

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for an increase in water and
wastewater rates in Charlotte, Highlands, Lake,
Lee, Marion, Orange, Pasco, Pinellas, Polk,
and Seminole Counties by Utilities, Inc. of Florida

Docket No. 160101-WS

REBUTTAL TESTIMONY

OF

JARED DEASON

on behalf, of

Utilities, Inc. of Florida

- 1 **Q. Please state your, name profession and address.**
- 2 A. My name is Jared Deason. I am a Financial Analyst for Utilities, Inc. of Florida. My business
3 address is 200 Weathersfield Ave., Altamonte Springs, FL 32714.
- 4 **Q. Have you previously presented testimony in this case?**
- 5 A. Yes. I have previously presented direct testimony on behalf of the applicant, Utilities, Inc. of
6 Florida (UIF).
- 7 **Q. What is the purpose of your rebuttal testimony?**
- 8 A. The purpose of my rebuttal testimony is to respond to the direct testimony of Public Service
9 Commission Staff witness Debra M. Dobiac with regard to the Audit, and to provide updated
10 rate case expense.
- 11 **Q. Are you sponsoring any additional exhibits?**
- 12 A. Yes, Exhibit JD-4 is the updated rate case expense schedule and supporting documentation.
- 13 **Q. Was this Exhibit prepared by you?**
- 14 A. Yes, I prepared this Exhibit and have included the specific documentation including the
15 estimated amounts to complete from the consultants and attorney.
- 16 **Q. What are your comments regarding Audit Finding No. 1?**
- 17 A. I disagree with Audit Finding No. 1. The audit adjustments in table 1-1 do not equal the net
18 rate base totals. The debits (work paper 28) of \$39,790.92 in A/D account 1850 (NARUC
19 108.1) and \$797.19 in A/D account 2050 (108.1) were excluded from the calculations.
- 20 **Q. What are your comments regarding Audit Finding No. 2?**
- 21 A. I agree with Audit Finding No. 2.
- 22 **Q. What are your comments regarding Audit Finding No. 3?**
- 23 A. I agree with Audit Finding No. 3.
- 24 **Q. What are your comments regarding Audit Finding No. 4?**
- 25 A. I agree with Audit Finding No. 4.

1 **Q. What are your comments regarding Audit Finding No. 5?**

2 **A.** I agree with Audit Finding No. 5.

3 **Q. What are your comments regarding Audit Finding No. 6?**

4 **A.** I disagree that the entire amount of \$12,999 should be removed from the test year. The

5 expenses associated with the demolition and removal of the steel tank should be deferred and

6 amortized over five years. Additionally, there was no retirement necessary for the steel tank.

7 Although the original documentation was not available after nearly twenty-five years after

8 the tank was installed, UIF did depreciate the tank consistent with the depreciation rates found

9 in PSC Rule 25-30.140 (1) which resulted in the tank being fully depreciated when it was

10 removed.

11 **Q. What are your comments regarding Audit Finding No. 7?**

12 **A.** I agree with Audit Finding No. 7. However, these amounts are so small they would have an

13 immaterial impact on rates.

14 **Q. What are your comments regarding Audit Finding No. 8?**

15 **A.** PSC Audit Staff asserts that it could not determine adjustments for plant vehicles, the

16 associated accumulated depreciation, depreciation expense, and transportation costs because

17 the supporting documentation for the Utility's current filing for vehicle and transportation

18 balances did not include the support for pool vehicles and special equipment and the

19 calculation for determining transportation expense per vehicle.

20 I disagree with this assertion. In response to a PSC audit request, I provided a listing of all

21 employees that use the vehicles that are allocated. The support included employee names,

22 their positions, asset numbers, vehicle numbers, depreciation start, vehicle prices. This

23 information was sufficient for the PSC audit staff to calculate the associated accumulated

24 depreciation and depreciation expense per vehicle.

25 As for the calculation for determining transportation expense per vehicle, in prior rate cases

1 this was determined by taking the total transportation expenses (Fuel, Auto/Repair, Auto
2 Licenses, And Other Transportation Expenses) and dividing by the sum of total vehicles. The
3 total transportation expenses were found in the Trial Balances (TB) I provided to PSC audit
4 staff at the beginning of the audit. PSC audit staff failed to make any calculations, even
5 though the information was made available to them.

6 The vehicle support information and the TBs were provided to PSC audit staff at the early
7 stages of the audit and at no time did PSC audit staff inform me that this information would
8 be insufficient for determining transportation expenses.

9 **Q. What are your comments regarding Audit Finding No. 9?**

10 **A.** I agree with Audit Finding No. 9.

11 **Q. What are your comments regarding Audit Finding No. 10?**

12 **A.** I agree with increases found Audit Finding No. 10. UI maintains a customer count
13 spreadsheet based on ERCs that is updated monthly. The customer count spreadsheet shows
14 the total ERCs per system for every UI system nationwide. These ERC counts are used to
15 allocate expenses from UI to UIF. The ERC counts used for the MFR preparation were
16 provided to PSC audit staff.

17 **Q. What are your comments regarding Audit Finding No. 11?**

18 **A.** PSC Audit Staff asserts that it could not determine adjustments for Payroll, Benefits, and
19 Taxes as the information provided by UIF did not facilitate PSC audit staff determining
20 the proper adjustments.

21 I disagree with this assertion. Information that I provided to PSC auditors included:

- 22 • A listing of all Florida and UI allocated employees with Salary information
- 23 • A listing of all Florida and UI allocated employees with Benefit information
- 24 • ERC counts that are used to allocate expenses from UI to UIF.
- 25 • UI Allocation Ledgers

1 In addition, I provided substantial source documentation for PSC audit staff to review
2 including pay stubs and W2s for each Florida employee and UI allocated employees.
3 This information was provided early in the audit and at no time did PSC audit staff inform
4 me that the above information that I provided would not be sufficient.

5 **Q. Does that conclude your direct testimony?**

6 **A. Yes**

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Rate Case Expense - Actual

	<u>Total</u>
Actual Legal - M Friedman*	\$ 91,908
Actual Consultants - F Seidman*	\$ 90,363
Actual Consultants - MSA (C Yapp, D Swain, J Swain, etc.)*	\$ 395,750
Actual Consultants - J Guastella & Associates	\$ 100,771
Actual Consultants - Tucker/Hall	\$ 15,166
Michael Cartin-South Carolina staff	\$ 1,210
Bob Hunter-South Carolina staff	\$ 1,060
Nicole Winans-Nevada Staff	\$ 14,504
<u>Other costs</u>	
M Friedman - Other Costs	\$ 9,698
Copies of MFRs	\$ 4,294
Notices	\$ 71,735
Filing Fees - Actual	\$ 9,000
Company Travel - Customer Service Hearings	\$ 1,876
Total Actual Rate Case Expense:	\$ 807,335

Rate Case Expense - Estimated to Complete

<u>Legal</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
M Friedman	\$ 360	327.5	\$ 117,900
<u>Consultants</u>			
D Swain	\$ 160	126.5	\$ 20,240
C Yapp	\$ 60	65.5	\$ 3,930
F Seidman	\$ 150	160	\$ 24,000
J Guastella & Associates	\$ 245	87	\$ 21,315
Tucker/Hall	\$ 275	45	\$ 12,375
<u>Company</u>			
Travel to Tallahassee for meeting, depositions, and technical hearings			\$ 13,500
Notices - Technical Hearing and Final			\$ 19,803
<u>Other costs</u>			
M Friedman - Other Costs			\$ 550
Customer Communications			\$ 30,000
<u>Consultant's Travel</u>			
Friedman Travel			\$ 1,760
Seidman Travel			\$ 1,650
MSA Travel			\$ 3,000
Gaustella Travel			\$ 3,000
Total Estimated Case Expense:			\$ 273,023
TOTAL ACTUAL & ESTIMATED:			\$ 1,080,358

*Does not include amounts that were billed to correct MFR deficiencies

Rate Case Expense - Actual

	<u>Total</u>
Actual Legal - M Friedman*	\$ 91,908
Actual Consultants - F Seidman*	\$ 90,363
Actual Consultants - MSA (C Yapp, D Swain, J Swain, etc.)*	\$ 395,750
Actual Consultants - J Guastella & Associates	\$ 100,771
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TOTAL ACTUAL & ESTIMATED: \$ 1,080,358

*Does not include amounts that were billed to correct MFR deficiencies

PV	745170	228189	01/28/2016 INFOSEND INC.	\$ 334.41	\$ 334.41
PV	745497	228434	02/01/2016 INFOSEND INC.	\$ 361.94	\$ 361.94
PV	745498	228434	02/01/2016 INFOSEND INC.	\$ 80.89	\$ 80.89
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 1,529.54 5545	\$ 1,529.54
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 242.53 5545	\$ 242.53
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 1,803.46 5545	\$ 1,803.46
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 1,914.45 5545	\$ 1,914.45
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 988.62 5545	\$ 988.62
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 5,841.01 5545	\$ 5,841.01
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 1,751.52 5545	\$ 1,751.52
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 1,782.51 5545	\$ 1,782.51
PV	835156	257483	01/25/2017 INFOSEND INC.	\$ 117.99	\$ 117.99
PV	835162	257483	01/25/2017 INFOSEND INC.	\$ 626.15 5545	\$ 626.15
PV	835162	257483	01/25/2017 INFOSEND INC.	\$ 3,159.40 5545	\$ 3,159.40
PV	835162	257483	01/25/2017 INFOSEND INC.	\$ 963.52 5545	\$ 963.52
PV	835162	257483	01/25/2017 INFOSEND INC.	\$ 2,439.08 5545	\$ 2,439.08
PV	835162	257483	01/25/2017 INFOSEND INC.	\$ 2,978.09 5545	\$ 2,978.09
PV	835162	257483	01/25/2017 INFOSEND INC.	\$ 5,208.76 5545	\$ 5,208.76
PV	835167	257483	01/25/2017 INFOSEND INC.	\$ 10,700.31 5545	\$ 10,700.31
PV	835167	257483	01/25/2017 INFOSEND INC.	\$ 19,648.03 5545	\$ 19,648.03
PV	835167	257483	01/25/2017 INFOSEND INC.	\$ <u>9,262.82</u> 5545	\$ 9,262.82
				\$ 71,735.03	

Paper Stock	\$0.01 per page (bill or notice)
Envelopes	
#10 Outgoing Envelope	\$0.01
#9 Return Envelope	\$0.01
Data Processing, Printing and Mailing Services	<u>\$0.05</u> per page (bill or notice)
<i>Total Price per bill of above components</i>	<u><u>\$0.09</u></u>
	Lowest possible postage is applied by Infosend - Average is \$0.40.
Postage	\$0.40 Postage is variable for mail pieces that weigh more than 1 oz, bar-coded vs non-bar coded or are addressed to a foreign address
Average cost per single page bill	<u><u>\$0.49</u></u>

39606 Premises as of 2/28/2017

PV	847161	263133	03/09/2017	CARDMEMBER S	\$	64.50
PV	839499	259586	02/13/2017	FEDEX OFFICE	\$	124.34
PV	839500	259586	02/13/2017	FEDEX OFFICE	\$	11.12
PV	798099	246016	09/06/2016	Deason, Jared	\$	40.54
PV	798099	246016	09/06/2016	Deason, Jared	\$	7.25
PV	798099	246016	09/06/2016	Deason, Jared	\$	30.70
PV	798099	246016	09/06/2016	Deason, Jared	\$	<u>4,015.86</u>
					\$	4,294.31

Do Ty	Doc Number	Batch Number	G/L Date	Explanation	LT 1 Amount	Explanation -Remark-
PV	800530	246516	09/13/2016	Deason, Jared	\$ 768.14	
PV	838506	259049	02/08/2017	Deason, Jared	\$ 164.27	6185
PV	838506	259049	02/08/2017	Deason, Jared	\$ 198.74	6195
PV	844563	261813	03/01/2017	Drennan, Phil	\$ 245.26	AIR
PV	844563	261813	03/01/2017	Drennan, Phil	\$ 62.02	TRANSPORTATIN
PV	833601	256937	01/19/2017	Schnaufer, Linda D	\$ 34.34	6125
PV	833601	256937	01/19/2017	Schnaufer, Linda D	\$ 117.34	6195
PV	833601	256937	01/19/2017	Schnaufer, Linda D	\$ 41.80	6200
PV	833601	256937	01/19/2017	Schnaufer, Linda D	\$ 40.00	5780
PV	838695	259055	02/08/2017	Schnaufer, Linda D	\$ 175.50	6195
PV	838695	259055	02/08/2017	Schnaufer, Linda D	\$ 18.76	6200
PV	838695	259055	02/08/2017	Schnaufer, Linda D	\$ 9.50	6207
					<u>\$ 1,875.67</u>	

UIF IN-HOUSE TRAVEL RATE CASE EXPENSE

Travel expenses when John and & attend the technical hearings, including mileage, fuel, tolls, hotel, and food, are estimated to be about \$2,380 for five nights.

