AGREEMENT FOR SANITARY SEWAGE CONVEYANCE AND TREATMENT BETWEEN THE CITY OF LA CROSSE AND THE CITY OF ONALASKA

RECITALS

- A. Wisconsin Statutes § 66.0301 provides that Wisconsin municipalities, as defined in the statute, may contract with each other for the receipt or furnishing of services, or the joint exercise of any power or duty required or authorized by law.
- B. The City of La Crosse ("La Crosse") and the City of Onalaska ("Onalaska") are Wisconsin municipalities as defined by Wisconsin Statutes § 66.0301, located in or adjacent to La Crosse County, Wisconsin (hereafter referred to as "the greater La Crosse region").
- C. La Crosse and Onalaska recognize that the advancement of the greater La Crosse region can best be accomplished through cooperation, collaboration, and coordination among the governmental bodies located in the greater La Crosse region.
- D. Onalaska owns and operates a sanitary sewer collection system that provides sewer service within a designated area. Onalaska currently conveys its untreated sanitary sewage to the sewage system owned by La Crosse for purposes of treatment and disposal. This service is provided pursuant to a wastewater conveyance, treatment and disposal agreement that expires December 31, 2019. Onalaska would like to continue to obtain sanitary sewage treatment and disposal service from La Crosse.
- E. La Crosse is concerned that the provision of sanitary sewage treatment and disposal service in Onalaska increases development in Onalaska, increases the demand on other regional facilities and services available in and funded by La Crosse, and exacerbates what La Crosse sees as a funding inequity with respect to the provision of regional facilities and services.
- F. La Crosse's willingness to consent to the continued provision of sanitary sewage treatment and disposal service is conditioned on Onalaska's agreement to pay sewer rates determined based on the methodology set forth herein and to accept La Crosse's appropriation of excess sewer revenues to La Crosse's general fund.

<u>AGREEMENT</u>

In consideration of the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt of which is acknowledged, La Crosse and Onalaska covenant and agree as follows.

ARTICLE 1 DEFINITIONS

As used in this Agreement, the following terms shall have the following meanings unless the context requires otherwise.

- 1.1 "Agreement" means this Agreement for Sanitary Sewage Conveyance and Treatment between the City of La Crosse and the City of Onalaska, as may be amended or restated from time to time.
- 1.2 "La Crosse" means the City of La Crosse, a Wisconsin municipal corporation, with a principal address of 400 La Crosse Street, La Crosse, WI 54601, and its sewer utility.
- 1.3 "La Crosse Customers" means the La Crosse Sewer Utility customers located within La Crosse's municipal limits.
- 1.4 "La Crosse Sewer Connection Fee Ordinance" means Section 46-82 of La Crosse's Code of Ordinances, as may be revised from time to time in accordance with Section 6.7. A current copy of the ordinance is attached here to as Exhibit O-1.
- 1.5 "La Crosse Sewer System" means the sanitary sewer system owned and operated by La Crosse.
- 1.6 "La Crosse Sewer Utility" means the sewer utility operated by La Crosse.
- 1.7 "La Crosse WWTP" means the Isle La Plume wastewater treatment plant owned and operated by La Crosse.
- 1.8 "La Crosse's Code of Ordinances" means La Crosse's code of ordinances in effect as of the date of this Agreement, and all amendments thereto subsequently adopted by the La Crosse Common Council.
- "La Crosse's Sewer Utility Reserve Policy" means the reserve policy in effect as of the date of this Agreement, and all amendments thereto subsequently adopted by the La Crosse Common Council for operating, debt, equipment replacement fund, and capital improvement fund reserves consistent with prudent utility practice.
- 1.10 "Onalaska" means the City of Onalaska, a body corporate and politic of La Crosse County, Wisconsin, with a principal address of 415 Main Street, Onalaska, WI 54650.
- 1.11 "Onalaska Connection Point" means the lift station located at Moore Street and Avon Street into which the Onalaska Sewer System connects before entering the La Crosse Sewer System.

- 1.12 "Onalaska Customers" means the Onalaska Sewer Utility customers located within Onalaska's municipal limits.
- 1.13 "Onalaska Meter" means the wastewater meter located near West George Street and Moorings Drive which measures the volume of sanitary sewage carried by the Onalaska Sewer System that is delivered to La Crosse Sewer System.
- 1.14 "Onalaska Service Area" means the area shown on Exhibit 3.1, as may be modified by the Parties from time to time.
- 1.15 "Onalaska Sewer System" means the sanitary sewer system owned and operated by Onalaska.
- 1.16 "Party" means La Crosse and Onalaska individually. "Parties" mean La Crosse and Onalaska jointly.
- 1.17 "REC" means residential equivalent connection. One REC represents the estimated average volume of wastewater discharged by an average residential user to the La Crosse Sewer System.
- 1.18 "ROI" means return on investment.
- 1.19 "Significant Industrial Users" has the meaning given to that term in La Crosse's Code of Ordinances, related to wastewater.
- 1.20 "TAC" means the Technical Advisory Committee established under Article 14.
- 1.21 "Undesignated Reserve Funds" means those funds of the La Crosse Sewer Utility that are in excess of the amounts required under La Crosse's Sewer Utility Reserve Policy.
- 1.22 "Wholesale Volumetric Rate" means La Crosse's volumetric rate to Onalaska as determined in accordance with Article 5 of this Agreement.

ARTICLE 2 AUTHORIZED DISCHARGE

2.1 <u>Discharge to La Crosse Sewer System Authorized</u>. During the term of this Agreement, Onalaska is authorized to and shall discharge sewage from the Onalaska Service Area only to the La Crosse Sewer System and shall not obtain sanitary sewage treatment and disposal service from a source other than La Crosse, unless La Crosse refuses or is unable to provide sanitary sewage treatment and disposal service.

- 2.2 <u>Connection Points to La Crosse Sewer System</u>. Onalaska is authorized to discharge sewage from the Onalaska Sewer System to the La Crosse Sewer System at the following Onalaska Connection Points:
 - a. Moore Street Lift Station.

Except as provided in Article 8, Onalaska is not authorized to discharge sewage originating within Onalaska to the La Crosse Sewer System at any other point unless this Agreement is amended to authorize such discharge.

- 2.3 No Obligation to Serve Beyond this Agreement.
- 2.3.1 The Parties agree that La Crosse's obligation to provide Onalaska with sanitary sewage treatment and disposal service is strictly limited to the provisions of this Agreement and that La Crosse has no obligation to provide Onalaska with service beyond the provisions of this Agreement. Onalaska agrees that it shall not allege, contend or argue in any future proceeding that La Crosse has an obligation to provide sanitary sewer service to Onalaska beyond the express provisions of this Agreement.
- 2.3.2 Section 2.3.1 shall not be construed to limit any statutory rights Onalaska may have to obtain sewage treatment from the La Crosse WWTP at the termination of this Agreement.

ARTICLE 3' LIMITS ON DISCHARGE

- 3.1 <u>Service Area Limit</u>. Onalaska shall only discharge wastewater generated from areas that are within both (i) Onalaska's municipal boundaries, and (ii) the Onalaska Service Area to the La Crosse Sewer System shown on Exhibit 3.1.
- 3.2 <u>Discharge Limits</u>. Flow from the Onalaska Sewer System shall not exceed the discharge limits established in Exhibit 3.2.
- 3.3 Strength of Wastewater.
- 3.3.1 Discharge Not to Exceed Domestic Strength. The sewage discharged from the Onalaska Sewer System to the La Crosse Sewer System shall not exceed domestic strength as defined by La Crosse's Code of Ordinance for La Crosse Customers.
- 3.3.2 Sampling. Onalaska shall sample and analyze sewage flow from Onalaska and provide this information to La Crosse. Samples shall be analyzed for the following constituents: BOD, TSS, NH3-N, phosphorus, and metals (Cadmium, Chromium, Copper, Lead, Manganese, Nickel, Silver, Zinc, and low level Mercury). Samples shall be taken on a flow-proportional, composite basis. Sampling shall occur two (2) times a year over five (5) consecutive days in June and five (5) consecutive days in October. La Crosse may

require that fixed sample frequency be increased based on sample data. La Crosse may also require Onalaska to conduct additional sampling to determine compliance with discharge limits or for the purpose of current or future regulatory compliance. La Crosse shall also have access to the Onalaska Sewer System for sampling purposes and shall have the right to conduct its own sampling of the sewage discharged from the Onalaska Sewer System to the La Crosse Sewer System.

