VILLAGE OF NEWBERRY WATER AND LIGHT BOARD MEETING REGULAR MEETING

Tuesday, May 11, 2021

Meeting Location: 307 E. McMillan Avenue & ZOOM FACE COVERINGS MUST BE WORN

Meeting Time: 6:00 p.m.

ZOOM Info for Individuals Unable to Attend In-Person Due to Medical Issues or Face Covering Requirement:

Join Zoom Meeting

https://us02web.zoom.us/j/82955557041

By Phone: 888 475 4499 US Toll-free or 877 853 5257 US Toll-free

Meeting ID: 829 5555 7041#

1. CALL TO ORDER- FACE COVERINGS MUST BE WORN

2. PLEDGE OF ALLEGIANCE

- 3. ROLL CALL New Law requires the public body participants who call in to state the City & State where they are located.
- **4. APPROVAL OF AGENDA** Agendas are not final until approved by a majority vote of the Water & Light Board members.
- 5. APPROVAL OF MINUTES
 - 1. Water and Light Board Meeting Electronic Regular Session April 13, 2021
- 6. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS
 - 1. None Prescheduled
- 7. **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.

8. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light - Monthly Payables - April 10 to May 7

582	ELECTRIC FUND TOTAL EXPENSE:	\$30,704.72
591	WATER FUND TOTAL EXPENSE:	\$9,564.28
	Total amount for both funds:	\$40,269.00

2. Save the Bells Fund – for review only – APRIL Unavailable

582	Save the Bells Fund Balance Summary – as of 04/30/2021	unavailable
		"""

9. 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.

10. INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS

1. None

- 11. **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
 - b. Electric Consumption/Billing Report
 - c. Electric Demand Large Power Report

- d. Billed Electric kWh Report
- e. Water Pumpage Report

2. Village Manager - verbal

12. UNFINISHED BUSINESS

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

13. NEW BUSINESS

- 1. Tahquamenon Area Credit Union Letter
- 2. UPEA Engineers- possible presentation for Lead/Copper Next Steps
- 14. PUBLIC COMMENT see section 6 of this agenda for guidance on process for public comment.
- 15. ASSIGNMENT OF PUBLIC COMMENT RESPONSE
- 16. COMMENTS BY BOARD MEMBERS
- 17. ADJOURNMENT REGULAR ELECTRONIC MEETING SESSION

NEWBERRY WATER & LIGHT BOARD REGULAR MEETING MINUTES April 13, 2021

Present: Board members: Hendrickson, Stokes, Vincent.

Absent: Wendt.

Also Present: Village Manager - Watkins, Clerk - Schummer.

<u>Call to Order:</u> Due to Chairman Wendt being absent, Clerk Schummer called the meeting to order at 6:00 p.m. at the Village Garage, 810 Charles Road, Newberry, MI. Moved by Hendrickson, support by Vincent to appoint Lori Stokes to chair the meeting. Ayes: Stokes, Hendrickson, Vincent. Absent: Wendt.

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

<u>Approval of Minutes:</u> Moved by Vincent, support by Hendrickson, **CARRIED**, to approve the minutes for the March 9, 2021 W&L meeting as presented. Ayes: All. Absent: Wendt.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

- A.) Water & Light Monthly Bills March 6 to April 9, 2021: Motion by Vincent, support by Hendrickson, CARRIED, recommend Village Council pay the March 6 to April 9, 2021, Electric Fund bill in the amount of \$106,684.32. Discussion followed. Ayes: Hendrickson, Stokes, Vincent. Absent: Wendt. Motion by Vincent, support by Hendrickson, CARRIED, to recommend Village Council pay the March 6 to April 9, 2021 Water Fund bill in the amount of \$3,503.97. Ayes: Hendrickson, Stokes, Vincent. Absent: Wendt.
- B.) <u>Bond Payment:</u> Moved by Vincent, support by Hendrickson, **CARRIED**, to disburse the funds to the USDA for the 2014 Water Bond payment in the amount of \$59,765.66. Discussion followed. Ayes: Hendrickson, Stokes, Vincent. Absent: Wendt.
- C.) Revenue and Expense Reports: For January to March 2021 1st Quarter. For review.
- D.) Christmas Light Fund Fund balance as of 03/31/21 \$15,997.50.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Reports of Village Management:

- 1.) <u>Superintendent of Water and Light</u>: W&L Superintendent Dan Kucinskas submitted a written report and charts.
- 2.) Village Manager: Watkins gave a verbal report.

Unfinished Business:

- 1.) <u>Vacant Water & Light Board Position:</u> There has been no letters of interest submitted. Will continue to advertise.
- 2.) 2021 Water Rate Changes: Watkins gave an update.
 - a.) <u>Great Lakes Community Action Partnership Rural Community Assistance Program.</u> Moved by Stokes, support by Hendrickson, **CARRIED**, to appoint Vincent as the W&L Board representative for the rate review. Discussion followed. Ayes: All. Absent: Wendt.
- 3.) <u>W&L Policy Committee:</u> Moved by Stokes, support by Hendrickson, **CARRIED**, to have Vincent added to the W&L Policy Committee. Ayes: All. Absent: Wendt.
- 4.) <u>Fairbanks Generator Update:</u> Watkins gave an update. We are waiting for the official report to determine what it will cost to repair it. Fairbanks Morse invoice #11463, in the amount of \$131,614.30, was submitted to MMRMA.
- 5.) Public Comment Follow-up from Previous Meeting: None.

New Business:

- 1.) <u>Pole Study:</u> Moved by Hendrickson, support by Vincent, **CARRIED**, to recommend to Council to put out an RFP to do a pole study. Discussion followed. Ayes: All. Absent: Wendt.
- 2.) MEDC CDBG WIP Grant Application: (Michigan Economic Development Corporation Community Development Block Grant Water-Related Infrastructure Program) Moved by Hendrickson, support by

Vincent, CARRIED , to recommend to Ayes: All. Absent: Wendt. 3.) Capital Improvement Plan Draft: For re	Council to approve the pursuit if this grant. Discussion followed.
Public Comment: None.	
Comments By Board Members: Commen	t heard from: Vincent.
Adjourn Meeting: Motion by Vincent, supply Ayes: All. Absent: Wendt.	port by Hendrickson, CARRIED, to adjourn meeting at 6:37 p.m.
These minutes are unapproved until voted on	at the next meeting.
Terese Schummer, Clerk	Lori Stokes

