

CITY OF NEWPORT 2060 1st Avenue Newport, MN 55055 (651) 459-5677 ci.newport.mn.us

MAYOR:	
COUNCIL:	

Laurie Elliott Kevin Chapdelaine Tom Ingemann Marvin Taylor Bill Sumner City Administrator: Supt. of Public Works: Fire Chief: Asst. to the City Admin: Law Enforcement (WCSO): Joe Hatch Matt Yokiel Steven Wiley Travis Brierley Bill Harrell

CITY COUNCIL AGENDA June 15, 2023- 5:30 PM

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. ADOPT AGENDA
- 5. 2022 AUDIT PRESENTATION- Jim Eichten MMKR
- 6. PUBLIC COMMENTS Visitors may share their concerns with the City Council on any issue, which is not already on the agenda, under Public Comments. Please give your name, address and your concern or comments. Each person will have 3 minutes to speak. Your comments must be addressed exclusively to the Mayor and City Council, not to any individual Council or staff member. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.
- 7. ADOPT CONSENT AGENDA All items listed under this section are considered routine and noncontroversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
 - A. Tolling Agreement Extension
 - B. Resolution 2023-30- Pioneer Day Donations
 - C. Annual Appointment Update
 - D. List of Bills- \$119,085.79
 - E. Financial Statement- May 2023

8. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT

- 9. FIRE CHIEF'S REPORT
- 10. ENGINEER'S REPORT
- 11. SUPERINTENDENT OF PUBLIC WORKS REPORT A. Newport / Saint Paul Park Vacuum Truck Agreement
- 12. ADMINISTRATION REPORT
 - A. Solar Contract Amendment
 - B. July City Council Meeting

Agenda 06-15-23

13. MAYOR AND COUNCIL REPORTS

14. ADJOURNMENT

Third Extension to Tolling Agreement for Claims Newport City Hall Construction Project

This Third Extension to Tolling Agreement for Claims ("Extension") is made this 25th of May, 2023, by and between City of Newport, a municipal corporation under the laws of the State of Minnesota ("Owner"), Hoffmann + Ulhorn Construction, Inc., a corporation under the laws of the State of Minnesota ("Construction Manager"), and S&S Concrete & Masonry, LLP dba Northland Concrete & Masonry Company, LLC, a company under the laws of the State of Minnesota ("Masonry Contractor"), (together, "Parties") related to the Tolling Agreement for Claims between the Parties dated February 3, 2022, and attached hereto as **Exhibit A** ("Tolling Agreement").

The purpose of this Extension is to provide additional time for the Parties to articulate and submit claims related to the Newport City Hall project, as considered and described in the Tolling Agreement.

Therefore, the Parties agree as follows:

1. The temporary suspension indicated in Paragraph 1 of the Tolling Agreement shall be extended until September 1, 2023, for a total of five-hundred-seventy-five (575) days from February 3, 2022.

2. All other provisions of the Tolling Agreement shall remain in full effect until the end of the extended tolling period.

2. The effective date of this Extension shall be the day and year above.

3. This Extension may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the same instrument.

(Remainder of page intentionally left blank.)

CITY SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first above written.

CITY OF NEWPORT

By:

Laurie Elliott, Its Mayor

Date:

By:

Date: _____

Joe Hatch, Its City Administrator

H+U SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first above written.

HOFFMAN + ULHORN CONSTRUCTION, INC.

By: , Its President By: , Its

NORTHLAND SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first above written.

S&S CONCRETE & MASONRY, LLP DBA NORTHLAND CONCRETE & MASONRY **COMPANY, LLC**

By: , Its 1 PRESIDED By:

rlly, Its

Date: $\frac{5}{26}/23$ Date: $\frac{5}{26}/23$

City of Newport, MN Resolution No. 2023-30 A Resolution Accepting Donations

WHEREAS, The City of Newport, Minnesota is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the items set forth below to the City:

Individual/Business	Donated Item	Donated Amount
Tinucci's	Cash	\$300
North Pole Restaurant	Cash	\$100
Husnik Meats	Cash	\$1,000
RSI Agency	Cash	\$100
Amerect, Inc.	Cash	\$500
Daley Properties LLC	Cash	\$200
Fay's Newport Style Salon	Cash	\$50
Xcel Energy	Cash	\$300
Ten-E Packaging	Cash	\$1,000
Newport Collision Center	Cash	\$300
Cottage Grove Area		
Chamber of Commerce	Cash	\$250

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby accepts the above donations.

Resolution No. 2023-30

Adopted this 15th day of June, 2023 by the Newport City Council.

Seconded by: _____, Motion by: _____, VOTE: Elliott Chapdelaine _____ Ingemann ____ Taylor

Sumner

Signed: ______ Laurie Elliott, Mayor

Attest: Joe Hatch, City Administrator



CITY OF NEWPORT 2060 1ST Avenue Newport, MN 55055 (651) 459-5677 ci.newport.mn.us

2023 ANNUAL APPOINTMENTS

1) ACTING MAYOR Kevin Chapdelaine 2) CITY ADMINISTRATOR / CLERK / TREASURER Joe Hatch 3) CITY ATTORNEY Flaherty & Hood, P.A. 4) PROSECUTION SERVICES Eckberg Lammers, P.C. 5) CITY AUDITOR Jim Eichten (MMKR) 6) CITY ENGINEER Jon Herdegen (MSA) 7) CITY HERITAGE PRESERVATION CONSULTANT Robert Vogel 8) CITY PLANNING PROFESSIONAL Nathan Fuerst (Bolton & Menk) 9) BUILDING INSPECTOR City of West Saint Paul **10) PLUMBING/HEATING INSPECTOR** City of West Saint Paul **11) ELECTRICAL INSPECTOR** Pat McMullen 12) FIRE MARSHAL Steven Wiley **13) WEED INSPECTOR** Laurie Elliott Matt Yokiel 14) ASST. WEED INSPECTOR **15) EMERGENGY MANAGEMENT DIRECTOR** Steven Wiley **Travis Brierley** 16) RESPONSIBLE AUTHORITY TO ADMINISTER REQUIREMENTS FOR COLLECTION, STORAGE, USE, AND DISSEMINATION OF DATA 17) COMMUNITY GARDEN VOLUNTEER MANAGER Marge Meconis

COUNCIL ADVISORY BOARDS (3-Year Terms)

18) PLANNING CC a. Anthony b. Maria B c. Brando d. Tami Fu e. Michae f. <u>Marvin</u>	DMMISSION y Mahmood Bonilla n Leyde uelling I Kermes <i>Taylor (Council Liaison)</i>	Expiration Date 01-31-2026 01-31-2025 01-31-2025 01-31-2024 01-31-2024 01-31-2024
19) PARK BOARD a. Anita P b. Emily V c. Dan En d. Vacant e. Wayne f. <u>Laurie I</u>	erkins Vhite Igler Fuhr <u>Elliott (Council Liaison)</u>	Expiration Date 01-31-2025 01-31-2026 01-31-2026 01-31-2024 01-31-2025 01-31-2024
20) LIBRARY ADV a. Christin b. Jo Baile c. Vacant d. Anita W e. Barb W <i>f. <u>Bill Sun</u></i>	TSORY COMMITTEE ha Rahm ≩y /asmundt /ilcziek <u>nner (Council Liaison)</u>	Expiration Date 01-31-2025 01-31-2026 01-31-2026 01-31-2024 01-31-2024 01-31-2024
21) HERITAGE PR a. Fred Le b. Penny I c. Carolin d. Jo Baile e. Bill Sun	RESERVATION COMMISSION 9imbek Duff e Clausen 9y nner (<i>Member and Council Liaisor</i>	Expiration Date 01-31-2026 01-31-2026 01-31-2024 01-31-2024 01-31-2025
COUNCIL APPOII	NTED COMMITTEES	
22) NEWPORT / B	AILEY SCHOOL FOREST	Expiration Date

GOVL		
a.	Bill Sumner	Indefinite
b.	Matt Yokiel	Indefinite
C.	Laura Duffey	Indefinite
d.	Marge Meconis	Indefinite
23) RAMS	EY/WASHINGTON RECYCLING	
ÁND E	ENERGY BOARD (1-Year Term)	Expiration Date
a.	Tom Ingemann (Ex-Officio Member)	01-31-2024
24) SOUT	H WASHINGTON COUNTY CABLE	Expiration Date
COM	/ISSION (1-Year Term)	

a.	Barb Wilcziek	01-31-2024
b.	Vacant (Alternate)	01-31-2024
C.	Tom Ingemann (Council Liaison)	01-31-2024

25) RED ROCK CORRIDOR COMMISSION	Expiration Date
(1-Year Term) 2. Marvin Taylor (Council Liaison)	01 21 2024
a. <u>Marvin Taylor (Council Liaison)</u> b. Kevin Chandelaine (Council Liaison Alternate)	01-31-2024
	01-01-2024
26) CAPITAL INVESTMENT COMMITTEE	
a. Laurie Elliott	01-31-2024
b. Tom Ingemann	01-31-2024
c. Joe Hatch	01-31-2024
d. Matt Yokiel	01-31-2024
27) WASHINGTON COUNTY SHERIFF'S OFFICE LIAISON	04 04 0004
a. Laurie Elliott	01-31-2024
D. JOE HATCH	01-31-2024
28) 3M DRINKING WATER WORKING GROUP (SG1)	
a. Jon Herdegen	01-31-2024
a. een nagen	
29) 3M SETTLEMENT CITIZEN / 3M BUSINESS WORKING	GROUP
a. Kevin Chapdelaine	01-31-2024
30) 3W SETTLEMENT GOVERNMENT / 3W WORKING GRU	
a. Laurie Eilioli h. Kovin Chandelaine (Alternate)	01-31-2024
b. Revin Chapdelaine (Alternate)	01-31-2024
31) PIG'S EYE LAKE LANDEILL COMMISSION	
a. Bill Sumner	01-31-2024
32) CITY APPROVED SOCIAL MEDIA OUTLETS	
a. Facebook	Indefinite
b. Twitter	Indefinite
c. YouTube	Indefinite
d. LinkedIn	Indefinite
e. Instagram	Indefinite

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25728 TWIN CITIES PIONEER PRESS 15-Jun-23	25727	VIKING ELECTRIC SUPPLY	15-Jun-23
	25728	TWIN CITIES PIONEER PRESS	15-Jun-23

