid | | 16.37 |

| DEPOSITS AND OTHER CREDITS..... | | |
|---------------------------------|-----------------------|--------|
| DATE | DESCRIPTION | AMOUNT |
| 5/28 | DDA REGULAR DEPOSIT | 783.08 |
| 5/31 | INTEREST PAID 31 DAYS | 3.52 |

| DAILY BALANCE SUMMARY..... | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 5/01 | 16,482.23 | 5/28 | 17,265.31 | 5/31 | 17,268.83 |

| INTEREST RATE SUMMARY..... | |
|----------------------------|---------------|
| DATE..... | INTEREST RATE |
| 4/30 | .25% |



VILLAGE OF NEWBERRY



302 East McMillan Avenue, Newberry, MI 49868 Phone: 906-293-3433 Fax: 906-293-8890

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. June 2021

- Read All Meters
- Red Tags
- Water Inspections
- Monthly Water Samples (all good)
- Miss Digs
- Seasonal on & offs
- Disconnects/Reconnects Non payments
- Annual Water Tests – PFAS & Nitrates (all came back good)
- Removed More Transformers From Poles
- Removed Excess Junk Off Poles
- Tree Trimming Sections 1 & 4
Started the 1st Of Month, They Are Done
- Call Out Bad Transformer (3 mile)
- Wrecked Out Old Pole Line At The End Of East Truman
- Daily Well Inspections
- Fixed Leaky 8” Valve At Well 4
Installed New Chlorine pump & Cleared Out Chlorine Tank

