

**VILLAGE OF NEWBERRY  
 WATER AND LIGHT BOARD MEETING  
 REGULAR MEETING  
 Tuesday, October 12, 2021  
 Meeting Location: 307 E. McMillan Avenue  
 Meeting Time: 6:00 p.m.**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**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 - Regular Session September 14, 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 –September 11 to October 8

582	<b>ELECTRIC FUND TOTAL EXPENSE:</b>	<b>\$239,657.51</b>
591	<b>WATER FUND TOTAL EXPENSE:</b>	<b>\$8,791.10</b>
<b>Total amount for both funds:</b>		<b>\$248,448.61</b>

- 2. Upcoming Bond Payments for Approval – Due November 1

<b>BOND</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL DUE</b>	<b>DATE DUE</b>	<b>Payment Type</b>	<b>OUTSTANDING DEBT (After 2021 payments)</b>
2002 Electric	\$65,000	\$3,315.00	<b>\$68,315.00</b>	11/01	Check-included on payables list	Approx. \$71,630.00
2003 Electric	\$65,000	\$5,212.50	<b>\$64,845.00</b>	11/01	Check-included on payables list	Approx. \$150,762.50
2014 WATER	\$114,000	\$59,765.66	<b>\$173,765.66</b>	11/01	Electronic payment – not on payables	\$5,625,000

- 3. Save the Bells Bank Account – For Review

582	Save the Bells Bank Balance Summary – as of 09/31/2021	<b>\$19,975.53</b>
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**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                      | d. Billed Electric kWh Report |
| b. Electric Consumption/Billing Report | e. Water Pumpage Report       |
| c. Electric Demand Large Power Report  |                               |

2. Village Manager - verbal

**12. UNFINISHED BUSINESS**

1. Water & Light Board Seats
2. 2021 Water Rate Changes
  - a. Water Rate Study update
  - b. Water Rate increase
3. Pole Study
4. Public Comment Follow-Up from Previous Meeting – none prescheduled

**13. NEW BUSINESS**

1. W&L Board Chair - Selection

**14. PUBLIC COMMENT** – see section 7 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  
Location of meeting: 307 E, McMillan Ave. Newberry, MI  
September 14, 2021

**Present:** Board members: Olson, Hendrickson, Stokes, Vincent.

**Absent:** None.

**Also Present:** Village Manager – Watkins, Clerk –Schummer.

**Call to Order:** The meeting was called to order at 6:00 p.m. by Chairman Stokes, followed by the Pledge of Allegiance.

**Approval of Agenda:** Motion by Olson, support by Vincent, **CARRIED**, to approve agenda as presented. Ayes: All.

**Approval of Minutes:** Motion by Hendrickson, support by Vincent, **CARRIED**, to approve the minutes for the August 10, 2021, W&L meeting as presented. Ayes: All.

**Water and Light Chairperson Announcements:** None.

**Public Comments on Agenda Items:** None.

**Submission of Bills and Financial Updates:**

- A.) Water & Light – Monthly Bills – August 7 to September 10, 2021: - Motion by Vincent, support by Hendrickson, **CARRIED**, recommend Village Council pay the August 7 to September 10, 2021, Electric Fund bill in the amount of \$90,146.25. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent. Motion by Vincent, support by Olson, **CARRIED**, to recommend Village Council pay the August 7 to September 10, 2021, Water Fund bill in the amount of \$5,922.54. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.
- B.) Christmas Light Fund – as of 08/31/2021 - \$19,083.03.

**Petitions and Communications:** None.

**Introduction and Adoption of Ordinances and Resolutions:** None.

**Reports of Village Management:**

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

**Unfinished Business:**

- 1.) Vacant Water & Light Board Non-Elector Position: There have been no letters of interest submitted. Will continue to advertise.
- 2.) 2021 Water Rate Changes: Watkins gave an update on the Water Rate Study.
- 3.) Fairbanks Generator Update: Watkins gave an update. Fairbanks Morse invoice #11463 was presented to the Board for review.
- 4.) Pole Study Proposal: Motion by Vincent, support by Hendrickson, **CARRIED**, to recommend to Council to award the Pole Study contract to Peninsula Environmental Group, Inc., as recommended by Glenn Keates of CTC Engineering, in the amount of \$127,672.00. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.
- 5.) Public Comment Follow-up from Previous Meeting: None.