\$251.83	City hall Internet, analog lines and equipment
\$236.84	PW Internet, equipment and analog lines
\$9,409.34	SS, Federal and Medicare
\$1,630.56	State taxes
\$3,886.12	HCSP & voluntary retirement
\$2,925.01	Petrol
\$745.73	HPSA
\$1,729.67	SS, federal and medicare
\$152.28	State taxes
\$108.65	Bill electronic payment fee
\$145.00	Annual OSHA respirator certification
\$5,106.71	Retirement
\$59.67	PW garage and city hall garbage
\$33,372.54	
\$102.50	Uniform logos
\$736.84	Addt. IT support
\$900.00	Yearly mobile license
\$80.90	Door pins for E11
\$254.19	Supplies
\$5,476.28	Credit card purchases
\$757.92	Uniform cleaning
\$438.65	Dog catching
\$80.00	Serving an affidavit
\$2,205.20	Legal fees
\$25.85	Office supplies
\$2,195.00	Summer newsletter with insert
\$149.85	Dig marking
\$192.78	Tires
\$1,275.00	Cleaning services
\$674.55	Structural firefighting boots
\$148.41	MV4 wear
\$247.26	Electrical inspections
\$2,400.00	Annual OSHA respirator certification
\$8,700.00	Library windows
\$99.30	Sump pump supplies and bug spray
\$237.36	
\$172.00	Replacement exam and screening
\$45.00	Certification
\$10,376.25	City engineering
\$5.67	Light bulbs
\$16.12	Oxygen supplies
\$236.00	Chipper knife sharpening
\$15,405.97	Repair two water main breaks
\$20.32	Shredding
\$142.37	Lp gas & tiller rental
\$4,140.00	Asbestos abatement 1651 Cedar Lane
\$163.50	Electrical in pd
\$1,224.80	Public hearing notice
\$119,085.79	-

Wiley	Amazon Marketplace	Bags	\$ 25.77	yes
	Amazon Marketplace	Supplies	\$ 45.68	yes
	Amazon Marketplace	Bags	\$ 29.80	yes
	Amazon Marketplace	Supplies	\$ 48.51	yes
	Amazon Marketplace	Batteries	\$ 39.50	yes
	Amazon Marketplace	Accidental purchase-reimbursed	\$ 50.45	yes
	Positive Promotions	Promotional material	\$ 94.95	yes
	DPS Firefighter license	MBFTE License	\$ 1,275.00	yes
	DPS Firefighter license	MBFTE License	\$ 150.00	yes
	Amazon Marketplace	Supplies	\$ 37.95	yes
	Duffy's Minnoco	LP gas	\$ 22.39	yes
Brierley	Adobe Acropro	Monthly software fee	\$ 21.46	yes
	Speedway	Supplies	\$ 9.98	yes
	Amazon Marketplace	Ziploc bags	\$ 19.30	yes
	Adobe Acropro	Monthly software fee	\$ 21.46	yes
	Adobe Acropro	Monthly software fee	\$ 21.56	yes
	USPS	Certified letters	\$ 11.30	yes
	Cub Foods	Library supplies	\$ 24.05	yes
Yokiel	DragonFly	Native plants-will reimburse from grant	\$ 76.00	yes
	Minnesota Native	Native plants-will reimburse from grant	\$ 229.90	yes
Marson	Northern Tool	Supplies	\$ 118.03	yes
	Adobe Acropro	Monthly software fee	\$ 21.46	yes
	Adobe Acropro	Monthly software fee	\$ 16.10	yes
	Trupply	Supplies	\$ 67.40	yes
	еВау	Supplies	\$ 38.20	yes
	Amazon Marketplace	T-ball stand	\$ 39.68	yes
	Blue Card	On-line training program	\$ 2,695.00	yes
	Duffys	LP gas	\$ 50.01	yes
	Duffys	LP gas	\$ 75.00	yes
	Duffys	LP gas	\$ 75.00	yes
	Ultimate Security Development	Dispenser lock	\$ 23.39	yes



City of Newport, MN

Financial Status Report

Period ended May 31, 2023

(Un-Audited)

Prepared by: Administration Department

CITY OF NEWPORT *Check Reconciliation© MidWest One 10100 CASH May 2023



Account Summary		
Beginning Balance o 5/1/2	2023	\$2,218,734.13
+ Receipts/Deposits		\$187,390.12
 Payments (Checks ar 	nd Withdrawals)	\$446,450.95
Ending Balance as of	5/30/2023	\$1,959,673.30

Cash B	alance	
Active	101-10100 GENERAL FUND	\$90,928.89
Active	201-10100 PARKS SPECIAL FUND	\$187,851.55
Active	204-10100 HERITAGE PRESERVATION COMM	\$2,540.47
Active	205-10100 RECYCLING	\$25,894.95
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,319.49
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$206,901.27
Active	225-10100 PIONEER DAY	\$30,293.39
Active	270-10100 EDA	-\$70,264.05
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$3.27
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$8,147.47
Active	303-10100 2012 STREET NORTH RAVINE	\$19,819.59
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,950.25
Active	305-10100 2013 STREET ASSESSMENT	-\$97,869.97
Active	306-10100 2014 STREET ASSESSMENT	-\$13,004.19
Active	307-10100 2016A GO BOND STREET ASSESS.	\$32,021.24
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$165,955.19
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	-\$0.12
Active	316-10100 PFA/TRLF REVENUE NOTE	\$4,771.46
Active	318-10100 CITY/FIRE HALL	-\$62,508.60
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Cleared Statement	\$1,959,673.30 \$1,959,673.30
Difference	\$0.00
Beginng Balance + Total Deposits	\$2,218,734.13 \$187,769.37
- Checks Written	\$460,858.18
Check Book Balance	\$1,945,645.32
Difference	\$0.00

Active	322-10100 2011A GO BONDS		\$117,067.26
Active	401-10100 EQUIPMENT REVOLVING		\$205,454.56
Active	402-10100 2018 BAILEY MEADOWS DEVE	EL	\$11,197.01
Active	405-10100 T.H. HWY 61		\$2.54
Active	407-10100 2016B GO BOND (WATER RES	SEVOIR)	\$0.00
Active	408-10100 2016A GO BOND STREET COM	IST.	\$73,596.39
Active	409-10100 2013 STREET RECON.		\$0.00
Active	410-10100 2014 STREET RECON.		\$3,587.86
Active	411-10100 BUILDING FUND		\$207,025.48
Active	412-10100 2020 12TH ST & 12TH AVE PF	ROJ	\$36,563.99
Active	416-10100 4TH AVENUE RAVINE		\$12,864.86
Active	417-10100 NORTH RAVINE		\$12,624.99
Active	418-10100 CITY/FIRE HALL		-\$126,131.47
Active	422-10100 FEMA-17TH STREET & CEDAR	LANE	\$0.00
Active	423-10100 2011A EQUIPMENT CAPITAL		\$0.00
Active	601-10100 WATER FUND		\$238,705.44
Active	602-10100 SEWER FUND		\$403,472.81
Active	603-10100 STREET LIGHT FUND		\$115,015.13
Active	604-10100 STORM WATER FUND		\$107,747.38
	Cas	h Balance	\$1,945,645.32

City of Newport INVESTMENTS May-23

	BOUGHT	MATURITY	# OF					
<u>TYPE</u>	DATE	DATE	DAYS	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>		
RBC-Weath Manag	gement							
ENERBank USA	7/22/2019	7/21/2023	1,456	125,000	2.30%	123,958.75	101	
Texas Ex. Bank	6/19/2020	6/19/2025	1,820	120,000	1.00%	110,085.60	101	
Accrued Interest	all CDs in Inv	vestment				1,207.43		
			Sub-total	Investments	GASB 40	235,251.78		
RBC-Wealth Mana	gement							
Forbright Bank	11/2/2022	11/2/2026	1,460	150,000	4.60%	148,473.00	401	
Accrued Interest	all CDs in Res	erve Investmei	nt			548.22		
		Sub-tot	al Reserve	Investments	GASB 40	149,021.22		
Ehlers Inv-TDAme	ritrade							
Money Market	2/15/2019	N/A		8,350,000	Var.	8,345,368.31		
CENTRAL BANK								
Checking						1,959,675.30		
		т	otal Cash,	Investments	and CD's	10,689,316.61		
Ehlers Inv by Acct.	101-\$2	2,250,000 201	-\$420,000	225-\$20,000	270-\$2,0)50,000		
	306-\$500,000 410-\$170,000 411-\$425,000							
	601-	\$890,000 602-	\$1,365,000	0 603-\$160,00	00 604-\$1	.00,000		

CITY OF NEWPORT

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*Cash Balance Investments Cash Account: 10100