WATER LIGHT PAYABLES APRIL 10, 2021 TO MAY 7, 2021

45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON		
45170	7.07	05/07/21	ACCOUNT MIMBER 942077532-00003 DESK	VERIZON	FINANCE	
45170	14.15	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-293-8531	582-583-850.000
45170	14.15	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1627 W/L	582-583-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1622 H,R.	582-583-850.000
45153	47.16	05/07/21	WATER/LIGHT PHONE	AT&T	TELEPHONE /	582-583-850.000
	13.96	05/17/21	MISSDIGS	RANGE TELECOMMUNICATIONS	PROFESSIONAL AND CONTRACTU RANGE TELECOMMUNICATIONS	582-583-801.000
	100.00	05/15/21	OFFICE CLEANING	AIR, ALMA	PROFESSIONAL AND CONTRACTU FAIR, ALMA	582-583-801.000
45176	1,638.00	06/10/21	RETIREE HEALTH CARE PLAN	WATKINS ROSS	PROFESSIONAL & CONTRACTUAL WATKINS ROSS	582-583-801.000
45140	430.00	05/05/21	FUSE RECIEW	CTC ENGINEERING LLC	PROFESSIONAL & CONTRACTUAL CTC ENGINEERING LLC	582-583-801.000
45107	145.42	04/29/21	UNIFORMS - METER READER	ARAMARK	CLOTHING - UNIFORMS	582-583-767.000
	220.03	05/21/21	GAS/FUEL	WEX BANK - SPEEDWAY UNIVERSAL	GAS & OIL - ELECTRIC V	582-583-759.000
	197.91	05/03/21	CHAIN SLING	TALLMAN	TOOLS & EQUIP (UND CAP THRESI TALLMAN	582-583-753.000
45150	137.50	05/13/21	MILLWAUKEE IMPACT DRIVER	AMAZON CAPITAL SERVICES	TOOLS & EQUIP (UND CAP THRES) AMAZON CAPITAL SERVICES	582-583-753.000
45128	2,183.67	03/24/21	PIPE LOCATOR	MICRO PARTS & SUPPLIES	TOOLS & EQUIP (UND CAP THRESI MICRO PARTS & SUPPLIES	582-583-753.000
45114	61.98	05/10/21	CLAW HAMMER/ HEX KEY	OSTER HARDWARE	TOOLS & EQUIP (UND CAP THRESI FOSTER HARDWARE	582-583-753.000
	1,000.00	05/18/21	ANNUAL SERVICE CONTRACT	I.T. RIGHT	IT SOFTWARE I	582-583-752.200
	(106.32)	05/10/21	CREDIT FOR UNUSED EMAILS/OFFICE SUITES	I.T. RIGHT	IT SOFTWARE I.	582-583-752.200
	7.64	05/10/21	BATTERIES	RAHILLY IGA	OPERATING SUPPLIES F	582-583-752.100
45165	6.59	05/10/21	TRASH BAGS/ WATER	RAHILLY IGA	OPERATING SUPPLIES F	582-583-752.100
	4.74	05/13/21	BANAGES	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	582-583-752.100
45124	2.99	05/10/21	WATER	RAHILLY IGA	OPERATING SUPPLIES F	582-583-752.100
45166	27.54	05/01/21	LIFE INS	STANDARD, THE	LIFE INSURANCE S	582-583-726.000
45162	367.33	06/15/21	WORKER COMP FUN	MML WORKERS' COMP FUND	WORKERS' COMPENSATION N	582-583-725.000
45115	3.22	05/13/21	COBRA RETIREES	44 NORTH	HOSPITALIZATION 4	582-583-719.000
					AL EXPENSES	Dept 583 GENERAL EXPENSES
	2,620.19		Total For Dept 582 ELECTRIC DISTRIBUTION			
	41.10	05/24/21	LARGE CAPACITY METER UVERSE	ATT U.VERSE	UVERSE- LARGE CAPACITY METE ATT U.VERSE	582-582-850.000
45111	41.10	04/24/21	LARGE CAPACITY METER UVERSE	ATT U.VERSE	UVERSE- LARGE CAPACITY METE ATT U.VERSE	582-582-850.000
	430.08	05/30/21	8 IMCH ANCHOR	RESCO ELECTRIC UTILITY SUPPLY	OPERATING SUPPLIES	582-582-752.100
45174	1,014.20	05/10/21	GUY STRAND/ANCHOR PISA ROD/TAPE/GUY GR 05/10/21	RESCO ELECTRIC UTILITY SUPPLY	OPERATING SUPPLIES F	582-582-752.100
45174	707.00	05/10/21	WASHER/INSULATOR/PLATED COPPER BAIL	RESCO ELECTRIC UTILITY SUPPLY	OPERATING SUPPLIES	582-582-752.100
45174	379.00	05/05/21	GUY STRAIN/CONNECTOR POLE	RESCO ELECTRIC UTILITY SUPPLY	OPERATING SUPPLIES F	582-582-752.100
45166	7.71	05/01/21	LIFE INS	STANDARD, THE	LIFE INSURANCE S	582-582-726.000
					RIC DISTRIBUTION	Dept 582 ELECTRIC
	46.81		Total For Dept 000			
45181	46.81	04/29/21	UB refund for account: 5-03720-03	MAXSON MICHAEL	UNAPPLIED CREDIT	582-000-042.000
						Dept 000
		Due Daire		Fund 582 Electric Fund	THE DESE	Carl Mannor
Check #	Amount	In Data	Invoice Desc	Vandar	Inv Line Desc	GI. Number

WATER LIGHT PAYABLES APRIL 10, 2021 TO MAY 7, 2021

	30,704.72		Total For Fund 582 Electric Fund			
	2,980.02		Total For Dept 587 ENERGY OPTIMIZATION			
45173	2,980.02	05/02/21	MONTHLY INCENTIVES	MECA	582-587-801.000 PROFESSIONAL & CONTRACTUAL MECA	582-587-801.000
					Dept 587 ENERGY OPTIMIZATION	Dept 587 ENERG
	17,529.08		Total For Dept 586 PURCHASED POWER			
	12,311.39	05/10/21	PURCHASED POWER - CAPACITY	AMERICAN TRANSMISSION COMPANY	ATC TRANSMISSION MONTHLY IN	582-586-926.100
	5,194.68	05/25/21	MONTHLY POWER BILL	CLOVERLAND ELECTRIC CO-OP	PURCHASED POWER	582-586-926.000
31	23.01	04/25/21	VOLUNTARY GREEN PRICING/RENEWABLE POR 04/25/21	PROFESSIONAL AND CONTRACTU MICHIGAN PUBLIC POWER AGENCY	PROFESSIONAL AND CONTRACTU	582-586-801.000
					IASED POWER	Dept 586 PURCHASED POWER
	50.26		Total For Dept 585 BUILDING MAINTENANCE			
	22.51	04/28/21	TOILET PARTS	ZORO	REPAIRS & MAINTENANCE	582-585-929.000
45159	27.75	05/10/21	PVC/PRIMER/CMNT	FOSTER HARDWARE	REPAIRS & MAINTENANCE	582-585-929.000
					Dept 585 BUILDING MAINTENANCE	Dept 585 BUILDII
	7,478.36		Total For Dept 583 GENERAL EXPENSES			
45177	6.09	05/10/21	93MM/15-FLUTE WRN	AUTO-WARES GROUP	VEHICLES REPAIRS & MAINTENA AUTO-WARES GROUP	582-583-932.000
	75.90	05/26/21		SEMCOENERGY GAS COMPANY	HEAT	582-583-921.000
	187.84	237.500 05/26/21	GENERATION BUILDING NATURAL GAS 237.50	SEMCOENERGY GAS COMPANY	HEAT	582-583-921.000
	18.00	05/28/21	FLUSHING/BRUSH PICK UP/ ORDIANCE	NEWBERRY NEWS INC	PUBLISHING & PRINTING	582-583-900.000
45108	215.24	04/30/21	UB BILLIG	ARISTA INFORMATION SYSTEMS INC	PRINTING AND PUBLISHING	582-583-900.000
45128	59.92	03/15/21	AD FOR AUDIT CONTRACT	MINING JOURNAL	PUBLISHING & PRINTING	582-583-900.000
45108	231.06	04/30/21	UB POSTAGE	ARISTA INFORMATION SYSTEMS INC	POSTAGE	582-583-851.000
	26.08	05/25/21	ACCT 00042108-7	HTC-HIAWATHA TELEPHONE CO	JAMADOTS INTERNET	
	17.50	05/25/21	ACCT 00042364-7	HTC-HIAWATHA TELEPHONE CO	JAMADOTS - FIBER-OPTICS	582-583-850.000
45170	23.70	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-291-0608 LINEMAN	582-583-850.000
45170	11.84	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-291-0055 HR	582-583-850.000
45170	20.88	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-291-0136 MECHANIC	582-583-850.000
45170	20.88	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-450-0919 LINEMAN	582-583-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1621	582-583-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1223	582-583-850.000
45170	10.42	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-293-5681 W/L CLERK 40%	582-583-850.000
Check #	Amount	Due Date	Invoice Desc.	Vendor	Inv. Line Desc	GL Number

