

**City of Neenah
Special
Water Works Commission Agenda
and
Storm Water Citizen Advisory Board Agenda
Monday, March 23, 2026 at 4:30 PM
Hauser Room
Neenah City Hall
211 Walnut Street, Neenah WI 54956**

- I. Call to order
- II. Public Appearances
- III. Approval of Minutes
 - A. Approve Regular Meeting Minutes for February 16, 2026 (Attachment)
- IV. Unfinished Business
- V. New Business
 - A. Approval of Invoices for February 2026 (Attachment)
 - B. Health Insurance Discussion – Dan Kutcher from Local Union 662 (Attachment)
 - C. Request Authorization to Dispose of Unused Shoring (Attachment)
 - D. Director's Report (Attachment)
 - E. Storm Water Report - None
 - F. Any Other Business That May Legally Come Before the Commission
- VI. Adjournment

NOTICE: Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject on which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**MINUTES OF THE NEENAH WATER WORKS COMMISSION
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING**
Regular Meeting – February 16, 2026
Hauser Room – City Hall, 211 Walnut Street, Neenah, WI

Present: President Schmeichel; Commissioners: Lang, Bauman, and Hemes; and Director Mach.

Excused: Commissioner Steiner.

Also Present: Public Works Engineer Kummerow and Business Manager Barlow

President Schmeichel called the meeting to order at 4:31 p.m.

Approve Regular Meeting Minutes for January 19, 2026 – Following discussion, **M.S.C. Hemes/Bauman to approve the January 19, 2026 Regular Meeting Minutes.** All voting aye.

Approve the Invoices for December 2025 and January 2026 – Commissioners asked about the invoices from Fabick Cat, D&M Flooring America, and Packerland Glass Products. Director Mach noted that the generator required new batteries and complete coolant replacement. The invoices from D&M and Packerland are for the office build at the plant.

Following discussion, **M.S.C. Schmeichel/Hemes approve the December 2025 and January 2026 invoices.** All voting aye.

Appearances – None.

Old Business/New Business

Storm Water Report – Public Works Engineer Kummerow presented the Storm Water Report:

1. Courtside Fields Pond – The project is approximately one-third completed. Blasting operations are commencing soon.
2. Storm Water Management Plan - The storm water utility received a grant for preparation of an updated storm water management plan. The agreement has been executed with WDNR. A request for proposal has been prepared and is being reviewed by our WDNR representative.

Award Purchase of Crew Cab Pickup Truck – Director Mach presented a memo along with the bids for replacing the 2016 F-150 pickup truck. Four bids were received in total. Staff have expressed concerns about the current recalls and bulletins for Chevrolet Silverado 1500 trucks and have requested that the Commission consider the lowest bid for the Ford F-150 Crew Cab.

Following discussion, **M.S.C. Hemes/Bauman to award the alternate bid for a total of \$41,511.86 to Bergstrom Ford Lincoln of the Fox Valley for a 2026 Ford F-150 Crew Cab 4x4 6 ½ ft Box.** All voting aye.

Director's Report –

1. Water Loss Report – Distribution staff continue leak detection and repair efforts.

Waterworks Commission and Storm Water Citizens Advisory Board Meeting Minutes
February 16, 2026
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2. The following applicable items were approved at the February 11, 2026 Board of Public Works meeting:
 - Pay Request No.2, Contract 5-25, HMA Repairs, to MCC Inc., in the amount of \$59,935.02. The total amount applicable to Water is \$23,636.24.
3. Solar Installation Update – The array continues to operate well.
4. The next regular Waterworks Commission meeting is scheduled for Monday, March 16, 2026.

Any Other Business That May Legally Come Before the Commission – Business Manager Barlow gave an update on his progress of looking at the Billing System and payment processing, including exploring opt-out (paperless billing) functionality and potential savings. Commissioners thanked him for his update.