- 3.3.3 Right to Require Pretreatment. Based on sampling data from Onalaska's flow, La Crosse reserves the right to require Onalaska to install pretreatment to reduce future loadings to the La Crosse Sewer System to meet the requirements of subsection 3.3.1.
- 3.3.4 Compliance with La Crosse Ordinances. All wastewater from the Onalaska Sewer System entering the La Crosse Sewer System shall be subject to all provisions of La Crosse's Code of Ordinances pertaining to sewers and sewerage that are applicable to La Crosse Customers.
- 3.4 Prohibition on Certain Discharges.
- 3.4.1 Trucked Waste. No septic tank waste, seepage pit wastes, grease-trap wastes, or any trucked liquid wastes shall be deposited into the Onalaska Sewer System by persons engaged in the business of cleaning, pumping or hauling of the same. All trucked wastewater shall be disposed of in accordance with applicable State, Federal and local regulations.
- 3.4.2 *Clear Water*. Onalaska shall not permit clear water discharge from drain tile, air conditioning systems, rain water, any surface water conduits, or any other clear water source to be connected with or discharged into the Onalaska Sewer System.
- 3.4.3 Wastewater from Other Entities. Except as provided in Article 8, Onalaska shall not carry or transport wastewater from any property outside of the Onalaska Service Area without the express written prior approval of the La Crosse Common Council.
- 3.5 Requirements for Significant Industrial Users. La Crosse may require Significant Industrial Users, including Significant Industrial Users in Onalaska, to obtain discharge permits, and to comply with the provisions of those discharge permits, including payment of fees to the La Crosse Sewer Utility. Permit fees and laboratory analysis fees charged to Significant Industrial Users in Onalaska shall be the same as those charged to comparable Significant Industrial Users in La Crosse, plus a 50% surcharge on the permit fee. Service to any such Significant Industrial User shall require prior approval from the La Crosse Sewer Utility.
- 3.6 Exceeding Limits on Discharge.

- 3.6.1 Notification of Unauthorized Discharge. Onalaska shall notify La Crosse immediately of the occurrence of any discharge in violation of this Article 3, the details of the discharge, and the action taken or proposed to be taken by Onalaska with respect thereto.
- 3.6.2 Moratorium on Additional Extensions or Connections. If Onalaska exceeds a discharge limit in violation of Section 3.2 or subsection 3.3.1, Onalaska shall allow no additional sewer main extensions or customer connections to the Onalaska Sewer System until Onalaska satisfactorily demonstrates to La Crosse that modifications have been made to Onalaska Sewer System facilities or operations to prevent Onalaska from exceeding the discharge limits in the future. This moratorium is not triggered by a discharge authorized by La Crosse under subsection 3.6.3.
- 3.6.3 Authorization and Acceptance of Discharges in Excess of Discharge Limits. La Crosse may authorize and accept an unauthorized discharge from Onalaska for a limited period if La Crosse reasonably believes that no serious harm or adverse effects will result. Any such discharge must be authorized by La Crosse in advance of the discharge and must be for a limited period. Onalaska may orally request such authorization, and La Crosse's Utility Manager may grant such authorization orally. La Crosse's Utility Manager will confirm an oral authorization, including the duration of the authorization, with the La Crosse Public Works Committee. If the La Crosse Public Works Committee objects to the authorization, the Utility Manager will convey such objection, in writing, to Onalaska and Onalaska shall immediately cease the discharge.
- 3.6.4 Payment of Costs for Exceeding Discharge Limits. If Onalaska discharges sewage from the Onalaska Sewer System to the La Crosse Sewer System in excess of the discharge limits of this Article 3, La Crosse shall charge Onalaska for any fine, penalty or forfeiture incurred by La Crosse, and may charge Onalaska for any cost incurred by La Crosse (including without limitation, for employees, equipment or materials) as a result of such discharge. La Crosse shall provide a fully itemized invoice to Onalaska and the invoice shall be due as provided in Section 5.7. The receipt of authorization under subsection 3.6.3 does not eliminate Onalaska's obligation to make the payment required by this subsection 3.6.4.

ARTICLE 4 MEASUREMENT OF FLOW

- 4.1 <u>Flow Measurement</u>. The volume of flow from the Onalaska Sewer System discharging into the La Crosse Sewer System shall be measured at the Onalaska Meter.
- 4.2 <u>Onalaska Meter.</u> Onalaska shall furnish the Onalaska Meter, at its cost, to accurately measure the flow that the Onalaska Sewer System conveys to the La Crosse Sewer System. Onalaska shall maintain, service, repair, and replace the Onalaska Meter at its cost. If the Onalaska Meter is replaced or modified, meter installation or modification plans must be submitted to the La Crosse Sewer Utility for review and approval.

- 4.3 <u>Calibration of Onalaska Meter</u>. The Onalaska Meter shall be calibrated by a competent technician not less than once annually. Onalaska shall pay all expenses related to the calibration. Onalaska shall provide La Crosse with notice of the calibration, at least two (2) working days prior to the time of calibration, so that La Crosse may have a representative present during the calibration. Onalaska shall provide La Crosse with documentation of the technician's credentials and the results of such annual calibration within ten (10) days after the completion of the calibration.
- 4.4 Failure to Maintain Onalaska Meter. In the event Onalaska fails to maintain the Onalaska Meter in good and accurate working condition or fails to have the annual calibration performed, La Crosse may maintain and calibrate such meter, and charge the expenses related to such maintenance and calibration to Onalaska, which expense Onalaska agrees to pay. If replacement of the Onalaska Meter is prudent and Onalaska fails to replace the Onalaska Meter, La Crosse may replace such meter, and charge the expense related to such meter replacement to Onalaska, which expense Onalaska agrees to pay. La Crosse shall bill its costs for meter maintenance, calibration, and replacement to Onalaska and the bill shall be due as provided in Section 5.7.
- 4.5 <u>Access to Onalaska Meter</u>. La Crosse shall have access to the Onalaska Meter, upon request, for purposes of periodically inspecting the meter.
- 4.6 Reading of Onalaska Meter. Onalaska shall download meter readings at least weekly. Meter readings shall be sent to La Crosse monthly within seven (7) days after the end of the month and shall include total monthly flow, total daily flow, and daily maximum and minimum flow as measured on a time interval of 15-minutes or less. If La Crosse chooses, it may read the Onalaska Meter itself. La Crosse shall have regular access to the Onalaska Meter for purposes of reading the meter. If the Onalaska Meter does not contain equipment enabling the collection of the required data on a time interval of 15-minutes or less, such equipment shall be installed by Onalaska at its cost within six (6) months of the effective date of this Agreement.
- Metering Disputes. In the event that either La Crosse or Onalaska believes that the sewage flow has been inaccurately metered resulting in over billing or under billing under Article 5, the objecting Party shall give notice to the other Party in writing of its objection. The Parties shall cooperate to determine the existence and extent of the alleged meter inaccuracy and the overbilling or underbilling. If a meter is determined to be inaccurate, an adjustment shall be made in charges for such meter inaccuracies extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half of the time elapsed since the last date of calibration. If the Parties are unable to agree upon the adjustment to be made in charges for meter inaccuracies, the Parties shall resolve the dispute in accordance with Article 13.

4.8 Retention of Meter Reading Data. All meter reading raw data shall be retained by Onalaska for three (3) years. If the Onalaska Meter does not contain equipment enabling the electronic downloading and retention of meter readings, such equipment shall be installed by Onalaska at its cost within six (6) months of the effective date of this Agreement.