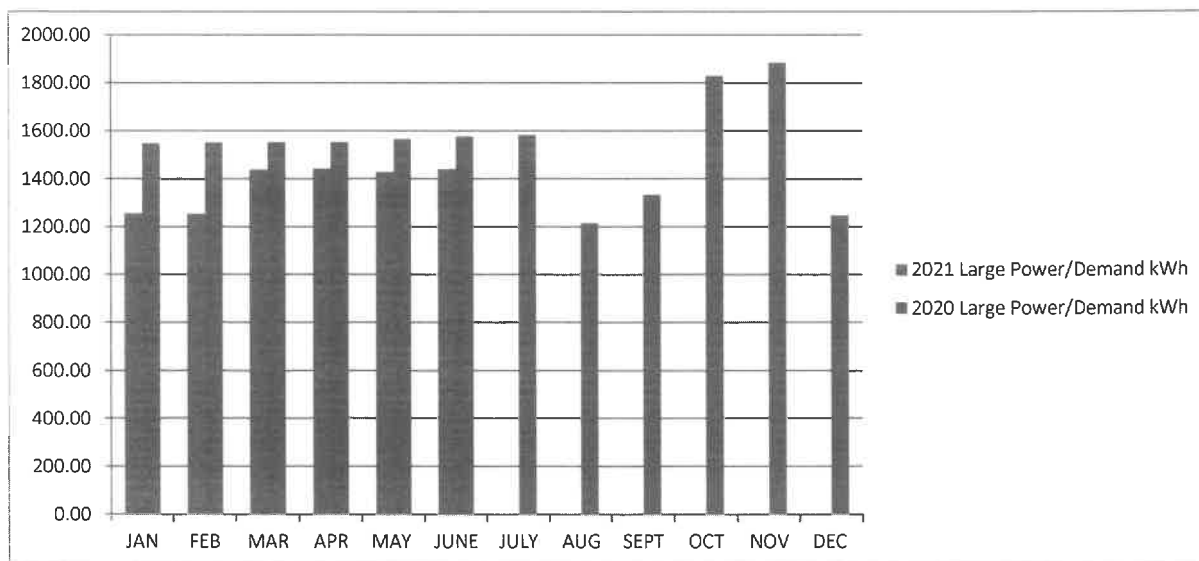
| RESIDENTIAL | | | | | | | | | | COMMERCIAL | | | | | | LARGE POWER | | | | DEMAND | | | |
|-------------|-----------|----------|--------------|--|-------------|---------------|--|------------|----------|--------------|--|--------------|-------------|-------------|--------------|---------------|-------------|--------------|------------|--------------|--------------|--|--|
| ER | | METERS | ER | | EO | ER | | EC | METERS | EC | | EC | LG | METERS | LG | FUEL ADJ | DEMAND | METERS | DEMAND | | | | |
| KW | | | FUEL ADJ | | BASE | AMT BILLED | | KW | | FUEL ADJ | | AMT BILLED | KW | | AMT BILLED | | KW | | AMT BILLED | | | | |
| 2021 | | | | | | | | | | | | | | | | | | | | | | | |
| JAN | 624623.00 | 1175 | \$ 7,082.82 | | \$ 896.71 | \$ 63,409.54 | | 238552.00 | 211 | \$ 2,644.34 | | \$ 27,854.38 | 505661.00 | 15 | \$ 26,657.52 | | \$ 5,795.59 | 1257.00 | 13 | \$ 12,218.20 | | | |
| FEB | 810495.00 | 1176 | \$ 9,132.17 | | \$ 1,167.64 | \$ 84,886.04 | | 240110.00 | 211 | \$ 2,652.86 | | \$ 27,889.02 | 489417.00 | 15 | \$ 25,771.35 | | \$ 5,585.60 | 1254.00 | 13 | \$ 12,159.16 | | | |
| MAR | 619596.00 | 1171 | \$ 7,027.20 | | \$ 890.19 | \$ 64,880.81 | | 285227.00 | 211 | \$ 3,174.67 | | \$ 33,412.00 | 484895.00 | 15 | \$ 25,583.38 | | \$ 5,631.26 | 1439.00 | 13 | \$ 13,229.82 | | | |
| APR | 740873.00 | 1173 | \$ 8,378.75 | | \$ 1,067.54 | \$ 77,591.91 | | 215209.00 | 210 | \$ 2,391.38 | | \$ 25,143.86 | 353153.00 | 15 | \$ 28,176.38 | | \$ 6,044.18 | 1431.00 | 13 | \$ 13,191.44 | | | |
| MAY | 652162.00 | 1177 | \$ 7,343.29 | | \$ 936.34 | \$ 68,293.72 | | 237290.00 | 210 | \$ 2,641.70 | | \$ 27,791.28 | 417126.00 | 15 | \$ 22,075.08 | | \$ 4,756.23 | 1441.00 | 13 | \$ 13,154.38 | | | |
| JUN | 420968.00 | 1173 | \$ 4,741.22 | | \$ 603.67 | \$ 44,081.42 | | 172426.00 | 211 | \$ 1,919.28 | | \$ 20,193.35 | 399861.00 | 15 | \$ 21,072.64 | | \$ 4,480.52 | 1442.00 | 13 | \$ 13,252.78 | | | |
| JUL | | | | | | | | | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | | | | | | | | | |
| SEPT | | | | | | | | | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| | 7045.00 | \$ | \$ 43,705.45 | | \$ 5562.09 | \$ 405,143.44 | | 1388814.00 | 1264.00 | \$ 15,424.23 | | \$ | 162,263.89 | 283213.00 | 90.00 | \$ 149,336.35 | | \$ 32,259.38 | 8266.00 | 78.00 | \$ 77,205.78 | | |
| WVG | 644786.5 | 1174.167 | 7284.241667 | | 927.015 | 67553.90667 | | 231469 | 210.6667 | 2570.705 | | | 27043.98167 | 472052.1667 | 15 | 24889.39167 | | 5376.56333 | 1377.667 | 13 | 12867.63 | | |

| | |
|-------------|-------------|
| TOTAL Kwh | 4229.39 |
| AVERAGE MET | 1412.833333 |

Water & Light

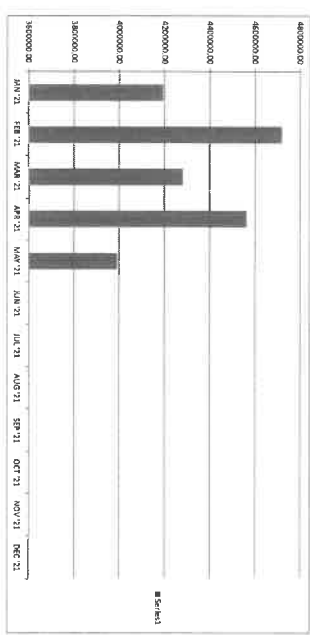
Electric Demand Report Large Power/Industrial 2021

