

**AGENDA
GREEN BAY METROPOLITAN SEWERAGE DISTRICT
COMMISSION MEETING**

March 25, 2026

**A hybrid meeting will be held both via Zoom Videoconference
and in the Solids Building 310 Conference Room
2231 N. Quincy Street
8:30 a.m.**

If a member of the public would like to participate in the meeting via Zoom,
please contact NEW Water at (920) 432-4893 for access to the videoconference.

Vision: Protecting our most valuable resource, water

- 1) Welcome new Commissioner, Ron Antonneau. (N. Qualls)
- 2) Safety Moment. (N. Qualls)
- 3) Approval of minutes of the Commission meeting held March 25, 2026. (N. Qualls)
- 4) Adopt Retirement Resolutions for employees:
 - a) Rob Reinhart (B. Brown)
[Click Here: Resolution](#)
 - b) Mike Wells (G. Ashauer)
[Click Here: Resolution](#)
- 5) Introductions of new employees:
 - a) Shane Skalski (G. Ashauer)
 - b) Eliza Brewer (B. Brown)
- 6) Request Commission approval to enter into the Agreement for Construction of Extension of the Ninth Street Interceptor – American Boulevard, De Pere, with the City of De Pere. (L. Sarau)
[Click Here: Memo](#)
[Click Here: Attachment](#)
- 7) Sewer Plan Approvals: (L. Sarau)
[Click Here: Memo](#)
 - a) City of Green Bay, 2026 Projects, GBMSD Request #2026-08.
[Click Here: Project List](#)
[Click Here: Project Map](#)
 - b) Village of Howard, Project #26011, GBMSD Request #2026-09.
[Click Here: Village of Howard Map](#)
[Click Here: NEW Water Map](#)

- c) Town of Lawrence, Project #M0402-09-023-00656, GBMSD Request #2026-10.
[Click Here: Town of Lawrence Map](#)
[Click Here: NEW Water Map](#)

- 8) Convene in closed session, under State Statute 19.85 (1)(g) for the purpose of conferring with legal counsel for the Commission who is rendering oral or written advice concerning strategy to be adopted by the Commission with respect to litigation in which it is or is likely to become involved:
 - a) Potential litigation resulting from environmental testing by a significant industrial user.

- 9) Reconvene in open session.

- 10) Update of projects:
 - a) East River Interceptor Renewal Project. (M. McGuire)
[Click Here: Report](#)
 - b) GBF Thickening Improvements Project. (T. Biese)
[Click Here: Report](#)

- 11) South Plant Mixing Enhancement Study Summary Presentation. (T. Biese)
[Click Here: Memo](#)
[Click Here: Presentation](#)

- 12) 2025 Pretreatment Program Enforcement Summary. (S. Georgel)
[Click Here: Memo](#)

- 13) 2025 Industrial Achievement Awards. (S. Georgel)
[Click Here: Memo](#)

- 14) PFAS Monitoring Update. (S. Thiesen)
[Click Here: Memo](#)
[Click Here: Attachment](#)
[Click Here: Presentation](#)

- 15) January and February 2026 Preliminary Financials. (C. Mueller)
[Click Here: Memo](#)
[Click Here: Income Statement](#)
[Click Here: Income Statement Legends](#)
[Click Here: Statement of Net Position](#)
[Click Here: Statement of Net Position Legends](#)

- 16) February 2026 Operations Report. (P. Wescott)
[Click Here: Memo](#)
[Click Here: Effluent Report – Green Bay Facility](#)
[Click Here: Graph of Effluent Report](#)
[Click Here: Effluent Report –De Pere Facility](#)
[Click Here: Graph of Effluent Report](#)
[Click Here: R2E2 Energy Report](#)
[Click Here: R2E2 Energy Graph](#)

17) Executive Director's report:

(N. Qualls)

[Click Here: Memo](#)

- a) April Commission Meeting.
- b) Strategic Plan Timeline.
- c) Municipal & Industrial Partner Meetings: 2026.

Retirement Resolution

WHEREAS, Rob Reinhart has steadfastly and devotedly served NEW Water, the brand of the Green Bay Metropolitan Sewerage District, since August 2010, and;

WHEREAS, he has provided exemplary service to NEW Water, having contributed practical and valuable skills, most recently as an Engineering Technician within the Technical Services Division.

WHEREAS, will have retired from NEW Water on March 12, 2026 after 15 years of dedicated service.

NOW, THEREFORE, BE IT RESOLVED that NEW Water recognizes Rob Reinhart's faithful service with a commendation and expression of gratitude, and hereby makes this commendation a part of its official record.

Resolution #2026-001

Dated: March 25, 2026

Thomas Mainz, Commission President

Phil Danen, Commission Secretary

Retirement Resolution

WHEREAS, Mike Wells has steadfastly and devotedly served NEW Water, the brand of the Green Bay Metropolitan Sewerage District, since April 1995, and;

WHEREAS, he has provided exemplary service to NEW Water, having contributed practical and valuable skills, most recently as an IT Systems Analyst within the Business Services Division.

WHEREAS, will have retired from NEW Water on April 6, 2026 after 31 years of dedicated service.

NOW, THEREFORE, BE IT RESOLVED that NEW Water recognizes Mike Wells's faithful service with a commendation and expression of gratitude, and hereby makes this commendation a part of its official record.

Resolution #2026-002

Dated: March 25, 2026

Thomas Mainz, Commission President

Phil Danen, Commission Secretary

Memorandum

TO: Commission
Nathan Qualls

FROM: Lisa Sarau

DATE: March 13, 2026

SUBJECT: Agreement for Construction of Extension of the Ninth Street Interceptor – American Boulevard, De Pere

Background

The Ninth Street Interceptor (NSI) is tributary to the NEW Water De Pere Wastewater Treatment Facility (DPF) and serves an area west of the Fox River. It currently extends from the existing end of American Boulevard to the Ashwaubenon Creek Interceptor near the intersection of Ashwaubenon Creek and Glory Road. The NSI currently provides service to the Town of Lawrence and the City of De Pere.

The interceptor will be extended to the revised municipal boundary between the City of De Pere and the Town of Lawrence as part of a City of De Pere project to extend American Boulevard. The City of De Pere will be constructing the interceptor to NEW Water standards, and NEW Water will purchase the interceptor after the extension is completed.

The attached *Agreement for Construction of Extension of the Ninth Street Interceptor – American Boulevard, De Pere*, describes construction of the NSI extension, customer allocations, and customer payment requirements for capacity in the NSI extension. The agreement has been reviewed and approved by the City of De Pere.

NEW Water has an existing agreement with the Town of Lawrence that addresses the terms and conditions of the NSI extension. This agreement will be revisited prior to the Town's connection to the Ninth Street Interceptor due to the revised border between the City of De Pere and the Town of Lawrence.

Recommendation

Staff recommends Commission approval to authorize the Executive Director to enter into the Agreement for Construction of Extension of the Ninth Street Interceptor – American Boulevard, De Pere, with the City of De Pere.

Commission Action

Request Commission approval to enter into the Agreement for Construction of Extension of the Ninth Street Interceptor – American Boulevard, De Pere, with the City of De Pere, and to authorize the Executive Director to sign the agreement.

Attachment: Agreement for Construction of Extension of the Ninth Street Interceptor – American Boulevard, De Pere

**AGREEMENT FOR CONSTRUCTION OF EXTENSION
OF THE NINTH STREET INTERCEPTOR – AMERICAN BOULEVARD, DE PERE**

THIS AGREEMENT (the “Agreement”), is made and entered into this _____ day of _____, 2026, by and between GREEN BAY METROPOLITAN SEWERAGE DISTRICT (“GBMSD”) and CITY OF DE PERE (“De Pere”).

WITNESSETH:

WHEREAS, GBMSD is a metropolitan sewerage district organized under Chapter 200 of the Wisconsin Statutes;

WHEREAS, De Pere is a member municipality of GBMSD;

WHEREAS, GBMSD owns and operates a wastewater facility for the purpose of treating wastewater discharged to it by its members and contract customers;

WHEREAS, Development in De Pere requires the construction of an extension of the Ninth Street Interceptor at American Boulevard, more particularly described on the attached **Exhibit A** (the “Ninth Street Interceptor Extension”);

WHEREAS, The parties have agreed that De Pere shall construct the Ninth Street Interceptor Extension;

WHEREAS, The parties have agreed that GBMSD shall purchase the Ninth Street Interceptor Extension from De Pere upon completion of the Ninth Street Interceptor Extension;
and

WHEREAS, De Pere has agreed to purchase certain capacity in the Ninth Street Interceptor Extension, and GBMSD agrees to allocate certain capacity in those facilities to De Pere.

NOW, THEREFORE, in consideration of the covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Definitions. For purposes of this Agreement, the terms “Allocated Interceptor Capacity,” “Collector” and “Lateral” shall have the meanings of those terms as defined in GBMSD’s Sewer Use Ordinance.

2. Construction of Ninth Street Interceptor Extension. De Pere agrees to design, engineer and construct the Ninth Street Interceptor Extension pursuant to plans and specifications approved by GBMSD, which approval shall not be unreasonably withheld. Once approved by GBMSD, the plans and specifications for the Ninth Street Interceptor Extension shall not be changed without the consent of GBMSD. De Pere agrees to commence construction of the Ninth Street Interceptor Extension no later than June 15, 2026 conditioned on receipt of Wisconsin Department of Natural Resources approvals for the Ninth Street Interceptor Extension and shall use its best efforts to substantially complete the construction before September 1, 2026. GBMSD agrees to cooperate with De Pere in the construction of the Ninth Street Interceptor Extension as may be reasonably be requested by De Pere. In connection with the construction of the Ninth Street Interceptor Extension, De Pere may construct the connections, including Laterals and Collectors, which are indicated on the plans and specifications.

3. Acquisition of Permits and Easements. De Pere agrees that it will acquire all easements and apply for all necessary permits for the construction of the Ninth Street Interceptor Extension. De Pere will use its best efforts to acquire said easements on a “no-cost basis.”

4. Acquisition of Interceptor Extension. GBMSD agrees to purchase from De Pere and De Pere agrees to sell to GBMSD the Ninth Street Interceptor Extension on a day mutually

agreed upon by the parties within sixty (60) days after contract completion/closeout of the Ninth Street Interceptor Extension. The purchase price for the Ninth Street Interceptor Extension shall be De Pere's Actual Costs of Construction. For the purposes of this Agreement, "Actual Costs of Construction" shall be determined by adding together the costs of construction (including easement acquisition costs), any engineering costs charged at 20% of the actual costs of construction, any permit fees, and any interest expenses and incidental costs of financing, including legal expenses, and subtracting any state or federal grants. De Pere acknowledges that the costs of hooking up sewer connections, including Laterals and Collectors are De Pere's responsibility and those costs shall not be included in the purchase price for the Ninth Street Interceptor Extension. Upon GBMSD's payment of the Actual Costs of Construction to De Pere, De Pere shall convey to GBMSD title for the Ninth Street Interceptor Extension free and clear of all liens and incumbrances pursuant to the form attached hereto as **Exhibit B**.

5. Contractual Guarantees and Warranties. Upon notification by GBMSD, De Pere agrees to assert for GBMSD's benefit all contractual guarantees and warranties made by the contractor De Pere engages to construct the Ninth Street Interceptor Extension.

6. Allocated Interceptor Capacity. Upon acquisition of the Ninth Street Interceptor Extension, GBMSD agrees De Pere's Allocated Interceptor Capacity will be as indicated on the attached **Exhibit C**. The mapped area in **Exhibit D** is strictly a projection of the anticipated service area, which is subject to change based on the actual future development needs in the area. Any changes to the anticipated service area reflected in **Exhibit D** shall require GBMSD approval.

7. Assessment of Interceptor Cost Recovery Charge. In consideration of the allocation of the capacity set forth in Paragraph 6, above, De Pere hereby acknowledges and

agrees that it shall pay to GBMSD an interceptor cost recovery charge determined by GBMSD pursuant to the methodology set forth in GBMSD's Sewer Use Ordinance. De Pere's interceptor cost recovery charge shall be based on its relative allocation as set forth in Exhibit C. The assessment and the estimated payment due by De Pere is set forth on Exhibit C. De Pere shall pay the amount due to GBMSD pursuant to this Paragraph 7 in one lump-sum payment within thirty (30) days on invoice from GBMSD.

8. Connection to Facilities. With the exception of the connections indicated on the plans and specifications referenced in Paragraph 2, De Pere acknowledges and agrees that no sewer connections, including Laterals or Collectors, will be allowed to be made to the Ninth Street Interceptor Extension without the prior written consent of GBMSD. GBMSD shall be under no obligation to give its consent to any sewer connection requested by De Pere and GBMSD may withhold its consent for any reason. This Paragraph 8 is not intended, however, to restrict the right of De Pere to allow individual connections to their Collector systems; provided, however, that the parties acknowledge that all industrial dischargers in De Pere may need a permit from GBMSD in order to discharge their wastewater to GBMSD's sewerage system.

9. Effect of Annexation by De Pere. If De Pere annexes any territory in the Town of Lawrence ("Lawrence") which is located in Lawrence's design area for the Ninth Street Interceptor Extension, De Pere agrees to purchase from GBMSD that portion of the capacity in the Ninth Street Interceptor Extension allocated to Lawrence which is equal to the design capacity per acre for the portion annexed (the "Annexed Capacity"). The purchase price for the Annexed Capacity shall be equal to the total interceptor cost recovery assessment paid by Lawrence for the Annexed Capacity through the date of annexation, plus the balance of any Ninth Street Interceptor Extension cost recovery assessment owing by Lawrence to GBMSD for

the Annexed Capacity. The purchase price shall be paid by De Pere in cash at closing and by formal assumption by De Pere of the remaining Ninth Street Interceptor Extension cost recovery assessment owing by Lawrence for the Annexed Capacity.

10. Municipal Status. Nothing contained in this Agreement is intended to be a waiver or estoppel of GBMSD or De Pere or their respective insurers to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including but not limited to those contained in Wisconsin Statute Sections 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, neither party will be liable in indemnity or contribution for an amount greater than the limits of liability for claims established by Wisconsin law.

11. Notice. Any notice required under this Agreement shall be delivered personally or sent by certified mail, return receipt requested, to the parties at their addresses set forth below. Any party may, by like written notice at any time, and from time to time, designate a different address to which notices shall be subsequently sent. Notices given in accordance with this Section shall be deemed received when mailed.

To GBMSD: Executive Director
 Green Bay Metropolitan Sewerage District
 2231 N. Quincy Street
 Green Bay, Wisconsin 54302

To De Pere: City Manager
 City of De Pere
 335 S. Broadway
 De Pere, Wisconsin 54115

12. No Third-Party Rights. Except for the parties hereto, no person, corporation, association, or any group or combination thereof, shall have any rights or interest under this

Agreement; it being the express intent of the parties to exclude all third-party beneficiaries and all third-party claims, demands, actions, causes of action and suits hereunder.

13. Headings. Captions and headings are not to be used in aid of construction, but are intended for reader convenience alone.

14. Entire Agreement. This writing, which includes and incorporates the attached exhibits, contains the entire agreement of the parties. There are no understandings, written or verbal, express or implied, except as contained herein.

15. Amendment. This Agreement may be amended at any time in writing, approved and subscribed by all the parties hereto.

16. Governing Law. This Agreement shall be construed and interpreted according to the laws of the State of Wisconsin.

17. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

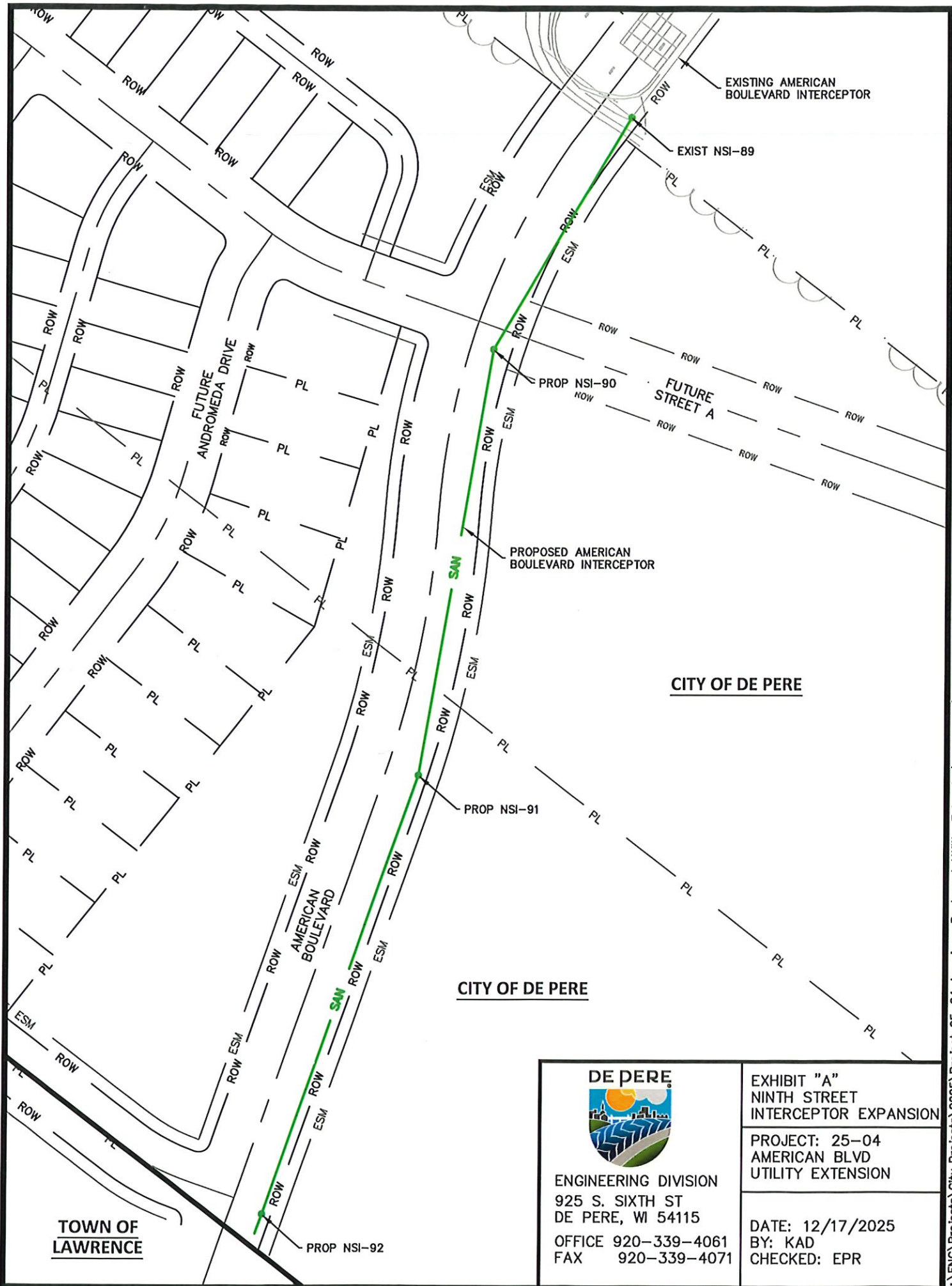
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day, month and year first written above.

GREEN BAY METROPOLITAN SEWERAGE
DISTRICT


By: _____
Its: _____
Name: _____

CITY OF DE PERE

By: _____
Its: _____
Name: _____



DE PERE



ENGINEERING DIVISION
 925 S. SIXTH ST
 DE PERE, WI 54115
 OFFICE 920-339-4061
 FAX 920-339-4071

EXHIBIT "A" NINTH STREET INTERCEPTOR EXPANSION
PROJECT: 25-04 AMERICAN BLVD UTILITY EXTENSION
DATE: 12/17/2025 BY: KAD CHECKED: EPR

X:\ENG\Projects\City Projects\2025\Project 25-04 American Boulevard Utility Extension\1200-CAD\American_P&P_Add.dwg

CONVEYANCE OF TITLE TO INTERCEPTOR

DOCUMENT NO.

THIS CONVEYANCE OF TITLE TO INTERCEPTOR, made and entered into this ____ day of _____, 2026, by the CITY OF DE PERE (“Owner”) for the benefit of the GREEN BAY METROPOLITAN SEWERAGE DISTRICT (“GBMSD”).

WHEREAS, Owner owns a certain interceptor sewer within its municipal boundaries, more particularly described in the attached **Exhibit A** (the “Interceptor”); and

WHEREAS, the Interceptor is located in the public right of way; and

WHEREAS, GBMSD desires to purchase the Interceptor and the Owner desires to sell the Interceptor to GBMSD.

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration, paid by GBMSD to Owner, the Owner agrees as follows:

1. Assignment and Conveyance of Title to Interceptor. Owner hereby assigns and conveys to GBMSD all right, title and interest to the Interceptor, free and clear of any and all encumbrances.
2. Warranty and Representation. Owner hereby warrants and represents, which warranty and representation shall survive the execution hereof, that the Owner, as of the date hereof, owns the Interceptor free and clear of all liens and encumbrances.

IN WITNESS WHEREOF, the parties have executed this Conveyance of Title to Interceptor the day and year first written above.

CITY OF DE PERE

By: _____
Its: City Manager

Countersigned:

Its:

THIS SPACE RESERVED FOR RECORDING DATA

NAME AND RETURN ADDRESS

Jonathan T. Smies
Godfrey & Kahn, S.C.
200 S. Washington St., Ste. 100
Green Bay, Wisconsin 54301

PARCEL IDENTIFICATION NUMBER (PIN)

STATE OF WISCONSIN)
) SS
COUNTY OF BROWN)

Personally came before me this _____ day of _____, 2026, the above-named _____, City Manager and City Clerk of the City of De Pere, to me known to be the persons executed the foregoing document, and to me known to be such City Manager and City Clerk of the City of De Pere, and acknowledged that they executed the foregoing instrument as officers of said City of De Pere by its authority.