Adjournment – **M.S.C. Hemes/Schmeichel to adjourn at 5:11 p.m.** All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
February 2026

Cash Balance Feb 1, 2026		\$5,546,224
Cash Receipts		
Water Collection Receipts	584,302	
Sewer/Storm Billing Services	7,500	
Other Water Receipts	19,844	
		611,646
Cash Distributions		
Check Register	168,053	
WE Energies	37,303	
Work Comp Ins-CVMIC	38,701	
Liability Ins-CVMIC	7,045	
Auto/Physical Ins-CVMIC	2,799	
Equip Breakdown Ins-CVMIC	4,774	
2/1 Debt Service Payment	308,098	
Disbursements to the City	261,556	
		828,329
Cash Balance Feb 28, 2026		5,329,541

FEB DISBURSEMENTS TO THE CITY

Payroll		118,040
Payroll Benefits		45,407
Vehicle Fuel & Fluids		864
Vehicle Maintenance		938
Postage		481
IS Services		5,033
GIS Services		157
Finance Services-Payment Receipting		2,594
Finance Services-Accounting		5,964
HR Services		1,998
Legal Services		2,881
Payment in Lieu of Taxes		76,122
Rent		1,077
Total Disbursements to the City		261,556

REPLACEMENT FUND RESERVES AS OF FEB 2026

Sludge Lagoon		\$1,728,413
Vehicles		185,199
Painting Hydrants		79,000
GAC Media Replacement		530,000
Pump Rehab		201,864
Meters/Endpoints		522,726
Boiler Replacement		62,500
Total Replacement Fund Reserves		\$3,309,702

