

## NOTICE

A meeting of the City of Evansville Municipal Services Committee will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Finance and Labor, Public Safety, Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

City of Evansville **Municipal Services Committee**  
City Hall, 31 S Madison St., Evansville, WI 53536  
Tuesday, April 28, 2026 at 5:00 p.m.

## AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the minutes of the March 31, 2026 Regular Meeting and Approve them as printed.
5. Civility Reminder
6. Citizen appearances
7. New Business
  - A. Hail Damage Update
  - B. Update on Workgroup to include Rural or Industrial Rate Payer Representation.
  - C. Discussion and Motion to Recommend to Finance and Labor MJ Electric's Labor Bid of \$959,266 for the Union Townline Substation Construction.
  - D. Discussion and Motion to Recommend to Finance and Labor the Purchase of a Digger Derrick Truck from Custom Truck at a Cost of \$306,550.
8. Electric & Water Utility
  - A. Discussion of the Preliminary Electric CIP.
  - B. Discussion of PSC Borrowing Order 1880-SB-101
  - C. Project Updates
  - D. Monthly Reports
    1. Electric Reports
      - a. Usage & Outages
      - b. Disconnections
    2. Water Usage Reports
  - E. WPPI Energy Report
    1. VLU \$3,000 to help fund the 4<sup>th</sup> of July Fireworks
    2. VLU \$1000 for Pool Passes for Give Aways for AWARE and for Ride the Parks

Event.

3. VLU \$2000 to round out WPPI Super-grant for Evansville High School energy-efficient project bringing it to \$10,000

**9. Public Works**

- A. Update on Municipal Services Campus Planning.
- B. Wastewater Utility
- C. Stormwater Utility
- D. City Engineer Report
- E. Cemetery Report
- F. Parks and Recreation Report

**10. Old Business**

- A. Revisit flood concerns for new path along the creek

**11. Next Meeting Dates:**

- A. May 26, 2026, at 5:00 p.m.
- B. 2026: June 30, July 28, August 25, September 29, October 27 at 5:00 p.m. and December 3 at 3:00 p.m.

**12. Adjourn.**

City of Evansville **Municipal Services Committee**  
 City Hall, 31 S Madison St., Evansville, WI 53536  
 Tuesday, March 31, 2026 at 5:00 p.m.

**MINUTES**

1. **Call to Order:** Corridon called the meeting to order at 5:00 p.m.
2. **Roll Call:**

<u>Members</u>	<u>Present/Absent</u>	<u>Others Present</u>
Aldersperson Ben Corridon	P	Scott Kriebs, Municipal Services Director
Aldersperson Lita Droster	P	Jason Sergeant, City Administrator
Aldersperson Abbey Barnes	P	Nick Bubolz, Town & Country Engineering Dianne Duggan, City Mayor Dale Roberts, Municipal Services Foreperson

3. **Motion to Approve the Agenda by Barnes, seconded by Droster. Motion passed 3-0.**
4. **Motion to Waive the reading of the minutes of the February 17, 2026 Regular Meeting and Approve them as printed by Barnes, seconded by Droster. Motion passed 3-0.**
5. **Civility Reminder:** Corridon issued a reminder that all City Business shall be conducted with civility and decorum.
6. **Citizen appearances:** None
7. **New Business:**
  - A. **Hail Damage Update:** Discussion occurred in regards to the various contractors to repair the remaining roofs.
  - B. **Discussion and Motion to Approve Utility Policy Updates to Eliminate Sewer Credits and Refunds by Barnes, seconded by Droster. Motion passed 3-0.**
  - C. **Motion to Recommend Resolution 2026-04 Authorizing Chloride Reduction Program:** No action was taken. There was discussion about changes to be made to the draft Resolution before it comes back to Committee.
  - D. **Discussion and Possible Motion to ~~Expand Committee Membership or~~ Create a Water and Electric Workgroup to include 5 members Rural or Industrial Rate Payer Representation. By Barnes, seconded by Droster. Motion passed 3-0.**
  - E. Galvanized/Lead Service Lateral Reimbursement Discussion
  - F. **Discussion and Motion to Recommend BKS Excavating Inc for the Contract for Longfield Street Reconstruction**
  - G. **Upper 90 Project Proposal Discussion:** No updates at this time.
8. **Electric & Water Utility:**
  - A. **Project Updates:** Kriebs gave updates on current projects that include upgrades for Doudlah Farms, Substation work, and underground work to be completed at Butt's

Corner Rd.

**B. Monthly Reports**

**1. Electric Reports:** Discussion about reports in packet.

a. Usage & Outages

b. Disconnections

**2. Water Usage Reports:** Discussion about reports.

**C. WPPI Energy Report:** Nothing to Report

**9. Public Works**

**A. Wastewater Utility:** Roberts reported that the Lincoln Street lift project is scheduled to start late April/early May.

**B. Stormwater Utility:** Roberts talked about the improvements at Larson Acres Park.

**C. City Engineer Report:** Still working on Poblocki is coming back to do top layer on Railroad crossing, bike path, Porter Road area.

**D. Cemetery Report:** Nothing to Report.

**E. Parks and Recreation Report:** There was discussion about pier repairs/replacement.

**10. Old Business:**

**A. Revisit flood concerns for new path along the creek:** There was discussion about the flood plane and standing water.

**11. Next Meeting Dates:**

**A.** April 28, 2026, at 5:00 p.m.

**B.** 2026: May 26, June 30, July 28, August 25, September 29, October 27 at 5:00 p.m. and December 3 at 3:00 p.m.

**12. Adjourn:** Corridon adjourned the meeting at 6:30 p.m.

**BID TAB AND EVALUATION**  
**Evansville Utilities**  
**Substation Construction**  
**Project E02-22D, Specification 4241**  
**Bids opened April 14th, 2026**

<b>Bid Item</b>	<b>Description</b>	<b>MP Systems</b>	<b>MJ Electric</b>
1	Site Expansion	\$98,533.20	\$50,308.00
2	Fencing	\$44,959.02	\$66,759.00
3	Foundations	\$660,383.84	\$164,226.00
4	Conduit and Cable Materials and Labor	\$143,827.52	\$192,948.00
5	Ground Grid Materials and Labor	\$117,094.01	\$68,855.00
6	Oil Containment System	\$86,372.43	\$50,783.00
7	Erection of Substation Steel Structures	\$59,537.73	\$23,780.00
8	Installation of Substation Bus Work	\$119,346.08	\$88,528.00
9	Equipment Installation and Removals	\$57,102.09	\$79,164.00
10	Control Building Installations	\$31,646.40	\$29,498.00
11	Station Power and Lighting	\$54,337.17	\$5,312.00
12	Static Mast Installations, Shield Wires, and Yard Lighting	\$17,204.71	\$55,158.00
13	Final Grading	\$48,889.96	\$74,280.00
14	Misc Contractor Expenses Not Included Above	\$13,159.19	\$9,667.00
	<b>TOTAL BID</b>	<b>\$1,552,393.35</b>	<b>\$959,266.00</b>
	Additional Cost to move transformer to permanent foundation	\$15,000.00	\$15,000.00
	Additional Ground Rod	\$125.00	\$51.00
	Authorized Additional Stabilization, Vehicle Path (1-1/4" dense graded base course)	\$45.00	\$50.00
	Authorized Additional Stabilization, Yard Area (compacted granular backfill)	\$45.00	\$50.00
	Additional Authorized Surface Stone (AASHTO #57 washed stone with fractured faces)	\$85.00	\$60.00
	Additional Reinforced Concrete	\$1,500.00	\$1,244.00
	Additional 2" Conduits – Bored Installation	\$25.00	\$98.00
	Additional 2" Conduits – Trenched Installation	\$9.00	\$45.00
	Additional AC Cable – (3) 3/0 with #4 Gnd	\$3,500.00	\$4,600.00
	Additional AC Cable – 3C #12 with #12 Gnd	\$1,200.00	\$890.00
	Additional DC Cable – 2C #10	\$1,000.00	\$827.00
	Additional Control Cable – 2C #12	\$1,100.00	\$805.00
	Additional Control Cable – 4C #12	\$1,200.00	\$970.00
	Additional Control Cable – 12C #12	\$1,400.00	\$1,707.00
	Additional Fiber – 6 fiber 62.5/125 MM	\$1,000.00	\$875.00
	Anticipated calendar days after contract to start construction	14 Days	21 Days
	Anticipated date for Transformer foundation ready for transformer load	21 days plus cure time	6/28/2026
	Anticipated date for site expansion, completion of crushed stone surface inside fence	6/30/2026	1 week after start
	Anticipated date for fencing installed	7/31/2026	May-26