Notary Public, State of Wisconsin
My commission: _____

37882117.1

Interceptor Cost Recovery Charge - Ninth Street Interceptor
 American Boulevard Extension
 February 19, 2026

Exhibit C

Based on Estimate

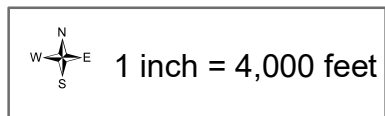
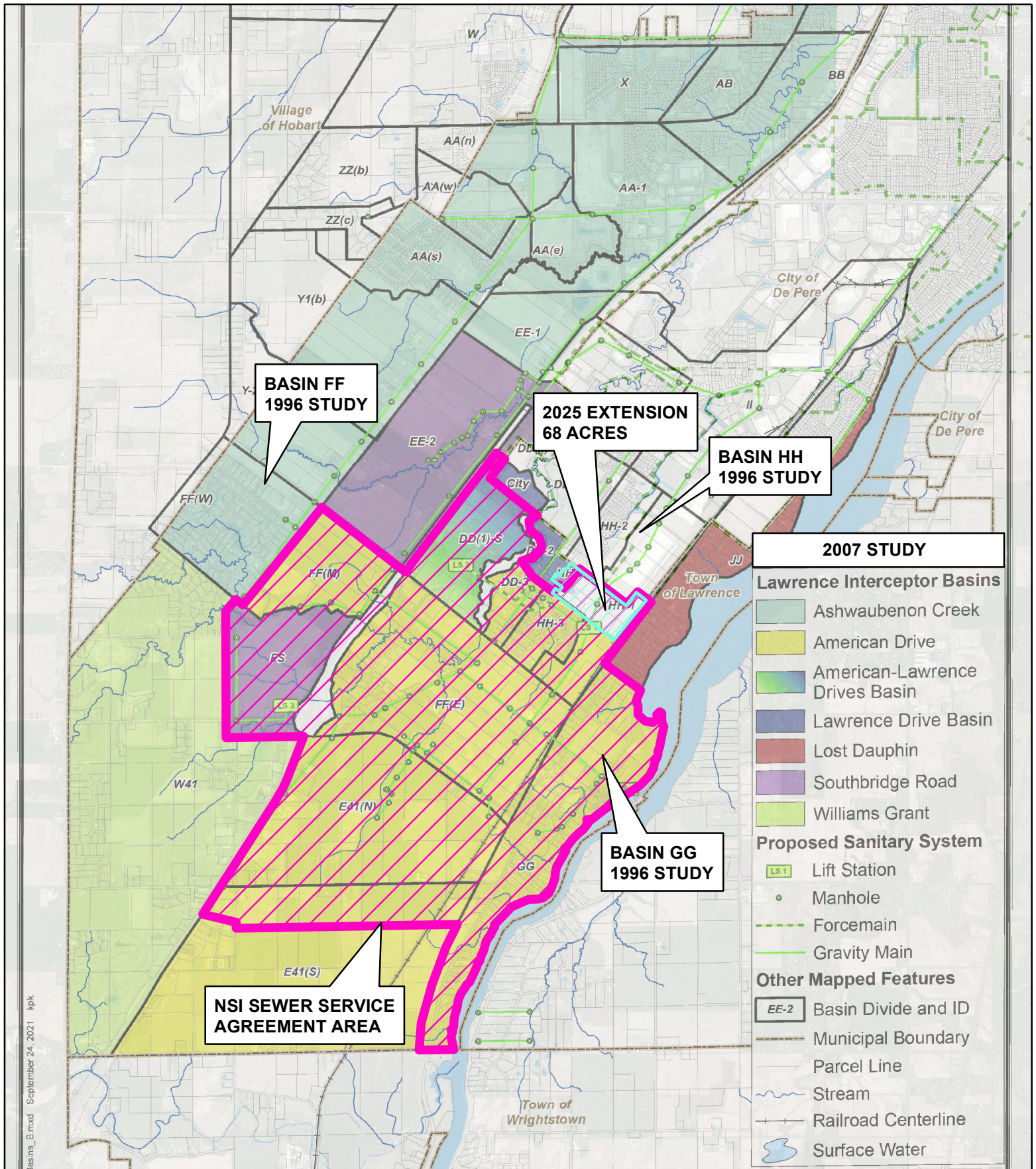
Upstream MH	Downstream MH	ICR Capacity (cfs)	Acquisition Cost	Cost per CFS	De Pere Allocated Capacity (cfs)	De Pere Cost	Lawrence Allocated Capacity (cfs)	Lawrence Cost	GBMSD Reserve Capacity (cfs)	GBMSD Cost
NSI-92	NS-89	5.62	\$378,825.00	\$67,406.58	0.18 (3)	\$12,133.19	4.40	\$296,588.97	1.04	\$70,102.85

Notes:

- (1) The acquisition cost is an estimate. Actual costs will be determined after construction has been completed.
- (2) The ICR capacity is based on Table 4 from the March 1996 Dutchmen Creek Interceptor Sewer Study for Basins FF, GG, and HH.
- (3) De Pere capacity based on flow generation rates from Table 4, 1996 Dutchmen Creek Interceptor Sewer Study for Basin HH. See calculations below:

Area (Acres)	Flow Generation (CFS/Acre)	Total CFS with Peak Factor of 4	Total CFS with Peak Factor of 3.4
68	0.0008	0.22	0.18

- (4) Lawrence Capacity from 2021 Agreement



NSI Sewer Service Agreement

Exhibit D

Engineering Division
925 S. 6th St.
De Pere, WI 54115
Office: 920-339-4061
Fax: 920-339-4071

January 2026
By: KAD

Memorandum

TO: Commission
Nathan Qualls

FROM: Lisa Sarau

DATE: March 13, 2026

SUBJECT: Sewer Plan Approval

Background

The City of Green Bay, Village of Howard, and Town of Ledgeview have submitted requests for approval of sanitary sewer plans. Location maps are attached. These requests include the following:

The City of Green Bay capital projects, GBMSD Request #2026-08 is seeking administrative approval of its anticipated 2026 projects, including the following:

Anticipated City of Green Bay Sewer Projects for 2026

Cattail March Neighborhood	4 th Street*
Sitka Heights Subdivision*	Bridge Street*
Excalibur 4 th Addition (Phase 4)*	Arndt Street*
Red Smith Development (KOS 167)*	Oak Street
Eaton Heights 2 Subdivision Phase 2*	Howard Street
The Pines	Hazel Street
Southwest Woods – Hinkle Street Extension	S. Grandview Road
Finger Road Extension: Phase 3*	Oxford Avenue*
Prairie Avenue	N. Maple Avenue*
Grandview Estates*	Westway Dr. & Pleasant Ln.*
S. Grandview Rd. Sewer Extension	Shipyards Park*
Smits Development	

* 2025 Project not constructed, carry over to 2026

Village of Howard Sanitary Sewer Plan Project #26011 – Kropps Corner: GBMSD Request #2026-09. The Village of Howard project is intended to serve 13 acres of residential development. The proposed sewer is not intended to serve anything besides this residential development in the future, therefore the ultimate service area is also 13 acres. Flow from the development will be tributary to the Bayview Interceptor, which is consistent with NEW Water’s planning documents.

Town of Lawrence Sanitary Sewer Plan Project #M0402-09-23-00656 – Lawrence Center Development, LLC: GBMSD Request #2026-10. The Town of Lawrence project is intended to serve 8.5 acres of business development. The proposed sewer is not intended to serve anything besides this development in the future, therefore the ultimate service area is also 8.5 acres. Flow from the development will be tributary to the Ninth Street Interceptor, which is consistent with NEW Water’s planning documents.

Recommendation

Staff recommends Commission approval of the City of Green Bay, Village of Howard, and Town of Lawrence plans for the proposed sewers to serve land located within NEW Water. This approval is subject to favorable recommendations from Brown County Planning and final approval by the WDNR, with the City of Green Bay’s approval subject to staff’s technical review.

Commission Action

Request Commission approval of the City of Green Bay, Village of Howard, and Town of Lawrence sewer plans, with the City of Green Bay approval subject to staff technical review.

Attachments

CITY OF GREEN BAY
SUMMARY AND SEWER DATA OF
CITY PROJECTS CONTAINING NEW CONSTRUCTION, ALTERATIONS, OR
EXTENSION OF A COLLECTION SYSTEM

Map ID #	Project Name & Location	Type of Work	Service Area (Acres)	Estimated Peak Flow (cfs)	Pipe Size (inches)	Length (ft)
5	Cattail Marsh Neighborhood Proposed subdivision located on W. Mason St from Chief Hill Dr to Packerland Dr. (Formerly called Three Sisters) **To be designed by the Oneida Nation**	New	TBD	TBD	TBD	TBD
3	Sitka Heights Subdivision* Unnamed streets	New	17.8	0.134	8	1300
4	Excalibur 4th Addition (Phase 4)* Proposed extension of Paula Street from ~600' East of Durham Road to Sussex Rd.	New	6.3	0.050	8	540
6	Red Smith Development (KOS 167)* Proposed residential development, Scottwood Drive to Church Road	New	167.0	1.300	8	18,500
2	Eaton Heights 2 Subdivision Phase 2* Proposed Mendota Drive, Proposed Monona Drive, Easements, and Spartan Road	New	5.0	0.038	8	624
8	The Pines Located between Deuchert Street and Highland Park Avenue.	New	10.1	0.086	8	1620
10	Southwest Woods - Hinkle Street Extension Located on Hinkle St from W Mason St to Bellwood Ln and connecting from Bellwood Ln to Hobart Dr	New	98.0	0.790	8	858

* = 2025 project not constructed; carry over to 2026

CITY OF GREEN BAY

SUMMARY AND SEWER DATA OF CITY PROJECTS CONTAINING NEW CONSTRUCTION, ALTERATIONS, OR EXTENSION OF A COLLECTION SYSTEM

Map ID #	Project Name & Location	Type of Work	Service Area (Acres)	Estimated Peak Flow (cfs)	Pipe Size (inches)	Length (ft)
30	Finger Road Extension: Phase 3* Proposed Finger Rd sanitary sewer extension from S. Grandview Rd to 1,300' west of S. Grandview Rd.	New	23.0	0.180	8	1300
29	Prairie Avenue 100' W of Bylsby to 100' E of Bylsby	New	210.0	1.620	18	100
1	Grandview Estates* Proposed Rocky Arbor Trail from Erie Road to 1300' e/o Erie Road	New	28.0	0.220	8	1300
31	S. Grandview Road Sewer Extension Located on S Grandview Rd from E Mason St to the South City Limits	New	71.0	0.550	8	1320
		New	145.0	1.110	10	1320
		New	216.0	1.670	12	1320
		New	256.0	1.980	15	600
7	S. Grandview Road Industrial Park Located 2,090' S of E. Mason St at future Padiwood Ln.	New	TBD	TBD	TBD	TBD
9	Smits Development Located at the end of Stonehedge Rd, Pamela Dr, and Sherry Ln.	New	24.0	TBD	TBD	TBD

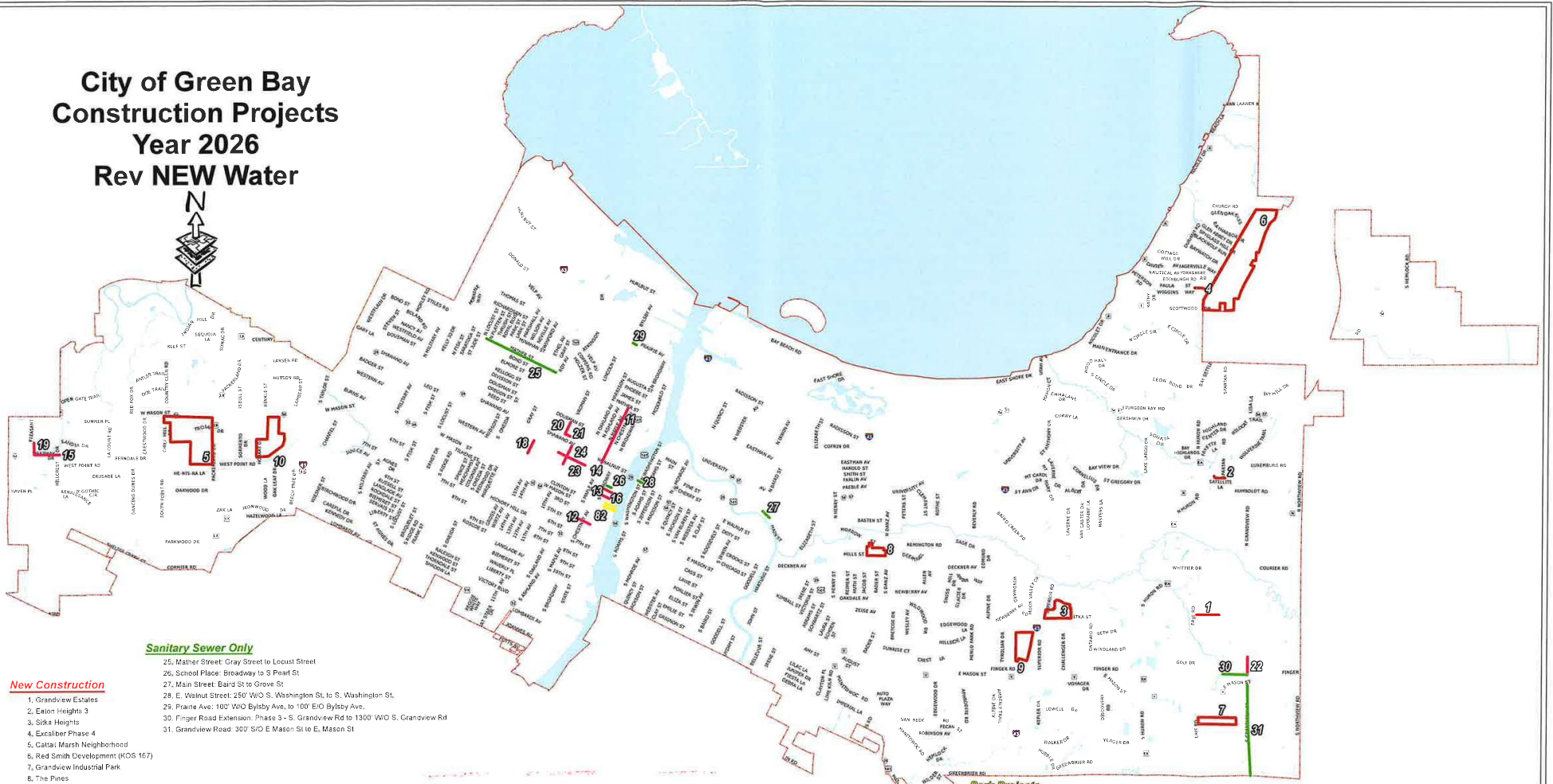
* = 2025 project not constructed; carry over to 2026

CITY OF GREEN BAY
SUMMARY AND SEWER DATA OF
CITY PROJECTS CONTAINING NEW CONSTRUCTION, ALTERATIONS, OR
EXTENSION OF A COLLECTION SYSTEM

Map ID #	Project Location		Type of Work	Length (ft)
12	4th Street*	Broadway to S. Maple Avenue	Reconstruction	700
13	Bridge Street*	Broadway to 280' east of Pearl Street	Reconstruction	600
16	Arndt Street*	Broadway to 205' east Pearl Street	Reconstruction	434
18	Oak Street	Howard Street to Railroad Crossing	Reconstruction	753
23	Howard Street	S. Oakland Avenue to 12th Avenue	Reconstruction	1528
24	Hazel Street	Shawano Avenue to School Place	Reconstruction	1012
22	S. Grandview Road	Finger Road to 900' North of Finger Road	Reconstruction	900
20	Oxford Avenue*	Dousman Street to Reed Street	Reconstruction	630
21	Reed Street*	Oxford Avenue to Allard Avenue	Reconstruction	300
14	N. Maple Avenue*	W. Walnut Street to Mather Street	Reconstruction	3140
15 & 19	Westway Drive & Pleasant Lane*	Hillcrest Drive to W. Mason Street	Reconstruction	1,855
82	Shipyard Park*	Pearl Street to 265' east of Pearl Street	Remove & Relay	265

* = 2025 project not constructed; carry over to 2026

City of Green Bay Construction Projects Year 2026 Rev NEW Water



Sanitary Sewer Only

- 25. Mather Street: Gray Street to Locust Street
- 26. School Place: Broadway to S Peard St
- 27. Main Street: Baird St to Grove St
- 28. E. Walnut Street: 250' W/O S. Washington St. to S. Washington St.
- 29. Prairie Ave.: 100' W/O Bylady Ave. to 100' E/O Bylady Ave.
- 30. Finger Road Extension: Phase 3 - S. Grandview Rd to 1300' W/O S. Grandview Rd
- 31. Grandview Road: 300' S/O E Mason St to E. Mason St

New Construction

- 1. Grandview Estates
- 2. Eaton Heights 3
- 3. Sika Heights
- 4. Excalibur Phase 4
- 5. Catta: Marsh Neighborhood
- 8. Red Smith Development: (KOS 167)
- 7. Grandview Industrial Park
- 6. The Pines
- 9. Smiks Development
- 10. Southwest Woods - Rivale Street Extension

Reconstruction

- 11. N. Maple Avenue: Mather Street to Kellogg Street
- 12. 4th Street: Broadway to S. Maple Avenue
- 13. Bridge Street: Broadway to Fox River
- 14. N. Maple Avenue: Walnut Street to Kellogg Street
- 15. Wesley Drive: Pleasant Lane to Hillcrest
- 16. Arndt Street: Broadway to E. Terrace
- 18. Oak Street: Howard St to Rail Road Crossing
- 19. Pleasant Lane: West Mason Street to Westway Drive
- 20. Oxford Avenue: Dougan Street to Reed Street
- 21. Reed Street: Oxford Avenue to Allard Avenue
- 22. Grandview Road: Finger Road to 900' N. Finger Road
- 23. Howard Street: S Oakland Ave to 12th
- 24. Hazel Street: Shawano Ave. to School Pl.

Park Projects

- 62. Shiyard Phase II

G. B. M. S. D. PLAN APPROVAL
 REQUEST NO. GBMSD# 2026-08
 PROJECT NO. CITY OF GREEN BAY 2026 PROJECTS
 EXAMINED BY C. AMENSON DATE 2/25/26
 APPROVED BY G.B.M.S.D. COMMISSION
 MOTION NO. _____ DATE _____

Miscellaneous
 Citywide Sewer Repairs

INDEX OF SHEETS

- 1 TITLE
- 2 BROOKE DRIVE PLAN AND PROFILE
- 3 EASEMENT PLAN AND PROFILE
- 4-5 KROPP TRAIL PLAN AND PROFILE

G. B. M. S. D. PLAN APPROVAL

REQUEST NO. GEMSD # 2026-09

PROJECT NO. VILLAGE OF HOWARD PROJECT # 26011

EXAMINED BY Adam Dumez DATE 3/31/26

ENGINEERING STAFF APPROVAL

MOTION NO. _____ DATE _____

KROPPTS CORNER
VILLAGE OF HOWARD
BROWN COUNTY, WISCONSIN
VILLAGE PROJECT NO. 26011
MARCH, 2026



PROJECT UTILITIES CONTACTS:

WISCONSIN PUBLIC SERVICE CORP (ELECTRIC)
 SCOTT ZELLNER
 SCOTT.ZELLNER@WISCONSINPUBLICSERVICE.COM
 OFFICE: (920) 617-5068
 MOBILE: (920) 680-2188

WISCONSIN PUBLIC SERVICE CORP (GAS)
 ADAM LEY
 ADAM.LEY@WISCONSINPUBLICSERVICE.COM
 OFFICE: (920) 433-1079

AT&T
 PAUL KRAUTKRAMER
 PK3856@ATT.COM
 OFFICE: (920) 433-4142
 MOBILE: (920) 227-8893

SPECTRUM
 GEOFF TULACHKA
 GEOFF.TULACHKA@CHARTER.COM
 OFFICE: (920) 213-9400

NSIGHT / NET LEC LLC
 RICK VINCENT
 RICK.VINCENT@NSIGHT.COM
 OFFICE: (920) 617-7316

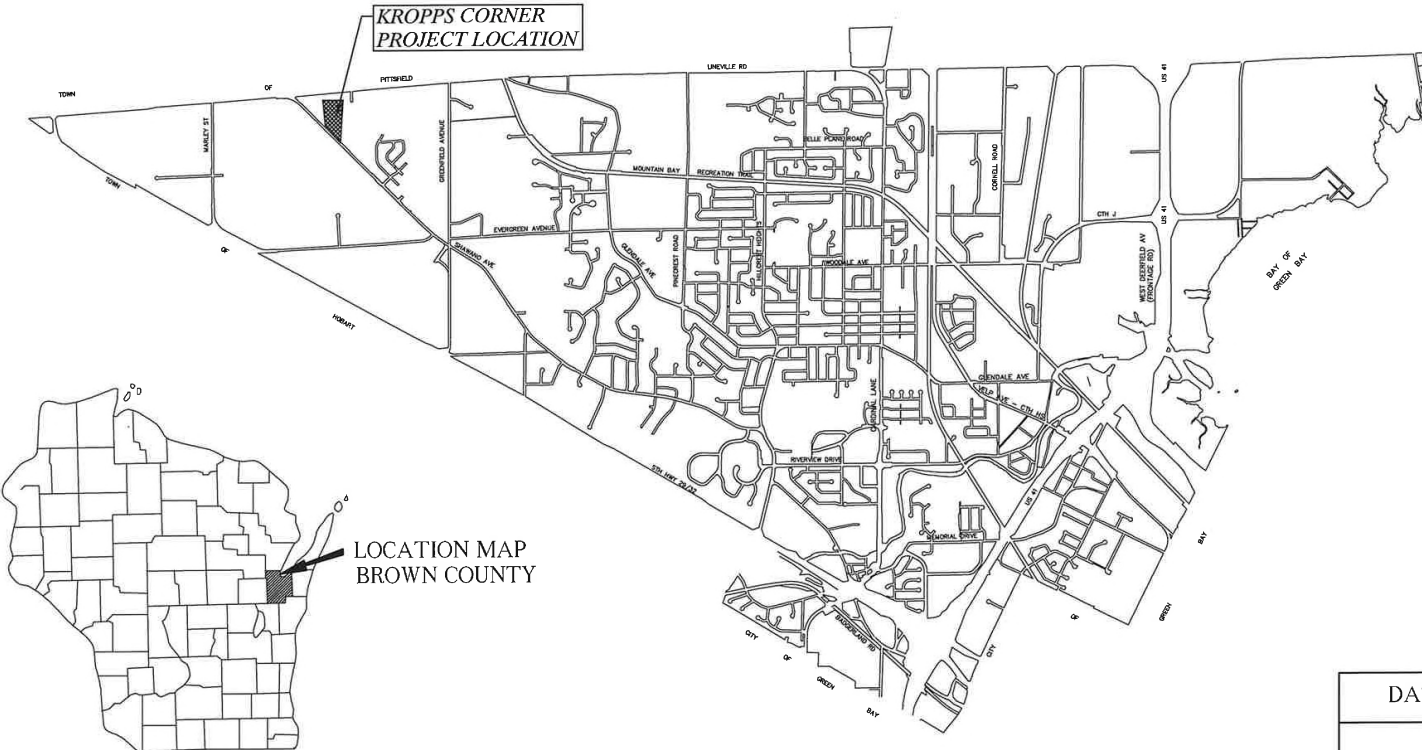
TDS
 SEAN MURRAY
 SEAN.MURRAY@TDSTELECOM.COM
 OFFICE: (608) 664-4606
 MOBILE: (608) 886-5207

VILLAGE OF HOWARD
 GEOFF FARR
 GFARR@VILLAGEOFHOWARD.COM
 OFFICE: (920) 434-4060

BROWN COUNTY PLANNING, SURVEY COORDINATION
 JEFF DUMEZ
 OFFICE: (920)448-6295

UNDERGROUND UTILITIES SHOWN ON PLANS ARE TAKEN FROM UTILITY COMPANIES RECORD DRAWINGS OR PRELIMINARY FIELD LOCATES.
 WIS. STATUTES 182.0175 (1974) REQUIRES MINIMUM OF 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE.
 TO OBTAIN LOCATION OF PARTICIPANTS' UNDERGROUND FACILITIES CALL DIGGER'S HOTLINE 1-800-242-8511 TOLL FREE.