| MONTH: | LG POWER/INDUSTRIAL | BILLED AMOUNT |
|--------|---------------------|---------------|
| DEC'20 | 1248.00 | \$ 12,159.16 |
| JAN | 1257.00 | \$ 12,218.20 |
| FEB | 1254.00 | \$ 12,159.16 |
| MAR | 1439.00 | \$ 13,229.82 |
| APR | 1443.00 | \$ 13,191.44 |
| MAY | 1431.00 | \$ 13,154.38 |
| JUN | 1442.00 | \$ 13,252.78 |
| JUL | | |
| AUG | | |
| SEP | | |
| OCT | | |
| NOV | | |
| DEC | | |



Water & Light
Billed Electric kWh Report - 2021

| MONTH: | RES/COM KWH | DETA BILLED | RES/COM BILL | CONSUMERS | MIPA | MISO | ATC | CEC-HYRO | 2021 PAID | 2020 PAID | 2019 PAID | 2018 PAID | 2017 PAID | 2016 PAID | 2015 PD: | SAVED: (2021 vs 2020) |
|--------|-------------|--------------|---------------|---------------|-----------|--------------|--------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
| JAN 21 | 4194033.00 | \$ 12,218.20 | \$ 169,228.30 | \$ 69,788.77 | \$ 138.93 | \$ 2,113.91 | \$ 12,311.39 | \$ 4,959.27 | \$ 89,318.27 | \$ 96,004.09 | \$ 109,949.71 | \$ 129,527.53 | \$ 120,334.74 | \$ 109,219.84 | \$ 146,684.48 | \$ 1,467.52 |
| FEB 21 | 4271970.00 | \$ 12,159.16 | \$ 190,183.21 | \$ 69,202.26 | \$ 52.80 | \$ 3,377.99 | \$ 12,311.39 | \$ 5,044.92 | \$ 89,986.96 | \$ 88,399.31 | \$ 101,672.04 | \$ 119,847.55 | \$ 111,398.64 | \$ 130,780.97 | \$ 168,325.53 | \$ 1,380.45 |
| MAR 21 | 4282045.00 | \$ 13,423.82 | \$ 175,673.55 | \$ 65,993.46 | \$ 73.01 | \$ 3,153.85 | \$ 12,311.39 | \$ 5,015.36 | \$ 86,495.07 | \$ 87,456.14 | \$ 93,435.07 | \$ 106,464.50 | \$ 114,411.64 | \$ 130,780.97 | \$ 155,195.29 | \$ 146,173 |
| APR 21 | 4554064.00 | \$ 13,191.44 | \$ 182,641.36 | \$ 59,693.52 | \$ 30.52 | \$ 3,172.90 | \$ 12,311.39 | \$ 5,194.88 | \$ 80,602.01 | \$ 78,936.48 | \$ 95,210.19 | \$ 106,956.15 | \$ 106,494.00 | \$ 124,656.40 | \$ 145,093.13 | \$ 116,671.13 |
| MAY 21 | 3992762.00 | \$ 13,154.38 | \$ 166,978.49 | \$ 53,289.00 | \$ 18.64 | \$ 2,638.28 | \$ 11,717.39 | \$ 3,352.86 | \$ 73,025.17 | \$ 74,634.42 | \$ 84,613.79 | \$ 99,338.04 | \$ 98,979.16 | \$ 124,656.40 | \$ 121,803.87 | \$ 116,671.13 |
| JUN 21 | | | | | | | | | | | | | | | | |
| JUL 21 | | | | | | | | | | | | | | | | |
| AUG 21 | | | | | | | | | | | | | | | | |
| SEP 21 | | | | | | | | | | | | | | | | |
| OCT 21 | | | | | | | | | | | | | | | | |
| NOV 21 | | | | | | | | | | | | | | | | |
| DEC 21 | | | | | | | | | | | | | | | | |
| | 21732014.00 | \$ 63,953.00 | \$ 884,704.91 | \$ 317,974.01 | \$ 263.90 | \$ 14,656.53 | \$ 60,962.95 | \$ 25,577.69 | \$ 419,434.48 | \$ 995,006.70 | \$ 981,553.24 | \$ 1,077,237.04 | \$ 1,294,437.33 | \$ 1,288,637.86 | \$ 1,400,993.51 | \$ 5,996.02 |