ARTICLE 5 LA CROSSE RATES; BILLING

- 5.1 <u>2020 and 2021 Wholesale Volumetric Rate</u>. The Wholesale Volumetric Rate to Onalaska for 2020 and 2021 will be \$ 1,970.00 per million gallons.
- 5.2 Wholesale Volumetric Rate Beginning in 2022. The Wholesale Volumetric Rate for 2022 will be established based on a rate study that determines the revenue requirement for the La Crosse Sewer Utility using the utility-basis approach. Under the utility-basis approach, the revenue requirement for the La Crosse Sewer Utility shall include operation and maintenance expenses, depreciation expense and a return on rate base. La Crosse shall not include in its revenue requirement a rate of return for contracted wholesale customers that is higher than the greater of (i) the benchmark rate of return established by the Public Service Commission of Wisconsin for municipal water utilities; or (ii) the rate of return charged to La Crosse Customers for the La Crosse WWTP. La Crosse also agrees that it shall not include in its revenue requirement a rate of return for contracted wholesale customers that is more than 2% higher than the rate of return charged to La Crosse Customers for the La Crosse WWTP. La Crosse may charge La Crosse Customers a different rate of return on the La Crosse collection system than it charges on the La Crosse WWTP. The Wholesale Volumetric Rate established under this Section will remain in effect until changed in accordance with Section 5.3 or 5.4.
- 5.3 <u>Rate Changes</u>. La Crosse may revise the Wholesale Volumetric Rate established for Onalaska under Section 5.2 only after preparing a new rate study that follows the methodology described in Section 5.2. This Section does not apply to cost of living rate adjustments covered by Section 5.4.
- 5.4 <u>Cost of Living Adjustments</u>. Cost of living rate adjustments may be made without completing a new rate study if the same percentage increase is applied to both the volumetric rate charged to La Crosse Customers and the Wholesale Volumetric Rate. Cost of living increases, if made, shall not be greater than the nearest whole percent above the increase in the Consumer Price Index (CPI), All Urban Consumers, U. S. city average. The CPI shall be based on the increase over the period from June to June, with the rate increase being effective January 1 of the year following the June to June period.
- 5.5 <u>Sewer Charges</u>. La Crosse's sewer charges to Onalaska shall equal:
 - a. Onalaska's billable flow which equals:

- i. the flow measured by the Onalaska Meter;
- ii. less the flow of the La Crosse Upstream Direct Customer Connections as defined by Section 8.2.2, determined as provided in Section 8.5;
- iii. less the flow of the La Crosse Sewer System Upstream Connections as defined by Section 8.3.3, determined as provided in Section 8.5;
- iv. plus the flow of the Onalaska Downstream Connections as defined by Section 8.1.3;
- b. multiplied by the Wholesale Volumetric Rate;
- c. plus the conveyance charge calculated under subsection 8.6.1 for conveyance service provided by La Crosse to Onalaska.
- 5.6 <u>Billing</u>. La Crosse will bill Onalaska quarterly on or about the tenth (10th) day of the month following the end of the quarter for the cost of sewage handling and treatment. La Crosse may elect to bill Onalaska monthly after providing Onalaska with one (1) year's written notice of its intent to change to monthly billing.
- 5.7 <u>Due Date</u>. Invoices shall be due and payable within forty-five (45) days of the date of the invoice. If an invoice is not fully paid within forty-five (45) days, the unpaid balance shall be subject to interest at the rate of one and one-half percent (1.5%) per month.

ARTICLE 6 CONNECTIONS TO ONALASKA SEWER SYSTEM; REGULATIONS ON USE

- 6.1 <u>Sewer Main Extensions within Onalaska</u>. Sewer main extensions may be made by Onalaska within Onalaska's municipal boundaries, provided such main extensions are also within the Onalaska Service Area shown on Exhibit 3.1.
- 6.2 <u>La Crosse Approval of Plans</u>. All plans for sewer main extensions, new lift stations or new forcemains within Onalaska, and any major sewer, forcemain, or lift station replacement or renovation within Onalaska, must be submitted to the La Crosse Sewer Utility and the La Crosse City Engineer, and be approved by the La Crosse City Engineer. The La Crosse Sewer Utility shall promptly notify Onalaska in writing of the La Crosse City Engineer's approval or disapproval and the reason for any disapproval. Any disapproval must be based upon a reasonable determination of the lack of sufficient contracted capacity for flow, load, or strength, the lack of sufficient downstream capacity in La Crosse's collection system, or other substantial engineering consideration related to Onalaska's proposed construction or extension.

- Plumbing. All plumbing shall be installed in compliance with the Wisconsin State Plumbing Code. Onalaska shall have a plumbing inspector who shall inspect all connections to the mains, keep records of all connections by measurements from manholes and inspect all inside plumbing. La Crosse reserves the right to inspect all mains, connections, premises and records in order to ascertain compliance with all contracts, agreements, rules, and regulations, and accuracy of such records.
- Onalaska Customers, including Industrial and commercial users, to conform and comply with the provisions of La Crosse's Code of Ordinances related to wastewater and sewerage that are applicable to La Crosse Customers in order to protect the La Crosse Sewer System, and to comply with laws, orders, or directives of the United States government or the State of Wisconsin. All Onalaska Customers shall be subject to all La Crosse ordinances related to wastewater and sewerage that are applicable to La Crosse Customers, along with the provisions of all laws, orders and directives of the U.S. Government and the State of Wisconsin pertaining to wastewater.
- 6.5 <u>Authority to Inspect</u>. La Crosse shall have the same right to enter and inspect the premises of Onalaska Sewer System users as it has under Chapter 46 of La Crosse's Code of Ordinances to enter and inspect the premises of La Crosse Customers.
- Enforcement. If La Crosse determines from any such inspection or survey under Section 6.5 that any wastewater entering the Onalaska Sewer System is in apparent violation of La Crosse's Code of Ordinances, the user and Onalaska shall be notified in writing of such condition and be requested to cease and desist within a period of forty-five (45) days after receipt of such notice, except where the discharge, as determined by the La Crosse Public Works Committee or their designated representative, poses an immediate threat to the La Crosse Sewer System, in which case the user and Onalaska shall be requested to immediately halt the discharge causing or contributing to the immediate threat. If there is a failure on the part of the user and/or Onalaska to take corrective action within said forty-five (45) days or shorter period, La Crosse shall have the right to take any and all lawful measures, including court action for equitable or injunctive relief, forfeitures under La Crosse's Code of Ordinances, and termination of service or the right to use the La Crosse Sewer System.
- 6.7 <u>Sewer Connection Fee</u>.
- 6.7.1 Connection Fee for New Connections. Onalaska shall pay La Crosse a sewer connection fee for each property that connects to the Onalaska Sewer System after the effective date of this Agreement. Such Sewer Connection Fee shall be no greater than the fee charged to similarly situated La Crosse Customers.
- 6.7.2 Connection Fee Charge Per REC. Sewer connection fees shall be determined on a per REC basis. Each single-family residential property is one REC. All other uses shall be

- assigned RECs based upon estimated usage compared to that of an average residential user. For each new non-single-family residential connection, Onalaska shall prepare and submit a usage estimate for review and approval by La Crosse.
- 6.7.3 Amount of Connection Fee Per REC. The sewer connection fee per REC to be paid by Onalaska shall be the same as the sewer connection fee per REC to be paid by La Crosse residents. The amount of the sewer connection fee per REC shall be established as provided in the La Crosse Sewer Connection Fee Ordinance.
- 6.7.4 Notification of Connections and Payment of Fees. Onalaska shall provide La Crosse a copy of every permit issued by Onalaska for each sewer connection from new properties or areas connecting to the Onalaska Sewer System. Within ten (10) days after each connection is completed, Onalaska shall provide La Crosse with a copy of the inspection report of the connection along with payment of the applicable sewer connection fee for the property.
- 6.7.5 Failure to Timely Pay Connection Fee. If a sewer connection fee is not timely paid as required by subsection 6.7.4, the unpaid sewer connection fee shall be subject to interest at the rate of one and one-half percent (1.5%) per month.

ARTICLE 7 MAINTENANCE OF ONALASKA SEWER SYSTEM

- 7.1 <u>Maintenance of Onalaska Sewer System</u>. Onalaska shall pay all costs associated with maintaining, operating, and replacing the Onalaska Sewer System. The costs shall be included in the Onalaska sewer utility budget and reflected in the Onalaska sewer rates. There shall be no cost to La Crosse for replacement of Onalaska Sewer System facilities.
- 7.2 <u>Infiltration and Inflow</u>. Onalaska shall, at its expense, reduce infiltration and inflow into the Onalaska Sewer System whenever any infiltration or inflow is in excess of any limits imposed or standards set by the Wisconsin Department of Natural Resources or the United States Environmental Protection Agency.

ARTICLE 8 ATYPICAL SEWER SYSTEM CONNECTIONS

- 8.1 Atypical Sewer Connections in Onalaska.
- 8.1.1 Discharges from Certain Onalaska Sewer Connections. La Crosse agrees that those properties identified in subsections 8.1.2 to 8.1.4 that are located within Onalaska and that discharge sewage to the La Crosse Sewer System at a point other than the Onalaska Connection Point may continue to discharge sewage to the La Crosse Sewer System, provided that Onalaska timely supplies La Crosse with the information needed to bill Onalaska for the service provided to these properties.

