

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: September 10, 2010
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Jared Deason, Regulatory Analyst IV, Division of Economic Regulation
RE: Docket No. 090531-WS - Application for staff assisted rate case in Highlands County by Lake Placid Utilities, Inc.

Please add the attached document to Docket No. 090531-WS

RECEIVED-FPSC
10 SEP 14 AM 10:47
COMMISSION
CLERK

DOCUMENT NUMBER DATE

07668 SEP 14 2010

FPSC-COMMISSION CLERK

Jared Deason

From: Martin Friedman [MFriedman@RSBattorneys.com]
Sent: Friday, September 03, 2010 11:45 AM
To: Jared Deason; Steve Reilly
Cc: Erin Povich; Christian W. Marcelli
Subject: Lake Placid Rate Case
Attachments: RC expense as of 8.30.2010.pdf; Salary Information 2 with Schedules.pdf; Health Insurance Reimbursement invoicesPri.pdf

Jared and Steve,

Attached are responses to Staff and OPC's salary and benefits inquiry. I have also included an update on rate case expense. Please let me know if you have any questions.

Regards, Marty

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FPSC-COMMISSIONER'S OFFICE

9/10/2010

Below are the reported salaries and pensions & benefits found in the 2005 - 2009 annual reports for Lake Placid Utilities, Inc.:

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Water Salaries	\$716	(\$4,893)	(\$736)	\$5,988	\$1,032
Water Pensions & Benefits	\$682	\$532	\$542	\$2,724	\$2,543
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Wastewater Salaries	\$4,266	(\$6,127)	(\$1,128)	\$4,936	\$883
Wastewater Pensions & Benefits	\$1,063	\$832	\$843	\$2,331	\$2,176

Please explain in detail the following:

(1) Why did Lake Placid record a negative salary amount in 2006 and 2007 for both water and wastewater?

RESPONSE (TO STAFF): The salary amounts reported for 2006 and 2007 were negative because the reported salaries are made up of a combination of salary components, including actual salaries paid or allocated and capitalized salaries. In 2006 and 2007, there was more capitalized time booked to Lake Placid than the allocation of salaries, leading to a negative figure. This is more likely to happen at a utility the size of Lake Placid which has a smaller allocation percentage therefore the capitalized time can easily outweigh it.

OPC response: We don't understand how this makes sense from a mathematical or accounting perspective. How can you have a negative expense if the allocations are correct? Please provide an explanation of the allocation methodology for salaries and benefits that would allow this to occur (and whether the methodology changes from year to year.)

We believe that this response indicates that the allocation methodology used by Utilities, Inc. for salary expense is flawed. Our position is that the time reporting for salaries should indicate employee time spent by system and time spent on capital projects vs. operations. Without such a mechanism, the Commission will be unable to analyze salary expense from year to year or between companies.

RESPONSE TO OPC: Please see the attached breakdown of salary accounts in 2006 and 2007 titled "2006 Salary Expense Detail" and "2007 Salary Information". This will better help illustrate how the Salaries for Lake Placid were negative in those years. As you can see, the allocations for salaries are positive from the attached general ledgers for those years titled "2006 General Ledger" and "2007 General Ledger". However, the capitalized time directly booked to Lake Placid when subtracted from the allocated salaries leads to a negative number. The allocation methodology used by Utilities, Inc. is not flawed for salary expense, nor does it change from year to year. We believe that the salary detail provided will enable OPC to

easily determine and compare salary components from year to year; furthermore the company would like to state that it has previously provided the Commission and OPC with its allocation manuals and general ledgers when requested.

(2) Why did water and wastewater salaries increase dramatically in 2008 and then went substantially lower in 2009?

RESPONSE (TO STAFF): Salaries excluding capitalized time on the 2008 annual report are \$14,456. In 2009, salaries excluding capitalized time decreased to \$11,774. However, the variations noted are a result of fluctuations in capitalized time. In 2008, the Utility booked \$3,643 of capitalized time in 2008. The Utility booked \$9,858 of capitalized time in 2009.

OPC response: See No. 1.

RESPONSE TO OPC: The Utility is unsure of OPC's objection to this response. To the extent that OPC's concerns are not answered by the Utility's response to OPC's concerns to Item No. 1, above, please provide more specific comments and the Utility will respond accordingly.

(3) Why are water and wastewater pensions & benefits much greater in 2008 and 2009 when compared to the amounts recorded in 2005-2007?

RESPONSE (TO STAFF): The increase in pensions and benefits is due to increasing health insurance costs. Health insurance costs have increased substantially over the past few years; and have been increasing considerably faster than other costs. The Utility has begun a program to re-evaluate its health insurance packages every year. However, continuing increases in health care costs are likely to continue to push health benefits upward in the near future.

OPC response: This does not appear to be fully responsive as it does not attempt to show what percentage of the expense is related to health insurance and how much health insurance has increased on an annual basis. The burden is on the utility to support its expense and this does not provide sufficient information to support the increase.

RESPONSE TO OPC: The Utility's response to Staff's question was fully responsive, as Staff did not request the percentage of pension & benefits expense that is related to health insurance nor did Staff request specific health insurance dollar amounts. However, since OPC has made the request, the Utility has researched the issue. Health insurance costs have increased substantially in the past few years, which is consistent with the nationwide trend. Please see the attached health insurance detail from company 102 (Water Service Corp.) in the enclosed MS Excel file titled "Cypress Lakes - Salary and

Benefits Information". The insurance reimbursement costs from 2008 totaled \$3,875,061.17 (See "2008 - 102 General Ledger for Health Insurance Costs"). Insurance reimbursement costs from 2009 totaled \$4,139,242.14 (See "2009 - 102 General Ledger for Health Insurance Costs"). Please see the attached invoices as backup of those amounts. Of the \$3,875,061.17 paid in 2008, Lake Placid was allocated \$3,622 which is a substantial increase from the \$949 it was allocated in 2007. Furthermore attached hereto is a proof of the 2008 allocation amount based on ERCs in the attached document titled "2008 Allocation Proof". In 2009, Lake Placid was allocated \$3,727, which is also proven to be based off of ERCs as illustrated in "2009 Allocation Proof." If OPC or Staff feel that the burden of proof has not been met regarding the increase in benefits and health insurance, the company asks to be notified of what other documentation would be required so the company can provide it in a timely manner.

(4) Why are water and wastewater pensions & benefits substantially greater than water and wastewater salaries in 2009?

RESPONSE (TO STAFF): As previously stated in response to Item No. 3, above, the pensions and benefits have increased substantially due to rising health insurance costs. The salary portion of the expense is lessened by the amount of capitalized time, which was high in 2009 due, in part, to costs associated with this rate case.

OPC response: This response does not provide sufficient information to explain why pensions and benefits are greater than salaries. Is this response stating that pensions and benefits are not included in the capitalized labor adjustment? Please provide an explanation of how pensions and benefits are allocated and whether the methodology is different from the allocation methodology for salaries.

RESPONSE TO OPC: Please see the attached breakdown of salary accounts in 2009 on the attached schedule titled "2009 Salary & Benefit Information." As illustrated in the attachment, allocated salaries totaled \$11,773.54, benefits totaled \$4,718.72, and capitalized time totaled \$9,858.44. Capitalized time is netted against salary expense on the annual report and is reported as one line item, however; capitalized time rates are calculated to include a portion of benefits as well as the salary components, but it is not booked as two separate amounts.

Pensions and benefits are allocated based on the employee ERC percentages according to their specific area just like their salary allocations. The capitalized time is directly booked to a company based off of the time actually spent working directly on an asset or project.

2006 Salary Expense Detail

ACCOUNT	DESCRIPTION	12/31/2006	WATER	SEWER	ALLOCATION METHOD	Explanation
6019020	SALARIES-CHGD TO PLT-WSC	(6,107)	(2,773)	(3,334)	ACTUAL (BASED ON SE70)	These were a result of actual time spent by operators on actual improvements to the company.
6019030	CAPITALIZED SALARIES - ADMIN	(14,330)	(6,184)	(8,146)	CUSTOMERS	These were a result of the rate case, which were based on actual time spent on the company. The split between water and sewer was based off of ERCs.
6019040	SALARIES-OPERATIONS	3,297	1,423	1,874	CUSTOMERS	These are based off of allocations from the operators ERCs.
6019045	SALARIES-WTR SERV-COMPUTERS	-	-	-	CUSTOMERS	Zero Balance, not applicable
6019050	SALARIES-OFFICE	6,120	2,641	3,479	CUSTOMERS	These are based off of allocations from the company's ERCs.
6019054	SALARIES-IL ADMIN	-	-	-	CUSTOMERS	Zero Balance, not applicable
	TOTAL SALARIES	(11,019)	(4,893)	(6,127)		

2007 Salary Information

ACCOUNT	DESCRIPTION	Rounded amt		ALLOCATION		
		12/ 31/ 2007	12/ 31/ 2007	WATER	SEWER	METHOD
6105	SALARIES-SYSTEM PROJECT	382.00	382	151	231	CUSTOMERS
6110	SALARIES-ACCTG/ FINANCE	946.00	946	374	572	CUSTOMERS
6115	SALARIES-ADMIN	231.00	231	91	140	CUSTOMERS
6120	SALARIES-OFFICERS/ STKHLDR	992.00	992	392	600	CUSTOMERS
6125	SALARIES-HR	374.00	374	148	226	CUSTOMERS
6130	SALARIES-MIS	225.00	225	89	136	CUSTOMERS
6135	SALARIES-LEADERSHIP OPS	305.00	305	121	184	CUSTOMERS
6140	SALARIES-REGULATORY	759.00	759	300	459	CUSTOMERS
6145	SALARIES-CUSTOMER SERVICE	7.00	7	3	4	CUSTOMERS
6150	SALARIES-OPERATIONS FIELD	3,314.00	3,314	1309	2005	CUSTOMERS
6155	SALARIES-OPERATIONS OFFICE	1,724.00	1,724	681	1043	CUSTOMERS
6160	SALARIES-CHGD TO PLT-WSC	(8,481.35)	(8,481)	-3351	-5130	CUSTOMERS
6165	CAPITALIZED TIME ADJUSTMENT	(2,642.25)	(2,642)	-1044	-1598	CUSTOMERS
	SALARIES	(1,864.60)	(1,864.00)	(736.00)	(1,128.00)	

Actual	Customers	%
Water	128	39.510%
Sewer	196	60.490%
Total	324	100.000%

CO	BU	OBJ	SUB	ACCT DESCRIPTION	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT
242	YA242100	6105		SALARIES-SYSTEM PROJECT	001*SE17.A*03*03	JE	12106	3/28/2007	83.00		83.00	UA
242	YA242100	6105		SALARIES-SYSTEM PROJECT	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	89.00		89.00	UA
242	YA242100	6105		SALARIES-SYSTEM PROJECT	001*SE17.A*09*03	JE	19459	9/25/2007	94.00		94.00	UA
242	242102	6105		SALARIES-SYSTEM PROJECT	SE60.A - 12/31/07	JE	248796	12/31/2007	116.00		116.00	UR
242	242102	6105		SALARIES-SYSTEM PROJECT	SE60.A - 12/31/07	JE	248796	12/31/2007		(116.00)	(116.00)	UR
242	242102	6105		SALARIES-SYSTEM PROJECT	SE 60 A - 12/31/07	JE	248971	12/31/2007		116.00	116.00	UA
242	242102	6105		SALARIES-SYSTEM PROJECT	SE 60 A - 12/31/07	JE	248971	12/31/2007		(116.00)	(116.00)	UA
242	242102	6105		SALARIES-SYSTEM PROJECT	SE 60 A - 12/31/07	JE	248968	12/31/2007	116.00		116.00	UA
242	242102	6105		SALARIES-SYSTEM PROJECT	SE60.A - 12/31/07	JE	248818	12/31/2007	116.00		116.00	UA
242	242102	6105		SALARIES-SYSTEM PROJECT	SE60.A - 12/31/07	JE	248818	12/31/2007		(116.00)	(116.00)	UA
			6105 Total	SALARIES-SYSTEM PROJECT					790.00	(348.00)	382.00	
242	YA242100	6110		SALARIES-ACCTG/FINANCE	001*SE17.A*03*03	JE	12106	3/28/2007	258.00		258.00	UA
242	YA242100	6110		SALARIES-ACCTG/FINANCE	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	244.00		244.00	UA
242	YA242100	6110		SALARIES-ACCTG/FINANCE	001*SE17.A*09*03	JE	19459	9/25/2007	200.00		200.00	UA
242	242102	6110		SALARIES-ACCTG/FINANCE	SE60.A - 12/31/07	JE	248796	12/31/2007	244.00		244.00	UR
242	242102	6110		SALARIES-ACCTG/FINANCE	SE60.A - 12/31/07	JE	248796	12/31/2007		(244.00)	(244.00)	UR
242	242102	6110		SALARIES-ACCTG/FINANCE	SE60.A - 12/31/07	JE	248818	12/31/2007		(244.00)	(244.00)	UA
242	242102	6110		SALARIES-ACCTG/FINANCE	SE 60 A - 12/31/07	JE	248818	12/31/2007	244.00		244.00	UA
242	242102	6110		SALARIES-ACCTG/FINANCE	SE 60 A - 12/31/07	JE	248968	12/31/2007	244.00		244.00	UA
242	242102	6110		SALARIES-ACCTG/FINANCE	SE 60 A - 12/31/07	JE	248971	12/31/2007		(244.00)	(244.00)	UA
242	242102	6110		SALARIES-ACCTG/FINANCE	SE 60 A - 12/31/07	JE	248971	12/31/2007		(244.00)	(244.00)	UA
			6110 Total	SALARIES-ACCTG/FINANCE					1,678.00	(732.00)	946.00	
242	YA242100	6115		SALARIES-ADMIN	001*SE17.A*03*03	JE	12106	3/28/2007	79.00		79.00	UA
242	YA242100	6115		SALARIES-ADMIN	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	46.00		46.00	UA
242	YA242100	6115		SALARIES-ADMIN	001*SE17.A*09*03	JE	19459	9/25/2007	52.00		52.00	UA
242	242102	6115		SALARIES-ADMIN	SE60.A - 12/31/07	JE	248796	12/31/2007	54.00		54.00	UR
242	242102	6115		SALARIES-ADMIN	SE60.A - 12/31/07	JE	248796	12/31/2007		(54.00)	(54.00)	UR
242	242102	6115		SALARIES-ADMIN	SE 60 A - 12/31/07	JE	248971	12/31/2007	54.00		54.00	UA
242	242102	6115		SALARIES-ADMIN	SE 60 A - 12/31/07	JE	248968	12/31/2007	54.00		54.00	UA
242	242102	6115		SALARIES-ADMIN	SE 60 A - 12/31/07	JE	248971	12/31/2007		(54.00)	(54.00)	UA
242	242102	6115		SALARIES-ADMIN	SE60.A - 12/31/07	JE	248818	12/31/2007	54.00		54.00	UA
242	242102	6115		SALARIES-ADMIN	SE60.A - 12/31/07	JE	248818	12/31/2007		(54.00)	(54.00)	UA
			6115 Total	SALARIES-ADMIN					393.00	(162.00)	231.00	
242	YA242100	6120		SALARIES-OFFICERS/STKHLDR	001*SE17.A*03*03	JE	12106	3/28/2007	228.00		228.00	UA
242	YA242100	6120		SALARIES-OFFICERS/STKHLDR	001*SE17.A*03*03	JE	12106	3/28/2007	170.00		170.00	UA
242	YA242100	6120		SALARIES-OFFICERS/STKHLDR	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	204.00		204.00	UA
242	YA242100	6120		SALARIES-OFFICERS/STKHLDR	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	95.00		95.00	UA
242	YA242100	6120		SALARIES-OFFICERS/STKHLDR	001*SE17.A*09*03	JE	19459	9/25/2007	300.00		300.00	UA
242	YA242100	6120		SALARIES-OFFICERS/STKHLDR	002*SE60.CYA*09*06	JE	19650	9/28/2007		(291.00)	(291.00)	UA
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE60.A - 12/31/07	JE	248796	12/31/2007	286.00		286.00	UR
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE60.A - 12/31/07	JE	248796	12/31/2007		(286.00)	(286.00)	UR
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE60.A - 12/31/07	JE	248818	12/31/2007		(286.00)	(286.00)	UR
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE 60 A - 12/31/07	JE	248971	12/31/2007		(286.00)	(286.00)	UA
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE 60 A - 12/31/07	JE	248971	12/31/2007	286.00		286.00	UA
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE60.A - 12/31/07	JE	248818	12/31/2007	286.00		286.00	UA
242	242102	6120		SALARIES-OFFICERS/STKHLDR	SE 60 A - 12/31/07	JE	248968	12/31/2007	286.00		286.00	UA
			6120 Total	SALARIES-OFFICERS/STKHLDR					2,141.00	(1,149.00)	992.00	
242	YA242100	6125		SALARIES-HR	001*SE17.A*03*03	JE	12106	3/28/2007	95.00		95.00	UA
242	YA242100	6125		SALARIES-HR	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	87.00		87.00	UA
242	YA242100	6125		SALARIES-HR	001*SE17.A*09*03	JE	19459	9/25/2007	96.00		96.00	UA
242	242102	6125		SALARIES-HR	SE60.A - 12/31/07	JE	248796	12/31/2007	96.00		96.00	UR
242	242102	6125		SALARIES-HR	SE60.A - 12/31/07	JE	248796	12/31/2007		(96.00)	(96.00)	UR
242	242102	6125		SALARIES-HR	SE60.A - 12/31/07	JE	248818	12/31/2007	96.00		96.00	UA
242	242102	6125		SALARIES-HR	SE 60 A - 12/31/07	JE	248971	12/31/2007	96.00		96.00	UA
242	242102	6125		SALARIES-HR	SE 60 A - 12/31/07	JE	248968	12/31/2007	96.00		96.00	UA
242	242102	6125		SALARIES-HR	SE 60 A - 12/31/07	JE	248971	12/31/2007		(96.00)	(96.00)	UA
242	242102	6125		SALARIES-HR	SE60.A - 12/31/07	JE	248818	12/31/2007		(96.00)	(96.00)	UA
			6125 Total	SALARIES-HR					662.00	(288.00)	374.00	
242	YA242100	6130		SALARIES-MIS	001*SE17.A*03*03	JE	12106	3/28/2007	7.00		7.00	UA
242	YA242100	6130		SALARIES-MIS	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	77.00		77.00	UA
242	YA242100	6130		SALARIES-MIS	001*SE17.A*09*03	JE	19459	9/25/2007	71.00		71.00	UA
242	242102	6130		SALARIES-MIS	SE 51 - Comp. 12/31/07	JE	248797	12/31/2007	70.00		70.00	UR
242	242102	6130		SALARIES-MIS	SE 51 - Comp. 12/31/07	JE	248797	12/31/2007		(70.00)	(70.00)	UR
242	242102	6130		SALARIES-MIS	SE 51 - Comp. 12/31/07	JE	248819	12/31/2007	70.00		70.00	UA
242	242102	6130		SALARIES-MIS	SE 51 - Comp. 12/31/07	JE	248819	12/31/2007		(70.00)	(70.00)	UA
242	242102	6130		SALARIES-MIS	SE51 - 12/31/07	JE	248970	12/31/2007	70.00		70.00	UA
			6130 Total	SALARIES-MIS					365.00	(140.00)	225.00	
242	YA242100	6135		SALARIES-LEADERSHIP OPS	001*SE17.A*03*03	JE	12106	3/28/2007	89.00		89.00	UA
242	YA242100	6135		SALARIES-LEADERSHIP OPS	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	47.00		47.00	UA
242	YA242100	6135		SALARIES-LEADERSHIP OPS	001*SE17.A*09*03	JE	19459	9/25/2007	85.00		85.00	UA
242	242102	6135		SALARIES-LEADERSHIP OPS	SE60.A - 12/31/07	JE	248796	12/31/2007		(84.00)	(84.00)	UR
242	242102	6135		SALARIES-LEADERSHIP OPS	SE60.A - 12/31/07	JE	248796	12/31/2007	84.00		84.00	UR
242	242102	6135		SALARIES-LEADERSHIP OPS	SE60.A - 12/31/07	JE	248818	12/31/2007	84.00		84.00	UA
242	242102	6135		SALARIES-LEADERSHIP OPS	SE 60 A - 12/31/07	JE	248971	12/31/2007	84.00		84.00	UA
242	242102	6135		SALARIES-LEADERSHIP OPS	SE 60 A - 12/31/07	JE	248968	12/31/2007	84.00		84.00	UA
242	242102	6135		SALARIES-LEADERSHIP OPS	SE 60 A - 12/31/07	JE	248971	12/31/2007		(84.00)	(84.00)	UA
242	242102	6135		SALARIES-LEADERSHIP OPS	SE60.A - 12/31/07	JE	248818	12/31/2007		(84.00)	(84.00)	UA
			6135 Total	SALARIES-LEADERSHIP OPS					557.00	(252.00)	305.00	
242	YA242100	6140		SALARIES-REGULATORY	001*SE17.A*03*03	JE	12106	3/28/2007	208.00		208.00	UA
242	YA242100	6140		SALARIES-REGULATORY	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	184.00		184.00	UA
242	YA242100	6140		SALARIES-REGULATORY	001*SE17.A*09*03	JE	19459	9/25/2007	188.00		188.00	UA
242	242102	6140		SALARIES-REGULATORY	SE60.A - 12/31/07	JE	248796	12/31/2007	179.00		179.00	UR
242	242102	6140		SALARIES-REGULATORY	SE60.A - 12/31/07	JE	248796	12/31/2007		(179.00)	(179.00)	UR
242	242102	6140		SALARIES-REGULATORY	SE60.A - 12/31/07	JE	248818	12/31/2007	179.00		179.00	UA
242	242102	6140		SALARIES-REGULATORY	SE 60 A - 12/31/07	JE	248968	12/31/2				

242	YA242100	6150	SALARIES-OPERATIONS FIELD	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	877.00		877.00	UA
242	YA242100	6150	SALARIES-OPERATIONS FIELD	001*SE17.A*09*03	JE	19459	9/25/2007	685.00		685.00	UA
242	242102	6150	SALARIES-OPERATIONS FIELD	SE50 ALLOCATION -1207	JE	248714	12/31/2007	647.00		647.00	UR
242	242102	6150	SALARIES-OPERATIONS FIELD	SE50 ALLOCATION -1207	JE	248714	12/31/2007		(647.00)	(647.00)	UR
242	242102	6150	SALARIES-OPERATIONS FIELD	SE50 ALLOCATION-1207	JE	248803	12/31/2007		(647.00)	(647.00)	UA
242	242102	6150	SALARIES-OPERATIONS FIELD	SE50 - 12/31/07	JE	248952	12/31/2007	647.00		647.00	UA
242	242102	6150	SALARIES-OPERATIONS FIELD	SE50 ALLOCATION-1207	JE	248803	12/31/2007	647.00		647.00	UA
	6150 Total		SALARIES-OPERATIONS FIELD					4,608.00	(1,294.00)	3,314.00	
242	YA242100	6155	SALARIES-OPERATIONS OFFICE	001*SE17.A*03*03	JE	12106	3/28/2007	427.00		427.00	UA
242	YA242100	6155	SALARIES-OPERATIONS OFFICE	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	404.00		404.00	UA
242	YA242100	6155	SALARIES-OPERATIONS OFFICE	001*SE17.A*09*03	JE	19459	9/25/2007	446.00		446.00	UA
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE50 ALLOCATION -1207	JE	248714	12/31/2007	448.00		448.00	UR
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE50 ALLOCATION -1207	JE	248714	12/31/2007		(448.00)	(448.00)	UR
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE50 - 12/31/07	JE	248952	12/31/2007	448.00		448.00	UR
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE60 123107	JE	248839	12/31/2007	1.00		1.00	UA
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE 60 12.31.07	JE	248960	12/31/2007		(1.00)	(1.00)	UA
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE60 123107	JE	248839	12/31/2007		(1.00)	(1.00)	UA
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE50 ALLOCATION-1207	JE	248803	12/31/2007		(448.00)	(448.00)	UA
242	242102	6155	SALARIES-OPERATIONS OFFICE	SE50 ALLOCATION-1207	JE	248803	12/31/2007	448.00		448.00	UA
	6155 Total		SALARIES-OPERATIONS OFFICE					2,622.00	(898.00)	1,724.00	
242	242100	6160	SALARIES-CHGD TO PLT-WSC	001*AP.INVD*03*60	JE	12078	3/28/2007		(3,687.50)	(3,687.50)	AA
242	242100	6160	SALARIES-CHGD TO PLT-WSC	001*AP.INVD*06*63	JE	17955	6/28/2007		(1,531.25)	(1,531.25)	AA
242	242100	6160	SALARIES-CHGD TO PLT-WSC	001*AP.INVD*09*55	JE	19458	9/25/2007		(1,696.00)	(1,696.00)	AA
242	242100	6160	SALARIES-CHGD TO PLT-WSC	001*AP.INVD*10*55	JE	19718	10/28/2007		(271.36)	(271.36)	AA
242	242100	6160	SALARIES-CHGD TO PLT-WSC	001*REVERSE JE*11*44	JE	19722	11/28/2007		(1,017.60)	(1,017.60)	AA
242	242100	6160	SALARIES-CHGD TO PLT-WSC	SE70 Manual captime	J2	200637	12/31/2007		(67.84)	(67.84)	AA
242	242101	6160	SALARIES-CHGD TO PLT-WSC	SE70 Manual captime	J2	200637	12/31/2007		(339.20)	(339.20)	AA
242	242101	6160	SALARIES-CHGD TO PLT-WSC	SE70 Manual captime	J2	200637	12/31/2007		(101.76)	(101.76)	AA
242	242101	6160	SALARIES-CHGD TO PLT-WSC	SE70 Manual captime	J2	200637	12/31/2007		(67.84)	(67.84)	AA
242	242102	6160	SALARIES-CHGD TO PLT-WSC	SE 60 - 12/31/2007	JE	248836	12/31/2007		(299.00)	(299.00)	UA
242	242102	6160	SALARIES-CHGD TO PLT-WSC	SE 60 - 12/31/2007	JE	248963	12/31/2007	299.00		299.00	UA
242	242102	6160	SALARIES-CHGD TO PLT-WSC	SE 60 - 12/31/2007	JE	248836	12/31/2007	299.00		299.00	UA
	6160 Total		SALARIES-CHGD TO PLT-WSC					598.00	(9,079.35)	(8,481.35)	
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	001*SE17.A*03*03	JE	12106	3/28/2007		(1,029.00)	(1,029.00)	UA
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007		(1,385.00)	(1,385.00)	UA
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	001*RECLASSIFY.A*06*16	JE	18435	6/28/2007	1,029.00		1,029.00	UA
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	002*REVERSE JE*07*100	JE	18765	7/23/2007		(589.00)	(589.00)	UA
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	001*SE17.A*09*03	JE	19459	9/25/2007		(46.50)	(46.50)	UA
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	001*SE17.A*09*03	JE	19459	9/25/2007		(589.00)	(589.00)	UA
242	YA242100	6165	CAPITALIZED TIME ADJUSTMENT	001*SE17.A*09*03	JE	19459	9/25/2007	589.00		589.00	UA
242	242100	6165	CAPITALIZED TIME ADJUSTMENT	001*AP.INVD*10*55	JE	19718	10/28/2007		(294.50)	(294.50)	AA
242	242100	6165	CAPITALIZED TIME ADJUSTMENT	001*REVERSE JE*11*44	JE	19722	11/28/2007		(327.25)	(327.25)	AA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE60 A - 12/31/07	JE	248796	12/31/2007		(276.00)	(276.00)	UR
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE60 A - 12/31/07	JE	248796	12/31/2007	276.00		276.00	UR
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE 60 A - 12/31/07	JE	248971	12/31/2007	276.00		276.00	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE 60 A - 12/31/07	JE	248968	12/31/2007		(276.00)	(276.00)	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE 60 - 12/31/2007	JE	248963	12/31/2007	276.00		276.00	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE60 A - 12/31/07	JE	248818	12/31/2007		(276.00)	(276.00)	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE 60 A - 12/31/07	JE	248971	12/31/2007		(276.00)	(276.00)	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE 60 - 12/31/2007	JE	248836	12/31/2007	276.00		276.00	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE60 A - 12/31/07	JE	248818	12/31/2007	276.00		276.00	UA
242	242102	6165	CAPITALIZED TIME ADJUSTMENT	SE 60 - 12/31/2007	JE	248836	12/31/2007		(276.00)	(276.00)	UA
	6165 Total		CAPITALIZED TIME ADJUSTMENT					2,998.00	(5,640.25)	(2,642.25)	
	Grand Total							18,655.00	(20,519.60)	(1,864.60)	

2008 Benefits

	T/B	water	sewer
5620 EMPLOYEE PENSION&BENEFITS	0	0	0
5625 401K/ESOP CONTRIBUTIONS	735	396	339
5630 DENTAL PREMIUMS	32	17	15
5635 DENTAL INS REIMBURSEMENTS	253	136	117
5640 EMP PENSIONS & BENEFITS	0	0	0
5645 EMPLOYEE INS DEDUCTIONS	-963	(519)	(444)
5650 HEALTH COSTS & OTHER	45	24	21
5655 HEALTH INS REIMBURSEMENTS	3,622	1,952	1,670
5660 OTHER EMP PENSION/BENEFITS	466	251	215
5665 PENSION CONTRIBUTIONS	581	313	268
5670 TERM LIFE INS	141	76	65
5675 TERM LIFE INS-OPT	-3	(2)	(1)
5680 DEPEND LIFE INS-OPT	-4	(2)	(2)
5685 SUPPLEMENTAL LIFE INS	0	0	0
5690 TUITION	67	36	31
5820 TRAINING EXPENSE	82	44	38
	5,055	2,724	2,331

2008 - 102 General Ledger for Health Insurance Costs

CO	BU	OBJ	DESCRIPTION	TY	DATE	DEBIT	CREDIT	NET	LT	
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	2/8/2008	113,247.50		113,247.50	AA	Please see invoice
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	2/8/2008	58,127.35		58,127.35	AA	Please see invoice 29281
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	2/8/2008	88,078.45		88,078.45	AA	Please see invoice 29281
102	102100	5655	LIBERTY MUTUAL INSURANCE GROUP	PV	3/11/2008	1,080.06		1,080.06	AA	Please see invoice 38766
102	102100	5655	ENH OMEGA	PV	3/11/2008	912.00		912.00	AA	Please see invoice 38769
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	3/12/2008	128,167.09		128,167.09	AA	Please see invoice 39307
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	3/12/2008	70,112.57		70,112.57	AA	Please see invoice 39307
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	3/12/2008	148,838.54		148,838.54	AA	Please see invoice 39307
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	3/12/2008	75,001.39		75,001.39	AA	Please see invoice 39307
102	102100	5655	Code 1- General Expenses 557	JA	3/31/2008		(1,020,813.47)	(1,020,813.47)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	4/30/2008	67,530.53		67,530.53	AA	Please see invoice 47859
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	4/10/2008	137,337.43		137,337.43	AA	Please see invoice 47859
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	4/10/2008	132,380.56		132,380.56	AA	Please see invoice 47859
102	102100	5655	Code 1- General Expenses 557	JA	4/30/2008		(314,281.65)	(314,281.65)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	5/2/2008	123,734.70		123,734.70	AA	Please see invoice 54436
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	5/1/2008	134,065.49		134,065.49	AA	Please see invoice 54436
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	5/2/2008	56,481.46		56,481.46	AA	Please see invoice 54436
102	102100	5655	Code 1- General Expenses 557	JA	5/31/2008		(389,545.38)	(389,545.38)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	6/4/2008	85,808.06		85,808.06	AA	Please see invoice 63619
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	6/4/2008	146,547.42		146,547.42	AA	Please see invoice 63619
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	6/4/2008	157,189.90		157,189.90	AA	Please see invoice 63619
102	102100	5655	Code 1- General Expenses 557	JA	6/30/2008		(305,623.63)	(305,623.63)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	7/9/2008	129,797.35		129,797.35	AA	Please see invoice 73253
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	7/9/2008	62,289.27		62,289.27	AA	Please see invoice 73253
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	7/9/2008	113,537.01		113,537.01	AA	Please see invoice 73253
102	102100	5655	Code 1- General Expenses 557	JA	7/31/2008		(325,516.26)	(325,516.26)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	8/5/2008	62,399.73		62,399.73	AA	Please see invoice 82786
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	8/5/2008	103,165.79		103,165.79	AA	Please see invoice 82786
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	8/5/2008	159,950.74		159,950.74	AA	Please see invoice 82786
102	102100	5655	Code 1- General Expenses 557	JA	8/31/2008		(310,046.40)	(310,046.40)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	9/3/2008	70,082.15		70,082.15	AA	Please see invoice 91643
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	9/3/2008	135,290.20		135,290.20	AA	Please see invoice 91643
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	9/3/2008	104,674.05		104,674.05	AA	Please see invoice 91643
102	102100	5655	Code 1- General Expenses 557	JA	9/30/2008		(307,270.57)	(307,270.57)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	10/6/2008	130,816.31		130,816.31	AA	Please see invoice 100990
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	10/6/2008	113,954.09		113,954.09	AA	Please see invoice 100990
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	10/6/2008	62,500.17		62,500.17	AA	Please see invoice 100990
102	102100	5655	Code 1- General Expenses 557	JA	10/31/2008		(332,899.04)	(332,899.04)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	11/3/2008	78,249.24		78,249.24	AA	Please see invoice 109408
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	11/3/2008	135,246.73		135,246.73	AA	Please see invoice 109408
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	11/3/2008	119,403.07		119,403.07	AA	Please see invoice 109408
102	102100	5655	Code 1- General Expenses 557	JA	11/30/2008		(285,366.45)	(285,366.45)	UA	Allocation
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	12/3/2008	97,864.13		97,864.13	AA	Please see invoice 117982
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	12/3/2008	64,819.13		64,819.13	AA	Please see invoice 117982
102	102100	5655	BLUE CROSS BLUE SHIELD OF ILL	PV	12/3/2008	122,683.19		122,683.19	AA	Please see invoice 117982
102	102100	5655	ACCRUE BCBS DEC 2008 INVOICE	JE	12/31/2008	64,424.64		64,424.64	AA	Please see invoice 128552 - received in 2009
102	102100	5655	ACCRUE BCBS DEC 2008 INVOICE	JE	12/31/2008	107,115.96		107,115.96	AA	Please see invoice 128552 - received in 2009
102	102100	5655	ACCRUE BCBS DEC 2008 INVOICE	JE	12/31/2008	112,157.72		112,157.72	AA	Please see invoice 128552 - received in 2009
102	102100	5655	Code 1- General Expenses 557	JA	12/31/2008		(283,698.32)	(283,698.32)	UA	Allocation

2008 Allocation Proof

ERCs

LT	Co	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
AU	00110	2,680.00	2,678.00	2,677.00	2,674.00	2,674.00	2,682.00	2,680.00	2,692.00	2,689.00	2,686.00	2,679.00	2,677.00
AU	00111	431	431	427	427	427	428	428	432	432	432	432	432
AU	00112	53	53	53	53	53	53	53	53	53	53	53	53
AU	00113	257.6	257.6	255.6	256.6	256.6	236.8	233.8	234.8	234.8	235.8	256.6	256.6
AU	00114	362.9	362.9	362.9	359.9	359.9	251.9	251.9	251.9	251.9	250.9	359.5	360.5
AU	00116	118.4	118.4	118.4	117.4	117.4	116.4	115.4	116.4	115.4	114.4	115.4	115.4
AU	00117	76.5	75.5	74.5	75.5	75.5	75.5	76.5	77.5	77.5	77.5	77.5	76.5
AU	00118	756	752	750	752	752	750	750	756	756	756	756	756
AU	00119	3,005.10	3,003.10	2,988.10	2,980.10	2,980.10	3,001.50	3,006.50	3,030.10	3,037.10	3,038.10	3,033.10	3,035.10
AU	00120	352	353	351	351	351	348	351	351	352	352	348	348
AU	00121	2,096.00	2,089.00	2,079.00	2,068.00	2,068.00	2,056.00	2,065.00	2,057.00	2,054.00	2,077.00	2,075.00	2,076.00
AU	00122	1,431.50	1,431.50	1,423.50	1,417.50	1,417.50	1,424.50	1,422.50	1,435.50	1,429.50	1,427.50	1,421.50	1,420.50
AU	00123	357	357	357	351	351	355	354	355	355	353	355	355
AU	00124	294	294	290	288	288	289	290	291	291	292	290	290
AU	00125	196	194	194	195	195	196	195	195	195	195	194	194
AU	00126	70	70	69	69	69	69	69	69	70	70	70	70
AU	00127	220	219	218	219	219	217	218	217	218	218	219	219
AU	00128	2,354.50	2,346.50	2,325.50	2,320.50	2,320.50	2,320.50	2,324.50	2,330.50	2,330.50	2,334.50	2,332.50	2,331.50
AU	00129	244	245	243	242	242	241	243	246	246	247	247	246
AU	00130	475.2	475.2	474.2	473.2	473.2	467.2	467.2	467.2	465.2	464.2	465.2	464.2
AU	00131	853.4	851.4	848.4	842.4	842.4	917	921	952	954.6	942.8	935.8	940.8
AU	00132	131	131	131	130	130	127	124	125	124	124	124	124
AU	00133	642	642	636	634	634	641	641	643	643	639	633	635
AU	00134	362	362	361	361	361	361	362	361	362	362	362	361
AU	00150	6,207.70	6,213.70	6,201.70	6,191.10	6,191.10	6,248.00	6,242.40	6,198.80	6,204.40	6,205.40	6,191.60	6,188.00
AU	00151	405.2	399.6	393.2	394.8	394.8	394.4	392.8	392	392	390.4	392	386.4
AU	00152	1,859.80	1,857.00	1,850.40	1,850.80	1,850.80	1,827.70	1,827.90	1,825.70	1,821.90	1,823.90	1,819.30	1,819.50
AU	00170	977	977	974	970	970	967	966					
AU	00180	112	112	112	112	112	113	112	112	112			
AU	00181	390	390	386.8	390	390	379	379	378	378	377	375.4	375.4
AU	00182	39,931.10	39,860.40	39,910.40	39,925.40	39,925.40	40,310.70	40,376.70	40,424.60	40,419.00	40,421.60	40,381.10	40,465.90
AU	00183	12,720.70	12,721.90	12,723.30	12,706.90	12,706.90	11,775.00	11,781.20	11,806.60	11,810.20	11,804.20	12,852.60	12,877.40
AU	00187	2,852.50	2,829.50	2,844.50	2,850.50	2,850.50	2,918.00	2,918.00	2,920.00	2,924.00	2,917.00	2,906.00	2,922.00
AU	00188	3,427.20	3,434.20	3,431.20	3,431.20	3,431.20	3,493.20	3,495.20	3,496.20	3,488.20	3,482.20	3,466.20	3,464.20
AU	00189	2,848.00	2,852.00	2,849.00	2,838.50	2,838.50	2,992.00	2,984.50	2,975.00	2,970.50	2,964.50	2,956.00	2,959.00
AU	00190	331	331	333	331	331	342	343	341	341	336	338	337
AU	00191	2,257.00	2,257.00	2,277.00	2,267.00	2,267.00	2,307.50	2,306.50	2,301.50	2,308.50	2,302.50	2,299.50	2,319.00
AU	00192	252	252	256	256	256	256	256	256	254	252	254	254
AU	00220	562	559	556	554	554	555	559	556	558	557	556	557
AU	00241										2,093.20	2,093.20	2,093.20
AU	00242	267.8	268.8	268.8	274.8	274.8	275.8	275.8	275.8	276.2	276.2	264	261.4
AU	00243	1,786.80	1,791.40	1,791.00	1,788.20	1,788.20	1,782.20	1,781.80	1,788.40	1,789.20	1,787.60	1,788.00	1,784.40
AU	00244	2,898.00	2,894.00	2,892.00	2,897.60	2,897.60	2,898.10	2,897.10	2,893.10	2,894.10	2,904.10	2,890.10	2,886.10
AU	00245	7,245.00	7,243.40	7,246.40	7,213.70	7,213.70	7,579.80	7,842.30	7,856.60	7,949.30	8,102.70	8,593.30	8,610.90
AU	00246	1,770.00	1,756.00	1,772.00	1,759.00	1,759.00	1,756.00	1,755.00	1,754.00	1,753.00	1,749.00	1,747.00	1,745.00
AU	00247	3,049.00	3,044.60	3,040.60	3,046.60	3,046.60	3,059.40	3,046.80	3,046.20	3,050.00	3,041.60	3,047.60	3,059.60
AU	00248	2,341.40	2,343.00	2,339.80	2,338.20	2,338.20	2,378.90	2,379.70	2,393.30	2,392.90	2,394.10	2,385.30	2,392.50
AU	00249	2,523.10	2,526.10	2,528.10	2,526.10	2,526.10	1,770.20	868.2	864.2	864.2	862.2	2,509.60	2,510.60
AU	00250	10	10	10	10	10	10	10	10	10	3,355.00	3,355.00	3,355.00
AU	00251	11,042.30	11,097.30	11,070.30	11,058.00	11,058.00	11,712.10	11,741.30	11,740.50	11,829.80	11,827.80	11,778.40	11,825.40
AU	00252	10,110.20	10,094.20	10,111.80	10,131.80	10,131.80	10,090.00	10,095.10	10,098.30	10,100.90	9,581.80	9,575.00	9,582.00
AU	00253	2,175.30	2,175.70	2,170.90	2,175.70	2,175.70	2,147.30	2,144.10	2,137.70	2,136.10	2,134.50	2,134.10	2,134.90
AU	00254	160.5	160.5	160.5	160.5	160.5	947.5	200	947.5	948.5	948.5	937.5	939.5
AU	00255	20,975.20	20,964.20	20,948.70	20,922.20	20,922.20	20,019.40	20,141.30	20,152.30	20,150.80	20,137.80	20,934.20	20,959.70
AU	00256	1,043.20	1,042.20	1,039.00	1,034.00	1,034.00	923.4	918.4	919.4	921.4	921.6	1,083.90	1,083.90
AU	00257	486.8	488.8	483.2	481.6	481.6	493.4	491.4	490.4	492	484	485	483

AU	00258	9,334.60	9,330.60	9,211.00	9,217.00	9,217.00	7,282.30	7,263.90	7,263.80	7,253.40	4,668.00	5,697.00	5,706.60
AU	00259	1,566.00	1,564.40	1,553.20	1,559.60	1,559.60	1,540.20	1,541.80	1,540.20	1,538.60	1,541.80	1,537.80	1,541.80
AU	00260	2,700.50	2,702.50	2,706.50	2,702.50	2,702.50	2,708.00	2,710.00	2,707.00	2,710.00	2,712.00	2,710.00	2,712.00
AU	00261	381.9	381.9	383.5	383.5	383.5	364	360.8	360.8	360.8	360.8	360.8	362.4
AU	00262	363.8	357.8	370.8	371.8	371.8	382.8	378.8	380.8	386.8	377.8	368.8	374.8
AU	00286	928	928	927	927	927	926	925	929	928	927	924	923
AU	00287	1,505.00	1,504.00	1,505.00	1,505.00	1,505.00	1,487.00	1,485.00	1,484.00	1,485.00	1,483.00	1,481.00	1,480.00
AU	00288	2,187.40	2,182.40	2,183.40	2,185.00	2,185.00	2,198.50	2,198.50	2,201.50	2,201.50	2,193.50	2,192.50	2,189.50
AU	00300	1,063.50	1,071.50	1,066.50	1,057.50	1,057.50	1,037.00	1,049.00	1,045.00	1,049.00	1,051.00	1,066.00	1,070.00
AU	00315	741.5	741.5	741.5	740.5	740.5	767.5	769.5	768.5	769.5	766.5	769.5	768.5
AU	00316	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	1,276.00	1,277.00	1,275.00	1,274.00	1,272.00	2,175.00	2,173.00
AU	00317	3,448.00	3,448.00	3,442.00	3,420.00	3,420.00	3,382.00	3,378.00	3,403.50	3,395.00	3,390.00	3,447.00	3,444.00
AU	00332	169	169	169	169	169	169	169	169	169	169	169	169
AU	00333	5,060.90	5,049.90	5,039.90	5,043.90	5,043.90	5,024.60	5,020.60	5,018.60	5,035.60	5,034.60	5,339.40	5,346.40
AU	00345	8,094.60	8,029.70	8,046.30	8,020.70	8,020.70	7,990.80	7,993.60	8,008.20	7,989.60	7,314.80	7,314.50	7,334.80
AU	00356	10,012.80	10,004.60	9,954.80	10,041.40	10,041.40	9,852.90	9,863.30	9,856.10	9,888.90	9,927.90	10,229.10	10,254.70
AU	00357	9,775.00	9,777.90	9,763.30	9,775.40	9,775.40	10,290.10	10,359.30	10,330.80	10,396.30	10,404.10	10,568.00	10,593.80
AU	00370	2,684.20	2,690.20	2,709.20	2,720.70	2,720.70							
AU	00385	10,215.80	10,214.80	10,206.80	10,199.80	10,199.80	9,817.50	9,798.50	9,818.10	9,821.10	9,820.10	10,238.90	10,238.90
AU	00386	2,102.00	2,104.00	2,103.00	2,095.00	2,095.00	2,122.00	2,117.00	2,108.00	2,111.00	2,103.00	2,099.00	2,095.00
AU	00400	19,125.20	19,140.60	19,127.80	19,070.30	19,070.30	19,129.50	19,275.90	19,417.30	19,443.50	19,475.00	19,457.00	19,503.00
AU	00401	6,814.10	6,835.30	6,834.10	6,834.10	6,834.10	6,814.50	6,836.90	6,840.90	6,852.10	6,847.30	6,851.50	6,846.70
AU	00402	174	173	172	172	172	175	175	175	174	174	174	175
AU	00403	1,301.20	1,299.60	1,286.40	1,291.40	1,291.40	1,395.40	1,300.00	1,302.00	1,299.00	1,294.00	1,286.80	1,285.60
AU	00406	3,471.50	3,468.50	3,461.50	3,461.50	3,461.50	3,420.50	3,423.50	3,425.50	3,407.50	3,417.50	3,414.00	3,415.00
AU	00425	8,533.90	8,506.90	8,518.90	8,498.90	8,498.90	8,832.60	8,794.60	8,773.10	8,789.10	8,776.10	8,671.10	8,690.10
AU	00450	3,175.50	3,159.50	3,136.50	3,193.50	3,193.50	3,312.50	3,323.50	3,319.50	3,325.50	3,343.50	3,322.50	3,326.50
AU	00451	4,180.40	4,131.10	4,114.10	4,116.10	4,116.10	4,293.50	4,325.50	4,469.50	4,475.50	4,490.50	4,429.40	4,437.90
AU	00452	579	581	578	580	580	580.5	578.5	577.5	580.5	581.5	580.5	580.5
AU	00453	10,649.50	10,645.40	10,546.90	10,526.10	10,526.10	9,895.40	9,992.20	10,067.60	10,092.70	10,190.50	11,145.20	11,143.60
AU	00900						285.86	286.13	286.13	286.5	286.7	296.4	296.8
		293,334.70	293,090.20	292,695.60	292,581.50	292,581.50	286,808.90	286,140.86	286,411.93	286,765.60	288,570.60	296,544.70	296,949.50