**New Business:**

- 1.) Emergency Generators: A discussion regarding placing generators at wells 6 & 7 and at the W&L Building was held.
- 2.) UPEA Proposal for USDA Funding Application Assistance: Motion by Hendrickson, support by Olson, **CARRIED**, to recommend Council approve the agreement presented by UPEA. Discussion followed. Ayes: Stokes, Hendrickson, Olson, Vincent.

**Vincent leaves meeting at 6:42 p.m.**

- 3.) AT&T Pole Rental: Motion by Olson, support by Hendrickson, **FAIL**, that the pole rental issue be resolved within 30-days. Discussion followed. Ayes: Stokes, Olson. Nays: Hendrickson.
- 4.) W&L Board Seat expiring in October: The Board seat held by Vincent will expire in Oct.
- 5.) Water & Light Board: Possible reorganization discussed. No action taken.

**Public Comment:** None.

**Comments by Board Members:** None.

**Adjourn Meeting:** Motion by Hendrickson, support by Stokes, **CARRIED**, to adjourn meeting at 7:03 p.m.  
Ayes: Stokes, Hendrickson, Olson.

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

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Terese Schummer, Clerk

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Lori A. Stokes, Chairperson

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Due Date	Amount
Dept 000					
582-000-042.000	UNAPPLIED CREDIT	PANELLI KENNETH N	UB refund for account: 3-00290-16	10/15/21	40.47
582-000-042.000	UNAPPLIED CREDIT	SVENINGSON KEITH	UB refund for account: 5-01600-03	10/15/21	142.30
			Total For Dept 000		182.77
<b>Dept 582 ELECTRIC DISTRIBUTION</b>					
582-582-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	6.97
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	PIN POLE TOP 3 HOLE	09/24/21	190.50
582-582-752.100	OPERATING SUPPLIES	JERRY'S ELECTRIC INC	TRANSFORMERS	09/27/21	5,225.00
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	WIRE WESLEYAN	10/17/21	3,520.00
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	WIRE 1/0 SOLID A1 220 MIL EPR 15KV 133	10/17/21	4,990.47
582-582-753.000	TOOLS & EQUIPMENT	ZORO	GUY STRAND RATCH CUTTER	09/14/21	467.54
582-582-850.000	UVERSE- LARGE CAPACITY METER	ATT U.VERSE	LARGE CAPACITY METER UVERSE	09/23/21	72.62
<b>Dept 583 GENERAL EXPENSES</b>					
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	3.22
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	24.87
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATERS	10/10/21	3.99
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	10/10/21	5.99
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	COMPRESSED AIR DUSTER 3.5 OZ CAN	10/28/21	11.58
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SPARKLE PAPER TOWELS 18 PICK-A-SIZE PLUS R	10/28/21	28.99
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	IPHONE CASE	10/24/21	7.99
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	10/24/21	12.76
582-583-752.200	IT SOFTWARE	RAHILLY IGA	WATER	11/10/21	5.00
582-583-759.000	GAS OIL & GREASE - ELECTRIC	PICKELMAN'S I-STOP	MEETINGS	10/01/21	48.02
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL	PROPANE	10/24/21	14.99
582-583-801.000	PROFESSIONAL & CONTRACTUAL	NORTHERN MICHIGAN PUBLIC SERVICE	GAS/FUEL	10/22/21	250.73
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	RANGE TELECOMMUNICATIONS	NMPSA MEMBERSHIP	10/10/21	45.00
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	MISSDGS	10/11/21	15.36
582-583-850.000	906-291-0055 HR	VERIZON	OFFICE CLEANING	10/15/21	100.00
582-583-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	11.67
582-583-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	23.35
582-583-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	20.85
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	20.85
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	11.88
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	14.12
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	13.55
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	10/08/21	48.86
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	10/26/21	17.50
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	10/26/21	25.93
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/13/21	236.45