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
02/05/2026	3769	FERGUSON WATERWORKS	CM046351	-622.00	REPAIR CLAMP	
02/05/2026	61278	BRAZEE'S ACE HARDWARE	65371	8.99	PROPANE ACCESSORIES	
02/05/2026	61287	MISSISSIPPI LIME COMPANY LLC	CD166126	5,866.38	HYDRATED LIME	
02/05/2026	61283	INSIGHT PUBLIC SECTOR	1101352431	387.12	2026 NINJAONE	
02/05/2026	61284	JIM'S PLUMBING	41083	5,295.00	WATER PLUMBING AND DRAINS	
02/05/2026	3775	MICHELS	495762	578.13	BACKFILL	
02/05/2026	3769	FERGUSON WATERWORKS	467441	2,520.00	WATER MAIN PARTS	
02/05/2026	3768	DIVERSIFIED BENEFIT SERVICES INC	466699	18.00	2026 WATER FSA SET UP SER	VICES
02/05/2026	61287	MISSISSIPPI LIME COMPANY LLC	CD167524	5,669.82	HYDRATED LIME	
02/05/2026	61284	JIM'S PLUMBING	41403	3,097.50	PLUMBING AND DRAINS-REMAI	NING BALANCE
02/05/2026	3768	DIVERSIFIED BENEFIT SERVICES INC	466699	24.00	JAN FSA-WATER- 6 EES @\$4.	00 EACH
02/05/2026	61278	BRAZEE'S ACE HARDWARE	65385	42.56	SHOP SUPPLIES	
02/05/2026	3773	MCMAHON	941866	5,200.00	OAK ST/FOX RIVER CROSSING	WMR 11/30-12/31
02/05/2026	3765	BAKER TILLY US LLP	BT3480352	2,625.00	AUDIT SERVICES THRU 1/31	
02/05/2026	3785	PRIMADATA LLC	73693	2,571.62	UTILITY BILL POSTAGE REPL	ENISHMENT
02/12/2026	3808	PRIMADATA LLC	73619	215.27	PRINTING JAN DELINQUENT N	OTICES
02/12/2026	61309	HEARTLAND BUSINESS SYSTEMS LLC	856394H	647.24	2026 CISCO DUO	
02/12/2026	3796	DIVERSIFIED BENEFIT SERVICES INC	467971	79.05	FEB HRA WATER-17 EES @ \$4	.65 EA
02/12/2026	3795	DIGGERS HOTLINE INC	260125801 PREPA	2,082.60	2026 PREPAYMENT FOR LOCAT	ES
02/12/2026	61299	BRAZEE'S ACE HARDWARE	65439	-20.47	REFUND PAINT SUPPLIES	
02/12/2026	61299	BRAZEE'S ACE HARDWARE	65424	3.98	EYE GLASS REPAIR KIT	
02/12/2026	61299	BRAZEE'S ACE HARDWARE	65438	167.42	PAINT SUPPLIES	
02/12/2026	61299	BRAZEE'S ACE HARDWARE	65392	65.97	PROPANE TANK EXCHANGE	
02/12/2026	3807	NORTHERN LAKE SERVICE INC	2601002	40.44	LAB TESTS	
02/12/2026	3804	MICHELS	495889	150.63	BACKFILL	
02/12/2026	3807	NORTHERN LAKE SERVICE INC	2600709	111.28	LAB TESTS	
02/19/2026	3825	FERGUSON WATERWORKS	468385	357.00	TOOLS FOR LEAKS	
02/19/2026	3826	GRAEF	143205	1,505.00	DISTRIBUTION MODEL THRU 1	2/31
02/19/2026	3844	UNDERWATER CONSTRUCTION CORPORATION	26102101	12,180.00	LAKE AND RIVER INTAKE CLE	ANING/INSPECTION 11/2
02/19/2026	3836	POLYDYNE INC	1996720	17,205.00	C-308P POLYMER	
02/19/2026	61345	WISCONSIN PUBLIC SERVICE	5800825503	145.79	PUMPING ELECTRIC JAN 2026	
02/19/2026	61336	MISSISSIPPI LIME COMPANY LLC	CD170569	5,681.52	HYDRATED LIME	
02/19/2026	61336	MISSISSIPPI LIME COMPANY LLC	CD169231	5,763.42	HYDRATED LIME	
02/19/2026	61345	WISCONSIN PUBLIC SERVICE	5800825503	12.14	PUMPING HEAT FEB 2026	
02/19/2026	3837	PRIMADATA LLC	73692	921.86	PRINT UTILITY BILLS AND D	ELINQUENT NOTICES
02/19/2026	61326	BRAZEE'S ACE HARDWARE	65471	13.18	TOOLS FOR METER CHANGES	
02/19/2026	61345	WISCONSIN PUBLIC SERVICE	5800825503	169.99	PUMPING HEAT JAN 2026	
02/19/2026	61345	WISCONSIN PUBLIC SERVICE	5800825503	10.80	PUMPING ELECTRIC FEB 2026	
02/19/2026	61326	BRAZEE'S ACE HARDWARE	65470	19.99	PROPANE ACCESSORIES	
02/26/2026	3846	AIRGAS USA LLC	9168810388	3,631.20	CARBON DIOXIDE	
02/26/2026	3852	DIVERSIFIED BENEFIT SERVICES INC	470085	24.00	FEB FSA-WATER- 6 EES @\$4.	00 EACH
02/26/2026	61391	WISCONSIN EMERGENCY MANAGEMENT	252204	990.00	2026 STATE CHEMICAL FEES	
02/26/2026	61370	MUNICIPAL WELL & PUMP	24563	20,656.00	RAW PUMP #1 REBUILD	
02/26/2026	3865	NORTHERN LAKE SERVICE INC	2601764	784.12	LAB TESTS	
02/26/2026	3851	CHEMTRADE CHEMICALS US LLC	90355453	8,597.39	FERRIC SULFATE	
02/26/2026	61369	MISSISSIPPI LIME COMPANY LLC	CD172216	5,644.08	HYDRATED LIME	
02/26/2026	3859	MCC INC	CN5-25 PAY #2	23,636.24	PAY REQUEST NO.2 CONTRACT	5-25
02/26/2026	61350	BRAZEE'S ACE HARDWARE	65567	9.56	SHOP SUPPLIES	
02/27/2026	3874	U S BANK	02-11-26	360.00	MIDWEST METER - JACKSON	REGISTER TOP
02/27/2026	3874	U S BANK	02-11-26	27.98	AMAZON MKTPL*027OS12H3	ADHESIVE DIVIDER TABS
02/27/2026	3874	U S BANK	02-11-26	-130.18	AMAZON MKTPLACE PMTS	REFUND PUMPS
02/27/2026	3874	U S BANK	02-11-26	2,961.22	LANDIS+GYR TECHNOLOGY,	METER READS OCT 2025
02/27/2026	3874	U S BANK	02-11-26	779.18	HAWKINS INC	AMMONIA HYDROXIDE
02/27/2026	3821	U S BANK	02-11-26	216.28	TDS METROCOM	01/22-02/21 PHONE FEES
02/27/2026	3821	U S BANK	02-11-26	269.31	U.S. CELLULAR	AIRTIME 12/22-1/21
02/27/2026	3874	U S BANK	02-11-26	177.19	LODGE KOHLER HOTEL & S	WRWA CONF HOTEL DEP MACH
02/27/2026	3874	U S BANK	02-11-26	525.90	MENARDS APPLETON WEST WI	ICE MELT
02/27/2026	3874	U S BANK	02-11-26	-52.49	FLEET FARM 100	MAGNETIC HEATER RETURN
02/27/2026	3874	U S BANK	02-11-26	132.61	HD SUPPLY FACILITIES	KIMTECH WIPES
02/27/2026	3875	U S BANK	02-25-26	336.04	U.S. CELLULAR	AIRTIME 1/22-2/21