Allocation Percentage Based off of ERCs Above

LT	Co	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
AU	00110	0.914%	0.914%	0.915%	0.914%	0.914%	0.935%	0.937%	0.940%	0.938%	0.931%	0.903%	0.901%
AU	00111	0.147%	0.147%	0.146%	0.146%	0.146%	0.149%	0.150%	0.151%	0.151%	0.150%	0.146%	0.145%
AU	00112	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.019%	0.019%	0.018%	0.018%	0.018%	0.018%
AU	00113	0.088%	0.088%	0.087%	0.088%	0.088%	0.083%	0.082%	0.082%	0.082%	0.082%	0.087%	0.086%
AU	00114	0.124%	0.124%	0.124%	0.123%	0.123%	0.088%	0.088%	0.088%	0.088%	0.087%	0.121%	0.121%
AU	00116	0.040%	0.040%	0.040%	0.040%	0.040%	0.041%	0.040%	0.041%	0.040%	0.040%	0.039%	0.039%
AU	00117	0.026%	0.026%	0.025%	0.026%	0.026%	0.026%	0.027%	0.027%	0.027%	0.027%	0.026%	0.026%
AU	00118	0.258%	0.257%	0.256%	0.257%	0.257%	0.261%	0.262%	0.264%	0.264%	0.262%	0.255%	0.255%
AU	00119	1.024%	1.025%	1.021%	1.019%	1.019%	1.047%	1.051%	1.058%	1.059%	1.053%	1.023%	1.022%
AU	00120	0.120%	0.120%	0.120%	0.120%	0.120%	0.121%	0.123%	0.123%	0.123%	0.122%	0.117%	0.117%
AU	00121	0.715%	0.713%	0.710%	0.707%	0.707%	0.717%	0.722%	0.718%	0.716%	0.720%	0.700%	0.699%
AU	00122	0.488%	0.488%	0.486%	0.484%	0.484%	0.497%	0.497%	0.501%	0.498%	0.495%	0.479%	0.478%
AU	00123	0.122%	0.122%	0.122%	0.120%	0.120%	0.124%	0.124%	0.124%	0.124%	0.122%	0.120%	0.120%
AU	00124	0.100%	0.100%	0.099%	0.098%	0.098%	0.101%	0.101%	0.102%	0.101%	0.101%	0.098%	0.098%
AU	00125	0.067%	0.066%	0.066%	0.067%	0.067%	0.068%	0.068%	0.068%	0.068%	0.068%	0.065%	0.065%
AU	00126	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%
AU	00127	0.075%	0.075%	0.074%	0.075%	0.075%	0.076%	0.076%	0.076%	0.076%	0.076%	0.074%	0.074%
AU	00128	0.803%	0.801%	0.795%	0.793%	0.793%	0.809%	0.812%	0.814%	0.813%	0.809%	0.787%	0.786%
AU	00129	0.083%	0.084%	0.083%	0.083%	0.083%	0.084%	0.085%	0.086%	0.086%	0.086%	0.083%	0.083%
AU	00130	0.162%	0.162%	0.162%	0.162%	0.162%	0.163%	0.163%	0.163%	0.162%	0.161%	0.157%	0.156%
AU	00131	0.291%	0.290%	0.290%	0.288%	0.288%	0.320%	0.322%	0.332%	0.333%	0.327%	0.316%	0.317%
AU	00132	0.045%	0.045%	0.045%	0.044%	0.044%	0.044%	0.043%	0.044%	0.044%	0.043%	0.042%	0.042%
AU	00133	0.219%	0.219%	0.217%	0.217%	0.217%	0.223%	0.224%	0.225%	0.224%	0.221%	0.213%	0.214%
AU	00134	0.123%	0.124%	0.123%	0.123%	0.123%	0.126%	0.127%	0.126%	0.126%	0.125%	0.122%	0.122%
AU	00150	2.116%	2.120%	2.119%	2.116%	2.116%	2.178%	2.182%	2.164%	2.164%	2.150%	2.088%	2.084%
AU	00151	0.138%	0.136%	0.134%	0.135%	0.135%	0.138%	0.137%	0.137%	0.137%	0.135%	0.132%	0.130%

AU	00152	0.634%	0.634%	0.632%	0.633%	0.633%	0.637%	0.639%	0.637%	0.635%	0.632%	0.613%	0.613%
AU	00170	0.333%	0.333%	0.332%	0.333%	0.332%	0.337%	0.338%	0.338%	0.000%	0.000%	0.000%	0.000%
AU	00180	0.038%	0.038%	0.038%	0.038%	0.038%	0.039%	0.039%	0.039%	0.039%	0.000%	0.000%	0.000%
AU	00181	0.133%	0.133%	0.132%	0.133%	0.133%	0.132%	0.132%	0.132%	0.132%	0.131%	0.127%	0.126%
AU	00182	13.613%	13.600%	13.635%	13.646%	13.646%	14.055%	14.111%	14.114%	14.095%	14.008%	13.617%	13.627%
AU	00183	4.337%	4.341%	4.347%	4.343%	4.343%	4.106%	4.117%	4.122%	4.118%	4.091%	4.334%	4.337%
AU	00187	0.972%	0.965%	0.972%	0.974%	0.974%	1.017%	1.020%	1.020%	1.020%	1.011%	0.980%	0.984%
AU	00188	1.168%	1.172%	1.173%	1.173%	1.173%	1.218%	1.221%	1.221%	1.216%	1.207%	1.169%	1.169%
AU	00189	0.971%	0.973%	0.973%	0.970%	0.970%	1.043%	1.043%	1.039%	1.036%	1.027%	0.997%	0.996%
AU	00190	0.113%	0.113%	0.114%	0.113%	0.113%	0.119%	0.120%	0.119%	0.119%	0.116%	0.114%	0.113%
AU	00191	0.769%	0.770%	0.778%	0.775%	0.775%	0.805%	0.806%	0.804%	0.805%	0.798%	0.775%	0.781%
AU	00192	0.086%	0.086%	0.087%	0.087%	0.087%	0.089%	0.089%	0.089%	0.089%	0.087%	0.086%	0.086%
AU	00220	0.192%	0.191%	0.190%	0.189%	0.189%	0.194%	0.195%	0.194%	0.195%	0.193%	0.187%	0.188%
AU	00241	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.725%	0.706%	0.705%
AU	00242	0.091%	0.092%	0.092%	0.094%	0.094%	0.096%	0.096%	0.096%	0.096%	0.096%	0.089%	0.088%
AU	00243	0.609%	0.611%	0.612%	0.611%	0.611%	0.621%	0.623%	0.624%	0.624%	0.619%	0.603%	0.601%
AU	00244	0.988%	0.987%	0.988%	0.990%	0.990%	1.010%	1.012%	1.010%	1.009%	1.006%	0.975%	0.972%
AU	00245	2.470%	2.471%	2.476%	2.466%	2.466%	2.643%	2.741%	2.743%	2.772%	2.808%	2.898%	2.900%
AU	00246	0.603%	0.599%	0.605%	0.601%	0.601%	0.612%	0.613%	0.612%	0.611%	0.606%	0.589%	0.588%
AU	00247	1.039%	1.039%	1.039%	1.041%	1.041%	1.067%	1.065%	1.064%	1.064%	1.054%	1.028%	1.030%
AU	00248	0.798%	0.799%	0.799%	0.799%	0.799%	0.829%	0.832%	0.836%	0.834%	0.830%	0.804%	0.806%
AU	00249	0.860%	0.862%	0.864%	0.863%	0.863%	0.617%	0.303%	0.302%	0.301%	0.299%	0.846%	0.845%
AU	00250	0.003%	0.003%	0.003%	0.003%	0.003%	0.003%	0.003%	0.003%	0.003%	1.163%	1.131%	1.130%
AU	00251	3.764%	3.786%	3.782%	3.779%	3.779%	4.084%	4.103%	4.099%	4.125%	4.099%	3.972%	3.982%
AU	00252	3.447%	3.444%	3.455%	3.463%	3.463%	3.518%	3.528%	3.526%	3.522%	3.320%	3.329%	3.329%
AU	00253	0.742%	0.742%	0.742%	0.744%	0.744%	0.749%	0.749%	0.746%	0.745%	0.740%	0.722%	0.719%
AU	00254	0.055%	0.055%	0.055%	0.055%	0.055%	0.330%	0.070%	0.331%	0.331%	0.329%	0.316%	0.316%
AU	00255	7.151%	7.153%	7.157%	7.151%	7.151%	6.980%	7.039%	7.036%	7.027%	6.978%	7.059%	7.058%
AU	00256	0.356%	0.356%	0.355%	0.353%	0.353%	0.322%	0.321%	0.321%	0.321%	0.319%	0.366%	0.365%
AU	00257	0.166%	0.167%	0.165%	0.165%	0.165%	0.172%	0.172%	0.171%	0.172%	0.168%	0.164%	0.163%
AU	00258	3.182%	3.184%	3.147%	3.150%	3.150%	2.539%	2.539%	2.536%	2.529%	1.628%	1.921%	1.922%
AU	00259	0.534%	0.534%	0.531%	0.533%	0.533%	0.537%	0.539%	0.538%	0.537%	0.534%	0.519%	0.519%
AU	00260	0.921%	0.922%	0.925%	0.924%	0.924%	0.944%	0.947%	0.945%	0.945%	0.940%	0.914%	0.913%
AU	00261	0.130%	0.130%	0.131%	0.131%	0.131%	0.127%	0.126%	0.126%	0.126%	0.125%	0.122%	0.122%
AU	00262	0.124%	0.122%	0.127%	0.127%	0.127%	0.133%	0.132%	0.133%	0.135%	0.131%	0.124%	0.126%
AU	00286	0.316%	0.317%	0.317%	0.317%	0.317%	0.323%	0.323%	0.324%	0.324%	0.321%	0.312%	0.311%
AU	00287	0.513%	0.513%	0.514%	0.514%	0.514%	0.518%	0.519%	0.518%	0.518%	0.514%	0.499%	0.498%
AU	00288	0.746%	0.745%	0.746%	0.747%	0.747%	0.765%	0.768%	0.769%	0.768%	0.760%	0.739%	0.737%
AU	00300	0.363%	0.366%	0.364%	0.361%	0.361%	0.362%	0.367%	0.365%	0.366%	0.364%	0.359%	0.360%
AU	00315	0.253%	0.253%	0.253%	0.253%	0.253%	0.268%	0.269%	0.268%	0.268%	0.266%	0.259%	0.259%
AU	00316	0.736%	0.736%	0.737%	0.738%	0.738%	0.445%	0.446%	0.445%	0.444%	0.441%	0.733%	0.732%
AU	00317	1.175%	1.176%	1.176%	1.169%	1.169%	1.179%	1.181%	1.181%	1.188%	1.175%	1.162%	1.160%
AU	00332	0.058%	0.058%	0.058%	0.058%	0.058%	0.059%	0.059%	0.059%	0.059%	0.059%	0.057%	0.057%
AU	00333	1.725%	1.723%	1.722%	1.724%	1.724%	1.752%	1.755%	1.752%	1.756%	1.745%	1.801%	1.800%
AU	00345	2.760%	2.740%	2.749%	2.741%	2.741%	2.786%	2.794%	2.796%	2.786%	2.535%	2.467%	2.470%
AU	00356	3.413%	3.413%	3.401%	3.432%	3.432%	3.435%	3.447%	3.441%	3.448%	3.440%	3.449%	3.453%
AU	00357	3.332%	3.336%	3.336%	3.341%	3.341%	3.588%	3.620%	3.607%	3.625%	3.605%	3.564%	3.568%
AU	00370	0.915%	0.918%	0.926%	0.930%	0.930%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AU	00385	3.483%	3.485%	3.487%	3.486%	3.486%	3.423%	3.424%	3.428%	3.425%	3.403%	3.453%	3.448%
AU	00386	0.717%	0.718%	0.718%	0.716%	0.716%	0.740%	0.740%	0.736%	0.736%	0.729%	0.708%	0.706%
AU	00400	6.520%	6.531%	6.535%	6.518%	6.518%	6.707%	6.737%	6.780%	6.749%	6.780%	6.561%	6.568%
AU	00401	2.323%	2.332%	2.335%	2.336%	2.336%	2.376%	2.389%	2.388%	2.389%	2.373%	2.310%	2.306%
AU	00402	0.059%	0.059%	0.059%	0.059%	0.059%	0.061%	0.061%	0.061%	0.061%	0.060%	0.059%	0.059%
AU	00403	0.444%	0.443%	0.440%	0.441%	0.441%	0.487%	0.454%	0.455%	0.453%	0.448%	0.434%	0.433%
AU	00406	1.183%	1.183%	1.183%	1.183%	1.183%	1.193%	1.196%	1.196%	1.188%	1.184%	1.151%	1.150%
AU	00425	2.909%	2.902%	2.910%	2.905%	2.905%	3.080%	3.074%	3.063%	3.065%	3.041%	2.924%	2.926%
AU	00450	1.083%	1.078%	1.072%	1.091%	1.091%	1.155%	1.161%	1.159%	1.159%	1.160%	1.120%	1.120%
AU	00451	1.425%	1.409%	1.406%	1.407%	1.407%	1.497%	1.512%	1.561%	1.561%	1.556%	1.494%	1.494%
AU	00452	0.197%	0.198%	0.197%	0.198%	0.198%	0.202%	0.202%	0.202%	0.202%	0.202%	0.196%	0.195%
AU	00453	3.630%	3.632%	3.603%	3.598%	3.598%	3.450%	3.492%	3.515%	3.519%	3.511%	3.758%	3.753%
AU	00900	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.100%	0.100%	0.100%	0.099%	0.100%	0.100%

100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Amt in Co 102 to be Allocated
Based off of ERC Percentage

LT	Co	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
		0	0	1,020,813.47	314,281.65	389,545.38	305,623.63	325,516.26	310,046.40	307,270.57	332,899.04	285,366.45	283,698.32
AU	00110	-	-	9,336.38	2,872.32	3,560.19	2,857.94	3,048.79	2,914.14	2,881.28	3,098.61	2,578.02	2,557.54
AU	00111	-	-	1,489.22	458.67	568.51	456.08	486.90	467.65	462.89	498.36	415.72	412.72
AU	00112	-	-	184.84	56.93	70.56	56.48	60.29	57.37	56.79	61.14	51.00	50.63
AU	00113	-	-	891.44	275.63	341.64	252.33	265.97	254.18	251.59	272.02	246.93	245.15
AU	00114	-	-	1,265.66	386.59	479.17	268.42	286.56	272.69	269.91	289.44	345.95	344.41
AU	00116	-	-	412.94	126.11	156.31	124.04	131.28	126.01	123.65	131.97	111.05	110.25
AU	00117	-	-	259.83	81.10	100.52	80.45	87.03	83.90	83.04	89.41	74.58	73.09
AU	00118	-	-	2,615.72	807.77	1,001.22	799.20	853.21	818.38	810.06	872.13	727.50	722.26
AU	00119	-	-	10,421.38	3,201.13	3,967.73	3,198.40	3,420.22	3,280.14	3,254.27	3,504.79	2,918.77	2,899.66
AU	00120	-	-	1,224.16	377.03	467.32	370.83	399.30	379.96	377.17	406.07	334.88	332.47
AU	00121	-	-	7,250.78	2,221.38	2,753.35	2,190.87	2,349.16	2,226.74	2,200.87	2,396.06	1,996.78	1,983.36
AU	00122	-	-	4,964.64	1,522.63	1,887.27	1,517.95	1,618.25	1,553.96	1,531.72	1,646.78	1,367.92	1,357.11
AU	00123	-	-	1,245.08	377.03	467.32	378.29	402.71	384.29	380.38	407.23	341.62	339.16
AU	00124	-	-	1,011.41	309.36	383.45	307.96	329.91	315.01	311.81	336.86	279.07	277.06
AU	00125	-	-	676.60	209.46	259.62	208.86	221.83	211.09	208.94	224.95	186.69	185.34
AU	00126	-	-	240.65	74.12	91.87	73.53	78.49	74.69	75.01	80.75	67.36	66.88
AU	00127	-	-	760.30	235.24	291.58	231.24	248.00	234.91	233.59	251.49	210.74	209.23
AU	00128	-	-	8,110.48	2,492.61	3,089.53	2,472.73	2,644.37	2,522.81	2,497.14	2,693.11	2,244.58	2,229.37
AU	00129	-	-	847.49	259.95	322.20	256.81	276.44	266.30	263.59	284.94	237.69	235.02
AU	00130	-	-	1,653.83	508.30	630.02	497.85	531.49	505.75	498.46	535.51	447.66	443.48
AU	00131	-	-	2,958.90	904.88	1,121.58	977.16	1,047.74	1,030.56	1,022.86	1,087.63	900.53	898.82
AU	00132	-	-	456.88	139.64	173.08	135.33	141.06	135.31	132.87	143.05	119.33	118.47
AU	00133	-	-	2,218.13	681.02	844.11	683.05	729.21	696.06	688.98	737.16	609.14	606.66
AU	00134	-	-	1,259.03	387.77	480.64	384.68	411.81	390.79	387.88	417.61	348.35	344.89
AU	00150	-	-	21,629.22	6,650.28	8,242.88	6,657.87	7,101.41	6,710.32	6,648.04	7,158.64	5,958.21	5,911.86
AU	00151	-	-	1,371.34	424.08	525.64	420.27	446.85	424.35	420.03	450.37	377.22	369.16
AU	00152	-	-	6,453.51	1,988.07	2,464.17	1,947.60	2,079.43	1,976.36	1,952.17	2,104.08	1,750.72	1,738.30
AU	00170	-	-	3,396.95	1,041.94	1,291.47	1,030.44	1,098.93	-	-	-	-	-
AU	00180	-	-	390.61	120.31	149.12	120.41	127.41	121.24	120.01	-	-	-
AU	00181	-	-	1,349.01	418.93	519.25	403.86	431.15	409.19	405.03	434.91	361.25	358.65
AU	00182	-	-	139,192.64	42,886.58	53,157.00	42,955.09	45,932.88	43,760.40	43,309.13	46,630.92	38,858.93	38,660.08
AU	00183	-	-	44,374.14	13,649.34	16,918.07	12,547.44	13,402.39	12,780.87	12,654.68	13,617.49	12,368.12	12,302.74
AU	00187	-	-	9,920.56	3,061.92	3,795.18	3,109.42	3,319.54	3,160.96	3,133.08	3,365.09	2,796.46	2,791.60
AU	00188	-	-	11,966.75	3,685.68	4,568.33	3,722.35	3,976.17	3,784.70	3,737.62	4,017.11	3,335.54	3,309.61
AU	00189	-	-	9,936.25	3,049.03	3,779.20	3,188.28	3,395.19	3,220.49	3,182.90	3,419.89	2,844.57	2,826.95
AU	00190	-	-	1,161.38	355.55	440.70	364.44	390.20	369.14	365.38	387.61	325.26	321.96
AU	00191	-	-	7,941.33	2,435.14	3,018.30	2,458.87	2,623.89	2,491.42	2,473.57	2,656.20	2,212.82	2,215.51
AU	00192	-	-	892.83	274.99	340.84	272.79	291.23	277.12	272.16	290.71	244.43	242.67
AU	00220	-	-	1,939.12	595.09	737.60	591.41	635.92	601.88	597.90	642.56	535.04	532.14
AU	00241	-	-	-	-	-	-	-	-	-	2,414.74	2,014.30	1,999.79
AU	00242	-	-	937.47	295.18	365.87	293.89	313.75	298.56	295.95	318.63	254.05	249.73
AU	00243	-	-	6,246.34	1,920.83	2,380.82	1,899.11	2,026.99	1,935.98	1,917.14	2,062.20	1,720.60	1,704.77
AU	00244	-	-	10,086.22	3,112.51	3,857.89	3,088.22	3,295.77	3,131.84	3,101.04	3,350.21	2,781.16	2,757.31
AU	00245	-	-	25,272.75	7,748.72	9,604.38	8,077.04	8,921.47	8,504.92	8,517.71	9,347.39	8,269.38	8,226.63
AU	00246	-	-	6,180.08	1,889.46	2,341.95	1,871.19	1,996.50	1,898.74	1,878.35	2,017.67	1,681.15	1,667.13
AU	00247	-	-	10,604.48	3,272.56	4,056.27	3,260.10	3,466.07	3,297.57	3,268.09	3,508.83	2,932.72	2,923.06
AU	00248	-	-	8,160.35	2,511.62	3,113.10	2,534.96	2,707.17	2,590.79	2,564.00	2,761.87	2,295.39	2,285.73
AU	00249	-	-	8,817.07	2,713.46	3,363.27	1,886.33	987.67	935.51	925.99	994.65	2,415.00	2,398.56
AU	00250	-	-	34.88	10.74	13.31	10.66	11.38	10.83	10.72	3,870.37	3,228.53	3,205.28
AU	00251	-	-	38,609.09	11,878.15	14,722.71	12,480.42	13,357.00	12,709.32	12,675.68	13,644.71	11,334.41	11,297.68
AU	00252	-	-	35,266.20	10,883.25	13,489.56	10,751.91	11,484.27	10,931.60	10,823.16	11,053.70	9,214.07	9,154.40
AU	00253	-	-	7,571.29	2,337.07	2,896.74	2,288.16	2,439.15	2,314.10	2,288.84	2,462.39	2,059.43	2,039.63
AU	00254	-	-	559.76	172.40	213.69	1,009.66	227.52	1,025.69	1,016.32	1,094.20	902.16	897.57
AU	00255	-	-	73,061.28	22,473.96	27,855.99	21,332.68	22,912.91	21,815.25	21,591.67	23,231.24	20,145.09	20,024.36

3,623.09

AU	00256	-	-	3,623.65	1,110.69	1,376.68	983.98	1,044.78	995.27	987.28	1,063.17	1,043.04	1,035.53
AU	00257	-	-	1,685.22	517.32	641.21	525.77	559.02	530.87	527.18	558.35	466.72	461.45
AU	00258	-	-	32,124.54	9,900.61	12,271.59	7,760.02	8,263.47	7,863.20	7,772.05	5,385.07	5,482.25	5,451.94
AU	00259	-	-	5,416.98	1,675.27	2,076.46	1,641.24	1,753.96	1,667.30	1,648.62	1,778.64	1,479.83	1,473.00
AU	00260	-	-	9,439.27	2,902.94	3,598.13	2,885.65	3,082.92	2,930.38	2,903.78	3,128.60	2,607.85	2,590.98
AU	00261	-	-	1,337.51	411.94	510.60	387.88	410.45	390.57	386.60	416.22	347.20	346.23
AU	00262	-	-	1,293.21	399.38	495.02	407.91	430.93	412.22	414.46	435.84	354.90	358.07
AU	00286	-	-	3,233.03	995.75	1,234.22	986.75	1,052.29	1,005.66	994.36	1,069.40	889.17	881.81
AU	00287	-	-	5,248.88	1,616.62	2,003.77	1,584.55	1,689.35	1,606.46	1,591.18	1,710.81	1,425.17	1,413.95
AU	00288	-	-	7,614.89	2,347.06	2,909.13	2,337.39	2,501.03	2,383.17	2,358.92	2,530.45	2,109.85	2,091.79
AU	00300	-	-	3,719.56	1,135.93	1,407.96	1,105.03	1,193.35	1,131.23	1,124.01	1,212.45	1,025.82	1,022.25
AU	00315	-	-	2,586.08	795.42	985.91	817.85	875.39	831.92	824.52	884.25	740.49	734.21
AU	00316	-	-	7,526.30	2,318.05	2,873.18	1,359.71	1,452.73	1,380.21	1,365.10	1,467.40	2,093.01	2,076.03
AU	00317	-	-	12,004.42	3,673.65	4,553.42	3,603.86	3,842.84	3,684.35	3,637.76	3,910.75	3,317.07	3,290.31
AU	00332	-	-	589.41	181.53	225.01	180.09	192.26	182.95	181.08	194.96	162.63	161.46
AU	00333	-	-	17,577.30	5,418.00	6,715.49	5,354.21	5,711.48	5,432.73	5,395.67	5,807.98	5,138.13	5,107.81
AU	00345	-	-	28,062.50	8,615.58	10,678.82	8,515.00	9,093.59	8,669.03	8,560.89	8,438.45	7,038.78	7,007.48
AU	00356	-	-	34,718.64	10,786.15	13,369.20	10,499.25	11,220.57	10,669.42	10,596.00	11,452.96	9,843.51	9,797.08
AU	00357	-	-	34,050.76	10,500.42	13,015.05	10,965.13	11,784.83	11,183.29	11,139.68	12,002.31	10,169.64	10,121.04
AU	00370	-	-	9,448.68	2,922.49	3,622.36	-	-	-	-	-	-	-
AU	00385	-	-	35,597.52	10,956.30	13,580.10	10,461.53	11,146.86	10,628.28	10,523.35	11,328.60	9,852.94	9,781.98
AU	00386	-	-	7,334.48	2,250.38	2,789.30	2,261.20	2,408.32	2,281.95	2,261.95	2,426.05	2,019.88	2,001.51
AU	00400	-	-	66,710.66	20,484.70	25,390.35	20,384.40	21,928.43	21,019.60	20,833.79	22,466.63	18,723.57	18,632.67
AU	00401	-	-	23,834.80	7,340.97	9,098.98	7,261.53	7,777.72	7,405.41	7,342.05	7,899.14	6,593.23	6,541.16
AU	00402	-	-	599.87	184.76	229.00	186.48	199.08	189.44	186.44	200.73	167.44	167.19
AU	00403	-	-	4,486.49	1,387.18	1,719.38	1,486.94	1,478.89	1,409.44	1,391.88	1,492.78	1,238.29	1,228.23
AU	00406	-	-	12,072.43	3,718.23	4,608.67	3,644.89	3,894.60	3,708.17	3,651.15	3,942.48	3,285.31	3,262.60
AU	00425	-	-	29,710.76	9,129.25	11,315.50	9,412.02	10,004.81	9,497.05	9,417.56	10,124.23	8,344.24	8,302.30
AU	00450	-	-	10,938.95	3,430.36	4,251.85	3,529.80	3,780.84	3,593.42	3,563.29	3,857.11	3,197.26	3,178.05
AU	00451	-	-	14,348.45	4,421.38	5,480.21	4,575.15	4,920.73	4,838.32	4,795.52	5,180.30	4,262.43	4,239.86
AU	00452	-	-	2,015.85	623.02	772.22	618.58	658.11	625.15	622.01	670.83	558.62	554.59
AU	00453	-	-	36,783.67	11,306.80	14,014.53	10,544.54	11,367.21	10,898.37	10,814.37	11,755.90	10,725.08	10,646.31
AU	00900	-	-	-	-	-	-	325.20	309.74	306.99	330.74	285.23	283.56
-	-	-	-	1,020,813.47	314,281.65	389,545.38	305,623.63	325,516.26	310,046.40	307,270.57	332,899.04	285,366.45	283,698.32
													3,875,061.17

2009 Salary Information

	T/B	water	sewer
6100 SALARIES & WAGES	-	-	-
6105 SALARIES-SYSTEM PROJECT	-	-	-
6110 SALARIES-ACCTG/FINANCE	1,332.31	717.98	614.33
6115 SALARIES-ADMIN	5.09	2.74	2.35
6120 SALARIES-OFFICERS/STKHLDR	1,788.95	964.07	824.88
6125 SALARIES-HR	181.01	97.55	83.46
6130 SALARIES-MIS	280.68	151.26	129.42
6135 SALARIES-LEADERSHIP OPS	1,269.40	684.08	585.32
6140 SALARIES-REGULATORY	950.50	512.22	438.28
6145 SALARIES-CUSTOMER SERVICE	1,097.61	591.50	506.11
6150 SALARIES-OPERATIONS FIELD	4,102.62	2,210.90	1,891.72
6155 SALARIES-OPERATIONS OFFICE	765.37	412.46	352.91
6160 SALARIES-CHGD TO PLT-WSC	-	-	-
6165 CAPITALIZED TIME ADJUSTMENT	(9,858.44)	(5,312.71)	(4,545.73)
6170 CAPITALIZED TIME ADJ-CORPORATE	-	-	-
	1,915.10	1,032.05	883.05
	T/B	water	sewer
5620 EMPLOYEE PENSION&BENEFITS	-	-	-
5625 401K/ESOP CONTRIBUTIONS	714.08	384.82	329.26
5630 DENTAL PREMIUMS	391.92	211.21	180.71
5635 DENTAL INS REIMBURSEMENTS	16.56	8.92	7.64
5640 EMP PENSIONS & BENEFITS	-	-	-
5645 EMPLOYEE INS DEDUCTIONS	(963.63)	(519.30)	(444.33)
5650 HEALTH COSTS & OTHER	36.92	19.90	17.02
5655 HEALTH INS REIMBURSEMENTS	3,726.51	2,008.22	1,718.29
5660 OTHER EMP PENSION/BENEFITS	41.23	22.22	19.01
5665 PENSION CONTRIBUTIONS	552.93	297.97	254.96
5670 TERM LIFE INS	177.36	95.58	81.78
5675 TERM LIFE INS-OPT	(23.24)	(12.52)	(10.72)
5680 DEPEND LIFE INS-OPT	(3.85)	(2.07)	(1.78)
5685 SUPPLEMENTAL LIFE INS	-	-	-
5690 TUITION	22.30	12.02	10.28
5820 TRAINING EXPENSE	29.63	15.97	13.66
	4,718.72	2,542.92	2,175.80

2009 - 102 General Ledger for Health Insurance Costs

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	Explanation
102	102100	5655		ACCURUE BCBS DEC 2008 INVOICE	JE	258447	1/1/2009		(107,115.96)	(107,115.96)	Reversal of Prior Years' Accrual
102	102100	5655		ACCURUE BCBS DEC 2008 INVOICE	JE	258447	1/1/2009		(112,157.72)	(112,157.72)	Reversal of Prior Years' Accrual
102	102100	5655		ACCURUE BCBS DEC 2008 INVOICE	JE	258447	1/1/2009		(64,424.64)	(64,424.64)	Reversal of Prior Years' Accrual
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	128552	1/30/2009	107,115.96			Allocated in December 2008
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	128552	1/30/2009	64,424.64			Allocated in December 2008
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	128552	1/30/2009	112,157.72			Allocated in December 2008
102	102100	5655		Code 1- General Expenses 557	JA	19402	1/31/2009		(370,918.09)	(370,918.09)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	136905	2/5/2009	42,804.96			Please See Invoice 136905
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	136905	2/5/2009	133,367.62			Please See Invoice 136905
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	136905	2/5/2009	71,506.42			Please See Invoice 136905
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	136905	2/5/2009	166,044.05			Please See Invoice 136905
102	102100	5655		Code 1- General Expenses 557	JA	19402	2/28/2009		(334,916.75)	(334,916.75)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	145912	3/12/2009	62,269.28			Please See Invoice 145912
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	145912	3/12/2009	112,311.85			Please See Invoice 145912
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	145912	3/12/2009	82,727.90			Please See Invoice 145912
102	102100	5655		Code 1- General Expenses 557	JA	19402	3/31/2009		(257,309.03)	(257,309.03)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	156786	4/23/2009	124,135.29			Please See Invoice 156786
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	156786	4/23/2009	71,460.18			Please See Invoice 156786
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	156786	4/23/2009	127,804.51			Please See Invoice 156786
102	102100	5655		Code 1- General Expenses 557	JA	19402	4/30/2009		(539,835.16)	(539,835.16)	Allocation
102	102100	5655		REALTH INSURANCE RESERVE	JE	259902	4/30/2009	60,000.00			Please See Invoice 259902
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	159644	5/6/2009	268,099.63			Please See Invoice 159644
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	159644	5/6/2009	61,861.61			Please See Invoice 159644
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	159644	5/6/2009	118,585.73			Please See Invoice 159644
102	102100	5655		Code 1- General Expenses 557	JA	19402	5/31/2009		(318,355.55)	(318,355.55)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	167427	6/3/2009	79,397.18			Please See Invoice 167427
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	167427	6/3/2009	141,421.47			Please See Invoice 167427
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	167427	6/3/2009	97,536.90			Please See Invoice 167427
102	102100	5655		Code 1- General Expenses 557	JA	19402	6/30/2009		(285,213.74)	(285,213.74)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	175222	7/6/2009	114,713.07			Please See Invoice 175222
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	175222	7/6/2009	114,984.34			Please See Invoice 175222
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	175222	7/6/2009	55,516.33			Please See Invoice 175222
102	102100	5655		Code 1- General Expenses 557	JA	19402	7/31/2009		(399,547.93)	(399,547.93)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	183224	8/3/2009		(94.73)	(94.73)	Please See Invoice 183224
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	183224	8/3/2009	102,736.33			Please See Invoice 183224
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	183224	8/3/2009	220,349.86			Please See Invoice 183224
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	183224	8/3/2009	76,556.47			Please See Invoice 183224
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	183224	8/3/2009		(360.00)	(360.00)	Please See Invoice 183224
102	102100	5655		Corp-102100.5655	JA	19402	8/31/2009		(285,540.42)	(285,540.42)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	192983	9/3/2009	111,227.87			Please See Invoice 192983
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	192983	9/3/2009	117,065.13			Please See Invoice 192983
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	192983	9/3/2009	57,607.42			Please See Invoice 192983
102	102100	5655		WSC-102100.5655	JA	19402	9/30/2009		(310,564.74)	(310,564.74)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	201095	10/5/2009	153,045.43			Please See Invoice 201095
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	201095	10/5/2009	97,548.45			Please See Invoice 201095
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	201095	10/5/2009	59,970.86			Please See Invoice 201095
102	102100	5655		WSC-102100.5655	JA	19402	10/31/2009		(269,391.03)	(269,391.03)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	209178	11/2/2009	78,756.26			Please See Invoice 209178
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	209178	11/2/2009	112,016.42			Please See Invoice 209178
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	209178	11/2/2009	78,618.35			Please See Invoice 209178
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	209178	11/2/2009		(58.59)	(58.59)	Please See Invoice 209178
102	102100	5655		WSC-102100.5655	JA	19402	11/30/2009		(260,020.88)	(260,020.88)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	218006	12/7/2009	111,026.94			Please See Invoice 218006
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	218006	12/7/2009	83,408.07			Please See Invoice 218006
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	218006	12/7/2009	65,644.46			Please See Invoice 218006
102	102100	5655		WSC-102100.5655	JA	19402	12/31/2009		(507,628.82)	(507,628.82)	Allocation
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	225275	12/31/2009	140,808.13			Please See Invoice 225275
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	225275	12/31/2009	302,964.63			Please See Invoice 225275
102	102100	5655		BLUE CROSS BLUE SHIELD OF ILL	PV	225275	12/31/2009	63,856.06			Please See Invoice 225275

2009 Allocation Proof

ERCs													
Co	January	February	March	April	May	June	July	August	September	October	November	December	
FY	January	February	March	April	May	June	July	August	September	October	November	December	
9 110	2,674.00	2,670.00	2,664.00	2,663.00	2,658.00	2,656.00	2,659.00	2,659.00	2,663.00	2,660.00	2,656.00	2,653.00	
9 111	430	429	430	430	430	432	432	430	430	432	432	430	
9 112	53	53	52	53	53	53	53	53	53	53	53	53	
9 113	255.6	255.6	254.6	257.6	258.6	258.6	258.6	258.6	258.6	258.6	258.6	258.6	
9 114	359.5	363.5	363.5	364.5	364.5	364.5	364.5	363.5	365.5	365.5	365.5	365.5	
9 116	116.4	116.4	116.4	116.4	116.4	116.4	116.4	116.4	116.4	116.4	116.4	116.4	
9 117	76.5	77.5	77.5	80.5	79.5	78.5	79.5	79.5	80.5	82.5	82.5	81.5	
9 118	756	756	756	756	752	751	754	754	754	754	752	750	
9 119	3,039.10	3,048.10	3,051.10	3,046.10	3,050.10	3,051.10	3,055.10	3,051.60	3,050.60	3,053.60	3,057.60	3,060.10	
9 120	346	346	346	346	348	348	349	347	345	346	346	347	
9 121	2,074.00	2,073.00	2,070.00	2,064.00	2,063.00	2,068.00	2,064.00	2,056.00	2,054.00	2,060.00	2,061.00	2,061.00	
9 122	1,420.50	1,418.50	1,418.50	1,418.50	1,412.50	1,417.50	1,415.50	1,417.50	1,416.50	1,415.50	1,414.50	1,413.50	
9 123	353	351	351	353	353	350	350	348	348	345	347	349	
9 124	285	285	284	284	286	286	286	287	286	285	285	283	
9 125	194	195	195	197	195	195	195	195	193	193	195	195	
9 126	70	70	70	70	70	70	70	70	70	70	70	71	
9 127	219	217	219	219	219	219	219	217	217	217	216	217	
9 128	2,332.50	2,333.50	2,335.50	2,331.50	2,325.50	2,325.50	2,322.50	2,320.50	2,318.50	2,320.50	2,316.50	2,321.50	
9 129	246	245	246	246	245	244	244	245	244	244	245	245	
9 130	463.2	464.2	462.2	458.2	456.2	456.2	455.2	454.2	450.2	449.2	445.2	443.2	
9 131	944.8	948.8	952.8	949.8	953.6	949.6	950.6	950.6	956.6	959.8	961.8	957.8	
9 132	124	124	124	124	122	121	121	119	119	119	117	117	
9 133	639	640	638	640	640	638	634	636	640	640	642	642	
9 134	361	361	361	361	361	360	360	359	360	359	359	359	
9 150	6,160.40	6,156.40	6,162.80	6,154.40	6,156.40	6,166.60	6,174.40	6,167.40	6,175.60	6,180.20	6,168.60	6,154.00	
9 151	380	380	375.6	381.6	379.6	381.2	384	379.2	378	372	373.6	374.4	
9 152	1,814.50	1,813.50	1,823.70	1,816.90	1,817.30	1,822.10	1,818.30	1,822.50	1,820.30	1,826.10	1,828.50	1,824.10	
9 180													
9 181	375.4	374.4	377	377	377	377	377	377	378	378	378	378	
9 182	40,458.90	40,349.80	40,305.60	40,230.20	40,239.80	40,291.70	40,297.50	40,330.50	40,420.00	40,385.60	40,354.30	40,352.50	
9 183	12,862.20	12,819.80	12,799.60	12,821.50	12,833.20	12,847.80	12,842.40	12,840.00	12,881.80	12,861.40	12,844.80	12,880.00	
9 187	2,913.40	2,913.40	2,913.40	2,911.40	2,902.40	2,922.00	2,914.00	2,913.00	2,976.00	2,970.00	2,970.00	2,999.00	
9 188	3,452.20	3,459.60	3,457.60	3,446.60	3,446.60	3,436.60	3,431.60	3,433.60	3,451.60	3,445.60	3,436.60	3,427.60	
9 189	2,961.00	2,961.50	2,970.50	2,969.50	2,976.50	2,986.50	2,983.50	2,987.50	2,998.00	3,004.00	2,992.50	2,992.50	
9 190	336	339	341	345	348	345	349	348	349	348	348	347	
9 191	2,328.00	2,331.00	2,334.00	2,319.00	2,328.00	2,329.00	2,339.00	2,349.00	2,353.00	2,355.00	2,354.00	2,363.00	
9 192	254	254	254	256	254	254	252	256	256	256	254	252	
9 220	554	555	556	552	555	558	559	562	560	560	557	560	
9 241	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	2,094.20	
9 242	275.8	275.8	271.4	269.8	266.2	262.6	263.4	258.2	258.2	256.2	260.2	260.2	
9 243	1,788.40	1,776.80	1,784.10	1,776.10	1,773.50	1,709.70	1,696.30	1,713.90	1,719.90	1,714.50	1,701.30	1,701.30	
9 244	2,892.10	2,904.10	2,898.50	2,914.10	2,923.10	2,891.90	2,885.90	2,882.90	2,889.10	2,893.10	2,887.10	2,887.10	
9 245	8,667.00	8,680.20	8,672.60	8,809.70	8,798.90	8,867.30	8,872.20	8,888.20	8,915.70	8,932.00	8,942.20	8,938.40	
9 246	1,738.00	1,734.00	1,728.00	1,752.00	1,733.00	1,725.00	1,720.00	1,727.00	1,727.00	1,722.00	1,711.00	1,708.00	
9 247	3,043.60	3,046.60	3,025.60	3,032.60	3,043.00	3,061.00	3,054.00	3,046.40	3,026.40	3,028.80	3,017.80	3,017.80	
9 248	2,403.70	2,407.70	2,406.10	2,404.50	2,402.10	2,401.30	2,401.70	2,398.50	2,396.30	2,397.30	2,398.10	2,400.50	
9 249	2,509.60	2,506.60	2,505.60	2,505.60	2,511.60	2,506.60	2,504.60	2,510.60	2,511.60	2,514.60	2,512.60	2,513.60	
9 250	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	3,355.00	
9 251	11,853.90	11,873.60	11,843.20	11,860.70	11,887.20	11,920.20	11,941.70	11,956.70	11,962.90	11,961.10	11,970.60	12,004.20	
9 252	9,556.40	9,528.80	9,519.20	9,504.10	9,461.90	9,461.00	9,465.00	9,454.10	9,455.30	9,438.70	9,439.30	9,446.20	
9 253	2,136.50	2,128.50	2,128.50	2,122.70	2,113.10	2,114.70	2,111.10	2,102.70	2,103.90	2,116.30	2,117.90	748.50	
9 254	943.5	948.5	941.5	948.5	945	948	948	949.5	947.5	947.5	948.5	748.50	
9 255	20,955.80	20,963.40	20,965.60	20,974.30	20,978.20	20,976.20	20,981.20	20,984.70	21,014.20	20,982.20	20,954.60	20,963.60	
9 256	1,081.10	1,081.90	1,079.10	1,076.90	1,072.90	1,073.50	1,084.70	1,082.70	1,099.50	1,092.70	1,096.50	1,094.10	
9 257	481	455.4	452.8	457.8	449.8	446.8	446.8	448.2	439.8	443.8	438	435.4	
9 258	5,712.40	5,718.60	5,698.60	5,710.10	5,698.50	5,704.90	5,700.90	5,701.10	5,704.70	5,701.10	5,680.30	5,680.30	
9 259	1,541.80	1,539.80	1,537.60	1,540.80	1,539.20	1,534.40	1,528.80	1,531.20	1,532.80	1,531.20	1,536.00	1,537.60	