\$ 266.00 Mileage, 482 miles round trip + 50 miles in vicinity

\$ 20.00 Tolls, R/T

\$ 500.00 Food, \$50.00 per diem x 5 days x 2 people

\$1,750.00 Hotel, 10 room-nights @ \$175

\$2,536.00 Total

March 9-10, 2017 trip to Tally to negotiate a settlement

\$250.00 Mileage, 482 miles round trip + 18 miles in vicinity @ \$0.50/mi.

\$ 20.00 Tolls, R/T

\$100.00 Food, \$50.00 per diem x 1 day x 2 people

\$350.00 Hotel, 2 room-nights @ \$175

\$720.00 Total

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Jared Deason
Business Unit: 252

ACCOUNTING USE		
	Object Code	Amount
1.	2015038.9880	\$ 768.14
2.	2909,00901	
3.		
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EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 768.14
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 768.14
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$
<small>Note that the mileage reimbursement table used here must be manually entered on page 14 of log form.</small>	
PURPOSE OF EMPLOYEE TRAVEL	
Expenses related to MFR preparation (copies, paper, binders, and thumb drives)	

Doc 805530
Batch 246516

Docket No.: 160101
Updated Rate Case Expense
Exhibit JD-4
Page 90 of 94

17

9-12-16

Employee Signature: Jared Deason Date: 9-8-16 Approved By: [Signature] Date: 9/9/2016

RECEIVED
SEP 13 2016

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jared Deas
Business Unit:	252

#	Date	Type of Expense	Vendor	Description	BU or Project Code
1.	09/08/16	Office supplies	Target Print and Mail	Copies - Pre Filed Testimony	2015038
2.					
3.					
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7.					
8.					
9.					
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23.					
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Target

Print & Mail

2843 Industrial Plaza Dr.
Tallahassee FL 32301
(850) 224-3007 Fax: (850) 325-3668

Jared Deason
Utilities, Inc.
2335 Sanders Road
Northbrook IL 60062

Invoice

No: 91442

Date: 09/08/16

SHIP TO:

Utilities, Inc.
2335 Sanders Road
Northbrook IL 60062

Pick Up - PRODUCTION 9/21/2016 2 pm

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
11977	Jared Deason	[REDACTED]-7326		Daniel Mele		k Up - PRODUCTION
Quantity	Description				Unit Price	Price
	Profile Testimony Copies					
15	[Deason] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 3 Originals				0.6553/Ea	9.83
15	[Guastella] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 52 Originals				5.7493/Ea	86.24
15	[Hoy] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 9 Originals				1.4140/Ea	21.21
15	[Patrick Flynn] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 14 Originals				2.0386/Ea	30.58
15	[Seidman] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 24 Originals				3.3200/Ea	49.80
15	[Swain] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 3 Originals				0.6553/Ea	9.83
15	[Patrick Flynn Exhibits] - Black Ink on 24# White, 1-Sided, 8.5"x11", No Bleed 669 Originals				33.8040/Ea	507.06

TARGET PRINT & MAIL

635 W LINNESSEL ST
TALLAHASSEE, FL 32304
850 224 3007

Cashier: Daniel M.

08-Sep-2016 1:36:52P

Transaction 007265

1 Payment on Invoice \$768.14

Total \$768.14

CREDIT CARD SALE \$768.14

AMEX [REDACTED]

08-Sep-2016 1:37:04P

\$768.14 | Method: SWIPE D

AMEX [REDACTED]

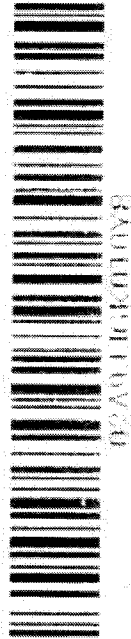
Ref #: 625200035343 | Auth #: 575777

MID: 267954519884

AthNtwkNm: AMEX

SIGNATURE VLRIFIED

Order: 655DTNGM9DSIM



Batch 259049
 Doc 838506

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jared Deason
 Business Unit: 252

ACCOUNTING USE	
Object Code	Amount
1. 2015038.6185	\$ 164.27
2. 2015038.6195	198.74
3.	
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20.	
	\$ 363.01

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 363.01
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 363.01
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Travel to Customer Meetings from Tallahassee to Leesburg and Clermont on 2/1/2017. Travel to Customer Meetings in Altomonte Springs and Cypress Lakes then back to Tallahassee.	

Jared Deason
 Employee Signature

2-3-2017
 Date

[Signature]
 Approved By

2/3/2017
 Date

18
 2-8-17
RECEIVED
 FEB 08 2017

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jared Deason
Business Unit:	252

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	02/01/17	Car rental	G&G	Fuel for Rental Car	2015038	6195	17.09
2.	02/02/17	Car rental	Racetrac	Fuel for Rental Car	2015038	6195	13.19
3.	02/02/17	Car rental	Shell	Fuel for Rental Car	2015038	6195	14.34
4.	02/03/17	Car rental	Enterprise	Rental Car driven to Customer Meetings	2015038	6195	154.12
5.	02/02/17	Lodging	Hampton Inn	Hotel Room after Customer Meetings	2015038	6185	164.27
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27.							
28.							
29.							
30.							
	Total						333.01

✓
✓
✓
✓



Jared Deason <deason21012@gmail.com>

Enterprise Rental Agreement 6VGG81

1 message

DoNotReply@erac.com <DoNotReply@erac.com>
To: DEASON21012@gmail.com

Fri, Feb 3, 2017 at 9:14 AM



RA #: 6VGG81

Renter: DEASON, JARED

Dates & Times	Location
Pickup	
Jan 31, 2017	3404 MAHAN DR
1:00 PM	TALLAHASSEE, FL 32308-5667
	8508781500
Return	
Feb 03, 2017	3404 MAHAN DR
9:12 AM	TALLAHASSEE, FL 32308-5667
	8508781500

Vehicle
 Make/Model: HYUN/ACNT
 Color: BLACK
 Mileage: 617
 Fuel Out: 7/16
 License: 570LAR
 Unit #: 7L134M

Fuel In: 1/2

Charges	Price/Unit	Total
TIME & DISTANCE 01/31 - 02/03	3 @ \$44.99/DAY	\$134.97
TIRE AND BATTERY FEE	3 @ \$0.02/DAY	\$0.06
SURCHARGE	3 @ \$2.00/DAY	\$6.00
VLF RECOVERY FEE	3 @ \$0.78/DAY	\$2.34
SALES TAX	7.5000%	\$10.75
Total Charges:		\$154.12

Charge To: AMERICAN EXPRESS xxxx7009

2017-02-03 09:14:15

Welcome to Shell
WELCOME TO SHELL
57541189304
SHELL OIL PRODUCTS U
3801 NW BLITCHDON
ROAD
OCALA FL
PRINT TABLE 08

WELCOME
00374624
HWY 19 S&S
1111 HWY 19 N
PERRY FL

DATE 02/01/17 05:47
TRAN# 9011828
PUMP# 09
SERV LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 7.40
PRICE/G: \$ 2.2000
TOTAL SALE \$ 17.28
CREDIT \$17.28

DATE 02/02/17 20:44
TRAN# 9092533
PUMP# 09
SERV LEVEL: SELF
PRODUCT: Unld
GALLONS: 5.518
PRICE/G: \$ 2.599
FUEL SALE \$ 14.34
CREDIT \$14.34

00374624
AMEX
Inv# 2444512
Auth# 0000000

AMEX
Swiped
APPROVED
AUTH # 543004
INV # 156109

See app for details
See app for details
See app for details
See app for details
See app for details
See app for details
See app for details
See app for details
See app for details
See app for details

TOTAL SAVED \$0.28

Fuel Rewards program
You Saved \$0.05/gal
Up To 20 Gallons
Amt Saved: \$0.28
FRN Lifetime
Savings 107.33

View Account Details
And Earn Rewards
at fuelrewards.com

Bonus Savings
Fuelperks! shoppers
now earn more at
Shell. See cashier
for details. Earn
\$0.05/gal on regular
or \$0.10/gal on
U-Power NITRO+.
Fuelperks! savings
stack with Fuel
Rewards.
Terms/conds apply.
Offer ends 6/4/2017

Please come again
THANK YOU
HAVE A NICE DAY

racetrac 000
2685 East Semoran Dr
Apopka FL 32703
(407) 889-2705
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com
Term: JD12100403000
Appr: 504182
Seq#: 016990

PUMP No. 09
Grade: Unld
Gallons: 6.166
Price: \$2.139/gal
Total Fuel: \$13.20
TOTAL SALE \$13.20
American E \$13.11

American Express
Capture

02/02/2017 07:53:47
HOW ARE WE DOING?
WWW.TELLRACETRAC.COM
OR CALL 800.251.6400
FREE ROLLER GRILL
COUPON EXPIRES 3/31
2/2/2017 7:54:46



Hampton Inn & Suites - Orlando/Apopka
 321 South Lake Cortez Drive • Apopka, FL 32703
 Phone (407) 880-7861 • Fax (407) 880-7862



DEASON, JARED 1628 FLINT RIDGE LN TALLAHASSEE FL 32312 UNITED STATES OF AMERICA	name address	room number: 310/SXQL arrival date: 2/1/2017 9:24:00 PM departure date: 2/2/2017 adult/child: 1/0 room rate: 146.02	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: 81287835 2/2/2017		Rate Plan: H1P HH # [REDACTED] AL: Car:	Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here <input type="checkbox"/>
signature:			

date	reference	description	amount
2/1/2017	367780	GUEST ROOM	\$146.02
2/1/2017	367780	RM-STATE TAX	\$8.76
2/1/2017	367780	RM-COUNTY TAX	\$9.49
2/2/2017	367857	[REDACTED]	(\$164.27)
		BALANCE	\$0.00
EXPENSE REPORT SUMMARY			
		2/1/2017 STAY TOTAL	
ROOM AND TAX	\$164.27	\$164.27	
DAILY TOTAL	\$164.27	\$164.27	
You have earned approximately 2325 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.			

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account no. [REDACTED]	date of charge 2/2/2017	folio/check no. 124397 A
card member name DEASON, JARED	authorization 551764	initial
establishment no. and location	establishment agrees to transmit to card holder for payment purchases & services taxes tips & misc.	
signature of card member X	total amount	-164.27



CONRAD



Hilton Garden Inn



HOMEWOOD SUITES

HOME2

Hilton Grand Vacations



Info Send

Date 12.28.2015 Vendor # 3035654
Invoice # 100404

Batch 128189
Doc 745170

NT_CV
NT
NT
NT
NT

251102.5545	\$	476.22
2015007	\$	51.60
251102.5545	\$	48.08
2015038	\$	334.41
2015007	\$	99.97
102105.5525	\$	429.97
102105.6050	\$	1,900.78
102105.5535	\$	642.70
102105.5540	\$	10,149.28

Invoice Total \$ 14,133.01

prepared by Adrienne Krugler

Approval

Karen Sasic

Digitally signed by Karen Sasic
DN: cn=Karen Sasic, o=Utilities, Inc., ou,
email=ksasic@uiwater.com, c=US
Date: 2016.01.28 10:13:10 -0500

Karen Sasic

Date

01.27.2016

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease
- PN-Public Notice

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191088



BillPrint, eBills, Delivered.