| MONTH | Recorded Gallons Pumped 1st -30th/31st month | Amounts (16th to 15th of the month prior) | Actual Revenue Received | Billed Reu's (16th to 15th of the month prior) | Gallons Billed (16th to 15th of the month prior) | Difference between gallons pumped and | Monthly Revenue Goal | % OF GOAL | Difference between Revenue Collected and Monthly Revenue Goal |
|----------|---|--|---------------------------------------|---|---|---------------------------------------|-------------------------------|------------------|---|
| JAN '21 | 5,103,200.00 | \$ 73,984.00 | \$ 75,966.72 | 986.45 | 2,959,350.00 | 2,143,850.00 | \$ 76,850.00 | 98.9% | -\$883.28 |
| FEB '21 | 5,695,000.00 | \$ 73,750.14 | \$ 76,430.25 | 983.34 | 2,950,020.00 | 2,744,980.00 | \$ 76,850.00 | 99.5% | -\$419.75 |
| MAR '21 | 5,292,000.00 | \$ 73,962.50 | \$ 75,624.00 | 986.17 | 2,958,510.00 | 2,333,490.00 | \$ 76,850.00 | 98.4% | -\$1,226.00 |
| APR '21 | 6,519,600.00 | \$ 74,252.57 | \$ 76,154.78 | 990.03 | 2,970,090.00 | 3,549,510.00 | \$ 76,850.00 | 99.1% | -\$695.22 |
| MAY '21 | 6,870,200.00 | \$ 74,762.50 | \$ 75,024.11 | 996.83 | 2,990,490.00 | 3,879,710.00 | \$ 76,850.00 | 97.6% | -\$1,825.89 |
| JUNE '21 | 8,245,400.00 | \$ 75,399.26 | \$ 77,245.09 | 1,005.32 | 3,015,960.00 | 5,229,440.00 | \$ 76,850.00 | 100.5% | \$395.09 |
| JULY '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| AUG '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| SEPT '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| OCT '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| NOV '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| DEC '21 | | | | | - | - | \$ - | #DIV/0! | \$0.00 |
| | Total Gallons Pumped 37,725,400.00 | Total Billed Amounts \$ 446,110.97 | Total Actual Revenue \$ 456,444.95 | Billed REU's \$ 5,948.14 | Gallons Billed \$ 17,844,420.00 | | Revenue Goal \$ 461,100.00 | % OF GOAL 99% | Total -\$4,655.05 |

Village of Newberry Capital Improvement Plan 2021-2026

As of 6/25/2021

INFRASTRUCTURE

WATER SYSTEM (UPWA)

| Expenditure | Finance Plan | Total Cost | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|--|-------------|--------------|----------------|--------------|--------------|--------------|--------------|
| Water Main & Service Replacement - NW Section | DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess. | \$756,510 | \$378,255.00 | | \$378,255.00 | | | |
| Water Main & Service Replacement - SW Section | DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess. | \$695,388 | \$695,388.00 | | | | | |
| Water Main & Service Replacement - NE Section | DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess. | \$309,525 | | \$309,525.00 | | | | |
| Water Main & Service Replacement - SE Section | DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess. | \$1,084,707 | | \$1,084,707.00 | | | | |
| Water Tower Replacement | DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess. | \$750,000 | | | \$750,000.00 | | | |
| 42 USL Replacement (5% of 831 serv. per year) | DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess. | \$504,000 | | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 | \$84,000.00 |
| Veil #6 for Water Use | Water, USDA-RD | \$45,000 | | \$45,000.00 | | | | |
| Well Rehab | Water | \$500,000 | | | | | \$500,000.00 | |
| Equipment | Water | \$105,000 | | | | | \$35,000.00 | |
| | Village | \$1,750,000 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$750,000.00 |