- 8.1.2 Onalaska Upstream Connection, Defined and Identified. An "Onalaska Upstream Connection" means a property located within Onalaska that discharges sewage to a portion of the La Crosse Sewer System upstream of the Onalaska Meter. The Onalaska Upstream Connections authorized to discharge sewage to the La Crosse Sewer System are those connections listed on Exhibit 8.1.2, as may be amended from time to time.
- 8.1.3 Onalaska Downstream Connection, Defined and Identified. An "Onalaska Downstream Connection" means a property located within Onalaska that discharges sewage to a portion of the La Crosse Sewer System downstream of the Onalaska Meter. The Onalaska Downstream Connections authorized to discharge sewage to the La Crosse Sewer System are those connections listed on Exhibit 8.1.3, as may be amended from time to time.
- 8.1.4 Revising Exhibit 8.1.2 and Exhibit 8.1.3. The Parties may revise Exhibit 8.1.2 and Exhibit 8.1.3 to authorize additional connections or to eliminate existing connections. The La Crosse City Engineer and the La Crosse Utilities Manager are authorized to approve revisions to Exhibit 8.1.2 and Exhibit 8.1.3 on behalf of La Crosse. The Onalaska City Engineer and the Onalaska Utilities Manager are authorized to approve revisions to Exhibit 8.1.2 and Exhibit 8.1.3 on behalf of Onalaska.
- 8.2 Atypical Customer Sewer Connections in La Crosse.
- 8.2.1 Use of the Onalaska Sewer System by Certain Customer Sewer Connections in La Crosse.

 Onalaska agrees that those properties located in La Crosse that are identified in subsections 8.2.2 to 8.2.3 may connect directly to the Onalaska Sewer System.

 Properties located in La Crosse that do not connect directly to the Onalaska Sewer System but instead connect to a part of the La Crosse Sewer System that then connects to the Onalaska Sewer System are not covered by this Section 8.2, but rather are covered by Section 8.3.
- 8.2.2 La Crosse Upstream Direct Customer Connection, Defined and Identified. A "La Crosse Upstream Direct Customer Connection" means a property that is located in La Crosse and that connects directly to the Onalaska Sewer System upstream of the Onalaska Meter. The La Crosse Upstream Direct Customer Connections authorized to connect to the Onalaska Sewer System are those connections listed on Exhibit 8.2.2, as may be amended from time to time.
- 8.2.3 La Crosse Downstream Direct Customer Connection, Defined and Identified. A "La Crosse Downstream Direct Customer Connection" means a property located in La Crosse that connects directly to the Onalaska Sewer System downstream of the Onalaska Meter. The La Crosse Downstream Direct Customer Connections authorized to connect to the Onalaska Sewer System are those connections listed on Exhibit 8.2.3, as may be amended from time to time.

- 8.2.4 Revising Exhibit 8.2.2 and Exhibit 8.2.3. The Parties may revise Exhibit 8.2.2 and Exhibit 8.2.3 to authorize additional connections or to eliminate existing connections. The La Crosse City Engineer and the La Crosse Utilities Manager are authorized to approve revisions to Exhibit 8.2.2 and Exhibit 8.2.3 on behalf of La Crosse. The Onalaska City Engineer and the Onalaska Utilities Manager are authorized to approve revisions to Exhibit 8.2.2 and Exhibit 8.2.3 on behalf of Onalaska.
- 8.3 La Crosse Sewer System Connections to the Onalaska Sewer System.
- 8.3.1 La Crosse Sewer System Connections to the Onalaska Sewer System. La Crosse maintains sewage collection systems for property located within La Crosse's municipal limits. La Crosse is authorized to connect the portions of the La Crosse Sewer System serving the properties identified in subsections 8.3.2 to 8.3.5 to the Onalaska Sewer System for the purposes of conveying the sewage from those properties located within La Crosse's municipal limits, through the Onalaska Sewer System to the Onalaska Connection Point, and then to the La Crosse Sewer System.
- 8.3.2 La Crosse Sewer System Upstream Connections Metered by a Separate La Crosse Sewer System Meter. [Not used.]
- 8.3.3 La Crosse Sewer System Upstream Connections not Metered by a Separate La Crosse Sewer System Meter. La Crosse is authorized to connect the parts of the La Crosse Sewer System serving the properties identified in Exhibit 8.3.3 to the Onalaska Sewer System upstream of the Onalaska Meter. La Crosse is not required to meter its discharges from these connections into the Onalaska Sewer System.
- 8.3.4 La Crosse Sewer System Downstream Connections. La Crosse is authorized to connect the parts of the La Crosse Sewer System serving the properties identified in Exhibit 8.3.4 to the Onalaska Sewer System downstream of the Onalaska Meter. La Crosse is not required to meter its discharges from these connections into the Onalaska Sewer System.
- 8.3.5 Revising Exhibit 8.3.3 and Exhibit 8.3.4. La Crosse may revise Exhibit 8.3.3 and Exhibit 8.3.4 to recognize additional connections to the La Crosse Sewer System or to eliminate existing connections to the La Crosse Sewer System. The La Crosse City Engineer and the La Crosse Utilities Manager are authorized to approve revisions to Exhibit 8.3.3 and Exhibit 8.3.4 on behalf of La Crosse, and are responsible for notifying Onalaska of the approved revisions.
- 8.4 <u>Customer Status</u>.
- 8.4.1 Status as a La Crosse Customer. A person or entity whose property or leased property is located within La Crosse's municipal limits shall be a customer of the La Crosse Sewer

Utility even if the person's or entity's property is connected to the Onalaska Sewer System. La Crosse shall be solely responsible for providing service to persons or entities whose property is located within La Crosse's municipal limits. Onalaska agrees that it will not assess or make any sewer charge of any kind against any property owned or under the jurisdiction of La Crosse unless otherwise provided in this Agreement.

- 8.4.2 Status as an Onalaska Customer. A person or entity whose property or leased property is located within Onalaska's municipal limits shall be a customer of the Onalaska Sewer Utility even if the person's or entity's property is connected to the La Crosse Sewer System. Onalaska shall be solely responsible for providing service to persons or entities whose property is located within Onalaska's municipal limits. La Crosse agrees that it will not assess or make any sewer charge of any kind against any property owned or under the jurisdiction of Onalaska unless otherwise provided in this Agreement.
- 8.5 <u>Determining Sewage Flow from Connections Under Article 8</u>. The quantity of flow from a user connection covered by this Article 8 shall be determined based on that user connection's water flow as measured by that user's water meter or otherwise as determined by mutual agreement.
- 8.6. Charge for Conveyance Service Provided Under Article 8.
- 8.6.1 Charge for Conveyance Service Provided by La Crosse. To compensate La Crosse for the conveyance service it provides to the connections covered by Section 8.1, Onalaska shall pay La Crosse a "conveyance charge" equal to the flow attributed to these connections multiplied by 15% of the Wholesale Volumetric Rate charged to Onalaska. The charge calculated under this subsection shall be calculated quarterly and added to La Crosse's invoice to Onalaska as provided in Section 5.5.
- 8.6.2 Charge for Conveyance Service Provided by Onalaska. To compensate Onalaska for the conveyance service it provides to the connections covered by Sections 8.2 and 8.3, La Crosse shall pay Onalaska a "conveyance charge" equal to the flow attributed to these connections multiplied by 15% of the Wholesale Volumetric Rate charged to Onalaska. For example, since the Wholesale Volumetric Rate for 2020 is \$ 1,970.00 per million gallons, La Crosse would pay Onalaska a charge equal to 15% of \$ 1,970.00, or \$ 295.50 per million gallons of flow attributed to the connections covered by Sections 8.2 and 8.3. La Crosse shall provide the flow information for connections covered by Sections 8.2 and 8.3 to Onalaska following the end of each billing period. Onalaska will bill La Crosse quarterly for the conveyance charge.

