

FLOW AND STRENGTH PROJECTIONS

MONTH: July 2018

	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>PROJECTED INCOME FOR MONTH</u>	<u>ACTUAL INCOME FOR MONTH</u>	<u>SURPLUS OR DEFICIT</u>
FLOW (GALLONS)	134,863,037	127,533,710	-7,329,327	\$ 107,350.98	\$ 101,516.83	\$ (5,834.14)
B.O.D. (#s)	271,857	284,821	12,964	\$ 71,226.53	\$ 74,623.21	\$ 3,396.68
S. SOLIDS (#s)	334,783	295,039	-39,744	\$ 89,052.28	\$ 78,480.37	\$ (10,571.90)
PHOSPHORUS (#s)	6,348	6,062	-286	\$ 39,928.92	\$ 38,129.98	\$ (1,798.94)
AMMONIA-N (#s)	36,515	39,146	2,631	\$ 54,735.99	\$ 58,679.46	\$ 3,943.48
CHLORIDES (#s)	632,010	653,719	21,709	\$ 3,160.05	\$ 3,268.60	\$ 108.55
			TOTAL:	\$ 365,454.74	\$ 354,698.46	\$ (10,756.29)

(THRU JULY 2018)

PROJECTED FOR 2018

	<u>END OF YEAR PROJECTED</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT</u>	<u>YEAR TO DATE SURPLUS/ DEFICIT \$\$</u>
FLOW (GALLONS)	1,947,278,400	-29,082,480	\$ (23,149.65)
B.O.D. (#s)	3,292,724	229,087	\$ 60,020.67
S. SOLIDS (#s)	3,957,399	-195,770	\$ (52,074.84)
PHOSPHORUS (#s)	83,650	-6,421	\$ (40,386.96)
AMMONIA-N (#s)	464,411	14,784	\$ 22,161.16
CHLORIDES (#s)	7,768,031	307,204	\$ 1,536.02
		TOTAL:	\$ (31,893.60)

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

MONTH: JULY 2018

HYDRAULIC AND ORGANIC LOADINGS DATA

INFLUENT*

TOTAL FLOW TO PLANT: 132,642,000 GALLONS
 AVERAGE B.O.D. : 246 mg/L
 AVERAGE SUSPENDED SOLIDS : 239 mg/L
 AVERAGE PHOSPHORUS : 5.32 mg/L
 AVERAGE AMMONIA-N : 37.43 mg/L
 AVERAGE CHLORIDES : 673.08 mg/L

MAXIMUM DAILY FLOW TO PLANT:
5,301,000

PERCENT (%) BY COMMUNITY OF TOTAL MONTHLY VOLUME TREATED AT WWTP

<u>COMMUNITY</u>	<u>FLOW</u>	<u>BOD</u>	<u>TSS</u>	<u>PHOSPHORUS</u>	<u>AMMONIA</u>	<u>CHLORIDES</u>
KAUKAUNA	35.70	26.11	30.76	29.21	28.71	29.57
LITTLE CHUTE	27.67	31.51	25.97	26.19	35.78	34.52
KIMBERLY	12.37	12.26	13.75	12.33	8.91	13.94
COMBINED LOCKS	4.68	5.33	5.48	5.78	5.33	1.12
DARBOY	19.59	24.79	24.04	26.50	21.28	20.85

AVERAGE DAILY INFLUENT LOADINGS

FLOW : 4,280,600 GALLONS
 B.O.D. : 8,788 POUNDS
 SUSPENDED SOLIDS : 8,522 POUNDS
 PHOSPHORUS : 190 POUNDS
 AMMONIA-N : 1,336 POUNDS
 CHLORIDES : 24,019 POUNDS

PLANT DESIGN CRITERIA

<u>%</u>	<u>MAX</u>	<u>AVG</u>	<u>%</u>
36.0	11,900,000	8,500,000	50.36
60.0	14,651	12,209	71.98
52.4	16,278	13,565	62.82
46.6	407	339	55.98
69.6	1,920	1,600	83.48

FINAL EFFLUENT

MONTHLY AVERAGE

FLOW: 940,968
 SUSPENDED SOLIDS : 17.79 mg/L
 SUSPENDED SOLIDS : 151.17 lbs
 cB.O.D. : 5.40 mg/L
 PHOSPHORUS : 0.44 mg/L
 AMMONIA-N : 0.30 mg/L
 CHLORIDES : 660.71 mg/L

MONTHLY AVG PERMIT

<u>%</u>	<u>LIMIT</u>
59.3	30 mg/L
18.9	801 lbs
21.6	25 mg/L
43.7	1 mg/L
6.8	4.4 mg/L