**KROPPTS CORNER
 PROJECT LOCATION**



LOCATION MAP
 BROWN COUNTY

ORIGINAL PLANS PREPARED BY
 VILLAGE OF HOWARD ENGINEERING DEPT.
 1336 CORNELL RD., GREEN BAY, WI 54313
 (920) 434-4060



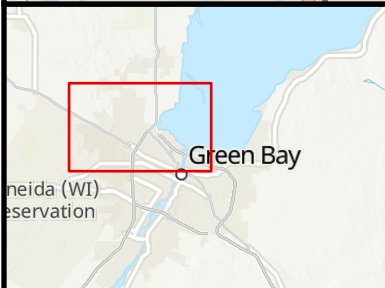
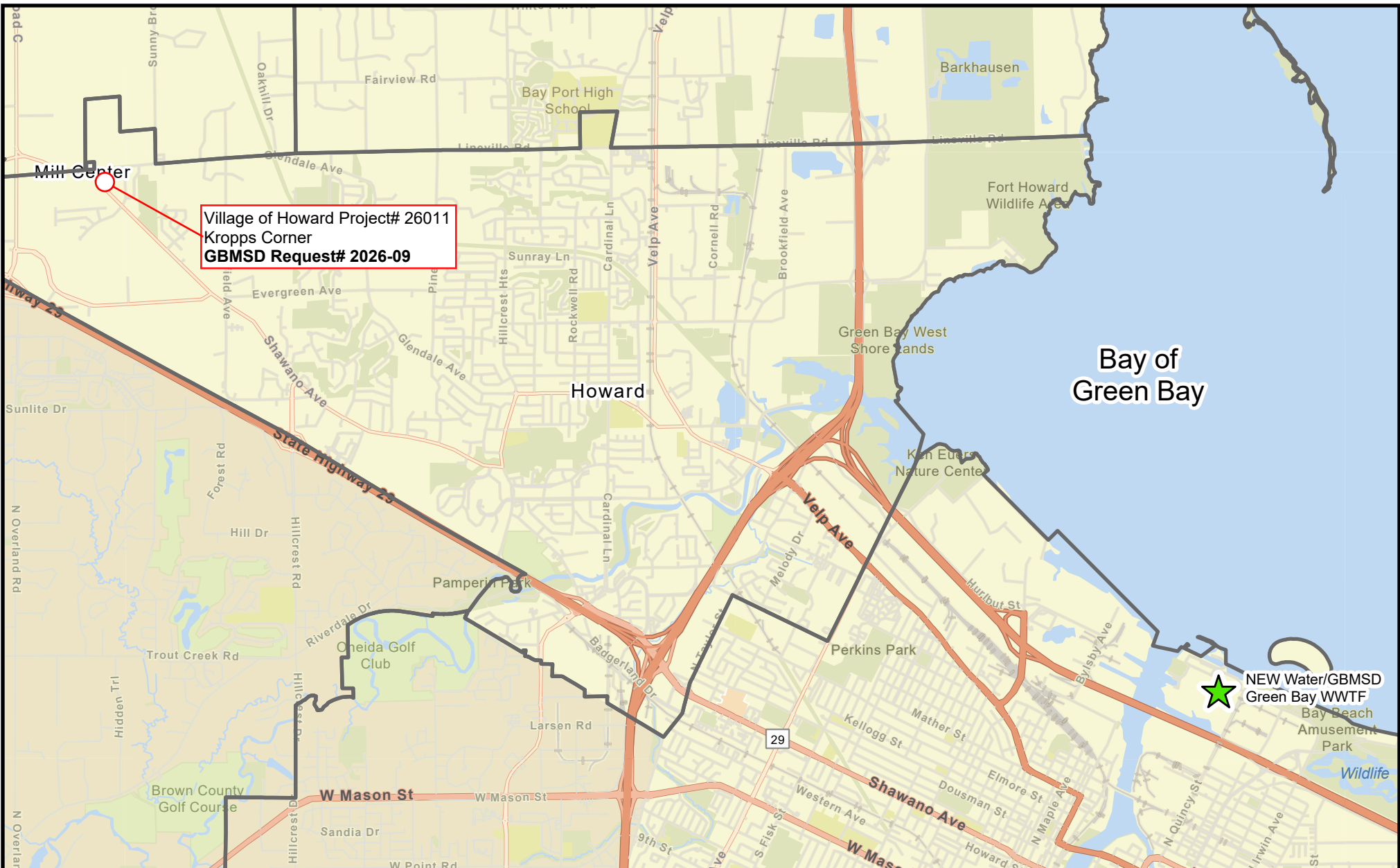
DATE _____ SIGNATURE _____

**APPROVED FOR
 VILLAGE OF HOWARD**

DATE REVISED

PUBLIC WORKS DIRECTOR _____

VILLAGE ENGINEER _____

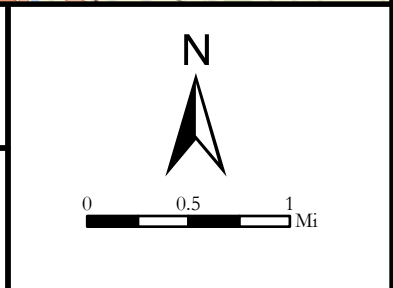


LEGEND
 [Outline] Municipalities



March 2026

GBMSD Sewer Plan Approval
Request Location



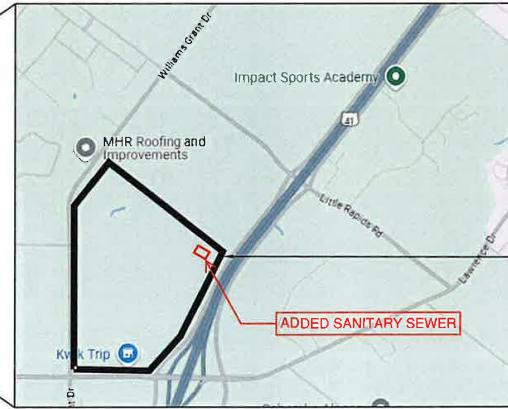
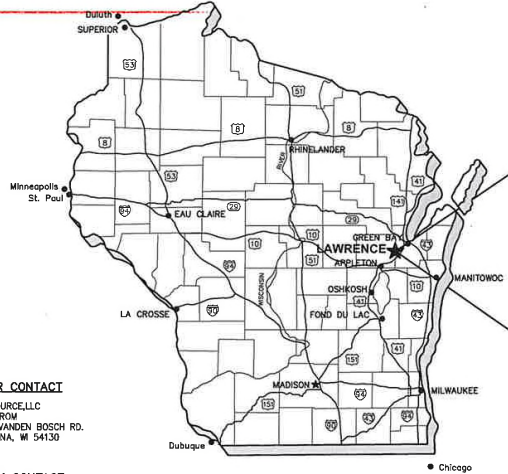
LAWRENCE TOWN CENTER PHASE 1 LAWRENCE CENTER DEVELOPMENT, LLC TOWN OF LAWRENCE

G. B. M. S. D. PLAN APPROVAL

REQUEST NO. GBMSD# 2026-10
 PROJECT NO. TOWN OF LAWRENCE # M0402-09-23-00656
 EXAMINED BY [Signature] DATE 3/11/26
 APPROVED BY G.B.M.S.D. COMMISSION
 MOTION NO. _____ DATE _____

BROWN COUNTY, WISCONSIN
 MCM # M0402-09-23-00656

SHEETS 01-35 OF THESE PLANS WERE
 PREVIOUSLY APPROVED ON MARCH 27, 2025
 UNDER GBMSD REQUEST #2025-11.



PROJECT LOCATION

CONTACT INFORMATION

UTILITIES
 AT&T
 VINCE LEBRUN
 221 WEST WASHINGTON STREET FLOOR 4
 APPLETON, WI 54911
 (920) 735-3252
 v123@att.com

OWNER CONTACT
 MILK SOURCE, LLC
 JIM OSTROM
 N3559 WANDEN BOSCH RD.
 KAUKAUNA, WI 54130

DESIGN CONTACT
 McMAHON ASSOCIATES, INC.
 MATT GREELY
 1445 McMAHON DRIVE
 NEENAH, WI 54956
 (920) 751-4200
 mgreely@mcmgrp.com

SHEET INDEX

- 01 ABBREVIATIONS, SYMBOLS & NOTES
- 02 SURVEY CONTROL
- 03 OVERALL SITE PLAN
- 04-09 STREET A PLAN & PROFILE
- 10 MID VALLEY PLAN & PROFILE
- 11-18 STREET B PLAN & PROFILE
- 19 STREET B.1 PLAN & PROFILE
- 20-23 STREET C PLAN & PROFILE
- 24 STREET D PLAN & PROFILE
- 25 STREET F PLAN & PROFILE
- 26-30 POND PLANS
- 31-35 MISCELLANEOUS DETAILS
- 36-37 LOOP ROAD PLAN & PROFILE

DIGGERS HOTLINE
 Dial 811 or (800) 242-8511
 www.DiggersHotline.com

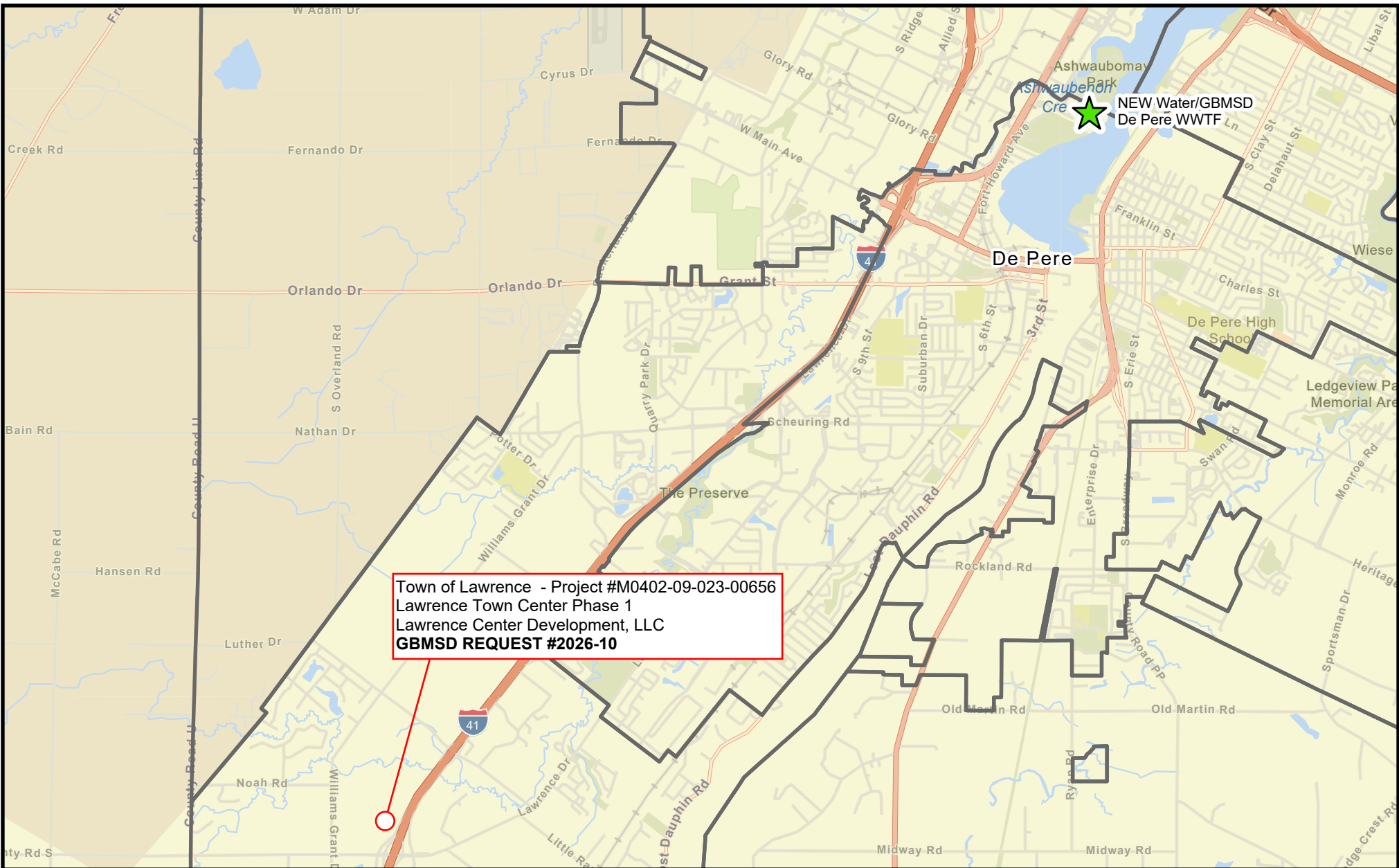
McMAHON
 ENGINEERS ARCHITECTS
 McMAHON ASSOCIATES, INC.
 1445 McMAHON DRIVE NEENAH, WI 54956
 Mailing: P.O. BOX 1026 NEENAH, WI 54957-1026
 PH 920.751.4200 FX 920.751.4294 MCMGRP.COM



[Signature]
 03-05-2025

DATE
 MARCH 5, 2025
 PROJECT NO.
 M0402-09-23-00656

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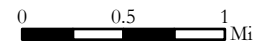
LEGEND

▭ Municipalities



March 2026

GBMSD Sewer Plan Approval Request Location



Monthly Construction Progress Report

Project Name: East River Interceptor Renewal
 Project Number: 230003CO1
 Report Number: 8
 Reporting Period: February 16, 2026 to March 12, 2026
 Project Manager: Max McGuire

Contractor: Michels Trenchless			
Contract Cost		Contract Time	
	<u>Amount</u>		<u>Date</u>
Original Contract Sum:	\$11,851,948.00	Original Substantial Completion:	<u>September 12, 2026</u>
Net Change by Change Orders:	\$0.00	Original Contract Completion:	<u>October 12, 2026</u>
Contract Sum to Date:	\$11,851,948.00	Revised Substantial Completion:	
Total Complete and Stored to Date:	\$8,858,248.90	Revised Final Completion:	
Retainage:	885,824.89		
Total Earned Less Retainage:	\$7,972,424.01	Contract Milestones	
Previous Payments:	\$7,208,616.21	Do milestones apply?	No
Balance to Finish with Retainage:	\$2,993,699.10		

Contract Contingency

Authorized Amount: \$1,185,200 Amount Used: \$0

Work Progress

Contract Budget Spent: 75% Contract Work Completed: 75%

Work Accomplished During Reporting Period

All CIPP lining and manhole rehabilitation work has been completed and approved. The temporary conveyance systems have been shut down and flushed with clear water. The contractor has completed approximately 50% of the abandonment work.

Work Scheduled for Next Reporting Period

The contractor plans to drain the temporary conveyance systems. Once draining is complete they will begin to remove the systems. Abandonment work is planned to continue.

Outstanding Issues

None

Issues Resolved

None

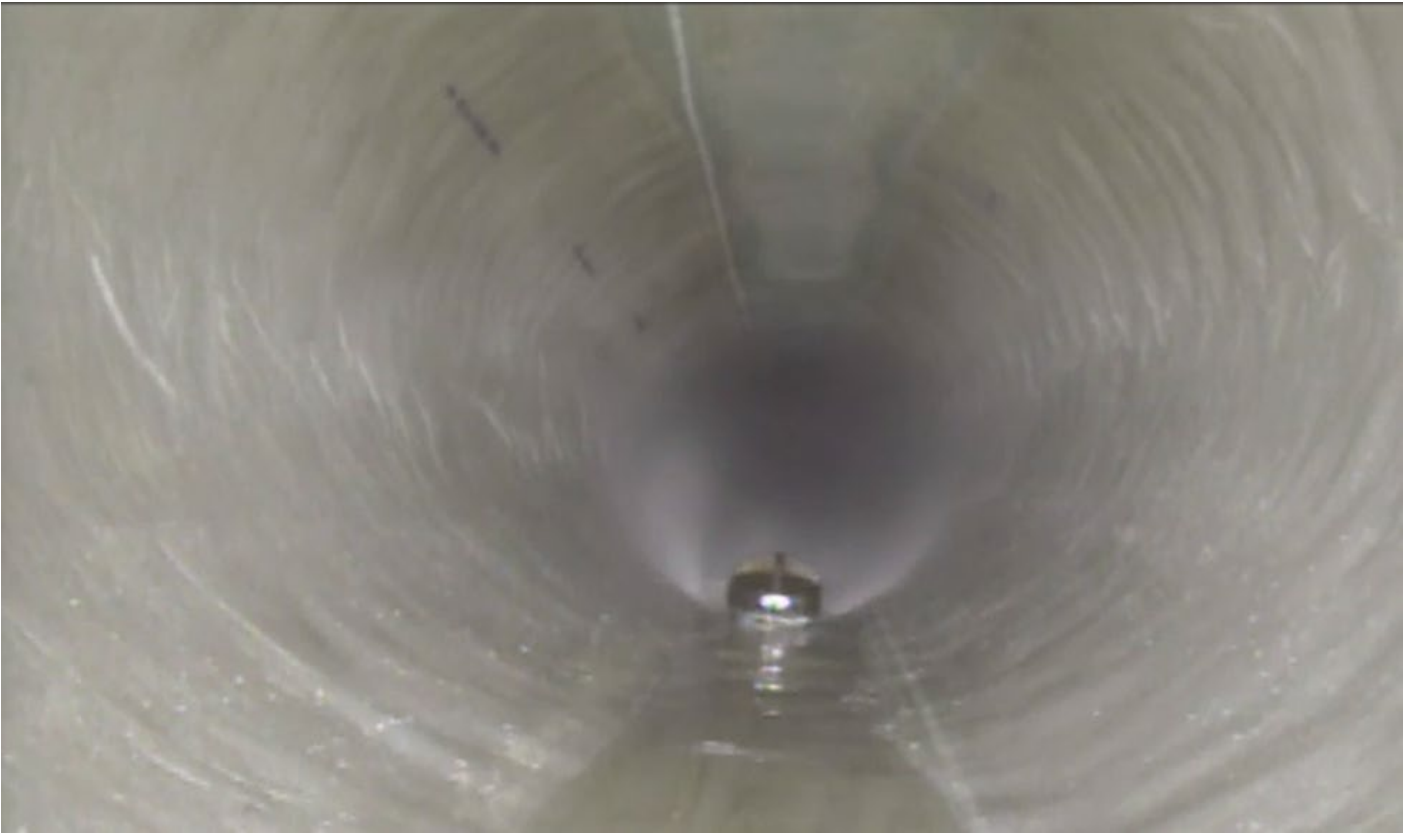


Photo 1 – 48” interceptor with new CIPP liner installed.



Photo 2 – Manhole rehabilitation including new insert, interior coating, and fiberglass laminations.



Photo 3 – Manhole rehabilitation including new insert, interior coating, and fiberglass laminations.

Monthly Construction Progress Report

Project Name: Thickening Improvements
 Project Number: 210031-CO
 Report Number: 4
 Reporting Period: December 3, 2025 – March 25, 2026
 Project Manager: Tyler Biese

Contractor: August Winter & Sons Inc.			
Contract Cost		Contract Time	
	<u>Amount</u>		<u>Date</u>
Original Contract Sum:	\$ 21,639,766.00	Original Substantial Completion:	<u>2/29/2028</u>
Net Change by Change Orders:	\$ (10,687.00)	Original Contract Completion:	<u>5/29/2028</u>
Contract Sum to Date:	\$ 21,629,079.00	Revised Substantial Completion:	<u>3/4/2028</u>
Total Complete and Stored to Date:	\$ 8,058,493.48	Revised Final Completion:	<u>n/a</u>
Retainage:	\$ 402,925.26		
Total Earned Less Retainage:	\$ 7,655,568.22	Contract Milestones	
Previous Payments:	\$ 7,378,991.17	Do milestones apply?	No
Balance to Finish with Retainage:	\$ 13,984,197.78	If yes, list:	

Contract Contingency

Authorized Amount: \$ 2,164,000

Amount Used: \$ 0.00

Work Progress

Contract Budget Spent: 34%

Contract Work Completed: 37%

Work Accomplished During Reporting Period

Gravity belt thickener 4 (GBT #4), associated pumps and piping have been installed. The contractor is installing equipment control wiring to the gravity belt thickener 4 and associated equipment. The team continues to review submittals, RFIs, shutdown requests, change order requests, payment applications and other project related documents.

Work Scheduled for Next Reporting Period

Construction efforts to finish installing and starting up GBT #4 and supporting equipment will continue. Start up of the first GBT #4 system is anticipated in April.

Outstanding Issues

None.

Issues Resolved

None.



Figure 1: Wiring in Progress of Control and Power Panels



Figure 2: New Sludge Feed Pump Installation

Memorandum

TO: Commission
Nathan Qualls

FROM: Tyler Biese

DATE: March 25, 2026

SUBJECT: South Plant Mixing Enhancement Study Summary Presentation

The South Plant Mixing Enhancement Study was recently completed by a project team that features collaboration between Black & Veatch, Enviromix, and NEW Water staff. The major deliverable for the project included a South Plant Low DO Demonstration Testing Summary Report. The attached presentation provides a summary of the work that was done, as well as the results of the project.