WATER LIGHT PAYABLES APRIL 10, 2021 TO MAY 7, 2021

45108	121.42	04/30/21	UB BILLIG	ARISTA INFORMATION SYSTEMS INC	PUBLISHING & PRINTING	591-536-900.000
45128	59.92	03/15/21		MINING JOURNAL	PUBLISHING & PRINTING	591-536-900.000
45108	130.34	04/30/21	UB POSTAGE	ARISTA INFORMATION SYSTEMS INC	POSTAGE	591-536-851.000
	26.07	05/25/21	ACCT 00042108-7	HTC-HIAWATHA TELEPHONE CO	TELEPHONE	591-536-850.000
	17.50	05/25/21	ACCT 00042364-7	HTC-HIAWATHA TELEPHONE CO	JAMADOTS FIBER- OPTICS	591-536-850.000
45170	11.84	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-291-0055 HR	591-536-850,000
45170	23.70	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-291-0608 LINEMAN	591-536-850.000
45170	20.88	05/07/21	ACCOUNT NUMBER 942077532-00002 - CELL	VERIZON	906-450-0919 LINEMAN	591-536-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1223	591-536-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1621	591-536-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1622 H.R.	591-536-850.000
45170	14.15	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1627 W/L	591-536-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-291-1625 FINANCE	591-536-850.000
45170	7.07	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-293-3433 GENERAL	591-536-850.000
45170	10.42	05/07/21	ACCOUNT NUMBER 942077532-00003 DESK	VERIZON	906-293-5681 W/L CLERK 40%	591-536-850.000
45153	47.17	05/07/21	WATER/LIGHT PHONE	AT&T	TELEPHONE	591-536-850,000
	13.96	05/17/21	MISSDIGS	RANGE TELECOMMUNICATIONS	PROFESSIONAL & CONTRACTUAL	591-536-801,000
	100.00	05/15/21	OFFICE CLEANING	FAIR, ALMA	PROFESSIONAL & CONTRACTUAL FAIR, ALMA	591-536-801.000
45176	702.00	06/10/21	RETIREE HEALTH CARE PLAN	WATKINS ROSS	PROFESSIONAL & CONTRACTUAL WATKINS ROSS	591-536-801.000
45145	348.00	02/28/21	ANNUAL RENEWAL OF AST SOFTWARE	SILVERSMITH DATA	PROFESSIONAL & CONTRACTUAL	591-536-801.000
45136	2,750.00	05/13/21	WELL 4 COMMUNICATION SUPPORT	PERCEPTIVE CONTROLS	PROFESSIONAL & CONTRACTUAL	591-536-801.000
45142	54.00	05/08/21	MONTHLY WATER SAMPLES	SAULT STE MARIE CITY HALL	PROFESSIONAL & CONTRACTUAL	591-536-801.000
45107	145.41	04/29/21	UNIFORMS - METER READER	ARAMARK	UNIFORMS	591-536-767.000
	220.03	05/21/21	GAS/FUEL	WEX BANK - SPEEDWAY UNIVERSAL	GAS, OIL & GREASE - WATER	591-536-759.000
45150	137.50	05/13/21	MILLWAUKEE IMPACT DRIVER	CAP THRESH AMAZON CAPITAL SERVICES	TOOLS & EQUIP UND CAP THRESH	591-536-753.000
45128	2,183.67	03/24/21	PIPE LOCATOR	MICRO PARTS & SUPPLIES	TOOLS & EQUIP UND CAP THRESH MICRO PARTS & SUPPLIES	591-536-753.000
	1,000.00	05/18/21	ANNUAL SERVICE CONTRACT	I.T. RIGHT	IT SOFTWARE	591-536-752.200
	(106.67)	05/10/21	CREDIT FOR UNUSED EMAILS/OFFICE SUITES	I.T. RIGHT	IT SOFTWARE	591-536-752.200
	7.63	05/10/21	BATTERIES	RAHILLY IGA	OPERATING SUPPLIES	591-536-752.100
45172	222.82	05/10/21	AZONE	HAWKINS INC	OPERATING SUPPLIES	591-536-752.100
45169	241.97	05/10/21	CURB BOX REPAIR LID	U S A BLUE BOOK	OPERATING SUPPLIES	591-536-752.100
45178	302.00	05/19/21	SAW BLADES	DRILLCO	OPERATING SUPPLIES	591-536-752.100
45165	6.58	05/10/21	TRASH BAGS/ WATER	RAHILLY IGA	OPERATING SUPPLIES	591-536-752.100
	4.73	05/13/21	BANAGES	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	591-536-752.100
45124	2.99	05/10/21	WATER	RAHILLY IGA	OPERATING SUPPLIES	591-536-752,100
45166	89.43	05/01/21	LIFE INS	STANDARD, THE	LIFE INSURANCE	591-536-726.000
45162	450.88	06/15/21	WORKER COMP FUN	MML WORKERS' COMP FUND	WORKERS' COMPENSATION	591-536-725.000
45115	2.70	05/13/21	COBRA RETIREES	44 NORTH	HOSPITALIZATION	591-536-719.000
					SYSTEM	Dept 536 WATER SYSTEM
The same	ALC: NAME OF	STATE PARTY	er Fund	Fund 591 Water Fund	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Check #	Amount	Due Date	Invoice Desc.	Vendor	Inv. Line Desc	GL Number

	1					
	40.269.00		Total For All Funds:			
	9,564.28		Fund 591 Water Fund			
	30,704.72		Fund 582 Electric Fund			
				Fund Totals:		
	9,564.28		Total For Fund 591 Water Fund			
	9,564.28		Total For Dept 536 WATER SYSTEM			
	75.89	05/26/21	WATER LIGHT BUILDING NATURAL GAS 238.500 05/26/21	SEMCOENERGY GAS COMPANY	HEAT	591-536-921.000 HEAT
	90.00	05/28/21	FLUSHING/BRUSH PICK UP/ ORDIANCE	NEWBERRY NEWS INC	591-536-900.000 PUBLISHING & PRINTING	591-536-900.000
Check #	Due Date Amount	Due Date	Invoice Desc.	Vendor	Inv. Line Desc	GL Number

VILLAGE OF NEWBERRY



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

Newberry Water and Light Dept Dan Kucinskas Water & Light Supt. April 2021

- Red Tags
- Meter Reads (all meters)
- Water Meter Inspections (Actual Meters, Remotes & Service Lines)
- Seasonal Reconnects
- Daily Well Inspections
- Water Samples (came back good)
- Repaired Street Light
- Put New Base On St. Light (McMillan & M123)
- Multiple Miss Digs
- Multiple Occupancy Changes
- Multiple Seasonal Turn Ons
- Flushing Completed On West Side
- Disconnects/Reconnects.
- Installed New Pole at Troops That Got Torn Down

"The first blooms of spring always make my heart sing."