May 2023

			Tra		ransfers		Balance NO			
Fund	Begin 2023	Receipts	Disbursements	Rec/Disb J	ournal Entries	JE Payroll	Investments	Investments	Balance	
<u> 10100 - MidWest One</u>										
101 - GENERAL FUND	\$966,596.24	\$559,463.03	(\$1,292,637.71)	0	\$0.00	(\$142,492.67)	\$90,928.89	\$2,403,680.03	\$2,494,608.92	In Balance
201 - PARKS SPECIAL FU	\$190,844.39	\$38.16	(\$3,031.00)	0	\$0.00		\$187,851.55	\$416,546.00	\$604,397.55	In Balance
204 - HERITAGE PRESER	\$7,039.56	\$0.91	(\$4,500.00)	0	\$0.00		\$2,540.47		\$2,540.47	In Balance
205 - RECYCLING	\$22,324.39	\$8,018.56	(\$3,581.00)	0	\$0.00	(\$867.00)	\$25,894.95		\$25,894.95	In Balance
206 - FIRE ENGINE	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
208 - BUY FORFEITURE	\$1,319.30	\$0.19		0	\$0.00		\$1,319.49		\$1,319.49	In Balance
210 - CARES: CORONAVIR	(\$0.18)			0	\$0.00		(\$0.18)		(\$0.18)	In Balance
211 - AMERICRESCPLAN	\$357,720.67		(\$150,819.40)	0	\$0.00		\$206,901.27	\$0.00	\$206,901.27	In Balance
225 - PIONEER DAY	\$28,657.53	\$2,185.86	(\$550.00)	0	\$0.00		\$30,293.39	\$19,988.00	\$50,281.39	In Balance
270 - EDA	\$280,469.51	\$2,843.30	(\$353,576.86)	0	\$0.00		(\$70,264.05)	\$1,991,287.89	\$1,921,023.84	In Balance
301 - 2010A G.O. CAPITAL	\$3.27			0	\$0.00		\$3.27		\$3.27	In Balance
302 - 2018 BAILEY MEADO	\$233,123.69	\$1.91	(\$224,978.13)	0	\$0.00		\$8,147.47	\$444.00	\$8,591.47	In Balance
303 - 2012 STREET NORT	\$19,815.58	\$4.01		0	\$0.00		\$19,819.59	\$0.00	\$19,819.59	In Balance
304 - 2016B GO BOND WA	(\$5,850.25)		(\$100.00)	0	\$0.00		(\$5,950.25)		(\$5,950.25)	In Balance
305 - 2013 STREET ASSES	(\$0.27)		(\$97,869.70)	0	\$0.00		(\$97,869.97)	\$0.00	(\$97,869.97)	In Balance
306 - 2014 STREET ASSES	\$181,675.85	\$172.47	(\$194,852.51)	0	\$0.00		(\$13,004.19)	\$496,451.00	\$483,446.81	In Balance
307 - 2016A GO BOND ST	\$75,829.91	\$6.33	(\$43,815.00)	0	\$0.00		\$32,021.24		\$32,021.24	In Balance
308 - CERIFICATES OF IN	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
312 - 2020 12TH ST & 12T	\$248,258.31	\$1,221.88	(\$83,525.00)	0	\$0.00		\$165,955.19	\$0.00	\$165,955.19	In Balance
313 - 2000B GO IMP BOND	\$0.22			0	\$0.00		\$0.22		\$0.22	In Balance
315 - 2002A \$690,000 BON	(\$0.12)			0	\$0.00		(\$0.12)		(\$0.12)	In Balance
316 - PFA/TRLF REVENUE	\$4,771.29	\$0.17		0	\$0.00		\$4,771.46		\$4,771.46	In Balance
318 - CITY/FIRE HALL	\$294,699.10	\$12.30	(\$357,220.00)	0	\$0.00		(\$62,508.60)	\$0.00	(\$62,508.60)	In Balance
321 - 2006A EQUIP CERTI	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
322 - 2011A GO BONDS	\$117,043.79	\$23.47		0	\$0.00		\$117,067.26		\$117,067.26	In Balance
401 - EQUIPMENT REVOL	\$402,055.13	\$4,315.28	(\$200,915.85)	0	\$0.00		\$205,454.56	\$156,117.00	\$361,571.56	In Balance
402 - 2018 BAILEY MEADO	\$11,195.94	\$1.07		0	\$0.00		\$11,197.01	\$77,567.77	\$88,764.78	In Balance
405 - T.H. HWY 61	\$2.54			0	\$0.00		\$2.54	\$0.00	\$2.54	In Balance
407 - 2016B GO BOND (W	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
408 - 2016A GO BOND ST	\$73,581.51	\$14.88		0	\$0.00		\$73,596.39		\$73,596.39	In Balance
409 - 2013 STREET RECO	\$0.00			0	\$0.00		\$0.00	\$0.00	\$0.00	In Balance
410 - 2014 STREET RECO	\$3,587.13	\$0.73		0	\$0.00		\$3,587.86	\$169,906.00	\$173,493.86	In Balance
411 - BUILDING FUND	\$240,610.37	\$2,215.39	(\$35,800.28)	0	\$0.00		\$207,025.48	\$412,141.00	\$619,166.48	In Balance
412 - 2020 12TH ST & 12T	\$36,916.59	\$7.40	(\$360.00)	0	\$0.00		\$36,563.99	\$0.00	\$36,563.99	In Balance
416 - 4TH AVENUE RAVIN	\$12,862.25	\$2.61		0	\$0.00		\$12,864.86		\$12,864.86	In Balance

CITY OF NEWPORT

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*Cash Balance Investments Cash Account: 10100

May 2023

					Fransfers		Balance NO			
Fund	Begin 2023	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Investments	Investments	Balance	
417 - NORTH RAVINE	\$12,622.43	\$2.56			0 \$0.00		\$12,624.99	\$432.00	\$13,056.99	In Balance
418 - CITY/FIRE HALL	\$86,628.84		(\$212,760.31)		0 \$0.00		(\$126,131.47)	\$0.00	(\$126,131.47)	In Balance
422 - FEMA-17TH STREET	\$0.00				0 \$0.00		\$0.00		\$0.00	In Balance
423 - 2011A EQUIPMENT	\$0.00				0 \$0.00		\$0.00		\$0.00	In Balance
601 - WATER FUND	\$143,074.70	\$366,976.32	(\$217,228.02)		0 \$0.00	(\$54,117.56)	\$238,705.44	\$855,757.00	\$1,094,462.44	In Balance
602 - SEWER FUND	\$316,831.85	\$454,243.15	(\$311,643.99)		0 \$0.00	(\$55,958.20)	\$403,472.81	\$1,320,019.12	\$1,723,491.93	In Balance
603 - STREET LIGHT FUN	\$107,398.51	\$38,359.74	(\$24,956.00)		0 \$0.00	(\$5,787.12)	\$115,015.13	\$157,562.00	\$272,577.13	In Balance
604 - STORM WATER FUN	\$146,356.43	\$72,811.59	(\$102,853.39)		0 \$0.00	(\$8,567.25)	\$107,747.38	\$96,673.00	\$204,420.38	In Balance
	\$4,618,066.00	\$1,512,943.27	(\$3,917,574.15)	\$0.00	\$0.00	(\$267,789.80)	\$1,945,645.32	\$8,574,571.81	\$10,520,217.13	

Vacuum Truck Agreement

This AGREEMENT is entered into this ______ day of _____, 2023, by and between the City of Newport, a Minnesota municipal corporation, 2060 1st Avenue, and the City of St. Paul Park, a Minnesota municipal corporation, 600 Portland Avenue ("St. Paul Park") (Collectively, Newport and St. Paul Park are referred to hereinafter as the "Parties" or "Cities")

WHEREAS, both Parties operate and maintain separate sanitary and storm sewer systems ("Facilities"), as authorized under Minn. Stat. § 444.075;

WHEREAS, maintaining such systems is a costly venture, most efficiently performed on a regular basis with specialized equipment regularly kept by municipalities, such as an industrial vacuum truck; and

WHEREAS, the Parties wish to enter into an agreement pursuant to Minnesota Statutes, Section 471.59 to specify the responsibilities and divide the costs of purchasing, owning, operating, and maintaining an industrial vacuum truck ("Vactruck" or "vehicle") for the benefit of both communities.

NOW, THEREFORE, the Parties make the following Agreement:

1. Purchase and ownership

- St. Paul Park will purchase and obtain title to a 2023 Freightliner Vactor estimated to cost \$565,000 by 6/1/2023. St. Paul Park will be the fiscal agent for the receipt of \$365,000 from the South Washington Watershed District. ("SWWD"), which shall be applied directly to the purchase price.
- ii. In addition to the funding provided by the SWWD, St. Paul Park will contribute to the purchase price:
 - 1. The trade-in price of the 2010 Vactor currently owned by St. Paul Park.
 - 2. Forty-thousand dollars (\$40,000).

- iii. Newport will pay St. Paul Park:
 - 1. One-hundred-thousand dollars (\$100,000).
- b. St. Paul Park shall register the vehicle with the State of Minnesota and shall maintain up-to-date license plates and registration for the life of the vehicle.
 - c. The Parties will use and maintain the vehicle in accordance with this Agreement.

2. Automobile Insurance

- a. St. Paul Park shall obtain and maintain at all times automobile insurance for the Vactruck, insuring against claims for bodily injury or death, damage to property, loss of use, collision, and uninsured/underinsured motorist coverage, with the following minimum coverage:
 - i. Liability: \$1.5 million/\$3 million per occurrence/aggregate combined single limit for Bodily Injury and Property Damage.
 - ii. Uninsured/Underinsured Motor Coverage: Statutory Minimum.
 - iii. Comprehensive/Collision: [Enough to cover the estimated cost]
- b. The insurance shall list Newport as an additional insured and list Newport by name on an endorsement attached to such policy(ies) for the operation of the Vactruck and provide that said coverage shall be primary and noncontributory in the event of a loss.
- c. Each party shall be responsible for fifty percent (50%) of the premium for the Vactruck automobile insurance.
- d. All insurance claims will be coordinated by and submitted by St. Paul Park. If Newport staff is involved in any fact situations leading to a claim, Newport will cooperate in the preparation of any claim.
- e. Whichever City has possession of the Vactruck when a claim arises shall be responsible for one hundred percent (100%) of any deductible under the automobile insurance. This amount will not be counted as expenses or costs for purposes of reconciliation.
- f. If either Party is deemed to have been negligent in the storage

or operation of the Vactruck, and said negligence leads directly to an increase in the annual premium for automotive insurance for the Vactruck, the negligent Party shall be responsible for one-hundred percent (100%) of the difference between the annual premium for automotive insurance in the year prior and the annual premium the year after ("Premium Difference") in addition to fifty (50%) of the annual premium for automotive insurance in the year prior. For the second through fifth (2nd-5th) years after the Premium Difference is calculated, the negligent party shall continue to pay the dollar amount of the Premium Difference calculated in the first year in addition to fifty percent (50%) of the annual premium. The negligent party will pay the Premium Difference for a total of five (5) years.

3. Storage and Access

- a. November 1 through March 31, St. Paul Park will store the Vactruck at the Water Treatment Facility located at 1312 Lincoln Ave, St. Paul Park, MN.
- b. April 1 through October 31, the Vactruck will be stored by the City scheduled to use it. Each City will notify the other city of the location where the Vactruck will be stored at the time of the vehicle swap.
- c. Both Parties shall only store the Vactruck at a property or in a building covered by the City's liability insurance, with minimums consistent with the statutory municipal tort liability levels.
- d. Both parties agree to provide access to the Vactruck after normal business hours in case of emergencies. The location of the Vactruck and an emergency contact to obtain access to the Vactruck will be tracked on a shared electronic file, accessible to both Cities, and updated regularly.

4. **Bi-annual meetings**

a. The Cities will meet twice a year on the 1st Wednesday of March and December at 10 a.m., or another time mutually

agreed upon by the Parties, to discuss operations, address concerns, and either determine the usage schedule for the season (March) or determine the annual account reconciliation for the season (December).