Attachment



South Plant Mixing Enhancement Study Summary Presentation

Compressed Gas Mixing and Mixed Liquor
Return to Facilitate Low Dissolved Oxygen (DO)
Operation



Agenda

- Wastewater Treatment Fundamentals
- Project Background
- Project Timeline
- Demonstration Basin Improvements
- Project Conclusions and Recommendations
- Next Steps: Research to Address Solids Settling Issues

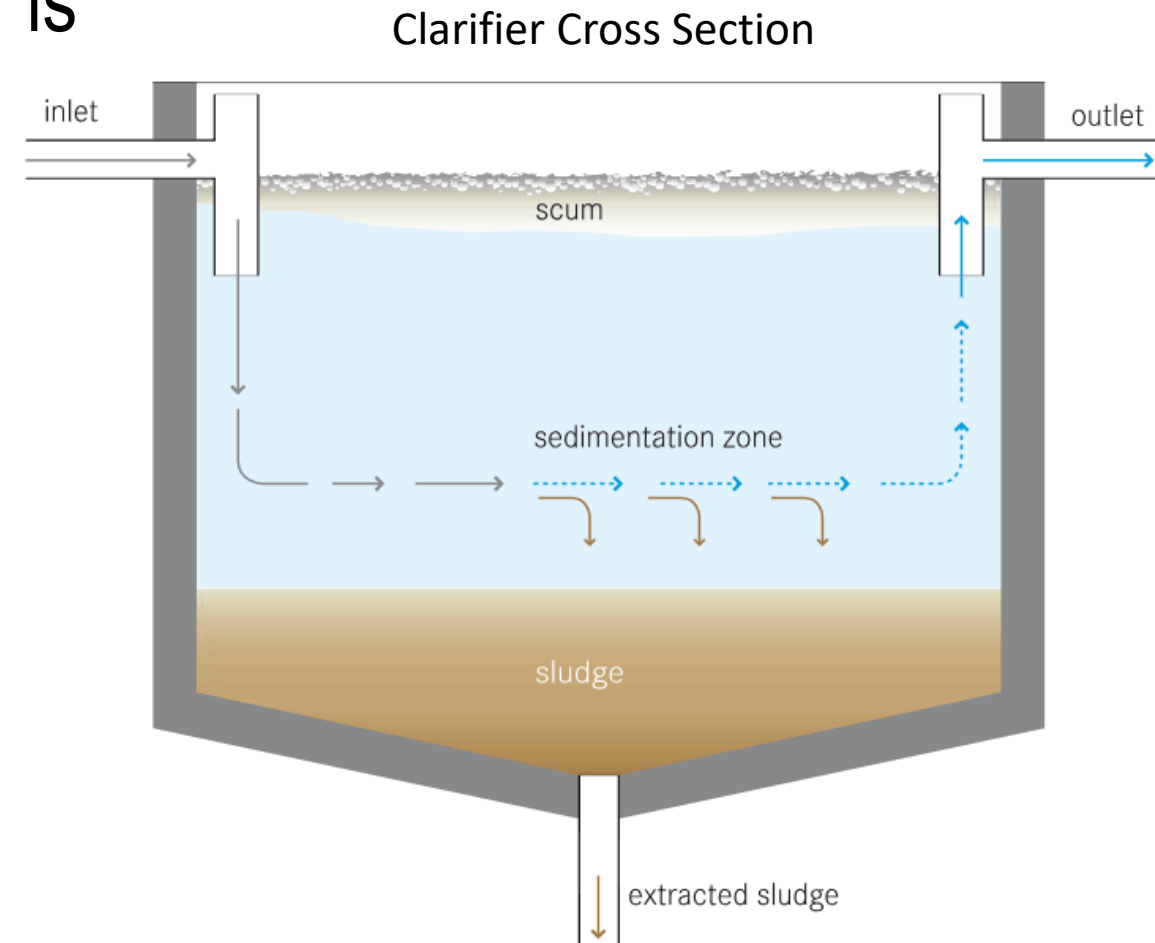
Wastewater Treatment Fundamentals – Aeration Basin

1. Wastewater treatment relies on bacteria to break down organic matter and remove nutrients
2. Bacteria require dissolved oxygen (DO) to carry out biological treatment
3. Aeration is one of the largest energy costs in wastewater treatment operations



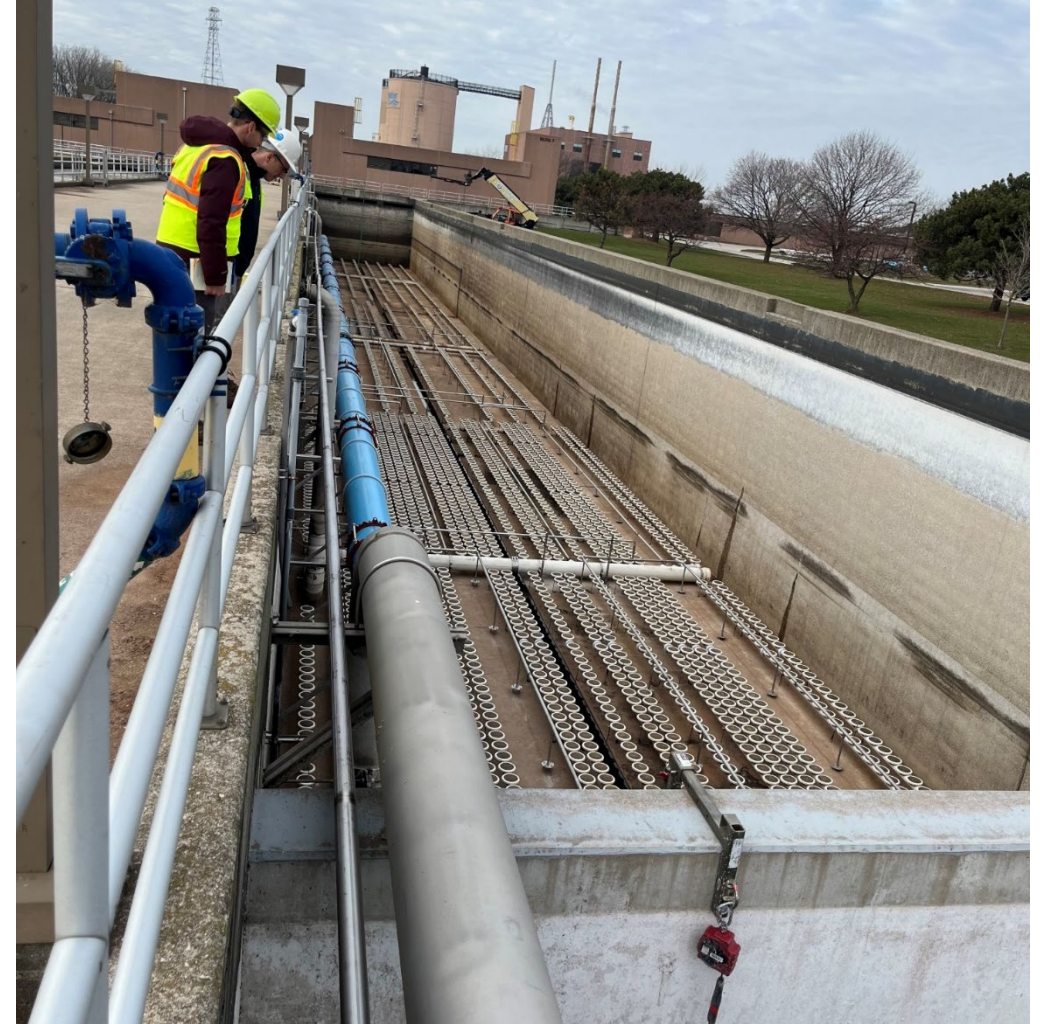
Wastewater Treatment Fundamentals – Clarifier

1. Bacteria are removed in settling tanks (clarifiers) before the treated water is discharged to the river
2. Poor settling sludge can:
 - Reduce clarifier capacity
 - Impact effluent quality



Project Background

- Why low DO?
 - Potential energy savings (20-30% reduction projected)
 - Improved nutrient removal
- What are unknowns of low DO operation?
 - Settleability challenges with low DO
 - Aeration control
 - Mixing technology requirements





Project Timeline

1. Low DO operational strategies - 2019 Facility Plan
2. Equipment Purchase - April 2022
3. Startup of equipment - Early 2024
4. Equipment Optimization and Testing Period - 2024 – 2026
5. Final research report - March 2026

Demonstration Basin Improvements

South Plant 1 (SP1) Test Train: A2O Configuration



South Plant 2 (SP2) Control Train: AO Configuration

Demonstration Basin Improvements (Continued)

- Compressed Gas Mixing System Installation
- Mixed Liquor Recycle System Installation



Compressed Gas Mixing Installed in Aeration Zones



Mixed Liquor Recycle Pump



Project Conclusions and Recommendations

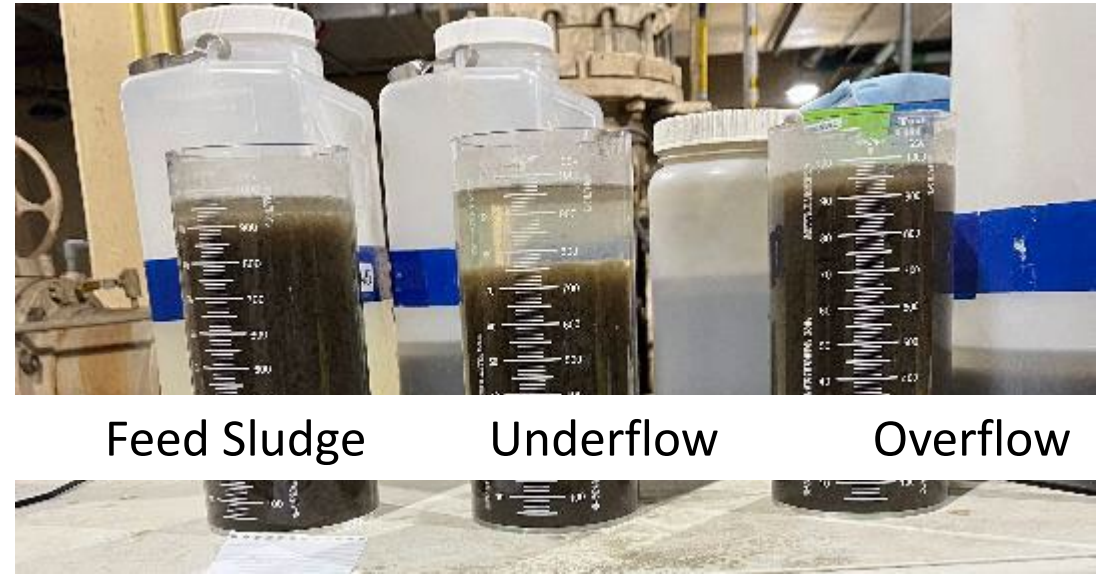
1. Lower aeration demand by ~ 30% during low DO operation
 2. Improved Total Phosphorus removal with ~ 65% less chemical needed
 3. Improved Total Nitrogen removal
 4. Solids settleability was not made significantly worse and had a minimal impact on effluent quality
- *“Low DO A2O operation effectively achieved treatment and process goals at South Plant and is recommended for full-scale aeration basin upgrades”*

Next Steps: Research to Address Solids Settling Issues

1. Approval of Hydrocyclone Pilot Study equipment rental - August 2025
2. Document the impact of hydrocyclone selective wasting on sludge settleability



Hydrocyclone Equipment

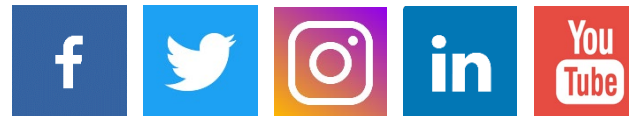


Hydrocyclone Flowstreams



Questions?

Stay tuned to NEW Water news



Check out the [“10 Things to Know About NEW Water”](#)

Memorandum

TO: Commission
Nate Qualls

FROM: Sara Georgel

DATE: March 12, 2026

SUBJECT: 2025 Pretreatment Program Enforcement Summary

Significant Noncompliance for Publication

NEW Water is required to publish the following Significant Industrial Users in the newspaper for being in Significant Noncompliance in 2025:

American Alloy Green Bay, LLC received a Notice of Violation for failing to request transfer of its Industrial Wastewater Discharge Permit to its new legal company name as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of January 1 – June 30, 2025.

Medalcraft Mint, Inc. received a Notice of Violation for exceeding the limits for copper and nickel as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

Morning Glory De Pere, LLC received a Notice of Violation for failing to request transfer of its Industrial Wastewater Discharge Permit to its new legal company name as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

Nouryon Pulp and Performance Chemicals, LLC – Howard Silica received a Notice of Violation for improper sampling as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of January 1 – June 30, 2025.

ProActive Solutions USA, LLC received a Notice of Violation for improper sampling as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

Notices of Noncompliance

Astro Industries, Inc. received a Notice of Noncompliance for exceeding the limits for chromium as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of January 1 – June 30, 2025.

BW Converting, Inc. – Cofrin Drive received a Notice of Noncompliance for exceeding the limits for chromium as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

Green Bay Packaging Inc. – Shipping Container Division received a Notice of Noncompliance for exceeding the limits for pH as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

Morning Glory De Pere, LLC received a Notice of Noncompliance for exceeding the limits for pH as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

National Carwash Solutions received a Notice of Noncompliance for exceeding the limits for pH as outlined in the Green Bay Metropolitan Sewerage District's Sewer Use Ordinance for the monitoring period of January 1 – June 30, 2025.

Nouryon Pulp and Performance Chemicals, LLC – Green Bay Expancel received a Notice of Noncompliance for exceeding the limits for pH as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of January 1 – June 30, 2025.

ProActive Solutions USA, LLC received a Notice of Noncompliance for exceeding the limits for pH as outlined in its Industrial Wastewater Discharge Permit for the monitoring period of July 1 – December 31, 2025.

All facilities have taken or are in the process of taking corrective action to return to full compliance.

NEW Water continues to collaborate with industrial users when compliance issues arise in an effort to reduce the occurrence of enforcement action and return them to full compliance.

Recommendation

This Commission item is informational only.

Commission Action

No Commission action is required.

Memorandum

TO: Commission
Nate Qualls

FROM: Sara Georgel

DATE: March 12, 2026

SUBJECT: 2025 Industrial Achievement Awards

Background

In 2012, NEW Water implemented the Industrial Achievement Awards, which gives recognition to Significant Industrial Users (SIUs) that demonstrate exceptional compliance.

The awards are given at three different levels and depend on the number of consecutive years of meeting established requirements. These levels are as follows:

Silver Award: Met requirements for one year or two consecutive years

Gold Award: Met requirements for three or four consecutive years

Platinum Award: Met requirements for at least five consecutive years

SIUs are evaluated against the following criteria:

1. The industry must meet NEW Water's definition of a Significant Industrial User (SIU) and been in operation and permitted for the entire calendar year.
2. The facility must be in full compliance with its Industrial Wastewater Discharge permit.
3. The SIU must meet all permit self-monitoring and reporting requirements during the calendar year.
4. The SIU must not have any numerical effluent limit violations except for pH during the calendar year. The pH criteria are as follows:
 - No pH may be recorded at a value ≤ 4.6 or ≥ 12.9 s.u.
 - During each month, the total time that the pH values were outside of the industry's permit limits may not exceed 1.0% of the total time that pH was monitored during that month.

Recipients for 2025

NEW Water has evaluated its 44 SIUs against the above criteria.

The following 11 SIUs received the 2025 Platinum Award:

- Brown County Solid Waste – East Landfill
- BW Converting, Inc. – Ashland Ave
- Georgia-Pacific Broadway, LLC – West Landfill
- Green Bay Anodizing, Inc.
- Green Bay Austin Straubel International Airport
- Green Bay Packaging, Inc. - Coated Products Division
- Green Bay Packaging, Inc. – Green Bay Mill Division
- Industrial Engraving, LLC
- U.S. Paper Mills Corp. – Sonoco
- Ultra Plating Corporation
- Valley Plating of Green Bay, LLC

The following two SIUs received the 2025 Gold Award:

- American Metal Finishing, Inc.
- Green Bay Dressed Beef, LLC – East River

The following 11 SIUs received the 2025 Silver Award:

- Bay Towel, Inc.
- Cintas Corporation
- Green Bay Dressed Beef, LLC – Acme
- Green Bay Dressed Beef, LLC – Northland Kosher
- Green Bay Nonwovens, Inc. – Plant 1
- JBS Green Bay, Inc.
- Krueger International, Inc.
- RR Donnelley & Sons – De Pere
- RR Donnelley & Sons – Green Bay
- Sanimax USA, LLC
- TOSCA Services, LLC

Recognition is given in various ways, including: a paper certificate; publication of the list of recipients in: the Green Bay Press Gazette, the NEW Water website, the external quarterly newsletter; and a social media banner. Below is an example of the social media banner for a platinum award recipient.



NEW Water staff would like to congratulate the recipients of the 2025 Industrial Achievement Awards. Consistent compliance with the NEW Water Pretreatment Program contributes to the protection of the local waterways and the environment.

Recommendation

This Commission item is informational only.

Commission Action

No Commission action required.

Memorandum

TO: Commission
Nathan Qualls

FROM: Sharon Thieszen

DATE: March 11, 2026

SUBJECT: PFAS Monitoring Annual Update

Background

NEW Water is not currently subject to PFAS surface water criteria or monitoring requirements but will be in the future. As part of our ongoing pollution prevention efforts and as included in NEW Water's PFAS Plan of Action, NEW Water voluntarily began sampling for PFAS at its two treatment facilities in the spring of 2023 and continued this sampling through 2025. Starting in spring 2024, NEW Water expanded its PFAS monitoring into the collection system to identify possible sources of PFAS.

NEW Water conducted monitoring at locations representative of our incoming untreated wastewater and our outgoing treated wastewater at the Green Bay Facility and the De Pere Facility. NEW Water also conducted monitoring within the collection system at major service area contribution locations, residential/commercial areas, and at industrial facilities that are known or potential PFAS sources. After a quality assurance/quality control review, an annual data summary has been compiled and is attached. This data summary will be published on NEW Water's website.

While the data helps inform future monitoring plans and pollution prevention strategies, it is important to note that the summary is from a limited data set due to the significant time and expense associated with sampling and testing for PFAS. The significance of the PFAS source is also dependent on the concentration and volume of flow discharged.

In 2026, NEW Water will continue conducting quarterly sampling at its two treatment facilities, throughout its collection system, and at area industries. NEW Water will also continue its efforts to identify and reduce sources of PFAS.

A presentation is attached which includes the 2025 monitoring summary and next steps. To learn more about PFAS, visit our website at: <https://www.newwater.us/pfas>

Recommendation

This Commission item is informational only.

Commission Action

No Commission action required.

Attachments

NEW Water PFAS Sample Collection Summary (Green Bay and De Pere Treatment Facilities)

As part of our ongoing pollution prevention efforts, NEW Water voluntarily continued sampling at its two treatment facilities in 2025 on a quarterly basis. NEW Water also continued its PFAS monitoring in the collection system (sewershed** outside of the treatment facilities – [see NEW Water service area map here](#)) to identify possible sources of PFAS. NEW Water is not currently subject to the Wisconsin Department of Natural Resources’ (WDNR) PFAS surface water criteria or monitoring requirements. After a quality assurance/quality control review, an annual data summary has been compiled.

NEW Water conducted monitoring at locations representative of our incoming untreated wastewater and our outgoing treated wastewater at the Green Bay Facility and the De Pere Facility. NEW Water also conducted monitoring within the collection system at major service area contribution locations, residential/commercial areas, and at industrial facilities that are known or potential PFAS sources.

While the data helps inform future monitoring plans and pollution prevention strategies, it is important to note that the summary is from a limited data set due to the significant time and expense associated with sampling and testing for PFAS. The significance of a PFAS source is not dependent on the concentration alone but is also impacted by the volume of flow discharged.

Treatment Facilities – 2025 Data						
Parameter	Green Bay Facility		De Pere Facility		WDNR Surface Water Criteria* <i>Public Water Supply</i>	WDNR Surface Water Criteria* <i>Other Surface Water</i>
	Untreated Average	Treated Average	Untreated Average	Treated Average		
PFOA (ppt)	13	14	13	12	20	95
PFOS (ppt)	9.5	9.2	13	6.9	8	8

Collection System – 2025 Data								
Parameter	Major Sewershed Basins**	Commercial/ Residential Areas	Paper Mill Industry	Metal Finishing Industry	Car Wash Product Manufacturers (soap and wax)	Industrial Laundry	Landfills	Additional Facilities/ Industries
PFOA (ppt)	<2.0 - 63	1.9 – 3.8	0.7 - 260	1.1 – 14	0.4 - 61	5.2 – 9.6	1200 - 2000	0.4 - 89
PFOS (ppt)	<1.4 - 48	<1.4 – 7.5	<0.23 - 21	38 – 22,000	<5.3 - <280	8.8 - 15	130 - 590	11 - 69

The average 2023 – 2025 PFOA and PFOS data at the treatment facilities are shown below for comparison.



Notes:

The Collection System data shown in the table represents the minimum and maximum concentrations for each category.

Results in ng/L, which is equivalent to parts per trillion (ppt)

Analytical Methods Used:

- 2023 samples were analyzed using Environmental Protection Agency (EPA) Method 537 (modified)
- 2024 samples were analyzed using EPA Method 1633
- 2025 samples were analyzed using EPA Method 1633A

*NEW Water is not currently subject to PFAS surface water criteria.

**Sewershed basins include major service area contribution locations (major interceptors).



PFAS Monitoring

2025 Annual Summary

Sharon Thieszen
Field Services Manager



What are PFAS?

PFAS, or per- and polyfluoroalkyl substances, are a group of human-made compounds that don't break down easily in nature. They're ubiquitous, present in a variety of products, including cookware, firefighting foam, and stain-resistant clothing. They have been linked to low birth weight, cancer, and liver disease, and have been shown to reduce vaccines' effectiveness.



Industrial, commercial, and domestic wastewater may contain PFAS, ranging from trace to higher concentrations. Wastewater treatment plants, such as NEW Water, were not traditionally designed to remove PFAS from wastewater.



Regulatory Status

- Currently, PFAS sampling is voluntary for NEW Water.
- EPA is planning a POTW Influent Study, which would likely require POTWs, including NEW Water, to collect limited PFAS samples from influent, effluent, biosolids, and industries.
- NEW Water's future WPDES permit will require sampling, which will inform the need for a Pollution Minimization Plan and permit limits.
- In August 2022, surface water standards for PFOA and PFOS went into effect in Wisconsin.

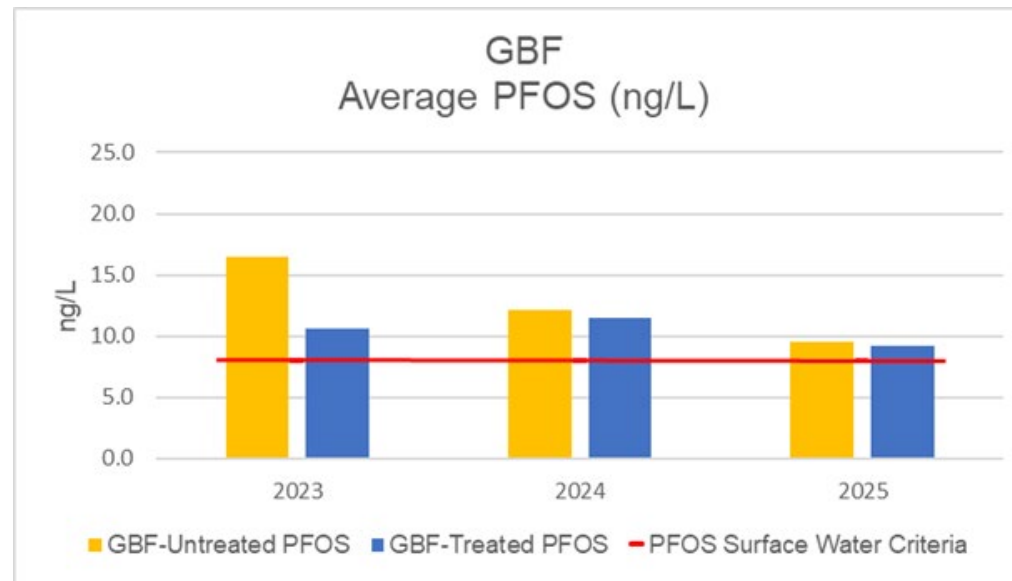
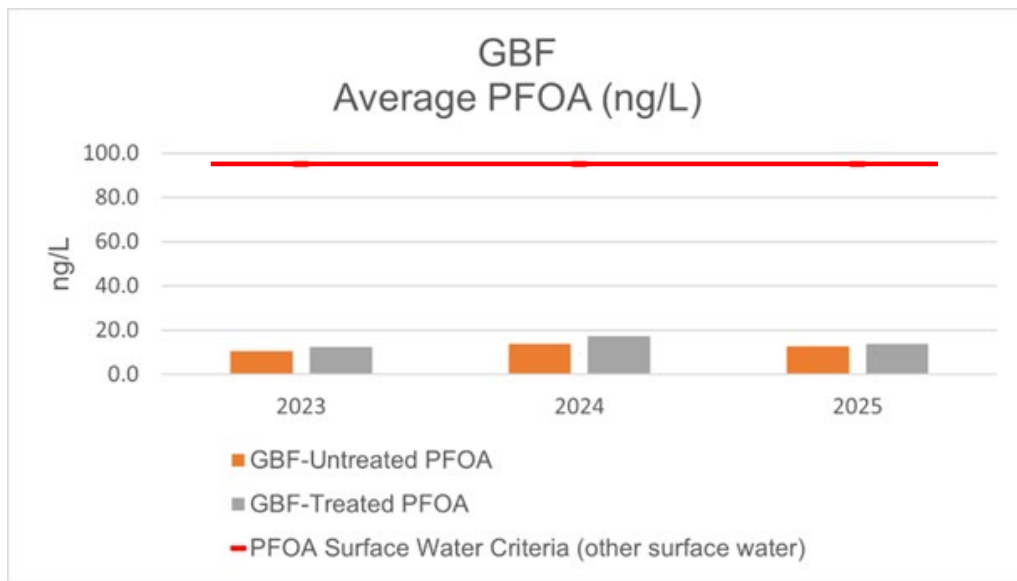


2025 Monitoring Plan

- GBF and DPF untreated and treated
- Major service area contribution locations
- Residential / commercial background locations
- Industries that are known or suspected PFAS sources based on:
 - NEW Water survey results
 - General industry knowledge
 - EPA and WDNR guidance

Sampling frequency: 2X or 4X per year, depending on location.