9 260	2,710.00	2,710.00	2,713.00	2,707.00	2,708.00	2,709.00	2,707.00	2,707.00	2,709.00	2,711.00	2,709.00	2,707.00
9 261	362.4	362.4	362.4	362.4	362.4	364	364	364	364	364	364	364
9 262	368.8	363.8	365.8	361.8	365.8	369.8	371.8	369.8	364.8	367.8	369.8	361.8
9 286	924	922	924	926	926	924	924	918	921	920	922	920
9 287	1,483.00	1,483.00	1,480.00	1,490.00	1,493.00	1,482.00	1,485.00	1,484.00	1,483.00	1,482.00	1,485.00	1,483.00
9 288	2,187.50	2,181.90	2,176.90	2,101.50	2,107.50	2,113.50	2,116.50	2,113.50	2,117.50	2,179.50	2,176.50	2,174.50
9 300	1,070.00	1,069.60	1,038.60	1,009.60	1,019.60	1,024.60	1,020.60	1,010.60	1,019.60	1,013.60	1,016.60	1,024.60
9 315	768.5	771.5	770.5	770.5	774.5	773.5	771.5	769.5	771.5	772.5	771.5	772.5
9 316	2,173.00	2,173.00	2,171.00	2,171.00	2,168.00	2,143.00	2,139.00	2,138.00	2,133.00	2,132.00	2,130.00	2,252.00
9 317	3,438.00	3,443.00	3,441.00	3,436.50	3,409.50	3,393.50	3,396.50	3,382.50	3,366.00	3,359.00	3,373.00	3,359.00
9 332	169	169	169	169	169	169	169	169	169	169	169	169
9 333	5,338.40	5,359.40	5,373.40	5,341.40	5,336.40	5,331.40	5,329.40	5,303.40	5,313.40	5,329.00	5,355.00	5,364.00
9 345	7,340.20	7,361.20	7,383.70	7,403.80	7,391.00	7,407.30	7,420.10	7,410.20	7,421.90	7,429.00	7,422.30	7,382.40
9 356	10,254.20	10,245.10	10,086.50	10,055.90	10,107.70	10,120.50	10,115.90	10,123.70	10,147.90	10,122.90	10,097.90	10,060.10
9 357	10,660.30	10,688.40	10,688.70	10,822.80	10,802.00	10,989.00	11,066.00	11,070.60	11,153.00	11,196.00	11,215.90	11,192.90
9 385	10,239.50	10,233.70	10,230.10	10,178.70	10,145.50	10,135.10	10,127.50	10,129.50	10,141.50	10,154.90	10,160.50	10,157.10
9 386	2,082.00	2,067.00	2,055.00	2,050.00	2,037.00	2,040.00	2,037.00	2,043.00	2,032.00	2,033.00	2,029.00	2,029.00
9 400	19,502.00	19,618.50	19,737.30	19,707.00	19,654.00	19,670.80	19,746.30	19,688.50	19,712.70	19,817.10	19,828.30	19,822.10
9 401	6,844.50	6,819.70	6,774.70	6,747.10	6,733.10	6,717.90	6,722.90	6,717.50	6,717.90	6,724.70	6,722.70	6,721.70
9 402	173	175	175	175	175	175	175	175	175	174	173	173
9 403	1,288.40	1,321.80	1,334.20	1,331.80	1,326.60	1,325.60	1,330.00	1,333.80	1,328.40	1,323.00	1,268.00	1,268.80
9 406	3,389.50	3,393.00	3,386.00	3,400.00	3,402.00	3,391.00	3,399.00	3,400.00	3,400.00	3,408.00	3,403.00	3,397.00
9 425	8,663.10	8,686.60	8,651.60	8,633.10	8,627.10	8,598.60	8,581.10	8,549.60	8,587.60	8,605.60	8,634.60	8,633.60
9 450	3,366.00	3,413.00	3,416.00	3,416.00	3,435.00	3,460.00	3,455.00	3,462.00	3,481.50	3,481.50	3,379.50	3,376.50
9 451	4,451.40	4,449.20	4,449.70	4,441.70	4,438.20	4,446.70	4,497.20	4,484.70	4,549.20	4,544.20	4,386.70	4,388.70
9 452	589	589	587	586	587	586	586	586	586	585	588	589
9 453	11,116.40	11,082.40	10,992.20	11,045.60	11,042.90	11,060.10	11,118.60	11,093.80	11,201.40	11,234.20	11,228.30	11,204.10
9 900	296.67	251.82	296	296	296	297	297	297	297	297	297	279
	296,960.67	296,972.02	296,645.40	296,656.90	296,511.90	296,682.20	296,943.60	296,810.70	297,488.10	297,678.90	297,276.40	278,347.20

Allocation Percentage Based off of ERCs Above

FY	Co	January	February	March	April	May	June	July	August	September	October	November	December	
9 110		0.900%	0.899%	0.898%	0.898%	0.896%	0.895%	0.895%	0.895%	0.896%	0.895%	0.894%	0.893%	0.953%
9 111		0.145%	0.144%	0.145%	0.145%	0.145%	0.146%	0.145%	0.145%	0.145%	0.145%	0.145%	0.145%	0.154%
9 112		0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.018%	0.019%
9 113		0.086%	0.086%	0.086%	0.087%	0.087%	0.087%	0.087%	0.087%	0.087%	0.087%	0.087%	0.087%	0.093%
9 114		0.121%	0.122%	0.123%	0.123%	0.123%	0.123%	0.123%	0.122%	0.123%	0.123%	0.123%	0.123%	0.131%
9 116		0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.039%	0.000%
9 117		0.026%	0.026%	0.026%	0.027%	0.027%	0.026%	0.027%	0.027%	0.027%	0.027%	0.028%	0.028%	0.029%
9 118		0.255%	0.255%	0.255%	0.255%	0.254%	0.253%	0.254%	0.254%	0.253%	0.253%	0.253%	0.253%	0.269%
9 119		1.023%	1.026%	1.029%	1.027%	1.029%	1.028%	1.029%	1.028%	1.025%	1.026%	1.026%	1.029%	1.099%
9 120		0.117%	0.117%	0.117%	0.117%	0.117%	0.117%	0.118%	0.117%	0.116%	0.116%	0.116%	0.116%	0.125%
9 121		0.698%	0.698%	0.698%	0.696%	0.696%	0.697%	0.695%	0.693%	0.690%	0.692%	0.693%	0.693%	0.740%
9 122		0.478%	0.478%	0.478%	0.478%	0.476%	0.478%	0.477%	0.478%	0.476%	0.476%	0.476%	0.476%	0.508%
9 123		0.119%	0.118%	0.118%	0.119%	0.119%	0.118%	0.118%	0.117%	0.117%	0.116%	0.117%	0.117%	0.125%
9 124		0.096%	0.096%	0.096%	0.096%	0.096%	0.096%	0.097%	0.097%	0.096%	0.096%	0.096%	0.096%	0.102%
9 125		0.065%	0.066%	0.066%	0.066%	0.066%	0.066%	0.066%	0.066%	0.065%	0.065%	0.065%	0.066%	0.070%
9 126		0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.024%	0.026%
9 127		0.074%	0.073%	0.074%	0.074%	0.074%	0.074%	0.074%	0.073%	0.073%	0.073%	0.073%	0.073%	0.078%
9 128		0.785%	0.786%	0.787%	0.786%	0.784%	0.784%	0.782%	0.782%	0.779%	0.780%	0.779%	0.779%	0.834%
9 129		0.083%	0.082%	0.083%	0.083%	0.083%	0.082%	0.082%	0.083%	0.082%	0.082%	0.082%	0.082%	0.088%
9 130		0.156%	0.156%	0.154%	0.154%	0.154%	0.154%	0.153%	0.153%	0.151%	0.151%	0.151%	0.151%	0.159%
9 131		0.318%	0.319%	0.321%	0.320%	0.322%	0.320%	0.320%	0.320%	0.322%	0.322%	0.322%	0.324%	0.344%
9 132		0.042%	0.042%	0.042%	0.042%	0.041%	0.041%	0.041%	0.040%	0.040%	0.040%	0.039%	0.042%	0.042%
9 133		0.215%	0.216%	0.215%	0.216%	0.215%	0.215%	0.214%	0.214%	0.215%	0.215%	0.215%	0.215%	0.231%
9 134		0.122%	0.122%	0.122%	0.122%	0.122%	0.121%	0.121%	0.121%	0.121%	0.121%	0.121%	0.121%	0.129%
9 150		2.074%	2.073%	2.077%	2.075%	2.076%	2.079%	2.079%	2.078%	2.076%	2.076%	2.075%	2.075%	2.211%
9 151		0.128%	0.128%	0.127%	0.129%	0.129%	0.128%	0.129%	0.128%	0.127%	0.125%	0.125%	0.125%	0.135%
9 152		0.611%	0.611%	0.615%	0.612%	0.613%	0.614%	0.612%	0.614%	0.612%	0.613%	0.615%	0.655%	

Amt in Co 102 to be Allocated
Based off of ERC Percentage

	370,918.09	334,916.75	257,309.03	539,835.16	318,355.55	285,213.74	399,547.93	285,540.42	310,564.74	269,391.03	260,020.88	507,628.82	4,139,242.14
FY	January	February	March	April	May	June	July	August	September	October	November	December	
9 110	3,339.95	3,011.15	2,310.74	4,845.94	2,853.81	2,553.33	3,577.78	2,558.03	2,780.06	2,407.23	2,323.14	4,838.34	
9 111	537.09	483.81	372.98	782.48	461.68	415.30	581.27	413.67	448.90	390.95	377.86	784.20	
9 112	66.20	59.77	45.10	96.45	56.90	50.95	71.31	50.99	55.33	47.96	46.36	96.66	
9 113	319.26	288.26	220.84	468.76	277.65	248.60	347.96	248.78	269.97	234.03	226.19	471.62	
9 114	449.03	409.95	315.30	663.29	391.35	350.41	490.45	349.70	381.57	330.77	319.69	666.57	
9 116	145.39	131.27	100.96	211.82	124.98	-	-	-	-	-	-	-	
9 117	95.55	87.40	67.22	146.49	85.36	75.47	106.97	76.48	84.04	74.66	72.16	148.63	
9 118	944.28	852.60	655.75	1,375.72	807.40	721.97	1,014.53	725.37	787.14	682.35	657.76	1,367.79	
9 119	3,795.98	3,437.56	2,646.51	5,543.08	3,274.80	2,933.16	4,110.74	2,935.73	3,184.69	2,763.42	2,674.41	5,580.78	
9 120	432.17	390.21	300.12	629.63	373.64	334.55	469.59	333.82	360.17	313.12	302.64	632.83	
9 121	2,590.53	2,337.87	1,795.51	3,755.92	2,214.98	1,988.06	2,777.18	1,977.93	2,144.29	1,864.24	1,802.71	3,758.70	
9 122	1,774.27	1,599.74	1,230.40	2,581.29	1,516.56	1,362.71	1,904.60	1,363.68	1,478.76	1,280.99	1,237.23	2,577.84	
9 123	440.91	395.85	304.46	642.36	379.01	336.47	470.94	334.79	363.30	312.22	303.51	636.48	
9 124	355.98	321.42	246.34	516.80	307.07	274.94	384.82	276.10	298.57	257.92	249.28	516.11	
9 125	242.32	219.92	169.14	358.49	209.37	187.46	262.38	187.60	201.48	174.66	170.56	355.63	
9 126	87.43	78.94	60.72	127.38	75.16	67.29	94.19	67.34	73.08	63.35	61.23	129.48	
9 127	273.54	244.73	189.96	398.52	235.13	210.53	294.67	208.76	226.54	196.38	188.93	395.75	
9 128	2,913.40	2,631.66	2,025.80	4,242.70	2,496.82	2,235.61	3,125.00	2,232.39	2,420.41	2,099.99	2,026.19	4,233.78	
9 129	307.27	276.30	213.38	447.65	263.05	234.57	328.31	235.70	254.73	220.81	214.30	446.81	
9 130	578.56	523.51	400.91	833.80	489.81	438.57	612.49	436.95	469.99	406.51	389.41	808.28	
9 131	1,180.10	1,070.03	826.45	1,728.38	1,023.85	912.89	1,279.07	914.50	998.65	868.59	841.26	1,746.76	
9 132	154.88	139.84	107.56	225.65	130.99	116.32	162.81	114.48	124.23	107.69	102.34	213.38	
9 133	798.14	721.77	553.40	1,164.63	687.15	613.34	853.07	611.85	668.13	579.18	561.54	1,170.83	
9 134	450.91	407.13	313.13	656.92	387.59	346.08	484.39	345.37	375.82	324.88	314.01	654.72	
9 150	7,694.63	6,943.02	5,345.59	11,199.34	6,609.93	5,928.23	8,307.87	5,933.22	6,447.06	5,592.91	5,395.53	11,223.21	
9 151	474.64	428.55	325.79	694.41	407.56	366.46	516.69	364.80	394.62	336.65	326.78	682.80	
9 152	2,266.40	2,045.21	1,581.87	3,306.27	1,951.18	1,751.67	2,446.59	1,753.30	1,900.31	1,652.57	1,599.35	3,326.66	
9 180	-	-	-	-	-	-	-	-	-	-	-	-	
9 181	468.89	422.24	327.01	686.04	404.77	362.43	507.27	362.68	394.62	342.08	330.63	689.37	
9 182	50,535.10	45,505.38	34,960.92	73,208.06	43,204.21	38,734.20	54,221.69	38,799.10	42,196.74	36,547.83	35,296.98	73,591.87	
9 183	16,065.50	14,457.81	11,102.32	23,331.66	13,778.61	12,351.16	17,279.90	12,352.45	13,448.04	11,639.21	11,235.05	23,489.58	
9 187	3,638.98	3,285.65	2,527.07	5,297.96	3,116.22	2,809.05	3,920.89	2,802.39	3,106.82	2,687.77	2,597.79	5,469.35	
9 188	4,311.96	3,901.64	2,999.11	6,271.88	3,700.51	3,303.76	4,617.34	3,303.22	3,603.32	3,118.17	3,005.92	6,251.00	
9 189	3,698.43	3,339.90	2,576.60	5,403.69	3,195.77	2,871.05	4,014.40	2,874.06	3,129.78	2,718.54	2,617.47	-	
9 190	419.68	382.31	295.78	627.81	373.64	331.66	469.59	334.79	364.34	314.93	304.39	632.83	
9 191	2,907.78	2,628.84	2,024.50	4,219.95	2,499.50	2,238.97	3,147.21	2,259.81	2,456.43	2,131.21	2,058.99	4,309.46	
9 192	317.26	286.45	220.32	465.85	272.71	244.18	339.07	246.28	267.25	231.67	222.17	459.58	
9 220	691.97	625.91	482.27	1,004.49	595.89	536.43	752.15	540.66	584.62	506.78	487.20	1,021.29	
9 241	2,615.76	2,361.78	1,816.50	3,810.88	2,248.48	2,013.25	2,817.82	2,014.68	2,186.25	1,895.19	1,831.75	3,819.25	
9 242	344.49	311.04	235.41	490.96	285.81	252.45	354.41	248.40	269.55	231.85	227.59	474.53	3,726.50
9 243	2,233.80	2,003.83	1,547.52	3,232.02	1,904.15	1,643.61	2,282.43	1,648.82	1,795.50	1,551.57	1,488.09	-	
9 244	3,612.37	3,275.16	2,514.15	5,302.87	3,138.44	2,780.11	3,883.08	2,773.43	3,016.10	2,618.17	2,525.28	-	
9 245	10,825.50	9,789.29	7,522.58	16,031.27	9,447.10	8,524.53	11,937.85	8,550.70	9,307.61	8,083.21	7,821.54	16,301.19	
9 246	2,170.85	1,955.56	1,498.86	3,188.17	1,860.67	1,658.32	2,314.32	1,661.42	1,802.91	1,558.36	1,496.57	3,114.92	
9 247	3,801.60	3,435.87	2,624.39	5,518.51	3,267.17	2,942.67	4,109.26	2,930.72	3,159.43	2,740.98	2,639.60	-	
9 248	3,002.34	2,715.34	2,087.04	4,375.54	2,579.06	2,308.48	3,231.57	2,307.43	2,501.63	2,169.49	2,097.56	4,377.85	
9 249	3,134.61	2,826.87	2,173.35	4,559.51	2,696.63	2,409.71	3,370.03	2,415.27	2,622.00	2,275.64	2,197.71	4,584.12	
9 250	4,190.56	3,783.68	2,910.11	6,105.19	3,602.16	3,225.31	4,514.27	3,227.61	3,502.48	3,036.18	2,934.54	6,118.60	
9 251	14,806.09	13,390.71	10,272.74	21,583.26	12,762.91	11,459.42	16,067.97	11,502.69	12,488.75	10,824.46	10,470.41	21,892.36	
9 252	11,936.40	10,746.31	8,256.92	17,294.89	10,158.95	9,095.28	12,735.49	9,095.12	9,870.93	8,541.76	8,256.34	17,227.27	
9 253	2,668.59	2,400.46	1,846.25	3,862.74	2,268.77	2,032.95	2,840.56	2,022.86	2,196.38	1,915.19	1,852.48	-	
9 254	1,178.48	1,069.69	816.65	1,726.01	1,014.62	911.35	1,275.57	913.45	989.15	857.46	829.63	1,365.06	
9 255	26,174.80	23,641.94	18,185.48	38,167.54	22,523.64	20,165.35	28,230.93	20,187.88	21,937.92	18,988.30	18,328.51	38,231.85	
9 256	1,350.35	1,220.14	936.01	1,959.67	1,151.94	1,032.00	1,459.50	1,041.59	1,147.83	988.86	959.08	1,995.34	
9 257	600.79	513.59	392.76	833.07	482.94	429.53	601.18	431.18	459.13	401.63	383.11	794.05	
9 258	7,135.06	6,449.28	4,942.94	10,390.83	6,118.30	5,484.37	7,670.76	5,484.62	5,955.46	5,159.34	4,968.43	-	
9 259	1,925.78	1,736.54	1,333.71	2,803.84	1,652.59	1,475.09	2,057.05	1,473.06	1,600.18	1,385.69	1,343.50	2,804.16	

9 260	3,384.92	3,056.26	2,353.25	4,926.01	2,907.49	2,604.28	3,642.36	2,604.21	2,828.08	2,453.38	2,369.50	4,936.82
9 261	452.65	408.70	314.34	659.47	389.10	349.93	489.77	350.18	380.00	329.41	318.38	-
9 262	460.65	410.28	317.29	658.38	392.75	355.51	500.27	355.76	380.84	332.85	323.46	659.82
9 286	1,154.12	1,039.81	801.47	1,685.07	994.22	888.28	1,243.27	883.14	961.48	832.57	806.45	1,677.83
9 287	1,852.34	1,672.49	1,283.75	2,711.40	1,602.99	1,424.71	1,998.12	1,427.65	1,548.19	1,341.17	1,298.90	2,704.58
9 288	2,732.29	2,460.69	1,888.23	3,824.16	2,262.76	2,031.80	2,847.82	2,033.25	2,210.58	1,972.39	1,903.73	3,965.69
9 300	1,336.48	1,206.27	900.88	1,837.20	1,094.71	984.99	1,373.25	972.23	1,064.42	917.28	889.20	1,868.59
9 315	959.89	870.08	668.33	1,402.10	831.56	743.60	1,038.08	740.28	805.41	699.09	674.81	1,408.83
9 316	2,714.18	2,450.65	1,883.12	3,950.63	2,327.71	2,060.16	2,878.10	2,056.82	2,226.76	1,929.40	1,863.06	4,107.03
9 317	4,294.23	3,882.92	2,984.71	6,253.50	3,660.67	3,262.32	4,570.11	3,254.06	3,513.96	3,039.80	2,950.29	6,125.89
9 332	211.09	190.59	146.59	307.53	181.45	162.47	227.40	162.58	176.43	152.94	147.82	308.21
9 333	6,667.92	6,044.18	4,660.87	9,719.90	5,729.53	5,125.31	7,170.89	5,102.02	5,546.96	4,822.60	4,683.90	9,782.46
9 345	9,168.26	8,301.76	6,404.59	13,472.91	7,935.49	7,120.97	9,984.00	7,128.83	7,748.14	6,723.04	6,492.12	13,463.47
9 356	12,807.99	11,554.14	8,748.99	18,299.01	10,852.32	9,729.28	13,611.29	9,739.29	10,593.97	9,160.94	8,832.40	18,346.86
9 357	13,315.22	12,054.08	9,271.34	19,694.56	11,597.77	10,564.21	14,889.69	10,650.24	11,643.25	10,132.07	9,810.29	20,412.77
9 385	12,789.63	11,541.28	8,873.55	18,522.48	10,892.91	9,743.32	13,626.90	9,744.87	10,587.29	9,189.90	8,887.16	18,523.76
9 386	2,600.52	2,331.10	1,782.50	3,730.44	2,187.06	1,961.14	2,748.93	1,959.65	2,121.32	1,839.81	1,774.72	3,700.34
9 400	24,358.93	22,125.20	17,120.05	35,861.40	21,101.88	18,910.41	26,569.33	18,940.90	20,579.21	17,933.92	17,343.36	36,150.06
9 401	8,549.11	7,691.07	5,876.35	12,277.89	7,229.12	6,458.21	9,045.90	6,462.43	7,013.20	6,085.66	5,880.19	12,258.53
9 402	216.09	197.36	151.79	318.45	187.89	168.24	235.47	168.36	182.69	157.47	151.32	315.50
9 403	1,609.27	1,490.69	1,157.28	2,423.52	1,424.33	1,274.36	1,789.56	1,283.15	1,386.79	1,197.28	1,109.09	2,313.94
9 406	4,233.65	3,826.53	2,937.00	6,187.08	3,652.62	3,259.92	4,573.47	3,270.90	3,549.45	3,084.14	2,976.53	6,195.19
9 425	10,820.63	9,796.50	7,504.36	15,709.90	9,262.65	8,266.22	11,546.17	8,224.96	8,965.08	7,787.83	7,552.49	15,745.31
9 450	4,204.30	3,849.09	2,963.02	6,216.19	3,688.05	3,326.25	4,648.82	3,330.54	3,634.54	3,150.66	2,955.97	6,157.81
9 451	5,560.01	5,017.68	3,859.65	8,082.69	4,765.16	4,274.81	6,051.14	4,314.41	4,749.17	4,112.37	3,836.95	8,003.78
9 452	735.69	664.26	509.16	1,066.36	630.24	563.35	788.48	563.75	610.71	532.12	515.18	1,074.17
9 453	13,884.92	12,498.42	9,534.59	20,100.00	11,856.42	10,632.56	14,960.46	10,672.55	11,693.78	10,166.63	9,821.14	20,433.20
9 900	370.56	284.00	256.75	538.64	317.81	285.52	399.62	285.72	310.06	268.78	259.78	508.82
	370,918.09	334,916.75	257,309.03	539,835.16	318,355.55	285,213.74	399,547.93	285,540.42	310,564.74	269,391.03	260,020.88	507,628.82

**Explanation: Provide the total amount of rate case expense requested in the application. Rate whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing service

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
Line #	Firm or Vendor Name	Counsel, Consultant or Witness	Hourly Rate Per Person	Estimated Hours	Total Estimate of Charges by Firm	Total Hours Paid from 5/1/10 through 8/30/10	Total Charges Paid from 5/1/10 through 8/30/2010	Total Charges Paid through 8/30/2010	Total Hours Estimated to Complete	Total Additional Estimates to Complete	Total Charges Estimated	Type of Service Rendered
1	Milban, Swain & Associates	Deborah Swain	200.00	-	-	-	-	-	-	-	-	Assist w/MFRs, data requests, audit facilitation
2	Milban, Swain & Associates	Cynthia Yapp	140.00	-	-	-	-	-	-	-	-	Assist w/MFRs, data requests, audit facilitation
3	Milban, Swain & Associates	Maria Bravo	140.00	-	-	-	-	-	-	-	-	Assist w/MFRs, data requests, audit facilitation
4	Rose, Sundstrom & Bentley, LLP	Christian Marvelli	290.00	30.00	23,200	-	-	6,770	-	-	-	Assist w/MFRs, data requests, audit facilitation
5	Rose, Sundstrom & Bentley, LLP	Christian Marvelli	303.00	-	-	23.80	8,023	11,878	-	-	-	Legal Fees
6	Rose, Sundstrom & Bentley, LLP	Martin Friedman	320.00	30.00	25,600	-	-	735	-	-	-	Legal Fees (includes \$2000 filing fee)
7	Rose, Sundstrom & Bentley, LLP	Martin Friedman	330.00	-	-	0.30	99	99	21.10	9,998	10,097	Legal Fees
8	M&R Consultants	Frank Saldano	145.00	245.00	35,725	-	-	2,900	-	-	-	2,900 U&U Analysis, Assist w/MFRs, data requests, audit facilitation
9	M&R Consultants	Frank Saldano	150.00	-	-	-	-	-	2.00	300	-	300 U&U Analysis, Assist w/MFRs, data requests, audit facilitation
10	Public Service Commission		n/a	n/a	4,000	-	-	-	-	-	-	Filing Fee (included in Legal Fees)
11	Water Service Corp	Ciocieraki, Daniel	29.00	275	7,975	-	-	2,249	46.00	1,160	3,569	Assist w/MFRs, data requests, audit facilitation
12	Water Service Corp	Ciocieraki, Daniel	28.00	0	-	-	-	196	-	-	196	Assist w/MFRs, data requests, audit facilitation
13	Water Service Corp	Cassado, Jen	62.00	40	2,480	-	-	-	-	-	-	Billing Analyst, Implementation of Rates
14	Water Service Corp	Cassado, Jen	44.34	0	-	-	-	22	-	-	22	Billing Analyst, Implementation of Rates
15	Water Service Corp	Cassado, Jen	63.00	0	-	-	-	47	2.00	126	173	Billing Analyst, Implementation of Rates
16	Water Service Corp	Difanquale, Susan	33.92	40	1,257	-	-	-	-	-	-	Assist w/MFRs, data requests, audit facilitation
17	Water Service Corp	Difanquale, Susan	37.93	0	-	-	-	19	5.00	190	209	Assist w/MFRs, data requests, audit facilitation
18	Water Service Corp	Durham, Rick	106.24	20	2,125	-	-	-	2.00	212	212	Assist w/MFRs, data requests, audit facilitation
19	Water Service Corp	Flynn, Patrick	33.92	200	6,784	-	-	-	-	-	-	Assist w/MFRs, data requests, audit facilitation
20	Water Service Corp	Flynn, Patrick	37.93	0	-	-	-	455	-	-	455	Assist w/MFRs, data requests, audit facilitation
21	Water Service Corp	Flynn, Patrick	38.60	0	-	-	-	878	-	-	878	Assist w/MFRs, data requests, audit facilitation
22	Water Service Corp	Flynn, Patrick	39.36	0	-	13.00	512	689	27.00	1,063	1,752	Assist w/MFRs, data requests, audit facilitation
23	Water Service Corp	Gongre, Bryan	33.92	50	1,696	-	-	-	-	2.00	68	Assist w/MFRs, data requests, audit facilitation
24	Water Service Corp	Granite, Deborah	33.00	30	990	-	-	-	-	-	-	Billing Analyst, Implementation of Rates
25	Water Service Corp	Granite, Deborah	44.34	0	-	-	-	22	2.00	89	111	Billing Analyst, Implementation of Rates
26	Water Service Corp	Hanka, Peggy	33.92	20	678	-	-	85	-	-	85	Assist w/MFRs, data requests, audit facilitation
27	Water Service Corp	Hanka, Peggy	37.93	0	-	-	-	38	-	-	38	Assist w/MFRs, data requests, audit facilitation
28	Water Service Corp	Hanka, Peggy	38.60	0	-	-	-	-	2.00	77	38	Assist w/MFRs, data requests, audit facilitation
29	Water Service Corp	Hoy, John	111.00	40	4,440	-	-	-	2.00	222	222	Assist w/MFRs, data requests, audit facilitation
30	Water Service Corp	Krueger, Adrianna	40.00	10	400	-	-	-	2.00	80	80	Billing Analyst, Implementation of Rates
31	Water Service Corp	Marzoni, Michelle	15.00	20	300	-	-	92	-	-	92	Assist w/MFRs, data requests, audit facilitation
32	Water Service Corp	Luhertuzzi, Steven M	92.00	0	-	1.00	92	-	-	-	92	Assist w/MFRs, data requests, audit facilitation
33	Water Service Corp	Nordved, Spencer L.	27.00	0	-	-	-	108	20.00	540	648	Assist w/MFRs, data requests, audit facilitation
34	Water Service Corp	Winnam, Naule Denise	43.33	0	-	2.00	87	13.00	363	363	Assist w/MFRs, data requests, audit facilitation	
35	Water Service Corp	Povish, Erin	36.80	0	-	-	-	180	-	-	180	Assist w/MFRs, data requests, audit facilitation
36	Water Service Corp	Povish, Erin	39.80	350	13,650	-	-	410	-	-	410	Assist w/MFRs, data requests, audit facilitation
37	Water Service Corp	Povish, Erin	40.00	0	-	-	-	2,300	-	-	2,300	Assist w/MFRs, data requests, audit facilitation
38	Water Service Corp	Povish, Erin	41.00	0	-	5.00	205	390	35.00	1,435	1,635	Assist w/MFRs, data requests, audit facilitation
39	Water Service Corp	Povish, Erin	42.00	0	-	4.50	189	189	35.00	1,470	1,659	Assist w/MFRs, data requests, audit facilitation
40	Water Service Corp	Saari, Karen Lee	37.93	0	-	-	-	189	2.00	76	95	Assist w/MFRs, data requests, audit facilitation, review notices, etc.
41	Water Service Corp	Schiopu, Mircea	22.00	20	440	-	-	-	-	-	-	Customer Notices, Mailings, etc.
42	Water Service Corp	Valrie, Lawanda	22.00	0	-	-	-	44	-	-	44	Assist w/MFRs, data requests, audit facilitation
43	Water Service Corp	Valrie, Lawanda	23.00	0	-	-	-	115	-	-	115	Assist w/MFRs, data requests, audit facilitation
44	Water Service Corp	Valrie, Lawanda	43.01	100	4,301	-	-	-	16.00	688	688	Assist w/MFRs, data requests, audit facilitation
45	Water Service Corp	Waack, Kirsten	49.00	250	12,250	-	-	3,781	-	-	3,781	Assist w/MFRs, data requests, audit facilitation
46	Water Service Corp	Waack, Kirsten	50.00	0	-	-	-	100	40.00	2,000	2,100	Assist w/MFRs, data requests, audit facilitation
47	Water Service Corp	Williams, John III	81.50	30	2,445	-	-	-	2.00	163	163	Assist w/MFRs, data requests, audit facilitation
48	Water Service Corp	Wilcox, Michael A	39.36	0	-	10.00	394	394	-	-	394	Assist w/MFRs, data requests, audit facilitation
49	Water Service Corp		n/a	n/a	420	-	-	-	-	420	420	Customer notices, postage
50	Water Service Corp		n/a	n/a	51	-	-	-	-	51	51	Customer notices, stock
51	Water Service Corp		n/a	n/a	1,200	-	-	-	-	-	-	Travel, Airfare
52	Water Service Corp		n/a	n/a	1,600	-	-	-	-	-	-	Travel, Hotel/Accommodation
53	Water Service Corp		n/a	n/a	400	-	-	-	-	400	400	Travel, Rental Car/Mileage
54	Water Service Corp		n/a	n/a	-	-	-	-	-	-	-	Printing Services, copies
55	Water Service Corp		n/a	n/a	-	-	-	-	-	-	-	Tamp Services
56	Water Service Corp		n/a	n/a	12,000	-	-	31	-	400	431	Fed Ex & other misc.
57												
58	Estimate Through				\$ 166,508	59.60	\$ 9,600	\$ 35,022	279.10	\$ 21,791	\$ 56,814	
59												
60	(A) PAA											
61	(B) Commission Hearing											
62												
63	Amortization Period 4 Years											
64	Explanation if different from Section 367.0816, Florida											
65												
66	Amortization of Rate Case Expense											
67												
68												
69												
70	Prior unamortized rate case expense											
71	Current rate case expense											
72	Total proposed rate case expense											
73	Annual Amortization											
74												
75	Method of allocation between systems:											
76												
77	Customers (based on ERC Counts 12.31.08)					130.7	130.7	261.4				
78												
79	Percentage of average customers					50%	50%	100%				

	(A)	(B)	(C)
	Water	Wastewater	Total
70	0	0	\$ -
71	28,467	28,467	56,814
72	28,467	28,467	56,814
73	\$ 7,102	\$ 7,102	\$ 14,203
74			
75			
76			
77			
78			
79			

Lake Placid Rate Case Expense Detail
 Project No 2010162

Line No	CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC	Explanation
1	242	2010162	2905		Casados Jr, Jimmy P	T4	544	1/31/2010	15.75		15.75	AA	P	Reversed by Line No. 3
2	242	2010162	2905		Casados Jr, Jimmy P	T4	552	2/15/2010	31.50		31.50	AA	P	Reversed by Line No. 4
3	242	2010162	2905		RCL T4 TO CAP TIME OBJ ACCT	JE	271127	5/15/2010		(15.75)	(15.75)	AA	P	Reversed by Line No. 1
4	242	2010162	2905		RCL T4 TO CAP TIME OBJ ACCT	JE	271127	5/15/2010		(31.50)	(31.50)	AA	P	Reversed by Line No. 2
5			2905 Total						47.25		(47.25)			
6	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	175963	7/8/2009	493.00		493.00	AA	P	Please see attached invoice number 175963
7	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	194258	9/9/2009	232.00		232.00	AA	P	Please see attached invoice number 194258
8	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	197324	9/21/2009	3,004.75		3,004.75	AA	P	Please see attached invoice number 197324
9	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	211641	11/10/2009	790.50		790.50	AA	P	Please see attached invoice number 211641
10	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	216023	11/24/2009	1,372.92		1,372.92	AA	P	Please see attached invoice number 216023
11	242	2010162	2906	901	FEDERAL EXPRESS	PV	222274	12/22/2009	16.23		16.23	AA	P	Please see attached invoice number 222274
12	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	230606	1/21/2010	946.00		946.00	AA	P	Please see attached invoice number 230606
13	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	236231	2/11/2010	667.00		667.00	AA	P	Please see attached invoice number 236231
14	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	244104	3/15/2010	2,394.28		2,394.28	AA	P	Please see attached invoice number 244104
15	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	249322	4/5/2010	1,460.75		1,460.75	AA	P	Please see attached invoice number 249322
16	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	257758	5/10/2010	4,262.49		4,262.49	AA	P	Please see attached invoice number 257758
17	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	266398	6/9/2010	306.00		306.00	AA	P	Please see attached invoice number 266398
18	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	270605	6/28/2010	1,137.25		1,137.25	AA	P	Please see attached invoice number 270605
19	242	2010162	2906	901	ROSE,SUNDSTROM & BENTLEY	PV	278158	7/28/2010	2,416.29		2,416.29	AA	P	Please see attached invoice number 278158
20			2906 Total					19,499.46			19,499.46			
21	242	2010162	2907	901	Povich, Erin Patricia	T4	363	3/31/2009	36.00		36.00	AA	P	Please see attached Captime Report
22	242	2010162	2907	901	Casados Jr, Jimmy P	T4	383	4/1/2009	22.17		22.17	AA	P	Please see attached Captime Report
23	242	2010162	2907	901	Povich, Erin Patricia	T4	369	4/15/2009	108.00		108.00	AA	P	Please see attached Captime Report
24	242	2010162	2907	901	Weeks, Kirsten Elise	T4	369	4/15/2009	24.50		24.50	AA	P	Please see attached Captime Report
25	242	2010162	2907	901	Weeks, Kirsten Elise	T4	369	4/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
26	242	2010162	2907	901	Weeks, Kirsten Elise	T4	369	4/15/2009	73.50		73.50	AA	P	Please see attached Captime Report
27	242	2010162	2907	901	Ciecierski, Daniel	T4	369	4/15/2009	87.00		87.00	AA	P	Please see attached Captime Report
28	242	2010162	2907	901	Ciecierski, Daniel	T4	369	4/15/2009	232.00		232.00	AA	P	Please see attached Captime Report
29	242	2010162	2907	901	Weeks, Kirsten Elise	T4	369	4/15/2009	98.00		98.00	AA	P	Please see attached Captime Report
30	242	2010162	2907	901	Weeks, Kirsten Elise	T4	369	4/15/2009	73.50		73.50	AA	P	Please see attached Captime Report
31	242	2010162	2907	901	Ciecierski, Daniel	T4	369	4/15/2009	232.00		232.00	AA	P	Please see attached Captime Report
32	242	2010162	2907	901	Ciecierski, Daniel	T4	369	4/15/2009	232.00		232.00	AA	P	Please see attached Captime Report
33	242	2010162	2907	901	Weeks, Kirsten Elise	T4	369	4/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
34	242	2010162	2907	901	Ciecierski, Daniel	T4	392	4/21/2009	232.00		232.00	AA	P	Please see attached Captime Report
35	242	2010162	2907	901	Ciecierski, Daniel	T4	392	4/21/2009	232.00		232.00	AA	P	Please see attached Captime Report
36	242	2010162	2907	901	Ciecierski, Daniel	T4	392	4/21/2009	116.00		116.00	AA	P	Please see attached Captime Report
37	242	2010162	2907	901	Ciecierski, Daniel	T4	392	4/21/2009	232.00		232.00	AA	P	Please see attached Captime Report
38	242	2010162	2907	901	Ciecierski, Daniel	T4	392	4/21/2009	145.00		145.00	AA	P	Please see attached Captime Report
39	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	130.50		130.50	AA	P	Please see attached Captime Report
40	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
41	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	24.50		24.50	AA	P	Please see attached Captime Report
42	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
43	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	14.50		14.50	AA	P	Please see attached Captime Report
44	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
45	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
46	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
47	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	5/15/2009	49.00		49.00	AA	P	Please see attached Captime Report
48	242	2010162	2907	901	JCT 05/19/09 TIME ENTRY	T4	261231	5/19/2009	84.80		84.80	AA	P	Please see attached Captime Report
49	242	2010162	2907	901	JCT 05/19/09 TIME ENTRY	T4	261231	5/19/2009	18.97		18.97	AA	P	Please see attached Captime Report
50	242	2010162	2907	901	NKC 05/31/09 TIME ENTRY	T4	261236	5/31/2009	145.00		145.00	AA	P	Please see attached Captime Report
51	242	2010162	2907	901	NKC 05/31/09 TIME ENTRY	T4	261236	5/31/2009	37.93		37.93	AA	P	Please see attached Captime Report
52	242	2010162	2907	901	NKC 05/31/09 TIME ENTRY	T4	261236	5/31/2009	29.00		29.00	AA	P	Please see attached Captime Report
53	242	2010162	2907	901	Hanks, Peggy Jean	T4	414	6/2/2009	37.93		37.93	AA	P	Please see attached Captime Report
54	242	2010162	2907	901	Flynn, Patrick C	T4	417	6/15/2009	37.93		37.93	AA	P	Please see attached Captime Report
55	242	2010162	2907	901	Flynn, Patrick C	T4	417	6/15/2009	37.93		37.93	AA	P	Please see attached Captime Report
56	242	2010162	2907	901	Ciecierski, Daniel	T4	417	6/15/2009	112.00		112.00	AA	P	Please see attached Captime Report
57	242	2010162	2907	901	Flynn, Patrick C	T4	417	6/15/2009	37.93		37.93	AA	P	Please see attached Captime Report
58	242	2010162	2907	901	Povich, Erin Patricia	T4	417	6/15/2009	351.00		351.00	AA	P	Please see attached Captime Report
59	242	2010162	2907	901	Povich, Erin Patricia	T4	417	6/15/2009	39.00		39.00	AA	P	Please see attached Captime Report
60	242	2010162	2907	901	Ciecierski, Daniel	T4	417	6/15/2009	84.00		84.00	AA	P	Please see attached Captime Report
61	242	2010162	2907	901	Ciecierski, Daniel	T4	392	6/20/2009		(116.00)	(116.00)	AA	P	Please see attached Captime Report
62	242	2010162	2907	901	Ciecierski, Daniel	T4	392	6/20/2009		(145.00)	(145.00)	AA	P	Please see attached Captime Report
63	242	2010162	2907	901	Ciecierski, Daniel	T4	392	6/20/2009		(232.00)	(232.00)	AA	P	Please see attached Captime Report
64	242	2010162	2907	901	Ciecierski, Daniel	T4	392	6/20/2009		(232.00)	(232.00)	AA	P	Please see attached Captime Report
65	242	2010162	2907	901	Valne, LaWanda N	T4	394	6/20/2009	22.00		22.00	AA	P	Please see attached Captime Report
66	242	2010162	2907	901	Valne, LaWanda N	T4	394	6/20/2009	22.00		22.00	AA	P	Please see attached Captime Report
67	242	2010162	2907	901	Ciecierski, Daniel	T4	392	6/20/2009		(232.00)	(232.00)	AA	P	Please see attached Captime Report
68	242	2010162	2907	901	Ciecierski, Daniel	T4	397	6/21/2009	232.00		232.00	AA	P	Please see attached Captime Report
69	242	2010162	2907	901	Ciecierski, Daniel	T4	397	6/21/2009	232.00		232.00	AA	P	Please see attached Captime Report
70	242	2010162	2907	901	Ciecierski, Daniel	T4	397	6/21/2009	232.00		232.00	AA	P	Please see attached Captime Report
71	242	2010162	2907	901	Ciecierski, Daniel	T4	397	6/21/2009	145.00		145.00	AA	P	Please see attached Captime Report
72	242	2010162	2907	901	Weeks, Kirsten Elise	T4	397	6/21/2009	441.00		441.00	AA	P	Please see attached Captime Report
73	242	2010162	2907	901	Ciecierski, Daniel	T4	397	6/21/2009	116.00		116.00	AA	P	Please see attached Captime Report
74	242	2010162	2907	901	Sasic, Karen Lee	T4	397	6/21/2009	18.97		18.97	AA	P	Please see attached Captime Report
75	242	2010162	2907	901	Flynn, Patrick C	T4	397	6/21/2009	37.93		37.93	AA	P	Please see attached Captime Report
76	242	2010162	2907	901	Flynn, Patrick C	T4	397	6/21/2009	9.48		9.48	AA	P	Please see attached Captime Report
77	242	2010162	2907	901	Povich, Erin Patricia	T4	397	6/21/2009	36.00		36.00	AA	P	Please see attached Captime Report
78	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	6/26/2009		(49.00)	(49.00)	AA	P	Please see attached Captime Report
79	242	2010162	2907	901	NKC 05/15/09 TIME ENTRY	T4	261237	6/26/2009		(24.50)	(24.50)	AA	P	Please see attached Captime Report</