4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/28/2015	100404

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	100404

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/21/15	UTG1218A : Letter Postage (Level-2 Sort)	309	0.439	135.65
	UTG1218A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1218A : Single-Page Non-Barcoded Postage (2 Accts)	1	0.97	0.97
	UTG1218A : Address Update	5	0.25	1.25
	UTG1218A : Data Processing/Mail Prep Services	313	0.0465	14.55
	UTG1218A : Paper Stock	313	0.0122	3.82
	UTG1218A : UTI # 10 Outgoing Envelope	312	0.0142	4.43
	UTG1218A : # 9 Return Envelope	312	0.0121	3.78
	UTG1218A : UTI IL LETTER 1963.PDF			
12/21/15	UTL1218A : Letter Postage (Level-2 Sort)	342	0.439	150.14
	UTL1218A : Multi-Page Stmt Postage (4 Pages: 2 Accts)	1	0.878	0.88
	UTL1218A : Single-Page Non-Barcoded Postage (13 Accts)	1	6.305	6.31
	UTL1218A : Address Update	7	0.25	1.75
	UTL1218A : Data Processing/Mail Prep Services	359	0.0465	16.69
	UTL1218A : Paper Stock	359	0.0122	4.38
	UTL1218A : UTI # 10 Outgoing Envelope	357	0.0142	5.07
	UTL1218A : # 9 Return Envelope	344	0.0121	4.16
	UTL1218A : UTI LETTERS 1963.PDF			
12/21/15	UTF1218A : Statement Postage (Level-1 Sort) (1067 Mailpieces)	1	418.77	418.77
	UTF1218A : Single-Page Non-Barcoded Postage (14 Accts)	1	6.79	6.79
	UTF1218A : Address Update	4	0.25	1.00
	UTF1218A : Data Processing/Mail Prep Services	1,090	0.0465	50.69
	UTF1218A : Paper Stock	1,090	0.0122	13.30
	UTF1218A : UTI # 10 Outgoing Envelope	1,081	0.0142	15.35
	UTF1218A : # 9 Return Envelope	924	0.0121	11.18
	UTF1218A : Foreign Mail Additional Postage-INTERNATIONAL	2	0.784	1.57
UTF1218A : UTI,STMT.2075.PDF,UTI.MSTR.2075.PDF				
12/22/15	UTII221A : Statement Postage (Level-1 Sort) (2933 Mailpieces)	1	1,150.49	1,150.49
	UTII221A : Multi-Page Non-Barcoded Pstg (62 Pages: 28 Accts)	1	13.58	13.58
	UTII221A : Address Update	24	0.25	6.00
	UTII221A : Data Processing/Mail Prep Services	4,915	0.0465	228.55
	UTII221A : Paper Stock	4,915	0.0122	59.96
UTII221A : UTI # 10 Outgoing Envelope	2,961	0.0142	42.05	
THANK YOU FOR YOUR BUSINESS		Total		



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	100404

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTI1221A : # 9 Return Envelope	2,596	0.0121	31.41
	UTI1221A : Foreign Mail Additional Postage-CANADA	1	0.784	0.78
	UTI1221A : UTI.STMT.2076.PDF,UTI.MSTR.2076.PDF			
12/22/15	UTG1221A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1221A : Data Processing/Mail Prep Services	2	0.0465	0.09
	UTG1221A : Paper Stock	2	0.0122	0.02
	UTG1221A : UTI # 10 Outgoing Envelope	1	0.0142	0.01
	UTG1221A : # 9 Return Envelope	1	0.0121	0.01
	UTG1221A : UTI IL LETTER 1964.PDF			
12/22/15	UTF1221A : Statement Postage (Level-1 Sort) (2586 Mailpieces)	1	1,017.73	1,017.73
	UTF1221A : Single-Page Non-Barcoded Postage (20 Accts)	1	9.70	9.70
	UTF1221A : Address Update	17	0.25	4.25
	UTF1221A : Data Processing/Mail Prep Services	2,630	0.0465	122.30
	UTF1221A : Paper Stock	2,630	0.0122	32.09
	UTF1221A : UTI # 10 Outgoing Envelope	2,606	0.0142	37.01
	UTF1221A : # 9 Return Envelope	2,168	0.0121	26.23
	UTF1221A : Foreign Mail Additional Postage - CANADA	4	0.784	3.14
	UTF1221A : UTI.STMT.2076.PDF,UTI.MSTR.2076.PDF			
12/22/15	UTL1221A : Letter Postage (Level-2 Sort)	164	0.439	72.00
	UTL1221A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTL1221A : Multi-Page Non-Barcoded Pstg (8 Pages: 7 Accts)	1	3.395	3.40
	UTL1221A : Address Update	23	0.25	5.75
	UTL1221A : Data Processing/Mail Prep Services	174	0.0465	8.09
	UTL1221A : Paper Stock	174	0.0122	2.12
	UTL1221A : UTI # 10 Outgoing Envelope	172	0.0142	2.44
	UTL1221A : # 9 Return Envelope	168	0.0121	2.03
	UTL1221A :Foreign Mail Additional Postage-CANADA	1	0.784	0.78
	UTL1221A :Foreign Mail Additional Postage-INTERNATIONAL	1	0.784	0.78
	UTL1221A : UTI LETTERS 1964.PDF			
12/23/15	UTI1222A : Statement Postage (Level-1 Sort) (3372 Mailpieces)	1	1,342.47	1,342.47
	UTI1222A : Multi-Page Non-Barcoded Pstg (43 Pages: 40 Accts)	1	19.40	19.40
	UTI1222A : Address Update	40	0.25	10.00

THANK YOU FOR YOUR BUSINESS

Total



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ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	100404

DATE	DESCRIPTION	QTY	RATE	AMOUNT
④	UTI1222A : Data Processing/Mail Prep Services	3,530	0.0465	164.15
	UTI1222A : Paper Stock	3,530	0.0122	43.07
	UTI1222A : UTI # 10 Outgoing Envelope	3,412	0.0142	48.45
	UTI1222A : # 9 Return Envelope	2,912	0.0121	35.24
	UTI1222A : UTI.STMT.2077.PDF,UTI.MSTR.2077.PDF			
12/23/15 ⑤	UTN1222A : Notices Postage (Level-1 Sort) (767 Mailpieces)	1	299.66	299.66
	UTN1222A : Multi-Page Non-Barcoded Pstg (104 Pages: 52 Accts)	1	25.22	25.22
	UTN1222A : Address Update	13	0.25	3.25
	UTN1222A : Data Processing/Mail Prep Services	1,638	0.0465	76.17
	UTN1222A : Paper Stock	1,638	0.0122	19.98
	UTN1222A : UTI # 10 Outgoing Envelope	819	0.0142	11.63
	UTN1222A : Foreign Mail Additional Postage - CANADA	16	0.784	12.54
	UTN1222A : Foreign Mail Additional Postage - INTERNATIONAL	35	0.784	27.44
UTN1222A : UTI.CVST.890A.PDF				
12/23/15	UTL1222A : Letter Postage (Level-2 Sort)	435	0.439	190.97
	UTL1222A : Multi-Page Stmt Postage (4 Pages: 2 Accts)	1	0.878	0.88
	UTL1222A : Single-Page Non-Barcoded Postage (6 Accts)	1	2.91	2.91
	UTL1222A : Address Update	11	0.25	2.75
	UTL1222A : Data Processing/Mail Prep Services	445	0.0465	20.69
	UTL1222A : Paper Stock	445	0.0122	5.43
	UTL1222A : UTI # 10 Outgoing Envelope	443	0.0142	6.29
	UTL1222A : # 9 Return Envelope	421	0.0121	5.09
	UTL1222A : UTI LETTERS 1965.PDF			
12/23/15	UTG1222A : Letter Postage (Level-2 Sort)	50	0.439	21.95
	UTG1222A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1222A : Single-Page Non-Barcoded Postage (1 Acct)	1	0.485	0.49
	UTG1222A : Address Update	1	0.25	0.25
	UTG1222A : Data Processing/Mail Prep Services	53	0.0465	2.46
	UTG1222A : Paper Stock	53	0.0122	0.65
	UTG1222A : UTI # 10 Outgoing Envelope	52	0.0142	0.74
	UTG1222A : # 9 Return Envelope	52	0.0121	0.63
UTG1222A : UTI IL LETTER 1965.PDF				

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CUSTOMER

12/28/2015 100404

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	100404

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/23/15 (6)	UTF1222A : Single-Page Statement Postage (24 Accts)	1	10.536	10.54
	UTF1222A : Data Processing/Mail Prep Services	24	0.0465	1.12
	UTF1222A : Paper Stock	24	0.0122	0.29
	UTF1222A : UTI # 10 Outgoing Envelope	24	0.0142	0.34
	UTF1222A : # 9 Return Envelope	23	0.0121	0.28
	UTF1222A : UTI.STMT.2077.PDF,UTI.MSTR.2077.PDF			
12/24/15 (7)	UTI1223A : Statement Postage (Level-1 Sort) (5421 Mailpieces)	1	2,146.97	2,146.97
	UTI1223A : Multi-Page Stmt Postage (5 Pages: 1 Acct)	1	0.439	0.44
	UTI1223A : Multi-Page Non-Barcoded Pstg (202 Pages: 89 Accts)	1	46.54	46.54
	UTI1223A : Address Update	28	0.25	7.00
	UTI1223A : Data Processing/Mail Prep Services	10,554	0.0465	490.76
	UTI1223A : Paper Stock	10,554	0.0122	128.76
	UTI1223A : UTI # 10 Outgoing Envelope	5,511	0.0142	78.26
	UTI1223A : # 9 Return Envelope	4,832	0.0121	58.47
	UTI1223A : Foreign Mail Additional Postage - CANADA	6	0.784	4.70
	UTI1223A : Foreign Mail Additional Postage - INTERNATIONAL	30	0.784	23.52
	UTI1223A : UTI.STMT.2078A.PDF,UTI.MSTR.2078.PDF			
12/24/15 (8)	UTI1223C : Statement Postage (Level-1 Sort) (1737 Mailpieces)	1	683.80	683.80
	UTI1223C : Multi-Page Non-Barcoded Pstg (27 Pages: 19 Accts)	1	9.215	9.22
	UTI1223C : Address Update	11	0.25	2.75
	UTI1223C : Data Processing/Mail Prep Services	2,902	0.0465	134.94
	UTI1223C : Paper Stock	2,902	0.0122	35.40
	UTI1223C : UTI # 10 Outgoing Envelope	1,756	0.0142	24.94
	UTI1223C : # 9 Return Envelope	1,599	0.0121	19.35
	UTI1223C : Foreign Mail Additional Postage - INTERNATIONAL	2	0.784	1.57
UTI1223C : UTI.STMT.2079.PDF,UTI.MSTR.2079.PDF				
12/24/15 (9)	UTI1223B : Statement Postage (Level-1 Sort) (5350 Mailpieces)	1	2,123.05	2,123.05
	UTI1223B : Multi-Page Stmt Postage (45 Pages: 1 Acct)	1	2.96	2.96
	UTI1223B : Multi-Page Non-Barcoded Pstg (132 Pages: 66 Accts)	1	33.135	33.14
	UTI1223B : Address Update	42	0.25	10.50
	UTI1223B : Data Processing/Mail Prep Services	10,580	0.0465	491.97
	UTI1223B : Paper Stock	10,580	0.0122	129.08
	UTI1223B : Large Flat Envelope	1	0.15	0.15