2023 - 2025 Green Bay Facility Results



Notes:

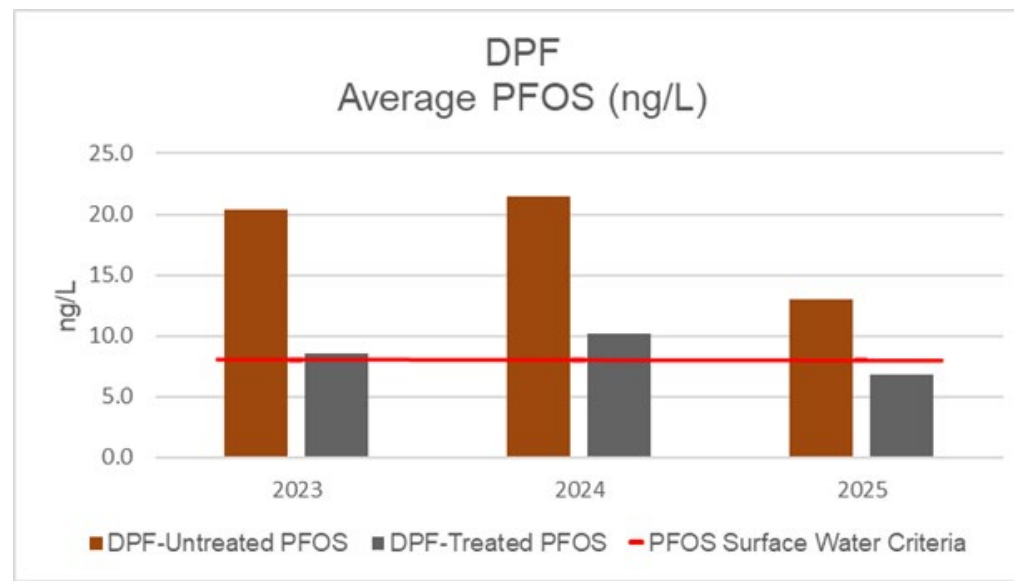
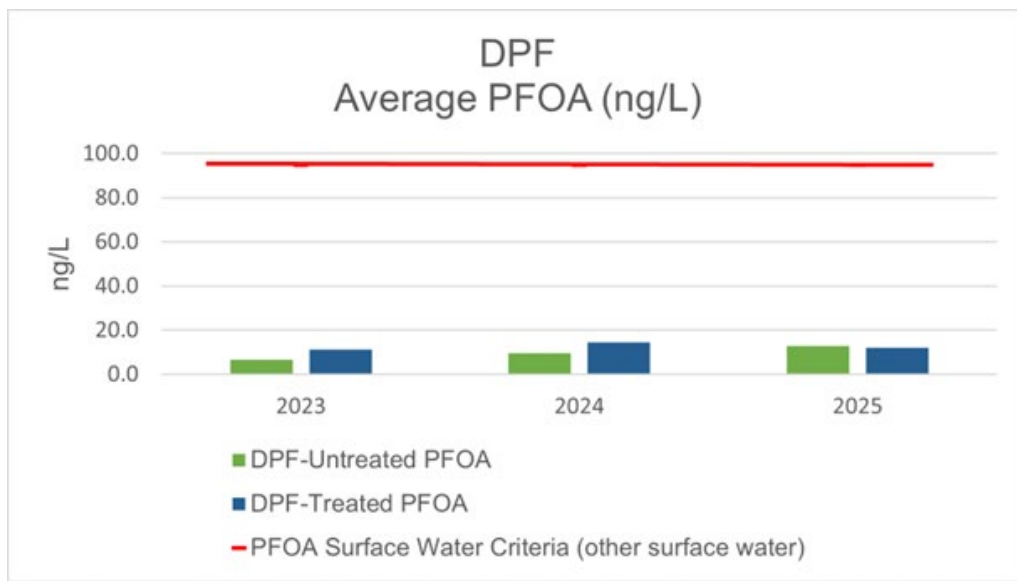
Results in ng/L which is equivalent to parts per trillion (ppt)

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- 2023 samples were analyzed using Environmental Protection Agency (EPA) Method 537 (modified)
- 2024 samples were analyzed using EPA Method 1633
- 2025 samples were analyzed using EPA Method 1633A

*NEW Water is not currently subject to PFAS surface water criteria.

2023 - 2025 De Pere Facility Results



Notes:

Results in ng/L which is equivalent to parts per trillion (ppt)

Analytical Methods Used:

- 2023 samples were analyzed using Environmental Protection Agency (EPA) Method 537 (modified)
- 2024 samples were analyzed using EPA Method 1633
- 2025 samples were analyzed using EPA Method 1633A

*NEW Water is not currently subject to PFAS surface water criteria.

2025 Collection System Results

Collection System – 2025 Data

Parameter	Major Sewershed Basins**	Commercial/ Residential Areas	Paper Mill Industry	Metal Finishing Industry	Car Wash Product Manufacturers (soap and wax)	Industrial Laundry	Landfills	Additional Facilities/ Industries
PFOA (ppt)	<2.0 - 63	1.9 – 3.8	0.7 - 260	1.1 – 14	0.4 - 61	5.2 – 9.6	1200 - 2000	0.4 - 89
PFOS (ppt)	<1.4 - 48	<1.4 – 7.5	<0.23 - 21	38 – 22,000	<5.3 - <280	8.8 - 15	130 - 590	11 - 69

Notes:

Results in ng/L which is equivalent to parts per trillion (ppt)

Analytical Methods Used:

- *2025 samples were analyzed using EPA Method 1633A*

**NEW Water is not currently subject to PFAS surface water criteria.*

***Sewershed basins includes major service area contribution locations (major interceptors).*



Next Steps

- Share 2025 results summary on NEW Water's website
- Execute 2026 monitoring plan
- Continue to partner with industries on pollution prevention strategies
- Continue to monitor and participate in regulatory and legislative efforts
- Continue to focus on PFAS source identification and reduction including within its own utility, supply chain, and other potential uses.
- Communicate updates and information with NEW Water's partners and audiences

Questions?

For more information about NEW Water's PFAS Plan of Action, check out our website: [PFAS \(newwater.us\)](https://newwater.us)

Protecting our most valuable resource, water



Memorandum

TO: Commission
Nathan Qualls

FROM: Courtney Mueller

DATE: March 16, 2026

SUBJECT: 2026 January and February Financial Statements

Please find attached the Financial Statements for your review.

Operating Revenues

- January's operating revenues were favorable to budget by \$176K or 4%
 - Additional Biochemical Oxygen Demand (BOD) Loadings, and Total Kjeldahl Nitrogen (TKN) Loadings
- February's operating revenues were unfavorable to budget by (\$180K) or (4%)
 - Less Total Suspended Solids (TSS) Loadings, and Phosphorus (P) Loadings
- Year to date, total operating revenues were unfavorable to budget by (\$4K) or (.04%)

Operating Expenses

- January's operating expenses were favorable to budget by \$53K or 2% from less expenditures than budgeted in contracted services, salaries and benefits, and supplementary expenses.
- February's operating expenses were favorable to budget by \$390K or 17% from less expenditures than budgeted in contracted services, plant maintenance, and chemicals.
- Year to date, total operating expenses were favorable to budget by \$443K or 10% from less expenditures than budgeted in contracted services, plant maintenance, and salaries & benefits.



Net Income (Loss) (Operating Income adjusted by Non-Operating Revenue and Expenses)

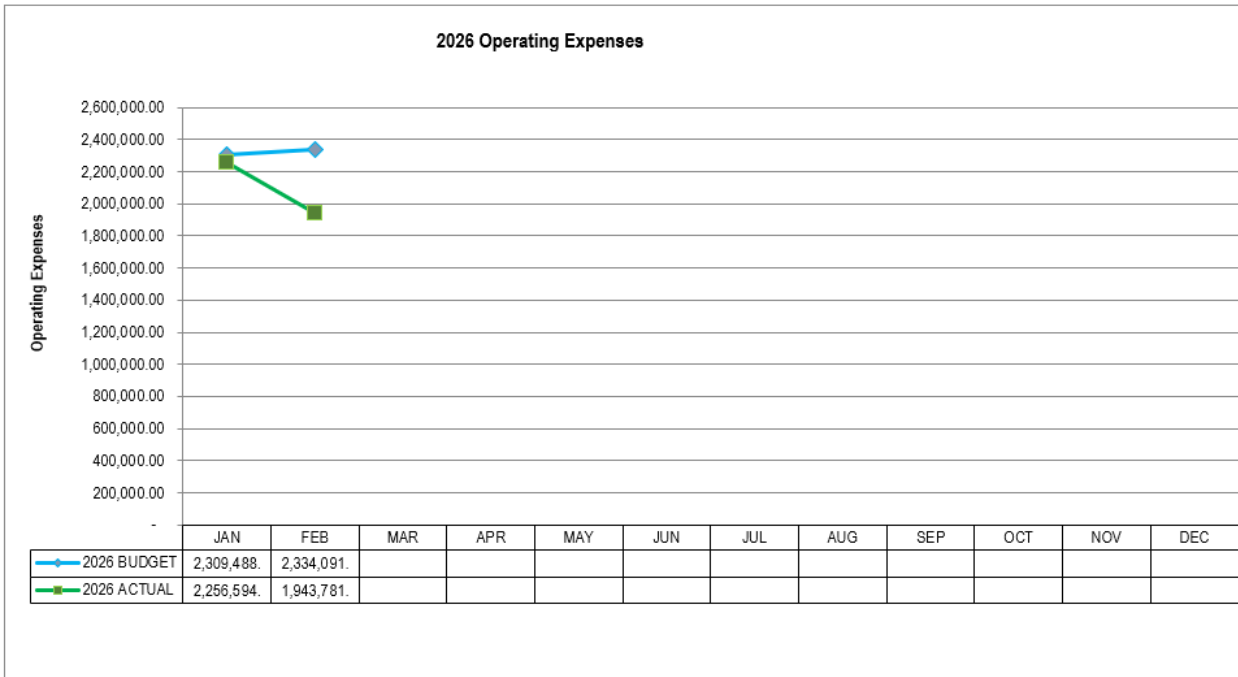
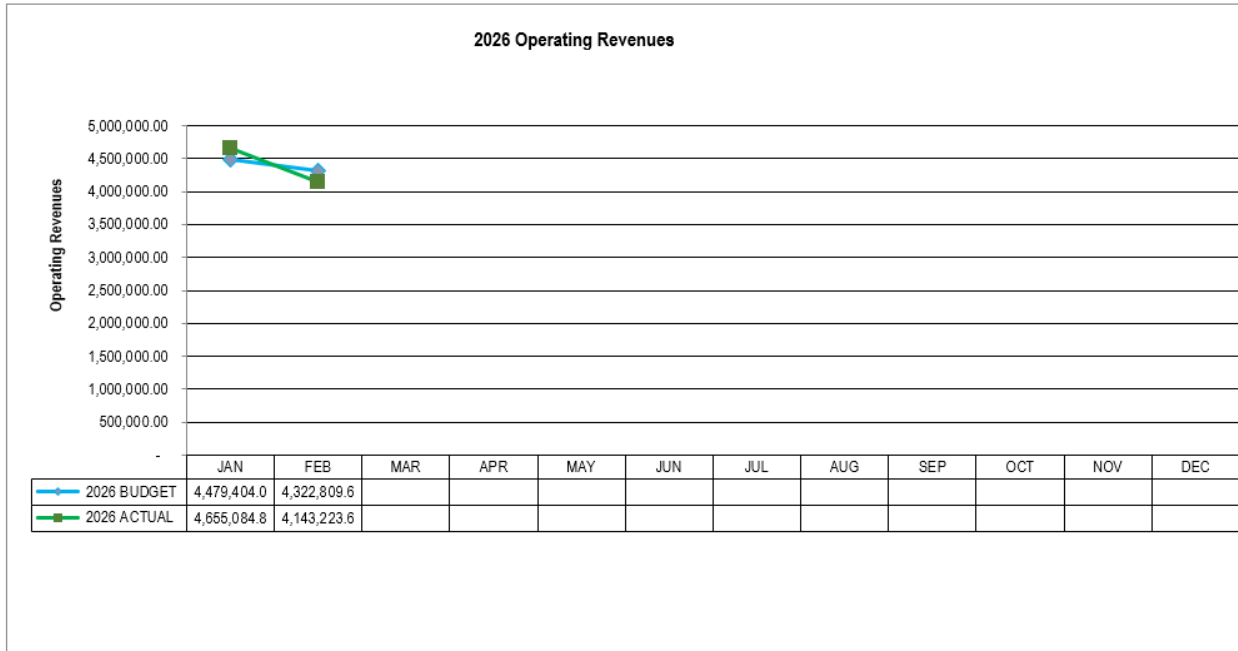
- Net Income for the month of January was \$1.1M.
- Net Income for the month of February was \$786K.
- Net Income year to date was \$1.9M

Reporting and Information

The following are attached: the Operating Revenues and Expenses graphs, the Income Statement, the Statements of Net Position, and the Legends.

No Commission action is required.

NEW Water



NEW Water
Green Bay Metropolitan Sewerage District
INCOME STATEMENT

	Jan-26			Feb-26			Year to Date			Actual 2025
	Budget 2026	Actual 2026	Budget vs. Actual Favorable/ (Unfavorable)	Budget 2026	Actual 2026	Budget vs. Actual Favorable/ (Unfavorable)	Budget 2026	Actual 2026	Budget vs. Actual Favorable/ (Unfavorable)	
Operating Revenues										
User Fees - Municipal Waste	\$ 4,032,382	\$ 4,210,848	\$ 178,466	\$ 3,971,656	\$ 3,814,188	\$ (157,467)	\$ 8,004,038	8,025,036	\$ 20,999	\$ 7,342,190
User Fees - Mill Waste	255,020	\$ 245,074	(9,946)	255,020	228,058	(26,961)	\$ 510,039	\$ 473,132	(36,907)	432,685
Other Revenues	192,003	199,163	7,161	96,135	100,977	4,843	\$ 288,137	\$ 300,140	12,003	\$ 291,825
Total Operating Revenues	\$ 4,479,404	\$ 4,655,085	\$ 175,681	\$ 4,322,810	\$ 4,143,224	\$ (179,586)	\$ 8,802,214	\$ 8,798,308	\$ (3,905)	\$ 8,066,699
			4%			-4%			-0.04%	
Operating Expenses										
Salaries	\$ 896,522	\$ 874,883	\$ 21,639	\$ 798,820	\$ 784,307	\$ 14,513	\$ 1,695,342	\$ 1,659,190	\$ 36,152	\$ 1,579,763
Benefits	305,585	298,467	7,118	278,109	262,153	15,956	\$ 583,694	\$ 560,620	23,074	513,164
Employee Development	12,083	\$ 16,318	(4,235)	27,380	11,145	16,235	\$ 39,463	\$ 27,463	12,000	30,312
Travel and Meetings	5,770	3,115	2,655	8,335	8,637	(302)	\$ 14,105	\$ 11,751	2,354	16,991
Power	204,671	\$ 194,965	9,707	187,798	186,252	1,546	\$ 392,469	\$ 381,217	11,253	361,032
Natural Gas & Fuel Oil	123,982	165,157	(41,175)	79,775	84,922	(5,146)	\$ 203,758	\$ 250,079	(46,321)	164,434
Chemicals	40,664	\$ 56,327	(15,663)	138,140	69,774	68,366	\$ 178,804	\$ 126,101	52,703	240,561
Maintenance - Plant	173,057	158,423	14,634	327,061	200,583	126,479	\$ 500,118	\$ 359,006	141,112	295,570
Maintenance - Interceptors	4,214	\$ 6,699	(2,485)	12,823	14,350	(1,527)	\$ 17,036	\$ 21,049	(4,013)	31,592
Contracted Services	355,466	323,596	31,870	295,004	147,748	147,255	\$ 650,469	\$ 471,344	179,125	424,726
Insurance	48,817	\$ 48,198	618	48,817	48,198	618	\$ 97,633	\$ 96,396	1,237	92,898
Solid Waste Disposal	4,978	4,891	87	4,533	4,485	48	\$ 9,511	\$ 9,376	135	42,746
Administrative and Information Technology	89,049	\$ 75,566	13,483	86,689	89,223	(2,534)	\$ 175,738	\$ 164,789	10,949	135,415
Supplementary Expenses (See Legend)	44,631	29,990	14,641	40,808	32,005	8,803	\$ 85,439	\$ 61,995	23,443	127,490
Total Operating Expenses	\$ 2,309,488	\$ 2,256,594	\$ 52,894	\$ 2,334,091	\$ 1,943,782	\$ 390,309	\$ 4,643,579	\$ 4,200,376	\$ 443,203	\$ 4,056,696
			2%			17%			10%	
Operating Income	\$ 2,169,916	\$ 2,398,491	\$ 228,575	\$ 1,988,719	\$ 2,199,442	\$ 210,723	\$ 4,158,634	\$ 4,597,932	\$ 439,298	\$ 4,010,003
			11%			11%			11%	
Non-Operating Revenues and Expenses										
Investment Income	\$ 190,000	\$ 259,626	\$ 69,626	\$ 190,000	\$ 162,810	\$ (27,190)	\$ 380,000	\$ 422,436	\$ 42,436	\$ 609,936
Unrealized Gain/Loss on Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization of Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ (1,195,675)	\$ (1,195,675)	\$ -	\$ (1,195,675)	\$ (1,195,675)	\$ -	\$ (2,391,350)	\$ (2,391,350)	\$ -	(2,263,662)
Gain (Loss) on Disposal of Fixed Assets	0	0	\$ -	0	0	\$ -	\$ -	\$ -	\$ -	-
Interest Expense	\$ (385,500)	\$ (374,949)	\$ 10,551	\$ (385,500)	\$ (380,275)	\$ 5,225	\$ (771,000)	\$ (755,224)	\$ 15,776	(583,560)
Misc Non-Operating Expenses	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues and Expenses	\$ (1,391,175)	\$ (1,310,998)	\$ 80,177	\$ (1,391,175)	\$ (1,413,140)	\$ (21,965)	\$ (2,782,350)	\$ (2,724,138)	\$ 58,212	\$ (2,237,285)
Net Income (Loss)	\$ 778,741	\$ 1,087,492	\$ 308,751	\$ 597,544	\$ 786,302	\$ 188,758	\$ 1,376,284	\$ 1,873,794	\$ 497,510	\$ 1,772,718

Note: Please reference attached legends by categories.

NEW Water

Green Bay Metropolitan Sewerage District

Income Statement Legends per Categories

Operating Revenues:

User Fees - Municipal Waste:	Volume, Biochemical Oxygen Demand, Suspended Solids, Phosphorus, Kjeldahl Nitrogen, Direct Charges
User Fees – Mill Waste:	Volume, Biochemical Oxygen Demand, Suspended Solids, Phosphorus, Kjeldahl Nitrogen Direct Charges from Procter & Gamble, and Fox River Fiber
Capital and Direct Revenue Mills:	Capital and Debt Service Charges.
Other Revenues:	Excess Capacity Rental and Exceedance Surcharges, Discounts Permit Fees, Leases and miscellaneous revenues.

Operating Expenses:

Salaries:	Departmental, Pretreatment, Interceptor, Meter and Lift Stations (East River Lift Stations and Old Plank Lift Stations).
Benefits:	Health, Dental, & Life Insurances, Retirement, Social Security, Fringe and Compensated Benefits, Workers and Unemployment Compensations, Uniforms, Employee Referral Services, Long Term Disability, and Wellness.
Employee Development:	Registration, Conference, Seminar, Tuition Fees and Training.
Travel and Meetings:	Lodging, Transportation, Meals, Mileage, and Meetings (prior were included in Employee Development and Supplementary Expenses).
Power:	All Power related.
Natural Gas & Fuel Oil:	Generators, Incineration and Heating.
Chemicals:	Sodium, Polymer, Ferric Chloride, Muriatic Acid, Lime, etc., Interceptor Odor Control and Lab Chemicals.
Maintenance Plant:	Repair and Maintenance Building and Equipments, Inventories (Obsolescence, Variances), Telephones for Lift and Meter Stations, Pretreatment Programs, Inventory Obsolescence, Leases and Rental.

NEW Water

Green Bay Metropolitan Sewerage District

Income Statement Legends per Categories

Operating Expenses (Continued):

Maintenance Interceptors:	Repair and Maintenance of Interceptors, Lift Stations, and Meter Stations.
Contracted Services:	Contractors, Legal, Audit, Studies, Occupational Health, Custodial Services, Environmental Programs, Sponsorship, Hazardous Waste Disposal, Class and Compensation, Household Hazardous Waste Disposal, DNR Environmental Fees, In District Sustainability, Risk Based Asset Management, Watershed Based Planning, Reg/Muni Environment Service and Contingency.
Insurances:	Automobile, Property, Boiler and Machinery, Liability, Umbrella, Commercial Crime, and Public Officials.
Solid Waste Disposal:	Hickory Meadows Landfill and Veolia Environmental Services.
Administrative & Information Technology:	Supplies, Postage, Data Processing (computer software, main application, support, etc.), Publishing, Sales and Use Tax, Bank Service Charges and Employee Recognition.
Supplementary Expenses:	Telephones (main lines, cells), Fuel Vehicles, (New) Fuel Equipment, Small Tools, Public Information, Memberships and Dues, Publications and Subscriptions, Licenses & Permits, Freight In, Freight Out, Safety Shoes and Glasses, and Water (including Fire Protection supplemental fee).

Non-Operating Revenues and Expenses:

Investment Income:	Interest on Investments and Interceptor Cost Recovery Interest.
Depreciation Expense:	Monthly Depreciation on all Fixed Assets such as Land, Land Improvements, Buildings, Vehicle, Boats & Trailers, Machinery Equipment, Furniture and Fixtures, Interceptors, Meters & Lift Stations.
Gain (Loss) on Disposal of Fixed Assets:	Sale, Disposal, and Transfer of Fixed Asset. Interest
Expense:	Debt Service and Bond Anticipation Note Interest.