Anticipated date for ground grid installed	7/31/2026	May/June 2026
Anticipated date for completion of work	11/30/2026	Dec-26
Foundations Subcontractor	MP Systems	MJE
Lighting Manufacturer	Luminoso	TBD
Yard Material Subcontractor	Paresources and Werner	Footville Rock and Lime



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**SENT BY EMAIL**

April 17th, 2026

Evansville Water & Light  
Scott Kriebs  
31 S Madison Street  
Evansville, WI 53536

Subject: Union Townline Substation  
Substation Construction Recommendation  
E02-22D Spec 4241

Dear Scott:

We have opened and reviewed the bids received for the construction of the Union Townline Substation. Two (2) bids were received, and the base bids were \$959,266, and \$1,552,393.35. **We recommend that you award the contract to MJ Electric, for their base bid of \$959,266.** This amount is less than the budgeted amount of \$1,220,000.

MJ had a list of clarifications and exceptions for the project. This is typical for contractors to include, for unknowns like encountering solid rock or large boulders during excavations. Another exception would be encountering contaminated soil, which would have to be disposed of properly and would come with extra cost. Their list of clarifications did not have anything unreasonable, alarming, or questionable as to why they were the lowest bidder, and these typical exceptions were found in both bids.

Within the bid package, we asked for some unit pricing in addition to the base bid. If additions are needed during time of construction, such as changing the area of the yard, we'll have these costs up front, in order to evaluate change orders. We take into consideration the unit pricing costs when evaluating, but MJ's unit pricing was also lower overall.

As far as timeline and dates, these would also favor MJ Electric, which benefits us in staying ahead of ATC's construction.

After your review, please be sure to let me know when we can proceed with contracts. A tabulation of the bids is attached for your reference.

Please contact me if you have any questions or comments.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.



Frank Westphal

cc: Bruce Beth Forster Engineering  
Jess Wienke Forster Engineering

Attachment: Bid Tabulation

## *City of Evansville Staff Report*

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**Date Prepared:** 4-27-2026

**For Municipal Services Committee**

**TO:** Committee Member

**PREPARED BY:** Scott Kriebs

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**SUBJECT:** Digger Derrick Truck

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**Synopsis:** Water and Light has two digger trucks. One of those truck is a 1988 International which we just sold at auction. The other is model year 2009 International. It has been on the list to replace for 2 years now. In the PSC borrowing order this truck has been approved. This truck is under what was and has been budgeted. The budgeted number is \$350,000, the total for the truck is 306,550. When I budget for a truck I like to budget a higher number that takes into account for tooling and accessories like lights, striping, and new radio.

**Budgetary Impact:** Budgetarily this is borrowing.

**Looking Forward:** Looking forward this will add a reliable truck to the fleet with a reliable second truck.

**Committee Options:** Approve with a motion or disapprove.

**Recommended Motion:** Motion to recommend to Council.

**Common Council Options:** Approve with a motion or disapprove.


**Recommended Motion:** Motion to approve Water and Light to move forward with the purchase of a Terex Digger Derrick truck.





FREIGHTLINER M2106 / TEREX COMMANDER 4047



CUSTOM TRUCK  SOURCE

# Terex Commander 4047

## Freightliner M2106

Item Number(s): 100\_03814



(888) 684-8146 | www.customtruck.com

Chassis Specifications	
Chassis Make/Model	Freightliner M2106
Axle Configuration	4x4
Cab Type	Conventional
Engine Make/Model	Cummins L9
Fuel Type	Diesel
Engine Horsepower	300 hp
Transmission Make/Model	Allison 3000 RDS Automatic
Exhaust Configuration	Vertical
Engine Block Heater	Included
Engine Brake	Integral Exhaust Brake
Brakes	Air
Air Dryer	BW AD-9 Brake Line Air Dryer with Heater
Fuel Tank Capacity	50 gal
DEF Tank Capacity	6 gal

Axles and Suspension	
Front Axle	Meritor MX-14-120-EVO 14,000 lbs
Front Tires	315/80R22.5
Front Suspension	Taperleaf 14,600 lbs
Rear Axle	Detroit DA-RS-21.0-4 21,000 lbs
Rear Axle Configuration	Single Axle
Rear Axle Ratio	5.56
Rear Locking Differential	Differential Lock - Driver Controlled
Rear Tires	11R22.5
Rear Suspension	Multi Leaf Spring 23,000 lbs
GVWR	33,000 lbs

Cab Features	
Heated Mirrors	Included
Power Locks/Windows	Included/Included
Interior	Opal Gray Vinyl
Driver/Passenger Seats	Hi-Back Air Ride/Hi-Back
Radio	AM/FM, WB, Bluetooth, USB, Aux Inputs
Rear Camera	Included
Cab Color	White

General Safety	
Backup Alarm	Included
Fire Extinguisher/First Aid Kit	Included/Included
Strobe Lights	(1) Beacon Strobe

Digger Specifications	
Digger Make/Model	Terex Commander 4047
Rotation	Continuous Unrestricted
Max Lift Capacity	24,750 lbs
Capacity at 10'	11,100 lbs
Max Sheave Height	47.4'
Max Load Radius	6.7'
Median Digging Radius	20.5'
Digging Capacity at Median Radius	2,542 lbs
Hydraulic Oil Reservoir	50 gal
Winch	15,000 lb Turntable Winch
ANSI Standards	Meets or Exceeds ANSI A10.31

Boom Specifications	
Boom Articulation	-20 deg to 80 deg
Lift Cylinders	Dual
Main Boom Material	Steel
Intermediate Boom Material	Steel
Third Stage Boom Material	Rectangular Filament Wound Fiberglass
Boom Angle Indicator	Included

Digger Controls	
Main Controls	Single Stick "T" Handle
Hydraulic Controls	Full Pressure, Open Center
Command Post	Right Hand
Engine Start/Stop	Included
Foot Throttle	Included