95	242	2010162	2907	901	Weeks, Kirsten Elise	T4	403	6/26/2009	49.00		49.00	AA	P	Please see attached Captime Report
96	242	2010162	2907	901	DiPasquale, Susan M	T4	406	6/27/2009	18.97		18.97	AA	P	Please see attached Captime Report
97	242	2010162	2907	901	JCT 05/19/09 TIME ENTRY	T4	261231	6/27/2009		(18.97)	(18.97)	AA	P	Please see attached Captime Report
98	242	2010162	2907	901	JCT 05/19/09 TIME ENTRY	T4	261231	6/27/2009		(84.80)	(84.80)	AA	P	Please see attached Captime Report
99	242	2010162	2907	901	Hanks, Peggy Jean	T4	406	6/27/2009	84.80		84.80	AA	P	Please see attached Captime Report
100	242	2010162	2907	901	Ciecierski, Daniel	T4	411	6/28/2009	145.00		145.00	AA	P	Please see attached Captime Report
101	242	2010162	2907	901	Flynn, Patrick C	T4	411	6/28/2009	37.93		37.93	AA	P	Please see attached Captime Report
102	242	2010162	2907	901	Ciecierski, Daniel	T4	411	6/28/2009	29.00		29.00	AA	P	Please see attached Captime Report
103	242	2010162	2907	901	Weeks, Kirsten Elise	T4	411	6/28/2009	49.00		49.00	AA	P	Please see attached Captime Report
104	242	2010162	2907	901	Weeks, Kirsten Elise	T4	411	6/28/2009	49.00		49.00	AA	P	Please see attached Captime Report
105	242	2010162	2907	901	NKC 05/31/09 TIME ENTRY	T4	261236	6/28/2009		(37.93)	(37.93)	AA	P	Please see attached Captime Report
106	242	2010162	2907	901	NKC 05/31/09 TIME ENTRY	T4	261236	6/28/2009		(29.00)	(29.00)	AA	P	Please see attached Captime Report
107	242	2010162	2907	901	NKC 05/31/09 TIME ENTRY	T4	261236	6/28/2009		(145.00)	(145.00)	AA	P	Please see attached Captime Report
108	242	2010162	2907	901	Povich, Erin Patricia	T4	423	6/30/2009	19.50		19.50	AA	P	Please see attached Captime Report
109	242	2010162	2907	901	Granite, Deborah R	T4	459	8/2/2009	22.17		22.17	AA	P	Please see attached Captime Report
110	242	2010162	2907	901	Flynn, Patrick C	T4	465	8/15/2009	18.97		18.97	AA	P	Please see attached Captime Report
111	242	2010162	2907	901	Weeks, Kirsten Elise	T4	465	8/15/2009	392.00		392.00	AA	P	Please see attached Captime Report
112	242	2010162	2907	901	Weeks, Kirsten Elise	T4	465	8/15/2009	392.00		392.00	AA	P	Please see attached Captime Report
113	242	2010162	2907	901	Weeks, Kirsten Elise	T4	465	8/15/2009	539.00		539.00	AA	P	Please see attached Captime Report
114	242	2010162	2907	901	Weeks, Kirsten Elise	T4	465	8/15/2009	441.00		441.00	AA	P	Please see attached Captime Report
115	242	2010162	2907	901	Weeks, Kirsten Elise	T4	465	8/15/2009	392.00		392.00	AA	P	Please see attached Captime Report
116	242	2010162	2907	901	Flynn, Patrick C	T4	468	8/31/2009	37.93		37.93	AA	P	Please see attached Captime Report
117	242	2010162	2907	901	Flynn, Patrick C	T4	468	8/31/2009	9.48		9.48	AA	P	Please see attached Captime Report
118	242	2010162	2907	901	Flynn, Patrick C	T4	468	9/30/2009	37.93		37.93	AA	P	Please see attached Captime Report
119	242	2010162	2907	901	Flynn, Patrick C	T4	468	9/30/2009	37.93		37.93	AA	P	Please see attached Captime Report
120	242	2010162	2907	901	Valrie, LaWanda N	T4	492	10/6/2009	11.50		11.50	AA	P	Please see attached Captime Report
121	242	2010162	2907	901	Flynn, Patrick C	T4	489	10/15/2009	37.93		37.93	AA	P	Please see attached Captime Report
122	242	2010162	2907	901	Flynn, Patrick C	T4	489	10/15/2009	37.93		37.93	AA	P	Please see attached Captime Report
123	242	2010162	2907	901	Flynn, Patrick C	T4	501	10/31/2009	37.93		37.93	AA	P	Please see attached Captime Report
124	242	2010162	2907	901	Flynn, Patrick C	T4	526	12/15/2009	115.80		115.80	AA	P	Please see attached Captime Report
125	242	2010162	2907	901	Flynn, Patrick C	T4	526	12/15/2009	77.20		77.20	AA	P	Please see attached Captime Report
126	242	2010162	2907	901	Weeks, Kirsten Elise	T4	538	1/15/2010	100.00		100.00	AA	P	Please see attached Captime Report
127	242	2010162	2907	901	Povich, Erin Patricia	T4	538	1/15/2010	80.00		80.00	AA	P	Please see attached Captime Report
128	242	2010162	2907	901	Flynn, Patrick C	T4	538	1/15/2010	38.60		38.60	AA	P	Please see attached Captime Report
129	242	2010162	2907	901	Flynn, Patrick C	T4	538	1/15/2010	9.65		9.65	AA	P	Please see attached Captime Report
130	242	2010162	2907	901	Flynn, Patrick C	T4	538	1/15/2010	9.65		9.65	AA	P	Please see attached Captime Report
131	242	2010162	2907	901	Flynn, Patrick C	T4	538	1/15/2010	38.60		38.60	AA	P	Please see attached Captime Report
132	242	2010162	2907	901	Flynn, Patrick C	T4	538	1/15/2010	38.60		38.60	AA	P	Please see attached Captime Report
133	242	2010162	2907	901	Povich, Erin Patricia	T4	538	1/15/2010	40.00		40.00	AA	P	Please see attached Captime Report
134	242	2010162	2907	901	Povich, Erin Patricia	T4	538	1/15/2010	240.00		240.00	AA	P	Please see attached Captime Report
135	242	2010162	2907	901	Povich, Erin Patricia	T4	538	1/15/2010	160.00		160.00	AA	P	Please see attached Captime Report
136	242	2010162	2907	901	Povich, Erin Patricia	T4	538	1/15/2010	200.00		200.00	AA	P	Please see attached Captime Report
137	242	2010162	2907	901	Valrie, LaWanda N	T4	549	1/26/2010	46.00		46.00	AA	P	Please see attached Captime Report
138	242	2010162	2907	901	Valrie, LaWanda N	T4	549	1/26/2010	57.50		57.50	AA	P	Please see attached Captime Report
139	242	2010162	2907	901	Povich, Erin Patricia	T4	544	1/31/2010	160.00		160.00	AA	P	Please see attached Captime Report
140	242	2010162	2907	901	Flynn, Patrick C	T4	544	1/31/2010	77.20		77.20	AA	P	Please see attached Captime Report
141	242	2010162	2907	901	Povich, Erin Patricia	T4	544	1/31/2010	120.00		120.00	AA	P	Please see attached Captime Report
142	242	2010162	2907	901	Flynn, Patrick C	T4	544	1/31/2010	38.60		38.60	AA	P	Please see attached Captime Report
143	242	2010162	2907	901	Povich, Erin Patricia	T4	544	1/31/2010	140.00		140.00	AA	P	Please see attached Captime Report
144	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	40.00		40.00	AA	P	Please see attached Captime Report
145	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	40.00		40.00	AA	P	Please see attached Captime Report
146	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	280.00		280.00	AA	P	Please see attached Captime Report
147	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	40.00		40.00	AA	P	Please see attached Captime Report
148	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	40.00		40.00	AA	P	Please see attached Captime Report
149	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	40.00		40.00	AA	P	Please see attached Captime Report
150	242	2010162	2907	901	Flynn, Patrick C	T4	552	2/15/2010	38.60		38.60	AA	P	Please see attached Captime Report
151	242	2010162	2907	901	Flynn, Patrick C	T4	552	2/15/2010	38.60		38.60	AA	P	Please see attached Captime Report
152	242	2010162	2907	901	Flynn, Patrick C	T4	552	2/15/2010	38.60		38.60	AA	P	Please see attached Captime Report
153	242	2010162	2907	901	Flynn, Patrick C	T4	552	2/15/2010	115.80		115.80	AA	P	Please see attached Captime Report
154	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	240.00		240.00	AA	P	Please see attached Captime Report
155	242	2010162	2907	901	Povich, Erin Patricia	T4	552	2/15/2010	240.00		240.00	AA	P	Please see attached Captime Report
156	242	2010162	2907	901	Povich, Erin Patricia	T4	564	2/27/2010	80.00		80.00	AA	P	Please see attached Captime Report
157	242	2010162	2907	901	Povich, Erin Patricia	T4	564	2/27/2010	80.00		80.00	AA	P	Please see attached Captime Report
158	242	2010162	2907	901	Povich, Erin Patricia	T4	564	2/27/2010	40.00		40.00	AA	P	Please see attached Captime Report
159	242	2010162	2907	901	Needved, Spencer L	T4	561	2/28/2010	108.00		108.00	AA	P	Please see attached Captime Report
160	242	2010162	2907	901	Flynn, Patrick C	T4	569	3/15/2010	57.90		57.90	AA	P	Please see attached Captime Report
161	242	2010162	2907	901	Flynn, Patrick C	T4	575	3/31/2010	38.60		38.60	AA	P	Please see attached Captime Report
162	242	2010162	2907	901	Flynn, Patrick C	T4	575	3/31/2010	19.30		19.30	AA	P	Please see attached Captime Report
163	242	2010162	2907	901	Flynn, Patrick C	T4	575	3/31/2010	9.65		9.65	AA	P	Please see attached Captime Report
164	242	2010162	2907	901	Flynn, Patrick C	T4	575	3/31/2010	77.20		77.20	AA	P	Please see attached Captime Report
165	242	2010162	2907	901	Povich, Erin Patricia	T4	581	4/15/2010	41.00		41.00	AA	P	Please see attached Captime Report
166	242	2010162	2907	901	Povich, Erin Patricia	T4	581	4/15/2010	41.00		41.00	AA	P	Please see attached Captime Report
167	242	2010162	2907	901	Flynn, Patrick C	T4	581	4/15/2010	118.08		118.08	AA	P	Please see attached Captime Report
168	242	2010162	2907	901	Povich, Erin Patricia	T4	590	4/30/2010	82.00		82.00	AA	P	Please see attached Captime Report
169	242	2010162	2907	901	Flynn, Patrick C	T4	590	4/30/2010	9.84		9.84	AA	P	Please see attached Captime Report
170	242	2010162	2907	901	Flynn, Patrick C	T4	590	4/30/2010	9.84		9.84	AA	P	Please see attached Captime Report
171	242	2010162	2907	901	Povich, Erin Patricia	T4	590	4/30/2010	20.50		20.50	AA	P	Please see attached Captime Report
172	242	2010162	2907	901	Flynn, Patrick C	T4	590	4/30/2010	39.36		39.36	AA	P	Please see attached Captime Report
173	242	2010162	2907	901	RCL T4 TO CAP TIME OBJ ACCT	JE	271127	5/15/2010	31.50		31.50	AA	P	Please see attached Captime Report
174	242	2010162	2907	901	Flynn, Patrick C	T4	593	5/15/2010	19.68		19.68	AA	P	Please see attached Captime Report
175	242	2010162	2907	901	Povich, Erin Patricia	T4	593	5/15/2010	123.00		123.00	AA	P	Please see attached Captime Report
176	242	2010162	2907	901	Flynn, Patrick C	T4	593	5/15/2010	39.36		39.36	AA	P	Please see attached Captime Report
177	242	2010162	2907	901	RCL T4 TO CAP TIME OBJ ACCT	JE	271127	5/15/2010	15.75		15.75	AA	P	Please see attached Captime Report
178	242	2010162	2907	901	Flynn, Patrick C	T4	593	5/15/2010	39.36		39.36	AA	P	Please see attached Captime Report
179	242	2010162	2907	901	Flynn, Patrick C	T4	593	5/15/2010	39.36		39.36	AA	P	Please see attached Captime Report
180	242	2010162	2907	901	Povich, Erin Patricia	T4	602	5/31/2010	20.50		20.50	AA	P	Please see attached Captime Report
181	242	2010162	2907	901	Povich, Erin Patricia	T4	602	5/31/2010	61.50		61.50	AA	P	Please see attached Captime Report
182	242	2010162	2907	901	Lubozzi, Steven M	T4	602	5/31/2010	92.00		92.00	AA	P	Please see attached Captime Report
183	242	2010162	2907	901	Flynn, Patrick C	T4	602	5/31/2010	9.84		9.84	AA	P	Please see attached Captime Report
184	242	2010162	2907	901	Flynn, Patrick C	T4	602	5/31/2010	9.84		9.84	AA	P	Please see attached Captime Report
185	242	2010162	2907	901	Flynn, Patrick C	T4	608	6/15/2010	314.88		314.88	AA	P	Please see attached Captime Report
186	242	2010162	2907	901	Wilson, Michael A	T4	608	6/15/2010	393.60		393.60	AA	P	Please see attached Captime Report
187	242													

193	242	2010162	2907	901	Flynn, Patrick C	T4	646	7/31/2010	39.36		39.36	AA	P	Please see attached Captime Report
194	242	2010162	2907	901	RCL T4 TO CAP TIME OBJ ACCT 2	JE	272089	7/31/2010	87.00		87.00	AA	P	Please see attached Captime Report
195			2907 Total						14,343.83	(1,736.20)	12,607.63			
196	242	2010162	2908	901	FEDERAL EXPRESS	PV	235003	2/9/2010	15.18		15.18	AA	P	Please see attached invoice number 235003
197	242	2010162	2908	901	Ciecienski, Daniel	T4	561	2/28/2010	116.00		116.00	AA	P	Reversed by Line No. 200
198	242	2010162	2908	901	Ciecienski, Daniel	T4	561	2/28/2010	87.00		87.00	AA	P	Reversed by Line No. 201
199	242	2010162	2908	901	Ciecienski, Daniel	T4	561	2/28/2010	87.00		87.00	AA	P	Reversed by Line No. 202
200	242	2010162	2908	901	RCL T4 TO CAP TIME OBJ ACCT 2	JE	272089	7/31/2010		(116.00)	(116.00)	AA	P	Reversed by Line No. 197
201	242	2010162	2908	901	RCL T4 TO CAP TIME OBJ ACCT 2	JE	272089	7/31/2010		(87.00)	(87.00)	AA	P	Reversed by Line No. 198
202	242	2010162	2908	901	RCL T4 TO CAP TIME OBJ ACCT 2	JE	272089	7/31/2010		(87.00)	(87.00)	AA	P	Reversed by Line No. 199
203			2908 Total						305.18	(290.00)	15.18			
204	242	2010162	2910	901	MANAGEMENT & REGULATORY CONS	PV	175691	7/7/2009	435.00		435.00	AA	P	Please see attached invoice number 175691
205	242	2010162	2910	901	MANAGEMENT & REGULATORY CONS	PV	176634	7/8/2009	2,465.00		2,465.00	AA	P	Please see attached invoice number 176634
206			2910 Total						2,900.00	-	2,900.00			
207			Grand Total						37,095.72	(2,073.45)	35,022.27			

Capture Report
 Lake Placid Rate Case Expense Update
 As of 8.30.2010

Q/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Units/Hour	Explanation -Remark-	Historical Rate	Explanation
4/1/2009	Casados Jr, Jimmy P	22.17		22.17	0.5	Cap Project 003 6	44.34	Casados Jr, Jimmy P
5/15/2010	RCL T4 TO CAP TIME OBJ ACC	31.50		31.50	0.5	T4 552 Casados Jr, Jimmy P	62.00	Casados Jr, Jimmy P
5/15/2010	RCL T4 TO CAP TIME OBJ ACC	15.75		15.75	0.25	T4 544 Casados Jr, Jimmy P	63.00	Casados Jr, Jimmy P
4/15/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
4/15/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
4/15/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
4/15/2009	Ciecierski, Daniel	87.00		87.00	3	Cap Project 003 6	29.00	Ciecierski, Daniel
4/2/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
4/2/2009	Ciecierski, Daniel	116.00		116.00	4	Cap Project 003 6	29.00	Ciecierski, Daniel
4/2/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
4/2/2009	Ciecierski, Daniel	145.00		145.00	5	Cap Project 003 6	29.00	Ciecierski, Daniel
4/2/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
5/15/2009	NKC 05/15/09 TIME ENTRY	130.50		130.50	4.5	1099900- Cap Project	29.00	Ciecierski, Daniel
5/15/2009	NKC 05/15/09 TIME ENTRY	14.50		14.50	0.5	1099900- Cap Project	29.00	Ciecierski, Daniel
5/3/2009	NKC 05/3/09 TIME ENTRY	145.00		145.00	5	1099900-ap Project	29.00	Ciecierski, Daniel
5/3/2009	NKC 05/3/09 TIME ENTRY	29.00		29.00	1	1099900-ap Project	29.00	Ciecierski, Daniel
6/15/2009	Ciecierski, Daniel	84.00		84.00	3	Cap Project 003 6	28.00	Ciecierski, Daniel
6/15/2009	Ciecierski, Daniel	112.00		112.00	4	Cap Project 003 6	28.00	Ciecierski, Daniel
6/20/2009	Ciecierski, Daniel		(116.00)	(116.00)	-4	Cap Project 003 6	29.00	Ciecierski, Daniel
6/20/2009	Ciecierski, Daniel		(232.00)	(232.00)	-8	Cap Project 003 6	29.00	Ciecierski, Daniel
6/20/2009	Ciecierski, Daniel		(232.00)	(232.00)	-8	Cap Project 003 6	29.00	Ciecierski, Daniel
6/20/2009	Ciecierski, Daniel		(145.00)	(145.00)	-5	Cap Project 003 6	29.00	Ciecierski, Daniel
6/20/2009	Ciecierski, Daniel		(232.00)	(232.00)	-8	Cap Project 003 6	29.00	Ciecierski, Daniel
6/21/2009	Ciecierski, Daniel	145.00		145.00	5	Cap Project 003 6	29.00	Ciecierski, Daniel
6/21/2009	Ciecierski, Daniel	116.00		116.00	4	Cap Project 003 6	29.00	Ciecierski, Daniel
6/21/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
6/21/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
6/21/2009	Ciecierski, Daniel	232.00		232.00	8	Cap Project 003 6	29.00	Ciecierski, Daniel
6/26/2009	Ciecierski, Daniel	14.50		14.50	0.5	Cap Project 003 6	29.00	Ciecierski, Daniel
6/26/2009	Ciecierski, Daniel	130.50		130.50	4.5	Cap Project 003 6	29.00	Ciecierski, Daniel
6/26/2009	NKC 05/15/09 TIME ENTRY		(130.50)	(130.50)	-4.5	1099900- Cap Project	29.00	Ciecierski, Daniel
6/26/2009	NKC 05/15/09 TIME ENTRY		(14.50)	(14.50)	-0.5	1099900- Cap Project	29.00	Ciecierski, Daniel
6/28/2009	Ciecierski, Daniel	145.00		145.00	5	Cap Project 003 6	29.00	Ciecierski, Daniel
6/28/2009	Ciecierski, Daniel	29.00		29.00	1	Cap Project 003 6	29.00	Ciecierski, Daniel
6/28/2009	NKC 05/3/09 TIME ENTRY		(29.00)	(29.00)	-1	1099900-ap Project	29.00	Ciecierski, Daniel
6/28/2009	NKC 05/3/09 TIME ENTRY		(145.00)	(145.00)	-5	1099900-ap Project	29.00	Ciecierski, Daniel
7/3/2010	RCL T4 TO CAP TIME OBJ ACC	87.00		87.00	3	T4 561 2/28/10 Ciecierski, Dan	29.00	Ciecierski, Daniel
7/3/2010	RCL T4 TO CAP TIME OBJ ACC	116.00		116.00	4	T4 561 2/28/10 Ciecierski, Dan	29.00	Ciecierski, Daniel
7/3/2010	RCL T4 TO CAP TIME OBJ ACC	87.00		87.00	3	T4 561 2/28/10 Ciecierski, Dan	29.00	Ciecierski, Daniel
5/19/2009	ICT 05/19/09 TIME ENTRY	18.97		18.97	0.5	1099353- Cap Project	37.94	DiPasquale, Susan M
6/27/2009	ICT 05/19/09 TIME ENTRY	18.97		18.97	0.5	Cap Project 003 6	37.94	DiPasquale, Susan M
5/3/2009	NKC 05/3/09 TIME ENTRY	37.93		37.93	-0.5	1099353- Cap Project	37.94	DiPasquale, Susan M
6/15/2009	Flynn, Patrick C	37.93		37.93	1	1010060-009 LAKE PLACID R/C	37.93	Flynn, Patrick C
6/15/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
6/15/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
6/15/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
6/21/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
6/21/2009	Flynn, Patrick C	9.48		9.48	0.25	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
6/28/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
6/28/2009	NKC 05/3/09 TIME ENTRY		(37.93)	(37.93)	-1	1010060-009 LAKE PLACID R/C	37.93	Flynn, Patrick C
8/15/2009	Flynn, Patrick C	18.97		18.97	0.5	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
8/31/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
8/31/2009	Flynn, Patrick C	9.48		9.48	0.25	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
9/30/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
9/30/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
10/15/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
10/15/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
10/31/2009	Flynn, Patrick C	37.93		37.93	1	2009 LAKE PLACID R/C 003 6	37.93	Flynn, Patrick C
12/15/2009	Flynn, Patrick C	115.80		115.80	3	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
12/15/2009	Flynn, Patrick C	77.20		77.20	2	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/15/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/15/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/15/2010	Flynn, Patrick C	9.65		9.65	0.25	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/15/2010	Flynn, Patrick C	9.65		9.65	0.25	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/15/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/31/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
1/31/2010	Flynn, Patrick C	77.20		77.20	2	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
2/15/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
2/15/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
2/15/2010	Flynn, Patrick C	115.80		115.80	3	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
2/15/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
3/15/2010	Flynn, Patrick C	37.90		37.90	1.5	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
3/31/2010	Flynn, Patrick C	77.20		77.20	2	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
3/31/2010	Flynn, Patrick C	9.65		9.65	0.25	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
3/31/2010	Flynn, Patrick C	19.30		19.30	0.5	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
3/31/2010	Flynn, Patrick C	38.60		38.60	1	2009 LAKE PLACID R/C 003 6	38.60	Flynn, Patrick C
4/15/2010	Flynn, Patrick C	118.08		118.08	3	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
4/30/2010	Flynn, Patrick C	9.84		9.84	0.25	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
4/30/2010	Flynn, Patrick C	39.36		39.36	1	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
4/30/2010	Flynn, Patrick C	9.84		9.84	0.25	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
5/15/2010	Flynn, Patrick C	19.68		19.68	0.5	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
5/15/2010	Flynn, Patrick C	39.36		39.36	1	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
5/15/2010	Flynn, Patrick C	39.36		39.36	1	2010 LP QUICK TAKE 003 6	39.36	Flynn, Patrick C
5/15/2010	Flynn, Patrick C	39.36		39.36	1	2010 LP QUICK TAKE 003 6	39.36	Flynn, Patrick C
5/31/2010	Flynn, Patrick C	9.84		9.84	0.25	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
5/31/2010	Flynn, Patrick C	9.84		9.84	0.25	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
6/15/2010	Flynn, Patrick C	314.88		314.88	8	2009 LAKE PLACID R/C 003 6	39.36	Flynn, Patrick C
7/31/2010	Flynn, Patrick C	39.36		39.36	1	2009 Lake Placid R/C 003 6	39.36	Flynn, Patrick C
8/2/2009	Granite, Deborah R	22.17		22.17	0.5	Cap Project 003 6	44.34	Granite, Deborah R
5/19/2009	ICT 05/19/09 TIME ENTRY	84.80		84.80	2.5	1099519- Cap Project	33.92	Hanks, Peggy Jean
6/2/2009	Hanks, Peggy Jean	37.93		37.93	1	Cap Project 003 6	37.93	Hanks, Peggy Jean
6/27/2009	Hanks, Peggy Jean	84.80		84.80	2.5	Cap Project 003 6	33.92	Hanks, Peggy Jean
6/27/2009	ICT 05/19/09 TIME ENTRY		(84.80)	(84.80)	-2.5	1099519- Cap Project	33.92	Hanks, Peggy Jean
5/31/2010	Libertozi, Steven M	92.00		92.00	1	Cap Project 003 6	92.00	Libertozi, Steven M
2/28/2010	Nedved, Spencer L	108.00		108.00	4	Cap Project 003 6	27.00	Nedved, Spencer L
3/31/2009	Povoch, Erin Patricia	36.00		36.00	1	Cap Project 003 6	36.00	Povoch, Erin Patricia
4/15/2009	Povoch, Erin Patricia	108.00		108.00	3	Cap Project 003 6	36.00	Povoch, Erin Patricia
6/15/2009	Povoch, Erin Patricia	39.00		39.00	1	Cap Project 003 6	39.00	Povoch, Erin Patricia

6/15/2009	Povsch, Erin Patricia	351.00		351.00	9	Cap Project	003 6		39.00	Povsch, Erin Patricia
6/21/2009	Povsch, Erin Patricia	36.00		36.00	1	Cap Project	003 6		36.00	Povsch, Erin Patricia
6/30/2009	Povsch, Erin Patricia	19.50		19.50	0.5	Cap Project	003 6		39.00	Povsch, Erin Patricia
1/15/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/15/2010	Povsch, Erin Patricia	200.00		200.00	5	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/15/2010	Povsch, Erin Patricia	240.00		240.00	6	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/15/2010	Povsch, Erin Patricia	160.00		160.00	4	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/15/2010	Povsch, Erin Patricia	80.00		80.00	2	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/31/2010	Povsch, Erin Patricia	160.00		160.00	4	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/31/2010	Povsch, Erin Patricia	120.00		120.00	3	Cap Project	003 6		40.00	Povsch, Erin Patricia
1/31/2010	Povsch, Erin Patricia	140.00		140.00	3.5	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	240.00		240.00	6	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	280.00		280.00	7	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/15/2010	Povsch, Erin Patricia	240.00		240.00	6	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/27/2010	Povsch, Erin Patricia	40.00		40.00	1	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/27/2010	Povsch, Erin Patricia	80.00		80.00	2	Cap Project	003 6		40.00	Povsch, Erin Patricia
2/27/2010	Povsch, Erin Patricia	80.00		80.00	2	Cap Project	003 6		40.00	Povsch, Erin Patricia
4/15/2010	Povsch, Erin Patricia	41.00		41.00	1	Cap Project	003 6		41.00	Povsch, Erin Patricia
4/15/2010	Povsch, Erin Patricia	41.00		41.00	1	Cap Project	003 6		41.00	Povsch, Erin Patricia
4/30/2010	Povsch, Erin Patricia	20.50		20.50	0.5	Cap Project	003 6		41.00	Povsch, Erin Patricia
4/30/2010	Povsch, Erin Patricia	82.00		82.00	2	Cap Project	003 6		41.00	Povsch, Erin Patricia
5/15/2010	Povsch, Erin Patricia	123.00		123.00	3	Cap Project	003 6		41.00	Povsch, Erin Patricia
5/31/2010	Povsch, Erin Patricia	61.50		61.50	1.5	Cap Project	003 6		41.00	Povsch, Erin Patricia
5/31/2010	Povsch, Erin Patricia	20.50		20.50	0.5	Cap Project	003 6		41.00	Povsch, Erin Patricia
6/15/2010	Povsch, Erin Patricia	84.00		84.00	2	Cap Project	003 6		42.00	Povsch, Erin Patricia
6/15/2010	Povsch, Erin Patricia	42.00		42.00	1	Cap Project	003 6		42.00	Povsch, Erin Patricia
6/30/2010	Povsch, Erin Patricia	63.00		63.00	1.5	Cap Project	003 6		42.00	Povsch, Erin Patricia
6/21/2009	Sasic, Karen Lee	18.97		18.97	0.5	Lake Placid R/C	003 6		37.94	Sasic, Karen Lee
6/20/2009	Valrie, LaWanda N	22.00		22.00	1	Lake Placid	003 6		22.00	Valrie, LaWanda N
6/20/2009	Valrie, LaWanda N	22.00		22.00	1	Lake Placid	003 6		22.00	Valrie, LaWanda N
10/6/2009	Valrie, LaWanda N	11.50		11.50	0.5	Lake Placid	003 6		23.00	Valrie, LaWanda N
12/6/2010	Valrie, LaWanda N	37.50		37.50	2.5	Lake Placid	003 6		23.00	Valrie, LaWanda N
12/6/2010	Valrie, LaWanda N	46.00		46.00	2	Lake Placid	003 6		23.00	Valrie, LaWanda N
4/15/2009	Weeks, Kirsten Elise	73.50		73.50	1.5	Cap Project	003 6		49.00	Weeks, Kirsten Elise
4/15/2009	Weeks, Kirsten Elise	24.50		24.50	0.5	Cap Project	003 6		49.00	Weeks, Kirsten Elise
4/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
4/15/2009	Weeks, Kirsten Elise	73.50		73.50	1.5	Cap Project	003 6		49.00	Weeks, Kirsten Elise
4/15/2009	Weeks, Kirsten Elise	98.00		98.00	2	Cap Project	003 6		49.00	Weeks, Kirsten Elise
4/15/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00	1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00	1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00	1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00	1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00	1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	49.00		49.00	1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
5/15/2009	NKC 05/15/09 TIME ENTRY	24.50		24.50	0.5	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/21/2009	Weeks, Kirsten Elise	441.00		441.00	9	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	24.50		24.50	0.5	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(49.00)	(49.00)	(49.00)	-1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(49.00)	(49.00)	(49.00)	-1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(49.00)	(49.00)	(49.00)	-1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(49.00)	(49.00)	(49.00)	-1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(49.00)	(49.00)	(49.00)	-1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(24.50)	(24.50)	(24.50)	-0.5	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/26/2009	NKC 05/15/09 TIME ENTRY	(49.00)	(49.00)	(49.00)	-1	1099715- Cap Project			49.00	Weeks, Kirsten Elise
6/28/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
6/28/2009	Weeks, Kirsten Elise	49.00		49.00	1	Cap Project	003 6		49.00	Weeks, Kirsten Elise
8/15/2009	Weeks, Kirsten Elise	392.00		392.00	8	Cap Project	003 6		49.00	Weeks, Kirsten Elise
8/15/2009	Weeks, Kirsten Elise	392.00		392.00	8	Cap Project	003 6		49.00	Weeks, Kirsten Elise
8/15/2009	Weeks, Kirsten Elise	392.00		392.00	8	Cap Project	003 6		49.00	Weeks, Kirsten Elise
8/15/2009	Weeks, Kirsten Elise	539.00		539.00	11	Cap Project	003 6		49.00	Weeks, Kirsten Elise
8/15/2009	Weeks, Kirsten Elise	441.00		441.00	9	Cap Project	003 6		49.00	Weeks, Kirsten Elise
1/15/2010	Weeks, Kirsten Elise	100.00		100.00	2	Cap Project	003 6		50.00	Weeks, Kirsten Elise
6/15/2010	Wilson, Michael A	393.60		393.60	10	LP Cust Mgt	003 6		39.36	Wilson, Michael A
6/15/2010	Winans, Nicole Denise	86.66		86.66	2	LAKE PLACID R/C	003 6		43.33	Winans, Nicole Denise

3000882

Batch 59244 KW ✓

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510 Doc 175691
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

ACCOUNTS PAYABLE
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

06/10/09
20029.10

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$ 0.00

<u>Week of:</u>			HOURS	
05/04/09	FS	CONSULTING - ALL CASES - COLLECT HISTORICAL ORDERS, DOCUMENTS; SET UP SPREADSHEETS.	4.00	580.00
05/04/09	FS	CONSULTING - PB - ADD "E" SCHEDULES	2.00	290.00
05/11/09	FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	7.00	1015.00
05/18/09	FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	31.00	4495.00
05/25/09	FS	CONSULTING - LW - USED & USEFUL; "F" SCHEDULES.	9.00	1305.00
05/25/09	FS	CONSULTING - PB - USED & USEFUL; "F" SCHEDULES.	5.00	725.00
05/25/09	FS	CONSULTING - LP - USED & USEFUL; "F" SCHEDULES.	2.00	290.00
05/25/09	FS	CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	8.00	1160.00
05/25/09	FS	CONSULTING - UIF - USED & USEFUL; "F" SCHEDULES.	<u>7.00</u>	<u>1015.00</u>
		FOR CURRENT SERVICES RENDERED	75.00	\$10875.00

PAYMENTS AND CREDITS
06/10/09 PAYMENT, as of - 00.00
BALANCE DUE \$10875.00

pk
kw

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

JUL 07 2009

Vendor Name: Management Consultant Services, Inc.

Vendor Invoice:

6/10/2009

Invoice Date

6/10/2009

Name: Seidman, Frank

Week Of:

Hours

Rate

Amount

Book to:

Manager

Date Approved

Rate Case

Week Of:	Hours	Rate	Amount	Book to:	Manager	Date Approved	Rate Case
5/4/2009	1	145	145.00	2010162.2910.00901	Weeks, Kirsten	6/17/2009	Lake Placid 2009 Rate Case
5/25/2009	2	145	290.00	2010162.2910.00901	Weeks, Kirsten	6/17/2009	Lake Placid 2009 Rate Case
	3		435.00	2010162.2910.00901 Total			
5/4/2009	1	145	145.00	2010159.2910.00901	Weeks, Kirsten	6/17/2009	Longwood 2009 Rate Case
5/25/2009	9	145	1,305.00	2010159.2910.00901	Weeks, Kirsten	6/17/2009	Longwood 2009 Rate Case
	10		1,450.00	2010159.2910.00901 Total			
5/4/2009	1	145	145.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
5/4/2009	2	145	290.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
5/25/2009	5	145	725.00	2010161.2910.00901	Weeks, Kirsten	6/17/2009	Pennbrooke 2009 Rate Case
	8		1,160.00	2010161.2910.00901 Total			
5/4/2009	1	145	145.00	2010158.2910.00901	Weeks, Kirsten	6/17/2009	Sanlando 2009 Rate Case
5/25/2009	8	145	1,160.00	2010158.2910.00901	Weeks, Kirsten	6/17/2009	Sanlando 2009 Rate Case
	9		1,305.00	2010158.2910.00901 Total			
5/11/2009	7	145	1,015.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
5/18/2009	31	145	4,495.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
5/25/2009	7	145	1,015.00	2010156.2910.00901	Weeks, Kirsten	6/17/2009	UIF 2009 Rate Case
	45		6,525.00	2010156.2910.00901 Total			
	75		10,875.00	Grand Total		10,875.00	Amt of Invoice

3001118

JH ✓ KW ✓

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

JUN 1 2009

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

Date 59315

JUNE 10, 2009
INVOICE # 40197
FILE # 30057-00178
PAGE 1

Doc 175963

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

4/22/09 CWM	DRAFT CORRESPONDENCE TO KIRSTEN WEEKS AND PATRICK FLYNN REGARDING INFORMATION NEEDED TO COMPLETE TEST YEAR LETTERS; REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING SAME; REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING SAME.	.30	87.00
4/30/09 CWM	RESEARCH AND REVIEW THE UTILITY'S MOST RECENT RATE CASE AND PSC ORDERS; DRAFT LETTER TO PSC CHAIRMAN MATTHEW M. CARTER REQUESTING APPROVAL OF A TEST YEAR PURSUANT TO RULE 25-30.430, FLORIDA ADMINISTRATIVE CODE.	.80	232.00
5/14/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING REQUIREMENTS AND TIMING FOR TEST YEAR LETTER REQUEST; REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING SAME.	.30	87.00
5/28/09 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING 2009 RATE CASE ISSUES AND TEST YEAR LETTERS; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING SAME.	.30	87.00

TOTAL HOURS 1.70

PROFESSIONAL FEES \$ 493.00

Approved by Legal
JH

JUL 08 2009

RECEIVED
JUL 10 2009

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 40197

PAGE 2

CHRISTIAN W MARCELLI

1.70

493.00

TOTAL COSTS ADVANCED

\$.00

TOTAL STATEMENT

\$ 493.00

ok
kw

2010162.2906.00901

3000882

18444 Lost Lake Way
Jupiter, FL 33458
Phone or Fax (561) 743-9510
e-mail: frankdenjup@att.net

KW ✓

Batch 59383

Doc 176634

Management & Regulatory Consultants, Inc.

ACCOUNTS PAYABLE
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

07/01/09
20029.10 A

CONSULTING - PENNBROOKE (PB) - 2008 TY - MFR
LAKE PLACID (LP) - 2008 TY - MFR
SANLANDO (SAN) - 2008 TY - U&U
UIF (UIF) - 2008 TY - U&U
LONGWOOD (LW) - 2008 TY - U&U

PREVIOUS BALANCE \$10875.00

<u>Week of:</u>		HOURS	
06/01/09	FS CONSULTING - PB - USED & USEFUL; "F" SCHEDULES.	8.00	1160.00
06/01/09	FS CONSULTING - LW- USED & USEFUL; "F" SCHEDULES.	7.00	1015.00
06/01/09	FS CONSULTING - SAN- USED & USEFUL; "F" SCHEDULES.	9.00	1305.00
06/08/09	FS CONSULTING - SAN - USED & USEFUL; "F" SCHEDULES.	13.00	1885.00
06/08/09	FS CONSULTING - LP - MFRs.	17.00	2465.00
06/15/09	FS CONSULTING - PB - MFRs.	24.00	3480.00
05/15/09	FS CONSULTING - LP - MFRs.	6.00	870.00
	FOR CURRENT SERVICES RENDERED	84.00	\$12180.00

OK KW

PAYMENTS AND CREDITS
07/01/09 PAYMENT, as of

- 00.00

BALANCE DUE \$23055.00

~~OK KW~~

Note: Allocation for "All Cases" - 25% Each, PB, LP, SAN & LW
Allocation for "PB & LP MFRs" - 50% Each, PB &, LP

JUL 08 2009

Allocation / Project Description
on Next Page →

Vendor Name: Management & Regulatory Consultants, Inc.

Vendor Invoice: 7/1/2009 Invoice Date

7/1/2009

Name: Seidman, Frank

Week Of:	Hours	Rate	Amount	Book to.	Manager	Date Approved	Signature	
6/1/2009	8		145	1,160.00	2010161.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/1/2009	7		145	1,015.00	2010159.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/1/2009	9		145	1,305.00	2010158.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/8/2009	13		145	1,885.00	2010158.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/8/2009	17		145	2,465.00	2010162.2910.00901	Weeks, Kirsten	7/8/2009	KW
6/15/2009	24		145	3,480.00	2010161.2910.00901	Weeks, Kirsten	7/8/2009	KW
5/15/2009	6		145	870.00	2010165.2908.00901	Weeks, Kirsten	7/8/2009	KW
	84			12,180.00				

3001118

JH
KW ✓

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I.# 59-2783536

Batch 64192

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

AUGUST 11, 2009
INVOICE # 40733 Doc 194258
FILE # 30057-00178
PAGE 1

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

6/01/09 CWM	TELEPHONE CONFERENCE WITH CLIENT (NORTHBROOK AND ALTAMONTE) REGARDING TEST YEAR LETTERS AND RATE CASE ISSUES.	.30	87.00
6/10/09 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROVIDING AN ESTIMATE OF RATE CASE LEGAL FEES; PREPARE ESTIMATE OF SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING ESTIMATED RATE CASE LEGAL FEES.	.50	145.00
	TOTAL HOURS	.80	

PROFESSIONAL FEES \$ 232.00

CHRISTIAN W MARCELLI .80 232.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 232.00

RECEIVED
SEP - 9 2009
BY: _____

2010162.2906.00901

Approved by Legal

SEP 09 2009

SEP - 9 2009

3001118

JH —

KW —

LAW OFFICES
ROSE, SUNDRAM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

RECEIVED

SEP 14 2009

Batch 64952

SEPTEMBER 10, 2009
INVOICE # 40767
FILE # 30057-00178
PAGE 1

Loc 197324

~~2010162~~ 2010162.290600901

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

8/05/09 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING ESTIMATED RATE CASE DRIVERS TO INCLUDE IN LETTER TO OPC/STEVE REILLY; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME.	.50	145.00
8/05/09 CWM	DRAFT LETTER TO PATRICK FLYNN REGARDING INFORMATION FOR TEST YEAR LETTER; REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME.	.20	58.00
8/24/09 MSF	REVIEW FINANCIAL SCHEDULES AND TELEPHONE CONFERENCE WITH MS. WEEKS	.40	128.00
8/24/09 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING LAKE PLACID RATE PROPOSAL; TELECONFERENCE WITH MARTY FRIEDMAN AND KIRSTEN WEEKS REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING SAME (INCLUDING SCHEDULE OF RATE CASE DRIVERS AND DETAIL OF EXPENSES).	2.80	812.00
8/25/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING FURTHER INFORMATION NEEDED FOR LAKE PLACID RATE PROPOSAL, INCLUDING DETAILED O&M FIGURES; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; REVIEW CORRESPONDENCE FROM CLIENT FORWARDING SCHEDULE DETAILED O&M DRIVERS.	1.10	319.00
8/26/09 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING O&M DRIVERS; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING SAME; LEGAL RESEARCH REGARDING PREVIOUS RATE CASE ORDER AND SETTLEMENT DETAILS.	1.30	377.00
8/27/09 MSF	REVIEW FINANCIAL SCHEDULES FROM MS. WEEKS; REVIEW AND COMMENT UPON PROPOSED LETTER TO OPC ATTORNEY REILLY	.40	128.00
8/27/09 CWM	DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS REGARDING ALL ASPECTS OF	2.50	725.00

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UTILITIES, INC

Invoice #: 40767

PAGE 2

SETTLEMENT PROPOSAL; LEGAL RESEARCH REGARDING
PREVIOUS RATE CASE AND SETTLEMENT; DRAFT LETTER
TO OPC (STEVE REILLY) AND STAFF PROPOSING RATE
INCREASE WITHOUT THE EXPENSE ASSOCIATED WITH A
FULL RATE CASE, INCLUDING LETTER AND EXHIBITS
DETAILING FINANCIAL INFORMATION; CONFERENCE WITH
MARTY FRIEDMAN REGARDING DRAFT OF RATE PROPOSAL;
DRAFT CORRESPONDENCE TO KIRSTEN WEEKS REGARDING
SAME.

8/28/09 MSF	FINALIZE LETTER TO OPC ATTORNEY REILLY AND EMAIL CORRESPONDENCE TO OPC ATTORNEY REILLY	.40	128.00
8/28/09 CWM	CONFERENCE WITH MARTY FRIEDMAN REGARDING RATE INCREASE PROPOSAL; REVIEW AND REVISE RATE PROPOSAL LETTER TO BE SENT TO OPC AND STAFF.	.60	174.00

TOTAL HOURS 10.20

PROFESSIONAL FEES \$ 2,994.00

MARTIN S FRIEDMAN	1.20	384.00
CHRISTIAN W MARCELLI	9.00	2,610.00

PHOTOCOPIES 10.75

TOTAL COSTS ADVANCED \$ 10.75

TOTAL STATEMENT \$ 3,004.75

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

SEPTEMBER 10, 2009
INVOICE # 40767
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 2,994.00
CURRENT COSTS:	\$ 10.75
TOTAL CHARGES FOR THIS INVOICE:	<u>\$ 3,004.75</u>
OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 232.00
TOTAL AMOUNT DUE THIS MATTER:	<u><u>\$ 3,236.75</u></u>

300118

JH ✓
KW ✓

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TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Batch 69212

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

OCTOBER 9, 2009
INVOICE # 41059
FILE # 30057-00178
PAGE 1

Doc 211641

10/9/09

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

9/01/09 CWM	REVIEW CORRESPONDENCE FROM OFFICE OF PUBLIC COUNSEL ("OPC") REGARDING REQUEST FOR RATE PROPOSAL FILES; REVIEW ELECTRONIC FORMAT OF RATE PROPOSAL; DRAFT CORRESPONDENCE TO OPC REGARDING SAME; TELEPHONE CONFERENCE WITH DENISE VANDIVER OF OPC REGARDING RATE PROPOSAL SCHEDULES; TELEPHONE CONFERENCE WITH CLIENT REGARDING RATE PROPOSAL SCHEDULES AND ELECTRONIC FORMAT (MS EXCEL).	.70	203.00
9/09/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING STATUS OF RATE PROPOSAL AND PREPARATION FOR TELEPHONE CONFERENCE WITH OPC TO DISCUSS SAME.	.20	58.00
9/21/09 MSF	PREPARE FOR AND CONFERENCE CALL WITH ATTORNEY REILLY AND MS. VANDIVER OF AND MS WEEKS	.50	160.00
9/21/09 CWM	TELEPHONE CONFERENCE WITH STEVE REILLY, DENISE VANDIVER, MARTY FRIEDMAN AND KIRSTEN WEEKS REGARDING PROPOSAL FOR RATE INCREASE WITHOUT FULL-SCALE RATE CASE; REVIEW QUERIES FROM DENISE VANDIVER REGARDING SPECIFIC ENTRIES PROPOSED BY UTILITY; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING QUERIES FROM OPC AND RESPONSES THERETO.	1.10	319.00
	TOTAL HOURS	2.50	
	PROFESSIONAL FEES		\$ 740.00

Approved by Legal

10/9/09

LAW OFFICES
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TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41059

PAGE 2

MARTIN S FRIEDMAN	.50	160.00
CHRISTIAN W MARCELLI	2.00	580.00

PHOTOCOPIES		50.50
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TOTAL COSTS ADVANCED		\$ 50.50
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TOTAL STATEMENT

\$ 790.50 *OK*

2010162.2906.00901

300118

JH ✓

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F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

Batch 70178

NOVEMBER 10, 2009
INVOICE # 41249
FILE # 30057-00178
PAGE 1

Doc 216025

2010162, 2906, 00901

1379.92

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

10/01/09 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING OPC'S REQUEST FOR ADDITIONAL INFORMATION ON RATE PROPOSAL; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW OPC'S REQUESTS AND REVIEW CLIENT'S PROPOSED RESPONSES TO SAME.	.80	232.00
10/08/09 CWM	TELEPHONE CONFERENCE WITH STEVE REILLY OF OPC REGARDING RATE PROPOSAL AND AVENUES TO IMPLEMENT RATE INCREASE WITHOUT EXCESSIVE RATE CASE EXPENSE; DRAFT CORRESPONDENCE TO MARTY FRIEDMAN REGARDING SAME; DRAFT CORRESPONDENCE TO BART FLETCHER REGARDING SAME.	1.00	290.00
10/09/09 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING TELEPHONE CONFERENCE WITH STEVE REILLY OF OPC AND STATUS OF RATE PROPOSAL; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.30	87.00
10/14/09 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING STATUS OF RATE PROPOSAL.	.20	58.00
10/16/09 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING STATUS OF RATE PROPOSAL AND DISCUSSION OF POTENTIAL ISSUES; DRAFT CORRESPONDENCE TO BART FLETCHER REGARDING DISCUSSIONS WITH OPC AND FORWARDING DATA REQUESTS FROM DENISE VANDIVER OF PSC AND CLIENT'S RESPONSES THERETO; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING ISSUES RAISED BY BART FLETCHER; REVIEW CORRESPONDENCE FROM KIRSTEN WEEKS RESPONDING TO STAFF'S CONCERNS; DRAFT CORRESPONDENCE TO STAFF REGARDING THE UTILITY'S RESPONSES TO STAFF'S QUERIES.	1.60	464.00
10/29/09 CWM	DRAFT CORRESPONDENCE TO CLIENT, OPC AND PSC STAFF REGARDING TELEPHONE CONFERENCE WITH MARSHALL WILLIS AND MOVING FORWARD WITH RATE PROPOSAL SETTLEMENT AGREEMENT; REVIEW CORRESPONDENCE FROM	.80	232.00

Approved by Legal

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11-17-09

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41249

PAGE 2

CLIENT REGARDING SAME; REVIEW CORRESPONDENCE FROM
DENISE VANDIVER OF OPC REGARDING ADDITIONAL DATA
REQUESTED FROM CLIENT; REVIEW SAID DATA REQUESTS
AND RESPONSES FROM CLIENT.

TOTAL HOURS 4.70

PROFESSIONAL FEES \$ 1,363.00

CHRISTIAN W MARCELLI 4.70 1,363.00

OPERATOR CONFERENCE CALL 9.42
LONG DISTANCE CALLS .50

TOTAL COSTS ADVANCED \$ 9.92

TOTAL STATEMENT

\$ 1,372.92 *OK RW*

2610162.2906.00901

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

NOVEMBER 10, 2009
INVOICE # 41249
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 1,363.00
CURRENT COSTS:	\$ 9.92

TOTAL CHARGES FOR THIS INVOICE:	\$ 1,372.92

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 790.50

TOTAL AMOUNT DUE THIS MATTER:	\$ 2,163.42
	=====

Fed

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Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0	Page 1 of 10
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FedEx Tax ID: 71-0427007

Billing Address:

UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Shipping Address:

UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Invoice Questions?
Contact FedEx Revenue Services

Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Dec 16, 2009**FedEx Express Services**

Transportation Charges	816.95
Earned/Grace Discount	-327.85
Bonus Discounts	-69.06
Special Handling Charges	89.23
Total Charges	USD \$509.27

FedEx Ground Services

Transportation Charges	6.87
Other Handling Charges	26.22
Earned/Grace Discount	-0.69
Performance Pricing Discount	-0.62
Total Charges	USD \$31.78

TOTAL THIS INVOICE **USD** **\$541.05**

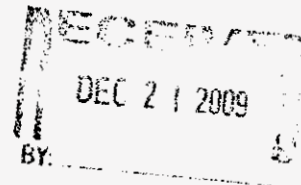
FedEx News!