NEW Water
GREEN BAY METROPOLITAN SEWERAGE DISTRICT
STATEMENTS OF NET POSITION
For the Twelve Months Ending:

Assets	31-Jan-26	28-Feb-26
Current Assets		
Cash and Investments	\$ 30,692,121.36	\$ 29,859,618.83
Receivables		
Sewage Treatment Service	6,843,621.83	7,718,433.84
Accrued Interest	622,165.22	662,270.50
Other	318,656.46	225,678.70
Inventories	3,183,176.81	3,190,199.96
Prepaid Expenses	692,228.50	632,483.69
Total Current Assets	<u>\$ 42,351,970.18</u>	<u>\$ 42,288,685.52</u>
Restricted Assets		
Cash and Investments	\$ 108,698,350.46	\$ 108,500,458.25
Accrued Interest Receivables	-	-
Interceptor Cost Recovery Receivable	882,665.80	882,665.80
Total Restricted Assets	<u>\$ 109,581,016.26</u>	<u>\$ 109,383,124.05</u>
Deferred Outflows of Resources		
Deferred Pension Resources	\$ 6,322,301.00	\$ 6,322,301.00
Deferred Life Insurance Resources	\$ 812,023.00	\$ 812,023.00
Deferred Loss on Bond Advance Refunding	\$ 1,867,189.57	\$ 1,867,189.57
Total Deferred outflows of Resources	<u>\$ 9,001,513.57</u>	<u>\$ 9,001,513.57</u>
Capital Assets		
Wastewater Treatment Facilities	\$ 378,857,254.25	\$ 378,857,254.25
Interceptor Sewers	112,200,966.16	112,200,966.16
Construction in Progress	55,068,745.55	56,248,000.67
Total Capital Assets	<u>\$ 546,126,965.96</u>	<u>\$ 547,306,221.08</u>
Less: Accum Depreciation and Amortization	(203,276,998.32)	(204,472,673.32)
Net Capital Assets	<u>\$ 342,849,967.64</u>	<u>\$ 342,833,547.76</u>
Other Assets		
Bond Issuance Costs	\$ -	\$ -
Net Pension Asset	\$ -	\$ -
Total Other Assets	<u>\$ -</u>	<u>\$ -</u>
Total Assets	<u>\$ 503,784,467.65</u>	<u>\$ 503,506,870.90</u>
Liabilities and Equity		
Current Liabilities		
Accounts Payable	\$ 8,788,477.16	\$ 3,397,349.48
Salaries Payable	392,436.25	387,365.60
Other Accrued Liabilities	161,409.81	147,001.50
Total Current Liabilities	<u>\$ 9,342,323.22</u>	<u>\$ 3,931,716.58</u>
Liabilities Payable from Restricted Assets		
Accounts Payable	\$ 2,404,707.59	\$ 2,489,575.12
Current Maturities of General Long-Term Debt	12,643,907.00	12,643,907.00
Interest Accrued	1,110,484.32	1,490,759.13
Total Liabilities Payable from Restricted Assets	<u>\$ 16,159,098.91</u>	<u>\$ 16,624,241.25</u>
Long-Term Liabilities		
General Long-Term Debt, Less Current Maturities	\$ 186,462,747.36	\$ 190,353,835.31
Debt Premium	\$ 658,809.84	\$ 658,809.84
Bond Premium	\$ -	\$ -
Pension Liability	711,010.00	711,010.00
Compensated Absences	\$ 2,731,583.25	\$ 2,722,060.91
Other post employment benefits (life insurance)	\$ 1,949,040.00	\$ 1,949,040.00
Deferred Revenue	-	-
Total Long-Term Liabilities	<u>\$ 192,513,190.45</u>	<u>\$ 196,394,756.06</u>
Total Liabilities	<u>\$ 218,014,612.58</u>	<u>\$ 216,950,713.89</u>
Deferred Inflows of Resources		
Deferred Pension Obligations	\$ 3,808,343.00	\$ 3,808,343.00
Deferred Life Insurance Obligations	\$ 956,936.00	\$ 956,936.00
Total Deferred Inflows of Resources	<u>\$ 4,765,279.00</u>	<u>\$ 4,765,279.00</u>
Net Position		
Net Position		
Invested in Capital Assets, net of Related Debt	\$ 144,951,693.01	\$ 141,044,185.18
Restricted for Equipment & Interceptor Replacement	30,326,237.82	30,416,914.07
Restricted for Plant Capital Replacement	39,224,152.59	39,242,263.03
Restricted for Debt Retirement	39,737,130.97	39,080,957.86
Restricted for Capital Projects	-	-
Restricted for Pension	-	-
Unrestricted	26,765,361.68	32,006,557.87
Total Net Position	<u>\$ 281,004,576.07</u>	<u>\$ 281,790,878.01</u>

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

Assets

<u>Current Assets:</u>	Are cash and other assets that will be converted to cash or used by GBMSD in a relative short period of time, usually a year or less.
Cash and Investments:	Petty cash, cash in checking, general savings and investment accounts, discounts/premiums for unrestricted and restricted.
Accounts Receivables:	All amounts owed to GBMSD by customers.
Sewage Treatment Service:	Accounts receivable for sewage treatment services.
Accrued Interest:	Accrued interest and interest received on investments.
	Other: Accounts receivable from septage, pretreatment, and other customers such as Procter and Gamble Paper Products, West Shore Pipeline Co, etc.
Inventories:	Are goods and materials held available in stock by GBMSD such as electrical, instrumentation, mechanical, hardware, janitorial, lubes & oils, fuel oils, polymer, and all other miscellaneous related products such as copy paper, gloves, respirator or filter head piece, cartridge, cleaners, towels, etc.
Prepaid Expenses:	Insurances that have been paid for and not yet used such as worker compensation, liability base, automotive, umbrella base, property base, boiler & machinery, commercial crime, public officials, health, dental, and fringe benefits.
<u>Restricted Assets</u>	
Cash and Investments:	Savings, investment and money market accounts for debt, plant and equipment replacement fund (PERF), interceptor cost recovery (ICR), bond proceeds, and unrealized gain/loss.
Accrued Interest Receivable:	Accrued interest and interest received periodically on restricted investments.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

Interceptor Cost Recovery Receivable: Deferred receivable from municipal customers in which the municipalities have agreed to reimburse GBMSD for the cost of interceptors owned by GBMSD whose capacity has been allocated.

Capital/Fixed Assets:

Capital: Are all items of property other than inventories, receivables, copy rights, certain governmental obligations, and real and depreciable property used by GBMSD (Ex: capital stocks and bonds).

Fixed Assets: Are long term assets acquired by GBMSD rather than for resale.

Wastewater Treatment Facilities: Land & land improvements, structures, machinery & equipment, furniture & fixtures, vehicle, boats & trailers, and amortize assets.

Interceptor Sewers: Meter & lift stations and interceptors.

Construction in Progress (CIP): Asset entry records the cost of construction work, which is not yet completed. A CIP item is not depreciated until the asset is placed in service.

Accumulated Depreciation & Amortization: Shows the total of all depreciation and amortization recorded on the asset up through the balance sheet date (land & land improvements, structures, machinery & equipment, furniture & fixtures, vehicle, boats & trailers, and accumulated amortization).

Depreciation: Is the amount of plant asset cost allocated to each accounting period benefiting from the asset's use; it is a process of allocation, not valuation.

Amortization: Is the systematic write-off of the cost of an intangible asset to expense. A portion of intangible asset cost is allocated to each accounting period in the economic (useful) life of the asset.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

Other Assets:

Other Receivable: Miscellaneous receivable such as credits and adjustments received.

Bond Issuance Cost: Expenditures incurred in preparing and selling a bond issue such as legal, underwriting, registration fees, etc. These deferred charges are amortized over the period the bonds are outstanding (date of issue to the maturity date).

Liabilities and Equity

Current Liabilities: Are debts, usually due within one year, and the payment of which normally will require the use of current assets.

Accounts Payable: Are amounts owed by GBMSD to creditors for items or services purchased from them. Contains all vouchers that have been prepared and approved as proper liabilities such as accounts payable, retainage payable for projects and accounts payable accruals.

Salaries Payable: Accrued salaries incurred and not yet paid.

Other Accrued Liabilities: Amounts owed to employees for services rendered and for which payment has not been made at the balance sheet date such as fringe benefits payable, federal income tax payable, FICA payable, Medicare payable, life insurance, dependent care withholding, child support payment, United Way payable, and Wisconsin income tax payable.

Liabilities Payable for Restrictive Assets:

Accounts Payable: Contains all vouchers that have been prepared and approved as proper liabilities for restrictive assets.

Current Maturity of Long Term Debt:

Interest Accrued: Accrual and interest payment on debt services, Clean Water Fund loan, bond anticipation note, and Wisconsin environmental improvements.

NEW Water

Green Bay Metropolitan Sewerage District

Statements of Net Position (previously Balance Sheet) Legends per Categories

<u>Long-Term Liabilities:</u>	Are those debts not due for a relatively long period of time, usually more than one year.
General Long-Term Debt, Less Current Maturities:	Clean Water Fund loans, general obligation notes, bond issuance, bond anticipation notes, and promissory notes.
Compensated Absences:	Are compensation received by employees such as accrued vacation & sick pay, severance, and paid leave conversion. Accumulated unpaid vacation and sick paid amounts are accrued when benefits vested to employees.
Deferred Revenues:	Involves transfer of data already recorded in asset and liability accounts to expense and revenue accounts (Ex: De Pere consolidation).

Net Assets

Invested in Capital Assets, Net of Related Debt:	Capital Assets net of debt such as Clean Water Fund loans, general obligation note, bond issue, bond anticipation loan, promissory note, bond issuance costs, and discount on bond issue.
Restrictive for Equipment and Interceptor Replacement:	Plant and equipment replacement fund (PERF), interceptor cost recovery (ICR) investments, Rate Stabilization Fund and accrued interest received.
Restricted for Debt Retirement:	Restrictive debt investment, accrued interest received debt, and interest payable.
Restricted for Capital Projects:	Restrictive for capital project expenditures for the R2E2 Solids Project.
Unrestricted:	All other net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Memorandum

TO: Commission
Nate Qualls

FROM: Patrick Wescott

DATE: March 16, 2026

SUBJECT: February 2026 Operations Report

CC: Jake Becken – Treatment
Pat Smits – Maintenance
Kate Verbeten – Environmental Compliance

Effluent Quality

Both facilities were in full compliance with all effluent limits for the month of February.

Attached are graphs showing a rolling 12-month average for effluent quality and permit limits for both facilities.

WPDES Permit Update – The combined Wisconsin Pollutant Discharge Elimination System (WPDES) permit for both wastewater treatment facilities is scheduled to expire on March 31, 2027. The Wisconsin Department of Natural Resources requires that renewal application materials be submitted no later than six months prior to the expiration date.

NEW Water has engaged SmithGroup and Black & Veatch to provide technical and regulatory support for the permit renewal effort. A project kickoff meeting was held on February 23 with consultants and NEW Water staff to initiate coordination and establish the overall work plan. Permit renewal activities are expected to continue through much of 2026.

Staff will provide periodic updates to the Commission on key milestones, regulatory developments, potential compliance implications, and any issues that may affect schedule or facility operations.

Air Quality

The Green Bay Facility was in compliance with air quality limits for the month of February.



Resource Recovery

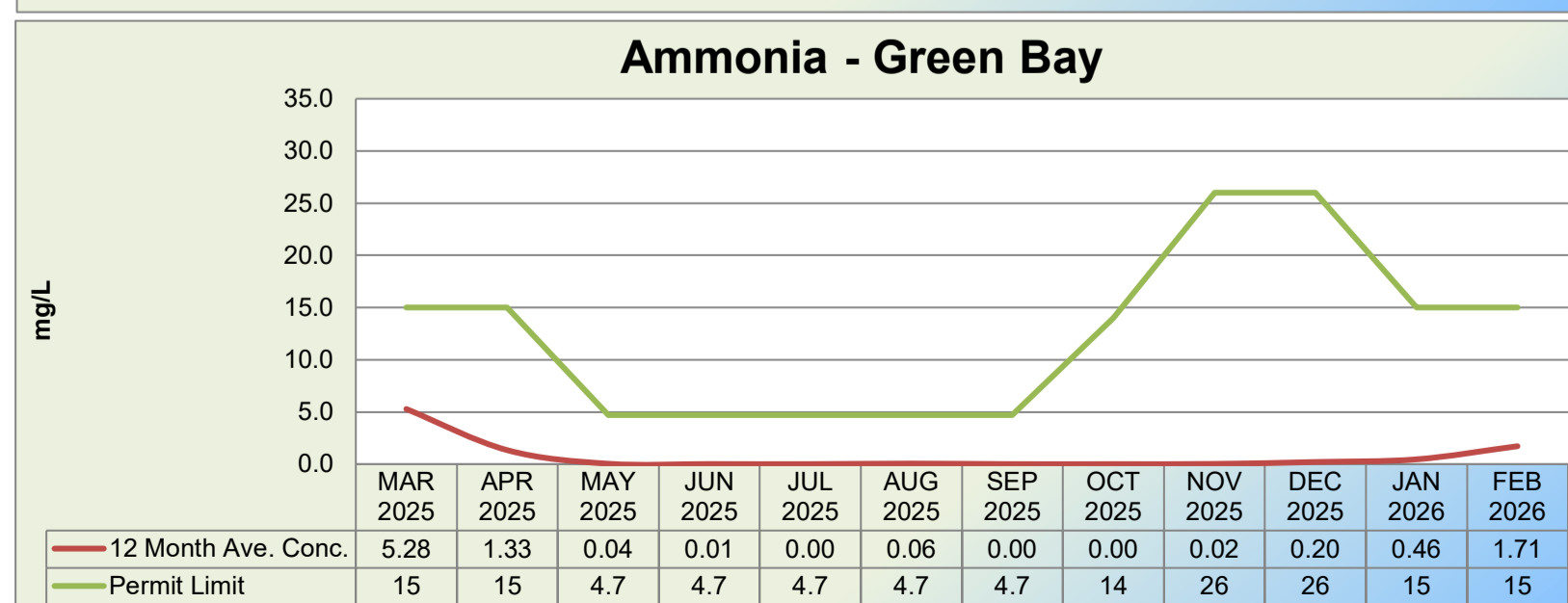
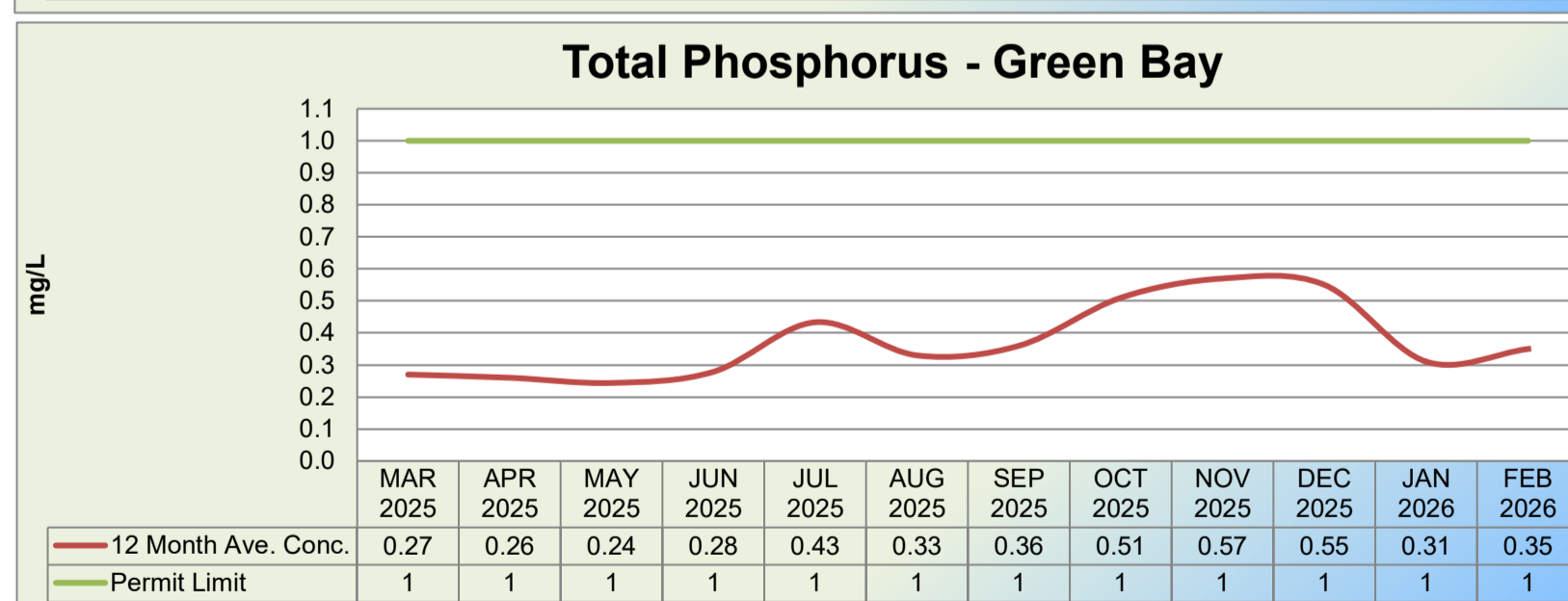
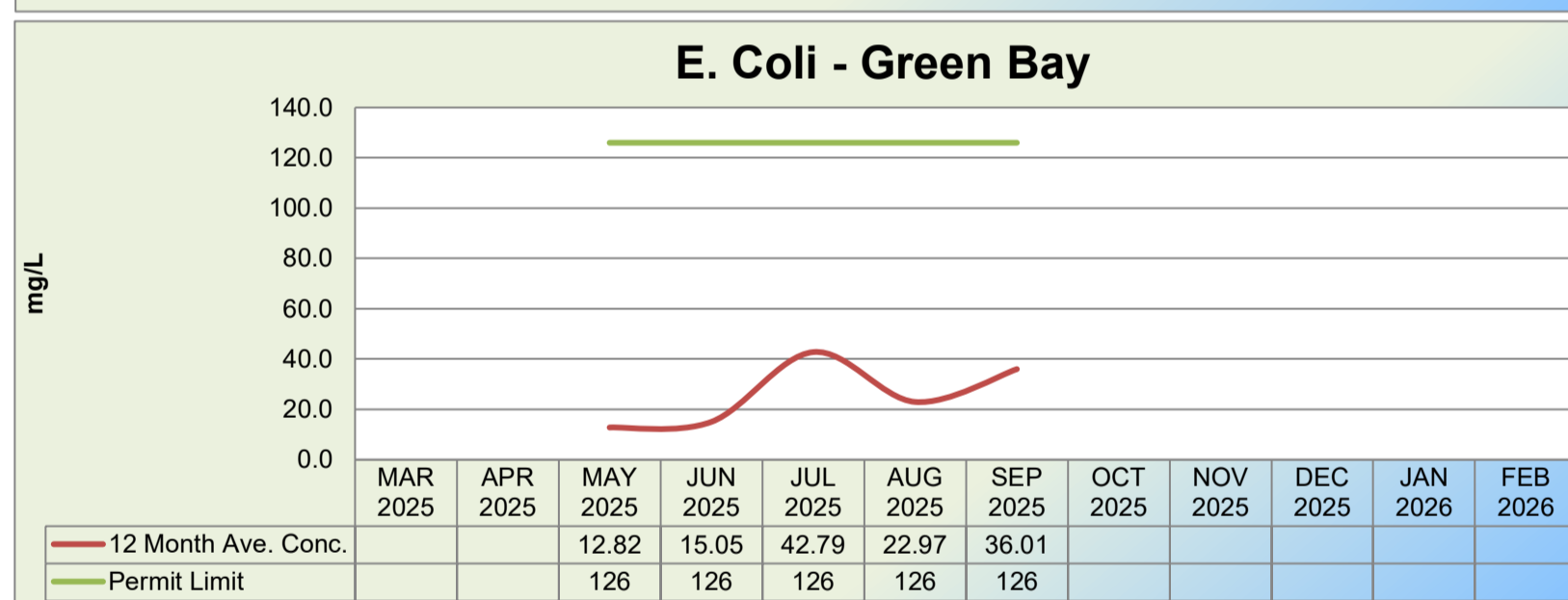
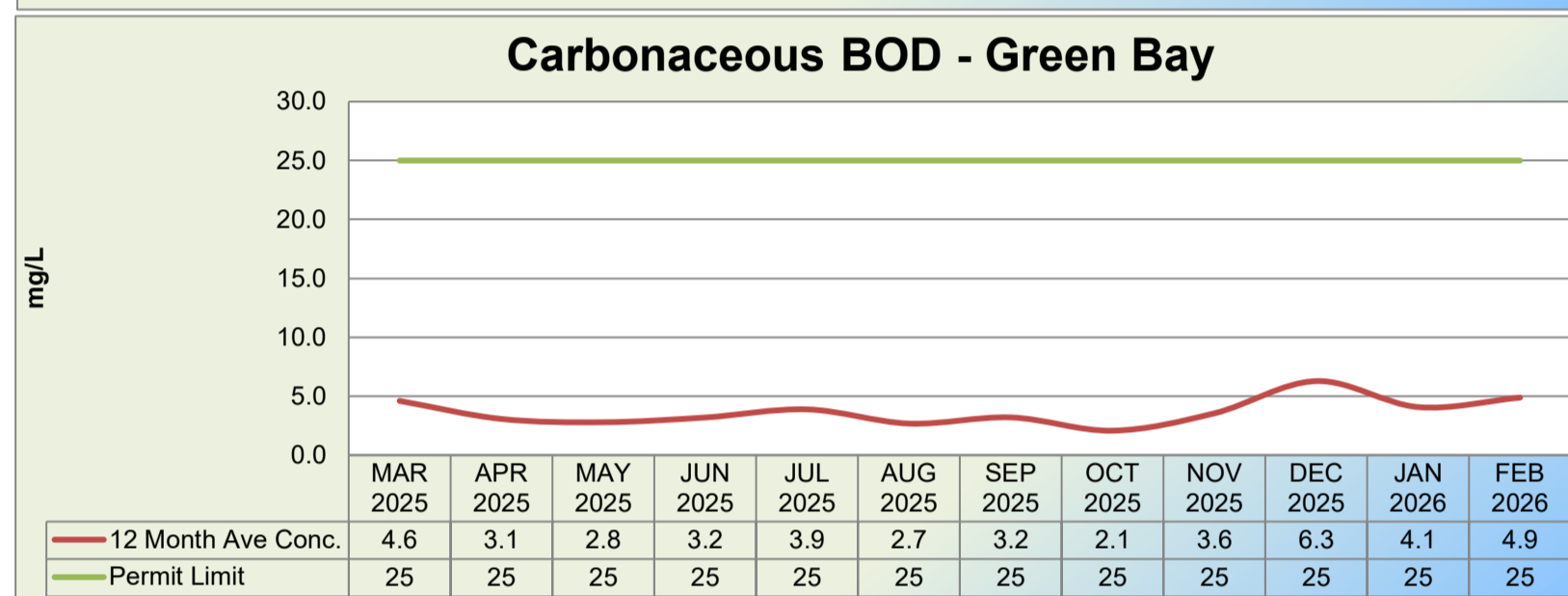
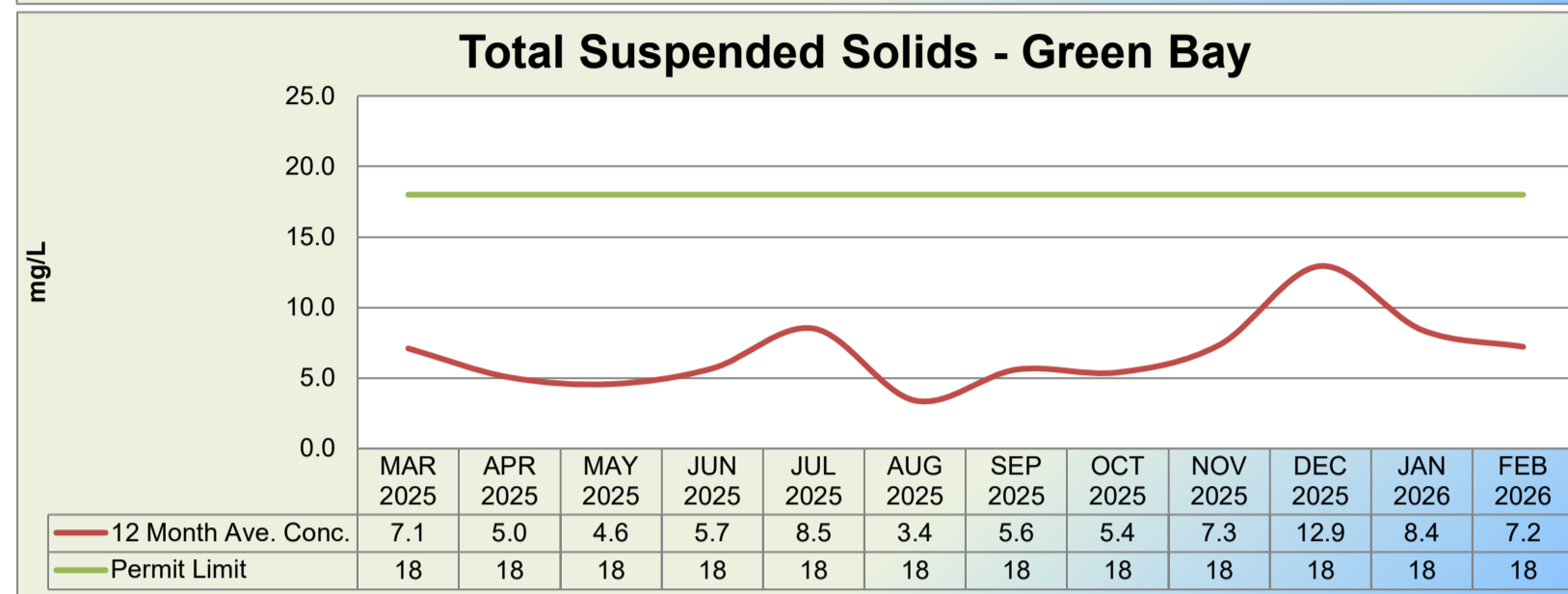
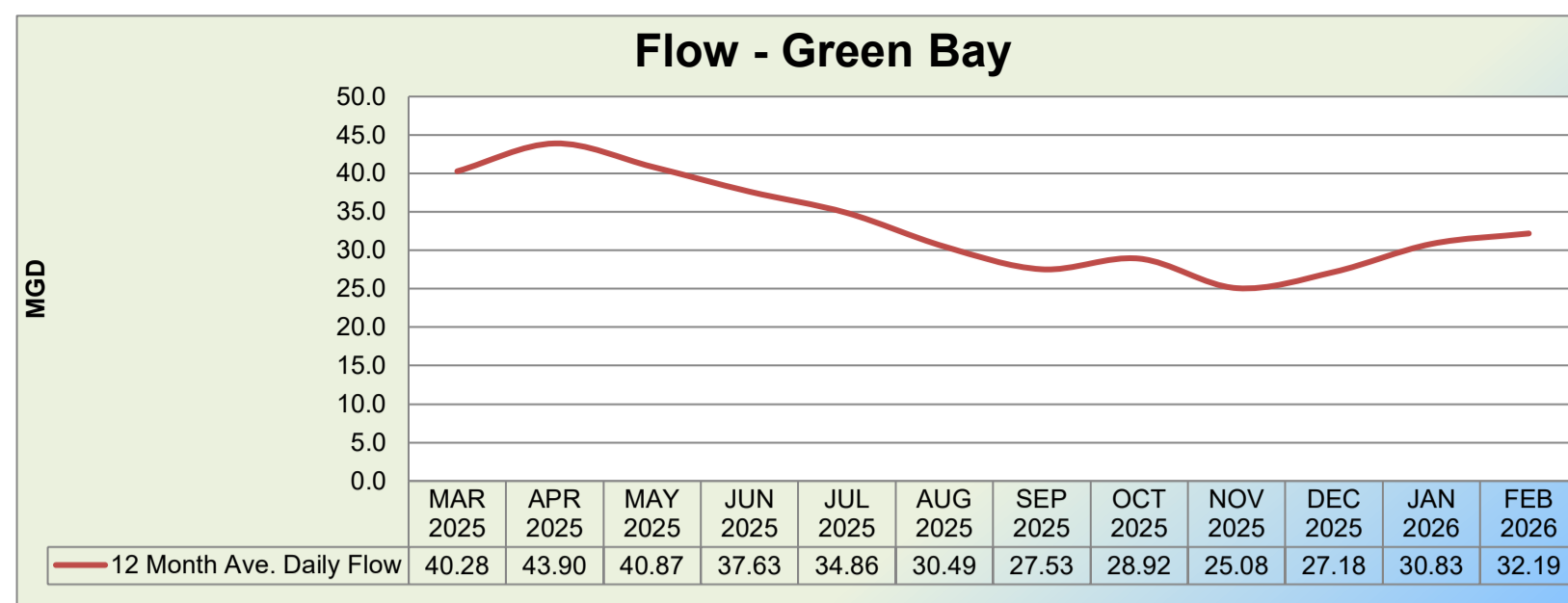
For the month, the solids processing facility generated 1,318 MWH of electricity. A total of 199,058 CCF of biogas was recovered, representing almost 92% of the total volume produced. The remaining volume was sent through the waste gas flare. NEW Water received 907,767 gallons of high-strength waste.