THANK YOU FOR YOUR BUSINESS

Total



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	12/28/2015	100404

ATTN: Adrienne Krugler
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 2335 Sanders Road
 Northbrook, IL 60062

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 Anaheim, CA 92807-1816

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InfoSend
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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	100404

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/24/15	UTL1223B : UTI # 10 Outgoing Envelope	5,416	0.0142	76.91
	UTL1223B : # 9 Return Envelope	4,783	0.0121	57.87
	UTL1223B : Foreign Mail Additional Postage - CANADA	19	0.784	14.90
	UTL1223B : Foreign Mail Additional Postage - INTERNATIONAL	4	0.784	3.14
	UTL1223B : UTI.STMT.2078B.PDF,UTI.MSTR.2078.PDF			
12/24/15	UTG1223A : Letter Postage (Level-2 Sort)	1	0.439	0.44
	UTG1223A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1223A : Data Processing/Mail Prep Services	3	0.0465	0.14
	UTG1223A : Paper Stock	3	0.0122	0.04
	UTG1223A : UTI # 10 Outgoing Envelope	2	0.0142	0.03
	UTG1223A : # 9 Return Envelope	2	0.0121	0.02
	UTG1223A : UTI IL LETTER 1966.PDF			
12/24/15	UTL1223A : Letter Postage (Level-2 Sort)	148	0.439	64.97
	UTL1223A : Multi-Page Stmt Postage (8 Pages: 4 Accts)	1	1.756	1.76
	UTL1223A : Single-Page Non-Barcoded Postage (8 Accts)	1	3.88	3.88
	UTL1223A : Address Update	11	0.25	2.75
	UTL1223A : Data Processing/Mail Prep Services	164	0.0465	7.63
	UTL1223A : Paper Stock	164	0.0122	2.00
	UTL1223A : UTI # 10 Outgoing Envelope	160	0.0142	2.27
	UTL1223A : # 9 Return Envelope	159	0.0121	1.92
	UTL1223A : UTI LETTERS 1966.PDF			
	12/24/15	UTL1224A : Letter Postage (Level-2 Sort)	104	0.439
UTL1224A : Multi-Page Stmt Postage (2 Pages: 1 Acct)		1	0.439	0.44
UTL1224A : Single-Page Non-Barcoded Postage (4 Accts)		1	1.94	1.94
UTL1224A : Address Update		19	0.25	4.75
UTL1224A : Data Processing/Mail Prep Services		110	0.0465	5.12
UTL1224A : Paper Stock		110	0.0122	1.34
UTL1224A : UTI # 10 Outgoing Envelope		109	0.0142	1.55
UTL1224A : # 9 Return Envelope		106	0.0121	1.28
UTL1224A : Foreign Mail Additional Postage - CANADA		1	0.784	0.78
UTL1224A : Foreign Mail Additional Postage - INTERNATIONAL		1	0.784	0.78
UTL1224A : UTI LETTERS 1967.PDF				

THANK YOU FOR YOUR BUSINESS

Total



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TERMS	DUE DATE	P.O.#	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	100404

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/24/15 10	UTI1224A : Statement Postage (Level-1 Sort) (662 Mailpieces)	1	270.30	270.30
	UTI1224A : Multi-Page Non-Barcoded Pstg (48 Pages: 17 Accts)	1	8.47	8.47
	UTI1224A : Address Update	15	0.25	3.75
	UTI1224A : Data Processing/Mail Prep Services	1,872	0.0465	87.05
	UTI1224A : Paper Stock	1,872	0.0122	22.84
	UTI1224A : UTI # 10 Outgoing Envelope	679	0.0142	9.64
	UTI1224A : # 9 Return Envelope	536	0.0121	6.49
	UTI1224A : UTI.STMT.2080.PDF,UTI.MSTR.2080.PDF			
12/24/15 10	UTF1223B : Statement Postage (Level-1 Sort) (573 Mailpieces)	1	223.43	223.43
	UTF1223B : Single-Page Non-Barcoded Postage (1 Acct)	1	0.485	0.49
	UTF1223B : Address Update	6	0.25	1.50
	UTF1223B : Data Processing/Mail Prep Services	576	0.0465	26.78
	UTF1223B : Paper Stock	576	0.0122	7.03
	UTF1223B : UTI # 10 Outgoing Envelope	574	0.0142	8.15
	UTF1223B : # 9 Return Envelope	520	0.0121	6.29
	UTF1223B : Foreign Mail Additional Postage-INTERNATIONAL	1	0.784	0.78
UTF1223B : UTI.STMT.2078B.PDF,UTI.MSTR.2078.PDF				
12/24/15 12	UTF1223A : Statement Postage (Level-1 Sort) (589 Mailpieces)	1	229.59	229.59
	UTF1223A : Single-Page Non-Barcoded Postage (2 Accts)	1	0.97	0.97
	UTF1223A : Address Update	2	0.25	0.50
	UTF1223A : Data Processing/Mail Prep Services	594	0.0465	27.62
	UTF1223A : Paper Stock	594	0.0122	7.25
	UTF1223A : UTI # 10 Outgoing Envelope	591	0.0142	8.39
	UTF1223A : # 9 Return Envelope	541	0.0121	6.55
UTF1223A : UTI.STMT.2078A.PDF,UTI.MSTR.2078.PDF				
12/24/15 13	UTF1223C : Single-Page Statement Postage (11 Accts)	1	4.829	4.83
	UTF1223C : Data Processing/Mail Prep Services	11	0.0465	0.51
	UTF1223C : Paper Stock	11	0.0122	0.13
	UTF1223C : UTI # 10 Outgoing Envelope	11	0.0142	0.16
	UTF1223C : # 9 Return Envelope	7	0.0121	0.08
UTF1223C : UTL.STMT.2079.PDF,UTI.MSTR.2079.PDF				

THANK YOU FOR YOUR BUSINESS

Total \$14,133.01



Process Summary Report

Job Code: UTF1218A

Report Generated 12/18/2015 3:33:31AM

①

Data Files

File Name	File Received
UTI.STMT.2075.PDF	12/18/15 03:15:19 AM
UTI.MSTR.2075.PDF	12/18/15 03:15:20 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,081	1,081	1,090	\$ 108,373.45

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,081	1,081	1,090	\$ 108,373.45	1,081	14	0	4

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,067 Mailpieces)	1	\$418.77
Statement Postage (Non Bar-Coded) (14 Mailpieces)	1	\$6.86



Process Summary Report

Job Code: UTI1221A

Report Generated 12/21/2015 4:21:10AM

2

Data Files

File Name	File Received
UTI.STMT.2076.PDF	12/21/15 03:43:01 AM
UTI.MSTR.2076.PDF	12/21/15 03:43:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,961	2,961	4,915	\$ 150,188.61

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
2,961	2,961	4,915	\$ 150,188.61	2,961	28	0	24

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	57
#14817 - Inline - *** UIFNAMECHNG.426	11
#14853 - Inline - *** LUSINDRKN.066	33
#14875 - Inline - *** NCRATEN.413	1
#14876 - Inline - *** NCRATEN.413	1
#14877 - Inline - *** NCRATEN.413	5
#14878 - Inline - *** NCRATEN.413	5
#14879 - Inline - *** NCRATEN.413	910
#14880 - Inline - *** NCRATEN.413	910

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (2,933 Mailpieces)	1	\$1,150.49
Statement Postage (Non Bar-Coded) (10 Mailpieces)	1	\$4.90
Multi-Page Non-Barcoded Pstg (52 Pages: 18 Accts)	1	\$8.82

NC RATE NOTICE

Project ID	SUB	SUBDIVISION	STATE	COUNT
2015007	021	BELVEDERE PLANTATION	NC	879



Process Summary Report

Job Code: UTF1221A

Report Generated 12/21/2015 4:17:50AM

3

Data Files

File Name	File Received
UTI.STMT.2076.PDF	12/21/15 03:51:01 AM
UTL.MSTR.2076.PDF	12/21/15 03:51:03 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,606	2,606	2,630	\$ 95,100.41

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
2,606	2,606	2,630	\$ 95,100.41	2,606	20	0	17

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (2,586 Mailpieces)	1	\$1,017.73
Statement Postage (Non Bar-Coded) (20 Mailpieces)	1	\$9.80



Process Summary Report

Job Code: UTI1222A

④

Report Generated 12/22/2015 3:52:09AM

Data Files

File Name	File Received
UTI.STMT.2077.PDF	12/22/15 03:28:01 AM
UTI.MSTR.2077.PDF	12/22/15 03:23:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
3,412	3,412	3,530	\$ 222,596.07

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
3,412	3,412	3,530	\$ 222,596.07	3,412	40	0	40

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	30
#14817 - Inline - *** UIFNAMECHNG.426	6
#14853 - Inline - *** LUSINDRKN.066	11
#14875 - Inline - *** NCRATEN.413	1
#14876 - Inline - *** NCRATEN.413	1
#14877 - Inline - *** NCRATEN.413	15
#14878 - Inline - *** NCRATEN.413	15
#14879 - Inline - *** NCRATEN.413	6
#14880 - Inline - *** NCRATEN.413	6

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (3,372 Mailpieces)	1	\$1,342.47
Statement Postage (Non Bar-Coded) (38 Mailpieces)	1	\$18.43
Multi-Page Non-Barcoded Pstg (5 Pages: 2 Accts)	1	\$0.97



Process Summary Report

Job Code: **UTN1222A**

Report Generated 12/22/2015 12:31:23PM

6

Data Files

File Name	File Received
UTI.CVST.890A.PDF	12/22/15 10:58:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
819	819	1,638	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
819	819	1,638	\$ 0.00	819	52	0	13

Inserts

Name	Count
#14854 - Inline - *** LUSISOUTH.N.248	819



Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (767 Mailpieces)	1	\$299.66
Multi-Page Non-Barcoded Pstg (104 Pages: 52 Accts)	1	\$25.22

CIS 251 LUSI - South

Sub 248

BU # 251102

Drinking Water Notice

819 Customers



Process Summary Report

Job Code: UTF1222A

Report Generated 12/22/2015 3:42:49AM



Data Files

File Name	File Received
UTI.STMT.2077.PDF	12/22/15 03:35:24 AM
UTI.MSTR.2077.PDF	12/22/15 03:35:25 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
24	24	24	\$ 1,903.96

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
24	24	24	\$ 1,903.96	24	0	0	0

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (24 Mailpieces)	1	\$10.54



Process Summary Report

Job Code: UTI1223A

Report Generated 12/23/2015 6:01:42AM

7

Data Files

File Name	File Received
UTI.STMT.2078A.PDF	12/23/15 05:18:01 AM
UTI.MSTR.2078.PDF	12/23/15 05:18:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
5,511	5,511	10,554	\$ 232,329.25

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
5,511	5,511	10,554	\$ 232,329.25	5,511	89	0	28

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	2,418
#14817 - Inline - *** UIFNAMECHNG.426	3
#14854 - Inline - *** LUSISOUTHN.248	1,274
#14875 - Inline - *** NCRATEN.413	4
#14876 - Inline - *** NCRATEN.413	4
#14877 - Inline - *** NCRATEN.413	68
#14878 - Inline - *** NCRATEN.413	68
#14879 - Inline - *** NCRATEN.413	492
#14880 - Inline - *** NCRATEN.413	492

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (5,421 Mailpieces)	1	\$2,146.97
Statement Postage (Non Bar-Coded) (35 Mailpieces)	1	\$16.98
Multi-Page Stmt Postage (5 Pages: 1 Accts)	1	\$0.44
Multi-Page Non-Barcoded Pstg (167 Pages: 54 Accts)	1	\$29.57