Outriggers	
Front Outrigger	Heavy Duty A Frame
Rear Outrigger	Heavy Duty A Frame
Outrigger Feet	Swivel
Outrigger Pads	(4) Included
Outrigger Boom Interlock	Included
Moving Outrigger Alarm	Included

Auger and Kelly Bar	
Auger Size/Style	18" TXC Carbide Tooth
Kelly Bar Size	2-5/8"

Additional Items	
Hydraulic Hose Reel	.5" x 50' Twin with Quick Disconnect
Pole Rack	Adjustable Pole Bunk

Body Specifications	
Body Type	Load King T-Box Flatbed
Body Length	168"
Body Material	Steel

Body Features	
Shelves/Material Hooks	Adjustable Shelves and/or Material Hooks in Compartments
Wheel Chock Storage	Included, (2) Chocks Each Side
Outrigger Storage	Included
Hotstick Storage	Not Applicable
Anti-Skid	Bed Space
Level Indicators	Included
Body Color	White

Trailer and Towing	
Tow Hooks	(2) Front Frame Mounted, (2) Rear D-Rings
Pintle Hitch	30 Ton
Trailer Receptacle	7 Way Split Pin
Emergency and Service Gladhands	Included

### Available Options - Option pricing NOT included in base price below

Rear Curbside Mounted Capstan Drive	\$8,650.00
20K Front Bumper Winch Package With Cab & Bumper Mounted Controls	\$13,250.00
LK Radio remote T-Handle System	\$18,500.00
LK Radio Remote T-Handle/24x30 Pin-On Bucket, Cover, Liner	\$29,400.00

Save thousands by having Custom Truck tool-up your vehicle and have it work ready when it leaves the CTOS yard.

# \$274,800.00

## \$4,192.62/mo

Custom Truck Capital sample 60 month lease payment subject to approval

# Terex Commander 4047

## Freightliner M2106

Item Number(s): 100\_03814



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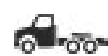
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 Kansas City, MO 64125  
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**Fax:** (816) 241-8826  
**www.customtruck.com**

**CUSTOM TRUCK & EQUIPMENT RETAIL BUYERS ORDER**

**CITY OF EVANSVILLE**  
 DALE ROBERTS, Fleet Manager  
 Phone: (608) 882-2266  
 Email: d.roberts@evansvillewi.gov  
 Salesperson: Darryl Spang  
 Date: April 22, 2026  
 Quote Number: Q-62012

**TITLE INFORMATION**

**Intended State of Registration:** Wisconsin  
**Name as it Should Appear on Title:** CITY OF EVANSVILLE  
**Address as it Should Appear on Title:** 31 S Madison Street PO Box 529, Evansville, WI 53536

**BILLING INFORMATION**

**Bill-To Name:** CITY OF EVANSVILLE  
**Address as it Should Appear on Invoice:** 31 S Madison Street PO Box 529, Evansville, WI 53536

**SALES ORDER**

UNIT(S) DESCRIPTION	LINE PRICE	TOTAL PRICE
FREIGHTLINER M2106 4X4 TEREX UT COMMANDER 4047 47' DIGGER TRUCK with LOAD KING LKC4047MU126UF QL-0141701 Item #: 100_03814 Customer Pickup at Branch	\$274,800.00	\$306,550.00
501_01035: LK RADIO REMOTE T-HANDLE	\$18,500.00	
501_01063: 20K FRONT WINCH BUMPER W/ CAB CONTROLS	\$13,250.00	

**\*\*ADMINISTRATIVE FEE: \$ 0.00**

**TOTAL: \$ 306,550.00**

Price is subject to change Without Notice and is Not Guaranteed due to Fluctuation in Material or Component Prices, Including Manufacturer's Surcharges.

**DEPOSIT WITH ORDER: \$ 0.00**

**AMOUNT DUE PRIOR TO PICKUP OR DELIVERY: \$ 306,550.00**

**THIS IS NOT AN INVOICE. Payment should not be made from this document. Freight and taxes quoted in this Retail Buyers Order, including Federal Excise Tax, sales tax and other taxes, are approximate and for estimation purposes only. Actual freight and taxes may vary and will be reflected on a final invoice. Any Purchase Order listed is for customer reference purposes only, terms and conditions of sale are dictated by this Retail Buyers Order.**

\*\*"AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OR THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW."

ACCEPTED DEALER (NAME) \_\_\_\_\_

SIGNATURE \_\_\_\_\_

INITIALS

**I would like more information on the following about the above purchased units:**

FLEXIBLE FINANCING AND LEASE OPTIONS:

EXTENDED WARRANTY OPTIONS:

**PURCHASER'S CERTIFICATION**

1. I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof. That this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND

2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

3. Purchaser is responsible for awareness and compliance with vehicle emissions rules and regulations for their state of registration. Purchaser shall not be entitled to recover from selling dealer any consequential damages, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages due to state and local emission regulation.; AND

### TRANSIT DAMAGE

4. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

5. THIS IS A CASH SALE

6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING

7. I certify that I am 18 years of age, or older; and that I have read the printed matter on the front and back hereof and agree to it as a part of this order the same as if it were printed above my signature. I/we authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us  
**"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES."**

Purchaser(s) Signature and Date I hereby agree to purchase from you under the terms and conditions specified:

X

8. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is licensed to sell this vehicle (or is not required to be licensed to sell this vehicle), Purchaser will accept delivery of this vehicle at a selling dealer location in that state, or such other location as selling dealer and Purchaser may agree. If Purchaser intends to obtain a certificate of title for this vehicle in a state where selling dealer is not licensed to sell this vehicle (and would have otherwise been required to be licensed to sell this vehicle), unless selling dealer and Purchaser otherwise agree, selling dealer will coordinate the shipment of this vehicle to purchaser from Kansas City, Missouri. In such case, Purchaser hereby authorizes selling dealer, on behalf of Purchaser, to enter into a shipping contract with a third-party common carrier for the shipment of this vehicle to Purchaser's physical address set forth on the first page of this Retail Buyers Order, or such other location as selling dealer and Purchaser may agree. Purchaser agrees that delivery of this vehicle, including the transfer of title and risk of loss to purchaser, will occur at the time that this vehicle is loaded onto the common carrier's transport (i.e., FOB shipping point). The carrier will insure this vehicle while in transit, and the Purchaser will be the beneficiary of any claims for damage to this vehicle or losses occurring while this vehicle is in the possession of the common carrier. The shipping cost, if required, will either be included on this Retail Buyers Order as a separate line item, will be included in the purchase price of the vehicle or separately invoiced per Purchaser's instructions. The sale of this vehicle from selling dealer to Purchaser will be deemed to have occurred in Kansas City, Missouri.

### 9. ARBITRATION

MANDATORY ARBITRATION OF DISPUTES; ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION PURSUANT TO THE FOLLOWING TERMS.

a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.

b. A single arbiter engaged in the practice of law will conduct the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or, alternatively; may be selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of the American Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate.

c. The arbitrator's decision and award will be final and binding, and judgment on the award rendered by the arbitrator may be entered in any court with jurisdiction.