Gl. Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	09/30/21	202.80
582-583-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDNANCE AMENDMENT/WL	10/27/21	9.00
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	10/26/21	7.98
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 237.500	10/26/21	15.93
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BLOWER MOTOR	10/10/21	20.97
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	WIPER BLADES	10/10/21	26.32
582-583-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE	10/07/21	9,360.25
582-583-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE	10/07/21	3,939.00
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	U.S. BANK	LIMITED TAX GENERAL OBLIGATION CAPITAL IM	11/01/21	65,000.00
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	U.S. BANK	LIMITED TAX GENERAL OBLIGATION CAPITAL IM	10/25/21	65,000.00
582-583-992.000	INTEREST NOTE PAYABLE 2002	U.S. BANK	LIMITED TAX GENERAL OBLIGATION CAPITAL IM	11/01/21	3,315.00
582-583-992.100	INTEREST NOTE PAYABLE 2003	U.S. BANK OPERATIONS CENTER	LGLP ISSUE 2003B BOND	10/25/21	5,212.50
			Total For Dept 583 GENERAL EXPENSES		153,168.55
<b>Dept 585 BUILDING MAINTENANCE</b>					
582-585-929.000	REPAIRS & MAINTENANCE	D & D HOME CENTER	SPRAY FOAM, SHOP TOWEL,	10/30/21	151.22
582-585-929.000	REPAIRS & MAINTENANCE	1000BULBS.COM	LIGHTS	09/24/21	126.18
582-585-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	CLAY OIL DRY	11/10/21	10.99
			Total For Dept 585 BUILDING MAINTENANCE		288.39
<b>Dept 586 PURCHASED POWER</b>					
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORT	09/25/21	26.40
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	10/25/21	5,307.35
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	10/20/21	52,871.13
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPANY	SERVICE FOR SEPTEMBER 2021	10/08/21	10,703.39
			Total For Dept 586 PURCHASED POWER		68,908.27
<b>Dept 587 ENERGY OPTIMIZATION</b>					
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	10/01/21	2,422.20
			Total For Dept 587 ENERGY OPTIMIZATION		2,422.20
<b>Dept 588 SAVE THE BELLS</b>					
582-588-752.200	SAVE THE BELLS EXPENSES	AMAZON CAPITAL SERVICES	WIRE CONNECTORS/GARLAND	10/13/21	214.23
			Total For Dept 588 SAVE THE BELLS		214.23
			<b>Total For Fund 582 Electric Fund</b>		<b>239,657.51</b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount
<b>Dept 536 WATER SYSTEM</b>					
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	10/01/21	2.70
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCEW	10/01/21	80.77
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATERS	10/10/21	3.99
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	10/10/21	5.98
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	1 LB BLK MINI BULK	10/16/21	110.47
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	IPHONE CASE	10/24/21	8.00
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PAPER TOWELS	10/24/21	12.76
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONEI5	10/23/21	283.54
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	11/10/21	5.00
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	10/01/21	21.08
591-536-759.000	GAS, OIL & GREASE	PICKELMAN'S I-STOP	PROPANE	10/24/21	15.00
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	10/22/21	250.73
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	10/10/21	60.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	RANGE TELECOMMUNICATIONS	MISSDIGS	10/11/21	15.36
591-536-801.000	PROFESSIONAL & CONTRACTUAL SE	FAIR ALMA	OFFICE CLEANING	10/15/21	100.00
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	11.67
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	20.85
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	10/07/21	23.35
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	11.88
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	14.12
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	10/07/21	7.06
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	10/08/21	48.87
591-536-850.000	JAMADOTS FIBER- OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	10/26/21	17.50
591-536-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	10/26/21	25.94
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	09/13/21	133.38
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	09/30/21	114.40
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDIANCE AMENDMENT/WL	10/27/21	60.00
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	FLUSHING NOTICE/ORDIANCE AMENDMENT/WL	10/27/21	9.00
591-536-913.000	TRAVEL	LARRY MILLER	WATER SAMPLES TO SOO	10/15/21	77.05
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	10/26/21	7.98
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BLOWER MOTOR	10/10/21	20.96
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	WIPER BLADES	10/10/21	22.34
591-536-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE	10/07/21	5,040.13
591-536-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE	10/07/21	2,121.00
			Total For Dept 536 WATER SYSTEM		8,791.10
			Total For Fund 591 Water Fund		8,791.10
			Fund Totals:		
			Fund 582 Electric Fund		239,657.51
			Fund 591 Water Fund		8,791.10
			Total For All Funds:		248,448.61