FEB
MAR
APR
MAY
JUN
JUL
AUG
SEPT
OCT
NOV
DEC
TOTAL
AVG 2021 ER KW 624623.00 810495.00 619596.00 740875.00 4695.00 698897.25 1173.75 METERS 1175 1176 1171 1171 1173 RESIDENTIAL FUEL ADJ 7,082.82 9,132.17 7,027.20 8,378.75 31,620.94 7905.235 EO ER
BASE AMTBILLED
2 \$ 896.71 \$ 65,409.54
7 \$ 1,167.64 \$ 84,886.04
0 \$ 890.19 \$ 64,880.81
5 \$ 1,067.54 \$ 77,591.91 4022.08 \$ 1005.52 292,768.30 73192.075 EC KW 238552.00 240110.00 285227.00 215209.00 979098.00 244774.5 2021 - ELECTRIC CONSUMPTION / BILLING METERS 843.00 \$ 10,863.25 \$ 210.75 2715.8125 COMMERCIAL 211 \$ 2,644.34 \$ 211 \$ 2,652.86 \$ 211 \$ 3,174.67 \$ 210 \$ 2,391.38 \$ FUEL ADJ E EC
AMT BILLED
27,834.38
27,889.02
33,412.00
25,143.86 114,279.26 28569.815 2015326.00 503831.5 LG KW 505861.00 489417.00 484895.00 535153.00 METERS 60.00 \$ 15 LARGE POWER 5 5 5 5 LG F
AMTBILLED
26,657.52 \$
25,771.35 \$
25,583.38 \$
28,176.38 \$ 106,188.63 \$ 26547.1575 5,759.59 5,585.60 5,631.26 6,044.18 23,020.63 5755.1575 FUEL ADJ 5393.00 1348.25 1257.00 1254.00 1439.00 1443.00 DEMAND Š METERS DEMAND 52.00 \$ 13 AMT BILLED

13 \$ 12,218.20

13 \$ 12,159.16

13 \$ 13,229.82

13 \$ 13,191.44 DEMAND 50,798.62 12699.655

TOTAL Kwh 2999.82 AVERAGE MET 1412.5

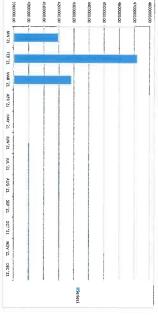
Water & Light
Electric Demand Report Large Power/Industrial 2021

MONTH:	LG POWER/INDUSTRIAL	BIL	LED 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			
JUN			
JUL			
AUG			
SEP			
ОСТ			
NOV			
DEC			



Water & Light Billed Electric kWh Report - 2021

4700000.00	4800000.00		DEC '21	12, AON	OCT '21	SEP '21	AUG '21	10L 71	10N '21	MAY '21	APR '21	MAR '21	FEB '21	JAN '21	MONTH:
ANTHORN STATES OF STATES AND STATES OF STATES	40400440.00	1319574R DO										4282045.00	4719170.00	4194033.00	RES/COM kWh
esser-nyrdelaseren		¢ 37 607 18										\$ 13,229.82	\$ 12,159.16	\$ 12,218.20	DEM. BILLED
	Ī	525 085 05										\$ 175 673,55	\$ 190 183.21	\$ 169,228.30	RES/COM BILL
	\$ 404 375.49	C 204 078 40										\$ 65,991.46	\$ 69,202.26	\$ 69,784.77	CONSUMER'S
	1 3 14/4	c 21474 c										\$ 23.01	\$ 52.80	\$ 138.93	MPPA
	0,040,50	D 6 3 6 3 6										\$ 3,153.85	\$ 3,377.59	\$ 2,113.91	MISO
	\$ 20,934.17 \$	6 26 024 17										\$ 12 311.39 \$	\$ 12,311.39	\$ 12,311.39	ATC
	CC.670 CT C	6 15 030 55										\$ 5,015.36	\$ 5,044,92	\$ 4,969.27	CEC-HYDRO
	2 200 202	0 TEE 002 20		5	· ·	S	···	· ·	·	·	·	\$ 86 495.07	\$ 89,988.96	\$ 89,318.27	2021 PAID
	200000000000000000000000000000000000000	\$ 000 000 70	\$ 89.922.82	\$ 79,294.58	\$ 82,221.63	5 74,884.12	5 B0,026,04	\$ 87,721.08	\$ 75,428.75	\$ 74,634,28	\$ 78,936.48	\$ 87,456.14	\$ 88,399.51	\$ 96,004.09	2020 PAID
Ī	,		\$ 94,672,40	\$ 94,303.42	\$ 75,035.13	5 79 439.06	5 80,431,43	\$ 85 289.65	\$ 75,983.75	\$ 84,813.79	\$ 95,210.19	\$ 99 435.07	\$ 101,672.04	\$ 109,949,71	2019 PAID
	3 1,072,237.04	מונים בר כדת ה	\$ 102.589.66	\$ 95,811,47	\$ 84,092.82	\$ 85 710.61	\$ 115,480,83	\$ 90 756.59	\$ 82 250.55	\$ 99 338.04	\$ 106 956.15	\$ 62,464.90	\$ 119,847.55	\$ 129,527.53	2018 PAID
	5 1,754 457,95	1	\$ 123,757.90	\$ 114,041.05	\$ 97.767.67	\$ 98 627.29	\$ 102,013.56	\$ 102 915.90	\$ 103 696.18	\$ 98,979.16	\$ 106 494.00	\$ 114411.84	\$ 111,398.64	\$ 120,334.74	2017 PAID
	00.7C0.007.T	9	S	s	\$ 107,256.72	\$ 115,892.05	\$ 118,956.76	\$ 60,546.96 \$	s	\$ 121,856.40	\$ 98,265.91	\$ 130,780.97 \$	\$ 102,655.98	\$ 103,229.84	2016 PAID
	C TC:CAGANET C Q	1	0 \$ 157.862.67	s	2 \$ 122,946.54	5 \$ 93.525.67	5 \$ 55,B14.19	5 74,453.89	7 \$ 121 802.87	0 \$ 145,099.13	1 \$ 114 707.13	7 \$ 135 195.29	8 \$ 168,324.53	4 \$ 146,688.48	2015 PD:
	Ph. 100 0 10.		67	.12	54	.67	19	89	.87	13	13	.29 \$ 961.0	.53 \$ 1,589.49	.48 \$ 5.685.82	SAVED: (2020 vs 2021)