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
02/27/2026	3874	U S BANK	02-11-26	0.90	DNR WS2 EM1 EPAY DEM SRVF	PRO FEE LAFAVE
02/27/2026	3874	U S BANK	02-11-26	49.74	AMAZON MKTPL*FW0W42M83	PLUNGER/POWER SUPPLY
02/27/2026	3874	U S BANK	02-11-26	869.75	USABLUEBOOK	LAB SUPPLIES/REAGENTS
02/27/2026	3874	U S BANK	02-11-26	209.96	WAL-MART #2986	KITCHEN POTS/UTENS/SNOWBR
02/27/2026	3874	U S BANK	02-11-26	396.60	BADGER METER INC	METER READS JAN 2026
02/27/2026	3874	U S BANK	02-11-26	128.45	AMAZON MKTPL*195JA0W63	LARGE BINDERS
02/27/2026	3874	U S BANK	02-11-26	601.00	IN *GRAPHIC COMPOSITION L	5,000 WIN ENVELOP UTILITY
02/27/2026	3874	U S BANK	02-11-26	75.99	AMAZON MKTPL*HH9RP5JN3	TOOLS
02/27/2026	3874	U S BANK	02-11-26	36.85	EBAY O*15-14158-58315	DOOR ALARM SENSORS
02/27/2026	3821	U S BANK	02-11-26	924.00	CIS BENCHMARK	CROWDSTRIKE MDR + SPOTLIG
02/27/2026	3874	U S BANK	02-11-26	6,433.02	HAWKINS INC	LPC-31
02/27/2026	3874	U S BANK	02-11-26	45.00	DNR WS2 EM1 EPAY DEM SALE	DNR LIC RENEW LAFAVE
02/27/2026	3874	U S BANK	02-11-26	365.08	HD SUPPLY FACILITIES	MULTIFOLD TOWELS
02/27/2026	3821	U S BANK	02-11-26	48.00	CIS BENCHMARK	CROWDSTRIKE MOBILE
02/27/2026	3874	U S BANK	02-11-26	5.89	WAL-MART #1982	OFFICE SUPPLIES
02/27/2026	3874	U S BANK	02-11-26	14.34	THE UPS STORE 2376	LAB SHIPPING
02/27/2026	3874	U S BANK	02-11-26	4,866.43	HAWKINS INC	SODIUM PERMANGANATE
02/27/2026	3874	U S BANK	02-11-26	1,948.80	HAWKINS INC	HYDROFULOSILICIC ACID
02/27/2026	3874	U S BANK	02-11-26	20.00	IN *ENABLING ELEMENTS, IN	BOOSTER STA TELEM FEB 26
02/27/2026	3874	U S BANK	02-11-26	214.26	WVOA	EXPO JENS/JANSSEN/HAWK
02/27/2026	3874	U S BANK	02-11-26	71.46	WAL-MART #2986	VINEGAR
02/27/2026	3874	U S BANK	02-11-26	31.00	WI STATE HYGIENE LAB	LAB TEST
02/27/2026	3874	U S BANK	02-11-26	309.32	AMAZON MKTPL*NW7EL2GX3	PUMPS
Overall - Total				168,052.69		