FedEx First Overnight® Beat the Competition - Get It There Early Need to deliver a critical shipment by first thing tomorrow morning? FedEx First Overnight provides delivery by 8 a.m. to more ZIP codes than UPS Next Day Air Early A.M.

You saved \$398.22 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.



DEC 22 2009

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number 9-434-61662	Account Number 0606-2634-0	Amount Due USD \$541.05
--------------------------------------	--------------------------------------	-----------------------------------

Remittance Advice

Your payment is due by Dec 31, 2009

060626349434616620200005410529

UTILITIES INC
ATTN: ACCTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062-6196



FedEx
P.O. Box 94515
PALATINE IL 60094-4515



99330490076953

000057 6/12



Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

C o n t a c t

Requestor Name _____ Date ____/____/____

Phone _____ - _____ - _____ Fax # _____ - _____ - _____

E-mail Address _____ Yes, I want to update account contact with the above information.

R e b i l l

Tracking Number	Bill to Account	\$ Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

- C o d e s**
- | | | | |
|---------------------------------|--------------------------------|-----------------------------------|---|
| ADR - Address Correction | INW - Incorrect Weight | OVS - Oversize Surcharge | For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147 |
| DVC - Declared Value | INS - Incorrect Service | RSU - Residential Delivery | |
| IAN - Invalid Acct # | OCF - Grd Pick-up Fee | PND - Pwrshp Not Delivered | |
| OCS - Exp Pick-up Fee | SDR - Saturday Delivery | | |

C r e d i t

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
_____	_____	_____	_____	_____	X _____	X _____
_____	_____	_____	_____	_____	X _____	X _____
_____	_____	_____	_____	_____	X _____	X _____
_____	_____	_____	_____	_____	X _____	X _____
_____	_____	_____	_____	_____	X _____	X _____

Check all that apply Effective Date ____/____/____

A d d r e s s e s

<input type="checkbox"/> Shipping Address (Physical Address)	<input type="checkbox"/> Billing Address Only	<input type="checkbox"/> Billing Same As Shipping Address
Company _____	Company _____	
Address _____	Address _____	
Address _____	Address _____	
Dept. _____	Dept. _____	
Floor _____ Apt/Suite # _____	Floor _____ Apt/Suite # _____	
City _____	City _____	
State _____ Zip Code _____ - _____	State _____ Zip Code _____ - _____	
Phone _____ - _____ - _____	Phone _____ - _____ - _____	
Fax # _____ - _____ - _____	Fax # _____ - _____ - _____	



Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0
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FedEx Express Shipment Summary By Reference

FedEx Express Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	19	160.0	786.25	82.32		-384.42	484.15
2010162 2906	1		21.05	3.81		-8.63	16.23
PERSONAL	1	1.0	9.65	3.10		-3.86	8.89
Total FedEx Express	21	161.0	\$816.95	\$89.23		-\$396.91	\$509.27

FedEx Ground Shipment Summary By Reference

FedEx Ground Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	1	10	6.87	13.22		-1.31	18.78
Total	1	10	\$6.87	\$13.22		-\$1.31	\$18.78

FedEx Ground Miscellaneous Charges

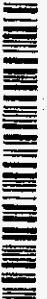
	Date	Quantity	Zip Code	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Weekly Service Chg	12/11			13.00			13.00
Total				\$13.00			\$13.00

	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Ground	1	10	\$6.87	\$26.22		-\$1.31	\$31.78

Total This Invoice

USD

\$541.05





Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0	Page 4 of 10
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FedEx Express Shipment Detail By Reference (Original)

Picked up: Dec 07, 2009 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payer: Shipper **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 5

Automation	INET	Sender	Recipient	
Tracking ID	793078989920	Rodney Simmons	Chuck Schwades	
Service Type	FedEx 2Day	Utilities, Inc.	Utilities, Inc. of Florida	
Package Type	Customer Packaging	2335 Sanders Rd	200 Weathersfield Avenue	
Zone	05	NORTHBROOK IL 60062 US	ALTAMONTE SPRINGS FL 32714 US	
Packages	1			
Rated Weight	30.0 lbs, 13.6 kgs	Transportation Charge		59.90
Delivered	Dec 09, 2009 11:45	Earned Discount		-23.96
Svc Area	A2	Fuel Surcharge		2.55
Signed by	P.HANKS	Automation Bonus Discount		-5.99
FedEx Use	00000000/0006046/_	Total Charge	USD	\$32.50

Picked up: Dec 07, 2009 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payer: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	798198776302	Rodney Simmons	Charles Alexander	
Service Type	FedEx 2Day	Utilities, Inc.	Utilities Inc.	
Package Type	Customer Packaging	2335 Sanders Rd	10996 FOUR SEASONS PL STE 100G	
Zone	02	NORTHBROOK IL 60062 US	CROWN POINT IN 46307 US	
Packages	1			
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge		14.00
Declared Value	USD 2,000.00	Direct Signature		0.00
Delivered	Dec 09, 2009 10:27	Declared Value Charge		13.00
Svc Area	AA	Fuel Surcharge		0.60
Signed by	A.ANDERSON	Automation Bonus Discount		-1.40
FedEx Use	00000000/0005980/_	Earned Discount		-5.60
		Total Charge	USD	\$20.60

Picked up: Dec 08, 2009 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payer: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 4.0 lbs., 12" x 8" x 7", divided by 194.

Automation	INET	Sender	Recipient	
Tracking ID	793082138920	Rodney Simmons	Tony Starnes	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Bio Tech, Inc. Environmental S	
Package Type	Customer Packaging	2335 Sanders Rd	151 Old Wire Road	
Zone	05	NORTHBROOK IL 60062 US	CAYCE SC 29033 US	
Packages	1			
Actual Weight	3.0 lbs, 1.4 kgs	Transportation Charge		41.75
Rated Weight	4.0 lbs, 1.8 kgs	Fuel Surcharge		1.77
Delivered	Dec 09, 2009 13:39	Automation Bonus Discount		-4.18
Svc Area	A1	Earned Discount		-16.70
Signed by	H.SITTINGER	Total Charge	USD	\$22.64
FedEx Use	00000000/0001349/_			



Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0	Page 5 of 10
--------------------------------------	-------------------------------------	--------------------------------------	-----------------

Picked up: Dec 08, 2009

Payor: Shipper

Cost. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 15.0 lbs., 24" x 9" x 13", divided by 194.

Automation	INET	Sender	Recipient	
Tracking ID	793082178349	Rodney Simmons	Angelica Anderson	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Twin Lakes Utilities, Inc.	
Package Type	Customer Packaging	2335 Sanders Rd	10996 FOUR SEASONS PL STE 100G	
Zone	02	NORTHBROOK IL 60062 US	CROWN POINT IN 46307 US	
Packages	1			
Actual Weight	10.0 lbs, 4.5 kgs	Transportation Charge		29.05
Rated Weight	15.0 lbs, 6.8 kgs	Direct Signature		0.00
Declared Value	USD 1,200.00	Fuel Surcharge		1.23
Delivered	Dec 09, 2009 10:27	Declared Value Charge		7.80
Svc Area	AA	Automation Bonus Discount		-2.91
Signed by	A.ANDERSON	Earned Discount		-11.62
FedEx Use	000000000/0001283/_	Total Charge	USD	\$23.55

Picked up: Dec 08, 2009

Payor: Shipper

Cost. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 5

Automation	INET	Sender	Recipient	
Tracking ID	793082225142	Rodney Simmons	Glenn Bruce	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Utilities, Inc. of Pennsylvania	
Package Type	Customer Packaging	2335 Sanders Rd	1201 Sawmill Road	
Zone	05	NORTHBROOK IL 60062 US	DOWNINGTOWN PA 19335 US	
Packages	1			
Rated Weight	20.0 lbs, 9.1 kgs	Transportation Charge		95.55
Delivered	Dec 09, 2009 16:38	Automation Bonus Discount		-9.56
Svc Area	A2	Earned Discount		-38.22
Signed by	G.BRUCE	Fuel Surcharge		4.06
FedEx Use	000000000/0001349/_	Total Charge	USD	\$51.83

Picked up: Dec 08, 2009

Payor: Shipper

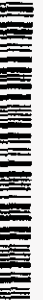
Cost. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 12.0 lbs., 18" x 9" x 14", divided by 194.

Automation	INET	Sender	Recipient	
Tracking ID	793082260486	Rodney Simmons	Robert Hudson	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Utilities, Inc. of Florida	
Package Type	Customer Packaging	2335 Sanders Rd	200 Weathersfield Avenue	
Zone	05	NORTHBROOK IL 60062 US	ALTAMONTE SPRINGS FL 32714 US	
Packages	1			
Actual Weight	11.0 lbs, 5.0 kgs	Transportation Charge		69.55
Rated Weight	12.0 lbs, 5.4 kgs	Fuel Surcharge		2.96
Delivered	Dec 09, 2009 11:45	Earned Discount		-27.82
Svc Area	A2	Automation Bonus Discount		-6.96
Signed by	P.HANKS	Total Charge	USD	\$37.73
FedEx Use	000000000/0001349/_			





Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0	Page 6 of 10
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Picked up: Dec 08, 2009

Cust. Ref.: NO REFERENCE INFORMATION Ref.#:

Payer: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6090.78
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 12.0 lbs., 18" x 9" x 14", divided by 194.

Automation	INET	Sender	Recipient	
Tracking ID	793083521564	Rodney Simmons	Bruce Haas	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Carolina Water Service, Inc. -	
Package Type	Customer Packaging	2335 Sanders Rd	110 Queen Parkway	
Zone	05	NORTHBROOK IL 60062 US	WEST COLUMBIA SC 29169 US	
Packages	1			
Actual Weight	10.0 lbs, 4.5 kgs			
Rated Weight	12.0 lbs, 5.4 kgs	Transportation Charge		69.55
Delivered	Dec 09, 2009 12:01	Fuel Surcharge		2.96
Svc Area	A1	Automation Bonus Discount		-6.96
Signed by	W.HODGE	Earned Discount		-27.82
FedEx Use	00000000/0001349/_	Total Charge	USD	\$37.73

Picked up: Dec 08, 2009

Cust. Ref.: NO REFERENCE INFORMATION Ref.#:

Payer: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6090.78
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	798200857472	Rodney Simmons	Paul Burris	
Service Type	FedEx 2Day	Utilities, Inc.	360 ROCK CREEK DR	
Package Type	FedEx Envelope	2335 Sanders Rd	MANTENO IL 60950 US	
Zone	02	NORTHBROOK IL 60062 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		10.40
Delivered	Dec 09, 2009 16:00	Delivery Area-Resi		2.40
Svc Area	A2	Fuel Surcharge		0.85
Signed by	see above	Residential Delivery		2.40
FedEx Use	00000000/0001108/02	Earned Discount		-4.16
		Automation Bonus Discount		-1.04
		Total Charge	USD	\$10.95

Picked up: Dec 08, 2009

Cust. Ref.: NO REFERENCE INFORMATION Ref.#:

Payer: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6090.78
- Incorrect recipient address.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 3.0 lbs., 9" x 8" x 6", divided by 194.
- Original address - 5058 Hwy. 70 West, Westridge C/Morehead City, NC 28746

Automation	INET	Sender	Recipient	
Tracking ID	798202827932	Rodney Simmons	Stacy A. Goff	
Service Type	FedEx 2Day	Utilities, Inc.	CWS - Morehead City	
Package Type	Customer Packaging	2335 Sanders Rd	5058 Hwy. 70 West, Westridge C	
Zone	05	NORTHBROOK IL 60062 US	MOREHEAD CITY NC 28557 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge		14.35
Rated Weight	3.0 lbs, 1.4 kgs	Automation Bonus Discount		-1.44
Delivered	Dec 11, 2009 11:42	Address Correction		10.00
Svc Area	PM	Fuel Surcharge		0.61
Signed by	C.BULOCH	Earned Discount		-5.74
FedEx Use	00000000/0006046/_	Total Charge	USD	\$17.78



Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0	Page 7 of 10
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Picked up: Dec 08, 2009

Payer: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 798202971335
Service Type FedEx 2Day
Package Type Customer Packaging
Zone 07
Packages 1
Rated Weight 8.0 lbs, 3.6 kgs
Delivered Dec 10, 2009 11:19
Svc Area A6
Signed by S.SAM
FedEx Use 00000000/0006090/_

Sender
Rodney Simmons
Utilities, Inc.
2335 Sanders Rd
NORTHBROOK IL 60062 US

Recipient
Bill Coates
Utilities Inc. of Central Neva
1240 E STATE ST STE 115
PAHRUMP NV 89048 US

Transportation Charge	36.10
Earned Discount	-14.44
Automation Bonus Discount	-3.61
Delivery Area Surcharge-Commercial	1.60
Fuel Surcharge	1.67
Total Charge	USD \$21.32

Picked up: Dec 08, 2009

Payer: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 5

Automation USAB
Tracking ID 869659589788
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Dec 10, 2009 09:58
Svc Area A2
Signed by A.VEGUS
FedEx Use 034317145/0000233/_

Sender
J JAPCZYK
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196 US

Recipient
KIMBERLY L ROBINSON
JONES WALKER WAECHTER POITEVEN
8555 UNITED PLAZA BLVD 4TH FL
BATON ROUGE LA 70809 US

Transportation Charge	21.05
Fuel Surcharge	1.06
Earned Discount	-8.63
Total Charge	USD \$13.48

Picked up: Dec 10, 2009

Payer: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 798209199731
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 05
Packages 1
Rated Weight 11.0 lbs, 5.0 kgs
Delivered Dec 11, 2009 09:14
Svc Area A2
Signed by A.RAPONI
FedEx Use 00000000/0001552/_

Sender
Rodney Simmons
Utilities, Inc.
2335 Sanders Rd
NORTHBROOK IL 60062 US

Recipient
Ann Raponi
Utilities, Inc. of Florida
200 Weathersfield Avenue
ALTAMONTE SPRINGS FL 32714 US

Transportation Charge	75.30
Fuel Surcharge	3.20
Automation Bonus Discount	-7.53
Earned Discount	-30.12
Total Charge	USD \$40.85

Picked up: Dec 10, 2009

Payer: Shipper

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 5

Automation USAB
Tracking ID 869645154786
Service Type FedEx Express Saver
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Dec 14, 2009 09:33
Svc Area A2

Sender
NANCY LUPPINO
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6196 US

Recipient
SUE DIPASQUALE
UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714 US

Transportation Charge	9.90
Earned Discount	-3.96

Continued on next page



Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0
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Tracking ID: 869645154786 continued

Signed by FedEx Use	P.HANKS 034417800/0000832/_	Fuel Surcharge Total Charge	USD	0.50 \$6.44
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Picked up: Dec 10, 2009 Payer: Shipper	Cust. Ref.: NO REFERENCE INFORMATION Ref.#3:	Ref.#2:
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- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4

Automation	USAB	Sender	Recipient
Tracking ID	869645154797	PHYLLIS LUPPINO	DONNA STEGALL
Service Type	FedEx Priority Overnight	UTILITIES INC	CAROLINA WATER SERVICE
Package Type	FedEx Envelope	2335 SANDERS RD	5701 WESTPARK DR STE 101
Zone	04	NORTHBROOK IL 60062-6196 US	CHARLOTTE NC 28217 US
Packages	1		
Rated Weight	N/A		
Delivered	Dec 11, 2009 09:25	Transportation Charge	21.95
Svc Area	A1	Earned Discount	-9.00
Signed by	V.ROBINSON	Fuel Surcharge	1.10
FedEx Use	034417800/0000208/_	Total Charge	USD \$14.05

Picked up: Dec 10, 2009 Payer: Shipper	Cust. Ref.: NO REFERENCE INFORMATION Ref.#3:	Ref.#2:
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- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient
Tracking ID	869659585392	JANICE HARELL	JUDY
Service Type	FedEx Priority Overnight	UTILITIES INC	THE PIPE CONNECTION
Package Type	FedEx Envelope	2335 SANDERS RD	1507 HILLMAN GROVE RD
Zone	05	NORTHBROOK IL 60062-6196 US	CAMERON NC 28326 US
Packages	1		
Rated Weight	N/A	Transportation Charge	23.15
Delivered	Dec 11, 2009 11:43	Fuel Surcharge	1.57
Svc Area	PM	Delivery Area-Resi	2.40
Signed by	see above	Earned Discount	-9.49
FedEx Use	034417800/0000219/02	Residential Delivery	2.40
		Total Charge	USD \$20.03

Picked up: Dec 10, 2009 Payer: Shipper	Cust. Ref.: NO REFERENCE INFORMATION Ref.#3:	Ref.#2:
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- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient
Tracking ID	869659585407	JANICE HARRELL	JESSE BOGER
Service Type	FedEx Standard Overnight	UTILITIES INC	-
Package Type	FedEx Envelope	2335 SANDERS RD	541 PALMER RD
Zone	04	NORTHBROOK IL 60062-6196 US	ROCKWELL NC 28138 US
Packages	1		
Rated Weight	N/A	Transportation Charge	19.95
Delivered	Dec 11, 2009 13:00	Fuel Surcharge	1.41
Svc Area	A5	Residential Delivery	2.40
Signed by	see above	Earned Discount	-9.18
FedEx Use	034417800/0000222/02	Delivery Area-Resi	2.40
		Total Charge	USD \$17.98



Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0
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Picked up: Dec 11, 2009

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payer: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 17.0 lbs., 23" x 14" x 10", divided by 194.

Automation	INET	Sender	Recipient	
Tracking ID	793094648148	Rodney Simmons	Jerry F. Stevens	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Carolina Water Service, Inc. -	
Package Type	Customer Packaging	2335 Sanders Rd	5701 Westpark Drive Suite 101	
Zone	04	NORTHBROOK IL 60062 US	CHARLOTTE NC 28217 US	
Packages	1			
Actual Weight	12.0 lbs, 5.4 kgs			
Rated Weight	17.0 lbs, 7.7 kgs	Transportation Charge		77.40
Delivered	Dec 14, 2009 10:42	Earned Discount		-30.96
Svc Area	A1	Automation Bonus Discount		-7.74
Signed by	U.SELLERS	Fuel Surcharge		3.29
FedEx Use	00000000/0001327/_	Total Charge	USD	\$41.99

Picked up: Dec 11, 2009

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payer: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6090.78
- Distance Based Pricing, Zone 5

Automation	INET	Sender	Recipient	
Tracking ID	793094701874	Rodney Simmons	Bryan Gongre	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Utilities, Inc. of Florida	
Package Type	Customer Packaging	2335 Sanders Rd	200 Weathersfield Avenue	
Zone	05	NORTHBROOK IL 60062 US	ALTAMONTE SPRINGS FL 32714 US	
Packages	1			
Rated Weight	15.0 lbs, 6.8 kgs	Transportation Charge		79.90
Delivered	Dec 14, 2009 09:33	Fuel Surcharge		3.35
Svc Area	A2	Earned Discount		-31.56
Signed by	P.HANKS	Automation Bonus Discount		-7.89
FedEx Use	00000000/0001349/_	Total Charge	USD	\$42.80

Picked up: Dec 11, 2009

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

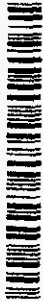
Payer: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$6090.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 3.0 lbs., 12" x 8" x 6", divided by 194.

Automation	INET	Sender	Recipient	
Tracking ID	793094878720	Rodney Simmons	Angelica Anderson	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Twin Lakes Utilities, Inc.	
Package Type	Customer Packaging	2335 Sanders Rd	10996 FOUR SEASONS PL STE 100G	
Zone	02	NORTHBROOK IL 60062 US	CROWN POINT IN 46307 US	
Packages	1			
Actual Weight	2.0 lbs, 0.9 kgs	Transportation Charge		18.45
Rated Weight	3.0 lbs, 1.4 kgs	Earned Discount		-7.38
Delivered	Dec 14, 2009 10:35	Automation Bonus Discount		-1.85
Svc Area	AA	Fuel Surcharge		0.78
Signed by	C.JOHNSON	Total Charge	USD	\$10.00
FedEx Use	00000000/0001283/_			

NO REFERENCE INFORMATION Reference Subtotal USD \$484.15





300067

Invoice Number 9-434-61662	Invoice Date Dec 16, 2009	Account Number 0606-2634-0	Page 10 of 10
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Picked up: Dec 07, 2009

Cost. Ref.: 2010162 2906

Ref.#:

Payer: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 5

Automation	USAB	Sender	Recipient		
Tracking ID	869659585006	DAN GELIERSKI	CHRISTIAN MARCELLI		
Service Type	FedEx Standard Overnight	UTILITIES INC	ROSE SWANSTRONE & BENLEY		
Package Type	FedEx Envelope	2335 SANDERS RD	2548 BLAIRSTONE PINES DR		
Zone	05	NORTHBROOK IL 60062-6196 US	TALLAHASSEE FL 32301 US		
Packages	1				
Rated Weight	N/A	Transportation Charge			21.05
Delivered	Dec 08, 2009 09:15	Fuel Surcharge			1.06
Svc Area	A2	Earned Discount			-8.63
Signed by	C.EASOM	Direct Signature			2.75
FedEx Use	034115553/0000233/_	Total Charge		USD	\$16.23

2010162 2906 Reference Subtotal USD \$16.23

Picked up: Dec 09, 2009

Cost. Ref.: PERSONAL

Ref.#:

Payer: Shipper

Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 6090.78
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	USAB	Sender	Recipient		
Tracking ID	869659589620	J HOPKINS	T O'BRIENS		
Service Type	FedEx Express Saver	UTILITIES INC	-		
Package Type	Customer Packaging	2335 SANDERS RD	1904 GATEMONT DR		
Zone	03	NORTHBROOK IL 60062-6196 US	CHESTERFIELD MO 63017 US		
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge			9.65
Delivered	Dec 14, 2009 13:20	Residential Delivery			2.40
Svc Area	A1	Fuel Surcharge			0.70
Signed by	see above	Earned Discount			-3.96
FedEx Use	034317145/0007169/02	Total Charge		USD	\$8.89

PERSONAL Reference Subtotal USD \$8.89

Total FedEx Express USD \$509.27

FedEx Ground Shipment Detail By Reference (Original)

Pickup Date: Dec 08, 2009

Cost. Ref.: NO REFERENCE INFORMATION

P.O.#:

Payer: Shipper

Dept.#:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 6,090.78

Tracking ID	043 770310014169	Sender	Recipient	Transportation Charge	6.87
Service Type	Direct Sign, Ppd	UTILITIES INC	KENNETH KNOPF	Earned Discount	-0.69
Zone	04	2335 SANDERS RD	CAROLINA WATER SERVICE, INC. -	Declared Value	13.00
Packages	1	NORTHBROOK IL 60062-6196	5701 WESTPARK DR	Fuel Surcharge	0.22
Actual Weight	9.3 lbs		STE 101	Performance Pricing	-0.62
Rated Weight	10 lbs		CHARLOTTE NC 28217-356526	Total Charge	USD \$18.78
Declared Value	USD 2,000.00				
Delivered	Dec 10, 2009				

NO REFERENCE INFORMATION Reference Subtotal USD \$18.78

FedEx Ground Miscellaneous Charges USD \$13.00
(see summary section)

Total FedEx Ground USD \$31.78

300118

JH ✓
KW ✓

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP
P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

Approved by Legri

DECEMBER 10, 2009
INVOICE # 41376
FILE # 30057-00178
PAGE 1

REC-11
12/10/09

Batch 7A385

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

Doc 230606

11/02/09 MSF	REVIEW AND COMMENT UPON MS. WEEKS RESPONSES TO OPC QUESTIONS	.30	96.00
11/02/09 CWM	REVIEW DENISE VANDIVER'S REQUEST FOR ADDITIONAL INFORMATION; REVIEW CLIENT'S PROPOSED RESPONSES; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING CLARIFICATION OF RESPONSES.	.80	232.00
11/09/09 MSF	RESEARCH AND DRAFT LETTER TO OPC ATTORNEY REILLY	.30	96.00
11/09/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING STATUS OF RATE PROPOSAL; TELEPHONE CONFERENCE WITH STEVE REILLY OF OPC REGARDING LETTER RECEIVED FROM MARTY FRIEDMAN (REQUESTING ACTION ON RATE PROPOSAL).	.30	87.00
11/10/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING STATUS OF RATE PROPOSAL.	.20	58.00
11/13/09 CWM	TELEPHONE CONFERENCE WITH STEVE REILLY OF OPC REGARDING OPC'S PROPOSAL FOR A STAFF ASSISTED RATE CASE IN LIEU OF THE COMPANY'S RATE PROPOSAL; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME.	.40	116.00
11/16/09 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING USING A STAFF ASSISTED RATE CASE INSTEAD OF A NEGOTIATED AGREEMENT WITH OPC TO OBTAIN RATE RELIEF; TELEPHONE CONFERENCE WITH STEVE REILLY OF OPC REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM STEVE REILLY REGARDING SAME.	.60	174.00
11/17/09 CWM	REVIEW CORRESPONDENCE FROM STAFF REGARDING APPROVAL FOR STAFF ASSISTED RATE CASE; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME AND FORWARDING STAFF ASSISTED RATE CASE APPLICATION.	.30	87.00

TOTAL HOURS 3.20

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41376

PAGE 2

PROFESSIONAL FEES \$ 946.00

MARTIN S FRIEDMAN	.60	192.00
CHRISTIAN W MARCELLI	2.60	754.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT

\$ 946.00

2010142.2906.00901



3000067

Invoice Number	Invoice Date	Account Number
9-488-00283	Feb 03, 2010	4072-8604-9

FedEx Tax ID: 71-0427007

75469

Billing Address:
 UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Shipping Address:
 UTILITIES, INC.-REGULATORY
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

Invoice Questions? 235003
Contact FedEx Revenue Services
 Phone: (800) 622-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Feb 03, 2010

FedEx Express Services		
Transportation Charges		24.05
Earned/Grace Discount		-9.86
Special Handling Charges		0.99
Total Charges	USD	\$15.18
TOTAL THIS INVOICE	USD	\$15.18

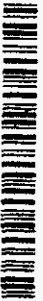
FedEx News!

Reliable and cost-effective, FedEx Ground is faster to more locations than UPS Ground. We know that fewer days in transit can help contribute to a lean, just-in-time environment, giving you a competitive advantage in this challenging economy. We now deliver overnight to more ZIP codes than ever. To view transit time maps for your FedEx Ground shipments, go to fedex.com/maps.

You saved \$9.86 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: <https://www.fedex.com/EarnedDiscounts/>. Other discounts may apply.

FEB 09 2010



To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.
 For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
9-488-00283	4072-8604-9	USD \$15.18

Remittance Advice
 Your payment is due by Feb 18, 2010

407286049488002834300000151801

UTILITIES INC
 ATTN: ACCTS PAYABLE
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196

FedEx
 P.O. Box 94515
 PALATINE IL 60094-4515



99321330076686



Invoice Number 9-488-00283	Invoice Date Feb 03, 2010	Account Number 4072-8604-9
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Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name _____ Date ____/____/____

Phone _____ - _____ - _____ Fax # _____ - _____ - _____

E-mail Address _____ Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
	OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Check all that apply Effective Date ____/____/____

<input type="checkbox"/> Shipping Address (Physical Address)	<input type="checkbox"/> Billing Address Only <input type="checkbox"/> Billing Same As Shipping Address
Company _____	Company _____
Address _____	Address _____
Address _____	Address _____
Dept. _____	Dept. _____
Floor _____ Apt/Suite # _____	Floor _____ Apt/Suite # _____
City _____	City _____
State _____ Zip Code _____ - _____	State _____ Zip Code _____ - _____
Phone _____ - _____ - _____	Phone _____ - _____ - _____
Fax # _____ - _____ - _____	Fax # _____ - _____ - _____



Invoice Number 9-488-00283	Invoice Date Feb 03, 2010	Account Number 4072-8604-9
--------------------------------------	-------------------------------------	--------------------------------------

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jan 29, 2010

Cust. Ref.: 20101 62 2908

Ref.#2:

Payor: Third Party

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 5097.13
- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation	USAB	Sender		Recipient	
Tracking ID	869659588461	DAN CIECIERSKI		DOUG CANHON	
Service Type	FedEx Standard Overnight	UTILITIES INC		1100 BANK OF AMERICA PLAZA	
Package Type	FedEx Envelope	2335 SANDERS RD		50 W LIBERTY ST ICA PLZ	
Zone	07	NORTHBROOK IL 60062-6196 US		RENO NV 89501 US	
Packages	1				
Rated Weight	N/A				
Delivered	Feb 01, 2010 12:42	Transportation Charge			24.05
Svc Area	AT	Earned Discount			9.86
Signed by	S.YOUNG	Fuel Surcharge			0.99
FedEx Use	002917228/0000255/_	Total Charge		USD	\$15.18
Third Party Subtotal					USD \$15.18
Total FedEx Express					USD \$15.18



3001118

SL ✓
KW ✓

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JANUARY 12, 2010 Batch 75889
INVOICE # 41584
FILE # 30057-00178
PAGE 1 Doc 236231

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

12/07/09 CWM	REVIEW COMPLETED APPLICATION AND EXHIBIT FOR STAFF ASSISTED RATE CASE; REVIEW ANNUAL REPORT IN COMPARISON TO STAFF ASSISTED RATE CASE APPLICATION; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME.	1.50	435.00
12/08/09 CWM	DRAFT CORRESPONDENCE TO PSC CLERK REGARDING FILING OF STAFF-ASSISTED RATE CASE; PREPARE AND FILE DOCUMENTS WITH PSC CLERK; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.60	174.00
12/14/09 CWM	REVIEW CORRESPONDENCE FROM PSC CLERK REGARDING RECEIPT OF APPLICATION FOR STAFF ASSISTED RATE CASE; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.20	58.00

TOTAL HOURS

PROFESSIONAL FEES

\$ 667.00

2.30
APPROVED
FEB 1 2010

CHRISTIAN W MARCELLI

2.30

667.00

RECEIVED

JAN 10 2010

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41584

PAGE 2

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 667.00

2010142.906.00901

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JANUARY 12, 2010
INVOICE # 41584
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 667.00
CURRENT COSTS:	\$.00

TOTAL CHARGES FOR THIS INVOICE:	\$ 667.00

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 946.00

TOTAL AMOUNT DUE THIS MATTER:	\$ 1,613.00
	=====

300-1118

SL ✓
KW ✓

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P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

2010162, 2906100901

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

FEBRUARY 10, 2010
INVOICE # 41795
FILE # 30057-00178
PAGE 1

2304, 28

Batch 77926

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

Doc 244104

1/11/10 CWM	TELEPHONE CONFERENCE WITH RUTH NETTLES OF PSC CLERK'S OFFICE REGARDING FILING OF DOCUMENTS; REVIEW AND REVISE REQUEST FOR NSF CHARGE AUTHORIZATION; PREPARE DOCUMENT AND FILE WITH PSC CLERK'S E-FILING SYSTEM.	.30	91.50
1/15/10 CWM	DRAFT CORRESPONDENCE TO COMMISSION CLERK REGARDING FILING FEE FOR STAFF ASSISTED RATE CASE; DRAFT CORRESPONDENCE FORWARDING APPLICATION TO HIGHLANDS COUNTY ADMINISTRATOR; DRAFT CORRESPONDENCE TO CLIENT REGARDING FILING FEE AND NOTIFICATION OF COUNTY ADMINISTRATOR.	.70	213.50

TOTAL HOURS 1.00

PROFESSIONAL FEES \$ 305.00

CHRISTIAN W MARCELLI 1.00 305.00

FILING FEE 2,000.00
FEDERAL EXPRESS 54.03
PHOTOCOPIES 35.25

TOTAL COSTS ADVANCED \$ 2,089.28

Approved by Legal

FEB 10 2010

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41795

PAGE 2

TOTAL STATEMENT

\$ 2,394.28

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

FEBRUARY 10, 2010
INVOICE # 41795
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 305.00
CURRENT COSTS:	\$ 2,089.28
TOTAL CHARGES FOR THIS INVOICE:	<u>\$ 2,394.28</u>
OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 667.00
TOTAL AMOUNT DUE THIS MATTER:	<u><u>\$ 3,061.28</u></u>

ok kw

2010/62-2906 - \$2,394.28

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KW V

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

F.E.I.# 59-2783536

PLEASE REFER TO INVOICE NUMBER
WHEN BILLING

Batch 79382

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

Doc 249332

MARCH 10, 2010
INVOICE # 41954
FILE # 30057-00178
PAGE 1

242

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

2/11/10 CWM	REVIEW STAFF'S FIRST DATA REQUEST; DRAFT CORRESPONDENCE TO CLIENT REGARDING STAFF'S FIRST DATA REQUEST; REVIEW CORRESPONDENCE FROM PATRICK FLYNN REGARDING PROPOSED RESPONSES TO STAFF'S DATA REQUEST; REVIEW PROPOSED RESPONSES FROM CLIENT.	.80	244.00
2/12/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST; TELEPHONE CONFERENCE WITH CLIENT REGARDING PROPOSED RESPONSES AND REVISIONS THERETO; REVIEW PROPOSED RESPONSES TO STAFF'S FIRST DATA REQUEST.	1.30	396.50
2/15/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST; REVIEW PROPOSED RESPONSES TO STAFF'S FIRST DATA REQUEST.	.80	244.00
2/16/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST; REVIEW PROPOSED RESPONSES TO STAFF'S FIRST DATA REQUEST (SIMILAR TO ADDITIONAL ENGINEERING INFORMATION IN REGULAR RATE CASE).	1.40	427.00
TOTAL HOURS		4.30	
	PROFESSIONAL FEES		\$ 1,311.50

Approved by Legal

APR 10 2010

LAW OFFICES
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TALLAHASSEE, FLORIDA 32302-1567

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 41954

PAGE 2

CHRISTIAN W MARCELLI	4.30	1,311.50
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LONG DISTANCE CALLS		.25
PHOTOCOPIES		149.00

TOTAL COSTS ADVANCED		\$ 149.25
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TOTAL STATEMENT		<u>\$ 1,460.75</u>
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2010162.2906.00901

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

MARCH 10, 2010
INVOICE # 41954
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 1,311.50
CURRENT COSTS:	\$ 149.25

TOTAL CHARGES FOR THIS INVOICE:	\$ 1,460.75

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 2,394.28

TOTAL AMOUNT DUE THIS MATTER:	\$ 3,855.03
	=====

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SLK
KW

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783538

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Approved by Legal

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

APRIL 12, 2010
INVOICE # 42228
FILE # 30057-00178
PAGE 1

31700

257758

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

3/02/10 CWM	TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING STATUS OF STAFF'S AUDIT AND POTENTIAL RATE CASE EXPENSE ISSUES.	.30	91.50
3/03/10 CWM	TELEPHONE CONFERENCE WITH CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST; REVIEW CORRESPONDENCE FROM CLIENT CONTAINING PROPOSED RESPONSES; REVIEW SUPPORTING DOCUMENTATION PROVIDED BY CLIENT; PREPARE INITIAL DRAFT OF RESPONSE TO STAFF'S FIRST DATA REQUEST.	1.60	488.00
3/04/10 CWM	DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO STAFF'S FIRST DATA REQUEST; REVIEW CLIENT'S PROPOSED RESPONSES AND SUPPORTING DOCUMENTS FOR STAFF'S FIRST DATA REQUEST; TELEPHONE CONFERENCE WITH CLIENT REGARDING RESPONSE TO STAFF'S FIRST DATA REQUEST; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSE TO STAFF'S FIRST DATA REQUEST AND STAFF'S AUDIT INQUIRY; REVIEW CORRESPONDENCE FROM KATHY WELCH OF AUDIT STAFF REQUESTING INFORMATION FROM CLIENT; REVIEW CLIENT'S RESPONSE TO AUDIT STAFF.	2.50	762.50
3/08/10 CWM	DRAFT CORRESPONDENCE TO CLIENT REGARDING RESPONSES TO STAFF'S FIRST DATA REQUEST.	.20	61.00
3/10/10 CWM	REVIEW CORRESPONDENCE FROM DENISE VANDIVER OF OPC REGARDING REQUEST FOR CONFIDENTIAL WORKPAPERS PROVIDED TO STAFF IN RESPONSE TO AUDIT STAFF'S REQUESTS; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING DOCUMENTS REQUESTED; REVIEW CLIENT'S PROPOSED PARTIAL RESPONSE TO REQUEST FOR DOCUMENTS.	.20	61.00
3/15/10 CWM	LEGAL RESEARCH REGARDING REQUESTING CONFIDENTIAL STATUS FOR SALARY INFORMATION; DRAFT MOTION FOR PROTECTIVE ORDER AND REQUEST FOR CONFIDENTIAL	1.10	335.50

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 42228

PAGE 2

3/16/10 CWM	CLASSIFICATION; DRAFT CORRESPONDENCE TO PSC CLERK REGARDING SAME; PREPARE DOCUMENTS AND FILE WITH PSC CLERK'S E-FILING SYSTEM. REVIEW STAFF'S QUERY REGARDING SERVICE TERRITORY AND WHETHER CUSTOMERS LIE OUTSIDE OF SAME; TELEPHONE CONFERENCE WITH PATRICK FLYNN REGARDING SAME; REVIEW PROPOSED RESPONSE TO STAFF'S QUERY.	.50	152.50
3/17/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING PROPOSED RESPONSES TO STAFF'S AUDIT REPORT; REVIEW SUPPORTING DOCUMENTATION FROM CLIENT; DRAFT CORRESPONDENCE TO PSC CLERK RESPONDING TO AUDIT REPORT; REVIEW AND REVISE CLIENT'S PROPOSED RESPONSES; DRAFT NOTICE OF INTENT TO REQUEST CONFIDENTIAL STATUS; PREPARE REDACTED SET OF DOCUMENTS FOR PUBLIC USE; PREPARE DOCUMENTS FOR FILING WITH PSC CLERK.	5.50	1,677.50
3/18/10 CWM	REVIEW NOTICE OF INTERVENTION FROM OPC; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.20	61.00

TOTAL HOURS 12.10

PROFESSIONAL FEES \$ 3,690.50

CHRISTIAN W MARCELLI 12.10 3,690.50

FEDERAL EXPRESS 86.99
LONG DISTANCE CALLS .50
PHOTOCOPIES 484.50

TOTAL COSTS ADVANCED \$ 571.99

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
P.O. BOX 1587
TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 42228

PAGE 3

TOTAL STATEMENT

\$ 4,262.49

2010142.2906.00901

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

APRIL 12, 2010
INVOICE # 42228
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 3,690.50
CURRENT COSTS:	\$ 571.99

TOTAL CHARGES FOR THIS INVOICE:	\$ 4,262.49

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 1,460.75

TOTAL AMOUNT DUE THIS MATTER:	\$ 5,723.24
	=====

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SL ✓
KW ✓

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

F.E.I.# 60-2783536

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

RECEIVED

MAY 11 2010

83756

266398

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

MAY 9, 2010
INVOICE # 42356
FILE # 30057-00178
PAGE 1

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2010162 2906.00901

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

4/02/10 CWM	REVIEW CORRESPONDENCE FROM CLIENT REGARDING RESPONSES TO STAFF AND OPC'S INFORMAL REQUEST FOR INFORMATION REGARDING WSC ISSUES; REVIEW AND REVISE PROPOSED RESPONSES TO STAFF AND OPC'S REQUESTS; TELEPHONE CONFERENCES WITH CLIENT REGARDING SAME; TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING RESPONSE TO STAFF AND OPC'S REQUESTS; DRAFT CORRESPONDENCE TO COMMISSION CLERK REGARDING RESPONSES TO STAFF AND OPC'S INFORMAL REQUESTS FOR INFORMATION; PREPARE RESPONSE AND SUPPORTING DOCUMENTS FOR FILING WITH PSC CLERK; DRAFT CORRESPONDENCE TO STAFF AND OPC FORWARDING SUPPORTING FILES IN ADVANCE OF FILING WITH PSC CLERK.	.50	152.50
4/05/10 CWM	TELEPHONE CONFERENCE WITH BART FLETCHER REGARDING RATE CASE EXPENSE UPDATES AND STAFF'S REQUEST FOR AN EXTENSION OF TIME TO PREPARE STAFF'S RECOMMENDATION; TELEPHONE CONFERENCE WITH CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT AND CONSULTANT FRANK SEIDMAN REGARDING SAME; DRAFT RATE CASE EXPENSE ESTIMATE; REVIEW SUPPORTING DOCUMENTATION FROM CLIENT; REVIEW AND REVISE UTILITY'S RESPONSE TO STAFF AND OPC'S INFORMAL REQUEST FOR INFORMATION; REVIEW CORRESPONDENCE FROM DENISE VANDIVER OF OPC REGARDING SAME; FINALIZE RESPONSE TO STAFF AND OPC'S INFORMAL REQUEST FOR INFORMATION INCLUDING RATE CASE EXPENSE UPDATE; FILE RESPONSE WITH PSC CLERK.	.50	152.50

306.00

Approved by [Signature]

TOTAL HOURS

1.00

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 42356

PAGE 2

PROFESSIONAL FEES \$ 305.00

CHRISTIAN W MARCELLI 1.00 305.00

LONG DISTANCE CALLS 1.00

TOTAL COSTS ADVANCED \$ 1.00

TOTAL STATEMENT \$ 306.00

2010162.2908.00901

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

MAY 9, 2010
INVOICE # 42356
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES:	\$ 305.00
CURRENT COSTS:	\$ 1.00

TOTAL CHARGES FOR THIS INVOICE:	\$ 306.00

OUTSTANDING ACCOUNTS RECEIVABLE:	\$ 4,262.49

TOTAL AMOUNT DUE THIS MATTER:	\$ 4,568.49
	=====

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SL ✓
KW ✓

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP
P.O. BOX 1587
TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783536

(850) 877-6565

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Approved by [Signature]

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JUNE 9, 2010
INVOICE # 42561
FILE # 30057-00178
PAGE 1

84931
270605
Doc

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

5/05/10 CWM	REVIEW CORRESPONDENCE FROM LYDIA ROBERTS OF PSC STAFF REGARDING CUSTOMER MEETING, NOTICE OF CUSTOMER MEETING, AND STAFF'S REPORT; TELEPHONE CONFERENCE WITH LYDIA REGARDING SAME; DRAFT CORRESPONDENCE TO CLIENT REGARDING UPDATED EXPENSE INFORMATION FOR STAFF.	.70	213.50
5/06/10 CWM	TELEPHONE CONFERENCE WITH LYDIA ROBERTS OF PSC STAFF REGARDING STAFF'S REQUEST FOR UPDATED RATE CASE EXPENSE INFORMATION; DRAFT CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM CLIENT REGARDING SAME; REVIEW SUPPORTING DOCUMENTATION FROM CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO STAFF REGARDING UPDATED INFORMATION.	1.10	335.50
5/19/10 CWM	DRAFT CORRESPONDENCE TO LYDIA ROBERTS AT PSC STAFF REGARDING CUSTOMER NOTICE AND MAILING THEREOF.	.20	61.00
5/25/10 MSF	REVIEW PRELIMINARY STAFF REPORT AND LETTER TO MR. LUBERTOZZI	.30	99.00
5/25/10 CWM	REVIEW STAFF'S REPORT; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.70	213.50
6/02/10 CWM	REVIEW CORRESPONDENCE FROM STAFF REGARDING STAFF REPORT; REVIEW STAFF'S REPORT; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME; DRAFT CORRESPONDENCE TO SEBRING PUBLIC LIBRARY REGARDING MAKING REPORT AVAILABLE TO PUBLIC PURSUANT TO RULE 22.0407(9)(b), FLORIDA ADMINISTRATIVE CODE.	.70	213.50

TOTAL HOURS 3.70

PROFESSIONAL FEES \$ 1,136.00

2010/62-2906 - 1,137.25

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

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PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 42561

PAGE 2

MARTIN S FRIEDMAN	.30	99.00
CHRISTIAN W MARCELLI	3.40	1,037.00

PHOTOCOPIES		1.25
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TOTAL COSTS ADVANCED		\$ 1.25
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TOTAL STATEMENT		<u>-----</u> <u>\$ 1,137.25</u>
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LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P.O. BOX 1587
TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JUNE 9, 2010
INVOICE # 42561
FILE # 30057-00178

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

CURRENT FEES: \$ 1,136.00

CURRENT COSTS: \$ 1.25

TOTAL CHARGES FOR THIS INVOICE: \$ 1,137.25

OUTSTANDING ACCOUNTS RECEIVABLE: \$ 306.00

TOTAL AMOUNT DUE THIS MATTER: \$ 1,443.25

300118

SL
KW

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

Approved by Legal

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

JULY 14, 2010
INVOICE # 42748
FILE # 30057-00178
PAGE 1

Batch 27027
278158
Doc _____

MATTER: LAKE PLACID UTILITIES, INC
2009 RATE CASE

6/10/10 CWM	PREPARE FOR CUSTOMER MEETING; TRAVEL TO AND FROM LAKE PLACID TO ATTEND CUSTOMER MEETING; ATTEND CUSTOMER MEETING; CONFERENCE WITH CLIENT REGARDING CUSTOMER MEETING; PREPARE NOTES TAKEN AT CUSTOMER MEETING.	6.60	2,013.00
6/18/10 CWM	REVIEW CORRESPONDENCE FROM STEVE REILLY OF OPC REGARDING COMMENTS ON STAFF'S REPORT; REVIEW OPC'S COMMENTS ON STAFF REPORT; DRAFT CORRESPONDENCE TO CLIENT REGARDING SAME.	.50	152.50
6/21/10 CWM	REVIEW CORRESPONDENCE AND DOCUMENTS FROM CLIENT REGARDING SUPPORT DOCUMENTATION FOR REPLACEMENT OF BLOWERS #1 AND #2 AS REQUESTED BY ROBERT SIMPSON OF PSC STAFF.	.20	61.00

TOTAL HOURS 7.30

PROFESSIONAL FEES \$ 2,226.50

2416.29

CHRISTIAN W MARCELLI 7.30 2,226.50

LAW OFFICES
ROSE, SUNDBROM & BENTLEY, LLP

P.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 42748

PAGE 2

LONG DISTANCE CALLS	.50
TRAVEL EXPENSE	166.79
PHOTOCOPIES	22.50
TOTAL COSTS ADVANCED	\$ 189.79

TOTAL STATEMENT

\$ 2,416.29

2010147.2906.00901

2008 ₹

2009

Health Insurance

Reimbursement

Costs

Water Service Corp.