FOX ENERGY CENTER PUMPED: 103,472,000 GALLONS

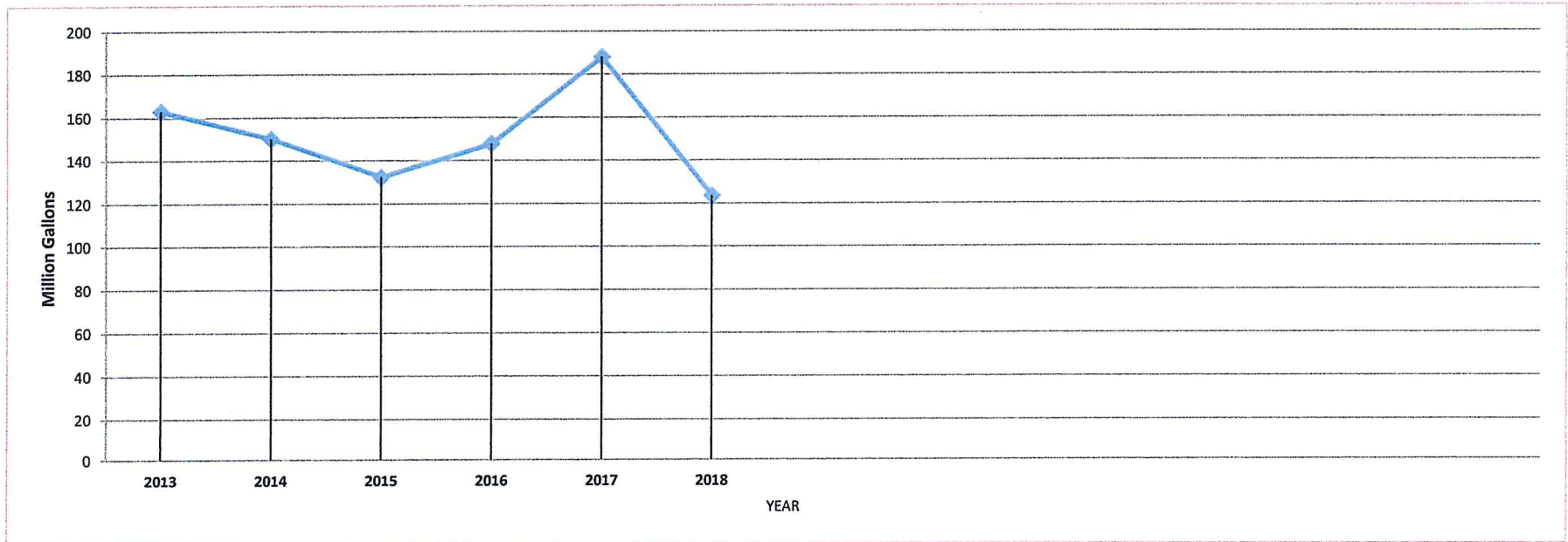
Effluent to Fox Energy
78%

* INCLUDES HAULED WASTE

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

<u>Year</u>	<u>July Flow</u> <u>Million Gallons</u>	<u>Precipitation</u> <u>Inches</u>
2013	163.201	3.43
2014	150.335	0.92
2015	132.478	1.27
2016	147.968	2.36
2017	188.142	3.93
2018	123.780	2.44

JULY FLOW VOLUMES



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

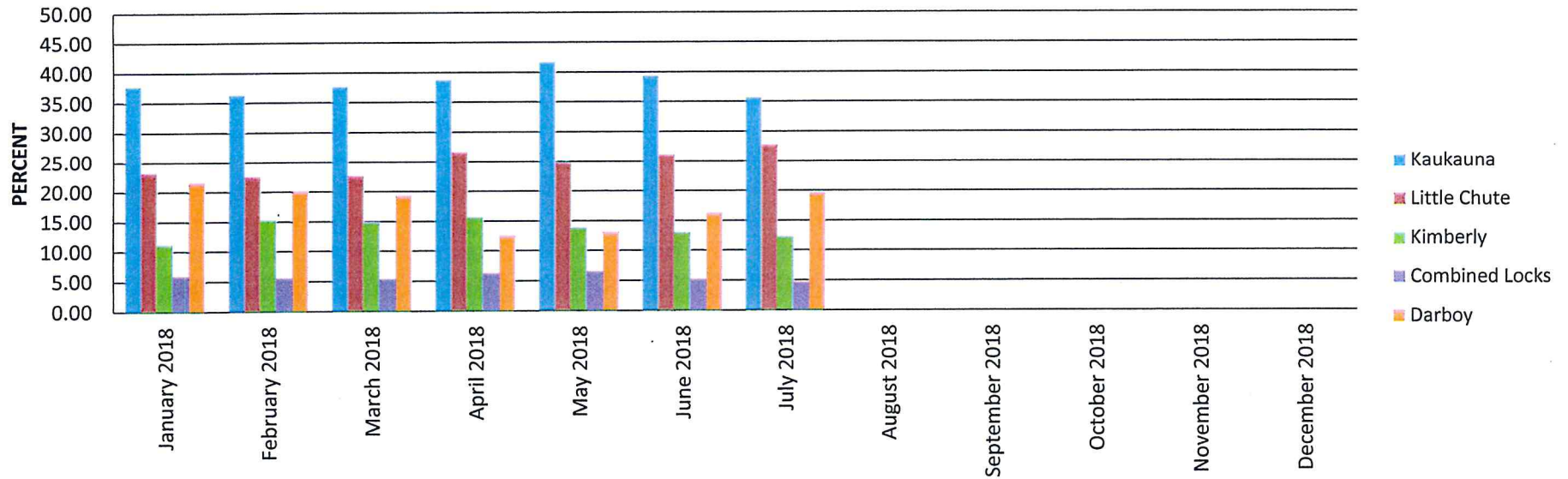
% CONTRIBUTION BY COMMUNITY - FLOW GALLONS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>	<u>Rainfall - Inches</u>
January 2018	37.87	23.18	11.32	5.97	21.65	0.60
February 2018	36.41	22.54	15.39	5.58	20.08	0.00
March 2018	37.77	22.61	14.95	5.41	19.26	0.63
April 2018	38.85	26.62	15.77	6.25	12.51	1.02
May 2018	41.70	24.77	13.94	6.55	13.04	3.71
June 2018	39.39	26.07	13.11	5.20	16.23	3.65
July 2018	35.70	27.67	12.37	4.68	19.59	2.44
August 2018						
September 2018						
October 2018						
November 2018						
December 2018						