**NOTICE: LANGUAGE IN SECTION 3, SECTION 6, AND SECTION 7 BELOW DISCLAIMING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ON VEHICLE WHICH IS SUBJECT OF THIS ORDER DOES NOT APPLY WHEN A SERVICE CONTRACT IS SOLD WITHIN 90 DAYS OF THE VEHICLE'S DATE OF SALE IN WHICH THE DEALER IS LEGALLY LIABLE UNDER THE SERVICE CONTRACT.**

### Provisions Applicable On Sale Of New Vehicle

1. **PRICE REVISION:** In the event the price to dealer of the series and body type ordered by purchaser is changed by the manufacturer prior to delivery to purchaser of the vehicle ordered by purchaser, dealer has the right to accordingly change the cash delivered price to purchaser, provided that if purchaser does not agree with such price change, purchaser may cancel this Purchase Order, in which event if a used vehicle has been traded in as a part of the consideration for the vehicle purchased by purchaser such traded-in vehicle shall be returned to purchaser upon payment of a reasonable charge for storage and repairs (if any), or, if such traded-in vehicle has been previously sold by dealer the amount received therefore less a selling commission of 15% and any expenses (for storing, insuring, conditioning or advertising such vehicle for sale) shall be returned to purchaser.

2. It is understood that there is not relationship of principal and agent between the dealer and the manufacturer and that the dealer is not authorized to act or attempt to act, or represent himself, directly or by implication, as agent of the manufacturer, or in any manner assume to create, or attempt to assume to create, any obligation on behalf of or in the name of the manufacturer.

4. The only warranties applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages.

The manufacturer's printed warranty offered on the sale of new vehicles will be furnished to the purchaser upon delivery of the vehicle. Copies of manufacturer's warranties are available for study

5. **IMPORTANT:** If your new passenger car or light truck purchased on or after January 1, 1958 is defective and cannot be made to conform to its applicable express warranty coverage after four repair attempts, or it is out of service for more than 30 calendar days during the period of one year or the term of its applicable express warranty, whichever is earlier, you may be entitled under state law to replacement or to a refund. You must first notify the manufacturer of the problem in writing and provide the manufacturer an opportunity to repair the vehicle.

### Provisions Applicable On Sale Of A Used Vehicle

7. **THE INFORMATION YOU SEE ON THE WINDOW FORM (BUYERS GUIDE) FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVER- RIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.**

7. **WITHOUT A WRITTEN DEALER'S WARRANTY**

## CONTINUATION OF TERMS AND CONDITIONS CONSTITUTING A PART OF PURCHASE ORDER

A. The vehicle described on the reverse of this page is being sold to you "AS IS" and "WITH ALL FAULTS," and THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Further, the undersigned acknowledges that he is not relying on any representations in purchasing this vehicle that may have been made by dealer or its agents or employees concerning the condition of the vehicle which are not stated herein. Purchaser shall not be entitled to recovery from the selling dealer for any consequential damages, incidental damages, property damage, or damages for loss of use, loss of time, loss of profits, for inconvenience or loss of income. If selling dealer issues a written express warranty or there remains a part of the manufacturer's warranty which has not expired according to its terms, this provision does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it was altered or disconnected prior to the time this vehicle came into the dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors, and assigns, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless the dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph 6

### 8. WITH A DEALER'S WRITTEN WARRANTY

A. The only warranties applying to the sale of this vehicle are those extended by the manufacturer in an unexpired manufacturer's warranty, if any so exists, and/or an express written limited warranty extended by selling dealer and delivered to purchaser at the time of delivery of this vehicle. The provisions and terms of such express written limited warranty are those set out in such instrument and SELLING DEALER HEREBY LIMITS ALL IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, TO THE SAME DURATION OF TIME AS THE EXPRESS WRITTEN LIMITED WARRANTY PROVIDED BY SELLER. Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Further, selling dealer neither assumes nor authorizes any person to assume for it any liability other than that expressed in such instrument. The undersigned acknowledges that he is not relying on any representations herein. Purchaser's damages for the condition of this vehicle are limited and restricted to those which are recoverable by purchaser there under, including consequential or incidental damages. Some states do not allow the exclusion or limitation of consequential or incidental damages, so the above limitation may not apply to you. If the vehicle is sold "as is" and "with all faults," this provision "A" does not apply.

B. The selling dealer received this vehicle, with approximately the mileage shown on the odometer (less miles driven for testing and demonstration). However, selling dealer makes no warranty or representation as to the accuracy of said odometer reading, either express or implied, except that said odometer reading has not been altered by selling dealer, and that dealer has no knowledge that it has altered or disconnected prior to the time this vehicle came into dealer's possession. In consideration of the purchase price stated on the reverse side of this page, purchaser hereby releases and forever discharges dealer, its officers, directors, employees, agents, successors and assignees, from any and all claims, causes of action, liability and damages, which may result or develop from the accuracy of the odometer reading, and in the event that a claim is asserted against dealer by a subsequent purchaser of this vehicle based upon the accuracy of the odometer reading, purchaser agrees to indemnify and hold harmless dealer there from.

Purchaser understands that dealer has no control over what may have been done to the odometer by previous owners, and that dealer has no way to ascertain the correctness of the odometer reading. Purchaser acknowledges that he has read, understands and accepts all of the provisions of this disclaimer of warranty and release as set forth in paragraph

### Other Provisions

**9. NOTIFY SELLER WITHIN 20 DAYS:** Purchaser shall give notice to seller of any breach of contract of express or implied warranty applicable to the goods within twenty (20) days of the time he discovers or should have discovered said breach or the purchaser shall be barred from any remedy for the breach. Purchaser shall thereafter return the goods to seller, or anyone designated by seller. Within twenty (20) days after the notice of breach to allow the seller the opportunity to cure the breach or the purchaser shall be barred from any remedy for the breach.

**10. REAPPRAISAL OF TRADED-IN VEHICLE:** If a vehicle has been traded in as a part of the consideration for the vehicle ordered by purchaser hereunder and such vehicle is not delivered to dealer until delivery to purchaser of the vehicle purchased by purchaser, such traded-in vehicle shall be reappraised at that time and such reappraisal value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance therefore shown on the face of this Purchase Order, purchaser may, if dissatisfied therewith, cancel this Purchase Order, provided, however, that such right to cancel is exercised prior to delivery of vehicle ordered hereunder to the purchaser and surrender of the traded-in vehicle to dealer.

**11. PURCHASER'S WARRANTY OF TITLE AND PROMPT DELIVER OF TITLE:** Purchaser warrants that the traded-in vehicle is his property free and clear of all liens and encumbrances except as otherwise noted on the title. Purchaser understands that the delivery and assignment of the certificate of title to any traded-in vehicle is an integral part of the entire sale transaction expressed in this retail buyer's order. If purchaser does not simultaneously assign and deliver the certificate of title at the time of trade-in or fails to do so within fifteen days of the trade-in, seller may: (1) cancel the sale/purchase order and exercise any and all remedies under law including repossession; or (2) treat the sale in every respect as if no trade-in took place and revise the purchase price for the ordered vehicle accordingly. In such cases, purchaser's trade-in will be returned upon payment of a reasonable charge for storage and repairs, if any.