REQUEST FOR **COMPUTER** CHECK

RECEIVED
FEB 8 2008

Batch 15786

Doc 29281

Payable To: Blue Cross and Blue Shield of IL VENDOR #: V 3006625
Health Care Service Corp INVOICE #: 1/1-31/08
300 East Randolph, Chicago IL 60601-5099 \$ AMOUNT: \$359,255.36
PO Box 1186, Chicago, IL 60690 TAX AMT: 2

\$0.00

Mail To: GIVE TO JOYCE GUIDICE Inv Date 2/1/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes:	
102100.5660	23,782.32
102100.5630	2,964.30
102100.5660	54,594.46
102100.5655	113,247.50
102100.5655	88,078.45
102100.5655	58,127.35
102100.5635	18,460.98

admin rate # employee/pg	
\$48.24	493
\$6.15	482

FEB 08 2008

359,255.36

ck total

Requested by Joyce Guidice Date Neede 2/7/2008 Acct. Dtv. Approval: _____

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 01/01/2008 THRU 01/31/2008

383754

95621010008 DATE: 02/01/2008

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

PAST DUE DATE: 02/26/2008

CONTACT: ATTN JUSTINE SILVEY

GROUP/SECTIONS: SEE NEXT PAGE

PRIOR STATEMENT BALANCE	\$	265,948.56
CHARGES	\$	429,367.93
CASH APPLIED	\$	265,948.56-
DISBURSEMENTS	\$	.00
ADJUSTMENTS	\$	.00
ACCOUNT BALANCE AT JANUARY 31, 2008	\$	429,367.93

SETTLEMENT FOR THE PERIOD ENDING JANUARY 31, 2008 DUE HCSC \$ 429,367.93

AMOUNT NOW PAYABLE \$ 429,367.93

THIS STATEMENT INCLUDES CLAIMS PAID THRU 01/31/2008.

***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE *****

PAYMENT INSTRUCTIONS: IN ORDER TO PROPERLY APPLY YOUR PAYMENT AND AVOID POSSIBLE DISRUPTION OF SERVICE,
PLEASE NOTE THE FOLLOWING INSTRUCTIONS WHEN REMITTING PAYMENT:

IF REMITTING BY CHECK, PLEASE USE THE REMITTANCE (OCR) CARD AND ENVELOPE PROVIDED WITH YOUR BILL

IF REMITTING ELECTRONICALLY VIA WIRE, EFT, OR ACH, PLEASE INCLUDE THE FOLLOWING IN THE DESCRIPTION
FIELD OF THE TRANSMITTAL: 95621010008, 01/08

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 01/01/2008 THRU 01/31/2008

383755 PAGE NO: 2
EXHIBIT: STMT
DATE: 02/01/2008

UTILITIES, INC.
(CONTINUED)

ASSOCIATION: UTILITIES, INC.

GROUP/SECTIONS: P17022/0100 P17022/8888 P17023/0100 P17023/8888 017022/0100 017022/8888

SETTLEMENT LEVEL CHARGES FOR ALL ASSOCIATIONS

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 01/01/2008 THRU 01/31/2008

383756 PAGE NO: 3
EXHIBIT: STMT
DATE: 02/01/2008

UTILITIES, INC.
(CONTINUED)

ASSOCIATION LEVEL CHARGES BY ASSOCIATION

ASSOCIATION: UTILITIES, INC.

YOUR RX CREDIT RATE =	\$7.49-	PER BLUE CROSS MEMBER FOR 493 MEMBERS
YOUR ACCESS FEE RATE =	4.00	% OF ADP DISCOUNT - PPO+ (IN NETWORK)
	4.00	% OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE =	\$48.24	PER BLUE CROSS MEMBER FOR 493 MEMBERS
	\$6.15	PER DENTAL MEMBER FOR 482 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 493 MEMBERS

SUMMARY OF CHARGES
STATEMENT PERIOD 01/01/2008 THRU 01/31/2008

383757 PAGE NO: 4
EXHIBIT: SU01
DATE: 02/01/2008

UTILITIES, INC.

GROUP/SECTION	TOTAL CHARGES	TOTAL OF NET CLAIMS PAID AND ADMIN	CLAIMS PAID					
			NET BLUE CROSS	BLUE SHIELD	MAJOR MEDICAL	DRUG	DENTAL	ADMIN FEE
ASSOCIATION: UTILITIES, INC.								
P17022 0100	118,481.56	118,481.56	61,825.39	31,597.26	.00	18,739.47		6,319.44
8888	6,687.24	6,687.24	2,995.60	2,527.08	.00	923.36		241.20
GROUP TOTAL	125,168.80	125,168.80	64,820.99	34,124.34	.00	19,662.83		6,560.64
P17023 0100	219,858.39	219,858.39	83,318.22	81,611.93	.00	37,899.52		17,028.72
8888	3,437.17	3,437.17	884.62	1,794.59	.00	565.00		192.96
GROUP TOTAL	223,295.56	223,295.56	84,202.84	83,406.52	.00	38,464.52		17,221.68
017022 0100	25,769.08	25,769.08					22,841.68	2,927.40
8888	209.90	209.90					173.00	36.90
GROUP TOTAL	25,978.98	25,978.98					23,014.68	2,964.30
ASSOC SUBTOTAL	374,443.34	374,443.34	149,023.83	117,530.86	.00	58,127.35	23,014.68	26,746.62
RX CREDIT	3,692.57-		3,692.57-					
ACCESS FEE	440.46		440.46					
STOP LOSS-SPEC	15,371.74							
ASSOC TOTAL	386,562.97							
ASSOC GRAND TOTAL	386,562.97							
<u>CUSTOMER SUMMARY</u>								
CLMS & ADM FEE	374,443.34	374,443.34	149,023.83	117,530.86	.00	58,127.35	23,014.68	26,746.62
RX CREDIT	3,692.57-							
ACCESS FEE	440.46							
STOP LOSS-SPEC	15,371.74							
STOP LOSS-AGGR	42,804.96							
CUSTOMER TOTAL	429,367.93							

383758

PAGE NO: 5
EXHIBIT: SU18
DATE: 02/01/2008ADP DISCOUNT SUMMARY
STATEMENT PERIOD 01/01/2008 THRU 01/31/2008

UTILITIES, INC.

GROUP/SECTION	TOTAL NET BLUE CROSS CLAIMS	NET BLUE CROSS ILLINOIS PAR PROVIDERS	NET BLUE CROSS ILLINOIS PAR CLAIMS WITH ADP	ADP DISCOUNT	ACCESS FEES
P17022 0100 8888	61,825.39 2,995.60	1,668.46 .00	1,668.46 .00	3,228.52- .00	129.13 .00
GROUP TOTAL	64,820.99	1,668.46	1,668.46	3,228.52-	129.13
P17023 0100 8888	83,318.22 884.62	3,782.62 504.60	3,782.62 504.60	7,425.37- 359.40-	296.96 14.37
GROUP TOTAL	84,202.84	4,287.22	4,287.22	7,784.77-	311.33
CUSTOMER TOTAL	149,023.83	5,955.68	5,955.68	11,013.29-	440.46

CASH APPLIED - ADJUSTMENTS
 STATEMENT PERIOD FROM 01/01/2008 THRU 01/31/2008

383759 PAGE NO: 6
 EXHIBIT: CA01
 DATE: 02/01/2008

UTILITIES, INC.

*** CASH TRANSACTIONS ***

CHECK NUMBER	AMOUNT	CASH APPLIED* (FUTURE STATEMENTS)	CASH APPLIED* (THIS STATEMENT)	TOTAL
01/15/08 00703926	\$ 265,948.56-	\$.00	\$ 265,948.56-	265,948.56-
			TOTAL CASH RECEIPTS \$	

*** CASH DISBURSEMENTS ***

NONE	TOTAL CASH DISBURSEMENTS \$.00
------	-----------------------------	-----

*** ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE	TOTAL ADJUSTMENTS \$	.00

*** OTHER ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE	TOTAL OTHER ADJUSTMENTS \$	.00

THIS STATEMENT REFLECTS CASH RECEIVED THRU 01/31/2008.

~~10473~~

REQUEST FOR MANUAL/COMPUTER CHECK

Doc 38766

PAYABLE TO: Liberty Mutual

VENDOR # 3007835

INVOICE NO.: _____

\$ AMOUNT: \$1,080.06

One Thousand Eighty Dollars and Six Cents

MAIL TO: Return to Joyce Guidice

(AMOUNT WRITTEN OUT)

INV. DATE: 1/25/2008

PURPOSE: Reimbursement for overpayment

CODES: _____ AMOUNTS: _____

for lost time due to W/C injury.

REQUESTED BY: J. Guidice DATE NEEDED: 3/14/2008

ACCTG. DIV. APPROVAL: _____

MAR 1 2008

Batch 18040

REQUEST FOR MANUAL/COMPUTER CHECK

Doc 38769

PAYABLE TO: ENH OMEGA
9532 Eagle Way
Chicago, IL 60678

VENDOR # 3006⁶62

INVOICE # 013277801-020408

AMOUNT \$ 9912.00

Nine Hundred Twelve Dollars and No Cents

MAIL TO: Return to Joyce Guidice

(AMOUNT WRITTEN OUT)

INV. DATE: 2/28/2008

PURPOSE: Executive Physical

CODES: AMOUNTS:

(DOS 2/4/08)

REQUESTED BY: J. Guidice DATE NEEDED: 3/14/2008

ACCTG. DIV. APPROVAL: _____

MAR 11 2008

Doc 39307

Payable to: Blue Cross and Blue Shield of IL Vendor: V 30006625
Health Care Service Corp Invoice #: 2/1-29/08
300 East Randolph, Chicago IL 60601-5099 \$ Amount: \$ 489,861.29
PO Box 1186, Chicago, IL 60690 Tax Amount: 2

Mail To: Give to Joyce Buidice Inv Date 2/29/2008

Purpose:	Codes:	
<u>Medical Premiums/Admin Fee</u>	<u>102100.5660</u>	<u>23,927.04</u>
<u>Dental Premiums/Admin Fee</u>	<u>102100.5630</u>	<u>2,982.75</u>
<u>MSA Fee/RX Credit/Access Fee/Stop Loss-Spec</u>	<u>102100.5660</u>	<u>12,238.31</u>
<u>Medical Claims - Blue Cross</u>	<u>102100.5655</u>	<u>148,838.54</u>
<u>Medical Claims - Blue Shield</u>	<u>102100.5655</u>	<u>128,167.09</u>
<u>Drug Claims</u>	<u>102100.5655</u>	<u>75,001.39</u>
<u>Dental Claims</u>	<u>102100.5635</u>	<u>28,593.60</u>
<u>Drug Claims</u>	<u>102100.5655</u>	<u>70,112.57</u>

admin rate	# employee
<u>\$ 48.24</u>	<u>496</u>
<u>\$ 6.15</u>	<u>485</u>

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 02/01/2008 THRU 02/29/2008

378355

95621010008 DATE: 02/29/2008

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Doc - ~~39307~~
39307

PAST DUE DATE: 03/25/2008

CONTACT: ATTN JUSTINE SILVEY

GROUP/SECTIONS: SEE NEXT PAGE

PRIOR STATEMENT BALANCE	\$	429,367.93
CHARGES	\$	419,748.72
CASH APPLIED	\$	359,255.36-
DISBURSEMENTS	\$	.00
ADJUSTMENTS	\$	.00
ACCOUNT BALANCE AT FEBRUARY 29, 2008	\$	489,861.29

SETTLEMENT FOR THE PERIOD ENDING FEBRUARY 29, 2008 DUE HCSC \$ 489,861.29

AMOUNT NOW PAYABLE \$ 489,861.29

THIS STATEMENT INCLUDES CLAIMS PAID THRU 02/29/2008.

***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE *****

PAYMENT INSTRUCTIONS: IN ORDER TO PROPERLY APPLY YOUR PAYMENT AND AVOID POSSIBLE DISRUPTION OF SERVICE,
PLEASE NOTE THE FOLLOWING INSTRUCTIONS WHEN REMITTING PAYMENT:

IF REMITTING BY CHECK, PLEASE USE THE REMITTANCE (OCR) CARD AND ENVELOPE PROVIDED WITH YOUR BILL

IF REMITTING ELECTRONICALLY VIA WIRE, EFT, OR ACH, PLEASE INCLUDE THE FOLLOWING IN THE DESCRIPTION
FIELD OF THE TRANSMITTAL: 95621010008, 02/08

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 02/01/2008 THRU 02/29/2008

378356 PAGE NO: 2
EXHIBIT: STMT
DATE: 02/29/2008

UTILITIES, INC.
(CONTINUED)

ASSOCIATION: UTILITIES, INC.

GROUP/SECTIONS: P17022/0100 P17022/8888 P17023/0100 P17023/8888 017022/0100 017022/8888

SETTLEMENT LEVEL CHARGES FOR ALL ASSOCIATIONS

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 02/01/2008 THRU 02/29/2008

378357 PAGE NO: 3
EXHIBIT: STMT
DATE: 02/29/2008

UTILITIES, INC.
(CONTINUED)

ASSOCIATION LEVEL CHARGES BY ASSOCIATION

ASSOCIATION: UTILITIES, INC.

YOUR REIMBURSEMENT FEE PERCENTAGE =	25.00	%	
YOUR RX CREDIT RATE =	\$7.49-		PER BLUE CROSS MEMBER FOR 496 MEMBERS
YOUR ACCESS FEE RATE =	4.00	% OF ADP DISCOUNT - PPO+ (IN NETWORK)	
	4.00	% OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)	
YOUR ADMINISTRATION RATE =	\$48.24		PER BLUE CROSS MEMBER FOR 496 MEMBERS
	\$6.15		PER DENTAL MEMBER FOR 485 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 496 MEMBERS			

SUMMARY OF CHARGES
STATEMENT PERIOD 02/01/2008 THRU 02/29/2008

378358 PAGE NO: 4
EXHIBIT: SU01
DATE: 02/29/2008

UTILITIES, INC.

----- CLAIMS PAID -----

GROUP/SECTION	TOTAL CHARGES	TOTAL OF NET CLAIMS PAID AND ADMIN	NET BLUE CROSS	BLUE SHIELD	MAJOR MEDICAL	DRUG	DENTAL	ADMIN FEE
ASSOCIATION: UTILITIES, INC.								
P17022 0100	84,156.25	84,156.25	23,338.56	30,796.14	.00	23,702.12		6,319.44
8888	8,355.49	8,355.49	2,767.48	3,856.12	.00	1,490.69		241.20
GROUP TOTAL	92,511.75	92,511.75	26,106.04	34,652.26	.00	25,192.81		6,560.64
P17023 0100	278,752.09	278,752.09	120,265.64	92,773.03	.00	48,684.70		17,028.72
8888	4,670.22	4,670.22	2,466.86	741.80	.00	1,123.88		337.68
GROUP TOTAL	283,422.31	283,422.31	122,732.50	93,514.83	.00	49,808.58		17,366.40
017022 0100	31,251.00	31,251.00					28,323.60	2,927.40
8888	325.35	325.35					270.00	55.35
GROUP TOTAL	31,576.35	31,576.35					28,593.60	2,982.75
ASSOC SUBTOTAL	407,510.41	407,510.41	148,838.54	128,167.09	.00	75,001.39	28,593.60	26,909.79
RX CREDIT	3,715.04-		3,715.04-					
ACCESS FEE	488.07		488.07					
STOP LOSS-SPEC	15,465.28							
ASSOC TOTAL	419,748.72							
ASSOC GRAND TOTAL	419,748.72							
CUSTOMER SUMMARY								
CLMS & ADM FEE	407,510.41	407,510.41	148,838.54	128,167.09	.00	75,001.39	28,593.60	26,909.79
RX CREDIT	3,715.04-							
ACCESS FEE	488.07							
STOP LOSS-SPEC	15,465.28							
CUSTOMER TOTAL	419,748.72							

ADP DISCOUNT SUMMARY
 STATEMENT PERIOD 02/01/2008 THRU 02/29/2008

378359 PAGE NO: 5
 EXHIBIT: S018
 DATE: 02/29/2008

UTILITIES, INC.

GROUP/SECTION	TOTAL NET BLUE CROSS CLAIMS	NET BLUE CROSS ILLINOIS PAR PROVIDERS	NET BLUE CROSS ILLINOIS PAR CLAIMS WITH ADP	ADP DISCOUNT	ACCESS FEES
P17022 0100	23,338.56	.00	.00	.00	.00
8888	2,767.48	.00	.00	.00	.00
GROUP TOTAL	26,106.04	.00	.00	.00	.00
P17023 0100	120,265.64	6,829.99	6,657.99	11,128.61-	445.10
8888	2,466.86	1,180.04	1,180.04	1,074.86-	42.97
GROUP TOTAL	122,732.50	8,010.03	7,838.03	12,203.47-	488.07
CUSTOMER TOTAL	148,838.54	8,010.03	7,838.03	12,203.47-	488.07

CASH APPLIED - ADJUSTMENTS
 STATEMENT PERIOD FROM 02/01/2008 THRU 02/29/2008

378360 PAGE NO: 6
 EXHIBIT: CA01
 DATE: 02/29/2008

UTILITIES, INC.

*** CASH TRANSACTIONS ***

CHECK NUMBER	AMOUNT	CASH APPLIED* (FUTURE STATEMENTS)	CASH APPLIED* (THIS STATEMENT)	TOTAL
02/25/08 00707919	\$ 359,255.36-	\$.00	\$ 359,255.36-	TOTAL CASH RECEIPTS \$ 359,255.36-

*** CASH DISBURSEMENTS ***

NONE	TOTAL CASH DISBURSEMENTS \$.00
------	-----------------------------	-----

*** ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE	TOTAL ADJUSTMENTS \$	.00

*** OTHER ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE	TOTAL OTHER ADJUSTMENTS \$	.00

THIS STATEMENT REFLECTS CASH RECEIVED THRU 02/29/2008.

RECEIVED
APR 10 2008

CHECK REQUEST

Batch 21611

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 3/1-31/08
 \$ Amount \$405,021.05
 Tax Amount 2

Doc 47859

\$0.00

Mail To: GIVE TO JOYCE GUIDICE

Invoice Date 4/1/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	22,865.76
102100.5630	2,884.35
102100.5660	12,198.92
102100.5655	132,380.56
102100.5655	137,337.43
102100.5655	67,530.53
102100.5635	29,823.50

Admin Rate #	Employees
\$48.24	474
\$6.15	469

405,021.05
ck total

Requested by: Joyce Guidice Date Needed 4/15/2008 Accounting Dept. Approval _____

APR 10 2008



**BlueCross BlueShield
of Illinois**

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Billing Reports

- Settlement Statement**
- Associations
- Administrative Rates
- Summary Of Charges
- ADP Discount Summary
- Cash Applied & Adjustments
- Subscriber List

Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 03/01/2008 - 03/31/2008 Rebill: NO Process Date: 04/01/2008

[Print Settlement](#)

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: ATTN JUSTINE SILVEY

Past Due Date: 04/26/2008

Prior Statement Balance	\$489,861.29
Charges	\$405,021.05
Cash Applied	(\$489,861.29)
Disbursements	\$0.00
Adjustments	\$0.00

Account Balance at 03/31/2008 \$405,021.05

Settlement for the period ending 03/31/2008 due BCBSIL \$405,021.05

Amount now payable \$405,021.05

This statement includes claims paid thru 03/31/2008.

Payment



[Home](#) > [Settlement Statement](#) > [Administrative Rates](#)

Billing Reports

[Settlement Statement](#)
[Associations](#)

Administrative Rates

[Summary Of Charges](#)
[ADP Discount Summary](#)
[Cash Applied & Adjustments](#)
[Subscriber List](#)

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 03/01/2008 - 03/31/2008 Rebill: NO Process Date: 04/01/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association:

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR REIMBURSEMENT FEE PERCENTAGE = 25.00 %
YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 474 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 474 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 469 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 474 MEMBERS

[\[Top of Page\]](#)



**Blue Cross BlueShield
of Illinois**

Fast Path

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[printer friendly version](#)

Billing Reports

Summary Of Charges

Account: 017022

[Settlement Statement](#)

Settlement ID: 95621010008 - UTILITIES, INC.

[Associations](#)

Statement Period: 03/01/2008 - 03/31/2008 Rebill: NO Process Date: 04/01/2008

[Administrative Rates](#)

Summary Of Charges

Selection Criteria

[ADP Discount Summary](#)

Association: 001 - UTILITIES, INC.

[Cash Applied &
Adjustments](#)

Group: <ALL>

[Subscriber List](#)

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$101,402.17	\$36,853.04	\$34,994.98	\$23,427.67	\$0.00	\$6,126.48	
8888	\$6,251.23	\$256.35	\$4,149.58	\$1,459.38	\$0.00	\$385.92	
Group Total	\$107,653.40	\$37,109.39	\$39,144.56	\$24,887.05	\$0.00	\$6,512.40	
P17023 0100	\$238,466.22	\$94,896.89	\$91,936.70	\$35,809.91	\$0.00	\$15,822.72	
8888	\$13,994.66	\$374.28	\$6,256.17	\$6,833.57	\$0.00	\$530.64	
Group Total	\$252,460.88	\$95,271.17	\$98,192.87	\$42,643.48	\$0.00	\$16,353.36	
017022 0100	\$31,586.60	\$0.00	\$0.00	\$0.00	\$28,794.50	\$2,792.10	
8888	\$1,121.25	\$0.00	\$0.00	\$0.00	\$1,029.00	\$92.25	
Group Total	\$32,707.85	\$0.00	\$0.00	\$0.00	\$29,823.50	\$2,884.35	

Assoc Sub Total	\$392,822.13	\$132,380.56	\$137,337.43	\$67,530.53	\$29,823.50	\$25,750.11
Assoc Admin and Other	\$12,198.92					
Assoc Total	\$405,021.05					
Assoc Grand Total	\$405,021.05					
Customer Summary						
Clms & Adm Fee	\$392,822.13	\$132,380.56	\$137,337.43	\$67,530.53	\$29,823.50	\$25,750.11
Assoc Admin and Other	\$12,198.92					
Customer Total	\$405,021.05					

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note: negative amounts are shown in parenthesis

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Billing Reports

ADP Discount Summary

Account: 017022

- Settlement Statement
- Associations
- Administrative Rates
- Summary Of Charges
- ADP Discount Summary**
- Cash Applied & Adjustments
- Subscriber List

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 03/01/2008 - 03/31/2008 Rebill: NO Process Date: 04/01/2008

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

Display

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$36,853.04	\$1,823.51	\$0.00	\$0.00	\$0.00
8888	\$256.35	\$256.35	\$256.35	(\$457.69)	\$18.30
Group Total	\$37,109.39	\$2,079.86	\$256.35	(\$457.69)	\$18.30
P17023 0100	\$94,896.89	\$17,760.89	\$17,577.89	(\$23,790.39)	\$951.56
8888	\$374.28	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$95,271.17	\$17,760.89	\$17,577.89	(\$23,790.39)	\$951.56
Customer Total	\$132,380.56	\$19,840.75	\$17,834.24	(\$24,248.08)	\$969.86



Home > Settlement Statement > Cash Applied & Adjustments

Billing Reports

- Settlement Statement
- Associations
- Administrative Rates
- Summary Of Charges
- ADP Discount Summary
- Cash Applied & Adjustments**
- Subscriber List

Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 03/01/2008 - 03/31/2008 Rebill: NO Process Date: 04/01/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
03/21/2008	00711970	\$0.00	(\$489,861.29)	(\$489,861.29)
Total Cash Receipts				(\$489,861.29)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

--	--	--

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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RECEIVED
MAY 12 2008

CHECK REQUEST

Batch 23611

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
Invoice # 4/1-30/08
\$ Amount \$379,400.63
Tax Amount 2

Doc 54436

\$0.00

Mail To: GIVE TO JOYCE GUIDICE

Invoice Date 5/1/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	22,865.76
102100.5630	2,865.90
102100.5660	12,468.71
102100.5655	123,734.70
102100.5655	134,065.49
102100.5655	56,481.46
102100.5635	26,918.61

Admin Rate # Employees	
\$48.24	474
\$6.15	466

MAY 02 2008

379,400.63

ck total

Requested by: Joyce Guidice Date Needed Next Run

Accounting Dept. Approval _____



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Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 04/01/2008 - 04/30/2008 Rebill: NO Process Date: 05/01/2008

Display

[Print Settlement](#)

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: ATTN JUSTINE SILVEY

Past Due Date: 05/26/2008

Prior Statement Balance	\$405,021.05
Charges	\$379,400.63
Cash Applied	(\$405,021.05)
Disbursements	\$0.00
Adjustments	\$0.00

Account Balance at 04/30/2008 \$379,400.63

Settlement for the period ending 04/30/2008 due BCBSIL \$379,400.63

Amount now payable \$379,400.63

This statement includes claims paid thru 04/30/2008.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the



Home > Settlement Statement > Administrative Rates

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ADP Discount Summary
Cash Applied & Adjustments
Subscriber List

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 04/01/2008 - 04/30/2008 Rebill: NO Process Date: 05/01/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR REIMBURSEMENT FEE PERCENTAGE = 25.00 %
YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 474 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 474 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 466 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 474 MEMBERS

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Fast Path

Home > Settlement Statement > Summary Of Charges

printer friendly version

Billing Reports

Summary Of Charges

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 04/01/2008 - 04/30/2008 Rebill: NO Process Date: 05/01/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Association: 001 - UTILITIES, INC.

Cash Applied & Adjustments

Group: <ALL>

Subscriber List

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$84,093.81	\$18,065.47	\$38,957.62	\$21,137.20	\$0.00	\$5,933.52	
8888	\$11,323.30	\$7,308.44	\$1,991.68	\$1,637.26	\$0.00	\$385.92	
Group Total	\$95,417.11	\$25,373.91	\$40,949.30	\$22,774.46	\$0.00	\$6,319.44	
P17023 0100	\$220,745.49	\$95,021.79	\$81,586.69	\$28,121.33	\$0.00	\$16,015.68	
8888	\$20,984.81	\$3,339.00	\$11,529.50	\$5,585.67	\$0.00	\$530.64	
Group Total	\$241,730.30	\$98,360.79	\$93,116.19	\$33,707.00	\$0.00	\$16,546.32	
017022 0100	\$29,116.26	\$0.00	\$0.00	\$0.00	\$26,342.61	\$2,773.65	
8888	\$668.25	\$0.00	\$0.00	\$0.00	\$576.00	\$92.25	
Group Total	\$29,784.51	\$0.00	\$0.00	\$0.00	\$26,918.61	\$2,865.90	
Assoc Sub Total	\$366,931.92	\$123,734.70	\$134,065.49	\$56,481.46	\$26,918.61	\$25,731.66	
Assoc Admin and Other	\$12,468.71						
Assoc Total	\$379,400.63						
Assoc Grand Total	\$379,400.63						

CHECK REQUEST

Batch 24097

Doc 63619

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 5/1-31/08
 \$ Amount \$444,260.81
 Tax Amount 2

\$0.00

Mail To: GIVE TO JOYCE GUIDICE

Invoice Date 5/30/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	22,238.64
102100.5630	2,785.95
102100.5660	11,884.04
102100.5655	157,189.90
102100.5655	146,547.42
102100.5655	85,808.06
102100.5635	17,806.80

Admin Rate	# Employees
\$48.24	461
\$6.15	453

JUN 04 2008

444,260.81
ck total

Requested by: Joyce Guidice Date Needed Next Run Accounting Dept. Approval _____



Billing Reports

Settlement Statement

Account: 017022

Settlement Statement

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Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 05/01/2008 - 05/31/2008 Rebill: NO Process Date: 05/30/2008

Display

[Print Settlement](#)

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 06/24/2008

Prior Statement Balance	\$379,400.63
Charges	\$444,260.81
Cash Applied	(\$379,400.63)
Disbursements	\$0.00
Adjustments	\$0.00

Account Balance at 05/31/2008 \$444,260.81

Settlement for the period ending 05/31/2008 due BCBSIL \$444,260.81

Amount now payable \$444,260.81

This statement includes claims paid thru 05/31/2008.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the



Billing Reports

Administrative Rates

Account: 017022

Settlement Statement
Associations

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 05/01/2008 - 05/31/2008 Rebill: NO Process Date: 05/30/2008

Administrative Rates

Selection Criteria

Summary Of Charges
ADP Discount Summary
Cash Applied & Adjustments
Subscriber List

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 461 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 461 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 453 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 461 MEMBERS

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Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 05/01/2008 - 05/31/2008 Rebill: NO Process Date: 05/30/2008

Account: 017022

Selection Criteria

Association: 001 - UTILITIES, INC.
 Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$100,855.77	\$33,870.55	\$36,487.51	\$24,853.63	\$0.00	\$5,644.08
8888	\$6,680.59	\$51.55	\$2,958.64	\$3,188.00	\$0.00	\$482.40
Group Total	\$107,536.36	\$33,922.10	\$39,446.15	\$28,041.63	\$0.00	\$6,126.48
P17023 0100	\$254,319.74	\$108,078.96	\$83,145.98	\$47,561.52	\$0.00	\$15,533.28
8888	\$49,927.92	\$15,188.84	\$23,955.29	\$10,204.91	\$0.00	\$578.88
Group Total	\$304,247.66	\$123,267.80	\$107,101.27	\$57,766.43	\$0.00	\$16,112.16
017022 0100	\$19,147.80	\$0.00	\$0.00	\$0.00	\$16,466.40	\$2,681.40
8888	\$1,444.95	\$0.00	\$0.00	\$0.00	\$1,340.40	\$104.55
Group Total	\$20,592.75	\$0.00	\$0.00	\$0.00	\$17,806.80	\$2,785.95
Assoc Sub Total	\$432,376.77	\$157,189.90	\$146,547.42	\$85,808.06	\$17,806.80	\$25,024.59
Assoc Admin and Other	\$11,884.04					
Assoc Total	\$444,260.81					
Assoc Grand Total	\$444,260.81					

Customer Summary						
Cims & Adm Fee	\$432,376.77	\$157,189.90	\$146,547.42	\$85,808.06	\$17,806.80	\$25,024.59
Assoc Admin and Other	\$11,884.04					
Customer Total	\$444,260.81					

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note: negative amounts are shown in parenthesis

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Billing Reports

ADP Discount Summary

Account: 017022

Settlement Statement

Settlement ID: 95621010008 -- UTILITIES, INC.

Associations

Statement Period: 05/01/2008 - 05/31/2008 Rebill: NO Process Date: 05/30/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Association: UTILITIES, INC.

Cash Applied &
Adjustments

Group: <ALL>

Subscriber List

[Display](#)

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$33,870.55	\$2,439.17	\$2,439.17	(\$4,137.83)	\$165.50
8888	\$51.55	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$33,922.10	\$2,439.17	\$2,439.17	(\$4,137.83)	\$165.50
P17023 0100	\$108,078.96	\$5,479.73	\$5,479.73	(\$6,453.40)	\$258.08
8888	\$15,188.84	\$9,799.31	\$9,799.31	(\$13,484.79)	\$539.37
Group Total	\$123,267.80	\$15,279.04	\$15,279.04	(\$19,938.19)	\$797.45
Customer Total	\$157,189.90	\$17,718.21	\$17,718.21	(\$24,076.02)	\$962.95



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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 05/01/2008 - 05/31/2008 Rebill: NO Process Date: 05/30/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
05/16/2008	00719663	\$0.00	(\$379,400.63)	(\$379,400.63)
Total Cash Receipts				(\$379,400.63)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

CHECK REQUEST

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 6/1-30/08
 \$ Amount \$325,607.90
 Tax Amount 2

Batch 28989
 Doc 73253 \$0.00

Mail To: GIVE TO JOYCE GUIDICE

Invoice Date 7/1/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	21,659.76
102100.5630	2,712.15
102100.5660	(23,722.14)
102100.5655	129,797.35
102100.5655	113,537.01
102100.5655	62,289.27
102100.5635	19,334.50

Admin Rate	# Employees
\$48.24	449
\$6.15	441

325,607.90

ck total

Requested by: Joyce Guidice Date Needed Next Run

Accounting Dept. Approval _____

JUL - 6 2008



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Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 06/01/2008 - 06/30/2008 Rebill: NO Process Date: 07/01/2008

[Print Settlement](#)

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 07/26/2008

Prior Statement Balance	\$444,260.81
Charges	\$325,607.90
Cash Applied	(\$444,260.81)
Disbursements	\$0.00
Adjustments	(\$727.67)

Account Balance at 06/30/2008 \$324,880.23

Settlement for the period ending 06/30/2008 due BCBSIL \$324,880.23

Amount now payable \$324,880.23

This statement includes claims paid thru 06/30/2008.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the



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Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 06/01/2008 - 06/30/2008 Rebill: NO Process Date: 07/01/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR REIMBURSEMENT FEE PERCENTAGE = 25.00 %
YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 449 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 449 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 441 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 449 MEMBERS

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Billing Reports

Summary Of Charges

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 06/01/2008 - 06/30/2008 Rebill: NO Process Date: 07/01/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Cash Applied &
Adjustments

Association: 001 - UTILITIES, INC.

Subscriber List

Group: <ALL>

Claims Paid

Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$83,610.68	\$26,825.50	\$33,285.13	\$18,000.69	\$0.00	\$5,499.36
8888	\$4,867.97	\$647.93	\$1,757.20	\$1,932.20	\$0.00	\$530.64
Group Total	\$88,478.65	\$27,473.43	\$35,042.33	\$19,932.89	\$0.00	\$6,030.00
P17023 0100	\$182,693.13	\$70,325.72	\$65,420.61	\$31,847.68	\$0.00	\$15,099.12
8888	\$56,111.61	\$31,998.20	\$13,074.07	\$10,508.70	\$0.00	\$530.64
Group Total	\$238,804.74	\$102,323.92	\$78,494.68	\$42,356.38	\$0.00	\$15,629.76
017022 0100	\$21,318.10	\$0.00	\$0.00	\$0.00	\$18,710.50	\$2,607.60
8888	\$728.55	\$0.00	\$0.00	\$0.00	\$624.00	\$104.55
Group Total	\$22,046.65	\$0.00	\$0.00	\$0.00	\$19,334.50	\$2,712.15
Assoc Sub Total	\$349,330.04	\$129,797.35	\$113,537.01	\$62,289.27	\$19,334.50	\$24,371.91
Assoc Admin and Other	\$12,281.54					
Assoc Total	\$361,611.58					
Assoc Grand Total	\$361,611.58					

Customer Summary						
Clms & Adm Fee	\$349,330.04	\$129,797.35	\$113,537.01	\$62,289.27	\$19,334.50	\$24,371.91
Assoc Admin and Other	\$12,281.54					
Stop Loss Adjustment	(\$36,003.68)					
Customer Total	\$325,607.90					

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note: negative amounts are shown in parenthesis

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Billing Reports

ADP Discount Summary

Account: 017022

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- Subscriber List

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 06/01/2008 - 06/30/2008 Rebill: NO Process Date: 07/01/2008

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$26,825.50	\$2,587.75	\$2,587.75	(\$4,549.76)	\$181.98
8888	\$647.93	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$27,473.43	\$2,587.75	\$2,587.75	(\$4,549.76)	\$181.98
P17023 0100	\$70,325.72	\$5,826.34	\$5,826.34	(\$8,309.62)	\$332.30
8888	\$31,998.20	\$19,355.43	\$19,355.43	(\$28,261.70)	\$1,130.45
Group Total	\$102,323.92	\$25,181.77	\$25,181.77	(\$36,571.32)	\$1,462.75
Customer Total	\$129,797.35	\$27,769.52	\$27,769.52	(\$41,121.08)	\$1,644.73



Billing Reports

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- Subscriber List

Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 06/01/2008 - 06/30/2008 Rebill: NO Process Date: 07/01/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
06/16/2008	00723219	\$0.00	(\$444,260.81)	(\$444,260.81)
Total Cash Receipts				(\$444,260.81)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
06/04/2008	MANUAL CLAIM ADJ.-Q1'08	(\$727.67)
Total Adjustments		(\$727.67)

Other Adjustments

Date	Description	Amount
06/17/2008	ISL SETTLEMENT 1/07 - 12/07	(\$36,003.68)
Total Other Adjustments		(\$36,003.68)

CHECK REQUEST

Batch 31229

Doc 82786

Payable To: Blue Cross Blue Shield of Illinois Vendor # V 3006625
Health Care Service Corp Invoice # 7/1-31/08
300 East Randolph, Chicago IL 60601-5099 \$ Amount \$389,194.10
PO Box 1186, Chicago, IL 60690 Tax Amount 2

\$0.00

Mail To: GIVE TO JOYCE GUIDICE Invoice Date 8/1/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	21,756.24
102100.5630	2,724.45
102100.5660	10,836.55
102100.5655	159,950.74
102100.5655	103,165.79
102100.5655	62,399.73
102100.5635	28,360.60

Admin Rate # Employees

\$48.24	451
\$6.15	443

389,194.10

ck total

Requested by: Joyce Guidice Date Needed Next Run Accounting Dept. Approval _____

AUG 05 2008



Home > Settlement Statement

Billing Reports

Settlement Statement

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 07/01/2008 - 07/31/2008 Rebill: NO Process Date: 08/01/2008

Administrative Rates

Summary Of Charges

Display

ADP Discount Summary

Cash Applied & Adjustments

Print Settlement

Subscriber List

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 08/26/2008

0.00	Prior Statement Balance	\$324,880.23
	Charges	\$389,921.77
	Cash Applied	(\$325,607.90)
0.00	Disbursements	\$0.00
	Adjustments	\$0.00
389,921.77	Account Balance at 07/31/2008	\$389,194.10
389,194.10	Settlement for the period ending 07/31/2008 due BCBSIL	\$389,194.10
727,641.10		

Amount now payable \$389,194.10

This statement includes claims paid thru 07/31/2008.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the



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Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 07/01/2008 - 07/31/2008 Rebill: NO Process Date: 08/01/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association:

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR REIMBURSEMENT FEE PERCENTAGE = 25.00 %
YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 451 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 451 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 443 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 451 MEMBERS

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- Associations
- Administrative Rates
- Summary Of Charges**
- ADP Discount Summary
- Cash Applied & Adjustments
- Subscriber List

Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 07/01/2008 - 07/31/2008 Rebill: NO Process Date: 08/01/2008

Account: 017022

Selection Criteria

Association: 001 - UTILITIES, INC.
 Group: <ALL>

Display

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$71,168.15	\$23,949.39	\$24,631.29	\$17,088.11	\$0.00	\$5,499.36	
8888	\$3,813.13	\$203.01	\$1,189.25	\$1,986.71	\$0.00	\$434.16	
Group Total	\$74,981.28	\$24,152.40	\$25,820.54	\$19,074.82	\$0.00	\$5,933.52	
P17023 0100	\$228,534.47	\$106,789.65	\$71,196.13	\$35,304.85	\$0.00	\$15,243.84	
8888	\$43,756.75	\$29,008.69	\$6,149.12	\$8,020.06	\$0.00	\$578.88	
Group Total	\$272,291.22	\$135,798.34	\$77,345.25	\$43,324.91	\$0.00	\$15,822.72	
017022 0100	\$30,734.50	\$0.00	\$0.00	\$0.00	\$28,114.60	\$2,619.90	
8888	\$350.55	\$0.00	\$0.00	\$0.00	\$246.00	\$104.55	
Group Total	\$31,085.05	\$0.00	\$0.00	\$0.00	\$28,360.60	\$2,724.45	
Assoc Sub Total	\$378,357.55	\$159,950.74	\$103,165.79	\$62,399.73	\$28,360.60	\$24,480.69	
Assoc Admin and Other	\$11,564.22						
Assoc Total	\$389,921.77						
Assoc Grand Total	\$389,921.77						

Customer Summary						
Cims & Adm Fee	\$378,357.55	\$159,950.74	\$103,165.79	\$62,399.73	\$28,360.60	\$24,480.69
Assoc Admin and Other	\$11,564.22					
Customer Total	\$389,921.77					

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note: negative amounts are shown in parenthesis

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Billing Reports

ADP Discount Summary

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 07/01/2008 - 07/31/2008 Rebill: NO Process Date: 08/01/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Association: UTILITIES, INC.

Cash Applied & Adjustments

Group: <ALL>

Subscriber List

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$23,949.39	\$121.15	\$121.15	(\$116.85)	\$4.67
8888	\$203.01	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$24,152.40	\$121.15	\$121.15	(\$116.85)	\$4.67
P17023 0100	\$106,789.65	\$8,853.26	\$8,853.26	(\$9,500.71)	\$379.98
8888	\$29,008.69	\$10,592.59	\$10,592.59	(\$12,384.66)	\$495.38
Group Total	\$135,798.34	\$19,445.85	\$19,445.85	(\$21,885.37)	\$875.36
Customer Total	\$159,950.74	\$19,567.00	\$19,567.00	(\$22,002.22)	\$880.03

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- ADP Discount Summary
- Cash Applied & Adjustments**
- Subscriber List

Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 07/01/2008 - 07/31/2008 Rebill: NO Process Date: 08/01/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
07/14/2008	00726444	\$0.00	(\$325,607.90)	(\$325,607.90)
Total Cash Receipts				(\$325,607.90)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

RECEIVED
 SEP 03 2009

CHECK REQUEST

Batch 33707

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006825
 Invoice # 8/1-31/08
 \$ Amount \$366,736.13
 Tax Amount 2

Doc 91643

Mail To: GIVE TO JOYCE GUIDICE

Invoice Date 8/29/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	21,997.44
102100.5630	2,755.20
102100.5660	11,390.69
102100.5655	104,674.05
102100.5655	135,290.20
102100.5655	70,082.15
102100.5635	20,546.40

Admin Rate	# Employees
\$48.24	456
\$6.15	448

366,736.13

ck total

Requested by: Joyce Guidice Date Needed Next Run

Accounting Dept. Approval _____

SEP 03 2008



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Billing Reports

Settlement Statement

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 08/01/2008 - 08/31/2008 Rebill: NO Process Date: 08/29/2008

Administrative Rates

Summary Of Charges

Display

ADP Discount Summary

Cash Applied & Adjustments

[Print Settlement](#)

Subscriber List

UTILITIES, INC.

2335 SANDERS ROAD

Past Due Date: 09/23/2008

NORTHBROOK, IL 60062

Contact: JOHN HOPKINS

Prior Statement Balance	\$389,194.10
Charges	\$366,736.13
Cash Applied	(\$389,194.10)
Disbursements	\$0.00
Adjustments	\$0.00

Account Balance at 08/31/2008 \$366,736.13

Settlement for the period ending 08/31/2008 due BCBSIL \$366,736.13

Amount now payable \$366,736.13

This statement includes claims paid thru 08/31/2008.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the



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Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 08/01/2008 - 08/31/2008 Rebill: NO Process Date: 08/29/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: [<ALL>](#)

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 456 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 456 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 448 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 456 MEMBERS

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Billing Reports

Summary Of Charges

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 08/01/2008 - 08/31/2008 Rebill: NO Process Date: 08/29/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Cash Applied &
Adjustments

Association: 001 - UTILITIES, INC.

Subscriber List

Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$97,034.78	\$36,141.02	\$33,148.59	\$22,294.05	\$0.00	\$5,451.12
8888	\$2,115.91	\$0.00	\$1,051.14	\$678.85	\$0.00	\$385.92
Group Total	\$99,150.69	\$36,141.02	\$34,199.73	\$22,972.90	\$0.00	\$5,837.04
P17023 0100	\$204,546.39	\$55,570.69	\$92,254.39	\$41,188.03	\$0.00	\$15,533.28
8888	\$28,346.76	\$12,962.34	\$8,836.08	\$5,921.22	\$0.00	\$627.12
Group Total	\$232,893.15	\$68,533.03	\$101,090.47	\$47,109.25	\$0.00	\$16,160.40
017022 0100	\$22,902.20	\$0.00	\$0.00	\$0.00	\$20,245.40	\$2,656.80
8888	\$399.40	\$0.00	\$0.00	\$0.00	\$301.00	\$98.40
Group Total	\$23,301.60	\$0.00	\$0.00	\$0.00	\$20,546.40	\$2,755.20
Assoc Sub Total	\$355,345.44	\$104,674.05	\$135,290.20	\$70,082.15	\$20,546.40	\$24,752.64
Assoc Admin and Other	\$11,390.69					
Assoc Total	\$366,736.13					
Assoc Grand Total	\$366,736.13					

Customer Summary						
Cims & Adm Fee	\$355,345.44	\$104,674.05	\$135,290.20	\$70,082.15	\$20,546.40	\$24,752.64
Assoc Admin and Other	\$11,390.69					
Customer Total	\$366,736.13					

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note: negative amounts are shown in parenthesis

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Billing Reports

ADP Discount Summary

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 08/01/2008 - 08/31/2008 Rebill: NO Process Date: 08/29/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Association: UTILITIES, INC.