SEWER PLANT & COLLECTION SYSTEM (CZAE)

| Expenditure | Finance Plan | Total Cost | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|--------------------------------|------------|-------|-------|-------|-------|-------|-------|
| 1 - Inspection camera | SAW Grant Funds | \$15,000 | 15000 | | | | | |
| 2 - Service contract for cleaning and repair over 5 years | Village | \$60,000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 |
| 3 - New samplers | USDA-RD, SRF, SAW Grant, Sewer | \$34,000 | | 17000 | 17000 | | | |
| 4 - RAS Pump | USDA-RD, SRF, SAW Grant, Sewer | \$20,000 | 5000 | 10000 | 15000 | 10000 | 10000 | 10000 |
| 5 - Pave road into plant | USDA-RD, SRF, SAW Grant, Sewer | \$55,000 | | | | | | |
| 6 - Paint all buildings | Village | \$12,000 | 3000 | 3000 | 3000 | 3000 | | |

STORM SEWER (VON)

| Expenditure | Finance Plan | Total Cost | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------------------------|----------------------|------------|---------|---------|---------|---------|---------|---------|
| Storm Sewer Structure Adjustments | Village General Fund | \$38,160 | \$6,360 | \$6,360 | \$6,360 | \$6,360 | \$6,360 | \$6,360 |

STREETS (VON)

| Expenditure | Finance Plan | Total Cost | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---------------------|------------|----------|-----------|-----------|-----------|-----------|-----------|
| 1 - Misc Asphalt Replacement | Village Street Fund | \$425,000 | \$25,000 | \$50,000 | \$100,000 | \$50,000 | | \$200,000 |
| 2 - Handy Street (Local Street) - Resurface | MDOT/Village | \$300,000 | | \$300,000 | | | | |
| 3 - McWilliam Street (Major Street) - Resurface | MDOT/Village | \$550,000 | | | \$550,000 | | | |
| 4 - Washington Street (Local Street)- Resurface | MDOT/Village | \$250,000 | | | | \$250,000 | | |
| 5 - Turnan Street (Major Street) - Resurface/Remove Blv | MDOT/Village | \$650,000 | | | | | \$650,000 | |

SIDEWALKS/BIKE PATHS (VON)

| Expenditure | Finance Plan | Total Cost | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|--------------|------------|---------|---------|---------|---------|---------|---------|
| Sidewalk Reconstruction* | Village | \$30,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| *Locations Based on Sidewalk Assessment - Worst Sidewalks will be Priority | | | | | | | | |

ELECTRIC (VON)

| Expenditure | Finance Plan | Total Cost | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 1 - Contract Work - Pole Study and Pole Replacement | Village | \$540,000.00 | \$15,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 |
| 2-Transformer and Regulator Substation Repair | Village | \$120,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 3- Argo All Terrain Vehicle | Village | \$40,000.00 | | \$20,000.00 | \$20,000.00 | | | |
| 4- New vehicles | Village | \$125,000.00 | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 5 - Misc. equipment | Village | \$120,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 6- Street Light Maintenance | Village | \$250,000.00 | | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |

VILLAGE OF NEWBERRY UTILITIES

ELECTRIC, SEWER, and WATER: RATES & FEES LIST adopted

Fees listed are for services rendered during regular business hours for the department providing the service. Services provided outside scheduled workdays and regular work hours are subject to additional after hours/call out charges.