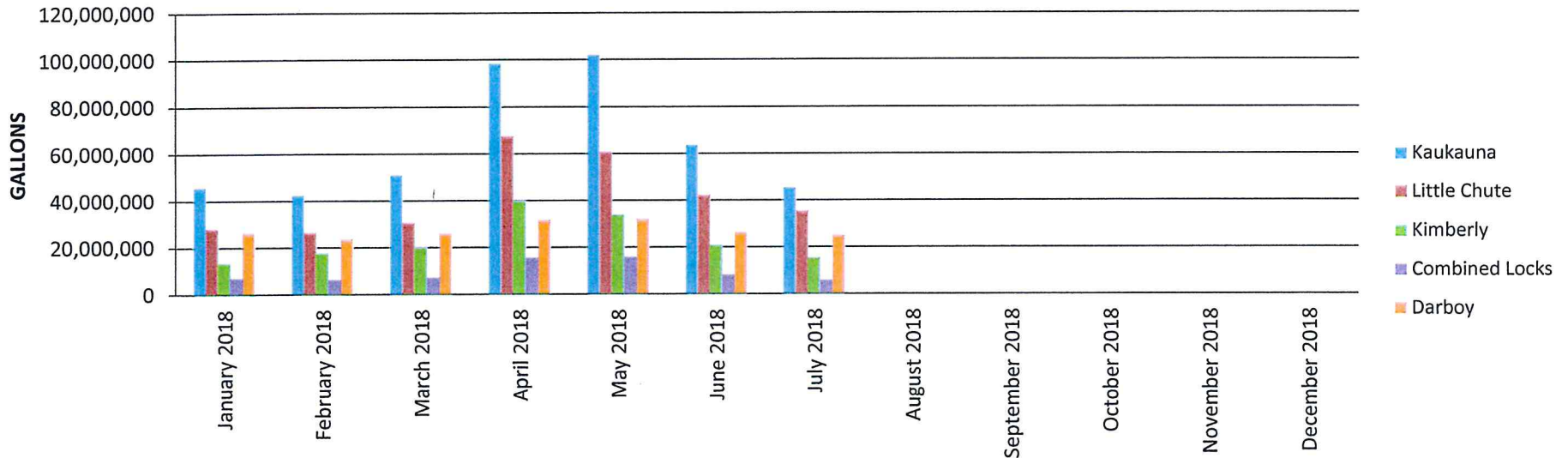
GALLONS CONTRIBUTION BY COMMUNITY - FLOW GALLONS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	46,099,140	28,215,000	13,781,000	7,268,000	26,355,000
February 2018	42,761,360	26,468,000	18,068,000	6,547,000	23,585,000
March 2018	51,131,810	30,606,000	20,240,000	7,321,000	26,073,000
April 2018	98,618,990	67,582,000	40,021,000	15,865,000	31,749,000
May 2018	102,220,860	60,725,000	34,166,000	16,054,000	31,969,000
June 2018	63,660,910	42,128,000	21,184,000	8,401,000	26,232,000
July 2018	45,523,710	35,284,000	15,781,000	5,967,000	24,978,000
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

% CONTRIBUTION BY COMMUNITY - FLOW GALLONS



GALLONS CONTRIBUTION BY COMMUNITY - FLOW GALLONS



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

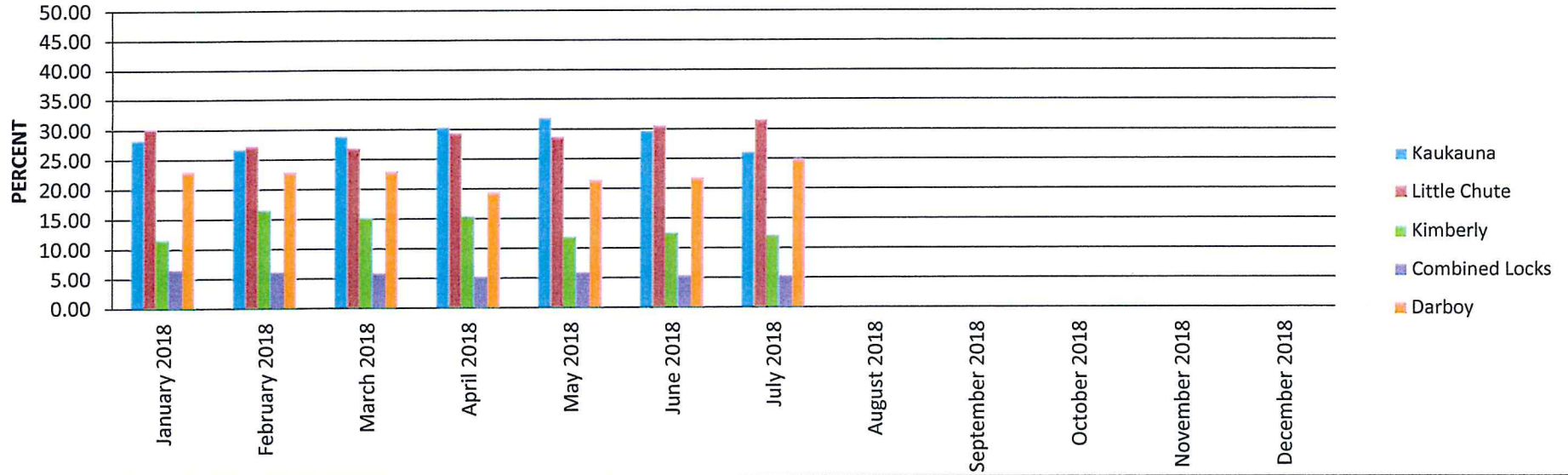
% CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	28.42	30.18	11.73	6.60	23.07
February 2018	26.85	27.36	16.67	6.19	22.93
March 2018	28.94	26.89	15.29	5.90	22.98
April 2018	30.40	29.35	15.53	5.29	19.42
May 2018	31.97	28.68	12.00	5.94	21.41
June 2018	29.73	30.49	12.63	5.38	21.77
July 2018	26.11	31.51	12.26	5.33	24.79
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