LUSI South Drinking Water Notice

BU #	SUB	SUBDIVISION	STATE	COUNT
251102	248	LAKE UTILITY SERVICES INC	FL	819

UIF Name Change

Project #	SUB	SUBDIVISION	STATE	COUNT
2015038	462	THE VISTAS	FL	1
2015038	368	SANLANDO UTILITIES CORP	FL	2,294
2015038	248	LAKE UTILITY SERVICES INC	FL	2,368

NC Rate Notice

Project ID	SUB	SUBDIVISION	STATE	COUNT
2015007	098	LAMPLIGHTER S/DANBY/WDSO FALLS	NC	1,018
2015007	304	OLDE POINT	NC	155
2015007	526	MASON LANDING	NC	5



Process Summary Report

Job Code: UTI1223C

Report Generated 12/23/2015 2:36:32PM



Data Files

File Name	File Received
UTI.STMT.2079.PDF	12/23/15 02:18:01 PM
UTI.MSTR.2079.PDF	12/23/15 02:18:01 PM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,756	1,756	2,902	\$ 48,012.87

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,756	1,756	2,902	\$ 48,012.87	1,756	19	0	11

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	1,062
#14817 - Inline - *** UIFNAMECHNG.426	2
#14854 - Inline - *** LUSISOUTHN.248	13
#14875 - Inline - *** NCRATEN.413	2
#14876 - Inline - *** NCRATEN.413	2
#14877 - Inline - *** NCRATEN.413	16
#14878 - Inline - *** NCRATEN.413	16
#14879 - Inline - *** NCRATEN.413	5
#14880 - Inline - *** NCRATEN.413	5

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,737 Mailpieces)	1	\$683.80
Statement Postage (Non Bar-Coded)	13	\$6.31
Multi-Page Non-Barcoded Pstg (14 Pages: 6 Accts)	6	\$2.91

UIF NAME CHANGE				
Project ID	SUB	SUBDIVISION	STATE	COUNT
2015038	015	BEAR LAKE MANOR	FL	184
2015038	091	CRYSTAL LAKE	FL	144
2015038	204	JANSEN/BEAR LAKE ESTATES	FL	214
2015038	247	LITTLE WEKIVA	FL	41
2015038	295	OAKLAND SHORES	FL	177
2015038	344	RAVENNA PARK/LINCOLN HTS	FL	274



Process Summary Report

Job Code: UTI1223B

Report Generated 12/23/2015 6:03:22AM



Data Files

File Name	File Received
UTI.STMT.2078B.PDF	12/23/15 05:23:01 AM
UTI.MSTR.2078.PDF	12/23/15 05:18:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
5,417	5,417	10,580	\$ 206,270.91

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
5,417	5,417	10,580	\$ 206,270.91	5,417	66	0	42

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	2,415
#14817 - Inline - *** UIFNAMECHNG.426	1
#14854 - Inline - *** LUSISOUTHN.248	1,228
#14875 - Inline - *** NCRATEN.413	7
#14876 - Inline - *** NCRATEN.413	7
#14877 - Inline - *** NCRATEN.413	91
#14878 - Inline - *** NCRATEN.413	91
#14879 - Inline - *** NCRATEN.413	532
#14880 - Inline - *** NCRATEN.413	532

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (5,350 Mailpieces)	1	\$2,123.05
Statement Postage (Non Bar-Coded) (35 Mailpieces)	1	\$16.98
Multi-Page Stmt Postage (45 Pages: 1 Accts)	1	\$2.96
Multi-Page Non-Barcoded Pstg (97 Pages: 31 Accts)	1	\$16.16

See UTI1223A



Process Summary Report

Job Code: UTI1224A

Report Generated 12/24/2015 5:16:22AM

10

Data Files

File Name	File Received
UTI.STMT.2080.PDF	12/24/15 04:58:01 AM
UTI.MSTR.2080.PDF	12/24/15 04:58:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
679	679	1,872	\$ 9,751.63

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
679	679	1,872	\$ 9,751.63	679	17	0	15

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	15
#14817 - Inline - *** UIFNAMECHNG.426	1
#14854 - Inline - *** LUSISOUTHN.248	4
#14875 - Inline - *** NCRATEN.413	394
#14876 - Inline - *** NCRATEN.413	394
#14877 - Inline - *** NCRATEN.413	1
#14878 - Inline - *** NCRATEN.413	1
#14879 - Inline - *** NCRATEN.413	188
#14880 - Inline - *** NCRATEN.413	188

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (662 Mailpieces)	1	\$270.30
Statement Postage (Non Bar-Coded)	2	\$0.97
Multi-Page Non-Barcoded Pstg (46 Pages: 15 Accts)	15	\$7.28

NC RATE NOTICE

Project #	SUB	SUBDIVISION	STATE	COUNT
2015007	047	CAROLINA FOREST USAGE	NC	157
2015007	505	WOODRUN USAGE	NC	368

✓



Process Summary Report

Job Code: UTF1223B

Report Generated 12/23/2015 5:44:32AM

11

Data Files

File Name	File Received
UTI.STMT.2078B.PDF	12/23/15 05:30:37 AM
UTI.MSTR.2078.PDF	12/23/15 05:30:39 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
574	574	576	\$ 29,917.07

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
574	574	576	\$ 29,917.07	574	1	0	6

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (573 Mailpieces)	1	\$223.43
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.49



Process Summary Report

Job Code: UTF1223A

Report Generated 12/23/2015 5:43:12AM

12

Data Files

File Name	File Received
UTI.STMT.2078A.PDF	12/23/15 05:26:29 AM
UTI.MSTR.2078.PDF	12/23/15 05:26:33 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
591	591	594	\$ 35,676.41

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
591	591	594	\$ 35,676.41	591	2	0	2

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (589 Mailpieces)	1	\$229.59
Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	\$0.97



Process Summary Report

Job Code: UTF1223C

Report Generated 12/23/2015 2:51:42PM

B

Data Files

File Name	File Received
UTI.STMT.2079.PDF	12/23/15 02:26:39 PM
UTI.MSTR.2079.PDF	12/23/15 02:26:41 PM

Document Input

Accounts	First pages	Total pages	Batch Amount
11	11	11	\$ 459.45

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
11	11	11	\$ 459.45	11	0	0	0

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (11 Mailpieces)	1	\$4.83

Batch 228454
Doc 745497

Info Send

Date 12.31.2015 Vendor # 3035654
Invoice # 100540

NT_CV	2015099	\$	343.99
NT_CV	2015007	\$	133.83
NT	2015099	\$	74.61
NT	2015007	\$	45.67
NT	102105.5545	\$	69.03
NT	2015038	\$	361.94
NT-CV	102105.5545	\$	1,186.95
	102105.5525	\$	447.24
	102105.6050	\$	1,966.62
	102105.5535	\$	799.18
	102105.5540	\$	13,077.71

Invoice Total \$ 18,506.78

prepared by Adrienne Krugler

Approval

Karen Sasic

Digitally signed by Karen Sasic
DN: cn=Karen Sasic, o=Utilities, Inc., ou,
email=ksasic@uiwater.com, c=US
Date: 2016.02.01 12:27:15 -0500

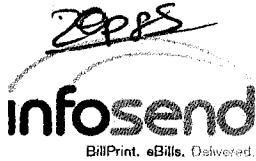
Karen Sasic

Date

02.01.2016

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Olis and Grease
- PN-Public Notice

RECEIVED
FEB 01 2016



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/31/2015	100540

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/21/2016		2966	100540

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/28/15 ①	UTF1224A : Statement Postage (Level-2 Sort)	10	0.439	4.39
	UTF1224A : Multi-Page Stmt Postage (3 Pages: 1 Acct)	1	0.439	0.44
	UTF1224A : Address Update	1	0.25	0.25
	UTF1224A : Data Processing/Mail Prep Services	13	0.0465	0.60
	UTF1224A : Paper Stock	13	0.0122	0.16
	UTF1224A : UTI # 10 Outgoing Envelope	11	0.0142	0.16
	UTF1224A : # 9 Return Envelope	9	0.0121	0.11
	UTF1224A : UTI.STMT.2080.PDF, UTI.MSTR.2080.PDF			
12/29/15 ②	UTN1228A : Notices Postage (Level-1 Sort) (646 Mailpieces)	1	252.04	252.04
	UTN1228A : Multi-Page Non-Barcoded Pstg (16 Pages: 8 Accts)	1	3.88	3.88
	UTN1228A : Address Update	8	0.25	2.00
	UTN1228A : Data Processing/Mail Prep Services	1,308	0.0465	60.82
	UTN1228A : Paper Stock	1,308	0.0122	15.96
	UTN1228A : UTI # 10 Outgoing Envelope	654	0.0142	9.29
UTN1228A : UTI.CVST.201A.PDF				
12/29/15 ③	UTII1228A : Statement Postage (Level-2 Sort)	1	0.439	0.44
	UTII1228A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTII1228A : Single-Page Non-Barcoded Postage (1 Acct)	1	0.485	0.49
	UTII1228A : Data Processing/Mail Prep Services	4	0.0465	0.19
	UTII1228A : Paper Stock	4	0.0122	0.05
	UTII1228A : UTI # 10 Outgoing Envelope	3	0.0142	0.04
	UTII1228A : # 9 Return Envelope	3	0.0121	0.04
	UTII1228A : UTI.STMT.2081.PDF, UTI.MSTR.2081.PDF			
12/29/15 ④	UTN1228C : Multi-Page Stmt Postage (148 Pages: 74 Accts)	1	32.486	32.49
	UTN1228C : Multi-Page Non-Barcoded Pstg (22 Pages: 11 Accts)	1	5.335	5.34
	UTN1228C : Address Update	3	0.25	0.75
	UTN1228C : Data Processing/Mail Prep Services	170	0.0465	7.91
	UTN1228C : Paper Stock	170	0.0122	2.07
	UTN1228C : UTI # 10 Outgoing Envelope	85	0.0142	1.21
UTN1228C : UTI.CVST.27&A.PDF				
12/29/15	UTN1228B : Multi-Page Stmt Postage (266 Pages: 133 Accts)	1	58.387	58.39
	UTN1228B : Multi-Page Non-Barcoded Pstg (50 Pages: 25 Accts)	1	12.125	12.13

THANK YOU FOR YOUR BUSINESS

Total



BillPrint. eBills. Delivered.