ARTICLE 9 RECIPROCAL OBLIGATIONS

9.1 Access to Records.

- 9.1.1 La Crosse Utility Records. La Crosse shall provide Onalaska access to all La Crosse records on sanitary sewer flow, sewer utility income and expenses, sewer utility reserve funds, and other financial records relative to the La Crosse Sewer Utility's operations, subject to any limitations imposed by Wisconsin's Public Records Law, secs. 19.31 to 19.39, Wis. Stats., on the right to access all or any part of the records.
- 9.1.2 Onalaska Utility Records. Onalaska shall provide La Crosse access to all Onalaska's records on sanitary sewer flow, sewer utility income and expenses, sewer utility reserve funds, and other financial records relative to operation of Onalaska's Sewer System, subject to any limitations imposed by Wisconsin's Public Records Law, secs. 19.31 to 19.39, Wis. Stats., on the right to access all or any part of the records.
- 9.2 <u>Public Records Law</u>. Each Party to this Agreement is subject to the Public Records Law of the State of Wisconsin. As such, except as otherwise provided in this Agreement, each Party agrees to retain all records as defined by Wisconsin Statute § 19.32(2) applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. This provision shall survive the termination of this Agreement.
- 9.3 <u>Insurance</u>. La Crosse and Onalaska shall each maintain insurance policies or maintain self-insurance programs of the kinds and in the amounts which are customarily carried or maintained by local governments operating wastewater collection and treatment systems. Each Party shall provide the other with proof of such insurance coverage upon request.
- 9.4 <u>Notification of Wisconsin Department of Natural Resources</u>. Each Party shall be solely responsible for notifying the Wisconsin Department of Natural Resources of a discharge to or from its wastewater system in violation of federal or state law, or its wastewater discharge permit. If a Party provides a state governmental agency with notice under this Section, it shall notify the other Party of the notice and provide details of the discharge covered by the notice.
- 9.5 <u>Capacity, Management, Operation, and Maintenance Programs</u>. Each Party shall be solely responsible for implementing and maintaining a capacity, management, operation, and maintenance program for its own sewer system that satisfies the requirements of Wis. Admin. Code NR 210.23. Onalaska shall provide a copy of its written program and its annual self-audit to La Crosse.
- 9.6 <u>Metropolitan Sewerage District</u>. Each Party shall oppose the establishment of a metropolitan sewerage district or any similar joint wastewater authority to provide sewer service to all or any part of (i) La Crosse, or (ii) the portion of Onalaska eligible to receive sewer service under Section 3.1, unless both Parties mutually agree in writing to support the establishment of the district or authority.

ARTICLE 10 FORCE MAJEURE

10.1 Force Majeure. In case by reason of Force Majeure any Party is rendered unable wholly or in part to carry out its obligations under this Agreement, then if such Party gives notice and full particulars of such Force Majeure in writing to the other Party within a reasonable time after occurrence of the event or cause relied on, the obligations of the Party giving such notice, so far as it is affected by such Force Majeure shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such Party shall endeavor to remove or overcome such inability with all reasonable dispatch. Notwithstanding any Force Majeure, Onalaska shall remain responsible for any costs incurred by La Crosse under subsection 3.6.4. The term Force Majeure means acts of God, acts of public enemy, orders of any kind of Governmental Authorities, or of any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, breakage or accidents to machinery, or pipelines, partial or entire failure of wastewater treatment, or inability on the part of a Party to receive or convey wastewater hereunder, on account of any other causes not reasonably within the control of the Party claiming such inability.

ARTICLE 11 NOTICES

- 11.1 <u>Written Notice Required</u>. Unless otherwise provided in this Agreement, any notice, demand or other communication required or permitted under this Agreement shall be given in writing and delivered personally, by courier, by U.S. Mail or commercial delivery service.
- 11.2 Effective Date of Notice. Notice provided under this Agreement shall be deemed effective: (i) when personally delivered; (ii) three (3) days after deposit with the United States Postal Service, postage prepaid, certified, return receipt requested; or (iii) one (1) business day after deposit with a nationally recognized overnight courier service, addressed by name and to the Party or person intended, at the address provided in accordance with Section 11.3.
- 11.3 Address for Notices. Notices to a Party shall be provided to its respective address set forth below, or at such other address as may from time to time be designated by such Party to the others in accordance with this Article 11:

If to La Crosse:

Attn: La Crosse Clerk City of La Crosse 400 La Crosse Street La Crosse, WI 54601

With a copy to:

Attn: La Crosse Attorney City of La Crosse

400 La Crosse Street La Crosse, WI 54601

If to Onalaska:

Attn: Onalaska Clerk Attn: Onalaska Attorney City of Onalaska 415 Main Street Onalaska, WI 54650

ARTICLE 12 EFFECTIVE DATE; TERM

- 12.1 <u>Effective Date</u>. This Agreement shall become effective upon the date of execution of this Agreement by both La Crosse and Onalaska.
- 12.2 <u>Term.</u> This Agreement shall extend from the effective date through December 31, 2041. The Agreement may be extended for further subsequent terms upon the written consent of both Parties.
- 12.3 <u>Negotiation Prior to End of Term</u>. Provided no event of default by Onalaska under this Agreement is outstanding or uncured, the Parties agree to enter into good faith negotiations no later than March 1, 2035 to discuss an extension or replacement agreement.

ARTICLE 13 DISPUTE RESOLUTION

13.1 <u>Dispute Resolution</u>. A dispute or controversy between La Crosse and Onalaska regarding any matter relating to this Agreement shall be resolved in accordance with this Article except as otherwise provided in this Agreement.

- 13.2 Notice of Dispute and Initial Meeting. If a dispute or controversy arises and exists regarding any matter relating to this Agreement, either Party may send a written notice to the other Party identifying the nature and underlying facts of the dispute. Within thirty (30) days of the date written notice is delivered, a meeting between the Parties shall be held to attempt in good faith to negotiate a resolution of the dispute or controversy. This Section is intended by the Parties to waive their respective statutory right to any further notice pursuant to Section 893.80, Wisconsin Statutes, to the extent such statute is applicable. Such waiver, however, shall not constitute a waiver of the damage cap, llability cap, or immunities contained in Section 893.80, Wisconsin Statutes.
- 13.3 Mediation. If the Parties have not succeeded in resolving the dispute or controversy at the initial meeting or subsequent meetings scheduled by mutual agreement, or if the Parties have not held an initial meeting within thirty (30) days after the date of delivery of the written notice, the Parties may choose to proceed to mediation in accordance with this Section. The Parties shall jointly appoint a mutually acceptable neutral person not affiliated with either of them (the "Mediator") to conduct the mediation. The Mediator shall have a minimum of ten (10) years of experience in the subject matter of the dispute or controversy. The fees of the Mediator shall be shared equally by the Parties. If the Parties are unable to agree upon the selection of a Mediator within twenty (20) days after the initial meeting, or if no initial meeting was held, within fifty (50) days after the delivery of the written notice required by Section 13.2, the Parties shall either request that the La Crosse County Circuit Court select the Mediator or, in the alternative, proceed with other forms of dispute resolution. If the La Crosse County Circuit Court is to select the Mediator, the Parties agree that the Mediator selected shall be a Wisconsin professional with a minimum of ten (10) years of experience in the subject matter of the dispute or controversy, and that the selected Mediator need not be an attorney.

In consultation with the Parties, the Mediator will select or devise the mediation procedure to be held in La Crosse County, Wisconsin, by which the Parties will attempt to resolve the dispute or controversy. In consultation with the Parties, the Mediator will also select a date and time for the mediation and a date by which the mediation will be completed.

The Parties shall participate in good faith in the mediation to its conclusion as designated by the Mediator. If the Parties are not successful in resolving the dispute or controversy through the mediation, the dispute may be resolved by litigation or other appropriate means.

13.4 <u>Costs</u>. Except as expressly provided in this Agreement, each Party shall bear its own costs associated with dispute resolution, including attorneys' fees and litigation expenses.

ARTICLE 14 TECHNICAL ADVISORY COMMITTEE

- 14.1 <u>Establishment of Technical Advisory Committee</u>. As a vehicle for sharing information and providing recommendations on issues related to the provision of wastewater treatment services to wholesale customers, a TAC is established. The role of the TAC is advisory in nature and no action of the TAC may alter any term of a wholesale treatment agreement.
- 14.2 <u>Membership</u>. The TAC consists of the La Crosse Utilities Manager, the La Crosse Director of Public Works, and one representative from each community that has signed a current wholesale wastewater treatment agreement with La Crosse containing a provision allowing its participation in the TAC. Each TAC member may designate an alternate representative. The La Crosse Utilities Manager shall serve as the Chair of the TAC.
- 14.3 <u>TAC Meetings</u>. The TAC will meet at least once annually to communicate with and make recommendations to the La Crosse Utilities Manager regarding matters relating to La Crosse's provision of wastewater treatment services to wholesale customers. The La Crosse Utilities Manager will prepare the meeting agenda and provide notice of the meeting to all TAC representatives.
- 14.4 <u>TAC Staffing.</u> La Crosse Sewer Utility staff will provide staff support to the TAC and will be responsible for keeping the official records.
- 14.5 Input on Operating Practices. The TAC will recommend to the La Crosse Utilities
 Manager wastewater system operating practices to enhance the efficiency, reliability,
 and cost-effectiveness of the collection, transmission, treatment and disposal of
 wastewater provided under this Agreement. These operating practices may address
 issues such as, but not necessarily limited to, forecasting seasonal demands, forecasting
 peak demands, managing the system to minimize the impact of peak demand periods,
 security, and emergency management. Upon receipt of the TAC's recommendations, the
 La Crosse Utilities Manager may adopt the operating practices recommendations, with
 such alterations as he or she deems necessary or advisable.
- 14.6 Input on La Crosse Sewer Utility's Capital Improvement Program. The La Crosse Sewer Utility will share with the TAC its proposed capital projects for funding and its proposed schedule for completing the capital projects. The TAC will be provided an opportunity to present to the La Crosse Sewer Utility suggestions and recommendations for specific capital projects, for improvements in the capital planning and financing process, and for changes to La Crosse Sewer Utility's proposed capital improvement plan.
- 14.7 <u>Input on La Crosse Sewer Utility's Operation and Maintenance Budget Requests</u>. The La Crosse Sewer Utility will share with the TAC information on the development of its