# 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

2184948

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

Date 9/30/21 Page 1 of 1  
 ACCOUNT NUMBER

MUNICIPAL MONEY MARKET				1
ACCOUNT NUMBER	7703432	Statement Dates	9/01/21 thru	9/30/21
PREVIOUS BALANCE	19,083.03	DAYS IN STATEMENT PERIOD		30
1 CREDITS TOTALING	290.13	AVERAGE LEDGER BAL		19,237
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL		19,237
SERVICE CHARGE AMOUNT	.00	Interest Earned		2.37
INTEREST PAID	2.37	Annual Percentage Yield Earned		0.15%
CURRENT STMT BALANCE	19,375.53	2021 Interest Paid		30.16

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DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
9/15	DDA REGULAR DEPOSIT	290.13
9/30	INTEREST PAID 30 DAYS	2.37

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DAILY BALANCE SUMMARY.....					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9/01	19,083.03	9/15	19,373.16	9/30	19,375.53

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INTEREST RATE SUMMARY.....		
DATE.....	INTEREST RATE	
8/31	.25%	
9/01	.15%	





# VILLAGE OF NEWBERRY



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

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## **Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. September 2021**

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Monthly Water Samples
- New Curb Stop For Water Service (North Line)
- Replaced Main Breaker At Well 6 & 7
- Received Back Up Transformer For Well 6 & 7
- Still Removing Old Material & Wire From Our Power Lines
- Still Working on Christmas Stars (Rewiring and Bulb Sockets)
- Moved And Set Up New Tar Tank For D.P.W.
- Ordering Material For New Construction (New Power Line Behind WWTP & New Service To Chiropractor On West John)