4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

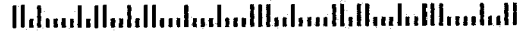
INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/31/2015	100540

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/21/2016		2966	100540

DATE	DESCRIPTION	QTY	RATE	AMOUNT
5	UTN1228B : Address Update	11	0.25	2.75
	UTN1228B : Data Processing/Mail Prep Services	316	0.0465	14.69
	UTN1228B : Paper Stock	316	0.0122	3.86
	UTN1228B : UTI # 10 Outgoing Envelope	158	0.0142	2.24
	UTN1228B : UTI.CVST.269A.PDF			
12/29/15	UTG1228B : Letter Postage (Level-2 Sort)	146	0.439	64.09
	UTG1228B : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1228B : Single-Page Non-Barcoded Postage (4 Accts)	1	1.94	1.94
	UTG1228B : Address Update	1	0.25	0.25
	UTG1228B : Data Processing/Mail Prep Services	152	0.0465	7.07
	UTG1228B : Paper Stock	152	0.0122	1.85
	UTG1228B : UTI # 10 Outgoing Envelope	151	0.0142	2.14
	UTG1228B : # 9 Return Envelope	151	0.0121	1.83
12/30/15	UTII1229A : Statement Postage (Level-1 Sort) (4589 Mailpieces)	1	1,850.90	1,850.90
	UTII1229A : Multi-Page Non-Barcoded Pstg (195 Pages: 119 Accts)	1	58.87	58.87
	UTII1229A : Address Update	51	0.25	12.75
	UTII1229A : Data Processing/Mail Prep Services	7,613	0.0465	354.00
	UTII1229A : Paper Stock	7,613	0.0122	92.88
	UTII1229A : Large Flat Envelope	1	0.15	0.15
	UTII1229A : UTI # 10 Outgoing Envelope	4,707	0.0142	66.84
	UTII1229A : # 9 Return Envelope	3,810	0.0121	46.10
	UTII1229A : Foreign Mail Additional Postage - CANADA	28	0.784	21.95
	UTII1229A : UTI.STMT.2082A.PDF,UTI.MSTR.2082.PDF			
12/30/15	UTII1229B : Statement Postage (Level-1 Sort) (4594 Mailpieces)	1	1,855.91	1,855.91
	UTII1229B : Multi-Page Non-Barcoded Pstg (184 Pages: 120 Accts)	1	58.20	58.20
	UTII1229B : Address Update	57	0.25	14.25
	UTII1229B : Data Processing/Mail Prep Services	7,589	0.0465	352.89
	UTII1229B : Paper Stock	7,589	0.0122	92.59
	UTII1229B : UTI # 10 Outgoing Envelope	4,714	0.0142	66.94
	UTII1229B : # 9 Return Envelope	3,877	0.0121	46.91
	UTII1229B : Foreign Mail Additional Postage - CANADA	29	0.784	22.74
UTII1229B : UTI.STMT.2082B.PDF,UTI.MSTR.2082.PDF				
THANK YOU FOR YOUR BUSINESS		Total		



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/31/2015	100540

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062

INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



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 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/21/2016		2966	100540

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/30/15 (y)	UTN1229A : Notices Postage (Level-1 Sort) (2074 Mailpieces)	1	846.92	846.92
	UTN1229A : Multi-Page Non-Barcoded Pstg (330 Pages: 110 Accts)	1	53.35	53.35
	UTN1229A : Address Update	70	0.25	17.50
	UTN1229A : Data Processing/Mail Prep Services	6,552	0.0465	304.67
	UTN1229A : Paper Stock	6,552	0.0122	79.93
	UTN1229A : UTI # 10 Outgoing Envelope	2,184	0.0142	31.01
	UTN1229A : Foreign Mail Additional Postage - INTERNATIONAL UTN1229A : UTL.CVST.501E.PDF	2	0.784	1.57
12/30/15	UTL1229A : Letter Postage (Level-1 Sort) (1940 Mailpieces)	1	804.84	804.84
	UTL1229A : Single-Page Non-Barcoded Postage (34 Accts)	1	16.49	16.49
	UTL1229A : Address Update	38	0.25	9.50
	UTL1229A : Data Processing/Mail Prep Services	1,980	0.0465	92.07
	UTL1229A : Paper Stock	1,980	0.0122	24.16
	UTL1229A : UTI # 10 Outgoing Envelope	1,974	0.0142	28.03
	UTL1229A : # 9 Return Envelope	1,965	0.0121	23.78
	UTL1229A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.784	0.78
	UTL1229A : Full Postage Additional UTL1229A : UTI LETTERS 1969.PDF	1	0.069	0.07
12/30/15	UTG1229A : Letter Postage (Level-2 Sort)	316	0.439	138.72
	UTG1229A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1229A : Single-Page Non-Barcoded Postage (1 Acct)	1	0.485	0.49
	UTG1229A : Address Update	3	0.25	0.75
	UTG1229A : Data Processing/Mail Prep Services	319	0.0465	14.83
	UTG1229A : Paper Stock	319	0.0122	3.89
	UTG1229A : UTI # 10 Outgoing Envelope	318	0.0142	4.52
	UTG1229A : # 9 Return Envelope UTG1229A : UTI IL LETTER 1969.PDF	318	0.0121	3.85
12/30/15 (a)	UTF1229B : Statement Postage (Level-1 Sort) (1928 Mailpieces)	1	763.87	763.87
	UTF1229B : Single-Page Non-Barcoded Postage (25 Accts)	1	12.125	12.13
	UTF1229B : Address Update	13	0.25	3.25
	UTF1229B : Data Processing/Mail Prep Services	1,974	0.0465	91.79
	UTF1229B : Paper Stock	1,974	0.0122	24.08

THANK YOU FOR YOUR BUSINESS

Total



BillPrint, eBills, Delivered.

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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/31/2015	100540

CUSTOMER

INVOICE NO. 100540

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

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 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/21/2016		2966	100540

DATE	DESCRIPTION	QTY	RATE	AMOUNT
9	UTF1229B : UTI # 10 Outgoing Envelope	1,953	0.0142	27.73
	UTF1229B : # 9 Return Envelope	1,529	0.0121	18.50
	UTF1229B : Foreign Mail Additional Postage - INTERNATIONAL	6	0.784	4.70
	UTF1229B : UTI.STMT.2082B.PDF,UTI.MSTR.2082.PDF			
12/30/15	UTF1229A : Statement Postage (Level-1 Sort) (2000 Mailpieces)	1	792.93	792.93
	UTF1229A : Multi-Page Non-Barcoded Pstg (24 Pages: 23 Accts)	1	11.155	11.16
	UTF1229A : Address Update	13	0.25	3.25
	UTF1229A : Data Processing/Mail Prep Services	2,035	0.0465	94.63
	UTF1229A : Paper Stock	2,035	0.0122	24.83
	UTF1229A : UTI # 10 Outgoing Envelope	2,023	0.0142	28.73
	UTF1229A : # 9 Return Envelope	1,623	0.0121	19.64
	UTF1229A : Foreign Mail Additional Postage-INTERNATIONAL	8	0.784	6.27
UTF1229A : UTI.STMT.2082A.PDF,UTI.MSTR.2082.PDF				
12/31/15	UTII1230A : Statement Postage (Level-1 Sort) (6437 Mailpieces)	1	2,550.05	2,550.05
	UTII1230A : Multi-Page Stmt Postage (5 Pages: 1 Acct)	1	0.439	0.44
	UTII1230A : Multi-Page Non-Barcoded Pstg (62 Pages: 46 Accts)	1	22.31	22.31
	UTII1230A : Address Update	53	0.25	13.25
	UTII1230A : Data Processing/Mail Prep Services	8,242	0.0465	383.25
	UTII1230A : Paper Stock	8,242	0.0122	100.55
	UTII1230A : UTI # 10 Outgoing Envelope	6,484	0.0142	92.07
	UTII1230A : # 9 Return Envelope	5,442	0.0121	65.85
	UTII1230A : Foreign Mail Additional Postage - CANADA	3	0.784	2.35
	UTII1230A : UTI.STMT.2083A.PDF,UTI.MSTR.2083.PDF			
12/31/15	UTF1230B : Statement Postage (Level-1 Sort) (1188 Mailpieces)	1	465.41	465.41
	UTF1230B : Single-Page Non-Barcoded Postage (17 Accts)	1	8.245	8.25
	UTF1230B : Address Update	18	0.25	4.50
	UTF1230B : Data Processing/Mail Prep Services	1,215	0.0465	56.50
	UTF1230B : Paper Stock	1,215	0.0122	14.82
	UTF1230B : UTI # 10 Outgoing Envelope	1,205	0.0142	17.11
	UTF1230B : # 9 Return Envelope	1,049	0.0121	12.69
	UTF1230B : Foreign Mail Additional Postage - CANADA	1	0.784	0.78
UTF1230B : UTI.STMT.2083B.PDF,UTI.MSTR.2083.PDF				

THANK YOU FOR YOUR BUSINESS

Total



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 Anaheim, CA 92807-1816
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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/31/2015	100540

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062

INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

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 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCT #	INVOICE
NET 20	2/21/2016		2966	100540

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/31/15	UTF1230A : Statement Postage (Level-1 Sort) (1156 Mailpieces)	1	452.75	452.75
	UTF1230A : Single-Page Non-Barcoded Postage (13 Accts)	1	6.305	6.31
	UTF1230A : Address Update	6	0.25	1.50
	UTF1230A : Data Processing/Mail Prep Services	1,183	0.0465	55.01
	UTF1230A : Paper Stock	1,183	0.0122	14.43
	UTF1230A : UTI # 10 Outgoing Envelope	1,169	0.0142	16.60
	UTF1230A : # 9 Return Envelope	994	0.0121	12.03
	UTF1230A : UTI.STMT.2083A.PDF,UTI.MSTR.2083.PDF			
12/31/15	UTII230B : Statement Postage (Level-1 Sort) (6269 Mailpieces)	1	2,477.43	2,477.43
	UTII230B : Multi-Page Stmt Postage (6 Pages: 1 Acct)	1	0.439	0.44
	UTII230B : Multi-Page Non-Barcoded Pstg (74 Pages: 56 Accts)	1	27.16	27.16
	UTII230B : Address Update	45	0.25	11.25
	UTII230B : Data Processing/Mail Prep Services	8,042	0.0465	373.95
	UTII230B : Paper Stock	8,042	0.0122	98.11
	UTII230B : UTI # 10 Outgoing Envelope	6,326	0.0142	89.83
	UTII230B : # 9 Return Envelope	5,293	0.0121	64.05
12/31/15	UTL1230A : Letter Postage (Level-1 Sort) (1843 Mailpieces)	1	752.58	752.58
	UTL1230A : Single-Page Non-Barcoded Postage (37 Accts)	1	17.945	17.95
	UTL1230A : Address Update	63	0.25	15.75
	UTL1230A : Data Processing/Mail Prep Services	1,882	0.0465	87.51
	UTL1230A : Paper Stock	1,882	0.0122	22.96
	UTL1230A : UTI # 10 Outgoing Envelope	1,880	0.0142	26.70
	UTL1230A : # 9 Return Envelope	1,867	0.0121	22.59
	UTL1230A : UTI LETTERS 1970.PDF			
12/31/15	UTG1230A : Letter Postage (Level-2 Sort)	47	0.439	20.63
	UTG1230A : Multi-Page Stmt Postage (2 Pages: 1 Acct)	1	0.439	0.44
	UTG1230A : Single-Page Non-Barcoded Postage (1 Acct)	1	0.485	0.49
	UTG1230A : Address Update	1	0.25	0.25
	UTG1230A : Data Processing/Mail Prep Services	50	0.0465	2.33
	UTG1230A : Paper Stock	50	0.0122	0.61

THANK YOU FOR YOUR BUSINESS

Total



BillPrint. eBills. Delivered.