yearly operation and maintenance budget requests and the proposed expenses to be incurred to serve the participating wholesale customers. The TAC will be provided an opportunity to present to the La Crosse Sewer Utility suggestions and recommendations for the yearly operation and maintenance budget and the proposed expenses to be incurred to serve the participating wholesale customers.

- 14.8. <u>Budget Reports</u>. At each TAC meeting, the La Crosse Utilities Manager will report to the TAC on the status of the La Crosse Sewer Utility's adopted capital improvement plan and current budget, the status of budget preparations for the upcoming fiscal year, and any particular budgetary issues or concerns related to that part of the wastewater treatment system used to serve the wholesale customers.
- 14.9 <u>Input on Utility Rates</u>. The La Crosse Sewer Utility will provide the TAC with timely notification of proposed changes in rates, charges, and rate design and an opportunity for the TAC to evaluate and comment on such proposals before they are presented to the La Crosse Common Council.
- 14.10 Protection of Confidential Information. Information submitted to or produced by the TAC or otherwise exchanged by La Crosse and its wholesale customers may include documents related to the vulnerability or security of wastewater treatment and collection systems. In order to participate in the TAC, TAC members must agree that if a TAC member receives a public document request for such information, the TAC member receiving that request shall, prior to release of any documents, expeditiously notify the entity about whose system information is sought and shall, in addition, assert all applicable exemptions to release of the documents available under Wisconsin's Public Records Law.

ARTICLE 15 PAYMENTS FROM UNDESIGNATED RESERVE FUNDS TO CITY OF LA CROSSE

- 15.1 <u>Undesignated Reserve Funds</u>. The La Crosse Sewer Utility may make payments to the City of La Crosse from the Undesignated Reserve Funds of the La Crosse Sewer Utility, pursuant to and in accordance with Wis. Stat. § 66.0811(3) and 66.0821(2)(b). Funds reserved in accordance with La Crosse's Sewer Utility Reserve Policy shall not be included as Undesignated Reserve Funds. The City of La Crosse agrees to adopt a sewer utility reserve policy that establishes reserves for operating expenses, debt service, an equipment replacement fund, and capital improvements.
- 15.2 <u>Appropriation of Excess Sewer Revenues to City of La Crosse</u>. Starting on January 1, 2022, the City of La Crosse may appropriate excess sewer revenues from the Undesignated Reserve Funds of the La Crosse Sewer Utility. The City of La Crosse Intends to use appropriated excess sewer revenues as allowed by law.

- 15.3 <u>No Challenge to Payments</u>. Onalaska shall not challenge (and waives any right to challenge) any payments made under this Article 15 to the City of La Crosse from the Undesignated Reserve Funds of the La Crosse Sewer Utility.
- 15.4 <u>Impact of Termination</u>. La Crosse's willingness to provide wastewater treatment services under this Agreement is conditioned on the continued applicability of this Article 15. Notwithstanding Section 16.7, if this Article 15 is invalidated for any reason, then this Agreement shall also terminate.

ARTICLE 16 MISCELLANEOUS

- 16.1 <u>Recitals</u>. The Parties confirm and ratify the statements and commitments contained in the Recitals. The Recitals are incorporated and made a part of this Agreement.
- 16.2 <u>Agreement Supersedes Prior Agreements</u>. This Agreement replaces all former agreements between La Crosse and Onalaska related to the treatment and disposal of sewage.
- 16.3 <u>Modification of this Agreement</u>. This Agreement shall be amended only by formal written supplementary amendment executed by the Parties unless otherwise provided in this Agreement. No oral amendment of this Agreement shall be given any effect.
- 16.4 <u>Mutual Cooperation</u>. Each Party agrees to provide information to assist the other in obtaining the necessary permits from the Wisconsin Department of Natural Resources, or any other governmental authority, for the receipt and provision of wastewater conveyance and treatment service in accordance with this Agreement.
- 16.5 <u>Non-Assignability</u>. No assignment or transfer of this Agreement shall be made by Onalaska or La Crosse without the prior written agreement of the other Party. This Agreement shall be binding on the heirs, successors, and assigns of each Party.
- 16.6 <u>No Third-Party Beneficiary</u>. Nothing contained in this Agreement, nor the performance of the Parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party.
- 16.7 <u>Severability</u>. Except as provided by Section 15.4, the provisions of this Agreement are severable. Except as provided by Section 15.4, if any provision or part of this Agreement or the application thereof to any person or circumstance shall be held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part thereof to other persons or circumstances shall not be affected thereby.

- 16.8 No Waiver. The failure of any Party to insist, in any one or more instance, upon performance of any of the terms, covenants, or conditions of this Agreement shall not be construed as a waiver, or relinquishment of the future performance of any such term, covenant, or condition by any other Party or Parties hereto but the obligation of such other Party with respect to such future performance shall continue in full force and effect.
- 16.9 Governing Law. This Agreement and all questions and issues arising in connection herewith shall be governed by and construed in accordance with the laws of the State of Wisconsin. Venue for any action arising out of or in any way related to this Agreement shall be exclusively in La Crosse County, Wisconsin. Each Party waives its right to challenge venue.
- 16.10 <u>Jury Trial Waiver</u>. The Parties waive their respective rights to a jury trial on any claim or cause of action based upon or arising from or otherwise related to this Agreement. This waiver of right to trial by jury is given knowingly and voluntarily by the Parties and is intended to encompass individually each instance and each issue as to which the right to a trial by jury would otherwise accrue. Each Party is authorized to file a copy of this Section in any proceeding as conclusive evidence of this waiver by the other Party.
- 16.11 References to Laws. Unless otherwise explicitly provided in this Agreement, any reference to laws, ordinances, rules, or regulations shall include such laws, ordinances, rules, or regulations as they may be amended or modified from time to time hereafter.
- 16.12 <u>Compliance with Law</u>. The Parties shall comply in all material respects with any and all applicable federal, state and local laws, regulations and ordinances.
- 16.13 Construction. This Agreement shall be construed without regard to any presumption or rule requiring construction against the Party causing such instrument to be drafted. This Agreement shall be deemed to have been drafted by the Parties of equal bargaining strength. The captions appearing at the first of each numbered section of this Agreement are inserted and included solely for convenience but shall never be considered or given any effect in construing this Agreement with the duties, obligations, or liabilities of the respective Parties or in ascertaining intent, if any questions of intent should arise. All terms and words used in this Agreement, whether singular or plural and regardless of the gender thereof, shall be deemed to include any other number and any other gender as the context may require.
- 16.14 <u>Time Computation</u>. Any period of time described in this Agreement by reference to a number of days includes Saturdays, Sundays, and any state or national holidays. Any period of time described in this Agreement by reference to a number of business days does not include Saturdays, Sundays, or any state or national holidays. If the date or last date to perform any act or to give any notices is a Saturday, Sunday, or state or national

- holiday, that act or notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday, or state or national holiday.
- 16.15 <u>Authority to Sign</u>. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the Party for whom they are signing.
- 16.16 Execution of Agreement. Each Party shall sign and execute this Agreement on or before sixty (60) days of its approval by the La Crosse Common Council, and failure to do so will render the approval of the Agreement by the La Crosse Common Council null and void unless otherwise authorized.
- 16.17 <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, all of which shall be considered but one and the same agreement and shall become effective when one or more counterparts have been signed by each of the Parties and delivered to the other Parties.
- 16.18 <u>Survival</u>. All express representations, indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.