- Replaced Broken Pole Co Rd 446 ( Rotten Wind Blew Over)
- Flushing Water System

2021 - ELECTRIC CONSUMPTION / BILLING

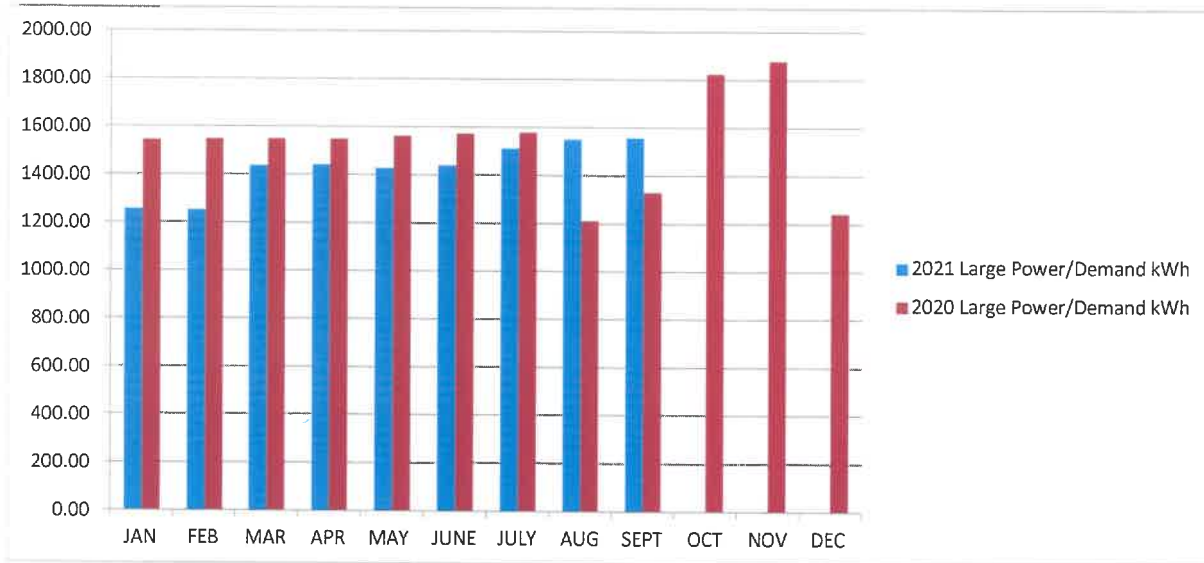
2021	RESIDENTIAL					COMMERCIAL					LARGE POWER					DEMAND		
	ER KW	METERS	ER FUEL ADJ	EO BASE	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED		
JAN	624623.00	1175	\$ 7,082.82	\$ 896.71	\$ 65,409.54	238552.00	211	\$ 2,664.34	\$ 27,834.38	50561.00	15	\$ 26,657.52	\$ 5,759.59	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	740875.00	1173	\$ 8,378.75	\$ 1,067.54	\$ 77,591.91	215209.00	210	\$ 2,391.38	\$ 25,143.86	535153.00	15	\$ 28,176.38	\$ 6,044.18	1443.00	13	\$ 13,191.44		
MAY	652162.00	1177	\$ 7,343.29	\$ 936.34	\$ 68,293.72	23290.00	210	\$ 2,641.70	\$ 27,791.28	417126.00	15	\$ 22,075.08	\$ 4,758.23	1431.00	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	644925.00	1197	\$ 7,198.66	\$ 916.30	\$ 67,534.51	271668.00	212	\$ 3,023.96	\$ 31,842.21	634659.00	15	\$ 33,496.39	\$ 7,091.42	1514.00	14	\$ 13,784.40		
AUG	525981.00	1191	\$ 6,109.56	\$ 747.48	\$ 55,074.95	294167.00	211	\$ 3,419.75	\$ 34,662.06	561910.00	16	\$ 29,626.63	\$ 6,552.28	1553.00	14	\$ 14,105.65		
SEPT	677145.00	1187	\$ 8,007.29	\$ 965.37	\$ 70,898.27	289053.00	209	\$ 3,395.78	\$ 33,920.01	677680.00	15	\$ 35,720.34	\$ 8,012.02	1560.00	13	\$ 14,145.20		
OCT																		
NOV																		
DEC																		
TOTAL	635196.6667	10620.00	\$ 65,020.96	\$ 8191.24	\$ 598,651.17	2243702.00	1896.00	\$ 25,263.72	\$ 262,688.17	4706562.00	136.00	\$ 248,119.71	\$ 53,915.10	12893.00	118.00	\$ 119,241.03		
AVG		1180	\$ 7224.551111	\$ 910.1377778	\$ 66516.79667	249300.2222	210.6667	\$ 2807.08	\$ 29187.57444	522951.3333	15.11111	\$ 27568.85667	\$ 5990.56667	1432.556	13.11111	\$ 13249.00333		