- b. Newport will host the meetings on even years, and St. Paul Park will host on odd years.
- 5. Cost Sharing
 - a. Operational Costs shall mean the costs for all maintenance, hoses, vehicle registration, dumping fees, repair, gasoline, water, fluids, and any other costs associated with the operation of the Vactruck, other than those called out within this Agreement. Each City will be responsible for the upfront costs of certain Operational Costs throughout the year, as indicated in Sections 5 and 6.
 - b. Fifty percent (50%) of the Operational Costs shall be split evenly between the Cities. The remaining fifty percent (50%) of the Operational Costs shall be prorated based on usage by each City, as determined by the hour meter in the Vactruck.
 - c. A shared spreadsheet will be kept by the Cities for all costs incurred related to the Vactruck, and all invoices or receipts will be kept by both Cities and available to the other upon request. The spreadsheet shall be used in calculating the reconciliation statement each year.
 - d. No additional equipment for the Vactruck shall be purchased or put into operation without the written consent of the Public Works Director or City Administrator of both Cities. In such cases, the written consent will include the percentage of the equipment purchase each City will be ultimately responsible for and which City will purchase the equipment upfront. The cost of additional equipment will be a separate line item for reconciliation.
 - e. At the biannual meeting each December, the hosting City will provide a proposed reconciliation statement based on the model provided in Attachment A. The reconciliation statement will be discussed, and as many disagreements settled during the meeting, as possible.

f. Each City will sign a final reconciliation statement upon approval that it is a faithful representation of the use, cost, and expenses of the Vactruck for the past year. The signed final reconciliation statement will be used to determine the amount of the final reconciliation payment(s). The final reconciliation payment(s) is(are) due by January 31 of the following year.

6. Newport Responsibilities

- a. Newport shall be responsible for the upfront cost and coordinating of all routine maintenance, including, but not limited to, oil changes, scheduled regular maintenance, repairs due to normal wear and tear, tires, parts (except as provided in Section 6), fluids (other than water, fuel, and diesel exhaust fluid), and filters.
- b. If St. Paul Park discovers the need for any maintenance, they shall contact Newport to schedule and coordinate any nonemergency maintenance needs. If emergency repairs are required to move the Vactruck to a safe and secure location or to prevent immediate damage to the Vactruck, St. Paul Park shall notify Newport as soon as practically possible but may simultaneously coordinate the repairs and bill to Newport.
- c. Newport shall be responsible for the upfront cost of water, fuel, and diesel exhaust fluid used during Newport's possession of the Vactruck, including any water, fuel, or diesel exhaust fluid necessary to return levels to those required at handoff to St. Paul Park by Section 9.b.

7. St. Paul Park Responsibilities

- a. St. Paul Park shall provide and be responsible for all repairs, non-routine maintenance, and required licenses and subscriptions for a GPS system compatible with St. Paul Park's existing Precise program.
- b. St. Paul Park shall pay the upfront cost for any annual dumping permit fees required by the Minnesota Pollution Control Agency (MPCA) or other agencies.
- c. St. Paul Park shall pay the annual upfront cost of vehicle

registration (i.e., tabs).

- d. St. Paul Park shall pay the upfront cost for two compatible (2) leader hoses and two (2) tiger tails each spring, one set will be provided to each City.
- e. St. Paul Park shall be responsible for the upfront cost of water, fuel, and diesel exhaust fluid used during St. Paul Park's possession of the Vactruck, including any water, fuel, or diesel exhaust fluid necessary to return levels to those required at handoff to Newport by Section 9.b.

8. Assistance to Others

- a. In emergency situations, the City with possession of the Vactruck is allowed to assist other municipalities or government entities.
- b. The City providing assistance is ultimately responsible for all hours and costs associated with providing assistance but may bill the government entity assisted. In such cases, the revenue received from the assistance shall be tracked, but not shared between cities.
- c. The hours used for assisting other government entities will be assigned to the assisting City's hours for purposes of determining the percentage of Operational Costs, under Section 5.

9. **Operations**

- a. Parties agree to operate the Vactruck under the rules contained in this section. If the failure to follow these operational rules results in damage to the Vactruck, the City that failed to follow these rules will be responsible for one-hundred percent (100%) of the costs to restore the Vactruck to the prior condition.
- b. **Physical Condition of Vactruck.** The Parties agree to keep the Vactruck in good, operational condition, including, but not limited to, the following:
 - i. The interior and exterior of the vehicle shall be kept clean and free of debris or garbage.
 - ii. Unless required for maintenance, the Vactruck must

have a half-tank of fuel and a half-tank of diesel exhaust fluid at all times.

- iii. To ensure the Vactruck is available for emergency use at all times, after each use the Vactruck will be refilled with a full tank of water.
- iv. Whenever the Vactruck is handed off to the other City, a representative of both Cities will perform an inspection of the vehicle, on an agreed-upon form, which will include, at a minimum, checks of the levels of water, fuel, and diesel exhaust fluid and signatures of both City representatives. Any noted discrepancies from the standards listed in the inspection form shall be documented in photos. All inspection forms, and photos (as applicable), shall be stored in an electronic file accessible to both Cities.
- c. **Records and qualifications.** All records required to be kept in this subsection shall be available to the other City, upon reasonable notice.
 - i. All operators shall be qualified to operate the Vactruck. The City who employs the operator shall keep on file proof of qualifications.
 - ii. Each City shall maintain their own US Department of Transportation logbook for the Vactruck.
 - iii. The hour meter shall be maintained within the Vactruck by both Cities and shall be updated by whichever City is using the Vactruck. This log shall be used to prorate the annual Operational Costs, as discussed under Section 5.

10. Indemnification

a. Each Party agrees to defend, indemnify, and hold harmless the other party and its officers, employees and agents from and against any and all claims, suits, actions, damages, losses, liabilities and expenses (including reasonable attorney's fees) arising out of or resulting from any injury to or death of any person or damage to or destruction of any property caused by the negligent operation or storage of the Vactruck. For purposes of determining total liability for damages, the Parties are considered a single governmental unit and the total liability for the Parties shall not exceed the limits on governmental liability for a single governmental unit under Minnesota Statutes, Chapter 466.

11. Disputes

a. In the event that a dispute between the Parties arises as to the interpretation or implementation of this Agreement, the parties shall meet in good faith and attempt to resolve said dispute with the cooperative spirit of this Agreement. In the event that the parties are unable to resolve any dispute by their own action, the parties may arbitrate the matter in accordance with procedures established by, and in accordance with Minnesota State Statutes, as it now exists, and it may hereinafter be amended. No party may refuse the request to resolve disputes by this arbitration procedure.

12. **Term and Termination**

- a. The term of this Agreement starts on May 1, 2023 and ends on the earlier of (a) January 31, 2043 or (b) sixty (60) days after the retirement, sale, destruction, or permanent disability of the Vactruck.
- b. The parties may mutually amend or terminate this Agreement at any time in writing.
- c. Either party may terminate this Agreement for any reason prior to the end of term by providing nine months' notice to the other Party in writing.
- d. The Parties shall meet at a mutually agreed upon time in the last sixty (60) days prior to the termination of this Agreement to determine final reconciliation and final reconciliation payment(s) according to this Agreement. The final reconciliation shall include accounting for the Operational Costs since the last reconciliation and provide for the deposition of the vehicle, if operable, and any equipment purchased under section 5 and the return of any surplus money in proportion to the contribution of the Parties.

CITY OF ST. PAUL PARK

Sandi Dingle, Mayor

CITY OF NEWPORT

Laurie Elliott, Mayor

Attachment A Model Reconciliation Statement

(Proposed/Final) Reconciliation Statement Cities of Newport and St. Paul Park Vactruck Usage and Costs [Year]

Hour Meter Reading		
Beginning of year	[Start hours]	[Date]
End of year	[End hours]	[Date]
Total for YEAR	=[End hours]-[Start hours]	
	Hours	Percentage
St. Paul Park Hours		
Newport Hours		
	=Total for YEAR	=100%

Costs Incurred			
	Category	Cost	Notes
St. Paul Park	GPS Costs	\$	
	License/Registration	\$	
	Tiger Tails/Leader hoses	\$	
	Dumping permits	\$	
	Gas/DEF	\$	
	Water	\$	
	Maintenance	\$	
	Other	\$	
	SPP Total	\$	

	Category	Cost	Notes
Newport	Regular Maintenance	\$	
	Tires, Parts, Filters	\$	
	Emergency Repairs	\$	
	Fluids	\$	
	Gas/DEF	\$	
	Water	\$	

	Maintenance Hours	\$
	Other	\$
	Newport Total	\$
Operational	\$000,000	
Total for YEAR		

Reconciliation			
		<u>SPP</u>	Newport
Total Expenditures			
	<u>Total</u>	<u>SPP</u>	Newport
		<u>Share</u>	<u>Share</u>
Insurance Costs			
Operational Costs			
*50% equal split			
*50% Percentage split			
Total Costs			
Expenditure – Costs			
Final Reconciliation	(Ex. Newport owes SPP		
Needed	\$55,000)		

Prepared By:

(Name, City)

Newport Approval:

(Name, Position, Date)

St. Paul Park Approval:

(Name, Position, Date)



CITY OF NEWPORT 2060 1ST Avenue Newport, MN 55055 (651) 459-5677 ci.newport.mn.us

MEMO

TO:	Honorable Mayor and Newport City Council
FROM:	Travis Brierley, Assistant to the City Administrator
DATE:	June 15, 2023
SUBJECT:	Ideal Energies Contract Amendment (Solar Contract City Hall)

Background:

The City Council approved a contract on November 3, 2022 with iDeal Energies for a solar system to be installed at City Hall.

Discussion:

The solar array that was contracted to be installed was 66.60 kWAC. The current proposal from iDeal Energies is for the installation of an 80.00 kWAC solar array. For the City to upgrade to a larger array, it will cost the City \$22,000 plus interest. This amount is spread out over the current 20-year contract. The increased energy savings over the course of 20 years is estimated to be:

	66.60 kWAC	80.00 kWAC	Difference
20-year savings est.	\$284,538	\$415,603	\$131,065
20-year cost	\$227,631	\$290,923	\$63,292

Overall, the City's 20-year cost would increase by \$63,292 with an estimated 20-year energy savings of \$131,065. This puts the City in an estimated net 20-year energy savings, after cost, of \$67,773.

The bottom line of approving the larger solar array is an additional \$10,866 in energy savings over 20years and approximately and increase of \$352,847 in energy savings over the life of the solar array. In other words, the energy savings is greater than the increase cost of moving to a larger array

The contract amendment being proposed only changes the size of the solar array and the reflected costs to the City for the larger array. This amendment does not change the other terms of the contract or any language of the contract previously reviewed and approved by the City Attorney and the City Council in November 2022.

Recommendation:

Staff recommends that Council approve Solar Project Amendment #1 Xcel PV Credit.



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Make Money. Save the Planet.