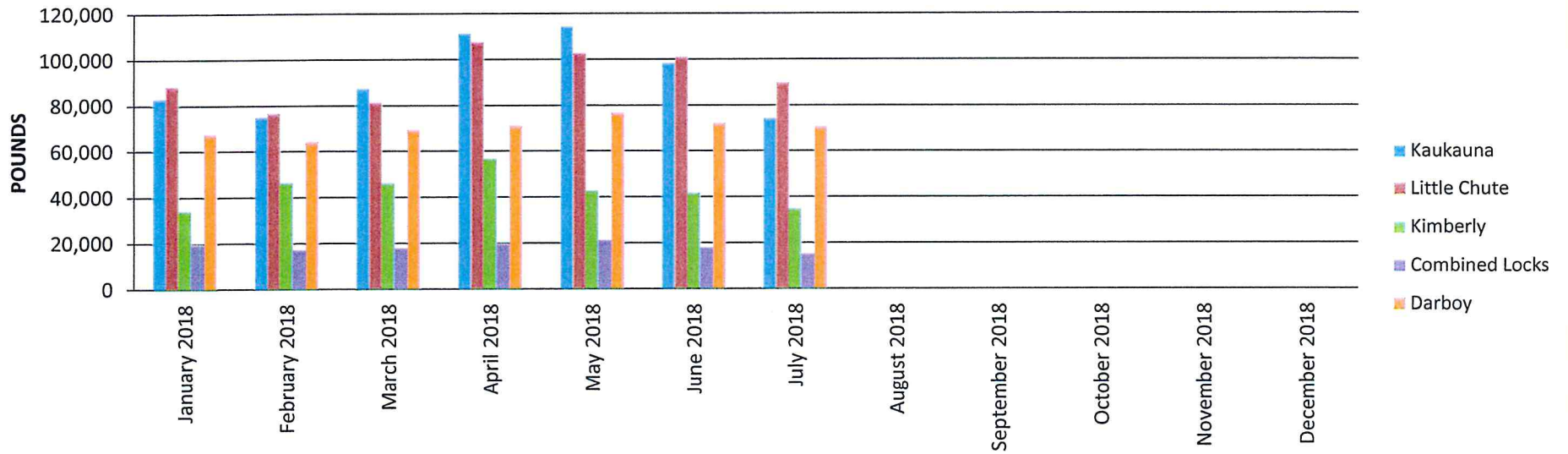
POUNDS CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	83,358	88,512	34,420	19,362	67,661
February 2018	75,247	76,661	46,699	17,352	64,259
March 2018	87,606	81,400	46,292	17,857	69,552
April 2018	111,405	107,553	56,921	19,377	71,170
May 2018	114,432	102,670	42,942	21,259	76,640
June 2018	98,473	100,978	41,828	17,830	72,107
July 2018	74,358	89,754	34,920	15,193	70,598
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

% CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS



POUNDS CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

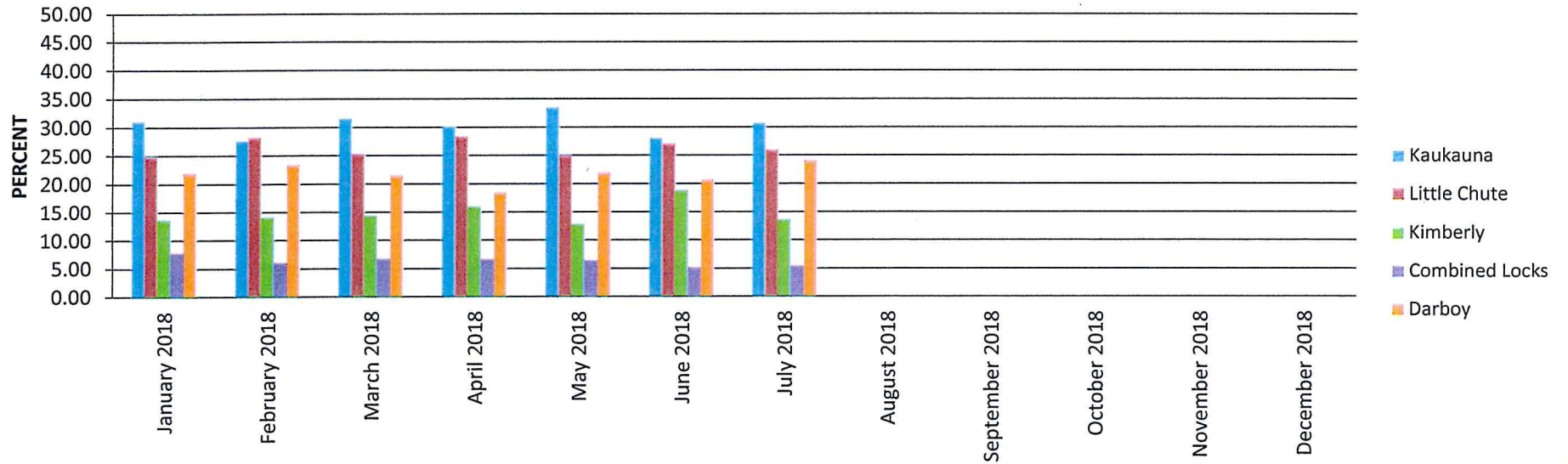
% CONTRIBUTION BY COMMUNITY -TOTAL SUSPENDED SOLIDS POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	31.24	24.81	13.94	7.91	22.10
February 2018	27.78	28.30	14.32	6.15	23.45
March 2018	31.67	25.34	14.58	6.82	21.59
April 2018	30.25	28.41	16.15	6.69	18.50
May 2018	33.55	24.96	13.05	6.47	21.97
June 2018	28.17	27.07	18.93	5.16	20.68
July 2018	30.76	25.97	13.75	5.48	24.04
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