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

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Email: amach@neenahwi.gov

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: March 9, 2026

TO: Waterworks Commission

FROM: Anthony L. Mach

RE: Health Insurance Presentation from Teamsters Local 662

Mr. Dan Kutcher from Teamsters Local 662 has asked to do a presentation on their health insurance offerings. Mr. Kutcher is requesting to discuss the following:

- The costs associated with a TEAMCARE Health and Welfare Plan.
- Information on the plan options themselves.
- Answer questions regarding those plans.
- Explain the association between a Teamster Contract and the TEAMCARE health plans.

Discussion only. No action required.



Dept. of Human Resources and Safety
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6102 • e-mail: hbarber@neenahwi.gov
HEATHER BARBER
DIRECTOR OF HUMAN RESOURCES AND SAFETY

MEMORANDUM

Date: March 11, 2026

To: Water Commission Members

From: Heather Barber, Human Resources

Subject: Health Insurance Discussion

At Monday's Water Commission Meeting, there will be a presentation from Dan Kutcher from the Teamsters. He will be providing an overview of Teamcare, the health insurance plan offered to its members.

In order to be eligible for the presented health insurance, the water utility employees would have to unionize and have an active Teamster contract in place with the City.

If the employees wish to unionize, they would need to go through the process of certification.

As a result of the above information, the item has been listed on the agenda as "no action" since the benefits described would be a condition of the establishment of a union which is employee-driven.



Neenah Water Utility

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Email: amach@neenahwi.gov

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: March 11, 2026

TO: Waterworks Commission

FROM: Anthony L. Mach

RE: Request to Entertain Offers to Dispose of Unused Aluminum Shoring

Staff have received interest from a local contractor in purchasing the Water Utility's old, unused Pro-Tech shoring. As this shoring has been deemed excess to our needs, we are recommending disposal through sale at this time. Staff believe we can get approximately \$5,000 to \$6,000 for it on the market.

As this was a capital item, we believe it is best to bring the disposal before the Commission for consideration.

Staff are requesting authority to dispose of the unused Aluminum Pro-Tec Trench Shield on the open market.

Director's Report
March 16, 2026

1. Water Loss Report.
2. The following applicable items were approved at the February 25, 2026 Board of Public Works meeting:
 - Award Contract 1-26, Utility and Street Construction, Elm Street, Reed Street and Laudan Boulevard, to DeGroot Inc., with asphalt pavement alternate, in the amount of \$4,789,792.61. The total amount attributable to Water is \$1,123,994.81.
 - Award Contract 2-26, Utility and Street Construction, Henry Street, Sterling Avenue and W. Winneconne Avenue Overpass, to David Tenor Corporation, in the amount of \$2,521,799.72. The total amount attributable to Water is \$585,510.50.
3. Solar Installation Update.
4. The next regular Waterworks Commission meeting is scheduled for Monday, April 20, 2026.