Cashflow Summary

[City of Newport - City Hall - 2019 Rates]

Customer Owned Solar for Minnesota Non-Profits, Schools & Public Organizations

General Service Rate Plan

Rooftop Ballasted Solar Array

84.87 kWDC 410 Watt Solar Panels @ 10°tilt & 180° az & 66.6 kWAC SolarEdge Inverters



ver. 11.10.2022 - Valid for 60 Days © 2021 iDEAL Energies, LLC



Solar Array Specification

Expected Energy Production (kWh/Year)	95,479
System Size (kW DC)	84.87
Expected Energy Production (kWh/kW DC)	1125
Maximum AC Output of Inverters (AC KW)	66.6

Energy Production from the Solar Array

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
ərgy Output ith (kWh)	2456	4725	8981	10367	12514	12729	12297	10972	8760	6879	3126	1673	95479
Total Ene by Mor	2.6%	4.9%	9.4%	10.9%	13.1%	13.3%	12.9%	11.5%	9.2%	7.2%	3.3%	1.8%	100.0%

Information on Expected Solar Array Production (kWh)

Typical Solar Array Energy Production (kWh) using NREL modeling, Helioscope or PV Syst modelling tools with average adjusted historical weather conditions in Minneapolis, MN using TMY3 Weather Data. http://www.nrel.gov Estimated performance is based on information including but not limited to the equipment used, the solar array's kW DC size, AC/DC line losses, standard rectangular configuration, and the array pointing due south. Your System's energy production will vary with actual equipment, layout and weather conditions.

Energy Output (kWh)





Utility Bill Savings

Net Metering w/ Solar Photovoltaic Demand Credit Rider Tariff

Rooftop Ballasted Solar Array

System Sizing & Energy Assum	Utility Bill Savings									
Energy System Size (kW DC)		Energy & Demand Expense Reduction / Total Saving								
Energy System Production (kWh from 1 to 7 PM)	50.00%			P'	V Rider Utili	ty Bill Credi	t			
kWh generated per kW DC of Solar Panels	1125	Blectricity Produced	Er	nergy	Demand	1	Revenue ²		Cumulative	
Annual degradation - reduction in kWh output (% / year)	0.50%	(kWh/year)	Ex Sa	pense	Expense Savings	PV Credit [Rate A-86]	from Excess	Annual Savings	Annual Savings	
Ten year average increase in utility costs (%/year)	3.50%		(\$/	/year)	(\$/year)	(\$/year)	Energy (\$/year)	(\$)	(\$)	
Energy Expense: Savings (k	(Wh)	1 95479	\$	6,363	\$ 1,647	\$ 3,325	\$-	\$ 11,335	\$ 11,335	
	,	2 95002	\$	6,553	\$ 1,696	\$ 3,308	\$-	\$ 11,557	\$ 22,892	
Year 1 Energy Expense Savings (\$)	\$6,363	3 94527	\$	6,748	\$ 1,747	\$ 3,392	\$ -	\$ 11,887	\$ 34,779	
Energy Savings per kWh (\$ / kW/h)	\$0.0666	4 94054	\$	6,949	\$ 1,799	\$ 3,375	\$ -	\$ 12,123	\$ 46,902	
Utility Billing Plan Gener	al Service Rate Plan	5 93584	\$	7,157	\$ 1,853	\$ 3,358	\$ -	\$ 12,367	\$ 59,269	
		6 93116	\$	7,370	\$ 1,908	\$ 3,442	\$ -	\$ 12,720	\$ 71,989	
Demand Expense: Savings	(kW)	7 92650	\$	7,590	\$ 1,965	\$ 3,425	\$-	\$ 12,980	\$ 84,969	
		8 92187	\$	7,816	\$ 2,024	\$ 3,408	\$ -	\$ 13,247	\$ 98,216	
Year 1 Demand Expense Savings (\$)	\$1,647	9 91726	\$	8,049	\$ 2,084	\$ 3,494	\$ -	\$ 13,627	\$ 111,843	
Demand Savings per kWh (\$ / kWh)	\$0.0173	10 91267	\$	8,289	\$ 2,146	\$ 3,476	\$ -	\$ 13,911	\$ 125,754	
Solar system size (kW AC)	66.6	11 90811	\$	8,537	\$ 2,210	\$ 3,459	\$ -	\$ 14,205	\$ 139,959	
		12 90357	\$	8,791	\$ 2,276	\$ 3,546	\$ -	\$ 14,613	\$ 154,572	
		13 89905	\$	9,053	\$ 2,344	\$ 3,528	\$ -	\$ 14,925	\$ 169,497	
		14 89455	\$	9,323	\$ 2,414	\$ 3,510	\$ -	\$ 15,247	\$ 184,744	
		15 89008	\$	9,601	\$ 2,486	\$ 3,599	\$ -	\$ 15,686	\$ 200,430	
Note ¹ The PV Credit (A-86) rate is adjusted every 3 years	during rate cases	16 88563	\$	9,888	\$ 2,560	\$ 3,581	\$ -	\$ 16,028	\$ 216,458	
PV Credit expected, but not guaranteed. Paid for energy ger	rior rate case. herated between the	17 88120	\$	10,183	\$ 2,636	\$ 3,563	\$ -	\$ 16,381	\$ 232,839	
hours of 1:00 to 7:00 PM.		18 87679	\$	10,486	\$ 2,715	\$ 3,652	\$ -	\$ 16,853	\$ 249,693	
2		19 87241	\$	10,799	\$ 2,796	\$ 3,634	\$ -	\$ 17,229	\$ 266,922	
Note ² Assumes Excess Energy payment increases at same	e rate as utility cost.	20 86805	\$	11,121	\$ 2,879	\$ 3,616	\$ -	\$ 17,616	\$ 284,538	
		21 86371	\$	11,453	\$ 2,965	\$ 3,707	\$-	\$ 18,125	\$ 302,662	
		22 85939	\$	11,794	\$ 3,054	\$ 3,688	\$-	\$ 18,536	\$ 321,199	
		23 85509	\$	12,146	\$ 3,145	\$ 3,670	\$-	\$ 18,960	\$ 340,159	
		24 85081	\$	12,508	\$ 3,238	\$ 3,762	\$-	\$ 19,509	\$ 359,668	
		25 84656	\$	12,881	\$ 3,335	\$ 3,743	\$-	\$ 19,960	\$ 379,627	
		26 84233	\$	13,266	\$ 3,434	\$ 3,725	\$ -	\$ 20,425	\$ 400,052	
		27 83812	\$	13,661	\$ 3,537	\$ 3,818	\$-	\$ 21,016	\$ 421,068	
		28 83393	\$	14,069	\$ 3,642	\$ 3,799	\$-	\$ 21,510	\$ 442,579	
		29 82976	\$	14,488	\$ 3,751	\$ 3,780	\$-	\$ 22,020	\$ 464,598	
		30 82561	\$	14,920	\$ 3,863	\$ 3,875	\$-	\$ 22,659	\$ 487,257	
		31 82148	\$	15,365	\$ 3,978	\$ 3,856	\$-	\$ 23,199	\$ 510,456	
		32 81737	\$	15,824	\$ 4,097	\$ 3,837	\$-	\$ 23,757	\$ 534,213	
		33 81328	\$	16,296	\$ 4,219	\$ 3,933	\$ -	\$ 24,447	\$ 558,660	
		34 80921	\$	16,781	\$ 4,345	\$ 3,913	\$-	\$ 25,040	\$ 583,700	
		35 80516	\$	17,282	\$ 4,474	\$ 3,894	\$ -	\$ 25,650	\$ 609,350	
		36 80113	\$	17,797	\$ 4,608	\$ 3,992	\$ -	\$ 26,397	\$ 635,746	
		37 79712	\$	18,328	\$ 4,745	\$ 3,972	\$-	\$ 27,045	\$ 662,791	
		38 79313	\$	18,874	\$ 4,887	\$ 3,952	\$-	\$ 27,713	\$ 690,504	
		39 78916	\$	19,437	\$ 5,032	\$ 4,051	\$ -	\$ 28,521	\$ 719,025	
		40 78521	\$	20,017	\$ 5,183	\$ 4,031	\$ -	\$ 29,230	\$ 748,255	



Utility Bill Expense Savings w/ your Solar Array

Year	Utility Bill Expense Savings		Solar Array Ex & Savings vs.		
	Utility Bill Expense Reduction	% Savings	Solar Array Expense	Utility Bill Expense Savings	With iDEAL's program, you will receive
1	\$11,335	20.0%	\$9,068	\$2,267	
2	\$11,557	20.0%	\$9,246	\$2,311	~ 20.0%
3	\$11,887	20.0%	\$9,509	\$2,377	in total Litility Dill Expanse
4	\$12,123	20.0%	\$9,698	\$2,425	Savings during years
5	\$12,367	20.0%	\$9,894	\$2,473	Cavings admig years
6	\$12,720	20.0%	\$10,176	\$2,544	1 to 20
7	\$12,980	20.0%	\$10,384	\$2,596	
8	\$13,247	20.0%	\$10,598	\$2,649	
9	\$13,627	20.0%	\$10,901	\$2,725	
10	\$13,911	20.0%	\$11,129	\$2,782	And will receive
11	\$14,205	20.0%	\$11,364	\$2,841	
12	\$14,613	20.0%	\$11,690	\$2,922	~ 40.0%
13	\$14,925	20.0%	\$11,940	\$2,985	
14	\$15,247	20.0%	\$12,198	\$3,049	Savings during years
15	\$15,686	20.0%	\$12,549	\$3,137	Cavings during years
16	\$16,028	20.0%	\$12,823	\$3,206	1 to 25
17	\$16,381	20.0%	\$13,105	\$3,276	
18	\$16,853	20.0%	\$13,483	\$3,371	
19	\$17,229	20.0%	\$13,783	\$3,446	
20	\$17,616	20.0%	\$14,093	\$3,523	Thereafter, you will
21	\$18,125	100.0%		\$18,125	receive ALL of the
22	\$18,536	100.0%		\$18,536	SAVINGS generated from
23	\$18,960	100.0%		\$18,960	your solar array
24	\$19,509	100.0%		\$19,509	IUI FREE!
25	\$19,960	100.0%		\$19,960	
Total	\$379,627		\$227,631	\$151,996	