	•		DEC '21	NOV '21	OCT '21	SEPT '21	AUG '21	JULY '21	JUNE'21	MAY '21	APR '21	MAR '21	FEB'21	JAN'21	MONTH
22,6	Total Gallons Pumped		21	21	21	21	21	21	21	21	21 6,519,600.00	21 5,292,000.00	21 5,695,000.00	21 5,103,200.00	Recorded Gallons Pumped TH 1st -30th/31st month
09,800.00	is Pumped														
\$ 295,949.21	Amounts	Total Billed									\$ 74,252.57 \$ 76,154.78	\$ 73,962.50 \$ 75,624.00	\$ 73,750.14 \$ 76,430.25	\$ 73,984.00 \$ 75,966.72	Amounts (16th to 15th of the month prior)
\$ 304,175.75	Revenue	Total Actual									\$ 76,154.78	\$ 75,624.00	\$ 76,430.25	\$ 75,966.72	Revenue Received
\$ 3,945.99		Billed REU's									990.03	986.17	983.34	986.45	Billed Reu's (16th to 15th of the month prior)
22,609,800.00 \$ 295,949.21 \$ 304,175.75 \$ 3,945.99 \$ 11,837,970.00		Gallons Billed	ł	í	1	1	1	ì	1	1	2,970,090.00	2,958,510.00	2,950,020.00	2,959,350.00	Gallons Billed (16th to 15th of the month prior)
10,771,830.00 \$			_	_	-	-	1	10.5	1	-	3,549,510.00	2,333,490.00	2,744,980.00	2,143,850.00	Difference between gallons pumped and
\$ 307,400.00	Revenue Goal		\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$ -	\$ 76,850.00	\$ 76,850.00	\$ 76,850.00	\$ 76,850.00	Monthly Revenue Goal
99%	% OF GOAL		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.1%	98.4%	99.5%	98.9%	% OF GOAL
-\$3,224.25		Total	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$695.22	-\$1,226.00	-\$419.75	-\$883.28	Difference between Revenue Collected and Monthly Revenue Goal

DWAM Grant Applications Summary

EGLE received 304 applications, totaling \$140,203,108, by the first funding round deadline of January 1, 2021. Applications were scored and information was verified/corrected as needed by EGLEs Drinking Water and Environmental Health Division (DWEHD). Applications were sorted first by base score, then by tie-breaker score, and lastly by water system population from highest to lowest.

Applications were ranked: those with a population of 10,000 or less up to \$15 million, then all other projects. Once small and medium system funding is exhausted, those remaining small and medium systems will be included for consideration into the remaining overall funding of \$21.5 million.

EGLEs Water Infrastructure Financing Section (WIFS) staff are in the process of reviewing applications in priority order through the projected fundable range of \$36.5 million. The DWEHD is conducting a concurrent review of proposed final distribution system materials inventory work as it relates to DWEHD's upcoming guidance. As applications are reviewed, grant amounts may change based on eligibility determinations, updated scope, etc., resulting in a moving target for how many applications will receive grant funding.

Any proposed grant agreements over \$499,999 require State Administrative Board approval. This legislatively required process may add 3-4 weeks of processing time.

Applicants will be contacted by WIFS and/or the DWEHD staff to address questions or provide clarity on applications as progress is made down the priority list until funding is exhausted. We anticipate a few DWAM grant agreements, that do not require State Administrative Board approval, will be issued in early April.

Note: the dark line on the first page under the Village of Berrien Springs indicates the end of the \$15 million reserved only for small communities.

DWAM Grant Applications in Priority Order as of (3/31/21)

Population	Applicant	Project Type	Base Score	Tie-Breaker Score	Combined Base and Tie- Breaker Score
9,670	Benton Harbor, City of	AMP/DSMI	23	83.73	106.73
9,452	Hampton, Charter Twp. of	AMP/DSMI	20	7.67	27.67
9,074	Charlotte, City of	AMP/DSMI	20	7.2	27.2
1,881	Royal Oak Twp.	AMP/DSMI	20	4	24
8,458	Mason, City of	AMP/DSMI	17	37.33	54.33
7,380	River Rouge, City of	AMP/DSMI	15	100	115
2,349	Bronson, City of	AMP/DSMI	15	70.23	85.23
9,332	Hastings, City of	AMP/DSMI	15	69.05	84.05
8,789	St. Joseph, City of: Application 1	AMP/DSMI	15	66.41	81.41
5,200	Ironwood, City of	DSMI	15	56.79	71.79
2,160	Watervliet, City of	DSMI	15	52.52	67.52
1,208	Baldwin, Village of	AMP/DSMI	15	50.43	65.43
470	Kaleva, Village of	AMP/DSMI	15	46.98	61.98
8,776	Greenville, City of	AMP/DSMI	15	40.12	55.12
4,400	Buchanan, City of	DSMI	15	37.19	52.19
8,305	Hillsdale, City of	DSMI	15	29.99	44.99
7,660	Three Rivers, City of	DSMI	15	24.01	39.01
2,126	Hart, City of	AMP/DSMI	15	24.01	39.01
3,188	Hartford, City of	AMP/DSMI	15	23.06	38.06
1,316	Brown City, City of	AMP/DSMI	15	20.48	35.48
1,740	Berrien Springs, Village of	AMP/DSMI	15	20.05	35.05
10,806	Highland Park, City of	AMP/DSMI	23	53.99	76.99
22,105	Ferndale, City of	DSMI	20	83.62	103.62
16,347	Hazel Park, City of	AMP/DSMI	20	11.44	31.44
57,236	Royal Oak, City of	AMP/DSMI	20	8.45	28.45
29,654	Oak Park, City of	AMP/DSMI	20	4.93	24.93
14,236	Harper Woods, City of	DSMI	20	1.59	21.59
14,380	Owosso, City of	AMP/DSMI	17	27.6	44.6
60,922	St. Clair Shores, City of	AMP/DSMI	17	6.6	23.6
37,213	Muskegon, City of	AMP/DSMI	15	93.81	108.81
10,856	Muskegon Heights, City of	AMP/DSMI	15	88.05	103.05
23,313	Hamtramck, City of	AMP/DSMI	15	86.97	101.97
63,398	Pontiac, City of	AMP/DSMI	15	36.74	51.74
700,000	Detroit Water and Sewerage	DSMI	15	27.82	42.82
2,139	West Branch, City of	AMP/DSMI	15	16.93	31.93
48,000	Roseville, City of	AMP/DSMI	15	16.78	31.78