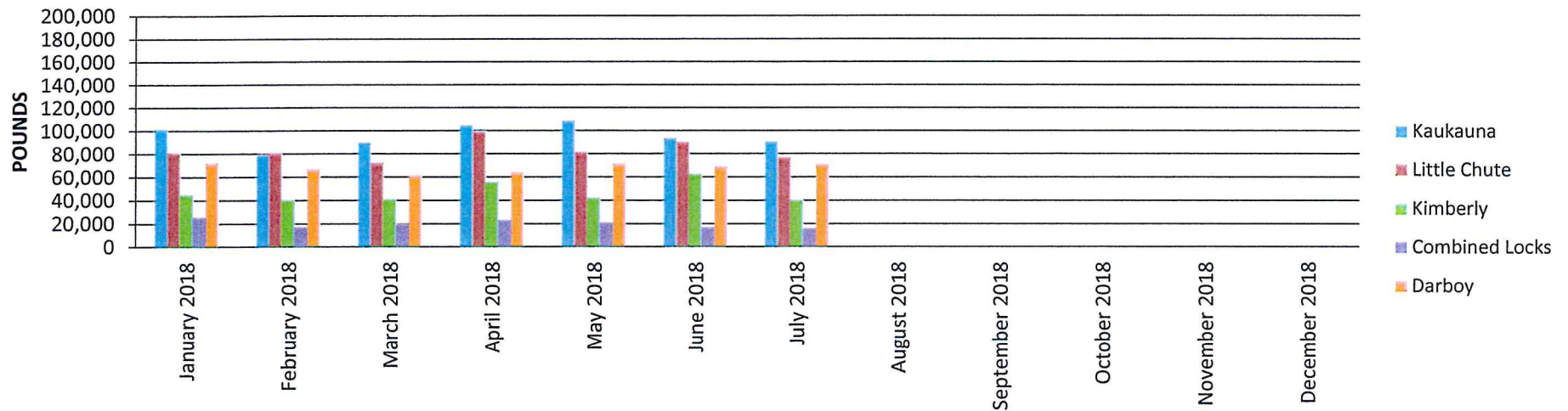
POUNDS CONTRIBUTION BY COMMUNITY - TOTAL SUSPENDED SOLIDS POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	102,297	81,227	45,639	25,895	72,372
February 2018	79,448	80,940	40,972	17,598	67,074
March 2018	90,343	72,301	41,602	19,470	61,582
April 2018	105,064	98,675	56,092	23,255	64,262
May 2018	109,090	81,176	42,441	21,055	71,429
June 2018	93,869	90,208	63,100	17,186	68,913
July 2018	90,741	76,621	40,576	16,162	70,940
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

% CONTRIBUTION BY COMMUNITY -TOTAL SUSPENDED SOLIDS POUNDS



POUNDS CONTRIBUTION BY COMMUNITY - TOTAL SUSPENDED SOLIDS POUNDS



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

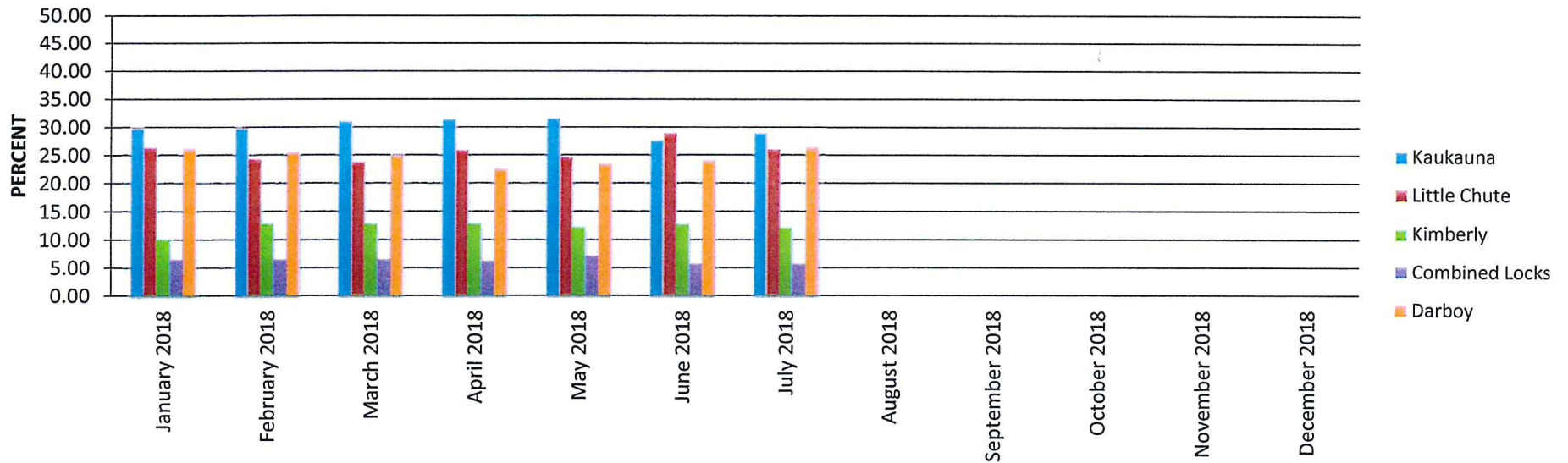
% CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	29.96	26.61	10.44	6.60	26.40
February 2018	29.98	24.42	13.22	6.58	25.80
March 2018	31.22	23.87	13.16	6.59	25.16
April 2018	31.70	26.02	13.19	6.36	22.73
May 2018	31.84	24.70	12.59	7.24	23.63
June 2018	27.89	29.06	13.08	5.83	24.13
July 2018	29.21	26.19	12.33	5.78	26.50
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