**12. FAILURE OR REFUSAL TO ACCEPT DELIVERY:** Unless this Purchase Order shall have been cancelled by purchaser under and in accordance with the provision of paragraphs "1" or "9" above, dealer shall have the right upon failure or refusal of purchaser to accept delivery of the vehicle ordered and to comply with the terms of this Purchase Order, to retain as liquidated damages any cash deposit made by the purchaser, and in the event a vehicle has been traded-in as a part of the consideration for the vehicle ordered by purchaser hereunder to sell such traded-in vehicle and reimburse himself with the proceeds of such sale for the expenses specified in paragraph "1" above and for such other expenses and losses as dealer may incur or suffer as a result of such failure or refusal by purchaser.

**13. FAILURE OR DELAY OF DELIVERY:** Dealer shall not be liable for failure to deliver or delay in delivery of the vehicle, accessories, or other parts thereof covered by the Purchase Order where such failure or delay is due, in whole or in part, to any cause other than the negligence of the dealer.



Scott's DRAFT

2026

Estimated Project Title	Cost	Proposed	Funding Sources					Total Sources
			Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	
<b>ELECTRIC UTILITY</b>								
Excavator (Shared Cost) **Push to 2030	12,000				12,000			12,000
Equipment Attachments **Push to 2027	15,000				15,000			15,000
Chipper Truck Shared Cost (10-yr cycle) Digger Truck	25,000	360,000			25,000			25,000
Utility Truck/ Chipper Truck		107,000						
Utility Truck (10-yr cycle) ** Forks for endloader	52,000	6,000			52,000			52,000
OH Line Rebuilds (annually, In-house) Reject pole replacement	200,000	150,000			200,000			200,000
OH to UG Line Rebuilds (annually, In-house) Almeron/Cherry	200,000	150,000			200,000			200,000
UTL Substation Expansion	1,652,000	3,800,000					1,652,000	1,652,000
Hwy 14 Bollard to Butts Corner Rd		150,000						
EVA Center Bay	-							-
Utility Truck (10 yr cycle) ** Trailers	60,000				60,000			60,000
Project Orange Push to 2027	2,723,000						2,723,000	2,723,000
<b>Subtotal Electric Utility</b>	<b>4,939,000</b>	<b>4,723,000</b>	-	-	<b>564,000</b>	-	<b>4,375,000</b>	<b>4,939,000</b>

25%

3,704,250

Do we push the digger truck out due to the fact that the bucket truck is on order and the bucket truck will get wrapped into the rate case?

2027 Electric CIP

**Equipment**

2006 Forklift with a bigger one	72,600.00
OH Stringing eq	32,000.00

**Jobs**

Electric Rate Case	10,000.00	
OH Line Rebuilds Evansville Brooklyn Rd	200,000.00	Rebuild all equipment to include wire.
3 phase between S 1st and S 2nd Highland	300,000.00	Brings in a reliable tie to the Middle School and undergrounds back yard 3 phase

EVA Center Bay Retire, East Bay Rework	154,000.00	Retires the centerbay transformer, moves circuits off of the center bay xfmr.
EVA Substation West Bay Additions	70,000.00	Adds a transrupter to the west bay that was removed from UTL.
Over Current Device Implimentation	325,000.00	

<b>Equipment Total</b>	<b>104,600.00</b>
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<b>Job Total</b>	<b>1,059,000.00</b>
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<b>Total CIP</b>	<b>1,163,600.00</b>
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2028 Electric CIP

**Equipment**

Truck #4 Small Boom 275,000.00

**Jobs**

DOT Project 213 &59 80,000.00 Round about work.

DOT Project 104 300,000.00 1

3phase Church and Garfield 300,000.00 Buring 3 phase feeders along the road.

EVN Sub Shack 400,000.00

**Equipment Total** 275,000.00

**Job Total** 1,080,000.00

**Total CIP** 1,355,000.00

1. There are two culvert jobs. First is on the three phase feeder south of Milbrandt but north of 59 that will be underground around the culvert work. Second there is a culvert job north of Hwy C. There are two options here the first is just bury what is immediately effected by the project, the second is to bury the single phase from Hwy C all the way to the end of the line.

2029 Electric CIP

**Equipment**

Truck #5 Urd Truck	120,000.00
Large Dump Truck Old PW	70000

**Jobs**

UG-South Meadow to Middle School	260,000.00
UG Ckt Tie-Lincoln to Fair	307,000.00
EVN/UTL SCADA	666,600.00

<b>Equipment Total</b>	190,000.00
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<b>Job Total</b>	1,233,600.00
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<b>Total CIP</b>	1,423,600.00
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2030 Electric CIP

**Equipment**

Walk behind trencher w/ new traile	80,000.00
Wheeled Backhoe	180,000.00

**Jobs**

3 phase from 2nd to Clifton	250,000.00
UG Circuit Tie-Pool to Lift station	826,850.00
Emory Rd OH Rebuild	225,000.00

**Equipment Total** \$180,000.00

**Job Total** \$1,301,850.00

**Total CIP** \$1,481,850.00

2031 Electric CIP

Equipment

Truck #2 Small boom

300,000.00

**Jobs**

Smith -Bury north and south of Yarwood

300,000.00

OH-UG Conversion-Old 92

400,000.00

N. Pleasant Prairie South of Porter OH Rebuild

150000

**Equipment Total**

\$300,000.00

**Job Total**

850,000.00

**Total CIP**

#####

2032 Electric CIP  
**Equipment**

**Jobs**

OH-UG Conversion-Garfield to 5th	613,000.00
Krause Rd Overhead Rebuild	200,000.00

**Equipment Total** \$0.00

**Job Total** 813,000.00

**Total CIP** 813,000.00

**BUDGET (5-Year Estimates)**

#	INITIATIVES	TOTALS	Pre-2026	2026	2027	2028	2029	2030
1	UTL Substation Expansion	\$3,948,201	\$720,851	\$3,227,350	\$0	\$0	\$0	\$0
2A	Project Orange (Line Ext w/UTL Exp.)	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0
2B	Project Orange (CHS Payment)	(\$4,477,000)	\$0	\$0	\$0	\$0	\$0	(\$4,477,000)
2C	Project Orange (Project Cost less 2A)	\$7,270,000	\$0	\$0	\$0	\$0	\$0	\$7,270,000
3	EVA Center Bay Retire,East Bay Rework	\$136,000	\$0	\$0	\$136,000	\$0	\$0	\$0
4	Overcurrent Device Implementation	\$360,000	\$45,000	\$0	\$315,000	\$0	\$0	\$0
5	EVA/UTL SCADA	\$606,000	\$0	\$0	\$606,000	\$0	\$0	\$0
6	EVA Substation West Bay Additions	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
7	Cherry and Almaron St OH to UG Conv	\$139,000	\$0	\$139,000	\$0	\$0	\$0	\$0
8	UG Ckt Tie-Pool to Lift Station	\$719,000	\$0	\$0	\$0	\$719,000	\$0	\$0
9	UG-South Meadow to Middle School	\$234,000	\$0	\$0	\$0	\$0	\$234,000	\$0
10	UG Ckt Tie-Lincoln to Fair	\$279,000	\$0	\$0	\$0	\$0	\$279,000	\$0
11	OH-UG Conversion-Garfield	\$613,000	\$0	\$0	\$0	\$0	\$0	\$613,000
12	OH-UG Conversion-Old 92	\$386,000	\$0	\$0	\$0	\$0	\$0	\$386,000
13	Doudlah Farms	\$194,000	\$0	\$0	\$0	\$0	\$0	\$194,000
14	System Contingency Review	\$12,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
15	Substation Age & Condition Review	\$18,500	\$0	\$8,500	\$2,500	\$2,500	\$2,500	\$2,500
16	SPCC Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Service Manual	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$0
18	WDOT Project #1 - USH14	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0
19	WDOT Project #2 - STH213	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
	TOTALS	\$11,115,701	\$765,851	\$4,054,850	\$1,062,000	\$724,000	\$518,000	\$3,991,000