Attachments

EFFLUENT QUALITY - CURRENT YEAR 2026 NEW Water (GBMSD) - GREEN BAY FACILITY													May - October Avg = 0.6 mg/L November - April Avg = 0.6 mg/L		Ammonia Limits Jan-Apr. Monthly Avg = 15 mg/L Weekly Avg = 59 mg/L May-Sept Monthly Avg = 4.7 mg/L Weekly Avg = 13 mg/L October Monthly Avg = 14 mg/L Weekly Avg = 38 mg/L Nov-Dec Monthly Avg. = 26 mg/L Weekly Avg = 104 mg/L								
Permit Limits:			18 mg/L			N/A			25 mg/L			126#/ 100 ml		> 410#/100 ml 10%		1.0 mg/L 0.6 mg/L per Six Months							
MONTH	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN		
	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month
JAN	955.695	30.83	8.4	2,161	66,996	11.3	2,924	90,642	4.1	1,050	32,541			0.31	79		2,434	0.46	140	4,340	2.35	619	19,198
FEB	901.221	32.19	7.2	1,956	54,770	13.3	3,686	103,195	4.9	1,329	37,221			0.35	91		2,541	1.71	537	15,044	3.83	1,097	30,706
MAR																							
APR																0.44							
MAY																							
JUN																							
JUL																							
AUG																							
SEP																							
OCT																							
NOV																							
DEC																							
Average	928.458	31.51	7.8	2,059	60,883	12.3	3,305	96,919	4.5	1,189	34,881			0.33	85		2,487	1.09	339	9,692	3.09	858	24,952
Total	1,856.916				121,765			193,837			69,762						4,975			19,385			49,904
All time record best(s) ->			2.0	425	13,187	2.0	336	10,267	0.2	52	1,556			0.11	27		803	0.00	0	0	0.67	170	5,125

The effluent quality was in compliance with all of the above permit parameters for February 2026

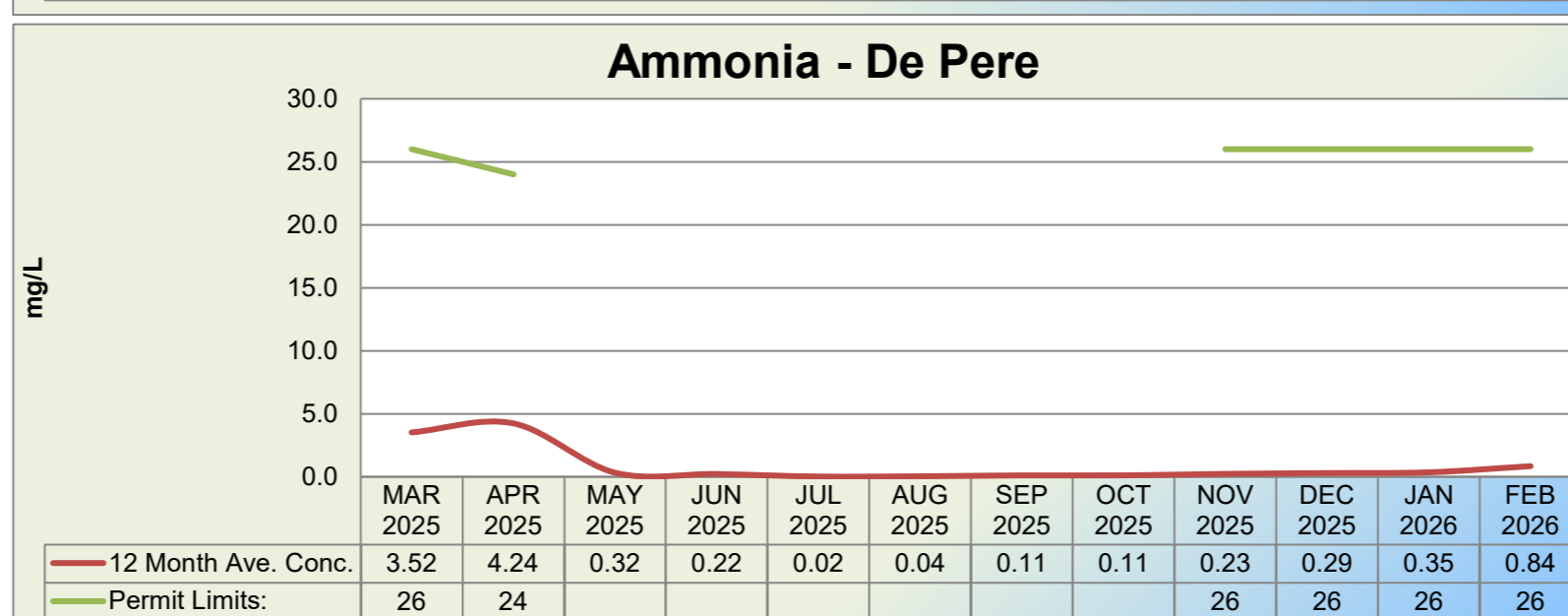
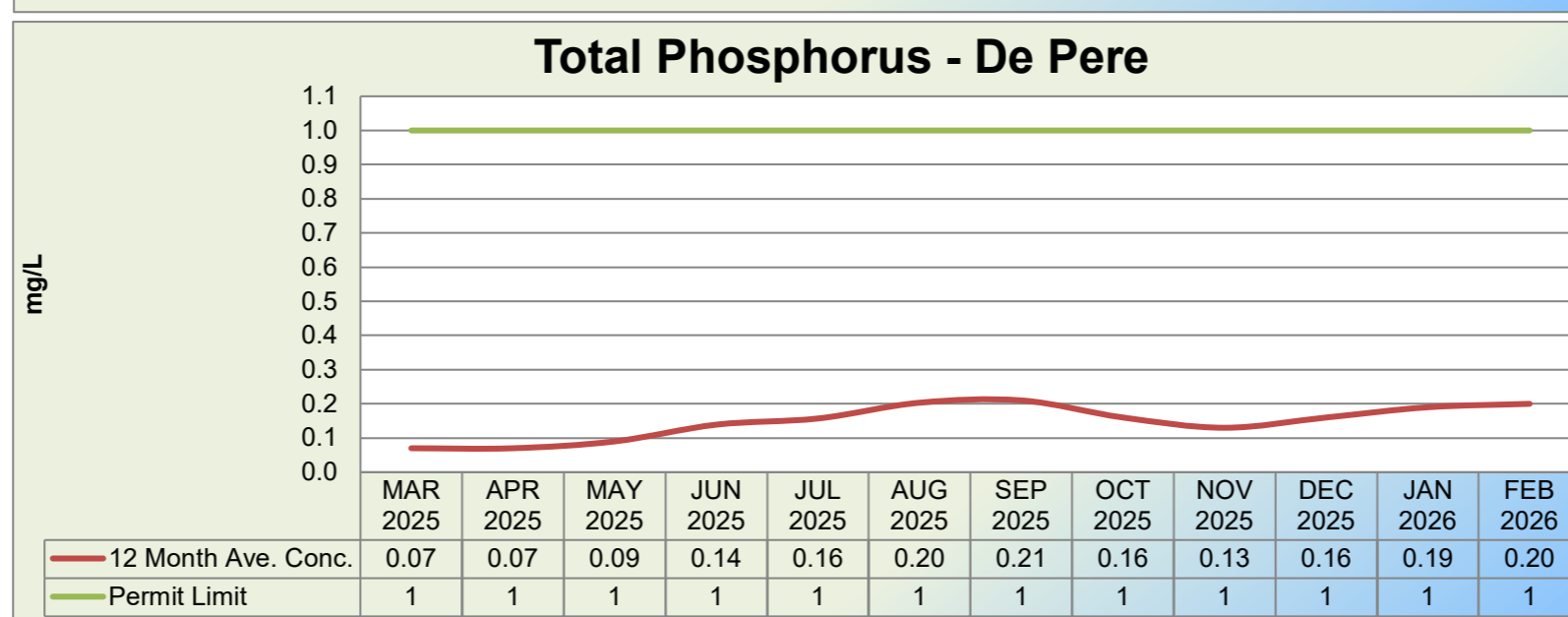
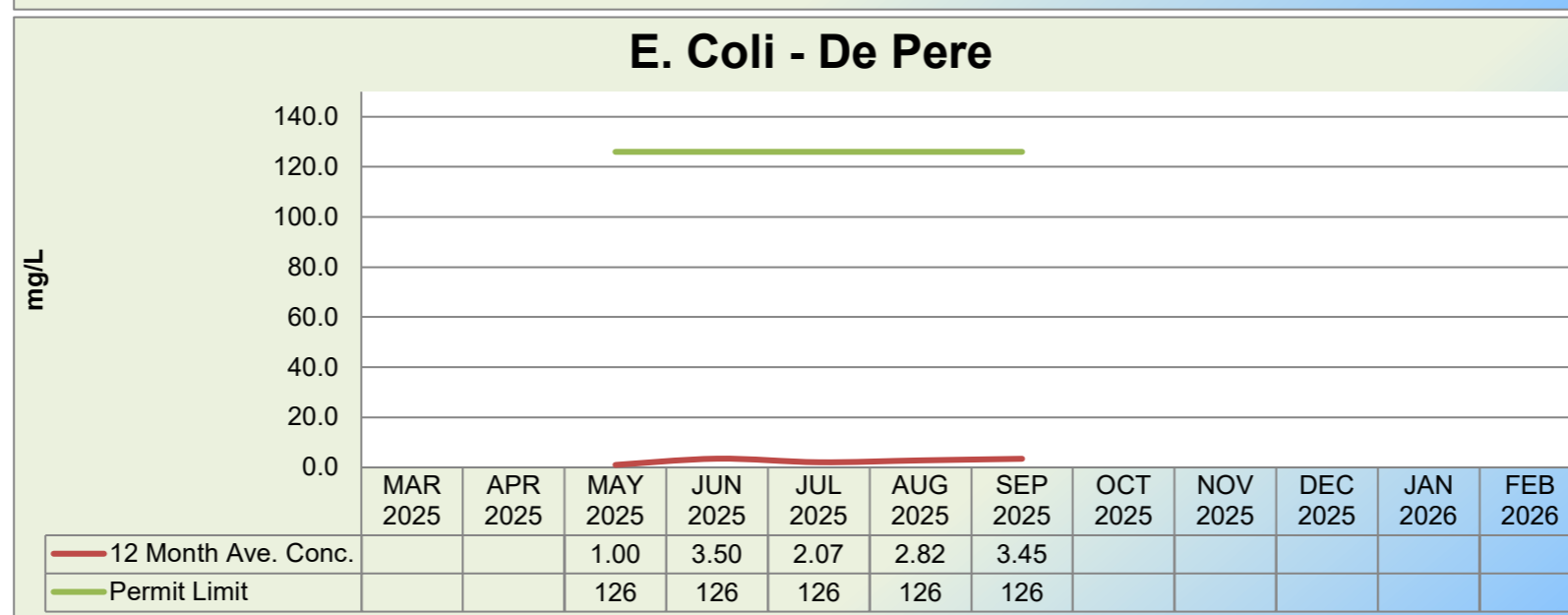
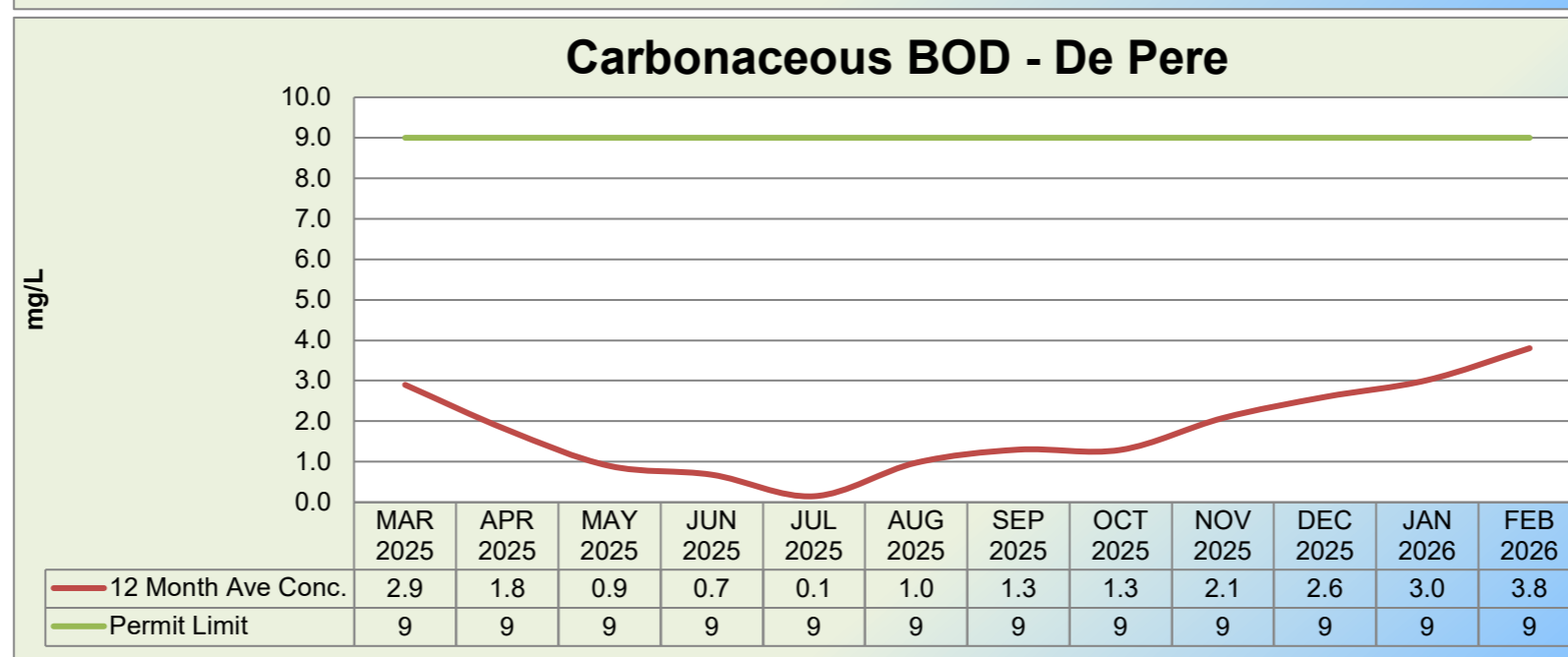
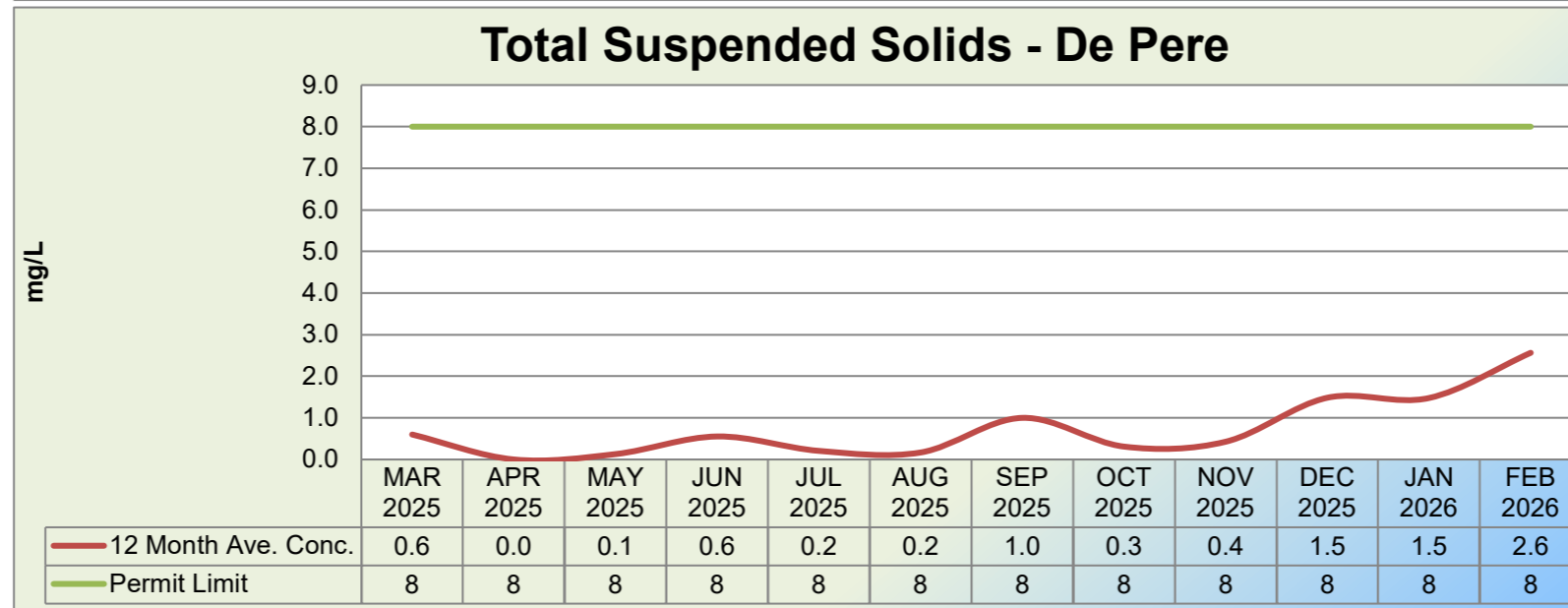
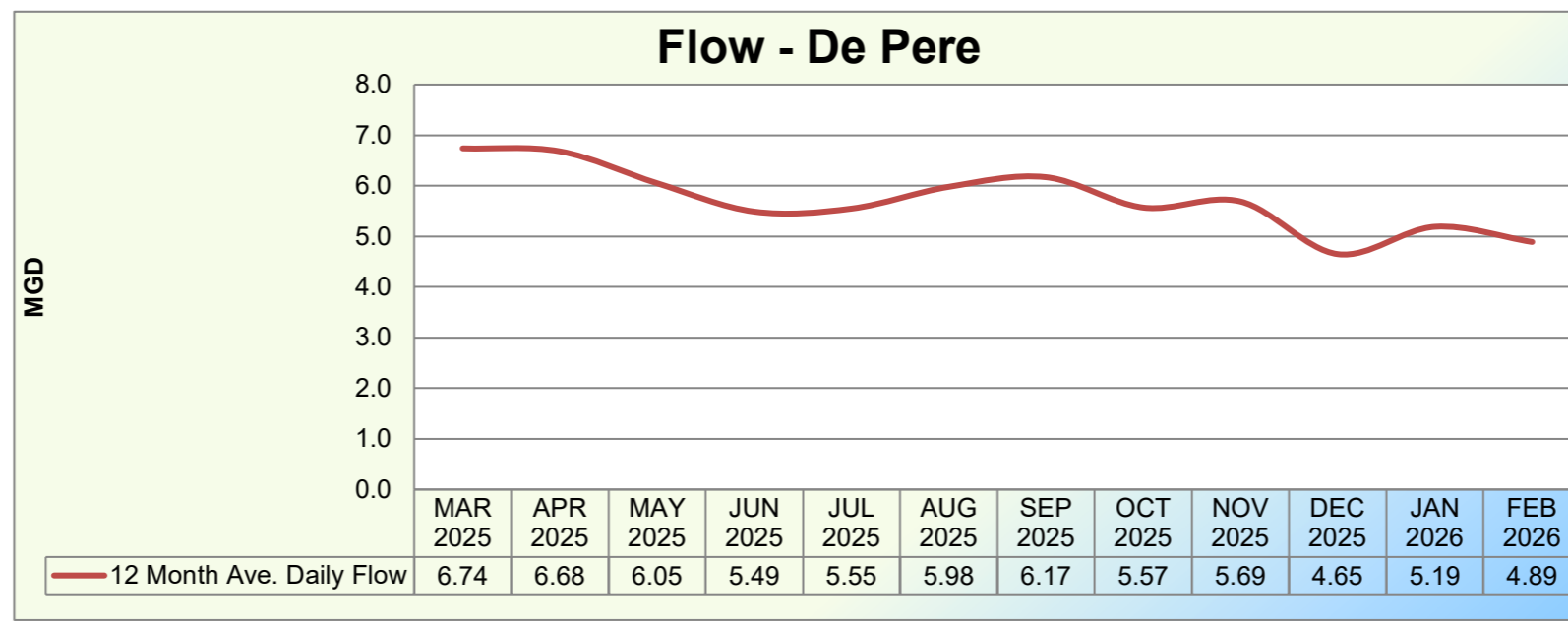
EFFLUENT QUALITY - CURRENT YEAR 2025 NEW Water (GBMSD) - GREEN BAY FACILITY													May - October Avg = 0.6 mg/L November - April Avg = 0.6 mg/L		Ammonia Limits Jan-Apr. Monthly Avg = 15 mg/L Weekly Avg = 59 mg/L May-Sept Monthly Avg = 4.7 mg/L Weekly Avg = 13 mg/L October Monthly Avg = 14 mg/L Weekly Avg = 38 mg/L Nov-Dec Monthly Avg. = 26 mg/L Weekly Avg = 104 mg/L								
Permit Limits:			18 mg/L			N/A			25 mg/L			126#/ 100 ml		> 410#/100 ml 10%		1.0 mg/L 0.6 mg/L per Six Months							
MONTH	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN		
	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month
JAN	852.856	27.51	7.0	1,615	50,058	8.8	2,016	62,491	3.6	828	25,655			0.40	93		2,886	0.13	31	946	2.24	512	15,865
FEB	762.613	27.24	7.0	1,587	44,433	9.1	2,089	58,479	4.1	920	25,757			0.39	87		2,449	0.12	35	987	2.41	549	15,384
MAR	1,248.694	40.28	7.1	2,443	75,734	14.7	5,140	159,353	4.6	1,561	48,384			0.27	89		2,756	5.28	1,913	59,313	7.20	2,541	78,770
APR	1,317.017	43.90	5.0	1,877	56,319	8.7	3,344	100,329	3.1	1,151	34,526			0.26	95	0.33	2,857	1.33	574	17,229	3.26	1,305	39,145
MAY	1,267.107	40.87	4.6	1,600	49,588	5.6	1,945	60,288	2.8	992	29,765	12.82	0.00	0.24	82		2,533	0.04	16	452	1.56	531	16,448
JUN	1,128.833	37.63	5.7	1,786	53,579	6.0	1,907	57,209	3.2	1,004	30,132	15.05	0.00	0.28	88		2,627	0.01	3	79	1.61	506	15,188
JUL	1,080.737	34.86	8.5	2,489	77,149	7.2	2,113	65,493	3.9	1,207	35,015	42.79	0.00	0.43	128		3,956	0.00	0	0	2.10	608	18,853
AUG	945.130	30.49	3.4	887	27,500	4.6	1,188	36,823	2.7	742	21,530	22.97	0.00	0.33	84		2,602	0.06	15	446	1.93	489	15,170
SEP	825.967	27.53	5.6	1,282	38,467	5.5	1,274	38,207	3.2	734	22,032	36.01	0.00	0.36	82		2,460	0.00	0	0	2.09	479	14,375
OCT	896.531	28.92	5.4	1,298	40,237	6.6	1,601	49,641	2.1	500	15,496			0.51	120	0.36	3,707	0.00	0	0	2.10	505	15,655
NOV	752.402	25.08	7.3	1,536	46,072	8.6	1,803	54,087	3.6	742	22,247			0.57	119		3,575	0.02	4	134	2.28	476	14,289
DEC	842.682	27.18	12.9	2,946	91,323	13.3	3,023	93,719	6.3	1,429	44,288			0.55	125		3,875	0.20	47	1,466	3.08	700	21,692
Average	993.381	32.62	6.6	1,779	54,205	8.2	2,287	69,677	3.6	984	29,569			0.38	99		3,024	0.60	220	6,754	2.65	767	23,403
Total	11,920.570				650,460			836,120			354,828						36,284			81,053			280,834
All time record best(s) ->			2.0	425	13,187	2.0	336	10,267	0.2	52	1,556			0.11	27		803	0.00	0	0	0.67	170	5,125