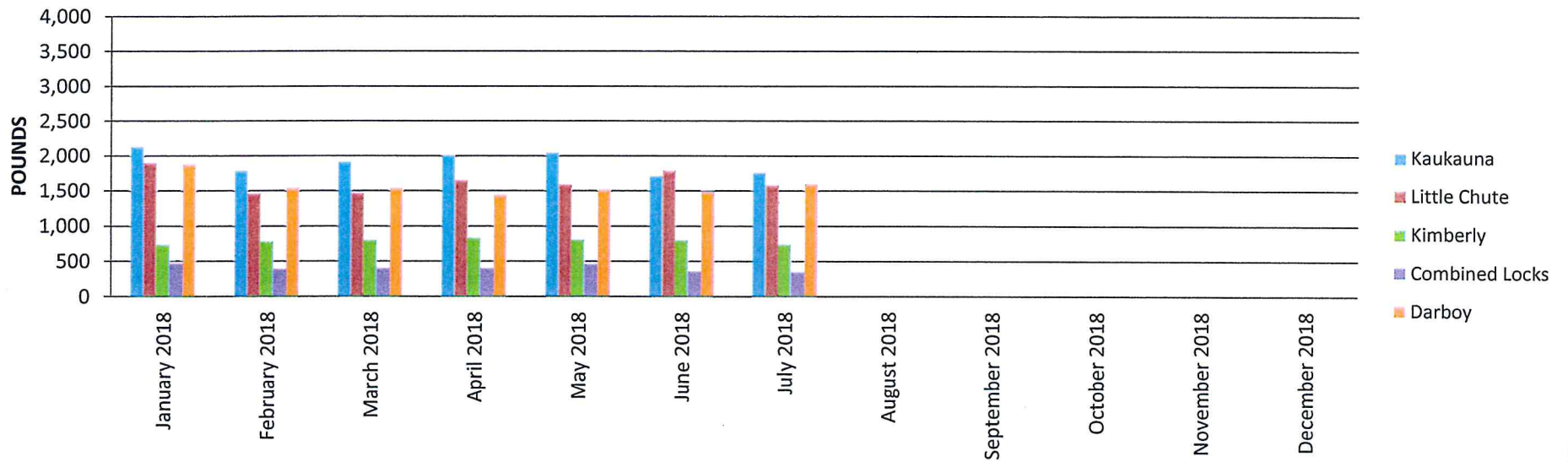
POUNDS CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	2,150	1,910	749	474	1,895
February 2018	1,805	1,470	796	396	1,553
March 2018	1,927	1,474	812	407	1,553
April 2018	2,021	1,659	841	406	1,449
May 2018	2,058	1,597	814	468	1,527
June 2018	1,722	1,794	808	360	1,490
July 2018	1,771	1,588	747	350	1,606
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

% CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS



POUNDS CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

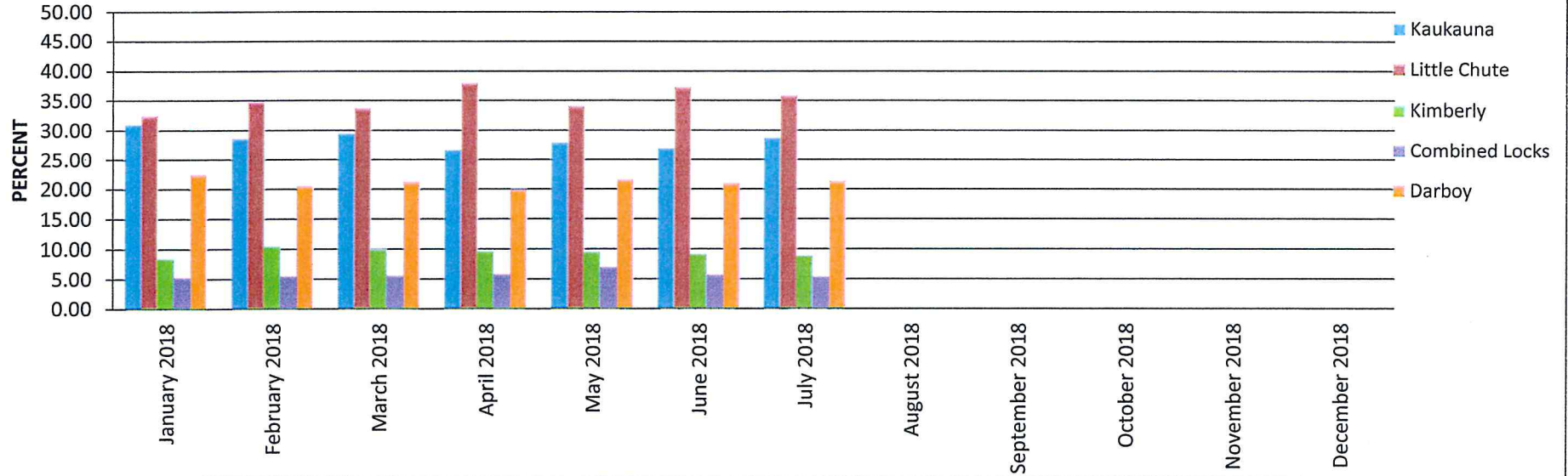
% CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	31.10	32.48	8.61	5.26	22.55
February 2018	28.69	34.71	10.57	5.49	20.54
March 2018	29.51	33.70	10.03	5.56	21.20
April 2018	26.73	37.94	9.69	5.78	19.86
May 2018	27.95	34.00	9.58	6.91	21.56
June 2018	26.98	37.22	9.23	5.64	20.93
July 2018	28.71	35.78	8.91	5.33	21.28
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