ARTICLE 17 NO CHALLENGE TO VALIDITY OF AGREEMENT

17.1 No Challenges to the Validity or Enforceability of this Agreement. Except as is otherwise expressly provided in this Agreement, each of the Parties waives any right to commence or maintain, and agrees not to commence or maintain, any civil action to contest or challenge the validity or enforceability of this Agreement or any of its provisions. Except as is otherwise expressly provided in this Agreement, each of the Parties waives any right to complain to the Public Service Commission of Wisconsin ("PSC"), and agrees not to complain to the PSC pursuant to Wis. Stat. § 66.0821(5), that this Agreement or any provision of this Agreement is unreasonable or unjustly discriminatory on its face.

IN WITNESS WHEREOF, the Mayor and City Clerk of the City of La Crosse and the Mayor and City Clerk of the City of Onalaska, by virtue of directions of the governing bodies of each municipality heretofore referred to, made and executed this Agreement for the City of Onalaska and the City of La Crosse on the dates indicated below.

Dated this 17 day of November, 2021 for the City of La Crosse, Wisconsin.

CITY OF LA CROSSE, WISCONSIN

Mitch Reynolds, Mayor

Nikki Elsen, City Clerk

Final - 11/21

Dated this 7+0 day of Nov. 2021, for the City of Onalaska, Wisconsin.

CITY OF ONALASKA, WISCONSIN

Kim Smith, Mayor

JoAnn Marcon, City Clerk

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EXHIBIT 3.1 ONALASKA SERVICE AREA

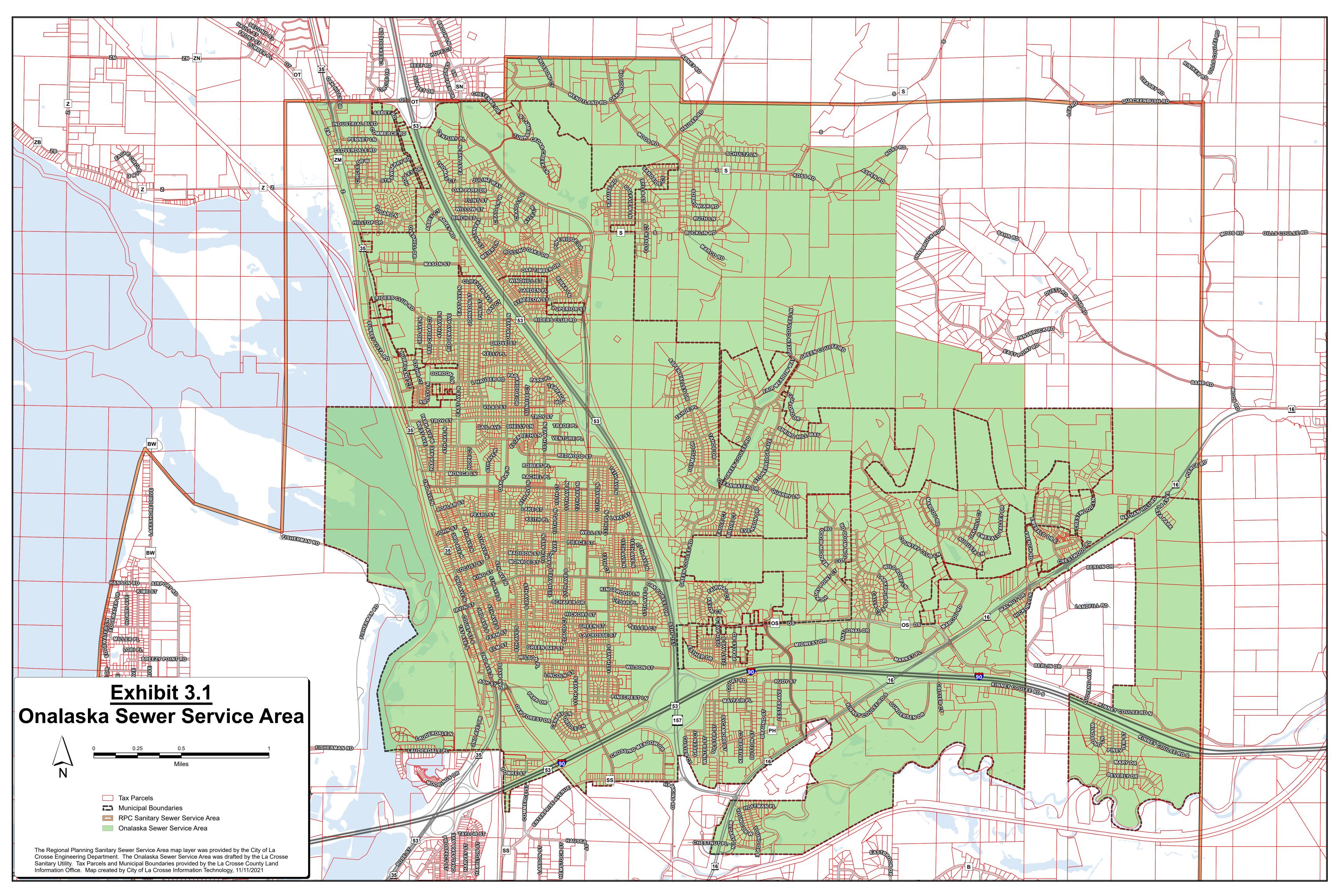


EXHIBIT 3.2 ONALASKA DISCHARGE LIMITS

Flow Rate (MGD)	
Annual Average	1.93
Maximum Monthly	2.50
Maximum Weekly	2.90
Maximum Daily	3.80
Peak Hourly	5.77
Maximum Month Loadings (lbs./day)	
Biochemical Oxygen Demand (BOD)	5,634
Total Suspended Solids (TSS)	5,232
Ammoniacal nitrogen (NH3-N)	644
Total Phosphorus (TP)	113

EXHIBIT 8.1.2 ONALASKA UPSTREAM CONNECTIONS

Description: Those properties located within Onalaska that discharge sewage to the La Crosse Sewer System upstream of the Onalaska Meter.

PARCEL ID

ADDRESS

18-3403-1

4101 Kinney Coulee Rd N

EXHIBIT 8.1.3 ONALASKA DOWNSTREAM CONNECTIONS

Description: Those properties located within Onalaska that discharge sewage to the La Crosse Sewer System downstream of the Onalaska Meter.

PARCEL ID	ADDRESS	PARCEL ID	ADDRESS
18-3289-290	1001 Lauderdale N	18-1772-0	1105 Lauderdale Pl
18-3289-300	1003 Lauderdale N	18-1773-1	1107 Lauderdale Pl
18-3289-310	1005 Lauderdale N	18-1773-0	1109 Lauderdale Pl
18-3289-320	1007 Lauderdale N	18-1771-0	1111 Lauderdale Pl
18-3289-210	1011 Lauderdale N	18-1770-0	1121 Lauderdale Pl
18-3289-220	1013 Lauderdale N	18-1769-0	1201 Lauderdale Pl
18-3289-230	1015 Lauderdale N	18-1768-0	1205 Lauderdale Pl
18-3289-240	1017 Lauderdale N	18-1767-0	1209 Lauderdale Pl
18-3289-100	1021 Lauderdale N	18-1766-0	1213 Lauderdale Pl
18-3289-120	1023 Lauderdale N	18-1765-0	1217 Lauderdale Pl
18-3289-110	1025 Lauderdale N	18-1764-0	1221 Lauderdale Pi
18-3289-90	1027 Lauderdale N	18-1763-0	1225 Lauderdale Pl
18-3289-50	1031 Lauderdale N	18-1762-0	1233 Lauderdale Pl
18-3289-70	1033 Lauderdale N	18-1761-0	1237 Lauderdale Pi
18-3289-80	1035 Lauderdale N	18-2848-0	1301 Lauderdale Pl
18-3289-60	1037 Lauderdale N	18-2849-0	1303 Lauderdale Pl
18-3289-20	1041 Lauderdale N	18-2850-0	1305 Lauderdale Pl
18-3289-40	1043 Lauderdale N	18-2851-0	1307 Lauderdale Pl
18-3289-30	1045 Lauderdale N	18-2852-0	1309 Lauderdale Pl
18-3289-10	1047 Lauderdale N	18-2853-0	1311 Lauderdale Pl
18-3289-130	1051 Lauderdale N	18-2854-0	1313 Lauderdale Pl
18-3289-150	1053 Lauderdale N	18-2855-0	1315 Lauderdale Pl
18-3289-160	1055 Lauderdale N	18-2836-0	1321 Lauderdale Pl
18-328 9- 140	1057 Lauderdale N	18-2837-0	1323 Lauderdale Pl
18-3289-200	1061 Lauderdale N	18-2838-0	1325 Lauderdale Pl
18-3289-190	1063 Lauderdale N	18-2839-0	1327 Lauderdale Pl
18-3289-180	1065 Lauderdale N	18-2840-0	1329 Lauderdale Pl
18-3289-170	1067 Lauderdale N	18-2841-0	1331 Lauderdale Pl
18-3289-250	1071 Lauderdale N	18-2842-0	1333 Lauderdale Pl
18-3289-260	1073 Lauderdale N	18-2843-0	1335 Lauderdale Pl
18-3289-270	1075 Lauderdale N	18-2844-0	1337 Lauderdale Pl
18-3289-280	1077 Lauderdale N	18-2845-0	1339 Lauderdale Pl
18-3289-330	1081 Lauderdale N	18-2846-0	1341 Lauderdale Pl
18-3289-340	1083 Lauderdale N	18-2847-0	1343 Lauderdale Pl
18-3289-350	1085 Lauderdale N	18-2828-0	1351 Lauderdale Pl
18-3289-360	1087 Lauderdale N	18-2829-0	1353 Lauderdale Pl