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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/31/2015	100540

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/21/2016		2966	100540

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTG1230A : UTI # 10 Outgoing Envelope	49	0.0142	0.70
	UTG1230A : # 9 Return Envelope	49	0.0121	0.59
	UTG1230A : UTI IL LETTER 1970.PDF			

THANK YOU FOR YOUR BUSINESS

Total \$18,506.78



Process Summary Report

Job Code: UTF1224A

Report Generated 12/24/2015 5:08:51AM



Data Files

File Name	File Received
UTI.STMT.2080.PDF	12/24/15 05:05:58 AM
UTI.MSTR.2080.PDF	12/24/15 05:06:00 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
11	11	13	\$ 901.60

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
11	11	13	\$ 901.60	11	0	0	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (10 Mailpieces)	1	\$4.39
Multi-Page Stmt Postage (3 Pages: 1 Accts)	1	\$0.44



Process Summary Report

Job Code: UTN1228A

Report Generated 12/28/2015 7:12:19AM

②

Data Files

File Name	File Received
UTI.CVST.201A.PDF	12/28/15 06:23:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
654	654	1,308	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
654	654	1,308	\$ 0.00	654	8	0	8

Inserts

Name	Count
#14937 - Inline - *** INSUBSRN.201	654

Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (646 Mailpieces)	1	\$252.04
Multi-Page Non-Barcoded Pstg (16 Pages: 8 Accts)	8	\$3.88

IN Rate Notice

Project ID - 2015099

Sub

Customer #

201 - Indiana Water Service

222

436 - Twin Lakes Utilities

419

509 - Water Service Co of IN

13



Process Summary Report

Job Code: UTI1228A

Report Generated 12/28/2015 4:37:22AM

3

Data Files

File Name	File Received
UTI.STMT.2081.PDF	12/28/15 04:28:01 AM
UTI.MSTR.2081.PDF	12/28/15 04:28:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
3	3	4	\$ 416.06

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
3	3	4	\$ 416.06	3	1	0	0

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$0.44
Statement Postage (Non Bar-Coded)	1	\$0.49
Multi-Page Stmt Postage (2 Pages: 1 Accts)	1	\$0.44



Process Summary Report

Job Code: UTN1228C

Report Generated 12/28/2015 6:38:52AM

(4)

Data Files

File Name	File Received
UTI.CVST.278A.PDF	12/28/15 06:28:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
85	85	170	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mallpieces	Non-Barcoded Mallpieces	Household Mallpieces	NCOA Updates
85	85	170	\$ 0.00	85	11	0	3

Inserts

Name	Count
#14871 - Inline - *** NAGSHEADN.278	85



Postage Summary (estimated)

Name	Count	Amount
Multi-Page Stmt Postage (148 Pages: 74 Accts)	1	\$32.49
Multi-Page Non-Barcoded Pstg (22 Pages: 11 Accts)	11	\$5.34

CIS 182 Carolina water Service Inc of NC
 Project ID - 2015007 Rate Notices

Sub
 278 - Nags Head

Customer #
 85



Process Summary Report

Job Code: UTN1228B

Report Generated 12/28/2015 6:44:22AM

(5)

Data Files

File Name	File Received
UTI.CVST.269A.PDF	12/28/15 06:28:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
158	158	316	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Maiipieces	Non-Barcoded Maiipieces	Householded Maiipieces	NCOA Updates
158	158	316	\$ 0.00	158	25	0	11

Inserts

Name	Count
#14872 - Inline - *** CRLAMONTN.269	158

Postage Summary (estimated)

Name	Count	Amount
Multi-Page Stmt Postage (266 Pages: 133 Accts)	1	\$58.39
Multi-Page Non-Barcoded Psig (50 Pages: 25 Accts)	25	\$12.13

CIS 182 Carolina Water Service Inc of NC
 Project ID- 2015007 Rate Notices

Sub Customer #
 071 - Corolla Light 69
 269 - Monterey Shores 89



Process Summary Report

Job Code: UTI1229A

Report Generated 12/29/2015 5:35:11AM

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Data Files

File Name	File Received
UTI.STMT.2082A.PDF	12/29/15 04:33:01 AM
UTI.MSTR.2082.PDF	12/29/15 04:33:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
4,708	4,708	7,613	\$ 127,057.32

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
4,708	4,708	7,613	\$ 127,057.32	4,708	119	0	51

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	464
#14817 - Inline - *** UIFNAMECHNG.426	597
#14854 - Inline - *** LUSISOUTH.N.248	7
#14872 - Inline - *** CRLLAMONTN.269	354
#14875 - Inline - *** NCRATEN.413	634
#14877 - Inline - *** NCRATEN.413	46
#14878 - Inline - *** NCRATEN.413	46
#14879 - Inline - *** NCRATEN.413	3
#14880 - Inline - *** NCRATEN.413	3
#14937 - Inline - *** INSUBSRN.201	637

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (4,589 Mailpieces)	1	\$1,850.90
Statement Postage (Non Bar-Coded) (58 Mailpieces)	1	\$28.13
Multi-Page Non-Barcoded Pstg (137 Pages: 61 Accts)	1	\$30.74

INDIANA RATE NOTICE

Project ID	Sub #	Subdivision	Count
2015099	436	TWIN LAKES UTILITIES	1271

✓

NC RATE CHANGE

Project ID	Sub #	Subdivision	Count
2015007	071	COROLLA LIGHT	362
2015007	269	MONTERAY SHORES	349

✓

Also Billing Error

BU# 102105

Sub 049 Carolina Trace

1176 Customers

UIF NAME CHANGE

Project ID	SUB	SUBDIVISION	STATE	COUNT
2015038	451	UTILITIES INC OF PENNBROOKE	FL	1,428
2015038	036	BARTELT-BUENA VISTA	FL	1,044
2015038	497	BARTELT-WIS BAR UTILITIES	FL	136

✓



Process Summary Report

Job Code: UTI1229B

Report Generated 12/29/2015 5:41:31AM



Data Files

File Name	File Received
UTI.STMT.2082B.PDF	12/29/15 04:38:01 AM
UTI.MSTR.2082.PDF	12/29/15 04:38:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
4,714	4,714	7,589	\$ 119,818.23

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
4,714	4,714	7,589	\$ 119,818.23	4,714	120	0	57

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	501
#14817 - Inline - *** UIFNAMECHNG.426	595
#14854 - Inline - *** LUSISOUTHN.248	6
#14871 - Inline - *** NAGSHEADN.278	1
#14872 - Inline - *** CROLLAMONTN.269	361
#14875 - Inline - *** NCRATEN.413	555
#14877 - Inline - *** NCRATEN.413	56
#14878 - Inline - *** NCRATEN.413	56
#14879 - Inline - *** NCRATEN.413	4
#14880 - Inline - *** NCRATEN.413	4
#14937 - Inline - *** INSUBSRN.201	637

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (4,594 Mailpieces)	1	\$1,855.91
Statement Postage (Non Bar-Coded) (62 Mailpieces)	1	\$30.07
Multi-Page Non-Barcoded Pstg (122 Pages: 58 Accts)	1	\$28.13

See UTI1229A



Process Summary Report

Job Code: UTN1229A

Report Generated 12/29/2015 5:58:21AM

⑧

Data Files

File Name	File Received
UTI.CVST.501E.PDF	12/29/15 05:08:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,184	2,184	6,552	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
2,184	2,184	6,552	\$ 0.00	2,184	110	0	70

Inserts

Name	Count
#14877 - Inline - *** NCRATEN.413	2,184
#14878 - Inline - *** NCRATEN.413	2,184

Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (2,074 Mailpieces)	1	\$846.92
Multi-Page Non-Barcoded Pstg (330 Pages: 110 Accts)	1	\$53.35

~~102105~~
 BU# 102105

Billing Error



Process Summary Report

Job Code: UTF1229B

Report Generated 12/29/2015 5:43:41AM

①

Data Files

File Name	File Received
UTI.STMT.2082B.PDF	12/29/15 04:45:46 AM
UTI.MSTR.2082.PDF	12/29/15 04:45:47 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,953	1,953	1,974	\$ 48,592.92

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,953	1,953	1,974	\$ 48,592.92	1,953	25	0	13

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,928 Mailpieces)	1	\$763.87
Statement Postage (Non Bar-Coded) (25 Mailpieces)	1	\$12.13



Process Summary Report

Job Code: UTF1229A

Report Generated 12/29/2015 5:17:51AM

16

Data Files

File Name	File Received
UTI.STMT.2082A.PDF	12/29/15 04:40:37 AM
UTI.MSTR.2082.PDF	12/29/15 04:40:39 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,023	2,023	2,035	\$ 53,089.53

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
2,023	2,023	2,035	\$ 53,089.53	2,023	23	0	13

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (2,000 Mailpieces)	1	\$792.93
Statement Postage (Non Bar-Coded) (22 Mailpieces)	1	\$10.67
Multi-Page Non-Barcoded Pstg (2 Pages: 1 Accts)	1	\$0.49



Process Summary Report

Job Code: UTI1230A

Report Generated 12/30/2015 5:40:20AM

10

Data Files

File Name	File Received
UTI.STMT.2083A.PDF	12/30/15 04:43:01 AM
UTI.MSTR.2083.PDF	12/30/15 04:43:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
6,484	6,484	8,242	\$ 417,524.40

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
6,484	6,484	8,242	\$ 417,524.40	6,484	46	0	53

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	1,476
#14817 - Inline - *** UIFNAMECHNG.426	5
#14854 - Inline - *** LUSISOUTHN.248	4
#14871 - Inline - *** NAGSHEADN.278	2
#14872 - Inline - *** CRLLAMONTN.269	4
#14877 - Inline - *** NCRATEN.413	41
#14878 - Inline - *** NCRATEN.413	41
#14879 - Inline - *** NCRATEN.413	3
#14880 - Inline - *** NCRATEN.413	3
#14937 - Inline - *** INSUBSRN.201	11

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (6,437 Mailpieces)	1	\$2,550.05
Statement Postage (Non Bar-Coded) (30 Mailpieces)	1	\$14.55
Multi-Page Stmt Postage (5 Pages: 1 Accts)	1	\$0.44
Multi-Page Non-Barcoded Pstg (32 Pages: 16 Accts)	1	\$7.76

NC RATE CHANGE			
Project ID	Sub #	Subdivision	Count
2015007	501	WOODHAVEN MANOR	67

UIF NAME CHANGE				
Project ID	SUB	SUBDIVISION	STATE	COUNT
2015038	368	SANLANDO UTILITIES CORP	FL	1,428
2015038	414	SUMMERTREE (PPW)	FL	1,154
2015038	307	ORANGEWOOD	FL	976



Process Summary Report

Job Code: UTF1230B

Report Generated 12/30/2015 5:23:00AM

12

Data Files

File Name	File Received
UTI.STMT.2083B.PDF	12/30/15 04:56:08 AM
UTI.MSTR.2083.PDF	12/30/15 04:56:09 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,205	1,205	1,215	\$ 99,150.83

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,205	1,205	1,215	\$ 99,150.83	1,205	17	0	18

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,188 Mailpieces)	1	\$465.41
Statement Postage (Non Bar-Coded) (17 Mailpieces)	1	\$8.25



Process Summary Report

Job Code: UTF1230A

Report Generated 12/30/2015 5:18:10AM

13

Data Files

File Name	File Received
UTI.STMT.2083A.PDF	12/30/15 04:50:57 AM
UTI.MSTR.2083.PDF	12/30/15 04:50:59 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,169	1,169	1,183	\$ 86,863.09

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,169	1,169	1,183	\$ 86,863.09	1,169	13	0	6

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,156 Mailpieces)	1	\$452.75
Statement Postage (Non Bar-Coded) (13 Mailpieces)	1	\$6.31



Process Summary Report

Job Code: UTI1230B

Report Generated 12/30/2015 5:41:30AM

14

Data Files

File Name	File Received
UTI.STMT.2083B.PDF	12/30/15 04:48:01 AM
UTI.MSTR.2083.PDF	12/30/15 04:48:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
6,326	6,326	8,042	\$ 404,796.50

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
6,326	6,326	8,042	\$ 404,796.50	6,326	56	0	45

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	1,443
#14817 - Inline - *** UIFNAMECHNG.426	5
#14854 - Inline - *** LUSISOUTH.N.248	1
#14872 - Inline - *** CRLLAMONTN.269	4
#14875 - Inline - *** NCRATEN.413	1
#14877 - Inline - *** NCRATEN.413	39
#14878 - Inline - *** NCRATEN.413	39
#14879 - Inline - *** NCRATEN.413	14
#14880 - Inline - *** NCRATEN.413	14
#14937 - Inline - *** INSUBSRN.201	7

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (6,269 Mailpieces)	1	\$2,477.43
Statement Postage (Non Bar-Coded) (41 Mailpieces)	1	\$19.89
Multi-Page Stmt Postage (6 Pages: 1 Accts)	1	\$0.44
Multi-Page Non-Barcoded Pstg (33 Pages: 15 Accts)	1	\$7.28

See UTI1230A

Exhibit JD-4
Batch 288434

Info Send

Vendor # 3035654
Invoice # 101119

Date 01.08.2016

Doc 745498

NT	102105.5545	\$	44.26
NT	2015007	\$	215.43
NT	2015038	\$	80.89
NT	357124.5545	\$	0.88
NT	357127.5545	\$	2.70
NT	359101.5545	\$	2.82
	102105.5525	\$	415.72
	102105.6050	\$	1,846.47
	102105.5535	\$	734.38
	102105.5540	\$	12,025.96