Move to 2031

<b>SERVICE DATE</b> <b>Apr 01, 2026</b>
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8B

**PUBLIC SERVICE COMMISSION OF WISCONSIN**

Application of City of Evansville, Rock County, Wisconsin, as an Electric Public Utility, for Authority to Issue and Sell Waterworks and Electric System Revenue Bonds in the Amount of \$6,615,000

1880-SB-101

**CERTIFICATE OF AUTHORITY AND ORDER**

This is the Certificate of Authority (CA) and Order on the December 31, 2025 application of the City of Evansville, Rock County, Wisconsin, as an electric public utility (applicant), for authority to issue and sell waterworks and electric system revenue bonds in the amount of \$6,615,000. ([PSC REF#: 571836](#).) These funds will be used for the financing of several electric utility-related upgrades and projects.

The authority is GRANTED, subject to conditions.

**Procedural Background**

The Public Service Commission of Wisconsin (Commission) generally does not require municipally-owned utilities to seek a CA prior to issuing debt securities, as the provisions of Wis. Stat. ch. 201 are not applicable to municipalities. However, in the applicant's most recent rate case proceeding in docket 1880-ER-107, the Commission determined the applicant's low debt service coverage ratio could cause significant financial vulnerability and risk to the applicant's ability to fund future capital projects. To ensure the applicant meets its required debt service coverage obligations, the Commissions found it reasonable to require the applicant to obtain a certificate authorizing the issuance of any securities from the Commission prior to such issuance.

A security for purpose of this condition is an indebtedness which would be recorded under Accounts 221, 223, 224, or 231 of the Commission's Uniform System of Accounts. This

Docket 1880-SB-101

requirement remains in effect until the applicant requests and the Commission approves amending or rescinding this condition. ([PSC REF#: 474034.](#))

On December 31, 2025, in compliance with Order Condition 5 in the Commission's Final Decision in docket 1880-ER-107, the applicant requested approval to issue and sell waterworks and electric system revenue bonds in the amount of \$6,615,000. ([PSC REF#: 571836.](#)) On January 29, 2026, the Commission issued a Notice of Investigation opening this docket. ([PSC REF#: 575335.](#)) No hearing was held or required. No parties intervened.

### **Findings of Fact**

1. It is reasonable that a CA be issued subject to the conditions enumerated in this CA and Order.
2. The terms, conditions, or requirements stated in this CA and Order are reasonably necessary to protect the public interest under the circumstances of this case.
3. The issuance of waterworks and electric system revenue bonds of up to \$10,520,000 aggregate principal amount is for proper utility purposes and in an amount reasonably necessary, and otherwise complies with the provisions of Wis. Stat. ch. 201.
4. Of the \$10,520,000 aggregate principal amount requested, \$7,715,000 is the amount booked to Account 221 for the electric utility.
5. Of the \$7,715,000 principal amount booked to the electric utility, \$6,615,000 is the incremental increase in principal following docket 1880-SB-100.
6. The financial condition, plan of operation, and proposed undertakings of the applicant are such as to afford reasonable protection to the purchasers of the securities to be issued.
7. Sale of the debt securities by competitive bidding is not required for the transaction to be in the public interest.

8. It is reasonable that the indebtedness shall not be issued to nor held, directly or indirectly, by an affiliate.

9. Neither an environmental impact statement nor an environmental assessment is necessary in this matter.

### **Conclusions of Law**

1. The applicant is a public utility as defined in Wis. Stat. § 196.01(5). The applicant is also a public utility as defined under the Federal Power Act.

2. The Commission has the authority under Wis. Stat. § 106.02(1) to do all things necessary and convenient to its jurisdiction.

3. The Commission has jurisdiction under Wis. Stat. §§ 196.395 and 196.49 to issue a CA and Order for the debt securities, subject to the conditions specified.

4. The \$6,615,000 amount is exempt from competitive bidding due to municipal utilities not being considered a public service corporation under Wis. Stat. § 201.01(2).

5. Pursuant to Wis. Stat § 15.02(4), the Commission has authority to delegate to any officer or employee of the Commission any function vested in it by law. The Commission has delegated the authority to the Administrator of the Division of Energy Regulation and Analysis to issue a Final Decision in this matter.

### **Opinion**

#### **Discussion**

The applicant is required to obtain a CA pursuant to Wis. Stat. § 196.49 authorizing the issuance of any securities from the Commission prior to such issuance pursuant to the

Docket 1880-SB-101

Commission’s Final Decision and Order in docket 1880-ER-107. That condition was imposed pursuant to the Commission’s authority under Wis. Stat. § 196.395 to issue conditional orders.

Previously, in docket 1880-SB-100 the applicant was authorized to issue up to \$655,000 in electric system revenue bonds as part of an overall waterworks and electric system revenue bonds in the amount of \$1,925,000. ([PSC REF#: 532680.](#)) In that proceeding, only the electric system revenue bonds required Commission authorization. Of the \$655,000 that the Commission authorized, the applicant asserted that the funds would be used for: a bucket truck with a cost of \$385,000; overhead line rebuilds with a cost of \$100,000; overhead to underground line rebuilds with a cost of \$100,000; and NorthStar utility billing software conversion with a cost of \$24,750. The total for these projects came to \$609,750. The remaining \$45,250 would go to the applicant’s debt service reserve as well as issuance expenses and the underwriter’s discount. The applicant is requesting authority to issue waterworks and electric system revenue bonds in the amount of \$10,520,000. Of the total amount, \$7,175,000 is attributable to the electric utility, and some of the components associated with this amount have already been approved by the Commission in docket 1880-SB-100. After removing the components already approved by the Commission, the incremental total for additional borrowing totals \$6,615,000. The applicant provided a breakdown of how the incremental increase in borrowing will be used, demonstrated in Table 2.

**Table 2**

<b>Electric Project</b>	<b>Dollar Amount</b>
Digger Truck	\$350,000
Overhead Line Rebuilds	\$100,000
Overhead to Underground Line Rebuilds	\$100,000
Overhead Line Rebuilds	\$150,000
Overhead to Underground Line Rebuilds	\$150,000
UTL Substation Expansion	\$721,000
UTL Substation Expansion	\$3,800,000

Docket 1880-SB-101

<b>Electric Project</b>	<b>Dollar Amount</b>
DOT Highway 14 Bollard to Butts Corner	\$150,000
Municipal Services Building Improvements (Shared Cost)	\$25,000
<b>Subtotal for Projects</b>	<b>\$5,546,000</b>
Capitalized Interest	\$497,000
Debt Service Reserve – Funds on Hand	(\$414,000)
New Debt Service Reserve	\$837,000
Issuance Expense and Underwriter’s Discount	\$184,000
Interest Earning	(\$35,000)
<b>Total</b>	<b>\$6,615,000</b>

The Commission has monitored the applicant’s financial structure following the issuance of its CA and Order in docket 1880-SB-100. Table 3 below summarizes the capital structure of the applicant’s electric utility operations from year-end 2023, the authorized structure from docket 1880-SB-100, and, in addition, the *pro forma* net impact of the proposed new debt issuance.