TOTAL Kwh 6963.16  
 AVERAGE MET 1418.888889

## Water & Light

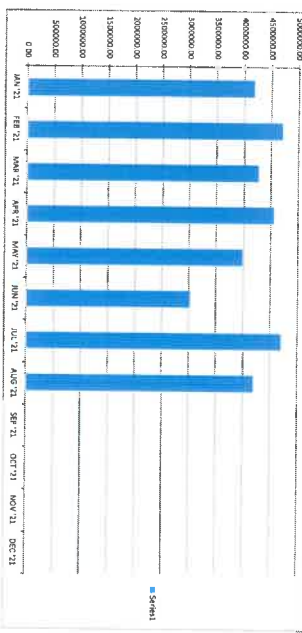
### Electric Demand Report Large Power/Industrial 2021

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	1514.00	\$ 13,784.40
AUG	1553.00	\$ 14,105.65
SEP	1560.00	\$ 14,145.20
OCT		
NOV		
DEC		



Water & Light  
 Billed Electric kWh Report - 2021

MO/INTH	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMERS	MIPA	MISO	ATC	CEC-OWNO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD-	SAVED: (2021 vs 2020)	
JAN 21	419403.00	\$ 12,218.20	\$ 159,228.30	\$ 60,784.77	\$ 18,893	\$ 2,113.91	\$ 12,311.39	\$ 4,969.27	\$ 89,318.27	\$ 96,004.09	\$ 109,960.21	\$ 129,427.53	\$ 120,344.74	\$ 103,229.84	\$ 146,698.48	\$ 1,589.22	
FEB 21	4719170.00	\$ 12,159.16	\$ 150,183.21	\$ 60,210.26	\$ 52.80	\$ 3,477.59	\$ 12,311.39	\$ 5,044.32	\$ 89,998.96	\$ 88,399.51	\$ 101,672.04	\$ 119,447.55	\$ 111,398.64	\$ 102,655.86	\$ 168,224.59	\$ 1,589.07	
MAR 21	428205.00	\$ 13,229.82	\$ 175,673.55	\$ 65,991.46	\$ 23.01	\$ 3,153.85	\$ 12,311.39	\$ 5,015.36	\$ 86,495.07	\$ 87,456.14	\$ 99,435.07	\$ 62,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ 1,601.07	
APR 21	458404.00	\$ 13,191.44	\$ 182,641.86	\$ 59,697.57	\$ 20.52	\$ 3,372.90	\$ 11,717.39	\$ 5,194.68	\$ 80,607.01	\$ 78,956.48	\$ 91,210.19	\$ 106,956.15	\$ 106,494.00	\$ 86,265.41	\$ 114,707.13	\$ 1,609.11	
MAY 21	3982762.00	\$ 13,154.38	\$ 186,978.49	\$ 53,295.00	\$ 18.64	\$ 2,638.28	\$ 11,717.39	\$ 5,352.85	\$ 73,075.17	\$ 74,654.28	\$ 84,811.79	\$ 99,388.04	\$ 98,979.16	\$ 1,21,856.40	\$ 145,099.13	\$ 1,604.67	
JUN 21	3083388.00	\$ 13,452.78	\$ 129,594.98	\$ 60,345.74	\$ 102.09	\$ 2,553.37	\$ 12,311.39	\$ 5,280.83	\$ 80,593.42	\$ 75,428.75	\$ 75,983.75	\$ 82,256.55	\$ 103,696.18	\$ 105,919.67	\$ 121,802.87	\$ 1,604.67	
JUL 21	4733489.00	\$ 13,284.40	\$ 185,572.55	\$ 62,222.43	\$ 70.09	\$ 2,553.06	\$ 12,311.39	\$ 5,377.60	\$ 82,594.77	\$ 87,721.08	\$ 85,289.65	\$ 90,256.59	\$ 102,915.90	\$ 105,546.95	\$ 74,453.89	\$ 1,604.67	
AUG 21	4733489.00	\$ 14,105.65	\$ 170,627.63	\$ 68,193.68	\$ 25.40	\$ 3,135.71	\$ 10,240.39	\$ 5,024.10	\$ 86,690.28	\$ 80,026.04	\$ 80,431.43	\$ 115,480.83	\$ 102,013.56	\$ 118,956.26	\$ 55,834.29	\$ 1,604.67	
SEP 21																	
OCT 21																	
NOV 21																	
DEC 21																	
		\$ 336,927,630.00	\$ 1,095,995,833	\$ 1,370,295,517	\$ 508,735,866	\$ 462,488	\$ 22,898,657	\$ 99,820,112	\$ 81,179,822	\$ 669,252,955	\$ 905,006,710	\$ 981,563,244	\$ 1,072,237,044	\$ 1,294,437,931	\$ 1,288,637,865	\$ 1,400,903,531	\$ 646,538



MONTH	Recorded Gallons Pumped 1st -30th/31st month	Amounts (15th to 15th of the month prior)	Actual Revenue Received	Billed Rev's (15th to 15th of the month prior)	Gallons Billed (15th 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	9,767,500.00	\$ 76,088.17	\$ 76,881.92	1,014.51	3,043,530.00	6,723,970.00	\$ 76,850.00	100.0%	\$31.92
AUG'21	9,490,100.00	\$ 76,349.79	\$ 76,738.16	1,017.99	3,053,970.00	6,436,130.00	\$ 76,850.00	99.9%	-\$111.84
SEPT'21	10,384,900.00	\$ 77,587.09	\$ 76,455.95	1,034.49	3,103,470.00	7,281,430.00	\$ 76,850.00	99.5%	-\$394.05
OCT'21								#DIV/0!	\$0.00
NOV'21								#DIV/0!	\$0.00
DEC'21								#DIV/0!	\$0.00
	<b>Total Gallons Pumped</b> 67,367,900.00	<b>Total Billed Amounts</b> \$ 676,136.02	<b>Total Actual Revenue</b> \$ 686,520.98	<b>Billed REV's</b> \$ 9,015.13	<b>Gallons Billed</b> \$ 27,045,390.00	<b>40,322,510.00</b>	<b>Revenue Goal</b> \$ 691,650.00	<b>% OF GOAL</b> 99%	<b>Total</b> -\$4,655.05