| DESCRIPTION | FEE |
|---|--|
| ACCOUNT FEES | |
| New Account | \$30.00 |
| Residential Rental & Land Contract Deposit - A copy of lease or contract must be provided that indicates who is responsible for utilities. All individuals living in the residence must have accounts in good standing or new account request will not be approved until outstanding fees are paid in full. | \$300.00 |
| Commercial Accounts Deposits - Customer must have accounts in good standing or new account request will not be authorized until outstanding fees are paid in full. | |
| Electric | \$250.00 |
| Sewer | \$100.00 |
| Water | \$250.00 |
| Non-sufficient Funds Charge (NSF) | \$35.00 |
| Disconnection/Reconnection Penalty due to non-payment - this fee is assigned when the monthly shut-off process is finalized. Penalty and account balance must be paid in full for reconnection. Reconnection requested outside regular service hours is subject to additional after hours/call out charges. | \$100.00 plus the full balance of the account |
| RESIDENTIAL | |
| Residential Water - Flat Fee | \$75.00 |
| Residential Sewer - Flat Fee | \$35.00 |
| Residential Seasonal Water -applications must be submitted annually | \$34.11 |
| Residential Seasonal Sewer -application must be submitted annually | \$10.30 |
| Electric Base | \$9.00 |
| Residential Electric KWH | \$0.100793 |
| Energy Optimization KWH | \$0.00137 |
| PA 95 | changes annually |
| EA fee kWh | changes every 6 mths |
| COMMERCIAL/LARGE POWER | |
| Commercial Water 1 REU = 3000 gallons | \$75.00 per REU |
| Commercial Sewer 1 REU =3000 gallons | \$35.00 per REU |
| Electric Base | \$9.00 |
| Commercial Electric KWH | \$0.113025 |
| Large Power/Ind. = Demand per KWH | \$8.20 |
| Large Power/Ind.On Peak Energy KWH | \$0.052 |
| Energy Optimization KWH | \$0.00145 |
| PA 95 | changes annually |
| EA fee kWh | changes every 6 mths |
| COMMUNITY OUTREACH PROGRAMS - Monthly Fees | |
| Seasonal non-profit operations providing enrichment and outreach to the community, such as community gardens and museums, will only be required to pay fees for the months they are in operation. Programs may apply for Community Outreach Status by submitting a completed request form to the Village of Newberry. Request must be submitted yearly. | See Commercial Rates |
| AFTER HOURS/CALL OUT FEES FOR ALL UTILITIES | |
| After Hours/Call Out Fees: These fee amounts will be charged to any customer who requests or requires after hours assistance for issues within their control or under their responsibility as determined by the Village of Newberry. | \$50.00 plus time, materials, and equipment. 2 hour minimum charge |

VILLAGE OF NEWBERRY UTILITIES
ELECTRIC, SEWER, and WATER: RATES & FEES LIST adopted

Fees listed are for services rendered during regular business hours for the department providing the service. Services provided outside scheduled workdays and regular work hours are subject to additional after hours/call out charges.

| DESCRIPTION | FEE |
|--|---|
| ELECTRIC | |
| New Electric Service (prior accounts must have no outstanding charges.) Meter base must pass state inspection before hook-up. Customer is responsible for scheduling and payment of inspection. Proof of inspection must be provided prior to approval of service installation. | \$50.00 plus time, materials, equipment, & contractor fees (if applicable) |
| Dusk to Dawn Light Installation/Removal \$10.00 a month plus tax will be charged on each monthly bill. | \$50 plus time, materials, and equipment |
| Temporary Electric Turn Off-Customer request. (Account must be current with no outstanding charges). If meter is removed for 6 months or longer the meter base must pass state inspection before hook-up. Customer is responsible for scheduling and payment of inspection. | \$50.00 |
| Electric Reconnect after Temporary Turn Off (Account must be current with no outstanding charges). If meter is removed for 6 months or longer the meter base must pass state inspection before hook-up. Customer is responsible for scheduling and payment of inspection. Proof of inspection must be provided prior to approval of service installation. | \$50.00 |
| Full Disconnect of Electric at Pole | \$100.00 |
| Reconnect Electric After Full Line Disconnect. (Account must be current with no outstanding charges) Meter base must pass inspection before hook-up. Customer is responsible for scheduling and payment of inspection. Proof of inspection must be provided prior to approval of service installation. | \$50.00 plus time, materials & equipment |
| Replacement/Repair of Electric Meter Due to Tampering or Negligence. | \$50.00 plus time, materials & equipment |
| Penalty for Tampering with Electric Meter | \$150.00 |
| Meter Testing | Contracted Cost |
| WATER & SEWER | |
| New/Replacement Water Service Oversight & Approval Process Customer is required to follow Village procedures and guidance and must use a licensed contractor for connections to any Village lines. | \$100.00 plus time, materials, equipment, & contractor fees (if applicable) |
| Replacement/Repair of Water Meter or Meter Remote (due to tampering or negligence) | \$50.00 plus time, equipment, materials, & contractor fees (if applicable) |
| Temporary Water Turn off (including seasonal turn off. Account must be current with no outstanding charges) | \$50.00 per occurrence |
| Water Turn on after temporary turn off (including seasonal turn on. Account must be current with no outstanding charges.) | \$50.00 per occurrence |
| Penalty for tampering with Water Meter or Remote | \$150.00 |
| Cap Off Water Service (account must be current with no outstanding charges) | \$50.00 plus time, materials & equipment |
| Reconnect Water to Main (account must be current with no outstanding charges) | \$50.00 plus time, materials & equipment |
| New/Replacement Sewer Service Oversight & Approval Process Customer is required to follow Village procedures and guidance and must use a licensed contractor for connections to any Village lines. | \$100 plus time, materials, equipment & contractor fees (if applicable) |
| Bulk Water Use (must provide own backflow preventor) | |
| Hook-Up Fee (non-refundable) | \$100.00 |
| Per 3000 gallons | \$100.00 |

NEWBERRY WATER AND LIGHT

FEE SCHEDULE — as of 11.20.17

All fees or estimates set forth shall be paid in advance.