**Table 3**

<b>\$ in Thousands</b>	<b>December 31, 2023</b>		<b>Docket 1880-SB-100</b>		<b>Pro Forma</b>	
	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>%</b>	<b>\$</b>	<b>%</b>
Total Equity	11,918,033	62.09	11,918,033	60.04	11,918,033	45.04
Total Debt	7,275,881	37.91	7,930,881	39.96	14,545,881	54.96
<b>Total Capitalization</b>	<b>\$19,193,914</b>	<b>100.00</b>	<b>\$19,848,914</b>	<b>100.00</b>	<b>\$26,463,914</b>	<b>100.00</b>

On a *pro forma* basis, the applicant’s total equity would represent 45.04 percent of the total capitalization. In its Final Decision in docket 1880-ER-107 and its CA and Order in 1880-SB-100, the Commission found that the applicant’s total equity ratio of 62.09 percent and then 60.04 percent, on a financial basis, is reasonable and provides adequate financial flexibility. While the *pro forma* basis indicates a total equity capitalization ratio lower than this target, the Commission finds the requested issuance of debt to be reasonable as some of the larger projects associated with the debt request were recently granted CAs.<sup>1</sup>

<sup>1</sup> See Final Decisions in docket 1880-CE-107 and docket 1880-CE-108. ([PSC REF#: 531623](#), [PSC REF#: 531125](#).)

Docket 1880-SB-101

The applicant is required to file a rate case application by July 28, 2026 by docket 1880-ER-107 Order Condition 5 which states, “The applicant shall file its next rate case within three years of the date of this Final Decision.” Increased debt costs and decreasing equity ratio could result in an increase in the necessary rate of return that is above the Commission’s benchmark rate in the applicant’s next electric rate case proceeding. The impact of the debt issuance will be analyzed further in the applicant’s next rate case proceeding.

In order to ensure the debt issuance complies with both the debt issuance plan submitted in the application and the conditions laid out in this Order by the Commission, an executed loan agreement should be filed within 60 days of approval of this application. This filing should detail the terms of the indebtedness, including but not limited to effective date, maturity, interest rate, principal balance, and payment schedule.

### **Certificate of Authority**

1. The applicant, as an electric public utility, is authorized to issue up to \$6,615,000 of additional debt to finance utility projects, as described in the application, subject to the conditions in this CA and Order.
2. Order Condition 4 from docket 1880-ER-107 has been satisfied for this securities issuance.

### **Order**

1. The applicant is granted a CA to issue up to \$6,615,000 of debt to finance utility projects as described in its application and as modified by this CA and Order.

Docket 1880-SB-101

2. An executed loan agreement must be filed within 60 days of approval of this application. The filing shall detail the terms of the indebtedness, including but not limited to effective date, maturity, interest rate, principal balance, and payment schedule.

3. The applicant may not issue the securities authorized by the CA or receive any money therefrom, either directly or indirectly, until the CA is recorded upon the books of the applicant.

4. The applicant shall comply with all the terms and conditions of the CA and Order.

5. This CA and Order shall be effective one day after the date of service.

6. Jurisdiction is retained.

Dated at Madison, Wisconsin, on this of March 31, 2026.

For the Commission:



Kate Christensen  
Administrator  
Division of Energy Regulation and Analysis

KC:TCM:jlt:arw:DL:02127138

See attached Notice of Rights

PUBLIC SERVICE COMMISSION OF WISCONSIN  
4822 Madison Yards Way  
P.O. Box 7854  
Madison, Wisconsin 53707-7854

**NOTICE OF RIGHTS FOR REHEARING OR JUDICIAL REVIEW, THE  
TIMES ALLOWED FOR EACH, AND THE IDENTIFICATION OF THE  
PARTY TO BE NAMED AS RESPONDENT**

The following notice is served on you as part of the Commission's written decision. This general notice is for the purpose of ensuring compliance with Wis. Stat. § 227.48(2), and does not constitute a conclusion or admission that any particular party or person is necessarily aggrieved or that any particular decision or order is final or judicially reviewable.

*PETITION FOR REHEARING*

If this decision is an order following a contested case proceeding as defined in Wis. Stat. § 227.01(3), a person aggrieved by the decision has a right to petition the Commission for rehearing within 20 days of the date of service of this decision, as provided in Wis. Stat. § 227.49. The date of service is shown on the first page. If there is no date on the first page, the date of service is shown immediately above the signature line. The petition for rehearing must be filed with the Public Service Commission of Wisconsin and served on the parties. An appeal of this decision may also be taken directly to circuit court through the filing of a petition for judicial review. It is not necessary to first petition for rehearing.

*PETITION FOR JUDICIAL REVIEW*

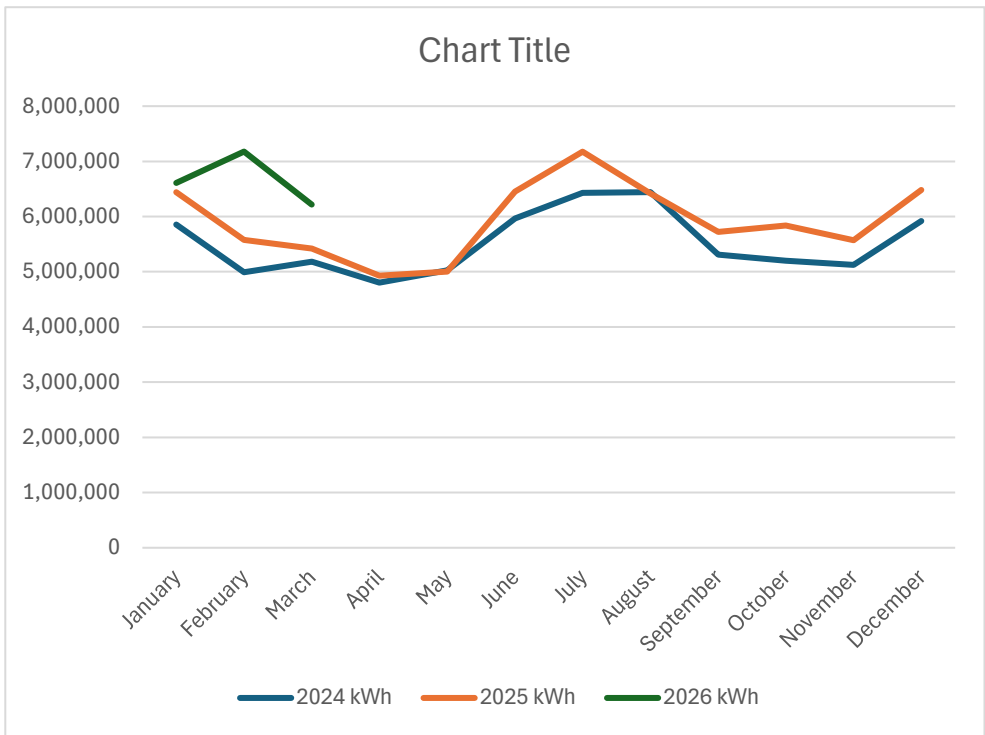
A person aggrieved by this decision has a right to petition for judicial review as provided in Wis. Stat. § 227.53. In a contested case, the petition must be filed in circuit court and served upon the Public Service Commission of Wisconsin within 30 days of the date of service of this decision if there has been no petition for rehearing. If a timely petition for rehearing has been filed, the petition for judicial review must be filed within 30 days of the date of service of the order finally disposing of the petition for rehearing, or within 30 days after the final disposition of the petition for rehearing by operation of law pursuant to Wis. Stat. § 227.49(5), whichever is sooner. If an *untimely* petition for rehearing is filed, the 30-day period to petition for judicial review commences the date the Commission serves its original decision.<sup>2</sup> The Public Service Commission of Wisconsin must be named as respondent in the petition for judicial review.

