



**NEENAH-MENASHA SEWERAGE COMMISSION**

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March 28, 2012

Mr. Tom Stoffel  
City Comptroller - City of Menasha  
140 Main Street  
Menasha, WI 54952

RE: Refund of prior year overcharges from Menasha Utilities to the NMSC.

Dear Mr. Stoffel:

If you have followed the news in the Post Crescent, you are aware that the NMSC has been overcharged for its electrical usage by Menasha Utilities since 2005. By PSC regulations, Menasha Utilities is limited to make corrections on these charges for only up to six years beginning January 2006 and ending through December 2011 (the electric charges were corrected beginning in January 2012). In addition, per PSC regulations, the NMSC will be refunded the electrical overcharges with interest over a 24-month period. Menasha Utilities will be issuing monthly payments to the NMSC in the amount of \$75,048.50 for the next 24 months (totaling \$1,801,164). At its Regular Meeting on March 27, 2012, the Commission discussed the refund of the overcharge from Menasha Utilities and how this money should be handled. From these discussions, the Commission decided the following:

1. The refunds received should be returned to the users.
2. The calculation of the refund will be based on the 6-year average usage (2006-2011) from the users.
3. The refunds to the users will be issued monthly.

The enclosed attachment provides the following information: The 6-year average of Flow, BOD, and Suspended Solids for each user; the weighted average total usage for each user based on the allocation of flow, BOD, and SS for operations; the dollar amount to be returned to each user – both monthly and in total. Beginning in April, checks will be issued monthly to the City of Menasha in the amount of \$16,563.20 for the return of the overcharge received from Menasha Utilities. If you have any additional questions, please contact either Randy Much or myself.

Sincerely,  
Neenah-Menasha Sewerage Commission

Roger Voigt  
Accountant  
Enc.

	6-year AVE % USAGE	Monthly Return \$75,048.50	TOTAL Return \$1,801,164.00
Neenah (net)	44.59%	\$33,464.12	\$803,138.88
Menasha (net)	22.07%	\$16,563.20	\$397,516.80
Tn Neenah S.D. 2	1.27%	\$953.12	\$22,874.88
T.M.U.D. (S.D.4) (net)	13.00%	\$9,756.31	\$234,151.44
Waverly S.D.	3.16%	\$2,371.53	\$56,916.72
U.S. Paper Mills	15.91%	\$11,940.22	\$286,565.28
	<u>100.00%</u>	\$75,048.50	\$1,801,164.00

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Summary of Flow, BOD, and SS received for billing purposes

	6-YEAR AVERAGE (2006 - 2011)						TOTAL USAGE
	FLOW	FLOW %	cBOD	cBOD %	SS	SS %	
Neenah (net)	1,968,227	50.85%	3,153,928	42.42%	3,196,359	43.83%	44.59%
Menasha (net)	994,184	25.68%	1,332,920	17.95%	2,030,003	27.79%	22.07%
Tn Neenah S.D. 2	43,259	1.12%	83,549	1.14%	118,164	1.68%	1.27%
T.M.U.D. (S.D.4) (net)	638,526	16.52%	780,756	10.51%	1,104,476	15.31%	13.00%
Waverly S.D.	131,250	3.41%	224,636	3.03%	233,625	3.21%	3.16%
U.S. Paper Mills	93,276	2.42%	1,855,068	24.96%	595,533	8.19%	15.91%
TOTAL	3,868,721	100.00%	7,430,857	100.00%	7,278,161	100.00%	100.00%

**ALLOCATION OF FLOW, BOD, SS**

	O & M
FLOW	21.60%
BOD	53.50%
SS	24.90%
	<u>100.00%</u>