**NEENAH WATER UTILITY
PRODUCTION/UNBILLED WATER REPORT**

**THREE MONTH TOTALS
(1000 GALLONS)**

USAGE PERIOD	RAW WATER	FINISHED WATER	BILLED WATER	WATER LOSS ACCOUNTED	WATER LOSS UNACCOUNTED	% WATER LOSS UNACCOUNTED
CURRENT THREE MONTHS (November, December, January)	348,350	333,060	246,586	30,600	55,874	16.78%
MOST RECENT THREE MONTHS (October, November, December)	351,560	333,870	254,683	51,999	27,188	8.14%
1 YEAR AGO (October, November, December)	327,590	312,990	239,137	15,437	58,416	18.66%

NOTES:

Raw water is the total amount of raw water withdrawn from Lake Winnebago / Fox River during the indicated period.

Finished water is the total amount of water entering the distribution system during the indicated period

Billed water is the total usage during the indicated period.

Water loss accounted includes internal plant usage, estimated loss from known main breaks and service leaks, and hydrant flushing.

Water loss unaccounted is calculated by subtracting the billed water and water loss accounted from the finished water.

**DAILY AVERAGE
(MGD)**

USAGE PERIOD	RAW WATER	FINISHED WATER
Jan, 2026	3.81	3.63
Dec, 2025	3.82	3.65
Jan, 2025	3.72	3.58

Neenah Water Utility - Industrial Tower Solar Array

Months in Operation	Dates			Usage (kWh)			Solar Array Output (kWh)			Generation (kWh) [\$0.15376/kWh Usage + \$0.0462/kWh Excess Gen. - Meter Fees]	
	From	To	Days	In Reading	Out Reading	Usage	In Reading	Out Reading	Generation	Net Usage (Generation)	Estimated Net Savings + Surplus
	12/13/2021	12/22/2021	8	65710	66027	317	0	111	111	206	\$ 14.19
1	12/22/2021	1/24/2022	33	66027	67607	1580	111	730	619	961	\$ 79.83
2	1/24/2022	2/23/2022	30	67607	69322	1715	730	1427	697	1018	\$ 90.32
3	2/23/2022	3/24/2022	29	69322	70886	1564	1427	2424	997	567	\$ 130.02
4	3/24/2022	4/23/2022	30	70886	72295	1409	2424	3328	904	505	\$ 117.67
5	4/23/2022	5/24/2022	31	72295	73281	986	3328	4576	1248	(262)	\$ 139.57
6	5/24/2022	6/24/2022	31	73281	73902	621	4576	5941	1365	(744)	\$ 111.80
7	6/24/2022	7/23/2022	29	73902	74477	575	5941	7226	1285	(710)	\$ 104.39
8	7/23/2022	8/23/2022	31	74477	75079	602	7226	8545	1319	(717)	\$ 108.14
9	8/23/2022	9/22/2022	30	75079	75663	584	8545	9704	1159	(575)	\$ 99.79
10	9/22/2022	10/22/2022	30	75663	75869	206	9704	10689	985	(779)	\$ 58.50
11	10/22/2022	11/23/2022	32	75869	76854	985	10689	11506	817	168	\$ 106.05
12	11/23/2022	12/23/2022	30	76854	78267	1413	11506	11877	371	1042	\$ 47.24
13	12/23/2022	1/25/2023	33	78267	79918	1651	11877	12203	326	1325	\$ 48.16
14	1/25/2023	2/22/2023	28	79918	81361	1443	12203	12924	721	722	\$ 109.19
15	2/22/2023	3/23/2023	29	81361	82835	1474	12924	13752	828	646	\$ 125.59
16	3/23/2023	4/22/2023	30	82835	84109	1274	13752	14960	1208	66	\$ 183.96