If this decision is an order denying rehearing, a person aggrieved who wishes to appeal must seek judicial review rather than rehearing. A second petition for rehearing is not permitted.

Revised: March 27, 2013

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<sup>2</sup> See *Currier v. Wisconsin Dep't of Revenue*, 2006 WI App 12, 288 Wis. 2d 693, 709 N.W.2d 520.



	2024 kWh	2025 kWh	2026 kWh
January	5,857,133	6,441,270	6,608,932
February	4,992,875	5,575,818	7,177,218
March	5,182,314	5,421,983	6,217,303
April	4,803,081	4,929,117	
May	5,025,377	5,001,936	
June	5,963,472	6,451,257	
July	6,431,239	7,175,460	
August	6,442,556	6,416,114	
September	5,311,251	5,722,379	
October	5,202,242	5,835,851	
November	5,126,127	5,572,509	
December	5,918,225	6,483,434	



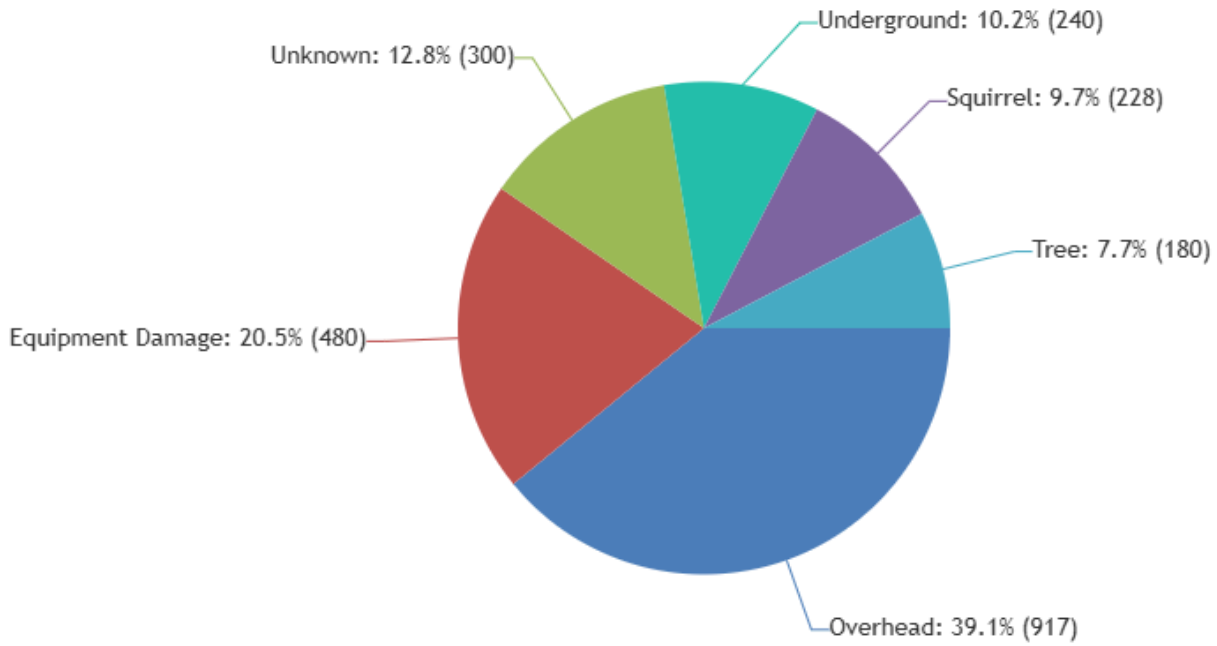
**Search Criteria Used**

**Start Date:** 03/17/2026; **End Date:** 04/24/2026;  
**Report on Outage Duration**

**Statistics**

<b>Total Customers Affected</b>	<b>Average Customers Affected Per Outage</b>	<b>Average Outage Duration (in minutes)</b>
23	2.09	213.19

**Primary Cause Distribution by Duration**



<b>Cause</b>	<b>Count</b>
Overhead	4
Squirrel	2
Tree	2
Underground	1
Unknown	1
Equipment Damage	1

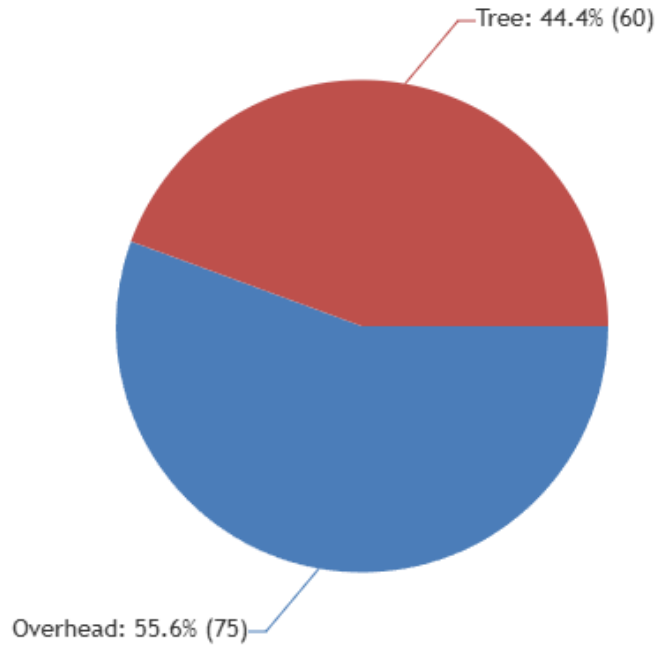
**Search Criteria Used**

**Start Date:** 03/17/2026; **End Date:** 04/24/2026;  
**Substations:** UTL; **Report on Outage Duration**

**Statistics**

Total Customers Affected	Average Customers Affected Per Outage	Average Outage Duration (in minutes)
2	1	67.5

**Primary Cause Distribution by Duration**



Cause	Count
Overhead	1
Tree	1



**DISCONNECT DATE**

**4/22/2026**

<b>Disconnection Notices</b>	<b>PMT Agreements on File</b>	<b>Sevices Disconnected</b>	<b>voice shot</b>	<b>Services still off at the end of day</b>	<b>Still off as of 04/27/2026</b>
Commercial 28		3	106	3	3
Residential 307		42		26	14