Updates approved by the Village Council on November 20, 2017

| FEE DESCRIPTION All fees or estimates set forth shall be paid in advance. | FEE |
|--|--|
| NEW ACCOUNT - SERVICE FEE | \$ 30.00 |
| RESIDENTIAL WATER – FLAT RATE PER MONTH | \$ 75.00 |
| *SEASONAL RESIDENTIAL MONTHLY WATER SERVICE FEE *In addition to seasonal shut off & turn on fees | \$34.11 |
| COMMERCIAL WATER – PER MONTH 1 REU = 3,000 gallons | \$ 75.00 per REU |
| RESIDENTIAL SEWER – FLAT RATE PER MONTH | \$ 35.00 |
| SEASONAL RESIDENTIAL MONTHLY SEWER SERVICE FEE | \$10.30 |
| COMMERCIAL SEWER – PER MONTH 1 REU = 3,000 gallons | \$ 35.00 per REU |
| COMMUNITY OUTREACH PROGRAMS – WATER & SEWER RATES Seasonal operations providing enrichment and outreach to the community, such as community gardens and museums, will only be required to pay fees for the months they are in operation. Programs may apply for Community Outreach Status by submitting a completed request form to the Village of Newberry. | See commercial rates |
| *RENTAL & LAND CONTRACT DEPOSITS *A copy of the lease or contract must be provided to place utilities in the tenant's name. *Landlord must submit a letter stating that they will keep the utilities in their name. If this occurs, no deposit is required. | \$250.00 |
| COMMERCIAL ACCOUNTS DEPOSITS WATER, SEWER, & ELECTRIC WATER & SEWER ELECTRIC & SEWER WATER ELECTRIC SEWER | \$500.00 \$300.00 \$350.00 \$250.00 \$250.00 \$100.00 |

| FEE DESCRIPTION All fees or estimates set forth shall be paid in advance. | FEE |
|---|--|
| Up to 100 Feet: ABOVE GROUND ELECTRIC - NEW SERVICE BELOW GROUND ELECTRIC - NEW SERVICE Over 150 Feet: | \$ 50.00 \$ 50.00 plus time & materials Time plus materials |
| TURN ON/ TURN OFF FEE *per occurrence | \$ 50.00 |
| DUSK TO DAWN LIGHT INSTALLATION POLE (\$7.00 PLUS TAX EACH MONTHLY BILL) | Cost of light \$100.00 |
| TEMPORARY POLE One year time limit then must re-apply | \$ 100.00 |
| METER TESTING | \$ 20.00 |
| DISCONNECT PENALTY (PPLUS BALANCE OF UNPAID ACCT) | \$ 75.00 |
| NEW WATER SERVICE - 3/4" 1" 2" & bigger NEW WATER; Out of town | \$500.00 \$600.00 Time plus materials \$250.00 plus time & materials |
| NEW SEWER SERVICE | \$500.00 |
| *CAP OFF WATER SERVICE *RECONNECT WATER TO MAIN *Account must be current with no outstanding charges. | \$250.00 \$250.00 |
| CAP OFF SEWER SERVICE (MUST BE INSPECTED) | \$ 00.00 |
| DISCONNECT ELECTRIC | \$ 75.00 |
| RECONNECT ELECTRIC AFTER LINE IS DROPPED/DISCONNECTED | \$ 50.00 |
| REPLACEMENT OF WATER METER | \$ 125.00 |
| BULK WATER USE (must provide own backflow) Hook-up (non-refundable) Per 10,000 gallons | \$100.00 \$75.00 |
| POOL FILL UP Hook-up (non-refundable) | \$100.00 |