17	4/22/2023	5/24/2023	32	84109	85162	1053	14960	16144	1184	(131)	\$ 166.09
18	5/24/2023	6/23/2023	30	85162	85772	610	16144	17584	1440	(830)	\$ 130.54
19	6/23/2023	7/22/2023	29	85772	86338	566	17584	18908	1324	(758)	\$ 120.49
20	7/22/2023	8/24/2023	33	86338	86982	644	18908	20427	1519	(875)	\$ 137.68
21	8/24/2023	9/22/2023	29	86982	87559	577	20427	21529	1102	(525)	\$ 111.36
22	9/22/2023	10/20/2023	28	87559	88145	586	21529	22275	746	(160)	\$ 95.86
23	10/20/2023	11/21/2023	32	88145	88900	755	22275	23003	728	27	\$ 110.03
24	11/21/2023	12/22/2023	31	88900	91178	2278	23003	23506	503	1775	\$ 75.50
25	12/22/2023	1/24/2024	33	91178	95362	4184	23506	23743	237	3947	\$ 35.39
26	1/24/2024	2/21/2024	28	95362	97057	1695	23743	24370	627	1068	\$ 97.14
27	2/21/2024	3/23/2024	31	97057	98313	1256	24370	25582	1212	44	\$ 189.15
28	3/23/2024	4/24/2024	32	98313	99494	1181	25582	26760	1178	3	\$ 183.74
29	4/24/2024	5/23/2024	29	99494	212	718	26760	28043	1283	(565)	\$ 132.55
30	5/23/2024	6/25/2024	33	212	885	673	28043	29357	1314	(641)	\$ 128.06
31	6/25/2024	7/25/2024	30	885	1482	597	29357	30682	1325	(728)	\$ 119.52
32	7/25/2024	8/26/2024	32	1482	2121	639	30682	32109	1427	(788)	\$ 128.26
33	8/26/2024	9/25/2024	30	2121	2718	597	32109	33358	1249	(652)	\$ 116.67
34	9/25/2024	10/24/2024	29	2718	3353	635	33358	34588	1230	(595)	\$ 120.59
35	10/24/2024	11/22/2024	29	3353	4038	685	34588	35205	617	68	\$ 95.91
36	11/22/2024	12/24/2024	32	4038	5832	1794	35205	35662	457	1337	\$ 70.35
37	12/24/2024	1/24/2025	31	5832	10100	4268	35662	36265	603	3665	\$ 93.50
38	1/24/2025	2/22/2025	29	10100	14082	3982	36265	36693	428	3554	\$ 69.80
39	2/22/2025	3/25/2025	31	14082	18332	4250	36693	37785	1092	3158	\$ 180.64
40	3/25/2025	4/24/2025	30	18332	21591	3259	37785	38843	1058	2201	\$ 175.02
41	4/24/2025	5/22/2025	28	21591	22225	634	38843	40022	1179	(545)	\$ 121.27
42	5/22/2025	6/24/2025	33	22225	22936	711	40022	41332	1310	(599)	\$ 135.51
43	6/24/2025	7/25/2025	31	22936	23562	626	41332	42642	1310	(684)	\$ 124.17
44	7/25/2025	8/25/2025	31	23562	24184	622	42642	43902	1260	(638)	\$ 122.04
45	8/25/2025	9/23/2025	29	24184	24790	606	43902	45090	1188	(582)	\$ 117.72
46	9/23/2025	10/22/2025	29	24790	25398	608	45090	46100	1010	(402)	\$ 112.33
47	10/22/2025	11/20/2025	29	25398	26062	664	46100	46893	793	(129)	\$ 112.99
48	11/20/2025	12/23/2025	33	26062	27857	1795	46893	47329	436	1359	\$ 70.90
49	12/23/2025	1/26/2026	34	27857	29976	2119	47329	47850	521	1598	\$ 91.06
50	1/26/2026	2/23/2026	28	29976	31797	1821	47850	48755	905	916	\$ 160.03
						57852			42642	15210	\$ 4,939.19

Number of Full Months in Operation		50
Cost of System (Less Incentives)	\$	10,183.00
Projected Payback (Years)		8.59
Total Cost of System	\$	22,886.00
Incentives	\$	12,703.00
Net Cost of System	\$	10,183.00