Cash Applied & Adjustments

Group: <ALL>

Subscriber List

Display

1 - 3 of 3 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$36,141.02	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$36,141.02	\$0.00	\$0.00	\$0.00	\$0.00
P17023 0100	\$55,570.69	\$9,726.35	\$9,726.35	(\$12,444.49)	\$497.74
8888	\$12,962.34	\$1,470.96	\$1,470.96	(\$2,258.05)	\$90.31
Group Total	\$68,533.03	\$11,197.31	\$11,197.31	(\$14,702.54)	\$588.05
Customer Total	\$104,674.05	\$11,197.31	\$11,197.31	(\$14,702.54)	\$588.05



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Billing Reports

Cash Applied & Adjustments

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 08/01/2008 - 08/31/2008 Rebill: NO Process Date: 08/29/2008

Administrative Rates

Summary Of Charges

ADP Discount Summary

Cash Applied & Adjustments

Subscriber List

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
08/14/2008	00729604	\$0.00	(\$389,194.10)	(\$389,194.10)
Total Cash Receipts				(\$389,194.10)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

CHECK REQUEST

Batch 37438

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 9/1-30/08
 \$ Amount \$366,612.14
 Tax Amount 2

Doc 100990

\$0.00

Mail To: **GIVE TO JOYCE GUIDICE**

Invoice Date 10/1/2008

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	21,997.44
102100.5630	2,736.75
102100.5660	13,536.48
102100.5655	130,816.31
102100.5655	113,954.09
102100.5655	62,500.17
102100.5635	21,070.90

Admin Rate # Employees	
\$48.24	456
\$6.15	445

366,612.14

ck total

Requested by: Joyce Guidice Date Needed Next Run

Accounting Dept. Approval _____

OCT 06 2008



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Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 09/01/2008 - 09/30/2008 Rebill: NO Process Date: 10/01/2008

[Print Settlement](#)

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 10/26/2008

Prior Statement Balance	\$366,736.13
Charges	\$366,616.52
Cash Applied	(\$366,736.13)
Disbursements	\$0.00
Adjustments	(\$4.38)

Account Balance at 09/30/2008 \$366,612.14

Settlement for the period ending 09/30/2008 due BCBSIL \$366,612.14

Amount now payable \$366,612.14

This statement includes claims paid thru 09/30/2008.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the



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Associations

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 09/01/2008 - 09/30/2008 Rebill: NO Process Date: 10/01/2008

Account: 017022

Administrative Rates

Summary Of Charges
ADP Discount Summary
Cash Applied & Adjustments
Subscriber List

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 456 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 456 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 445 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 456 MEMBERS

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Billing Reports

Summary Of Charges

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 09/01/2008 - 09/30/2008 Rebill: NO Process Date: 10/01/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Cash Applied &
Adjustments

Association: 001 - UTILITIES, INC.

Subscriber List

Group: <ALL>

Claims Paid

Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$64,931.61	\$10,044.31	\$26,643.79	\$22,792.39	\$0.00	\$5,451.12
8888	\$1,634.08	\$195.88	\$454.93	\$645.59	\$0.00	\$337.68
Group Total	\$66,565.69	\$10,240.19	\$27,098.72	\$23,437.98	\$0.00	\$5,788.80
P17023 0100	\$246,946.04	\$117,750.83	\$77,648.39	\$36,013.54	\$0.00	\$15,533.28
8888	\$15,756.28	\$2,825.29	\$9,206.98	\$3,048.65	\$0.00	\$675.36
Group Total	\$262,702.32	\$120,576.12	\$86,855.37	\$39,062.19	\$0.00	\$16,208.64
017022 0100	\$23,709.25	\$0.00	\$0.00	\$0.00	\$21,070.90	\$2,638.35
8888	\$98.40	\$0.00	\$0.00	\$0.00	\$0.00	\$98.40
Group Total	\$23,807.65	\$0.00	\$0.00	\$0.00	\$21,070.90	\$2,736.75
Assoc Sub Total	\$353,075.66	\$130,816.31	\$113,954.09	\$62,500.17	\$21,070.90	\$24,734.19
Assoc Admin and Other	\$13,540.86					
Assoc Total	\$366,616.52					
Assoc Grand Total	\$366,616.52					

Customer Summary

Cims & Adm Fee	\$353,075.66	\$130,816.31	\$113,954.09	\$62,500.17	\$21,070.90	\$24,734.19
Assoc Admin and Other	\$13,540.86					
Customer Total	\$366,616.52					

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note: negative amounts are shown in parenthesis

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Billing Reports

ADP Discount Summary

Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 09/01/2008 - 09/30/2008 Rebill: NO Process Date: 10/01/2008

Administrative Rates

Summary Of Charges

Selection Criteria

ADP Discount Summary

Association: UTILITIES, INC.

Cash Applied & Adjustments

Group: <ALL>

Subscriber List

[Display](#)

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$10,044.31	\$1,897.24	\$1,897.24	(\$2,204.57)	\$88.17
8888	\$195.88	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$10,240.19	\$1,897.24	\$1,897.24	(\$2,204.57)	\$88.17
P17023 0100	\$117,750.83	\$55,667.19	\$55,667.19	(\$67,481.14)	\$2,699.15
8888	\$2,825.29	(\$739.79)	(\$739.79)	\$1,227.47	(\$49.10)
Group Total	\$120,576.12	\$54,927.40	\$54,927.40	(\$66,253.67)	\$2,650.05
Customer Total	\$130,816.31	\$56,824.64	\$56,824.64	(\$68,458.24)	\$2,738.22

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- Summary Of Charges
- ADP Discount Summary
- Cash Applied & Adjustments**
- Subscriber List

Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 09/01/2008 - 09/30/2008 Rebill: NO Process Date: 10/01/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
09/11/2008	00733926	\$0.00	(\$366,736.13)	(\$366,736.13)
Total Cash Receipts				(\$366,736.13)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
09/12/2008	MANUAL CLM.ADJ.Q2'08	(\$4.38)
Total Adjustments		(\$4.38)

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

RECEIVED
 NOV 03 2008

CHECK REQUEST

Payable To: Blue Cross Blue Shield of Illinois Vendor # V 3006625
Health Care Service Corp Invoice # 10/1-31/08
300 East Randolph, Chicago IL 60601-5099 \$ Amount \$388,940.44
PO Box 1186, Chicago, IL 60690 Tax Amount 2
 Mail To: GIVE TO JOYCE GUIDICE Invoice Date 10/31/2008

Check 39771
 Doc \$0.00 109408

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5660	22,142.16
102100.5630	2,761.35
102100.5660	12,066.39
102100.5655	135,246.73
102100.5655	119,403.07
102100.5655	78,249.24
102100.5635	19,071.50

Admin Rate	# Employees
\$48.24	459
\$6.15	449

388,940.44

ck total

Requested by: Joyce Guidice Date Needed Next Run Accounting Dept. Approval _____

NOV 03 2008



BlueCross BlueShield of Illinois

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- Administrative Rates
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- ADP Discount Summary
- Cash Applied & Adjustments
- Subscriber List

Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 10/01/2008 - 10/31/2008 Rebill: NO Process Date: 10/31/2008

[Display](#)

[Print Settlement](#)

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 11/25/2008

Prior Statement Balance	\$366,612.14
Charges	\$388,940.44
Cash Applied	(\$366,612.14)
Disbursements	\$0.00
Adjustments	\$0.00
Account Balance at 10/31/2008	\$388,940.44
Settlement for the period ending 10/31/2008 due BCBSIL	\$388,940.44

Amount now payable \$388,940.44

This statement includes claims paid thru 10/31/2008.

Payment



BlueCross BlueShield of Illinois

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Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 10/01/2008 - 10/31/2008 Rebill: NO Process Date: 10/31/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association:

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 459 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 459 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 449 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 459 MEMBERS

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Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 10/01/2008 - 10/31/2008 Rebill: NO Process Date: 10/31/2008

Account: 017022

Selection Criteria

Association: 001 - UTILITIES, INC.
 Group: <ALL>

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$84,360.26	\$22,629.09	\$29,801.16	\$26,527.13	\$0.00	\$5,402.88	
8888	\$1,499.18	\$0.00	\$406.68	\$754.82	\$0.00	\$337.68	
Group Total	\$85,859.44	\$22,629.09	\$30,207.84	\$27,281.95	\$0.00	\$5,740.56	
P17023 0100	\$228,645.29	\$81,942.78	\$82,628.44	\$48,299.59	\$0.00	\$15,774.48	
8888	\$40,536.47	\$30,674.86	\$6,566.79	\$2,667.70	\$0.00	\$627.12	
Group Total	\$269,181.76	\$112,617.64	\$89,195.23	\$50,967.29	\$0.00	\$16,401.60	
017022 0100	\$21,091.80	\$0.00	\$0.00	\$0.00	\$18,422.70	\$2,669.10	
8888	\$741.05	\$0.00	\$0.00	\$0.00	\$648.80	\$92.25	
Group Total	\$21,832.85	\$0.00	\$0.00	\$0.00	\$19,071.50	\$2,761.35	

Assoc Sub Total	\$376,874.05	\$135,246.73	\$119,403.07	\$78,249.24	\$19,071.50	\$24,903.51
Assoc Admin and Other	\$12,066.39					
Assoc Total	\$388,940.44					
Assoc Grand Total	\$388,940.44					
Customer Summary						
Clims & Adm Fee	\$376,874.05	\$135,246.73	\$119,403.07	\$78,249.24	\$19,071.50	\$24,903.51
Assoc Admin and Other	\$12,066.39					
Customer Total	\$388,940.44					

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note: negative amounts are shown in parenthesis

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ADP Discount Summary

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Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 10/01/2008 - 10/31/2008 Rebill: NO Process Date: 10/31/2008

- ADP Discount Summary**
- Cash Applied & Adjustments
- Subscriber List

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 3 of 3 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$22,629.09	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$22,629.09	\$0.00	\$0.00	\$0.00	\$0.00
P17023 0100	\$81,942.78	\$7,441.56	\$7,154.56	(\$11,135.72)	\$445.36
8888	\$30,674.86	\$15,535.46	\$15,535.46	(\$18,683.39)	\$747.32
Group Total	\$112,617.64	\$22,977.02	\$22,690.02	(\$29,819.11)	\$1,192.68
Customer Total	\$135,246.73	\$22,977.02	\$22,690.02	(\$29,819.11)	\$1,192.68

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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 10/01/2008 - 10/31/2008 Rebill: NO Process Date: 10/31/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
10/14/2008	00738075	\$0.00	(\$366,612.14)	(\$366,612.14)
Total Cash Receipts				(\$366,612.14)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

--	--

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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CHECK REQUEST

Batch 42171
 Doc 117982
 \$0.00

Payable To: Blue Cross Blue Shield of Illinois Vendor # V 3006625
Health Care Service Corp Invoice # 11/1-30/08
300 East Randolph, Chicago IL 60601-5099 \$ Amount \$341,712.74
PO Box 1186, Chicago, IL 60690 Tax Amount 2

Mail To: GIVE TO JOYCE GUIDICE Invoice Date 11/30/2008

Purpose:	Codes	Admin Rate # Employees	
		Admin Rate	Employees
<u>MEDICAL PREMIUMS/Admin Fee</u>	<u>102100.5660</u>	<u>22,335.12</u>	<u>\$48.24 463</u>
<u>DENTAL PREMIUMS/Admin Fee</u>	<u>102100.5630</u>	<u>2,792.10</u>	<u>\$6.15 454</u>
<u>MSA Fee/RX Credit/Access Fee/Stop Loss-Spec</u>	<u>102100.5660</u>	<u>12,852.77</u>	
<u>MEDICAL CLAIMS - BLUE CROSS</u>	<u>102100.5655</u>	<u>122,683.19</u>	
<u>MEDICAL CLAIMS - BLUE SHEILD</u>	<u>102100.5655</u>	<u>97,864.13</u>	
<u>DRUG CLAIMS</u>	<u>102100.5655</u>	<u>64,819.13</u>	
<u>DENTAL CLAIMS</u>	<u>102100.5635</u>	<u>18,366.30</u>	

DEC 03 2008

341,712.74
ck total

Requested by: Joyce Guidice Date Needed Next Run Accounting Dept. Approval _____



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BlueCross BlueShield of Illinois

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Account: 017022

Settlement Statement

Settlement ID: 95621010008 - UTILITIES, INC.

Associations

Statement Period: 11/01/2008 - 11/30/2008 Rebill: NO Process Date: 11/26/2008

Administrative Rates

Summary Of Charges

Display

ADP Discount Summary

Cash Applied & Adjustments

Print Settlement

Subscriber List

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 12/21/2008

Prior Statement Balance \$388,940.44

Charges \$341,712.74

Cash Applied (\$388,940.44)

Disbursements \$0.00

Adjustments \$0.00

Account Balance at 11/30/2008 \$341,712.74

Settlement for the period ending 11/30/2008 due BCBSIL \$341,712.74

Amount now payable \$341,712.74

This statement includes claims paid thru 11/30/2008.

Payment

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Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 11/01/2008 - 11/30/2008 Rebill: NO Process Date: 11/26/2008

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association:

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$7.49- PER BLUE CROSS MEMBER FOR 463 MEMBERS
YOUR ACCESS FEE RATE = 4.00 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
4.00 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$48.24 PER BLUE CROSS MEMBER FOR 463 MEMBERS
\$6.15 PER DENTAL MEMBER FOR 454 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 463 MEMBERS

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Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 11/01/2008 - 11/30/2008 Rebill: NO Process Date: 11/26/2008

Selection Criteria

Association: 001 - UTILITIES, INC.
 Group: <ALL>

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$108,894.04	\$49,608.57	\$28,493.97	\$25,436.86	\$0.00	\$5,354.64	
8888	\$3,069.82	\$1,610.48	\$559.14	\$562.52	\$0.00	\$337.68	
Group Total	\$111,963.86	\$51,219.05	\$29,053.11	\$25,999.38	\$0.00	\$5,692.32	
P17023 0100	\$171,278.28	\$53,702.65	\$65,029.88	\$36,530.07	\$0.00	\$16,015.68	
8888	\$24,459.43	\$17,761.49	\$3,781.14	\$2,289.68	\$0.00	\$627.12	
Group Total	\$195,737.71	\$71,464.14	\$68,811.02	\$38,819.75	\$0.00	\$16,642.80	
017022 0100	\$20,783.00	\$0.00	\$0.00	\$0.00	\$18,089.30	\$2,693.70	
8888	\$375.40	\$0.00	\$0.00	\$0.00	\$277.00	\$98.40	
Group Total	\$21,158.40	\$0.00	\$0.00	\$0.00	\$18,366.30	\$2,792.10	

Assoc Sub Total	\$328,859.97	\$122,683.19	\$97,864.13	\$64,819.13	\$18,366.30	\$25,127.22
Assoc Admin and Other	\$12,852.77					
Assoc Total	\$341,712.74					
Assoc Grand Total	\$341,712.74					
Customer Summary						
Cims & Adm Fee	\$328,859.97	\$122,683.19	\$97,864.13	\$64,819.13	\$18,366.30	\$25,127.22
Assoc Admin and Other	\$12,852.77					
Customer Total	\$341,712.74					

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note: negative amounts are shown in parenthesis

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ADP Discount Summary

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Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 11/01/2008 - 11/30/2008 Rebill: NO Process Date: 11/26/2008

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$49,608.57	\$1,324.36	\$1,324.36	(\$1,282.64)	\$51.30
8888	\$1,610.48	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$51,219.05	\$1,324.36	\$1,324.36	(\$1,282.64)	\$51.30
P17023 0100	\$53,702.65	\$10,740.99	\$10,337.99	(\$15,846.59)	\$633.80
8888	\$17,761.49	\$18,983.81	\$18,983.81	(\$29,980.30)	\$1,199.20
Group Total	\$71,464.14	\$29,724.80	\$29,321.80	(\$45,826.89)	\$1,833.00
Customer Total	\$122,683.19	\$31,049.16	\$30,646.16	(\$47,109.53)	\$1,884.30



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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 11/01/2008 - 11/30/2008 Rebill: NO Process Date: 11/26/2008

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
11/17/2008	00740930	\$0.00	(\$388,940.44)	(\$388,940.44)
Total Cash Receipts				(\$388,940.44)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

--	--	--

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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Doc 128552

Payable to: Blue Cross and Blue Shield of IL Vendor: V 30006625
Health Care Service Corp Invoice #: 12/1/31/08
300 East Randolph, Chicago IL 60601-5099 \$ Amount: \$ 343,688.56
PO Box 1186, Chicago, IL 60690 Tax Amount: 2

Mail To: Give to Joyce Buidice Inv Date 1/2/2009

Purpose: Medical Premiums/Admin Fee 102100.5660 22,383.36
Dental Premiums/Admin Fee 102100.5630 2,810.55
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec 102100.5660 12,461.33
Medical Claims - Blue Cross 102100.5655 107,115.96
Medical Claims - Blue Shield 102100.5655 112,157.72
Drug Claims 102100.5655 64,424.64
Dental Claims 102100.5635 22,335.00

Codes:

admin rate	# employee
\$ 48.24	464
\$ 6.15	457

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 12/01/2008 THRU 12/31/2008

473831

95621010008 DATE: 01/02/2009

Doc - 128552

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

PAST DUE DATE: 01/27/2009

CONTACT: JOHN HOPKINS

GROUP/SECTIONS: SEE NEXT PAGE

PRIOR STATEMENT BALANCE	\$	341,712.74
CHARGES	\$	343,688.56
CASH APPLIED	\$	341,712.74-
DISBURSEMENTS	\$	.00
ADJUSTMENTS	\$	.00
ACCOUNT BALANCE AT DECEMBER 31, 2008	\$	343,688.56

SETTLEMENT FOR THE PERIOD ENDING DECEMBER 31, 2008 DJE HCSC \$ 343,688.56
AMOUNT NOW PAYABLE \$ 343,688.56

THIS STATEMENT INCLUDES CLAIMS PAID THRU 12/31/2008.

***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE *****

PAYMENT INSTRUCTIONS: IN ORDER TO PROPERLY APPLY YOUR PAYMENT AND AVOID POSSIBLE DISRUPTION OF SERVICE,
PLEASE NOTE THE FOLLOWING INSTRUCTIONS WHEN REMITTING PAYMENT:

IF REMITTING BY CHECK, PLEASE USE THE REMITTANCE (OCR) CARD AND ENVELOPE PROVIDED WITH YOUR BILL

IF REMITTING ELECTRONICALLY VIA WIRE, EFT, OR ACH, PLEASE INCLUDE THE FOLLOWING IN THE DESCRIPTION
FIELD OF THE TRANSMITTAL: 95621010008, 12/08

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 12/01/2008 THRU 12/31/2008

473832 PAGE NO: 2
EXHIBIT: STMT
DATE: 01/02/2009

UTILITIES, INC.
(CONTINUED)

ASSOCIATION: UTILITIES, INC.
GROUP/SECTIONS: P17022/0100 P17022/8888 P17023/0100 P17023/8888 017022/0100 017022/8888

SETTLEMENT LEVEL CHARGES FOR ALL ASSOCIATIONS

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 12/01/2008 THRU 12/31/2008

473833 PAGE NO: 3
EXHIBIT: STMT
DATE: 01/02/2009

UTILITIES, INC.
(CONTINUED)

ASSOCIATION LEVEL CHARGES BY ASSOCIATION

ASSOCIATION: UTILITIES, INC.

YOUR RX CREDIT RATE =	\$7.99-	PER BLUE CROSS MEMBER FOR 464 MEMBERS
YOUR ACCESS FEE RATE =	4.00 %	OF ADP DISCOUNT - PPO+ (IN NETWORK)
	4.00 %	OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE =	\$48.24	PER BLUE CROSS MEMBER FOR 464 MEMBERS
	\$6.15	PER DENTAL MEMBER FOR 457 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 464 MEMBERS

SUMMARY OF CHARGES
STATEMENT PERIOD 12/01/2008 THRU 12/31/2008

473834 PAGE NO: 4
EXHIBIT: SU01
DATE: 01/02/2009

UTILITIES, INC.

GROUP/SECTION	TOTAL CHARGES	CLAIMS PAID					
		TOTAL OF NET CLAIMS PAID AND ADMIN	NET BLUE CROSS	BLUE SHIELD	MAJOR MEDICAL	OTHER (SEE SU10)	ADMIN FEE
<u>ASSOCIATION: UTILITIES, INC.</u>							
P17022 0100	67,613.96	67,613.96	777.05	35,663.55	.00	25,818.72	5,354.64
8888	6,118.37	6,118.37	4,586.35	1,006.29	.00	188.05	337.68
GROUP TOTAL	73,732.33	73,732.33	5,363.40	36,669.84	.00	26,006.77	5,692.32
P17023 0100	227,463.33	227,463.33	100,334.25	73,571.95	.00	37,396.73	16,160.40
8888	4,886.02	4,886.02	1,418.31	1,915.93	.00	1,021.14	530.64
GROUP TOTAL	232,349.35	232,349.35	101,752.56	75,487.88	.00	38,417.87	16,691.04
Q17022 0100	24,915.15	24,915.15				22,203.00	2,712.15
8888	230.40	230.40				132.00	98.40
GROUP TOTAL	25,145.55	25,145.55				22,335.00	2,810.55
ASSOC SUBTOTAL	331,227.23	331,227.23	107,115.96	112,157.72	.00	86,759.64	25,193.91
RX CREDIT	3,475.36-		3,475.36-				
ACCESS FEE	1,469.17		1,469.17				
STOP LOSS-SPEC	14,467.52						
ASSOC TOTAL	343,688.56						
ASSOC GRAND TOTAL	343,688.56						
<u>CUSTOMER SUMMARY</u>							
CLMS & ADM FEE	331,227.23	331,227.23	107,115.96	112,157.72	.00		25,193.91
RX CREDIT	3,475.36-						
ACCESS FEE	1,469.17						
STOP LOSS-SPEC	14,467.52						
CUSTOMER TOTAL	343,688.56						

SUMMARY OF OTHER CHARGES
STATEMENT PERIOD 12/01/2008 THRU 12/31/2008

473835 PAGE NO: 5
EXHIBIT: SU10
DATE 01/02/2009

UTILITIES, INC.

- - - - CLAIMS PAID - - - -

ASSOCIATION: UTILITIES, INC.	GROUP/SECTION	DRUG	DENTAL
	P17022 0100	25,818.72	
	8888	188.05	
	GROUP TOTAL	26,006.77	
	P17023 0100	37,396.73	
	8888	1,021.14	
	GROUP TOTAL	38,417.87	
	017022 0100		22,203.00
	8888		132.00
	GROUP TOTAL		22,335.00
	ASSOC SUBTOTAL	64,424.64	22,335.00

ADP DISCOUNT SUMMARY
STATEMENT PERIOD 12/01/2008 THRU 12/31/2008

473836 PAGE NO: 6
EXHIBIT: S018
DATE: 01/02/2009

UTILITIES, INC.

GROUP/SECTION	TOTAL NET BLUE CROSS CLAIMS	NET BLUE CROSS ILLINOIS PAR PROVIDERS	NET BLUE CROSS ILLINOIS PAR CLAIMS WITH ADP	ADP DISCOUNT	ACCESS FEES
P17022 0100 8888	777.05 4,586.35	893.87 .00	893.87 .00	961.84 .00	38.47 .00
GROUP TOTAL	5,363.40	893.87	893.87	961.84	38.47
P17023 0100 8888	100,334.25 1,418.31	18,401.61 .00	18,152.61 .00	35,769.62 .00	1,430.70 .00
GROUP TOTAL	101,752.56	18,401.61	18,152.61	35,769.62	1,430.70
CUSTOMER TOTAL	107,115.96	19,295.48	19,046.48	36,731.46	1,469.17

CASH APPLIED - ADJUSTMENTS
 STATEMENT PERIOD FROM 12/01/2008 THRU 12/31/2008

473837 PAGE NO: 7
 EXHIBIT: CA01
 DATE: 01/02/2009

UTILITIES, INC.

*** CASH TRANSACTIONS ***

CHECK NUMBER	AMOUNT	CASH APPLIED* (FUTURE STATEMENTS)	CASH APPLIED* (THIS STATEMENT)	TOTAL
12/15/08	\$ 341,712.74-	\$.00	\$ 341,712.74-	341,712.74-
			TOTAL CASH RECEIPTS \$	

*** CASH DISBURSEMENTS ***

NONE			TOTAL CASH DISBURSEMENTS \$.00
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*** ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE		
		TOTAL ADJUSTMENTS \$
		.00

*** OTHER ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE		
		TOTAL OTHER ADJUSTMENTS \$
		.00

THIS STATEMENT REFLECTS CASH RECEIVED THRU 01/02/2009.

Doc 136905

Payable to: Blue Cross and Blue Shield of IL Vendor: V 30006625
Health Care Service Corp Invoice #: 1/1-31/09
300 East Randolph, Chicago IL 60601-5099 \$ Amount: \$ 462,382.56
PO Box 1186, Chicago, IL 60690 Tax Amount: 2

Mail To: Give to Joyce Buidice Inv Date 1/30/2009

Purpose: Medical Premiums/Admin Fee Codes: 102100.5660 12,607.93
Dental Premiums/Admin Fee 102100.5630 22,286.88
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec 102100.5660 42,804.96
Medical Claims - Blue Cross 102100.5655 166,044.05
Medical Claims - Blue Shield 102100.5655 133,367.62
Drug Claims 102100.5655 71,506.42
Dental Claims 102100.5635 10,997.20

admin rate # employee

\$ 48.24	462
\$ 6.15	450

Doc 136905

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 01/01/2009 THRU 01/31/2009

410406
95621010008 DATE: 01/30/2009

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

PAST DUE DATE: 02/24/2009

CONTACT: JOHN HOPKINS

GROUP/SECTIONS: SEE NEXT PAGE

PRIOR STATEMENT BALANCE	\$	343,688.56
CHARGES	\$	462,382.56
CASH APPLIED	\$	343,688.56-
DISBURSEMENTS	\$	.00
ADJUSTMENTS	\$	.00
ACCOUNT BALANCE AT JANUARY 31, 2009	\$	462,382.56

SETTLEMENT FOR THE PERIOD ENDING JANUARY 31, 2009 DUE HCSC \$ 462,382.56

AMOUNT NOW PAYABLE \$ 462,382.56

THIS STATEMENT INCLUDES CLAIMS PAID THRU 01/31/2009.

***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE *****

PAYMENT INSTRUCTIONS: IN ORDER TO PROPERLY APPLY YOUR PAYMENT AND AVOID POSSIBLE DISRUPTION OF SERVICE,
PLEASE NOTE THE FOLLOWING INSTRUCTIONS WHEN REMITTING PAYMENT:

IF REMITTING BY CHECK, PLEASE USE THE REMITTANCE (OCR) CARD AND ENVELOPE PROVIDED WITH YOUR BILL

IF REMITTING ELECTRONICALLY VIA WIRE, EFT, OR ACH, PLEASE INCLUDE THE FOLLOWING IN THE DESCRIPTION
FIELD OF THE TRANSMITTAL: 95621010008, 01/09

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 01/01/2009 THRU 01/31/2009

410407 PAGE NO: 2
EXHIBIT: STMT
DATE: 01/30/2009

UTILITIES, INC.
(CONTINUED)

ASSOCIATION: UTILITIES, INC.
GROUP/SECTIONS: P17022/0100 P17022/8888 P17023/0100 P17023/8888 017022/0100 017022/8888

SETTLEMENT LEVEL CHARGES FOR ALL ASSOCIATIONS

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$42,804.96

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 01/01/2009 THRU 01/31/2009

410408 PAGE NO: 3
EXHIBIT: STMT
DATE: 01/30/2009

UTILITIES, INC.
(CONTINUED)

ASSOCIATION LEVEL CHARGES BY ASSOCIATION

ASSOCIATION: UTILITIES, INC.

YOUR RX CREDIT RATE =	\$7.49-	PER BLUE CROSS MEMBER FOR 462 MEMBERS
YOUR ACCESS FEE RATE =	4.00 %	OF ADP DISCOUNT - PPO+ (IN NETWORK)
	4.00 %	OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE =	\$48.24	PER BLUE CROSS MEMBER FOR 462 MEMBERS
	\$6.15	PER DENTAL MEMBER FOR 450 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$31.18 FOR 462 MEMBERS

SUMMARY OF CHARGES
STATEMENT PERIOD 01/01/2009 THRU 01/31/2009

410409 PAGE NO: 4
EXHIBIT: SU01
DATE: 01/30/2009

UTILITIES, INC.

GROUP/SECTION	TOTAL CHARGES	CLAIMS PAID					
		TOTAL OF NET CLAIMS PAID AND ADMIN	NET BLUE CROSS	BLUE SHIELD	MAJOR MEDICAL	OTHER (SEE SU10)	ADMIN FEE
ASSOCIATION: UTILITIES, INC.							
P17022 0100	106,707.48	106,707.48	31,664.89	42,597.12	.00	27,139.07	5,306.40
8888	2,388.24	2,388.24	1,402.25	149.13	.00	643.90	192.96
GROUP TOTAL	109,095.72	109,095.72	33,067.14	42,746.25	.00	27,782.97	5,499.36
P17023 0100	257,941.23	257,941.23	115,165.94	85,422.42	.00	41,095.99	16,256.88
8888	26,168.02	26,168.02	17,810.97	5,198.95	.00	2,627.46	530.64
GROUP TOTAL	284,109.25	284,109.25	132,976.91	90,621.37	.00	43,723.45	16,787.52
017022 0100	13,690.90	13,690.90				10,997.20	2,693.70
8888	73.80	73.80				.00	73.80
GROUP TOTAL	13,764.70	13,764.70				10,997.20	2,767.50
ASSOC SUBTOTAL	406,969.67	406,969.67	166,044.05	133,367.62	.00	82,503.62	25,054.38
RX CREDIT	3,460.38-		3,460.38-				
ACCESS FEE	1,663.15		1,663.15				
STOP LOSS-SPEC	14,405.16						
ASSOC TOTAL	419,577.60						
ASSOC GRAND TOTAL	419,577.60						
<u>CUSTOMER SUMMARY</u>							
CLMS & ADM FEE	406,969.67	406,969.67	166,044.05	133,367.62	.00		25,054.38
RX CREDIT	3,460.38-						
ACCESS FEE	1,663.15						
STOP LOSS-SPEC	14,405.16						
STOP LOSS-AGGR	42,804.96						
CUSTOMER TOTAL	462,382.56						

SUMMARY OF OTHER CHARGES
 STATEMENT PERIOD 01/01/2009 THRU 01/31/2009

410410 PAGE NO: 5
 EXHIBIT: SU10
 DATE 01/30/2009

UTILITIES, INC.

--- CLAIMS PAID ---

ASSOCIATION: UTILITIES, INC.	GROUP/SECTION	DRUG	DENTAL
	P17022 0100	27,139.07	
	8888	643.90	
	GROUP TOTAL	27,782.97	
	P17023 0100	41,095.99	
	8888	2,627.46	
	GROUP TOTAL	43,723.45	
	017022 0100		10,997.20
	8888		.00
	GROUP TOTAL		10,997.20
	ASSOC SUBTOTAL	71,506.42	10,997.20

ADP DISCOUNT SUMMARY
STATEMENT PERIOD 01/01/2009 THRU 01/31/2009

410411 PAGE NO: 6
EXHIBIT: SU18
DATE: 01/30/2009

UTILITIES, INC.

GROUP/SECTION	TOTAL NET BLUE CROSS CLAIMS	NET BLUE CROSS ILLINOIS PAR PROVIDERS	NET BLUE CROSS ILLINOIS PAR CLAIMS WITH ADP	ADP DISCOUNT	ACCESS FEES
P17022 0100	31,664.89	243.34	243.34	543.80-	21.75
8888	1,402.25	.00	.00	.00	.00
GROUP TOTAL	33,067.14	243.34	243.34	543.80-	21.75
P17023 0100	115,165.94	25,594.09	10,703.54	16,603.99-	664.11
8888	17,810.97	12,359.57	12,359.57	24,432.50-	977.29
GROUP TOTAL	132,976.91	37,953.66	23,063.11	41,036.49-	1,641.40
CUSTOMER TOTAL	166,044.05	38,197.00	23,306.45	41,580.29-	1,663.15

CASH APPLIED - ADJUSTMENTS
 STATEMENT PERIOD FROM 01/01/2009 THRU 01/31/2009

410412 PAGE NO: 7
 EXHIBIT: CA01
 DATE: 01/30/2009

UTILITIES, INC.

*** CASH TRANSACTIONS ***

CHECK NUMBER	AMOUNT	CASH APPLIED* (FUTURE STATEMENTS)	CASH APPLIED* (THIS STATEMENT)	TOTAL
01/22/09 00748310	\$ 343,688.56-	\$.00	\$ 343,688.56-	343,688.56-
			TOTAL CASH RECEIPTS \$	

*** CASH DISBURSEMENTS ***

NONE			TOTAL CASH DISBURSEMENTS \$.00
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*** ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE		
		TOTAL ADJUSTMENTS \$
		.00

*** OTHER ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
NONE		
		TOTAL OTHER ADJUSTMENTS \$
		.00

THIS STATEMENT REFLECTS CASH RECEIVED THRU 01/30/2009.

CHECK REQUEST

Batch 49454
 Doc 145912
 Mail To:

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690
GIVE TO DARRIN YOUNT

Vendor # V 3006625
 Invoice # 1/1-28/09
 \$ Amount \$128,906.58
 Tax Amount 2
 Invoice Date 3/2/2009

\$0.00

Purpose: MEDICAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
STOP LOSS AGGREGATE
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHIELD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	23,366.41
	0.00
102100.5630	(29,298.32)
102100.5630 <i>rev Joyce</i>	(126,861.32)
102100.5655	112,311.85
102100.5655	82,727.90
102100.5655	62,269.28
102100.5635	4,390.78

Admin Rate # Employees

\$51.13	457

128,906.58
 ck total


RECEIVED
 MAR 12 2009

Requested by: Darrin Yount Date Needed Next Run Accounting Dept. Approval _____

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 02/01/2009 THRU 02/28/2009

406280
95621010008 DATE: 02/27/2009

UTILITIES, INC.
2335 SANDERS ROAD
NORTHEROOK, IL 60062



PAST DUE DATE: 03/24/2009

CONTACT: JOHN HOPKINS

GROUP/SECTIONS: SEE NEXT PAGE

PRIOR STATEMENT BALANCE	\$	462,382.56
CHARGES	\$	171,949.27
CASH APPLIED	\$	.00
DISBURSEMENTS	\$	.00
ADJUSTMENTS	\$	43,042.69-
ACCOUNT BALANCE AT FEBRUARY 28, 2009	\$	591,289.14

SETTLEMENT FOR THE PERIOD ENDING FEBRUARY 28, 2009 DUE HCSC \$ 591,289.14

AMOUNT NOW PAYABLE \$ 591,289.14

THIS STATEMENT INCLUDES CLAIMS PAID THRU 02/28/2009.

***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE ***** PLEASE NOTE *****

PAYMENT INSTRUCTIONS: IN ORDER TO PROPERLY APPLY YOUR PAYMENT AND AVOID POSSIBLE DISRUPTION OF SERVICE,
PLEASE NOTE THE FOLLOWING INSTRUCTIONS WHEN REMITTING PAYMENT:

IF REMITTING BY CHECK, PLEASE USE THE REMITTANCE (OCR) CARD AND ENVELOPE PROVIDED WITH YOUR BILL

IF REMITTING ELECTRONICALLY VIA WIRE, EFT, OR ACH, PLEASE INCLUDE THE FOLLOWING IN THE DESCRIPTION
FIELD OF THE TRANSMITTAL: 95621010008, 02/09

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 02/01/2009 THRU 02/28/2009

406281 PAGE NO: 2
EXHIBIT: STMNT
DATE: 02/27/2009

UTILITIES, INC.
(CONTINUED)

ASSOCIATION: UTILITIES, INC:
GROUP/SECTIONS: P17022/0100 P17022/8888 P17023/0100 P17023/8888

ASSOCIATION: DENTAL RUN-OUT
GROUP/SECTIONS: 017022/0100 017022/8888

SETTLEMENT LEVEL CHARGES FOR ALL ASSOCIATIONS

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

CUSTOMER STATEMENT
STATEMENT PERIOD FROM 02/01/2009 THRU 02/26/2009

406282 PAGE NO: 3
EXHIBIT: STMT
DATE: 02/27/2009

UTILITIES, INC.
(CONTINUED)

ASSOCIATION LEVEL CHARGES BY ASSOCIATION

ASSOCIATION: UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 457 MEMBERS

YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)

YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 457 MEMBERS

CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 457 MEMBERS

ASSOCIATION: DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

SUMMARY OF CHARGES
STATEMENT PERIOD 02/01/2009 THRU 02/28/2009

406283 PAGE NO: 4
EXHIBIT: SJ01
DATE: 02/27/2009

UTILITIES, INC.

GROUP/SECTION	TOTAL CHARGES	CLAIMS PAID					
		TOTAL OF NET CLAIMS PAID AND ADMIN	NET BLUE CROSS	BLUE SHIELD	MAJOR MEDICAL	OTHER (SEE SU10)	ADMIN FEE
ASSOCIATION: UTILITIES, INC.							
P17022 0100	59,608.14	59,608.14	14,098.15	16,828.72	.00	23,056.97	5,624.30
8888	1,219.86	1,219.86	.00	457.05	.00	558.29	204.52
GROUP TOTAL	60,828.00	60,828.00	14,098.15	17,285.77	.00	23,615.26	5,828.82
P17023 0100	193,967.42	193,967.42	78,512.81	61,720.84	.00	36,656.35	17,077.42
8888	25,880.02	25,880.02	19,700.89	3,721.29	.00	1,997.67	460.17
GROUP TOTAL	219,847.44	219,847.44	98,213.70	65,442.13	.00	38,654.02	17,537.59
ASSOC SUBTOTAL	280,675.44	280,675.44	112,311.85	82,727.90	.00	62,269.28	23,366.41
RX CREDIT	4,163.27-		4,163.27-				
ACCESS FEE	2,374.21		2,374.21				
STOP LOSS-SPEC	15,533.43						
ASSOC TOTAL	294,419.81						
ASSOCIATION: DENTAL RUN-OUT							
D17022 0100	4,390.78	4,390.78				3,977.16	413.62
GROUP TOTAL	4,390.78	4,390.78				3,977.16	413.62
ASSOC SUBTOTAL	4,390.78	4,390.78	.00	.00	.00	3,977.16	413.62
ASSOC GRAND TOTAL	298,810.59						

SUMMARY OF CHARGES
STATEMENT PERIOD 02/01/2009 THRU 02/26/2009

406284 PAGE NO: 5
EXHIBIT: SU01
DATE: 02/27/2009

UTILITIES, INC.

	TOTAL CHARGES	TOTAL OF NET CLAIMS PAID AND ADMIN	CLAIMS PAID				ADMIN FEE
			NET BLUE CROSS	BLUE SHIELD	MAJOR MEDICAL	OTHER (SEE SU10)	
<u>CUSTOMER SUMMARY</u>							
CLMS & ADM FEE	285,066.22	285,066.22	112,311.85	82,727.90	.00		23,780.03
RX CREDIT	4,163.27-						
ACCESS FEE	2,374.21						
STOP LOSS-SPEC	15,533.43						
STOP LOSS-AGGR	61,170.48						
STOP LOSS ADJ	188,031.80-						
CUSTOMER TOTAL	171,949.27						

SUMMARY OF OTHER CHARGES
STATEMENT PERIOD 02/01/2009 THRU 02/28/2009

406285 PAGE NO: 6
EXHIBIT: 5010
DATE 02/27/2009

UTILITIES, INC.

- - - - CLAIMS PAID - - - -

ASSOCIATION: UTILITIES, INC.	GROUP/SECTION	DRUG	DENTAL
	P17022 0100	23,056.97	
	8888	558.29	
	GROUP TOTAL	23,615.26	
	P17023 0100	36,656.35	
	8888	1,997.67	
	GROUP TOTAL	38,654.02	
	ASSOC SUBTOTAL	62,269.28	.00
ASSOCIATION: DENTAL RJN-OCT	017022 0100		3,977.16

ADP DISCOUNT SUMMARY
STATEMENT PERIOD 02/01/2009 THRU 02/28/2009

UTILITIES, INC.

GROUP/SECTION	TOTAL NET BLUE CROSS CLAIMS	NET BLUE CROSS ILLINOIS PAR PROVIDERS	NET BLUE CROSS ILLINOIS PAR CLAIMS WITH ADP	ADP DISCOUNT	ACCESS FEES
P17022 0100	14,098.15	500.43	154.43	152.57-	4.27
GROUP TOTAL	14,098.15	500.43	154.43	152.57-	4.27
P17023 0100	78,512.81	20,349.10	20,349.10	76,444.52-	2,140.35
8888	19,700.89	3,118.81	3,118.81	8,200.16-	229.59
GROUP TOTAL	98,213.70	23,467.91	23,467.91	84,644.68-	2,369.94
CUSTOMER TOTAL	112,311.85	23,968.34	23,622.34	84,797.25-	2,374.21

CASH APPLIED - ADJUSTMENTS
STATEMENT PERIOD FROM 02/01/2009 THRU 02/28/2009

406287 PAGE NO: 8
EXHIBIT: CA01
DATE: 02/27/2009

UTILITIES, INC.

*** CASH TRANSACTIONS ***

CHECK NUMBER	AMOUNT	CASH APPLIED* (FUTURE STATEMENTS)	CASH APPLIED* (THIS STATEMENT)	TOTAL
NONE			TOTAL CASH RECEIPTS \$.00

*** CASH DISBURSEMENTS ***

NONE			TOTAL CASH DISBURSEMENTS \$.00
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*** ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
02/12/09 SPECIFIC S/L ADJ, 1/09	\$ 1,298.22	
02/12/09 RX CREDIT ADJ, 1/09	\$ 748.44-	
02/12/09 MEDICAL ADMIN FEE ADJ, 1/09	\$ 1,335.18	
02/12/09 DENTAL ADMIN FEE ADJ, 1/09	\$ 1,623.79-	
02/12/09 ACCESS FEE ADJ, 1/09	\$ 498.90-	
02/12/09 AGGREGATE S/L ADJ, 1/09	\$ 42,804.96-	
	TOTAL ADJUSTMENTS \$	43,042.69-

*** OTHER ADJUSTMENTS ***

EXPLANATION	AMOUNT	TOTAL
02/20/09 ISL & ASL REFUND 1/08 - 12/08	\$ 188,031.80-	
	TOTAL OTHER ADJUSTMENTS \$	188,031.80-

THIS STATEMENT REFLECTS CASH RECEIVED THRU 02/27/2009.

CHECK REQUEST

Batch 52474

Doc 156786

Payable To: Blue Cross Blue Shield of Illinois Vendor # V 3006625
Health Care Service Corp Invoice # 3/1-3/31/09
300 East Randolph, Chicago IL 60601-5099 \$ Amount \$362,063.84
PO Box 1186, Chicago, IL 60690 Tax Amount 2

\$0.00

Mail To: GIVE TO DARRIN YOUNT Invoice Date 4/22/2009

Purpose:	Codes	Admin Rate # Employees		
		Admin Rate	# Employees	
<u>MEDICAL PREMIUMS/Admin Fee</u>	<u>102100.5630</u>	<u>23,468.67</u>	<u>\$51.13</u>	<u>459</u>
<u>DENTAL RUN-OUT</u>	<u>102100.5635</u>	<u>301.64</u>		
<u>MSA Fee/RX Credit/Access Fee/Stop Loss-Spec</u>	<u>102100.5630</u>	<u>11,993.15</u>		
<u>STOP LOSS AGGREGATE</u>				
<u>MEDICAL CLAIMS - BLUE CROSS</u>	<u>102100.5655</u>	<u>124,135.29</u>		
<u>MEDICAL CLAIMS - BLUE SHEILD</u>	<u>102100.5655</u>	<u>127,804.51</u>		
<u>DRUG CLAIMS</u>	<u>102100.5655</u>	<u>71,460.18</u>		
<u>DENTAL CLAIMS</u>	<u>102100.5635</u>	<u>2,900.40</u>		
				<u>362,063.84</u>
				ck total

Requested by: Darrin Yount Date Needed Next Run Accounting Dept. Approval _____

APR 23 2009

Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 03/01/2009 - 03/31/2009 Rebill: NO Process Date: 04/01/2009

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 04/26/2009

Prior Statement Balance	128,906.58 591,289.14
Charges	\$362,063.84
Cash Applied	(\$128,906.58)
Disbursements	\$0.00
Adjustments	\$0.00
Account Balance at 03/31/2009	362,063.84 [Ⓢ] \$824,446.40
Settlement for the period ending 03/31/2009 due BCBSIL	362,063.84 [Ⓢ] \$824,446.40

Amount now payable \$824,446.40

This statement includes claims paid thru 03/31/2009.

Ⓢ See Email dated 4/22/09 from Eugene Blaz regarding proper amount to pay.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 03/09.