Annual Cashflow Summary

	Customer's L	Itility Savings a	nd Rent Income		Customer's Expenses								
Year	Utility Bill Savings	Rent Revenue	Total Annual Customer Revenue		Payment to Ideal	Insurance & Maintenance & Utility Fees	Total Annual Expenses						
Year 1	\$ 11,335	\$ 100	\$ 11,435	\$	(9,068)	\$ (300)	\$ (9,368)						
Year 2	\$ 11,557	\$ 100	\$ 11,657	\$	(9,246)	\$ (306)	\$ (9,552)						
Year 3	\$ 11,887	\$ 100	\$ 11,987	\$	(9,509)	\$ (312)	\$ (9,821)						
Year 4	\$ 12,123	\$ 100	\$ 12,223	\$	(9,698)	\$ (318)	\$ (10,017)						
Year 5	\$ 12,367	\$ 100	\$ 12,467	\$	(9,894)	\$ (325)	\$ (10,218)						
Year 6	\$ 12,720	\$ 100	\$ 12,820	\$	(10,176)	\$ (331)	\$ (10,507)						
Year 7	\$ 12,980	\$ 100	\$ 13,080	\$	(10,384)	\$ (338)	\$ (10,722)						
Year 8	\$ 13,247	\$ 100	\$ 13,347	\$	(10,598)	\$ (345)	\$ (10,943)						
Year 9	\$ 13,627	\$ 100	\$ 13,727 \$ 44,044	\$	(10,901)	\$ (351) \$ (250)	\$ (11,253) \$ (11,400)						
Year 10	φ 13,911 ¢ 14,005	p 100 \$ 100	φ 14,011 \$ 14,205	¢	(11,129)	Φ (358) € (266)	φ (11,488) \$\$\$\$ (11,720)						
Year 12	\$ 14,205 \$ 14,612	\$ 100 \$ 100	ຈ 14,303 ¢ 14,712	ф Ф	(11,304)	\$\overline\$ (300) \$\mathbf{C}\$ (272)	a (11,730) b (12,062)						
Voor 12	\$ 14,013 \$ 14,025	\$ 100 \$ 100	ຈີ 14,713 ¢ 15.025	ф Ф	(11,090)	\$ (373) \$ (373)	\$ (12,003) \$ (12,221)						
Vear 1/	\$ 14,923 \$ 15.247	\$ 100 \$ 100	φ 15,023 \$ 15 3 <i>1</i> 7	\$ \$	(11,940)	\$ (388) \$ (388)	\$ (12,521) \$ (12,586)						
Year 15	\$ 15,247 \$ 15,686	\$ 100	\$ 15,347 \$ 15,786	Ф \$	(12,190)	\$ (396) \$	\$ (12,300) \$ (12,944)						
Year 16	\$ 16,028	\$ 100 \$ 100	\$ 16 128	\$	(12,343)	\$ (330) \$ (404)	\$ (13 226)						
Year 17	\$ 16,381	\$ 100	\$ 16,481	\$	(12,020)	\$ (412)	\$ (13.517)						
Year 18	\$ 16,853	\$ 100	\$ 16,953	\$	(13,483)	\$ (420)	\$ (13.903)						
Year 19	\$ 17,229	\$ 100	\$ 17.329	\$	(13,783)	\$ (428)	\$ (14,211)						
Year 20	\$ 17.616	\$ 100	\$ 17.716	\$	(14.093)	\$ (437)	\$ (14.530)						
Year 21	\$ 18,125	\$ -	\$ 18,125	\$	-	\$ (1,126)	\$ (1,126)						
Year 22	\$ 18,536	\$ -	\$ 18,536	\$	-	\$ (1,135)	\$ (1,135)						
Year 23	\$ 18,960	\$-	\$ 18,960	\$	-	\$ (1,144)	\$ (1,144)						
Year 24	\$ 19,509	\$-	\$ 19,509	\$	-	\$ (1,153)	\$ (1,153)						
Year 25	\$ 19,960	\$-	\$ 19,960	\$	-	\$ (1,162)	\$ (1,162)						
Year 26	\$ 20,425	\$ -	\$ 20,425	\$	-	\$ (1,172)	\$ (1,172)						
Year 27	\$ 21,016	\$-	\$ 21,016	\$	-	\$ (1,182)	\$ (1,182)						
Year 28	\$ 21,510	\$-	\$ 21,510	\$	-	\$ (1,192)	\$ (1,192)						
Year 29	\$ 22,020	\$-	\$ 22,020	\$	-	\$ (1,202)	\$ (1,202)						
Year 30	\$ 22,659	\$ -	\$ 22,659	\$	-	\$ (1,213)	\$ (1,213)						
Year 31	\$ 23,199	\$-	\$ 23,199	\$	-	\$ (1,223)	\$ (1,223)						
Year 32	\$ 23,757		\$ 23,757	\$	-	\$ (1,234)	\$ (1,234)						
Year 33	\$ 24,447		\$ 24,447	\$	-	\$ (1,245)	\$ (1,245)						
Year 34	\$ 25,040	5 -	\$ 25,040	\$	-	\$ (1,256) (1,256)	\$ (1,256) (1,256)						
Year 35	\$ 25,650	ф -	\$ 25,650 ¢ 00.007	\$	-	\$ (1,268)	\$ (1,268)						
Year 36	\$ 26,397 \$ 07.045	р -	> 26,397 \$ 07.045	\$	-	\$ (1,280) \$ (4,200)	> (1,280) \$ (1,280)						
Year 37	P 27,045 C 27,745	ф -	P 27,045 \$ 27,745	\$ ¢	-		p (1,292) \$ (1,204)						
Year 38	Φ ∠1,113 € 20,524	ን - ድ	φ 21,113 \$ 29,524	¢	-	φ (1,304) ¢ (1,246)	p (1,304) \$ (1,246)						
Vear 40	ψ 20,021 \$ 20,220	γ - γ	ψ 20,521 \$ 20,220	¢	-	ψ (1,310) \$ (1,220)	φ (1,310) \$ (1,220)						
TOTAL	\$ 748,255	\$ 2,000	\$ 750,255	\$	(227,631)	\$ (31,716)	\$ (259,347)						

Annual Savings								
Total Annual Utility Expense Savings	Total Cumulative Utility Expense Savings							
\$ 2,067	\$ 2,067							
\$ 2,105	\$ 4,172							
\$ 2,165	\$ 6,338							
\$ 2,206	\$ 8,544							
\$ 2,249	\$ 10,792							
\$ 2,313	\$ 13,105							
\$ 2,358	\$ 15,463							
\$ 2,405	\$ 17,868							
\$ 2,474	\$ 20,342							
\$ 2,524	\$ 22,865							
\$ 2,575	\$ 25,441							
\$ 2,649	\$ 28,090							
\$ 2,705	\$ 30,795							
\$ 2,701	\$ 33,000							
\$ 2,041 • 2,002	\$ 30,390							
\$ 2,902 • 2,065	\$ 39,299							
\$ 2,900 • 3,051	\$ 42,204 * 45,215							
\$ 3,001 • 3,117	\$ 40,010 ¢ 48,432							
۵,۱۱۸ ۲۰۰۵ ع	P 40,432 c 51,618							
¢ 16 000	¢ 68.617							
¢ 17 402	\$ 00,017 \$ 86,019							
¢ 17,402	¢ 103 835							
¢ 18,356	\$ 122,191							
\$ 18,797	\$ 140,989							
\$ 19.253	\$ 160.241							
\$ 19.835	\$ 180.076							
\$ 20,318	\$ 200,394							
\$	\$ 221,211							
\$ 21,446	\$ 242,657							
\$ 21,976	\$ 264,633							
\$ 22,523	\$ 287,156							
\$ 23,202	\$ 310,359							
\$ 23,783	\$ 334,142							
\$ 24,382	\$ 358,524							
\$ 25,117	\$ 383,640							
\$ 25,753	\$ 409,394							
\$ 26,409	\$ 435,803							
\$ 27,204	\$ 463,007							
\$ 27,901	\$ 490,908							
\$ 490.908								

This Cashflow summary is intended only as an example.



Annual Cashflow Summary





iDEAL Energies Deliverables - A Turnkey Service

General Service Rate Plan

Project Task & Deliverables

Site Electrical Systems Review

- System Layout and Electrical Engineering
- Structural Engineering & Analytical Testing (review of roof / soil adequacy to support the system)

Rebate Application, Procurement, and Processing Fees, if any

Utility Interconnection Agreement(s)

Solar Array Equipment

Solar Array Installation

Electrical Connection - connect system to your building's electrical switchgear

System monitoring equipment and software for web based monitoring

Building Permit & Inspection

Electrical Permit & Inspection

Project Management

Training

Start-up

Solar Array Supporting Documentation

Federal Tax Credit Documentation



A GREEN² OPPORTUNITY

Make Money. Save the Planet.

Cashflow Summary

[City of Newport - City Hall - Current Rates]

Customer Owned Solar for Minnesota Non-Profits, Schools & Public Organizations

General Service Rate Plan

Rooftop Ballasted Solar Array

94.3 kWDC 410 Watt Solar Panels @ 10°tilt & 180° az & 80 kWAC SolarEdge Inverters



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Solar Array Specification

Expected Energy Production (kWh/Year)	106,088
System Size (kW DC)	94.30
Expected Energy Production (kWh/kW DC)	1125
Maximum AC Output of Inverters (AC KW)	80.0

Energy Production from the Solar Array

	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
ergy Output ith (kWh)	2729	5250	9979	11519	13905	14144	13664	12191	9734	7643	3473	1859	106088
Total Ene by Mor	2.6%	4.9%	9.4%	10.9%	13.1%	13.3%	12.9%	11.5%	9.2%	7.2%	3.3%	1.8%	100.0%

Information on Expected Solar Array Production (kWh)

Typical Solar Array Energy Production (kWh) using NREL modeling, Helioscope or PV Syst modelling tools with average adjusted historical weather conditions in Minneapolis, MN using TMY3 Weather Data. http://www.nrel.gov Estimated performance is based on information including but not limited to the equipment used, the solar array's kW DC size, AC/DC line losses, standard rectangular configuration, and the array pointing due south. Your System's energy production will vary with actual equipment, layout and weather conditions.