1,007	Lakeview, Village of	AMP/DSMI	15	11.61	26.61
2,683	Chesaning, Village of	DSMI	15	11.21	26.21
63,131	Taylor, City of	DSMI	15	11.05	26.05
4,280	Mt. Morris, City of	DSMI	15	10.06	25.06
11,269	Sturgis, City of	DSMI	15	9.59	24.59
2,054	St. Charles, Village of	AMP/DSMI	15	9.31	24.31
3,804	Plainwell, City of	AMP/DSMI	15	8.82	23.82
870	Mackinaw City, Village of	AMP/DSMI	15	8.59	23.59
27,216	Allen Park, City of	AMP	15	8.53	23.53
2,428	Cass City, Village of	AMP/DSMI	15	8.46	23.46
1,865	Fennville, City of	AMP/DSMI	15	8.11	23.11
2,040	Quincy, Village of	AMP/DSMI	15	8.08	23.08
2,400	Spring Lake, Village of	AMP	15	7.93	22.93
94,000	Livonia, City of	AMP/DSMI	15	7.92	22.92
1,599	Union City, Village of	AMP/DSMI	15	7.37	22.37
25,044	Wyandotte Water Department	AMP/DSMI	15	7.21	22.21
4,568	Negaunee, City of	AMP/DSMI	15	7.06	22.06
30,627	Brownstown, Charter Twp. of	AMP/DSMI	15	7	22
9,132	Plymouth, City of	AMP/DSMI	15	7	22
8,876	Beecher Metropolitan District	AMP/DSMI	15	7	22
7,349	Hudsonville, City of	AMP/DSMI	15	7	22
7,339	St. Clair River Water Authority	AMP/DSMI	15	7	22
6,976	St. Louis, City of	AMP/DSMI	15	7	22
6,103	Carrollton Twp.	AMP/DSMI	15	7	22
4,110	Algonac, City of	AMP/DSMI	15	7	22
2,835	Marquette County - KI-Sawyer	AMP/DSMI	15	7	22
2,526	Sandusky, City of	AMP/DSMI	15	7	22
2,422	Croswell, City of	AMP/DSMI	15	7	22
2,217	Hudson, City of	AMP/DSMI	15	7	22
2,011	Auburn, City of	AMP/DSMI	15	7	22
1,803	Howard City, Village of	AMP/DSMI	15	7	22
1,616	Ovid, City of	AMP/DSMI	15	7	22
1,327	Saranac, Village of	AMP/DSMI	15	7	22
1,245	Pinconning, City of	AMP/DSMI	15	7	22
1,075	Roscommon, Village of	AMP/DSMI	15	7	22
	Port Austin Area Sewer and				
1,004	Water Authority	AMP/DSMI	15	7	22
328	Tilden Twp.	AMP/DSMI	15	7	22
51,000	Battle Creek, City of	AMP/DSMI	15	6.06	21.06
2,050	Newaygo, City of	DSMI	15	6.06	21.06
134,056	Warren, City of	DSMI	15	5.96	20.96
3,227	Norway, City of	AMP/DSMI	15	5.65	20.65

97,513	Clinton, Charter Twp. of	AMP/DSMI	15	4	19
74,000	Rochester Hills, City of	AMP/DSMI	15	4	19
36,517	Lincoln Park, City of	AMP/DSMI	15	4	19
29,088	Southgate, City of	AMP/DSMI	15	4	19
23,989	Romulus, City of	AMP/DSMI	15	4	19
15,879	Huron Twp.	AMP/DSMI	15	4	19
13,498	Wixom, City of	AMP/DSMI	1 5	4	19
12,484	Woodhaven, City of	AMP/DSMI	15	4	19
10,355	Cadillac, City of	AMP/DSMI	15	4	19
9,299	Berlin Twp.	AMP/DSMI	15	4	19
7,754	Ash Twp.	AMP/DSMI	15	4	19
5,300	St. Clair, City of	AMP/DSMI	15	4	19
4,121	Lathrup Village, City of	AMP/DSMI	15	4	19
3,735	Boyne City, City of	AMP/DSMI	15	4	19
2,980	Bad Axe, City of	AMP/DSMI	15	4	19
2,870	Rogers City, City of	AMP/DSMI	15	4	19
2,204	Baraga, Village of	AMP/DSMI	15	4	19
1,885	Bangor, City of	AMP/DSMI	15	4	19
1,620	Elk Rapids, Village of	AMP/DSMI	15	4	19
1,285	Bellevue, Village of	AMP/DSMI	15	4	19
1,100	Athens, Village of	AMP/DSMI	15	4	19
30,000	Port Huron, City of	AMP/DSMI	15	3.88	18.88
1,914	Bessemer, City of	AMP/DSMI	15	3.18	18.18
26,833	Harrison, Charter Twp. of	AMP/DSMI	15	3	18
26,000	Mt. Pleasant, City of	AMP/DSMI	15	3	18
6,600	Ishpeming, City of	AMP/DSMI	15	3	18
6,100	Manistee, City of	AMP/DSMI	15	3	18
2,479	Forsyth Twp.	AMP/DSMI	15	3	18
1,890	Capac, Village of	AMP/DSMI	15	3	18
1,556	Three Oaks, Village of	AMP/DSMI	15	3	18
1,550	Montrose, City of	AMP/DSMI	15	3	18
1,243	Coleman, City of	AMP/DSMI	15	3	18
1,100	Carson City, City of	AMP/DSMI	15	3	18
14,480	Fraser, City of	AMP/DSMI	15	0	15
10,412	Grand Haven, City of	AMP/DSMI	15	0	15
8,257	Center Line, City of	AMP/DSMI	15	0	15
7,854	Grand Ledge, City of	AMP/DSMI	15	0	15
7,800	Brighton, City of	DSMI	15	0	15
4,998	Allegan, City of	AMP/DSMI	15	0	15
4,549	Hancock, City of	AMP/DSMI	15	0	15
2,712	Douglas, City of	AMP/DSMI	15	0	15

2,064	Leoni Twp.	AMP/DSMI	15	0	15
1,422	Stanton, City of	AMP/DSMI	15	0	15
1,214	Portage, Charter Twp. of	AMP/DSMI	15	0	15
1,851	Leslie, City of	AMP/DSMI	13	19.4	32.4
10,312	Melvindale, City of	AMP/DSMI	13	7.22	20.22
8,000	Albion, City of	AMP/DSMI	13	5.73	18.73
3,110	Clare, City of	AMP/DSMI	13	4.43	17.43
20,472	Birmingham, City of	AMP/DSMI	13	4	17
2,040	Shelby, Village of	AMP/DSMI	12	55.31	67.31
2,706	Whitehall, City of	AMP/DSMI	12	28.5	40.5
51,508	Saginaw, City of	DSMI	12	27.05	39.05
1,100	Harrison, City of	AMP/DSMI	12	19.58	31.58
3,500	Middleville, Village of	AMP/DSMI	12	15.84	27.84
32,000	East Lansing, City of	AMP/DSMI	12	12.8	24.8
9,232	Howell, City of	AMP/DSMI	12	10.46	22.46
9,932	Flat Rock, City of	DSMI	12	8.47	20.47
5,000	Benton Charter Twp.	AMP/DSMI	12	8.15	20.15
7,160	Rockford, City of	AMP/DSMI	12	7.25	19.25
5,900	Belding, City of	AMP/DSMI	12	7	19
3,750	Ontonagon, Village of	AMP/DSMI	12	7	19
2,479	Montague, City of	AMP/DSMI	12	7	19
1,200	Edmore, Village of	AMP/DSMI	12	7	19
856	Mendon, Village of	AMP/DSMI	12	7	19
45,192	West Bloomfield Twp.	DSMI	12	4	16
1,572	Grass Lake, Village of	AMP/DSMI	12	4	16
5,874	Richmond, City of	AMP/DSMI	12	3	15
1,800	Cassopolis, Village of	AMP/DSMI	12	2.36	14.36
18,405	Mt. Clemens, City of	AMP/DSMI	12	0.06	12.06
8,599	Menominee, City of	AMP/DSMI	12	0	12
103,527	Kalamazoo, City of	AMP/DSMI	11	11.32	22.32
880	Onaway, City of	AMP/DSMI	10	96	106
947	Onsted, Village of	AMP/DSMI	10	58.66	68.66
1,086	Bellaire, Village of	AMP/DSMI	10	49.49	59.49
8,100	Zeeland Board of Public Works	AMP/DSMI	10	39.44	49.44
353	Elberta, Village of	AMP/DSMI	10	32.88	42.88
101,000	Dearborn, City of	AMP/DSMI	10	30.69	40.69
1,525	Schoolcraft, Village of	AMP/DSMI	10	28.26	38.26
12,223	Escanaba, City of	AMP/DSMI	10	26.02	36.02
612	Muir, Village of	AMP/DSMI	10	25.94	35.94
2,526	Pleasant Ridge, City of	DSMI	10	19.45	29.45
11,770	Emmett Charter Twp.	AMP/DSMI	10	11.32	21.32