PARCEL ID	<u>ADDRESS</u>	PARCEL ID	<u>ADDRESS</u>
18-2830-0	1355 Lauderdale Pl	18-2834-0	1363 Lauderdale Pl
18-2831-0	1357 Lauderdale Pi	18-2835-0	1365 Lauderdale Pi
18-2832-0	1359 Lauderdale Pl	18-1774-0	3243 Lauderdale Pl
18-2833-0	1361 Lauderdale Pl		

^{**} Addresses taken from La Crosse County Land Records

EXHIBIT 8.2.2 LA CROSSE UPSTREAM DIRECT CUSTOMER CONNECTIONS

Description: Those properties located in La Crosse that directly connect to the Onalaska Sewer System upstream of the Onalaska Meter.

PARCEL ID	<u>ADDRESS</u>
17-10254-107	3213 George St
17-10254-100	3257 George St
17-10254-90	3264 George St

EXHIBIT 8.2.3 LA CROSSE DOWNSTREAM DIRECT CUSTOMER CONNECTIONS

Description: Those properties located in La Crosse that directly connect to the Onalaska Sewer System downstream of the Onalaska Meter.

PARCEL ID	<u>ADDRESS</u>
17-10254-108	3211 George St
17-10190-100	2407 George Pl
17-10264-10	1005-1007 Palace St
17-10264-30	2437 George St
17-10262-80	2641 George St Apts A-W & Office
17-10232-10	2728 George St
17-10261-60	2771 George St
17-10261-50	2777 George St
17-10256-80	2906 George St
17-10256-70	2916 George St
17-10256-60	2920 George St
17-10256-50	2922 George St
17-10256-40	2942 George St
17-10256-30	2948 George St
17-10256-10	2962 - 2964 George St
17-10255-100	2940 George St

EXHIBIT 8.3.3 UNMETERED LA CROSSE SEWER SYSTEM UPSTREAM CONNECTIONS

Description: Properties located in La Crosse that connect to parts of the La Crosse Sewer System that connect to the Onalaska Sewer System upstream of the Onalaska Meter and that are not metered at that point of connection with the Onalaska Sewer System.

INTERNATIONAL BUSINESS PARK AREA

THE PROPERTY OF THE PARTY OF TH	DODINE DO 17 HINT THE T
PARCEL ID	<u>ADDRESS</u>
17-10575-30	3200 Berlin Dr
17-10575-30	3202 Berlin Dr
17-10575-30	3200 Berlin Dr
17-10575-30	3242 - 3246 Berlin Dr
17-10575-30	3240 Berlin Dr
17-10687-140	3959 N Kinney Coulee Rd
17-10575-62	4003 N Kinney Coulee Rd
17-10687-120	3030 Berlin Dr
17-10687-50	3172 Berlin Dr
17-10687-250	2956 Luoyang Ave
17-10580-40	3620 S Kinney Coulee Rd
17-10687-230	2970 Luoyang Ave
17-10687-70	3132 Berlin
17-10687-30	3167 Berlin Dr
17-10687-10	3181 Berlin Dr
17-10687-260	2946 Louyang Ave
17-10687-80	3120 Berlin Dr
17-10687-115	3090 Berlin Dr

SISBRO AREA

PARCEL ID	<u>ADDRESS</u>
17-10520-30	3333 State Road 16
17-10520-10	3525 State Road 157
17-10520-10	3605 State Road 157

EXHIBIT 8.3.4 LA CROSSE SEWER SYSTEM DOWNSTREAM CONNECTIONS

Description: Properties located in La Crosse that connect to parts of the La Crosse Sewer System that connect to the Onalaska Sewer System downstream of the Onalaska Meter.

MOO	RINGS	<u>AREA</u>

1110011111001111101			
PARCEL ID	ADDRESS	PARCEL ID	<u>ADDRESS</u>
17-10671-100	1233 Moorings Dr	17-10670-80	1341 Moorings Dr
17-10671-90	1235 Moorings Dr	17-10670-70	1343 Moorings Dr
17-10671-80	1241 Moorings Dr	17-10670-60	1349 Moorings Dr
17-10671-70	1243 Moorings Dr	17-10670-51	1351 Moorings Dr
17-10671-60	1249 Moorings Dr	17-10670-40	1409 Moorings Dr
17-10671-50	1251 Moorings Dr	17-10670-30	1411 Moorings Dr
17-10671-40	1303 Moorings Dr	17-10670-20	1417 Moorings Dr
17-10671-30	1305 Moorings Dr	17-10670-10	1419 Moorings Dr
17-10671-20	1309 Moorings Dr	17-40376-200	3215 George St Unit 1
17-10671-10	1311 Moorings Dr	17-40376-210	3215 George St Unit 2
17-10670-140	1319 Moorings Dr	17-40376-220	3215 George St Unit 3
17-10670-130	1321 Moorings Dr	17-40376-230	3215 George St Unit 4
17-10670-120	1327 Moorings Dr	17-40376-240	3215 George St Unit 5
17-10670-110	1329 Moorings Dr	17-40376-250	3215 George St Unit 6
17-10670-100	1335 Moorings Dr	17-40376-260	3215 George St Unit 7
17-10670-90	1337 Moorings Dr		

LAUDERDALE AREA

PARCEL ID	ADDRESS	PARCEL ID	<u>ADDRESS</u>
17-10254-110	3235 George St	17-40250-40	3228 Lauderdale Ct
17-10255-40	1504 Lauderdale Pl	17-40250-40	3230 Lauderdale Ct
17-10251-70	3100 Lauderdale Ct	17-10250-80	3243 Lauderdale Ct
17-10251-60	3101 Lauderdale Ct	17-10254-103	1612 Lauderdale Pl
17-10251-40	3107 Lauderdale Ct	17-10254-103	3231 George St
17-40250-90	3118 Lauderdale Ct	17-40250-20	1112 Lauderdale Pl
17-10251-30	3121 Lauderdale Ct	17-40250-10	1114 Lauderdale Pl
17-10251-20	3125 Lauderdale Ct	17-10249-100	1120 Lauderdale Pl
17-10250-140	3203 Lauderdale Ct	17-10249-110	1208 Lauderdale Pl
17-40250-80	3206 Lauderdale Ct	17-10249-120	1220 Lauderdale Pl
17-40250-70	3208 Lauderdale Ct	17-10249-140	1226 Lauderdale Pl
17-10250-120	3209 Lauderdale Ct	17-10250-10	1300 Lauderdale Pl
17-40250-60	3216 Lauderdale Ct	17-10250-20	1308 Lauderdale Pl
17-40250-50	3218 Lauderdale Ct	17-10250-40	1320 Lauderdale Pl
17-10250-110	3219 Lauderdale Ct	17-10250-60	1326 Lauderdale Pl
17-10250-90	3227 Lauderdale Ct		

EXIT 3 – SOUTH AREA

PARCEL ID	<u>ADDRESS</u>	PARCEL ID	<u>ADDRESS</u>
17-10264-35	1133 George Street	17-10360-20	2609 George Street
17-10355-11	2626 Rose Street	17-10274-30	818 Palace St
17-10355-20	2622 Rose Street	17-10308-10	2240 Rose St
17-10360-10	2613-2617 George	17-10263-80	2308 Rose St
17-10300-10	Street	17-10263-70	2330 Rose Street