Energy Output (kWh)





Utility Bill Savings

Net Metering w/ Solar Photovoltaic Demand Credit Rider Tariff

Rooftop Ballasted Solar Array

System Sizing & Energy Assumption						Util	ity l	Bill Sa	avings					
Energy System Size (kW DC)	94.30		Energy & Demand Expense Reduction / Total Savin									vinas		
Energy System Production (kWh from 1 to 7 PM)	50.00%				P	V R	ider Utili	ity Bi	ill Credit					J.
kWh generated per kW DC of Solar Panels 1		(ear	Produced		Energy	Demand			1	Revenue ²		A		Cumulative
Initial degradation - reduction in kWh output (%)	0.50%	<u>_</u>	(kWh/year)	E	xpense	E	Expense		Credit te A-86]	from Excess		Annual Savings		Annual Savings
Annual degradation - reduction in kWh output (% / year	0.50%			(\$/year)	(\$/year)	(\$/year)		Energy (\$/year)		(\$)		(\$)
I en year average increase in utility costs (%/year)	3.50%		400000	¢	0.004	¢	0.000	¢	4 4 0 4	¢	¢	45 504	¢	45 504
		1	106088	\$	9,081	\$	2,226	\$	4,194	\$ - ¢	\$	15,501	\$	15,501
Energy Expense: Savings (kWh))	2	105030	¢	9,352	¢ ¢	2,292	¢	4,173	ъ - с	ۍ د	15,617	Þ ¢	31,310 47.914
Vear 1 Energy Expense Savings (\$)	\$9.081	4	104505	φ ¢	9,031	φ ¢	2,301	¢ ¢	4,003	φ - ¢ _	Ψ ¢	16.030	Ψ ¢	64 843
Energy Savings per kWh (\$ / kW/h)	\$0,0856	5	103982	φ \$	10 214	\$	2,401	\$	4 558	φ - \$ -	\$	17 275	\$	82 119
Litility Billing Plan General Sen	vice Rate Plan	6	103462	\$	10,519	\$	2 578	\$	5 028	\$ -	\$	18,125	\$	100.243
		7	102945	\$	10,832	\$	2 655	\$	5 003	\$ -	\$	18,490	\$	118,734
		8	102430	\$	11.155	₽ \$	2,734	\$	4,978	\$ -	\$	18.867	\$	137.601
Demand Expense: Savings (kW)		9	101918	\$	11,488	÷ \$	2,816	\$	5,491	\$ -	\$	19.795	\$	157,396
Year 1 Demand Expense Savings (\$)	\$2,226	10	101408	\$	11,831	\$	2,900	\$	5,464	\$ -	\$	20,194	\$	177,591
Demand Savings per kWh (\$ / kWh)	\$0.0210	11	100901	\$	12,184	\$	2,986	\$	5,436	\$ -	\$	20,606	\$	198,197
Solar system size (kW AC)	80.0	12	100396	\$	12,547	\$	3,076	\$	5,997	\$ -	\$	21,620	\$	219,817
		13	99894	\$	12,921	\$	3,167	\$	5,967	\$ -	\$	22,056	\$	241,872
		14	99395	\$	13,307	\$	3,262	\$	5,937	\$ -	\$	22,506	\$	264,378
		15	98898	\$	13,703	\$	3,359	\$	6,550	\$ -	\$	23,612	\$	287,991
		16	98404	\$	14,112	\$	3,459	\$	6,517	\$-	\$	24,089	\$	312,079
Note ¹ The PV Credit (A-86) rate is adjusted every 3 years during	rate cases	17	97912	\$	14,533	\$	3,562	\$	6,485	\$-	\$	24,580	\$	336,659
based on utility expense increases incurred since the prior rat	e case.	18	97422	\$	14,966	\$	3,669	\$	7,154	\$-	\$	25,789	\$	362,448
hours of 1:00 to 7:00 PM.	i between the	19	96935	\$	15,413	\$	3,778	\$	7,118	\$-	\$	26,309	\$	388,757
		20	96450	\$	15,872	\$	3,891	\$	7,082	\$-	\$	26,846	\$	415,603
Note ² Assumes Excess Energy payment increases at same rate a	s utility cost.	21	95968	\$	16,346	\$	4,007	\$	7,813	\$-	\$	28,166	\$	443,768
		22	95488	\$	16,833	\$	4,126	\$	7,774	\$-	\$	28,734	\$	472,502
		23	95011	\$	17,335	\$	4,249	\$	7,735	\$-	\$	29,320	\$	501,822
		24	94536	\$	17,853	\$	4,376	\$	8,533	\$-	\$	30,762	\$	532,584
		25	94063	\$	18,385	\$	4,507	\$	8,491	\$-	\$	31,382	\$	563,966
		26	93593	\$	18,933	\$	4,641	\$	8,448	\$-	\$	32,023	\$	595,989
		27	93125	\$	19,498	\$	4,779	\$	9,320	\$-	\$	33,597	\$	629,586
		28	92659	\$	20,079	\$	4,922	\$	9,273	\$-	\$	34,275	\$	663,860
		29	92196	\$	20,678	\$	5,069	\$	9,227	\$-	\$	34,974	\$	698,834
		30	91735	\$	21,295	\$	5,220	\$	10,179	\$-	\$	36,694	\$	735,528
		31	91276	\$	21,930	\$	5,376	\$	10,128	\$ -	\$	37,434	\$	772,962
		32	90820	\$	22,584	\$	5,536	\$	10,077	\$ -	\$	38,198	\$	811,159
		33	90366	\$	23,258	\$	5,701	\$	11,117	\$-	\$	40,076	\$	851,235
		34	89914	\$	23,952	\$	5,871	\$	11,061	\$ -	\$	40,884	\$	892,119
		35	89464	\$	24,666	\$	6,046	\$	11,006	\$-	\$	41,718	\$	933,837
		36	89017	\$	25,402	\$	6,227	\$	12,142	\$ -	\$	43,770	\$	977,607
		37	88572	\$	26,159	\$	6,412	\$	12,081	\$ -	\$	44,652	\$	1,022,259
		38	88129	\$	26,939	\$	6,603	\$	12,021	\$ -	\$	45,563	\$	1,067,823
		39	87688	\$	27,743	\$	6,800	\$	13,261	\$ -	\$	47,804	\$	1,115,626
		40	87250	\$	28,570	\$	7,003	\$	13,194	\$-	\$	48,768	\$	1,164,394



Utility Bill Expense Savings w/ your Solar Array

Year	Utility Bill Expense Savings	:	Solar Array Ex & Savings vs.		
	Utility Bill Expense Reduction	% Savings	Solar Array Expense	Utility Bill Expense Savings	With iDEAL's program, you will receive…
1	\$15,501	30.0%	\$10,851	\$4,650	
2	\$15,817	30.0%	\$11,072	\$4,745	~ 30.0%
3	\$16,595	30.0%	\$11,617	\$4,978	
4	\$16,930	30.0%	\$11,851	\$5,079	In total Utility Bill Expense
5	\$17,275	30.0%	\$12,093	\$5,183	Savings during years
6	\$18,125	30.0%	\$12,687	\$5,437	1 to 20
7	\$18,490	30.0%	\$12,943	\$5,547	
8	\$18,867	30.0%	\$13,207	\$5,660	
9	\$19,795	30.0%	\$13,857	\$5,939	
10	\$20,194	30.0%	\$14,136	\$6,058	And will receive
11	\$20,606	30.0%	\$14,425	\$6,182	
12	\$21,620	30.0%	\$15,134	\$6,486	~ 48.4%
13	\$22,056	30.0%	\$15,439	\$6,617	in total Utility Dill Evennes
14	\$22,506	30.0%	\$15,754	\$6,752	Savings during years
15	\$23,612	30.0%	\$16,529	\$7,084	Cavings during years
16	\$24,089	30.0%	\$16,862	\$7,227	1 to 25
17	\$24,580	30.0%	\$17,206	\$7,374	
18	\$25,789	30.0%	\$18,052	\$7,737	
19	\$26,309	30.0%	\$18,416	\$7,893	
20	\$26,846	30.0%	\$18,792	\$8,054	Thereafter, you will
21	\$28,166	100.0%		\$28,166	receive ALL of the
22	\$28,734	100.0%		\$28,734	SAVINGS generated from
23	\$29,320	100.0%		\$29,320	for EPEE
24	\$30,762	100.0%		\$30,762	IOFFREE:
25	\$31,382	100.0%		\$31,382	
Total	\$563,966		\$290,923	\$273,043	



Annual Cashflow Summary

	Customer's Utility Savings and Rent Income							
Year	Utility Bill Savings	Rent Revenue	Total Annual Customer Revenue					
Year 1	\$ 15,501	\$ 100	\$ 15,601					
Year 2	\$ 15,817	\$ 100	\$ 15,917					
Year 3	\$ 16,595	\$ 100	\$ 16,695					
Year 4	\$ 16,930	\$ 100	\$ 17,030					
Year 5	\$ 17,275	\$ 100	\$ 17,375					
Year 6	\$ 18,125	\$ 100	\$ 18,225					
Year 7	\$ 18,490	\$ 100	\$ 18,590					
Year 8	\$ 18,867	\$ 100	\$ 18,967					
Year 9	\$ 19,795	\$ 100	\$ 19,895					
Year 10	\$ 20,194	\$ 100	\$ 20,294					
Year 11	\$ 20,606	\$ 100	\$ 20,706					
Year 12	\$ 21,620	\$ 100	\$ 21,720					
Year 13	\$ 22,056	\$ 100	\$ 22,156					
Year 14	\$ 22,506	\$ 100	\$ 22,606					
Year 15	\$ 23,012	\$ 100	\$ 23,712					
Year 16	\$ 24,089	\$ 100	\$ 24,189					
Year 17	\$ 24,580	\$ 100	\$ 24,080 \$ 25,000					
Year 18	\$ 25,789	\$ 100	\$ 25,889					
Year 19	\$ 26,309	\$ 100	\$ 26,409					
Year 20	\$ 20,840 \$ 28,166	\$ 100 ¢	\$ 20,940 \$ 29,166					
Voor 22	\$ 20,100 \$ 20,724	- с	P 20,100 \$ 29,734					
Voor 22	\$ 20,734 \$ 20,220	- с	ຈ 20,734 ¢ 20,220					
Voor 24	\$ 29,320 \$ 20,762	- с	\$ 29,320 \$ 20,762					
Voor 25	\$ 30,702	з - с	\$ 30,702					
Vear 26	\$ 32.023	\$ -	\$ 32,023					
Vear 27	\$ 33.597	\$	\$ 33,597					
Year 28	\$ 34 275	\$ -	\$ 34,275					
Year 29	\$ 34,974	\$ -	\$ 34,974					
Year 30	\$ 36.694	\$ -	\$ 36,694					
Year 31	\$ 37.434	\$-	\$ 37.434					
Year 32	\$ 38,198	\$ -	\$ 38,198					
Year 33	\$ 40.076	\$ -	\$ 40.076					
Year 34	\$ 40.884	\$ -	\$ 40.884					
Year 35	\$ 41.718	\$ -	\$ 41.718					
Year 36	\$ 43,770	\$ -	\$ 43,770					
Year 37	\$ 44,652	\$-	\$ 44,652					
Year 38	\$ 45,563	\$-	\$ 45,563					
Year 39	\$ 47,804	\$-	\$ 47,804					
Year 40	\$ 48,768	\$-	\$ 48,768					
TOTAL	\$ 1,164,394	\$ 2,000	\$ 1,166,394					