10,601	Big Rapids, City of	AMP/DSMI	10	11.25	21.25
1,830	Decatur, Village of	AMP/DSMI	10	10.15	20.15
329,000	Grand Rapids, City of	AMP	10	10.14	20.14
7,683	Milan, City of	AMP/DSMI	10	9.09	19.09
27,692	Garden City	AMP/DSMI	10	7.95	17.95
775	Vermontville, Village of	AMP/DSMI	10	7.04	17.04
125,000	Ann Arbor, City of	DSMI	10	7	17
13,946	Bangor, Charter Twp. of	AMP/DSMI	10	7	17
11,300	South Lyon, City of	AMP/DSMI	10	7	17
4,715	Dexter, City of	AMP/DSMI	10	7	17
3,936	Portland, City of	AMP/DSMI	10	7	17
3,700	Munising, City of	AMP/DSMI	10	7	17
2,694	Ishpeming Twp.	AMP/DSMI	10	7	17
1,500	Richland Twp.	AMP/DSMI	10	7	17
950	Mayville, Village of	AMP/DSMI	10	7	17
824	Lyons, Village of	AMP/DSMI	10	7	17
649	Sheridan, Village of	AMP/DSMI	10	7	17
581	New Lothrop, Village of	AMP/DSMI	10	7	17
218	Powell Twp.	AMP/DSMI	10	7	17
175	Mathias Twp.	AMP/DSMI	10	7	17
72,893	Waterford Twp.	DSMI	10	4	14
42,000	Midland, City of	DSMI	10	4	14
12,930	Union, Charter Twp. of	DSMI	10	4	14
11,845	Clawson, City of	AMP/DSMI	10	4	14
10,451	Beverly Hills, Village of	AMP/DSMI	10	4	14
9,592	Ludington, City of	AMP/DSMI	10	4	14
8,725	Petosky, City of	AMP/DSMI	10	4	14
4,077	Williamston, City of	AMP/DSMI	10	4	14
3,750	Romeo, Village of	AMP/DSMI	10	4	14
2,931	Fowlerville, Village of	AMP	10	4	14
1,722	Crystal Falls Twp.	AMP/DSMI	10	4	14
900	Chassell Twp.	AMP/DSMI	10	4	14
858	Ubly, Village of	AMP/DSMI	10	4	14
15,000	Traverse City, City of	AMP	10	3.34	13.34
15,000	Traverse City, City of	Equip.	10	3.34	13.34
15,000	Traverse City, City of	DSMI	10	3.34	13.34
5,557	Swartz Creek, City of	AMP/DSMI	10	3	13
1,730	Armada, Village of	AMP/DSMI	10	3	13
1,012	Saugatuck, City of	AMP/DSMI	10	3	13
680	Maple Rapids, Village of	AMP/DSMI	10	3	13
525	Northport, Village of	AMP/DSMI	10	3	13

497	Benzonia, Village of	AMP	10	3	13
650	Bessemer Twp.	AMP/DSMI	10	2.73	12.73
7,000	Marshall, City of	AMP/DSMI	10	1.66	11.66
14,689	Sault Ste. Marie, City of	DSMI	10	0.98	10.98
14,003	Saute Ste. Warte, City of	Equipment	10	0.50	20.00
14,689	Sault Ste. Marie, City of	only	10	0.98	10.98
2,457	L'Anse, Village of	AMP/DSMI	10	0.72	10.72
16,135	Grosse Pointe Woods, City of	AMP/DSMI	10	0.35	10.35
7,708	Houghton, City of	AMP/DSMI	10	0	10
3,300	Gogebic Range Water Authority	AMP	10	0	10
1,720	Adams Twp.	AMP/DSMI	10	0	10
200	Interior Twp.	AMP/DSMI	10	0	10
700	Republic Twp.	AMP/DSMI	8	17.75	25.75
4,003	Wayland, City of	AMP/DSMI	8	17.34	25.34
5,970	Northville, City of	AMP/DSMI	8	15.63	23.63
33,000	St. Joseph, City of: Application 2	AMP	8	14.2	22.2
4,400	Coopersville, City of	AMP/DSMI	8	13.91	21.91
1,426	Newberry, Village of	AMP/DSMI	8	9.65	17.65
4,500	Gibraltar, City of	DSMI	8	8.88	16.88
1,875	Marlette, City of	AMP/DSMI	8	8.8	16.8
11,929	New Baltimore, City of	AMP/DSMI	8	7.3	15.3
47,078	Redford, Charter Twp. of	DSMI	8	7	15
22,522	Summit Twp.	AMP/DSMI	8	7	15
21,000	Allendale Charter Twp.	AMP	8	7	15
9,898	Fort Gratiot Charter Twp.	AMP/DSMI	8	7	15
9,549	Sumpter Twp.	AMP	8	7	15
9,066	Clay Twp.	AMP/DSMI	8	7	15
	Bay County Department of				
8,664	Water and Sewer	AMP/DSMI	8	7	15
5,200	Springfield, City of	AMP/DSMI	8	7	15
5,178	Ira Twp.	AMP/DSMI	8	7	15
3,910	Marquette, Charter Twp. of	AMP/DSMI	8	7	15
3,831	Roosevelt Park, City of	AMP/DSMI	8	7	15
3,786	North Muskegon, City of	AMP/DSMI	8	7	15
2,412	Pinckney, Village of	AMP	8	7	15
1,675	South Rockwood, Village of	AMP	8	7	15
1,655	Nashville, Village of	AMP	8	7	15
1,149	Marcellus, Village of	AMP/DSMI	8	7	15
1,106	Lexington, Village of	AMP/DSMI	8	7	15
7,620	Iron Mountain, City of	AMP/DSMI	8	5.76	13.76
1,208	Pigeon, Village of	AMP/DSMI	8	5.45	13.45
4,867	Cheboygan, City of	AMP/DSMI	8	4.3	12.3