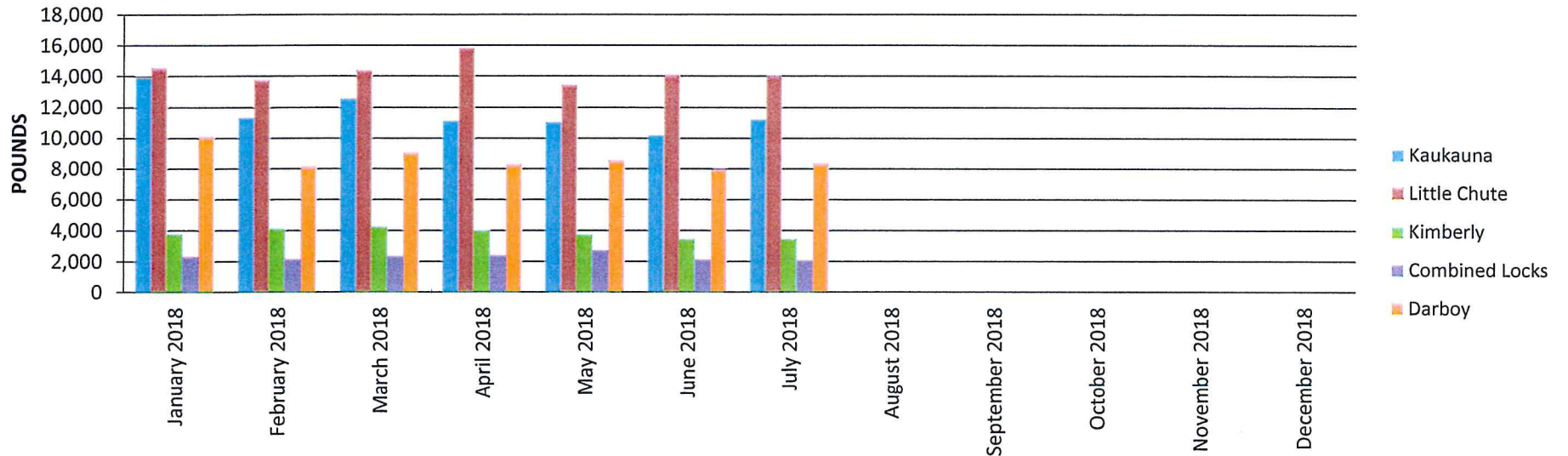
POUNDS CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	13,947	14,563	3,860	2,358	10,111
February 2018	11,375	13,761	4,191	2,176	8,142
March 2018	12,606	14,396	4,286	2,373	9,054
April 2018	11,159	15,835	4,044	2,413	8,291
May 2018	11,061	13,452	3,793	2,734	8,530
June 2018	10,214	14,092	3,496	2,137	7,925
July 2018	11,238	14,005	3,488	2,086	8,329
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

% CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS



POUNDS CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

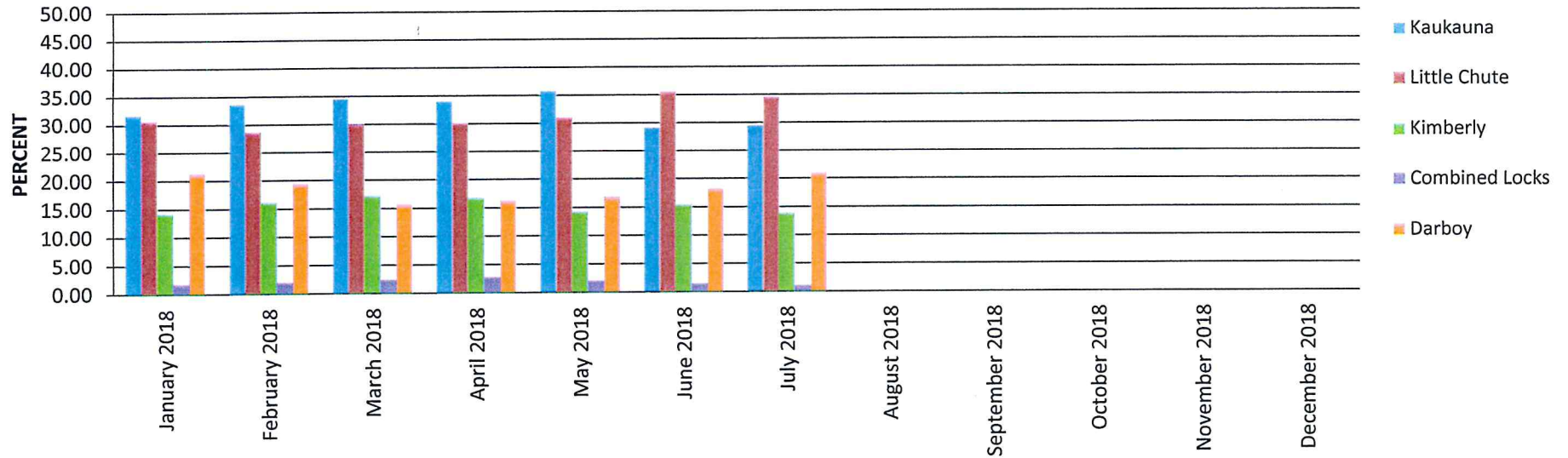
% CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	31.85	30.69	14.39	1.82	21.26
February 2018	33.73	28.65	16.24	2.03	19.36
March 2018	34.62	29.96	17.30	2.45	15.66
April 2018	34.09	30.08	16.81	2.81	16.21
May 2018	35.79	31.00	14.35	2.07	16.79
June 2018	29.25	35.52	15.54	1.49	18.20
July 2018	29.57	34.52	13.94	1.12	20.85
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

