

ENERGYCAP

Prepared For:
City of Ann Arbor, MI PO
Box 8647
Ann Arbor, Michigan 48107

Date: 12/22/2025
Subscription Effective Date: 2/1/2026

Quote Number: Q-12354
Expiration: 1/26/2026
Initial Term: 12 months

Pricing Summary

Subscription Services 2/1/2026-1/31/2027

Description	Qty	Unit of Measure	Price
Bill CAPture Service - Post-Pay Processing (Open Market)	3,444	Transactions	USD 10,641.96
TOTAL:			USD 10,641.96

First Year Total Price

USD 10,641.96

3-year contracted pricing summary with 4% max.

Subscription Services	Year 1	Year 2	Year 3	Total
Bill CAPture Service - Post-Pay Processing (Open Market)	\$10,641.96	\$11,067.64	\$11,510.34	
Sub-total	\$10,641.96	\$11,067.64	\$11,510.34	\$33,219.94
Total	\$10,641.96	\$11,067.64	\$11,510.34	\$33,219.94

Product and Scope Details

BillCAPture Standard Rate: 3.09

Additional Details

3-year contract commitment - annual uplift limited to a 4% maximum and subject to GSA contract specifications.

Invoicing Terms

Recurring Services Invoicing: 100% Upfront

Annual Renewal Fee

Renewal Invoice - Upon Anniversary of Subscription Effective Date

Subscription Services: 100% in Advance

Terms and Conditions

1. This quote and product pricing are the proprietary property of EnergyCAP, LLC (ENC), are provided to the recipient at recipient's request, and may not be divulged to any third parties.
2. To order, please sign and return this Order Form.
3. The terms and conditions for using EnergyCAP, LLC's software products and services are governed by the current written agreement between EnergyCAP, LLC and Licensee. In the absence of a current executed agreement, the standard EnergyCAP Master Subscription Agreement will be provided and is incorporated herein and is available online at www.EnergyCAP.com/Legal
4. The terms of any Licensee-provided purchase or procurement documentation, such as a purchase order, acknowledgement form, or other similar documentation and any pre-printed terms and conditions on or attached to Licensee's purchase orders or invoices will be of no force or effect.

Acknowledgement

I signify that I am an authorized representative of the organization named above. My signature below confirms the organization's intent to purchase the above-noted products and services ("Products") and authorizes EnergyCAP, LLC to deliver and invoice for the Products under the Terms & Conditions outlined herein.

Signature: _____

Name: _____

Title: _____

Date: _____

PO #: _____