Darrin Yount

From: Eugene_Blaz@bcbsil.com
Sent: Wednesday, April 22, 2009 2:23 PM
To: Darrin Yount
Cc: amanda_ortega@bcbsil.com; John Hopkins; Goines, Matthew; Brian_Maliska@bcbsil.com
Subject: Re: FW: March Bill in Error Utilities URGENT!
Attachments: ATT310941.jpg

Darrin - Per our conversation this morning, please remit \$362,063.84 at your earliest convenience. This payment will more than likely not be captured on April's Customer Statement (coming out within the next 2 weeks). Upon receipt of the next Customer Statement, please proceed to pay the April "Charges" outlined on the Blue Access for Employers Portal (the amount listed directly below the "Prior Statement Balance" field). Please let me know if you have any questions. Thank you

Eugene R. Blaz, Account Executive
BlueCross BlueShield of Illinois
1020 W. 31st Street
Downers Grove, IL 60515
Tel: 630.824.5171 | Fax: 312.228.7898
E-mail: eugene_blaz@bcbsil.com

"Darrin Yount" <DWYount@uiwater.com>

04/21/2009 05:38 PM

To eugene_blaz@bcbsil.com, amanda_ortega@bcbsil.com

cc "Goines, Matthew" <mgoines@mesrowfinancial.com>, "John Hopkins" <JRHopkins@uiwater.com>

Subject FW: March Bill in Error Utilities URGENT!

Hello Eugene and Amanda,

Can I please get a status on the promised corrections to our account and March invoice?

Thanks,

Darrin

From: Darrin Yount
Sent: Monday, April 20, 2009 7:52 AM
To: eugene_blaz@bcbsil.com
Cc: Brian_Maliska@bcbsil.com; 'Goines, Matthew'
Subject: RE: March Bill in Error Utilities

Good morning, Eugene,

I am back from vacation and see no updates to the BCBS March invoice as were promised by 4/8/09. I need to know what is going on and exactly when this will be corrected. Your prompt attention to this is appreciated.

Thank you,

Darrin Yount

Benefits & Performance Mgmt. Specialist



Phone: 847/498-6440 Ext. 3391

Fax: 847/498-1309

Email: dwyount@uiwater.com



Blue Cross BlueShield of Illinois

Fast Path Select from list...

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Contact Us Logout

Home > Settlement Statement > Administrative Rates

Billing Reports

Settlement Statement Associations

Administrative Rates

Summary Of Charges

ADP Discount Summary

Cash Applied & Adjustments

Subscriber List

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 03/01/2009 - 03/31/2009 Rebill: NO Process Date: 04/01/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 459 MEMBERS
YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 459 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 459 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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Summary Of Charges

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 03/01/2009 - 03/31/2009 Rebill: NO Process Date: 04/01/2009

Selection Criteria:

Association: <ALL>

Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$121,114.56	\$42,432.01	\$47,026.47	\$26,031.78	\$0.00	\$5,624.30
8888	\$2,719.15	\$1,554.45	\$389.60	\$570.58	\$0.00	\$204.52
Group Total	\$123,833.71	\$43,986.46	\$47,416.07	\$26,602.36	\$0.00	\$5,828.82
P17023 0100	\$213,695.11	\$80,147.25	\$73,671.90	\$42,798.54	\$0.00	\$17,077.42
8888	\$9,339.83	\$1.58	\$6,716.54	\$2,059.28	\$0.00	\$562.43
Group Total	\$223,034.94	\$80,148.83	\$80,388.44	\$44,857.82	\$0.00	\$17,639.85
Assoc Sub Total	\$346,868.65	\$124,135.29	\$127,804.51	\$71,460.18	\$0.00	\$23,468.67
Assoc Admin and Other	\$11,993.15					
Assoc Total	\$358,861.80					
[Top of Page]						
002 - DENTAL RUN-OUT						
017022 0100	\$3,202.04	\$0.00	\$0.00	\$0.00	\$2,900.40	\$301.64
Group Total	\$3,202.04	\$0.00	\$0.00	\$0.00	\$2,900.40	\$301.64
Assoc Sub Total	\$3,202.04	\$0.00	\$0.00	\$0.00	\$2,900.40	\$301.64
Assoc Admin and Other	\$0.00					
Assoc Total	\$3,202.04					
Assoc Grand Total	\$362,063.84					
Customer Summary						
Crms & Adm Fee	\$350,070.69	\$124,135.29	\$127,804.51	\$71,460.18	\$2,900.40	\$23,770.31
Assoc Admin and Other	\$11,993.15					
Customer Total	\$362,063.84					

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note: negative amounts are shown in parenthesis

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ADP Discount Summary

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 03/01/2009 - 03/31/2009 Rebill: NO Process Date: 04/01/2009

Account: 017022

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$42,432.01	\$3,010.96	\$3,010.96	(\$3,562.68)	\$99.75
8888	\$1,554.45	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$43,986.46	\$3,010.96	\$3,010.96	(\$3,562.68)	\$99.75
P17023 0100	\$80,147.25	\$9,217.43	\$8,582.43	(\$16,914.18)	\$473.48
8888	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$80,148.83	\$9,217.43	\$8,582.43	(\$16,914.18)	\$473.48
Customer Total	\$124,135.29	\$12,228.39	\$11,593.39	(\$20,476.86)	\$573.23

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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 03/01/2009 - 03/31/2009 Rebill: NO Process Date: 04/01/2009

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
03/31/2009	CK#755038	\$0.00	(\$128,906.58)	(\$128,906.58)
Total Cash Receipts				(\$128,906.58)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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CHECK REQUEST

Batch 53543

Doc 159644

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 4/1-3/30/09
 \$ Amount \$482,917.62
 Tax Amount 2

\$0.00

Mail To: GIVE TO DARREN YOUNT

Invoice Date 5/1/2009

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL RUN-OUT
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
STOP LOSS AGGREGATE
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	23,059.63
102100.5635	(33.28)
102100.5630	11,684.30
102100.5655	268,099.63
102100.5655	118,585.73
102100.5655	61,861.61
102100.5635	(320.00)

Admin Rate	# Employees
\$51.13	451

482,917.62

ck total

Requested by: Darrin Yount Date Needed: Next Run

Accounting Dept. Approval _____

MAY 06 2009



BlueCross BlueShield of Illinois

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Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 04/01/2009 - 04/30/2009 Rebill: NO Process Date: 05/01/2009

Account: 017022

Selection Criteria

Association: <ALL>
 Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$104,224.35	\$46,566.92	\$31,551.08	\$20,482.05	\$0.00	\$5,624.30
8888	\$330.40	\$3.49	\$53.21	\$69.18	\$0.00	\$204.52
Group Total	\$104,554.75	\$46,570.41	\$31,604.29	\$20,551.23	\$0.00	\$5,828.82
P17023 0100	\$343,241.99	\$207,670.59	\$79,415.04	\$39,487.98	\$0.00	\$16,668.38
8888	\$23,809.86	\$13,858.63	\$7,566.40	\$1,822.40	\$0.00	\$562.43
Group Total	\$367,051.85	\$221,529.22	\$86,981.44	\$41,310.38	\$0.00	\$17,230.81
Assoc Sub Total	\$471,606.60	\$268,099.63	\$118,585.73	\$61,861.61	\$0.00	\$23,059.63
Assoc Admin and Other	\$11,664.30					
Assoc Total	\$483,270.90					
[Top of Page]						
002 - DENTAL RUN-OUT						
017022 0100	(\$353.28)	\$0.00	\$0.00	\$0.00	(\$320.00)	(\$33.28)
Group Total	(\$353.28)	\$0.00	\$0.00	\$0.00	(\$320.00)	(\$33.28)
Assoc Sub Total	(\$353.28)	\$0.00	\$0.00	\$0.00	(\$320.00)	(\$33.28)
Assoc Admin and Other	\$0.00					
Assoc Total	(\$353.28)					
Assoc Grand Total	\$482,917.62					
Customer Summary						
Clms & Adm Fee	\$471,253.32	\$268,099.63	\$118,585.73	\$61,861.61	(\$320.00)	\$23,026.35
Assoc Admin and Other	\$11,664.30					
Customer Total	\$482,917.62					

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note: negative amounts are shown in parenthesis



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Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 04/01/2009 - 04/30/2009 Rebill: NO Process Date: 05/01/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 451 MEMBERS
 YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
 2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
 YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 451 MEMBERS
 CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 451 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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ADP Discount Summary

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 04/01/2009 - 04/30/2009 Rebill: NO Process Date: 05/01/2009

Account: 017022

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$46,566.92	\$1,328.26	\$1,100.26	(\$2,283.45)	\$63.92
8888	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$46,570.41	\$1,328.26	\$1,100.26	(\$2,283.45)	\$63.92
P17023 0100	\$207,670.59	\$18,669.11	\$18,669.11	(\$13,558.12)	\$379.50
8888	\$13,858.63	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$221,529.22	\$18,669.11	\$18,669.11	(\$13,558.12)	\$379.50
Customer Total	\$268,099.63	\$19,997.37	\$19,769.37	(\$15,841.57)	\$443.42

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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 04/01/2009 - 04/30/2009 Rebill: NO Process Date: 05/01/2009

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
04/06/2009	00000000	\$0.00	(\$459,615.06)	(\$459,615.06)
Total Cash Receipts				(\$459,615.06)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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CHECK REQUEST

Batch 55719

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 5/1 - 31/09 *AV*
~~411-8/90/00~~
 \$ Amount \$353,274.21 *6/3*
 Tax Amount 2

Doc 167427

\$0.00

Mail To: GIVE TO DARRIN YOUNT

Invoice Date 4/30/2005

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL RUN-OUT
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
STOP LOSS AGGREGATE
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	23,519.80
102100.5635	(33.53)
102100.5630	11,754.79
102100.5655	141,421.47
102100.5655	97,536.90
102100.5655	79,397.18
102100.5635	(322.40)

Admin Rate	# Employees
\$51.13	460

353,274.21

ck total

Requested by: Darrin Yount Date Needed: Next Run

Accounting Dept. Approval _____

JUN 03 2009

Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 05/01/2009 - 05/31/2009 Rebill: NO Process Date: 05/29/2009

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 06/23/2009

Prior Statement Balance	\$847,748.96
Charges	\$353,274.21
Cash Applied	(\$844,981.46)
Disbursements	\$0.00
Adjustments	(\$2,767.50)
Account Balance at 05/31/2009	\$353,274.21
Settlement for the period ending 05/31/2009 due BCBSIL	\$353,274.21
Amount now payable \$353,274.21	

This statement includes claims paid thru 05/31/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 05/09.

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Settlement ID: 95621010008 - UTILITIES, INC.

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Statement Period: 05/01/2009 - 05/31/2009 Rebill: NO Process Date: 05/29/2009

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Adjustments](#)

Association: <ALL>

[Subscriber List](#)

Group: <ALL>

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$116,951.48	\$53,405.38	\$28,999.46	\$28,922.34	\$0.00	\$5,624.30
8888	\$312.29	\$0.00	\$56.42	\$51.35	\$0.00	\$204.52
Group Total	\$117,263.77	\$53,405.38	\$29,055.88	\$28,973.69	\$0.00	\$5,828.82
P17023 0100	\$216,400.34	\$85,639.40	\$66,501.01	\$47,387.03	\$0.00	\$16,872.90
8888	\$8,211.24	\$2,376.69	\$1,980.01	\$3,036.46	\$0.00	\$818.08
Group Total	\$224,611.58	\$88,016.09	\$68,481.02	\$50,423.49	\$0.00	\$17,690.98
Assoc Sub Total	\$341,875.35	\$141,421.47	\$97,536.90	\$79,397.18	\$0.00	\$23,519.80
Assoc Admin and Other	\$11,754.79					

Assoc Total	\$353,630.14						
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002 - DENTAL RUN-OUT							
017022 0100	(\$355.93)	\$0.00	\$0.00	\$0.00	(\$322.40)	(\$33.53)	
Group Total	(\$355.93)	\$0.00	\$0.00	\$0.00	(\$322.40)	(\$33.53)	
Assoc Sub Total							
	(\$355.93)	\$0.00	\$0.00	\$0.00	(\$322.40)	(\$33.53)	
Assoc Admin and Other							
	\$0.00						
Assoc Total	(\$355.93)						
Assoc Grand Total	\$353,274.21						
Customer Summary							
Cims & Adm Fee	\$341,519.42	\$141,421.47	\$97,536.90	\$79,397.18	(\$322.40)	\$23,486.27	
Assoc Admin and Other	\$11,754.79						
Customer Total	\$353,274.21						

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note: negative amounts are shown in parenthesis

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CHECK REQUEST

Batch 58926

Doc 175272

Payable To: Blue Cross Blue Shield of Illinois Vendor # V 3006625
Health Care Service Corp Invoice # 6/1-6/30/09
300 East Randolph, Chicago IL 60601-5099 \$ Amount \$320,743.43
PO Box 1186, Chicago, IL 60690 Tax Amount 2

Mail To: GIVE TO DARRIN YOUNT Invoice Date 7/2/2009

Purpose:	Codes	Admin Rate # Employees	
		Admin Rate	# Employees
MEDICAL PREMIUMS/Admin Fee	102100.5630	23,724.32	\$51.13 464
DENTAL RUN-OUT	102100.5635	(17.89)	
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec	102100.5630	11,995.26	
STOP LOSS AGGREGATE			
MEDICAL CLAIMS - BLUE CROSS	102100.5655	114,984.34	
MEDICAL CLAIMS - BLUE SHEILD	102100.5655	114,713.07	
DRUG CLAIMS	102100.5655	55,516.33	
DENTAL CLAIMS	102100.5635	(172.00)	
			320,743.43
			ck total

JUL 06 2009

Requested by: Darrin Yount Date Needed Next Run Accounting Dept. Approval _____

Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 06/01/2009 - 06/30/2009 Rebill: NO Process Date: 07/01/2009

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 07/26/2009

Prior Statement Balance	\$353,274.21
Charges	\$320,743.43
Cash Applied	(\$353,274.21)
Disbursements	\$0.00
Adjustments	\$0.00
Account Balance at 06/30/2009	\$320,743.43
Settlement for the period ending 06/30/2009 due BCBSIL	\$320,743.43
Amount now payable \$320,743.43	

This statement includes claims paid thru 06/30/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 06/09.



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Summary Of Charges

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 06/01/2009 - 06/30/2009 Rebill: NO Process Date: 07/01/2009

Selection Criteria

Association: <ALL>

Group: <ALL>

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$129,790.30	\$58,472.13	\$47,542.19	\$18,202.81	\$0.00	\$5,573.17	
8888	\$523.91	\$0.00	\$194.50	\$73.76	\$0.00	\$255.65	
Group Total	\$130,314.21	\$58,472.13	\$47,736.69	\$18,276.57	\$0.00	\$5,828.82	
P17023 0100	\$167,539.65	\$53,749.66	\$61,410.77	\$35,352.93	\$0.00	\$17,026.29	
8888	\$11,084.20	\$2,762.55	\$5,565.61	\$1,886.83	\$0.00	\$869.21	
Group Total	\$178,623.85	\$56,512.21	\$66,976.38	\$37,239.76	\$0.00	\$17,895.50	
Assoc Sub Total	\$308,938.06	\$114,984.34	\$114,713.07	\$55,516.33	\$0.00	\$23,724.32	
Assoc Admin and Other	\$11,995.26						
Assoc Total	\$320,933.32						
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002 - DENTAL RUN-OUT						
017022 0100	(\$189.89)	\$0.00	\$0.00	\$0.00	(\$172.00)	(\$17.89)
Group Total	(\$189.89)	\$0.00	\$0.00	\$0.00	(\$172.00)	(\$17.89)
Assoc Sub Total	(\$189.89)	\$0.00	\$0.00	\$0.00	(\$172.00)	(\$17.89)
Assoc Admin and Other	\$0.00					
Assoc Total	(\$189.89)					
Assoc Grand Total	\$320,743.43					
Customer Summary						
Cims & Adm Fee	\$308,748.17	\$114,984.34	\$114,713.07	\$55,516.33	(\$172.00)	\$23,706.43
Assoc Admin and Other	\$11,995.26					
Customer Total	\$320,743.43					

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note: negative amounts are shown in parenthesis

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Cash Applied & Adjustments

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 06/01/2009 - 06/30/2009 Rebill: NO Process Date

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 464 MEMBERS
YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 464 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 464 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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CHECK REQUEST

Batch 61149

Payable To: Blue Cross Blue Shteld of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 7/1-73/31/09
 \$ Amount \$434,478.78
 Tax Amount 2

Doc 183224

90.00

Mail To: GIVE TO DARRIN YOUNT

Invoice Date 8/3/2009

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL Run Out
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
Adjustment
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	23,110.76
102100.5630	(97.44)
102100.5630	12,217.53
102100.5655	(94.73)
102100.5655	220,949.86
102100.5655	102,738.33
102100.5655	76,556.47
102100.5635	(360.00)

Admin Rate	# Employees
\$51.13	452

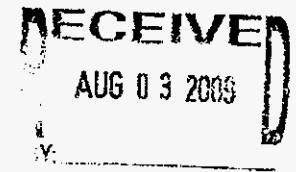
AUG 03 2009

434,478.78

ck total

Requested by: Darrin Yount Date Needed: Next Run

Accounting Dept. Approval _____



Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 07/01/2009 - 07/31/2009 Rebill: NO Process Date: 07/31/2009

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 08/25/2009

Prior Statement Balance	\$320,743.43
Charges	\$434,573.51
Cash Applied	(\$320,743.43)
Disbursements	\$0.00
Adjustments	(\$94.73)
Account Balance at 07/31/2009	\$434,478.78
Settlement for the period ending 07/31/2009 due BCBSIL	\$434,478.78

Amount now payable \$434,478.78

This statement includes claims paid thru 07/31/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 07/09.

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**BlueCross BlueShield
of Illinois**

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Home > Settlement Statement > Summary Of Charges

printer friendly version

Billing Reports

Summary Of Charges

Account: 017022

- Settlement Statement
- Associations
- Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 07/01/2009 - 07/31/2009 Rebill: NO Process Date: 07/31/2009

- Summary Of Charges**
- ADP Discount Summary
- Cash Applied & Adjustments
- Subscriber List

Selection Criteria

Association: <ALL>
 Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$152,331.89	\$88,285.95	\$28,939.66	\$29,533.11	\$0.00	\$5,573.17
8888	\$301.18	\$0.00	\$0.00	\$45.53	\$0.00	\$255.65
Group Total	\$152,633.07	\$88,285.95	\$28,939.66	\$29,578.64	\$0.00	\$5,828.82
P17023 0100	\$259,185.92	\$127,448.78	\$71,770.81	\$43,297.95	\$0.00	\$16,668.38
8888	\$10,934.43	\$4,615.13	\$2,025.86	\$3,679.88	\$0.00	\$613.56
Group Total	\$270,120.35	\$132,063.91	\$73,796.67	\$46,977.83	\$0.00	\$17,281.94
Assoc Sub Total	\$422,753.42	\$220,349.86	\$102,736.33	\$76,556.47	\$0.00	\$23,110.76
Assoc Admin and Other	\$12,217.53					

Assoc Total	\$434,970.95						
[Top of Page]							
002 - DENTAL RUN-OUT							
017022 0100	(\$397.44)	\$0.00	\$0.00	\$0.00	(\$360.00)	(\$37.44)	
Group Total	(\$397.44)	\$0.00	\$0.00	\$0.00	(\$360.00)	(\$37.44)	
Assoc Sub Total	(\$397.44)	\$0.00	\$0.00	\$0.00	(\$360.00)	(\$37.44)	
Assoc Admin and Other	\$0.00						
Assoc Total	(\$397.44)						
Assoc Grand Total	\$434,573.51						
Customer Summary							
Clms & Adm Fee	\$422,355.98	\$220,349.86	\$102,736.33	\$76,556.47	(\$360.00)	\$23,073.32	
Assoc Admin and Other	\$12,217.53						
Customer Total	\$434,573.51						

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note: negative amounts are shown in parenthesis

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BlueCross BlueShield of Illinois

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Home > Settlement Statement > Administrative Rates

Billing Reports

Settlement Statement Associations

Administrative Rates

Summary Of Charges
ADP Discount Summary
Cash Applied & Adjustments
Subscriber List

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 07/01/2009 - 07/31/2009 Rebill: NO Process Date: 07/31/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 452 MEMBERS
YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 452 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 452 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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**BlueCross BlueShield
of Illinois**

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Home > Settlement Statement > ADP Discount Summary

Billing Reports

ADP Discount Summary

Account: 017022

- Settlement Statement
- Associations
- Administrative Rates
- Summary Of Charges
- ADP Discount Summary**
- Cash Applied & Adjustments
- Subscriber List

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 07/01/2009 - 07/31/2009 Rebill: NO Process Date: 07/31/2009

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

Display

1 - 3 of 3 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$88,285.95	\$20,216.52	\$2,883.90	(\$4,542.31)	\$127.18
Group Total	\$88,285.95	\$20,216.52	\$2,883.90	(\$4,542.31)	\$127.18
P17023 0100	\$127,448.78	\$23,122.67	\$23,122.67	(\$30,166.88)	\$844.59
8888	\$4,615.13	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$132,063.91	\$23,122.67	\$23,122.67	(\$30,166.88)	\$844.59
Customer Total	\$220,349.86	\$43,339.19	\$26,006.57	(\$34,709.19)	\$971.77



**BlueCross BlueShield
of Illinois**

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Home > Settlement Statement > Cash Applied & Adjustments

Billing Reports

- Settlement Statement
- Associations
- Administrative Rates
- Summary Of Charges
- ADP Discount Summary
- Cash Applied & Adjustments**
- Subscriber List

Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 07/01/2009 - 07/31/2009 Rebill: NO Process Date: 07/31/2009

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
07/28/2009	00766946	\$0.00	(\$320,743.43)	(\$320,743.43)
Total Cash Receipts				(\$320,743.43)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
07/30/2009	ZELNORM CLASS ACTION REFUND	(\$94.73)
Total Adjustments		(\$94.73)

Other Adjustments

--	--

. . . .

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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CHECK REQUEST

Submitted 9/2/09

Batch 63842

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago, IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 8/1-8/31/09
 \$ Amount \$322,648.08
 Tax Amount 2

Dec 192983

Mail To: GIVE TO DARRIN YOUNT

Invoice Date 9/2/2009

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL Run Out
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
Adjustment
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	22,394.94
102100.5630	20.35
102100.5630	11,369.21
	2,767.50
102100.5655	111,227.87
102100.5655	117,065.13
102100.5655	57,807.42
102100.5635	196.66

Admin Rate	# Employees
\$51.13	438

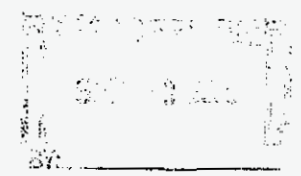
SEP - 3 2009

322,648.08

ck total

Requested by: Darrin Yount Date Needed: Next Run

Accounting Dept. Approval _____



Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 08/01/2009 - 08/31/2009 Rebill: NO Process Date: 09/01/2009

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 09/26/2009

Prior Statement Balance	\$434,478.78
Charges	\$319,880.58
Cash Applied	(\$434,478.78)
Disbursements	\$0.00
Adjustments	\$2,767.50
Account Balance at 08/31/2009	\$322,648.08
Settlement for the period ending 08/31/2009 due BCBSIL	\$322,648.08
Amount now payable \$322,648.08	

This statement includes claims paid thru 08/31/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 08/09.



< Print > < Close >

Summary Of Charges

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 08/01/2009 - 08/31/2009 Rebill: NO Process Date: 09/01/2009

Selection Criteria

Association: <ALL>
 Group: <ALL>

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$73,088.94	\$23,904.42	\$26,302.77	\$17,308.58	\$0.00	\$5,573.17
8888	\$360.02	\$113.06	\$106.20	\$396.41	\$0.00	(\$255.65)
Group Total	\$73,448.96	\$24,017.48	\$26,408.97	\$17,704.99	\$0.00	\$5,317.52
P17023 0100	\$206,215.00	\$76,144.61	\$75,339.19	\$38,369.60	\$0.00	\$16,361.60
8888	\$28,631.40	\$11,065.78	\$15,316.97	\$1,532.83	\$0.00	\$715.82
Group Total	\$234,846.40	\$87,210.39	\$90,656.16	\$39,902.43	\$0.00	\$17,077.42
Assoc Sub Total	\$308,295.36	\$111,227.87	\$117,065.13	\$57,607.42	\$0.00	\$22,394.94
Assoc Admin and Other	\$11,369.21					
Assoc Total	\$319,664.57					
[Top of Page]						

002 - DENTAL RUN-OUT							
017022 0100	\$216.01	\$0.00	\$0.00	\$0.00	\$195.66	\$20.35	
Group Total	\$216.01	\$0.00	\$0.00	\$0.00	\$195.66	\$20.35	
Assoc Sub Total	\$216.01	\$0.00	\$0.00	\$0.00	\$195.66	\$20.35	
Assoc Admin and Other	\$0.00						
Assoc Total	\$216.01						
Assoc Grand Total	\$319,880.58						
Customer Summary							
Cims & Adm Fee	\$308,511.37	\$111,227.87	\$117,065.13	\$57,607.42	\$195.66	\$22,415.29	
Assoc Admin and Other	\$11,369.21						
Customer Total	\$319,880.58						

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note: negative amounts are shown in parenthesis

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CHECK REQUEST

Batch 65959

Doc 201095

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 9/1-9/30/09
 \$ Amount \$342,739.64
 Tax Amount 2

\$0.00

Mail To: GIVE TO KRISTI MCLOUGHLIN

Invoice Date 10/5/2009

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL Run Out
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
Adjustment
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	21,525.73
102100.5630	(16.12)
102100.5630	10,820.29
	0.00
102100.5655	153,045.43
102100.5655	97,548.45
102100.5655	59,970.86
102100.5635	(155.00)

Admin Rate # Employees	
\$51.13	421

OCT 05 2009

342,739.64

ck total

Requested by: Kristi McLoughlin Date Needed Next Run

Accounting Dept. Approval _____

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- [Summary Of Charges](#)
- [ADP Discount Summary](#)
- [Cash Applied & Adjustments](#)
- [Subscriber List](#)

Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 09/01/2009 - 09/30/2009 Rebill: NO Process Date: 10/01/2009

[Print Settlement](#)

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 10/26/2009

Prior Statement Balance	\$322,648.08
Charges	\$342,739.64
Cash Applied	\$0.00
Disbursements	\$0.00
Adjustments	\$0.00
Account Balance at 09/30/2009	\$665,387.72
Settlement for the period ending 09/30/2009 due BCBSIL	\$665,387.72

Amount now payable \$665,387.72

This statement includes claims paid thru 09/30/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 09/09.

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**BlueCross BlueShield
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Billing Reports

Summary Of Charges

Account: 017022

- Settlement Statement
- Associations
- Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 09/01/2009 - 09/30/2009 Rebill: NO Process Date: 10/01/2009

Summary Of Charges

Selection Criteria

- ADP Discount Summary
- Cash Applied & Adjustments
- Subscriber List

Association: <ALL>
 Group: <ALL>

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee
001 - UTILITIES, INC.						
P17022 0100	\$116,334.12	\$58,683.45	\$31,232.51	\$20,844.99	\$0.00	\$5,573.17
8888	\$165.91	\$0.00	\$0.00	\$114.78	\$0.00	\$51.13
Group Total	\$116,500.03	\$58,683.45	\$31,232.51	\$20,959.77	\$0.00	\$5,624.30
P17023 0100	\$208,404.55	\$90,904.52	\$64,086.78	\$36,847.13	\$0.00	\$16,566.12
8888	\$7,185.89	\$3,457.46	\$2,229.16	\$2,163.96	\$0.00	(\$664.69)
Group Total	\$215,590.44	\$94,361.98	\$66,315.94	\$39,011.09	\$0.00	\$15,901.43
Assoc Sub Total	\$332,090.47	\$153,045.43	\$97,548.45	\$59,970.86	\$0.00	\$21,525.73
Assoc Admin and Other	\$10,820.29					
Assoc Total	\$342,910.76					
[Top of Page]						
002 - DENTAL RUN-OUT						

017022 0100	(\$171.12)	\$0.00	\$0.00	\$0.00	(\$155.00)	(\$16.12)
Group Total	(\$171.12)	\$0.00	\$0.00	\$0.00	(\$155.00)	(\$16.12)
Assoc Sub Total	(\$171.12)	\$0.00	\$0.00	\$0.00	(\$155.00)	(\$16.12)
Assoc Admin and Other	\$0.00					
Assoc Total	(\$171.12)					
Assoc Grand Total	\$342,739.64					
Customer Summary						
Clims & Adm Fee	\$331,919.35	\$153,045.43	\$97,548.45	\$59,970.86	(\$155.00)	\$21,509.61
Assoc Admin and Other	\$10,820.29					
Customer Total	\$342,739.64					

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note: negative amounts are shown in parenthesis

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BlueCross BlueShield of Illinois

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- ADP Discount Summary
- Cash Applied & Adjustments
- Subscriber List

Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 09/01/2009 - 09/30/2009 Rebill: NO Process Date: 10/01/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 421 MEMBERS
 YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
 2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
 YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 421 MEMBERS
 CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 421 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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of Illinois**

Fast Path Select from list...

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- ADP Discount Summary**
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- Subscriber List

ADP Discount Summary

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 09/01/2009 - 09/30/2009 Rebill: NO Process Date: 10/01/2009

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 3 of 3 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$58,683.45	\$1,374.22	\$1,374.22	(\$1,309.78)	\$36.66
Group Total	\$58,683.45	\$1,374.22	\$1,374.22	(\$1,309.78)	\$36.66
P17023 0100	\$90,904.52	\$6,681.19	\$6,681.19	(\$11,044.35)	\$309.15
8888	\$3,457.46	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$94,361.98	\$6,681.19	\$6,681.19	(\$11,044.35)	\$309.15
Customer Total	\$153,045.43	\$8,055.41	\$8,055.41	(\$12,354.13)	\$345.81

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BlueCross BlueShield of Illinois

Fast Path Select from list...

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- Associations
- Administrative Rates
- Summary Of Charges
- ADP Discount Summary
- Cash Applied & Adjustments**
- Subscriber List

Cash Applied & Adjustments

Account: 017022

	There is no Cash Applied or Adjustment information for selected Settlement
--	---

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 09/01/2009 - 09/30/2009 Rebill: NO Process Date: 10/01/2009

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CHECK REQUEST

Batch 68397

Payable To: Blue Cross Blue Shield of Illinois Vendor # V 3008625
Health Care Service Corp Invoice # 10/1-10/30/09
300 East Randolph, Chicago IL 60601-5099 \$ Amount \$301,998.38
PO Box 1186, Chicago, IL 60690 Tax Amount 2

Doc 209178

\$0.00

Mail To: GIVE TO KRISTI MCMCLOUGHLIN Invoice Date 11/2/2009

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL Run Out
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
Adjustment
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	21,730.25
102100.5630	0.00
102100.5630	10,935.69
102100.5655	(58.59)
102100.5655	78,618.35
102100.5655	112,016.42
102100.5655	78,756.26
102100.5635	0.00

Admin Rate #	Employees
\$51.13	425

NOV 02 2009

301,998.38

ck total

Requested by: Kristi McLoughlin  Date Needed Next Run

Accounting Dept. Approval _____

Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 10/01/2009 - 10/31/2009 Rebill: NO Process Date: 10/30/2009

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062
Contact: JOHN HOPKINS

Past Due Date: 11/24/2009

Prior Statement Balance	\$665,387.72
Charges	\$302,056.97
Cash Applied	(\$665,387.72)
Disbursements	\$0.00
Adjustments	(\$58.59)
Account Balance at 10/31/2009	\$301,998.38
Settlement for the period ending 10/31/2009 due BCBSIL	\$301,998.38
Amount now payable \$301,998.38	

This statement includes claims paid thru 10/31/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 10/09.



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Administrative Rates

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 10/01/2009 - 10/31/2009 Rebill: NO Process Date: 10/30/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.
Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 425 MEMBERS
YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 425 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 425 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 10/01/2009 - 10/31/2009 Rebill: NO Process Date: 10/30/2009

Account: 017022

Selection Criteria

Association: 001 - UTILITIES, INC.
 Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Admin Fee	
001 - UTILITIES, INC.						
P17022 0100	\$81,478.75	\$13,005.55	\$39,782.01	\$23,271.41	\$5,419.78	
8888	\$875.79	\$0.00	\$223.20	\$499.20	\$153.39	
Group Total	\$82,354.54	\$13,005.55	\$40,005.21	\$23,770.61	\$5,573.17	
P17023 0100	\$194,216.94	\$55,925.18	\$68,482.38	\$53,754.56	\$16,054.82	
8888	\$14,549.80	\$9,687.62	\$3,528.83	\$1,231.09	\$102.26	
Group Total	\$208,766.74	\$65,612.80	\$72,011.21	\$54,985.65	\$16,157.08	
Assoc Sub Total	\$291,121.28	\$78,618.35	\$112,016.42	\$78,756.26	\$21,730.25	
Assoc Admin and Other	\$10,935.69					
Assoc Total	\$302,056.97					
Assoc Grand Total	\$302,056.97					
Customer Summary						
Cims & Adm Fee	\$291,121.28	\$78,618.35	\$112,016.42	\$78,756.26	\$21,730.25	
Assoc Admin and Other	\$10,935.69					
Customer Total	\$302,056.97					

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note: negative amounts are shown in parenthesis

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ADP Discount Summary

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 10/01/2009 - 10/31/2009 Rebill: NO Process Date: 10/30/2009

Account: 017022

Selection Criteria

Association: UTILITIES, INC.
Group: <ALL>

Display

1 - 3 of 3 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$13,005.55	\$1,538.62	\$1,538.62	(\$1,761.57)	\$49.30
Group Total	\$13,005.55	\$1,538.62	\$1,538.62	(\$1,761.57)	\$49.30
P17023 0100	\$55,925.18	\$7,784.05	\$7,743.05	(\$11,159.33)	\$312.39
8888	\$9,687.62	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$65,612.80	\$7,784.05	\$7,743.05	(\$11,159.33)	\$312.39
Customer Total	\$78,618.35	\$9,322.67	\$9,281.67	(\$12,920.90)	\$361.69

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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 10/01/2009 - 10/31/2009 Rebill: NO Process Date: 10/30/2009

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
10/13/2009	WT9/11/09	\$0.00	(\$322,648.08)	(\$322,648.08)
10/14/2009	00776753	\$0.00	(\$342,739.64)	(\$342,739.64)
Total Cash Receipts				(\$665,387.72)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
10/27/2009	PAXIL ASO CLASS ACTION REFUND	(\$58.59)
Total Adjustments		(\$58.59)

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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CHECK REQUEST

Batch 70859

Doc 218006

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 11/1-11/30/09
 \$ Amount \$271,874.31
 Tax Amount 2

\$0.00

Mail To: GIVE TO KRISTI M CLOUGHLIN

Invoice Date 12/7/2009

Purpose: MEDICAL PREMIUMS/Admin Fee
DENTAL Run Out
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
Stop Loss Adjustment
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	21,656.34
102100.5630	0.00
102100.5630	11,685.06
102100.5630	(21,327.56)
102100.5655	83,408.07
102100.5655	111,026.94
102100.5655	65,644.46
102100.5635	(219.00)

Admin Rate # Employees	
\$51.13	424

271,874.31

ck total

Requested by: *KMM* Kristi McLoughlin Date Needed Next Run

Accounting Dept. Approval _____

NOV 30 2009



Blue Cross Blue Shield of Illinois

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Settlement Statement

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 11/01/2009 - 11/30/2009 Rebill: NO Process Date: 12/01/2009

Display

Print Settlement

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 12/26/2009

Prior Statement Balance	\$301,998.38
Charges	\$271,874.31
Cash Applied	(\$301,998.38)
Disbursements	\$0.00
Adjustments	\$0.00
Account Balance at 11/30/2009	\$271,874.31
Settlement for the period ending 11/30/2009 due BCBSIL	\$271,874.31

Amount now payable \$271,874.31

This statement includes claims paid thru 11/30/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 11/09.

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Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 11/01/2009 - 11/30/2009 Rebill: NO Process Date: 12/01/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR REIMBURSEMENT FEE PERCENTAGE = 25.00 %
YOUR RX CREDIT RATE = \$9.11- PER BLUE CROSS MEMBER FOR 424 MEMBERS
YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 424 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 424 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 11/01/2009 - 11/30/2009 Rebill: NO Process Date: 12/01/2009

Account: 017022

Selection Criteria

Association: <ALL>
 Group: <ALL>

Display

Claims Paid							
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Dental	Admin Fee	
001 - UTILITIES, INC.							
P17022 0100	\$61,686.20	\$6,209.52	\$28,012.05	\$22,300.50	\$0.00	\$5,164.13	
8888	\$940.97	\$0.00	\$315.06	\$370.26	\$0.00	\$255.65	
Group Total	\$62,627.17	\$6,209.52	\$28,327.11	\$22,670.76	\$0.00	\$5,419.78	
P17023 0100	\$203,139.12	\$65,129.51	\$81,778.77	\$40,431.67	\$0.00	\$15,799.17	
8888	\$15,992.30	\$12,069.04	\$921.06	\$2,542.03	\$0.00	\$460.17	
Group Total	\$219,131.42	\$77,198.55	\$82,699.83	\$42,973.70	\$0.00	\$16,259.34	
Assoc Sub Total	\$281,758.59	\$83,408.07	\$111,026.94	\$65,644.46	\$0.00	\$21,679.12	
Assoc Admin and Other	\$11,685.06						
Assoc Total	\$293,443.65						
[Top of Page]							
002 - DENTAL RUN-OUT							
017022 0100	(\$241.78)	\$0.00	\$0.00	\$0.00	(\$219.00)	(\$22.78)	
Group Total	(\$241.78)	\$0.00	\$0.00	\$0.00	(\$219.00)	(\$22.78)	
Assoc Sub Total	(\$241.78)	\$0.00	\$0.00	\$0.00	(\$219.00)	(\$22.78)	
Assoc Admin and Other	\$0.00						
Assoc Total	(\$241.78)						
Assoc Grand Total	\$293,201.87						
Customer Summary							
Cims & Adm Fee	\$281,516.81	\$83,408.07	\$111,026.94	\$65,644.46	(\$219.00)	\$21,656.34	
Assoc Admin and Other	\$11,685.06						
Stop Loss Adjustment	(\$21,327.56)						
Customer Total	\$271,874.31						

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note: negative amounts are shown in parenthesis



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Account: 017022

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Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 11/01/2009 - 11/30/2009 Rebill: NO Process Date: 12/01/2009

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

Display

1 - 3 of 3 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$6,209.52	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$6,209.52	\$0.00	\$0.00	\$0.00	\$0.00
P17023 0100	\$65,129.51	\$14,331.16	\$14,331.16	(\$40,571.44)	\$1,135.94
8888	\$12,069.04	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$77,198.55	\$14,331.16	\$14,331.16	(\$40,571.44)	\$1,135.94
Customer Total	\$83,408.07	\$14,331.16	\$14,331.16	(\$40,571.44)	\$1,135.94

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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.

Statement Period: 11/01/2009 - 11/30/2009 Rebill: NO Process Date: 12/01/2009

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
11/11/2009	00779482	\$0.00	(\$301,998.38)	(\$301,998.38)
Total Cash Receipts				(\$301,998.38)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
11/24/2009	STOP LOSS ADJ 01 110109 113009	(\$21,327.56)
Total Other Adjustments		(\$21,327.56)

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CHECK REQUEST

72689

225275

Payable To: Blue Cross Blue Shield of Illinois
Health Care Service Corp
300 East Randolph, Chicago IL 60601-5099
PO Box 1186, Chicago, IL 60690

Vendor # V 3006625
 Invoice # 12/1-12/31/09
 \$ Amount \$540,041.93
 Tax Amount 2

\$0.00

Mail To: GIVE TO KRISTI MCLOUGHLIN

Invoice Date 1/4/2010 ~~12/31/09~~

Purpose: MEDICAL PREMIUMS/Admin Fee
MSA Fee/RX Credit/Access Fee/Stop Loss-Spec
MEDICAL CLAIMS - BLUE CROSS
MEDICAL CLAIMS - BLUE SHEILD
DRUG CLAIMS
DENTAL CLAIMS

Codes	
102100.5630	21,525.73
102100.5630	10,887.38
102100.5655	302,964.63
102100.5655	140,808.13
102100.5655	63,856.06
102100.5635	0.00

Admin Rate #	Employees
\$51.13	421

JAN 04 2010

Requested by: Kristi McLoughlin *KMM* Date Needed Next Run

Accounting Dept. Approval _____

540,041.93
ck total

Settlement Statement For Account 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 12/01/2009 - 12/31/2009 Rebill: NO Process Date: 12/31/2009

UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062
 Contact: JOHN HOPKINS

Past Due Date: 01/25/2010

Prior Statement Balance	\$271,874.31
Charges	\$540,041.93
Cash Applied	(\$271,874.31)
Disbursements	\$0.00
Adjustments	\$0.00
Account Balance at 12/31/2009	\$540,041.93
Settlement for the period ending 12/31/2009 due BCBSIL	\$540,041.93

Amount now payable \$540,041.93

This statement includes claims paid thru 12/31/2009.

Payment

In order to properly apply your payment and avoid possible disruption of service, please note the following instructions when remitting your payment:

- If remitting by check, please use the remittance (OCR) card and envelope provided with your bill.
- If remitting electronically via WIRE, EFT or ACH, please include the following in the description field of the transmittal: 95621010008, 12/09.



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Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 12/01/2009 - 12/31/2009 Rebill: NO Process Date: 12/31/2009

Account: 017022

Selection Criteria

To view Administrative Rates, select Association or 'ALL' then click display.

Select Association: <ALL>

Display

Settlement Level Charges for all Associations

CHARGES FOR AGGREGATE STOP LOSS WERE BASED ON A FIXED RATE OF \$61,170.48

Association: 001 - UTILITIES, INC.

YOUR RX CREDIT RATE = \$9.11 - PER BLUE CROSS MEMBER FOR 421 MEMBERS
YOUR ACCESS FEE RATE = 2.80 % OF ADP DISCOUNT - PPO+ (IN NETWORK)
2.80 % OF ADP DISCOUNT - PPO+ (OUT OF NETWORK)
YOUR ADMINISTRATION RATE = \$51.13 PER BLUE CROSS MEMBER FOR 421 MEMBERS
CHARGES FOR SPECIFIC STOP LOSS WERE BASED ON A RATE OF \$33.99 FOR 421 MEMBERS

Association: 002 - DENTAL RUN-OUT

YOUR ADMINISTRATION RATE = 10.40 % OF DENTAL CLAIMS

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Summary Of Charges

Settlement ID: 95621010008 - UTILITIES, INC.
Statement Period: 12/01/2009 - 12/31/2009 Rebill: NO Process Date: 12/31/2009

Account: 017022

Selection Criteria

Association: 001 - UTILITIES, INC.
Group: <ALL>

Display

Claims Paid						
Group Section	Total Charges	Blue Cross	Blue Shield	Drug	Admin Fee	
001 - UTILITIES, INC.						
P17022 0100	\$145,522.77	\$68,326.34	\$50,210.80	\$21,923.76	\$5,061.87	
8888	\$2,950.62	\$1,390.04	\$856.40	\$448.53	\$255.65	
Group Total	\$148,473.39	\$69,716.38	\$51,067.20	\$22,372.29	\$5,317.52	
P17023 0100	\$377,738.80	\$233,073.86	\$89,218.77	\$39,800.39	\$15,645.78	
8888	\$2,942.36	\$174.39	\$522.16	\$1,683.38	\$562.43	
Group Total	\$380,681.16	\$233,248.25	\$89,740.93	\$41,483.77	\$16,208.21	
Assoc Sub Total	\$529,154.55	\$302,964.63	\$140,808.13	\$63,856.06	\$21,525.73	
Assoc Admin and Other	\$10,887.38					
Assoc Total	\$540,041.93					
Assoc Grand Total	\$540,041.93					
Customer Summary						
Clms & Adm Fee	\$529,154.55	\$302,964.63	\$140,808.13	\$63,856.06	\$21,525.73	
Assoc Admin and Other	\$10,887.38					
Customer Total	\$540,041.93					

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note: negative amounts are shown in parenthesis

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ADP Discount Summary

Account: 017022

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Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 12/01/2009 - 12/31/2009 Rebill: NO Process Date: 12/31/2009

Selection Criteria

Association: UTILITIES, INC.
 Group: <ALL>

1 - 4 of 4 Group Sections

note: negative amounts are shown in parenthesis

Group Section	Total Net Blue Cross Claims	Net Blue Cross Illinois Par Providers	Net Blue Cross Illinois Par Claims with ADP	ADP Discount	Access Fees
P17022 0100	\$68,326.34	\$424.00	\$0.00	\$0.00	\$0.00
8888	\$1,390.04	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$69,716.38	\$424.00	\$0.00	\$0.00	\$0.00
P17023 0100	\$233,073.86	\$11,723.83	\$11,723.83	(\$14,749.30)	\$412.90
8888	\$174.39	\$0.00	\$0.00	\$0.00	\$0.00
Group Total	\$233,248.25	\$11,723.83	\$11,723.83	(\$14,749.30)	\$412.90
Customer Total	\$302,964.63	\$12,147.83	\$11,723.83	(\$14,749.30)	\$412.90

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Cash Applied & Adjustments

Account: 017022

Settlement ID: 95621010008 - UTILITIES, INC.
 Statement Period: 12/01/2009 - 12/31/2009 Rebill: NO Process Date: 12/31/2009

Cash Transactions

Date	Check Number	Cash Applied (Future Statements)	Cash Applied (This Statement)	Amount
12/18/2009	00782581	\$0.00	(\$271,874.31)	(\$271,874.31)
Total Cash Receipts				(\$271,874.31)

Cash Disbursements

Date	Description	Amount
None		
Total Cash Disbursements		\$0.00

Adjustments

Date	Description	Amount
None		
Total Adjustments		\$0.00

Other Adjustments

Date	Description	Amount
None		
Total Other Adjustments		\$0.00

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