XXXXXX

	Southwest Michigan Regional				
34,602	Sanitary Sewer and Water	AMP/DSMI	8	4.04	12.04
	Authority	DSMI	8	4.04	12.04
9,383	Alma, City of				
90,000 +	Macomb Twp.	AMP	8	4	12
43,934	Portage, City of	AMP	8	4	12
28,000	Van Buren Twp.	AMP	8	4	12
22,000	Auburn Hills, City of	AMP	8	4	12
14,970	Berkley, City of	AMP/DSMI	8	4	12
11,050	Grosse Pointe Park, City of	AMP/DSMI	8	4	12
11,038	Negaunee-Ishpeming Water Authority	AMP	8	4	12
10,371	Grosse Ile Twp.	AMP	8	4	12
9,850	Tittabawassee Twp.	AMP	8	4	12
5,340	Eaton Rapids, City of	AMP/DSMI	8	4	12
3,956	Otsego, City of	DSMI	8	4	12
3,908	Pennfield Charter Twp.	AMP/DSMI	8	4	12
	 	1 1	8	4	12
3,559	Cottrellville Twp	AMP/DSMI			
3,029	Iron River, City of	AMP/DSMI	8	4	12
2,906	Vicksburg, Village of	AMP/DSMI	8	4	12
2,500	Galesburg, City of	AMP/DSMI	8	4	12
2,100	Niles Charter Twp	AMP/DSMI	8	4	12
2,028	Corunna, City of	AMP/DSMI	8	4	12
900	Augusta, Village of	AMP/DSMI	8	4	12
578	Sunfield, Village of	AMP	8	4	12
200	Grant Twp.	AMP	8	4	12
7,900	St. Johns, City of	AMP/DSMI	8	3.98	11.98
3,097	Manistique, City of	AMP/DSMI	8	3.37	11.37
48,582	Monroe, City of	AMP/DSMI	8	3.34	11.34
~42,000	Plainfield Charter Twp.	AMP/DSMI	8	3	11
6,567	Kinross Charter Twp.	AMP/DSMI	8	3	11
1,997	Mattawan, Village of	AMP	8	3	11
1,668	Homer, Village of	AMP/DSMI	8	3	11
1,173	Colon, Village of	AMP/DSMI	8	3	11
507	Ely Twp.	AMP/DSMI	8	3	11
5,421	Grosse Pointe, City of	DSMI	8	0.48	8.48
9,512	Ecorse, City of	AMP/DSMI	8	0.41	8.41
2/2	Coldwater Board of Public	1			
10,813	Utilities	AMP	8	0.3	8.3
7,130	Rochester, City of	DSMI	8	0.17	8.17
78,000	Shelby Twp.	AMP	8	0	8
5,187	Alpena Twp.	AMP/DSMI	8	0	8

4,396	Gladstone, City of	AMP/DSMI	8	0	8
4,385	St. Ignace, City of	AMP/DSMI	8	0	8
2,180	Perry, City of	AMP/DSMI	8	0	8
1,871	Lawton, Village of	AMP/DSMI	8	0	8
		Equipment			
1,500	Lockport Twp.	only	8	0	8
863	Pentwater, Village of	AMP/DSMI	7	28.19	35.19
500	Torch Lake Twp.	AMP/DSMI	7	14	21
385 (of 550)	Ford River Twp.	AMP/DSMI	7	0	7
952	Central Lake, Village of	AMP/DSMI	5	9.77	14.77
2,318	Wakefield, City of	AMP/DSMI	5	7	12
1,500	Lake Linden, Village of	AMP/DSMI	5	4	9
450	Crystal Mountain Resort	AMP	5	4	9
3,805,927	Great Lakes Water Authority	AMP	5	3	8
936	Westphalia, Village of	AMP	3	7	10
803	Springport, Village of	AMP/DSMI	3	7	10
475	Pewamo, Village of	AMP	3	7	10
470	Richmond Twp.	AMP/DSMI	3	7	10
380	Rudyard Twp.	AMP/DSMI	3	7	10
874	Suttons Bay, Village of	AMP/DSMI	3	4.58	7.58
<500	Houghton County	AMP/DSMI	3	4	7
1,330	Osceola Twp	AMP/DSMI	3	4	7
250	Germfask Twp.	AMP/DSMI	3	4	7
	Skandia-West Branch Townships				
200	Water Authority	AMP/DSMI	3	4	7
198	Minden City, Village of	AMP/DSMI	3	4	7
600	McMillan Twp.	AMP/DSMI	3	3	6
553	Sand Lake, Village of	AMP/DSMI	3	3	6

Village of Newberry Capital Improvement Plan 2021-2026

Expenditure 1 - Contract Work - Replace Rotten Poles 2-Transformer and Regulator Substation Repair 3- Argo All Terrain Vehicle 4- New vehicles 5 - Misc. equipment 6- Street Light Maintenance	Equipment	Vehicle for Water Use Well #6 & #7 Generator Well Rehab	Water Main & Service Replacement - SW Section Water Main & Service Replacement - NE Section Water Main & Service Replacement - SE Section Water Tower Replacement 42 LSL Replacement (5% of 831 serv. per year)	Expenditure Water Main & Service Replacement - NW Section
Finance Plan Village Village Village Village Village Village Village	Village	Water, USDA-RD Water Water	DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess.	Finance Plan DWRF, MEDC, USDA-RD, Water, EPA, Spec. Assess.
ELECTRIC (VON) Total Cost \$3,000,000.00 \$1,350,000.00 \$400,000.00 \$1,500,000.00 \$1,200,000.00 \$3,000,000.00	\$1,750,000	\$45,000 \$500,000 \$105,000	\$695,388 \$309,525 \$1,084,707 \$750,000 \$504,000	INFRASTRUCTURE WATER SYSTEM (UPEA) Total Cost \$756,510
2021 \$500,000.00 \$350,000.00 \$250,000.00 \$200,000.00 \$500,000.00	\$200,000.00	\$35,000.00	\$695,388.00 \$84,000.00	TURE (UPEA) 2021 \$378,255.00
\$500,000.00 \$500,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$500,000.00	\$200,000.00	\$45,000.00	\$1,084,707.00 \$84,000.00	2022
\$500,000.00 \$500,000.00 \$500,000.00 \$250,000.00 \$200,000.00 \$500,000.00	\$200,000.00	\$35,000.00	\$309,525.00 \$750,000.00 \$84,000.00	2023 \$378,255.00
\$500,000.00 \$250,000.00 \$250,000.00 \$200,000.00 \$500,000.00	\$200,000.00		\$84,000.00	2024
\$500,000.00 \$500,000.00 \$250,000.00 \$250,000.00 \$500,000.00	\$200,000.00	\$500,000.00 \$35,000.00	\$84,000.00	2025
\$500,000.00 \$200,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$500,000.00	\$750,000.00		\$84,000.00	2026



April 12, 2021

Newberry Water and Light 307 East McMillan Avenue Newberry, MI 49868

To Whom It May Concern:

Tahquamenon Area Credit Union's Board of Directors met for their annual strategic planning meeting on Saturday, April 10, 2021. As part of the strategic planning, the board is instituting some changes for our credit union. One of the changes is beginning May 1, 2021, we will no longer be able to be a pay station nor sell garbage stickers for Newberry Water and Light.

Should you have any questions or concerns regarding this, please feel free to contact me. My contact information is below.

Thank you.

Sincerely,

Michelle Smithson Operations Manager

Tahquamenon Area Credit Union E-mail: msmithson@tacumi.com

whelle Smithson

Phone: 906-293-5117