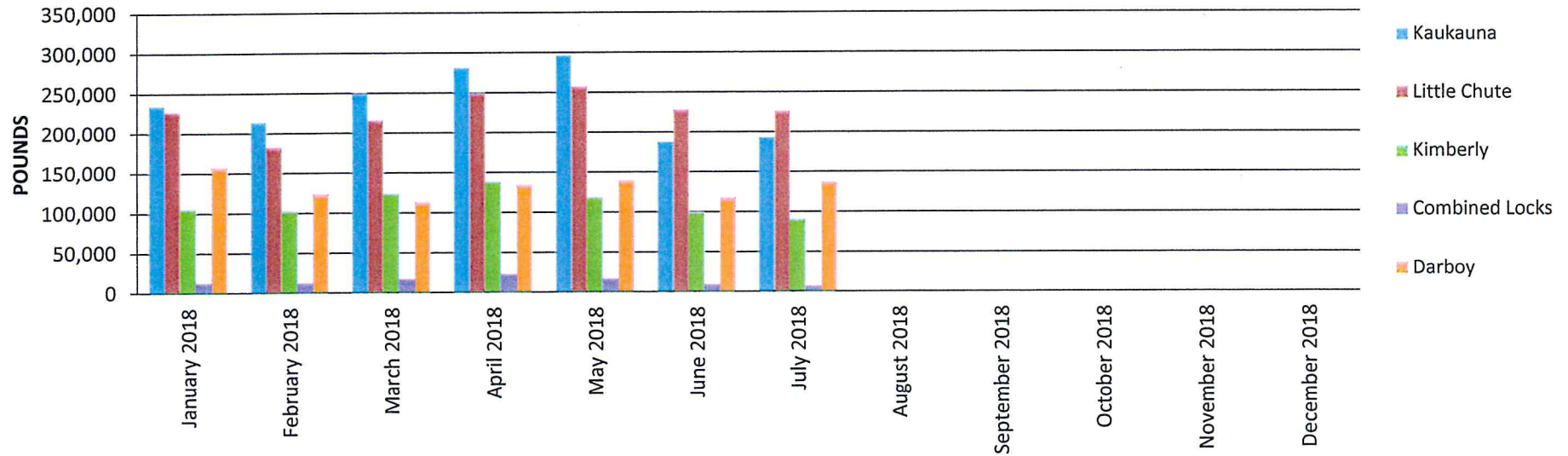
POUNDS CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS

	<u>Kaukauna</u>	<u>Little Chute</u>	<u>Kimberly</u>	<u>Combined Locks</u>	<u>Darboy</u>
January 2018	235,615	226,992	106,418	13,443	157,237
February 2018	214,675	182,327	103,385	12,914	123,204
March 2018	249,175	215,698	124,537	17,668	112,756
April 2018	281,686	248,544	138,915	23,201	133,966
May 2018	296,681	256,956	118,993	17,174	139,138
June 2018	187,710	227,900	99,728	9,568	116,752
July 2018	193,303	225,681	91,114	7,295	136,326
August 2018					
September 2018					
October 2018					
November 2018					
December 2018					

% CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS



POUNDS CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS



DISTRICT DIRECTOR:

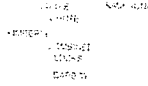
Brian M. Helminger

COMMISSIONERS:

David J. Casper, President
Bruce M. Siebers, Vice-Pres.
Patrick E. Hennessey, Secretary
Kevin P. Coffey
John W. Sundelius

SERVING:

Combined Locks
Kaukauna
Kimberly
Little Chute
Darboy S.D.



Heart of the Valley
METROPOLITAN SEWERAGE DISTRICT

801 THILMANY ROAD
KAUKAUNA, WISCONSIN 54130
(920) 766-5733 FAX (920) 766-5733
www.hvmsd.org

Facility: Wisconsin Public Service Corporation - Fox Energy Center
P.O. Box 5651
Bismarck, ND 58506

Attn: Account # N2310E

Month: July

Year: 2018

Gallons of Final Effluent Purchased (Billing)

<u>Date</u>	<u>Gallons</u>	<u>Date</u>	<u>Gallons</u>
7/1/2018	3.539.000	7/21/2018	3.219.000
7/2/2018	3.171.000	7/22/2018	2.950.000
7/3/2018	3.514.000	7/23/2018	2.993.000
7/4/2018	3.459.000	7/24/2018	3.224.000
7/5/2018	3.509.000	7/25/2018	3.295.000
7/6/2018	3.509.000	7/26/2018	2.995.000
7/7/2018	3.356.000	7/27/2018	2.915.000
7/8/2018	3.330.000	7/28/2018	3.570.000
7/9/2018	3.524.000	7/29/2018	3.523.000
7/10/2018	3.342.000	7/30/2018	3.705.000
7/11/2018	3.070.000	7/31/2018	3.769.000
7/12/2018	3.299.000		
7/13/2018	3.455.000		
7/14/2018	3.322.000		
7/15/2018	3.082.000		
7/16/2018	3.364.000		
7/17/2018	3.697.000		
7/18/2018	3.122.000		
7/19/2018	3.309.000		
7/20/2018	3.341.000		
		Total:	103.472.000

Facility: Wisconsin Public Service Corporation - Fox Energy Center
P.O. Box 5651
Bismarck, ND 58506

Attn: Account # N2310E

MONTHLY BILLING

Month: July

Year: 2018

GALLONS PURCHASED: 103,472,000

BILLING RATE: \$0.1532146 PER 1000 GALLONS

TOTAL AMOUNT DUE: \$15,853.42

**Heart of the Valley
Metropolitan Sewerage District**

**Fox Energy Revenue
From the Sale of Final Effluent**

2018

Final Effluent Sent to Fox Energy Facility

Gallons: 502,386,000

Charge Per 1000 Gallons: \$0.1532146 Per 1000 Gallons

Sale of Final Effluent (Revenue Collected): \$76,972.87