	Customer's Expenses									
	Payment to Ideal	Insurance & Utility Fees	Maintenance & Inverter Replacement	Total Annual Expenses						
\$	(10,851)	\$ (300)	\$ -	\$ (11,151)						
\$	(11,072)	\$ (306)	\$-	\$ (11,378)						
\$	(11,617)	\$ (312)	\$-	\$ (11,929)						
\$	(11,851)	\$ (318)	\$ -	\$ (12,169)						
\$	(12,093)	\$ (325)	\$ -	\$ (12,417)						
\$	(12,687)	\$ (331)	<u> </u>	\$ (13,019)						
\$	(12,943)	\$ (338)	\$ -	\$ (13,281)						
\$	(13,207)	\$ (345)	\$ - ¢	\$ (13,552)						
¢	(13,857)	\$ (351) \$ (259)	- -	\$ (14,208)						
¢	(14,136)	\$ (358) \$ (266)	- -	\$ (14,495)						
ф Ф	(14,423)	\$ (300) \$ (373)		\$ (14,790) \$ (15,507)						
ф Ф	(15,134)	\$ (373)		\$ (15,507) \$ (15,819)						
φ ¢	(15,433)	\$ (388)	\$ - \$ -	\$ (16,142)						
\$	(16,734)	\$ (396)	\$ -	\$ (16,925)						
\$	(16,862)	\$ (404)	÷ -	\$ (17,266)						
\$	(17,206)	\$ (412)	÷ -	\$ (17,618)						
\$	(18.052)	\$ (420)	\$-	\$ (18,472)						
\$	(18,416)	\$ (428)	\$-	\$ (18.845)						
\$	(18,792)	\$ (437)	\$-	\$ (19,229)						
\$	-	\$ (446)	\$ (750)	\$ (1,196)						
\$	-	\$ (455)	\$ (750)	\$ (1,205)						
\$	-	\$ (464)	\$ (750)	\$ (1,214)						
\$	-	\$ (473)	\$ (750)	\$ (1,223)						
\$	-	\$ (482)	\$ (750)	\$ (1,232)						
\$	-	\$ (492)	\$ (750)	\$ (1,242)						
\$	-	\$ (502)	\$ (750)	\$ (1,252)						
\$	-	\$ (512)	\$ (750)	\$ (1,262)						
\$	-	\$ (522)	\$ (750)	\$ (1,272)						
\$	-	\$ (533)	\$ (750)	\$ (1,283)						
\$	-	\$ (543)	\$ (750)	\$ (1,293)						
\$	-	\$ (554)	\$ (750)	\$ (1,304)						
\$	-	\$ (565)	\$ (750)	\$ (1,315)						
\$	-	\$ (576)	\$ (750)	\$ (1,326)						
\$	-	\$ (588)	\$ (750)	\$ (1,338)						
\$	-	\$ (600)	\$ (750)	\$ (1,350)						
\$	-	\$ (612)	\$ (750)	\$ (1,362)						
\$ ¢	-	\$ (624)	\$ (750)	\$ (1,374)						
\$	-	\$ (636)	\$ (750)	\$ (1,386)						
\$	-	\$ (649)	\$ (750)	\$ (1,399)						
\$	(290,923)	\$ (18,116)	\$ (15,000)	\$ (324,039)						

Annual Savings									
Total Annual Utility Expense Savings	Total Cumulative Utility Expense Savings								
\$ 4.450	\$ 4.450								
\$ 4,539	\$ 8,989								
\$ 4,766	\$ 13,756								
\$ 4,861	\$ 18,616								
\$ 4,958	\$ 23,574								
\$ 5,206	\$ 28,780								
\$ 5,309	\$ 34,089								
\$ 5,416	\$ 39,505								
\$ 5,687	\$ 45,192								
\$ 5,800	\$ 50,992								
\$ 5,916	\$ 56,908								
\$ 6,213	\$ 63,121								
\$ 0,330 \$ 6,464	\$ 09,437 \$ 75,021								
5 0,404 \$ 6,788	\$ 75,921 \$ 82,700								
\$ 6.923	\$ 89,631								
\$ 7.062	\$ 96,694								
\$ 7.417	\$ 104.110								
\$ 7,564	\$ 111,674								
\$ 7,717	\$ 119,391								
\$ 26,970	\$ 146,361								
\$ 27,529	\$ 173,890								
\$ 28,106	\$ 201,997								
\$ 29,539	\$ 231,536								
\$ 30,150	\$ 261,685								
\$ 30,780	\$ 292,466								
\$ 32,345	\$ 324,811								
\$ 33,013	\$ 357,824								
\$ 33,702	\$ 391,526								
\$ 30,411 \$ 26,140	\$ 420,937 \$ 462.079								
\$ 36,893	\$ 403,078								
\$ 38,761	\$ 538 732								
\$ 39,558	\$ 578,289								
\$ 40.380	\$ 618.669								
\$ 42,420	\$ 661,089								
\$ 43,291	\$ 704,380								
\$ 44,189	\$ 748,569								
\$ 46,417	\$ 794,987								
\$ 47,369	\$ 842,355								
\$ 842,355									

This Cashflow summary is intended only as an example.



Annual Cashflow Summary





iDEAL Energies Deliverables - A Turnkey Service

General Service Rate Plan

Project Task & Deliverables

Site Electrical Systems Review

- System Layout and Electrical Engineering
- Structural Engineering & Analytical Testing (review of roof / soil adequacy to support the system)

Rebate Application, Procurement, and Processing Fees, if any

Utility Interconnection Agreement(s)

Solar Array Equipment

Solar Array Installation

Electrical Connection - connect system to your building's electrical switchgear

System monitoring equipment and software for web based monitoring

Building Permit & Inspection

Electrical Permit & Inspection

Project Management

Training

Start-up

Solar Array Supporting Documentation

Federal Tax Credit Documentation

Solar Project Amendment #1 Xcel PV Credit

This **SOLAR PROJECT AMENDMENT**, (the "**Amendment**"), is made and entered into on **June 15, 2023** by and between **City of Newport**, a Minnesota City (the "**Customer**"), **Ideal Energies, LLC**, a Minnesota limited liability company ("**Seller**"), and **iDEAL Energies Solar Leasing, LLC**, a Minnesota limited liability company (**Tenant**).

WITNESSETH

WHEREAS, the Customer, Seller and/or Tenant are Parties to the following documents dated **November 17, 2022** for the Customer Installation Location ("**Site**") listed below: (a) Purchase Agreement (b) Facility Lease Agreement, and (c) Power Purchase Agreement (collectively, documents (a) through (c) are the "**Transaction Documents**"), whereby Seller sold Customer a Solar System that is constructed by Seller and paid for and operated by the Tenant pursuant to the Facility Lease Agreement on Customer's Site(s) located at:

2060 1st Avenue, Newport, MN 55055 [a.k.a. City Hall] - 84.870 kWDC Solar Array with 66.60 kWAC of total inversion

WHEREAS, the Parties desire to amend the Transaction Documents for the Site as follows:

A. Purchase Agreement Amendment(s)

a. **Section 2** of the Purchase Agreement for the Site is amended to change the total system DC Wattage from **84.870** to **94.300** kWDC.

b. **Section 2** of the Purchase Agreement for the Site is amended to change the total system AC Wattage from **66.60** to **80.00** kWAC.

c. **Section 4** of the Purchase Agreement for the Site is amended to change the Installation Cost from **\$197,800.00** to **\$219,800.00**.

d. Schedule A, Items 1, 2, 3 & 4 (System Components) of the Purchase Agreement for the Site is deleted and replaced with the new Schedule A, Items 1, 2, 3 & 4 included in this Amendment.

B. Power Purchase Agreement Amendment(s)

a. **Schedule A** (Power Purchase Payment Schedule) of the Power Purchase Agreement for the Site is deleted and replaced with the new **Schedule A** included in this Amendment.

C. Transaction Document Amendment(s)

a. **Recitals Section A** of the Transaction Documents for the Site is amended to change the Premise Number from '**Pending**' to **305000771**.

Except for the modifications specified in this Amendment, the terms of the Transaction Documents and any and all subsequent Amendments shall remain in full force and effect.

The Parties acknowledge they have read this Amendment, understand it and agree to be bound by its terms and conditions as of the date first set forth above.

Seller IDEAL ENERGIES, LLC

By:			
-			

Chris Psihos, its President

Dated: _____

Tenant iDEAL Energies Solar Leasing, LLC

Ву: _____

Richard Ragatz, its Vice President

Dated: _____

Customer City of Newport

By: _____

Laurie Elliott, its Mayor

Dated: _____

PURCHASE AGREEMENT SCHEDULE A

System Components

The **Energy System** is comprised of the following System Components:

1.	UL Listed and approved Solar Panels:	230 @ JinkoJKM410M solar panels each rated at 410 (+/- 10 Watts DC); 72 cell Tier 1, CEC listed, or DNV-GL Rated Top Performer oriented at approximately 180°
2.	UL listed and approved DC/AC inverters:	80.00 kW AC total; SolarEdge SE80k480V(1) Inverter(s)
3.	SolarEdge Power Optimizers:	115 - SolarEdge P960 Power Optimizers (or equivalent)
4.	Solar Panel Racking / mounting system:	Special racking and ballast to avoid roof attachments; Unirac, PanelClaw (or equivalent) Ballasted Racking

POWER PURCHASE AGREEMENT SCHEDULE A

Power Purchase Payment Schedule

94.300 kW DC JinkoJKM410M Solar Panels with 80.00 kW AC SolarEdge SE80k480V(1) Inverter(s)(s), SolarEdge P960 Power Optimizers & Unirac, PanelClaw (or equivalent) Ballasted Racking

Xcel Photovoltaic Credit Rider Tariff

iDEAL Energies Solar Leasing, LLC Utility Bill Expense							
Year	(Power Purchase Expense)						
		(\$/year)		(\$/month)			
1	\$	10,850.76	\$	904.23			
2	\$	11,072.28	\$	922.69			
3	\$	11,616.72	\$	968.06			
4	\$	11,850.96	\$	987.58			
5	\$	12,092.64	\$	1,007.72			
6	\$	12,687.36	\$	1,057.28			
7	\$	12,943.20	\$	1,078.60			
8	\$	13,207.32	\$	1,100.61			
9	\$	13,856.76	\$	1,154.73			
10	\$	14,136.12	\$	1,178.01			
11	\$	14,424.60	\$	1,202.05			
12	\$	15,133.80	\$	1,261.15			
13	\$	15,438.96	\$	1,286.58			
14	\$	15,754.08	\$	1,312.84			
15	\$	16,528.80	\$	1,377.40			
16	\$	16,862.16	\$	1,405.18			
17	\$	17,206.20	\$	1,433.85			
18	\$	18,052.20	\$	1,504.35			
19	\$	18,416.28	\$	1,534.69			
20	\$	18,792.00	\$	1,566.00			
21	\$		\$				
22	\$		\$				
23	\$		\$				
24	\$		\$				
25	\$		\$				
Total	\$	290,923.20					