EFFLUENT QUALITY - CURRENT YEAR 2026 NEW WATER (GBMSD) - DE PERE FACILITY													May - October Avg. = 0.6 mg/L		Ammonia Limits									
Permit Limits: 8.0 mg/L N/A 9.0 mg/L 126# > 410#/100 ml 10% 1.0 mg/L 0.6 mg/L per Six Months													November - April Avg. = 0.6 mg/L		Jan-Mar. Monthly Avg = 26 mg/L Daily Max = 26 mg/L April Monthly Avg = 24 mg/L Daily Max = 26 mg/L May-Oct Monitor only Nov-Dec. Monthly Avg. = 26 mg/L Daily Max = 26 mg/L									
MONTH	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN			
	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	
JAN	160.943	5.19	1.5	66	2,053	3.9	172	5,322	3.0	132	4,079			0.19	8		258	0.35	15	466	2.61	113	3,492	
FEB	137.030	4.89	2.6	105	2,945	6.1	246	6,883	3.8	153	4,291			0.20	8		230	0.84	35	972	3.12	127	3,550	
MAR																								
APR																0.17								
MAY																								
JUN																								
JUL																								
AUG																								
SEP																								
OCT																								
NOV																								
DEC																								
Average	148.986	5.04	2.0	86	2,499	5.0	209	6,103	3.4	142	4,185			0.20	8		244	0.60	25	719	2.87	120	3,521	
Total	297.972				4,998			12,205			8,370						488				1,438			7,042
All time record best(s) ->			0.0	0	0	0.0	0	0	0.0	0	0			0.05	2		75	0.00	0	0	0.85	50	1,495	

The effluent quality was in compliance with all of the above permit parameters for February 2026

EFFLUENT QUALITY - CURRENT YEAR 2025 NEW WATER (GBMSD) - DE PERE FACILITY													May - October Avg. = 0.6 mg/L		Ammonia Limits									
Permit Limits: 8.0 mg/L N/A 9.0 mg/L 126# > 410#/100 ml 10% 1.0 mg/L 0.6 mg/L per Six Months													November - April Avg. = 0.6 mg/L		Jan-Mar. Monthly Avg = 26 mg/L Daily Max = 26 mg/L April Monthly Avg = 24 mg/L Daily Max = 26 mg/L May-Oct Monitor only Nov-Dec. Monthly Avg. = 26 mg/L Daily Max = 26 mg/L									
MONTH	FLOW		TSS			T-BOD			C-BOD			E. Coli		T. PHOSPHORUS (LL)				AMMONIA			TKN			
	Million Gallons	MGD	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Monthly Geo Mean	% Exceedance	Ave mg/L	Ave #/Day	Ave mg/l 6 Months	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	Ave mg/L	Ave #/Day	Total #/Month	
JAN	140.008	4.52	0.9	37	1,116	2.8	106	3,285	2.4	90	2,797			0.14	5		162	0.23	8	251	1.88	70	2,173	
FEB	127.960	4.57	0.2	6	164	3.4	131	3,669	2.4	91	2,556			0.08	3		87	1.26	53	1,480	3.01	119	3,334	
MAR	209.073	6.74	0.6	40	1,248	5.2	303	9,390	2.9	168	5,196			0.07	4		119	3.52	219	6,781	5.02	301	9,322	
APR	200.464	6.68	0.0	0	0	5.0	276	8,275	1.8	103	3,090			0.07	4	0.11	111	4.24	237	7,123	5.44	304	9,105	
MAY	187.535	6.05	0.1	6	193	2.3	119	3,698	0.9	47	1,469	1.00	0.00	0.09	5		143	0.32	18	568	1.80	92	2,845	
JUN	164.744	5.49	0.6	25	745	2.6	119	3,573	0.7	30	908	3.50	0.00	0.14	6		190	0.22	10	297	1.73	79	2,360	
JUL	171.948	5.55	0.2	9	277	0.9	44	1,312	0.1	7	221	2.07	0.00	0.16	7		226	0.02	1	26	1.56	72	2,230	
AUG	185.432	5.98	0.2	8	246	1.9	99	3,068	1.0	53	1,642	2.82	0.00	0.20	10		311	0.04	2	61	1.99	101	3,117	
SEP	185.139	6.17	1.0	46	1,388	2.4	124	3,732	1.3	65	1,948	3.45	3.33	0.21	11		323	0.11	5	157	1.79	90	2,708	
OCT	172.702	5.57	0.3	11	330	2.8	127	3,941	1.3	59	1,817			0.16	7	0.16	226	0.11	5	165	1.72	80	2,471	
NOV	170.840	5.69	0.4	21	642	3.5	164	4,917	2.1	98	2,940			0.13	6		185	0.23	11	325	1.84	86	2,593	
DEC	144.287	4.65	1.5	60	1,807	3.9	154	4,762	2.6	102	3,164			0.16	6		189	0.29	11	353	2.31	90	2,796	
Average	171.678	5.64	0.5	22	680	3.1	147	4,468	1.6	76	2,312			0.13	6		189	0.88	48	1,466	2.51	124	3,755	
Total	2,060.132				8,156			53,622			27,749						2,273				17,587			45,055
All time record best(s) ->			0.0	0	0	0.0	0	0	0.0	0	0			0.05	2		75	0.00	0	0	0.85	50	1,495	



R2E2 ENERGY REPORT GREEN BAY 2026
NEW Water (GBMSD) - GREEN BAY FACILITY

	Bio-gas Generated					Electricity Used					Natural Gas Used								
	Generators			Flare		Purchased			Generated		Incineration			Heating Boiler		Thermal Oil Boiler		Co-Generation Units	
	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (MWH)	Total (MWH)	% of Total	Total (MWH)	% of Total	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total
January	229,734	211,750	92.2	17,984	7.8	3,445	1,994	57.9	1,451	42.1	179,163	22,800	12.7	150,232	83.9	0	0.0	6,131	3.4
February	217,630	199,058	91.5	18,572	8.5	3,147	1,829	58.1	1,318	41.9	135,915	21,090	15.5	110,033	81.0	2,431	1.8	2,361	1.7
March																			
April																			
May																			
June																			
July																			
August																			
September																			
October																			
November																			
December																			

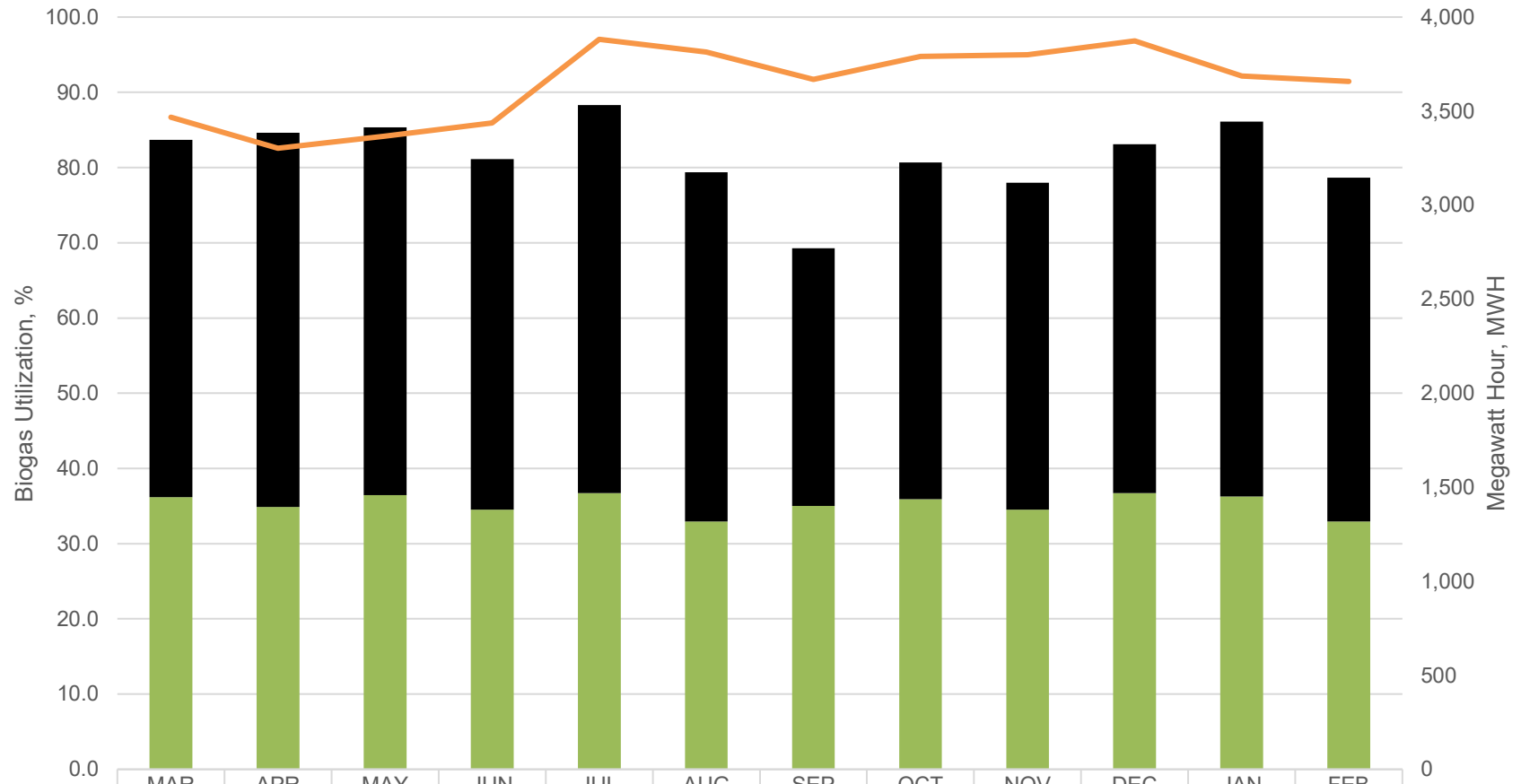
	Co-Generation Unit #3 (P-21)							Co-Generation Unit #4 (P-22)							High Strength Waste Received
	Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption				Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption				Total (gals)		
			Bio-gas		Natural Gas				Bio-gas		Natural Gas				
		Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total			Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total		
January	250	483	68,343	67,761	99.1	582	0.9	501	968	149,537	143,988	96.3	5,549	3.7	1,023,802
February	136	264	46,168	45,583	98.7	585	1.3	541	1,054	155,251	153,475	98.9	1,776	1.1	907,767
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															

R2E2 ENERGY REPORT GREEN BAY 2025
NEW Water (GBMSD) - GREEN BAY FACILITY

	Bio-gas Generated					Electricity Used					Natural Gas Used								
	Generators			Flare		Purchased			Generated		Incineration			Heating Boiler		Thermal Oil Boiler		Co-Generation Units	
	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (MWH)	Total (MWH)	% of Total	Total (MWH)	% of Total	Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total	Total (CCF)	% of Total
January	205,576	189,076	92.0	16,500	8.0	3,296	1,930	58.6	1,366	41.4	147,129	21,310	14.5	121,109	82.3	5	0.0	4,706	3.2
February	182,942	167,591	91.6	15,351	8.4	2,995	1,722	57.5	1,273	42.5	145,404	21,040	14.5	116,252	80.0	1,437	1.0	6,675	4.6
March	231,411	200,729	86.7	30,682	13.3	3,347	1,899	56.7	1,448	43.3	118,456	19,640	16.6	90,924	76.8	0	0.0	7,892	6.7
April	226,189	186,757	82.6	39,432	17.4	3,384	1,990	58.8	1,395	41.2	89,731	22,540	25.1	60,801	67.8	0	0.0	6,391	7.1
May	243,120	204,657	84.2	38,463	15.8	3,413	1,955	57.3	1,459	42.7	60,535	25,162	41.6	31,748	52.4	0	0.0	3,625	6.0
June	217,297	186,674	85.9	30,623	14.1	3,245	1,864	57.4	1,381	42.6	33,680	23,608	70.1	977	2.9	246	0.7	8,849	26.3
July	176,545	171,329	97.0	5,216	3.0	3,532	2,063	58.4	1,469	41.6	48,730	23,425	48.1	0	0.0	0	0.0	25,305	51.9
August	177,498	169,239	95.3	8,259	4.7	3,176	1,858	58.5	1,318	41.5	47,792	17,782	37.2	0	0.0	180	0.4	29,830	62.4
September	192,466	176,511	91.7	15,955	8.3	2,771	1,371	49.5	1,400	50.5	27,922	8,485	30.4	0	0.0	76	0.3	19,361	69.3
October	219,393	207,934	94.8	11,459	5.2	3,226	1,789	55.4	1,437	44.6	73,287	27,798	37.9	35,571	48.5	0	0.0	9,918	13.5
November	223,302	212,132	95.0	11,170	5.0	3,119	1,739	55.8	1,380	44.2	110,350	25,090	22.7	78,561	71.2	0	0.0	6,699	6.1
December	214,701	207,889	96.8	6,813	3.2	3,324	1,854	55.8	1,470	44.2	173,574	27,590	15.9	131,518	75.8	50	0.0	14,416	8.3

	Co-Generation Unit #3 (P-21)							Co-Generation Unit #4 (P-22)							High Strength Waste Received	Struvite Harvested
	Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption				Monthly Run Time (hours)	Total Energy Generated (MWH)	Gas Consumption				Total (gals)	Total (lbs.)		
			Bio-gas		Natural Gas				Bio-gas		Natural Gas					
		Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total			Total (CCF)	Total (CCF)	% of Total	Total (CCF)	% of Total			
January	582	1,107	159,319	155,523	97.6	3,796	2.4	136	259	34,462	33,553	97.4	909	2.6	811,838	0
February	324	630	87,848	82,369	93.8	5,479	6.2	340	644	86,419	85,222	98.6	1,197	1.4	731,616	0
March	734	1,429	206,127	198,499	96.3	7,629	3.7	10	19	2,493	2,230	89.5	263	10.5	976,123	0
April	284	551	76,035	71,913	94.6	4,122	5.4	433	843	117,113	114,844	98.1	2,269	1.9	1,143,339	0
May	178	345	47,998	46,742	97.4	1,256	2.6	571	1,113	160,284	157,915	98.5	2,369	1.5	1,111,240	0
June	292	573	77,317	73,007	94.4	4,310	5.6	416	808	118,206	113,667	96.2	4,539	3.8	689,151	0
July	246	476	63,215	53,637	84.8	9,578	15.2	510	993	133,419	117,692	88.2	15,727	11.8	637,354	0
August	688	134	182,121	153,642	84.4	28,479	15.6	61	1,184	16,948	15,597	92.0	1,351	8.0	629,323	0
September	717	1,396	195,287	176,068	90.2	19,218	9.8	2	4	586	443	75.6	143	24.4	656,955	0
October	8	2	2,282	1,842	80.7	440	19.3	737	1,436	215,570	206,092	95.6	9,478	4.4	800,211	0
November	0	0	0	0	0	0	0	712	1,380	218,831	212,132	96.9	6,699	3.1	684,813	0
December	37	66	9,101	7,333	80.6	1,768	19.4	721	1,404	213,203	200,556	94.1	12,647	5.9	860,715	0

GBF Energy Utilization - R2E2



	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026
 Purchased Electricity, MWH	1,899	1,990	1,955	1,864	2,063	1,858	1,371	1,789	1,739	1,854	1,994	1,829
 Generated Electricity, MWH	1,448	1,395	1,459	1,381	1,469	1,318	1,400	1,437	1,380	1,470	1,451	1,318
 Biogas Utilized, %	86.7	82.6	84.2	85.9	97.0	95.3	91.7	94.8	95.0	96.8	92.2	91.5

Memorandum

TO: Commissioners

FROM: Nate Qualls

DATE: March 25, 2026

SUBJECT: March Commission Meeting – Executive Director’s Report

- a) **April Commission Meeting.** The April Commission meeting will be held on Wednesday, April 22, 2026, beginning at 8:30 a.m. This meeting will be hybrid, held in person in the Solids Building 310 Conference room and via Zoom videoconference.
- b) **Strategic Plan Timeline.** As the 2023-2026 Strategic Plan comes to a close, planning for the 2026-2029 Strategic Plan is underway. NEW Water engaged CORE Consulting to continue to provide professional leadership and guidance on the next 3-year Strategic Plan. Below is the timeline of items completed and yet to come in the planning phase.



c) **Municipal & Industrial Partner Meetings: 2026.** NEW Water will again host quarterly update meetings with municipal & industrial partners this year. Launched in 2014, these meetings include updates on NEW Water projects, costs, budget, regulations, initiatives, and more, while also providing an opportunity for open, two-way dialogue. Partners have indicated that transparency is important to them, and these touchpoints provide a regular forum to help achieve that. The 2026 schedule follows below:

- Thurs., March 26, 9 a.m.-10 a.m., via Zoom
- Thurs., June 18, 9 a.m.-10 a.m., via Zoom
- Thurs., Sept. 17, 9 a.m.-10 a.m., *in person at NEW Water (*2027 Budget Focus)
- Thurs., Nov. 19, 9 a.m.-10 a.m., via Zoom.