Invoice Total \$ 15,369.50

prepared by Adrienne Krugler
Approval Karen Sasic
Digitally signed by Karen Sasic
DN: cn=Karen Sasic, o=Utilities, Inc., ou=email@ksasic@uiwater.com, c=US
Date: 2016.02.01 12:26:19 -0500
Karen Sasic
Date 02.01.2016

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease
- PN-Public Notice

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 Anaheim, CA 92807-1816
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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/8/2016	101119

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	101119

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/04/16 ①	UTI1231A : Data Processing/Mail Prep Services	1,333	0.0465	61.98
	UTI1231A : Paper Stock	1,333	0.0122	16.26
	UTI1231A : UTI # 10 Outgoing Envelope	1,151	0.0142	16.34
	UTI1231A : # 9 Return Envelope	1,003	0.0121	12.14
	UTI1231A : Statement Postage (Level-1 Sort) (1138 Mailpieces)	1	465.091	465.09
	UTI1231A : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.439	0.44
	UTI1231A : Statement Postage (Non Bar-Coded) (12 Mailpieces)	1	5.82	5.82
	UTI1231A : Foreign Mail Additional Postage - CANADA	1	0.784	0.78
	UTI1231A : Address Update	12	0.25	3.00
	UTI1231A : UTI.STMT.2084.PDF,UTI.MSTR.2084.PDF			
01/04/16 ②	UTF1231A : Data Processing/Mail Prep Services	29	0.0465	1.35
	UTF1231A : Paper Stock	29	0.0122	0.35
	UTF1231A : UTI # 10 Outgoing Envelope	29	0.0142	0.41
	UTF1231A : # 9 Return Envelope	25	0.0121	0.30
	UTF1231A : Statement Postage (Level-2 Sort) (29 Mailpieces)	1	12.731	12.73
	UTF1231A : Address Update	1	0.25	0.25
UTF1231A : UTI.STMT.2084.PDF,UTI.MSTR.2084.PDF				
01/04/16	UTL1231A : Data Processing/Mail Prep Services	191	0.0465	8.88
	UTL1231A : Paper Stock	191	0.0122	2.33
	UTL1231A : UTI # 10 Outgoing Envelope	188	0.0142	2.67
	UTL1231A : # 9 Return Envelope	177	0.0121	2.14
	UTL1231A : Letter Postage (Level-2 Sort) (178 Mailpieces)	1	78.142	78.14
	UTL1231A : Letter Postage (Non Bar-Coded) (10 Mailpieces)	1	4.85	4.85
	UTL1231A : Address Update	49	0.25	12.25
	UTL1231A : UTI LETTERS 1971.PDF			
01/05/16 ③	UTI0104A : Data Processing/Mail Prep Services	27,221	0.0465	1,265.78
	UTI0104A : Paper Stock	27,221	0.0122	332.10
	UTI0104A : UTI # 10 Outgoing Envelope	18,265	0.0142	259.36
	UTI0104A : # 9 Return Envelope	15,430	0.0121	186.70
	UTI0104A : Statement Postage (Level-1 Sort) (17985 Mailpieces)	1	7,214.662	7,214.66
	UTI0104A : Statement Postage (Non Bar-Coded) (280 Mailpieces)	1	136.025	136.03
	UTI0104A : Foreign Mail Additional Postage - CANADA	1	0.784	0.78
	UTI0104A : Foreign Mail Additional Postage - INTERNATIONAL	3	0.784	2.35

THANK YOU FOR YOUR BUSINESS

Total



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	1/8/2016	101119

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 Northbrook, IL 60062



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	101119

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTI0104A : Address Update UTI0104A: UTI.STMT.2085.PDF,UTI.MSTR.2086.PDF	196	0.25	49.00
01/05/16	UTF0104A : Data Processing/Mail Prep Services UTF0104A : Paper Stock UTF0104A : UTI # 10 Outgoing Envelope UTF0104A : # 9 Return Envelope UTF0104A : Statement Postage (Level-2 Sort) (14 Mailpieces) UTF0104A : Statement Postage (Non Bar-Coded) (2 Mailpieces) UTF0104A : Address Update UTF0104A: UTI.STMT.2085.PDF,UTI.MSTR.2086.PDF	17 17 16 14 1 1 1	0.0465 0.0122 0.0142 0.0121 6.146 0.97 0.25	0.79 0.21 0.23 0.17 6.15 0.97 0.25
01/05/16	UTF0104B : Data Processing/Mail Prep Services UTF0104B : Paper Stock UTF0104B : UTI # 10 Outgoing Envelope UTF0104B : # 9 Return Envelope UTF0104B : Statement Postage (Level-2 Sort) (7 Mailpieces) UTF0104B: UTI.STMT.2086.PDF,UTI.MSTR.2085.PDF	7 7 7 5 1	0.0465 0.0122 0.0142 0.0121 3.073	0.33 0.09 0.10 0.06 3.07
01/05/16	UTG0104C : Data Processing/Mail Prep Services UTG0104C : Paper Stock UTG0104C : UTI # 10 Outgoing Envelope UTG0104C : # 9 Return Envelope UTG0104C : Letter Postage (Level-2 Sort) (5 Mailpieces) UTG0104C : Address Update UTG0104C: UTI IL LETTER 1972.PDF	6 6 5 5 1 1	0.0465 0.0122 0.0142 0.0121 2.195 0.25	0.28 0.07 0.07 0.06 2.20 0.25
01/05/16	UTG0104D : Data Processing/Mail Prep Services UTG0104D : Paper Stock UTG0104D : UTI # 10 Outgoing Envelope UTG0104D : # 9 Return Envelope UTG0104D : Letter Postage (Level-2 Sort) (1 Mailpieces) UTG0104D: UTI IL LETTER 1973.PDF	2 2 1 1 1	0.0465 0.0122 0.0142 0.0121 0.439	0.09 0.02 0.01 0.01 0.44
01/05/16	UTI0104B : Data Processing/Mail Prep Services UTI0104B : Paper Stock	1 1	0.0465 0.0122	0.05 0.01

THANK YOU FOR YOUR BUSINESS

Total



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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/8/2016	101119

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	101119

DATE	DESCRIPTION	QTY	RATE	AMOUNT
⑩	UTI0104B : UTI # 10 Outgoing Envelope	1	0.0142	0.01
	UTI0104B : # 9 Return Envelope	1	0.0121	0.01
	UTI0104B : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.439	0.44
	UTI0104B: UTI.STMT.2086.PDF,UTI.MSTR.2085.PDF			
01/05/16	UTL0104C : Data Processing/Mail Prep Services	154	0.0465	7.16
	UTL0104C : Paper Stock	154	0.0122	1.88
	UTL0104C : UTI # 10 Outgoing Envelope	153	0.0142	2.17
	UTL0104C : # 9 Return Envelope	153	0.0121	1.85
	UTL0104C : Letter Postage (Level-2 Sort) (139 Mailpieces)	1	61.021	61.02
	UTL0104C : Letter Postage (Non Bar-Coded) (14 Mailpieces)	1	6.79	6.79
	UTL0104C : Address Update	17	0.25	4.25
	UTL0104C: UTI LETTERS 1973.PDF			
01/05/16	UTL0104A : Data Processing/Mail Prep Services	501	0.0465	23.30
	UTL0104A : Paper Stock	501	0.0122	6.11
	UTL0104A : UTI # 10 Outgoing Envelope	500	0.0142	7.10
	UTL0104A : # 9 Return Envelope	459	0.0121	5.55
	UTL0104A : Letter Postage (Level-2 Sort) (490 Mailpieces)	1	215.11	215.11
	UTL0104A : Letter Postage (Non Bar-Coded) (10 Mailpieces)	1	4.85	4.85
	UTL0104A : Address Update	21	0.25	5.25
	UTL0104A: UTI LETTERS 1972.PDF			
01/06/16	UTI0105A : Data Processing/Mail Prep Services	1,112	0.0465	51.71
	UTI0105A : Paper Stock	1,112	0.0122	13.57
	UTI0105A : UTI # 10 Outgoing Envelope	1,013	0.0142	14.38
	UTI0105A : # 9 Return Envelope	779	0.0121	9.43
	UTI0105A : Statement Postage (Level-1 Sort) (989 Mailpieces)	1	410.843	410.84
	UTI0105A : Statement Postage (Non Bar-Coded) (24 Mailpieces)	1	11.64	11.64
	UTI0105A : Address Update	14	0.25	3.50
	UTI0105A: UTI.STMT.2087.PDF,UTI.MSTR.2087.PDF			
01/06/16	UTL0105A : Data Processing/Mail Prep Services	1,161	0.0465	53.99
	UTL0105A : Paper Stock	1,161	0.0122	14.16
	UTL0105A : UTI # 10 Outgoing Envelope	1,156	0.0142	16.42
	UTL0105A : # 9 Return Envelope	1,128	0.0121	13.65

THANK YOU FOR YOUR BUSINESS

Total



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INVOICE

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	1/8/2016	101119

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



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 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	101119

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTL0105A : Letter Postage (Level-1 Sort) (1147 Mailpieces)	1	483.349	483.35
	UTL0105A : Letter Postage (Non Bar-Coded) (9 Mailpieces)	1	4.365	4.37
	UTL0105A : Address Update	29	0.25	7.25
	UTL0105A: UTI LETTERS 1974.PDF			
01/06/16	UTG0105A : Data Processing/Mail Prep Services	33	0.0465	1.53
	UTG0105A : Paper Stock	33	0.0122	0.40
	UTG0105A : UTI # 10 Outgoing Envelope	32	0.0142	0.45
	UTG0105A : # 9 Return Envelope	32	0.0121	0.39
	UTG0105A : Letter Postage (Level-2 Sort) (29 Mailpieces)	1	12.731	12.73
	UTG0105A : Letter Postage (Non Bar-Coded) (3 Mailpieces)	1	1.455	1.46
	UTG0105A: UTI IL LETTER 1974.PDF			
01/06/16	UTF0106B : Data Processing/Mail Prep Services	17	0.0465	0.79
	UTF0106B : Paper Stock	17	0.0122	0.21
	UTF0106B : UTI # 10 Outgoing Envelope	17	0.0142	0.24
	UTF0106B : # 9 Return Envelope	15	0.0121	0.18
	UTF0106B : Statement Postage (Level-2 Sort) (17 Mailpieces)	1	7.463	7.46
	UTF0106B: UTI.STMT.2090.PDF,UTI.MSTR.2090.PDF			
01/06/16	UTF0105A : Data Processing/Mail Prep Services	17	0.0465	0.79
	UTF0105A : Paper Stock	17	0.0122	0.21
	UTF0105A : UTI # 10 Outgoing Envelope	17	0.0142	0.24
	UTF0105A : # 9 Return Envelope	14	0.0121	0.17
	UTF0105A : Statement Postage (Level-2 Sort) (17 Mailpieces)	1	7.463	7.46
	UTF0105A: UTI.STMT.2087.PDF,UTI.MSTR.2087.PDF			
01/06/16	UTF0106A : Data Processing/Mail Prep Services	21	0.0465	0.98
	UTF0106A : Paper Stock	21	0.0122	0.26
	UTF0106A : UTI # 10 Outgoing Envelope	21	0.0142	0.30
	UTF0106A : # 9 Return Envelope	18	0.0121	0.22
	UTF0106A : Statement Postage (Level-2 Sort) (21 Mailpieces)	1	9.219	9.22
	UTF0106A : Address Update	2	0.25	0.50
	UTF0106A: UTI.STMT.2088.PDF,UTI.MSTR.2088.PDF			
01/06/16	UTF0106C : Data Processing/Mail Prep Services	10	0.0465	0.47

THANK YOU FOR YOUR BUSINESS

Total



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 Anaheim, CA 92807-1816
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INVOICE

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	1/8/2016	101119

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062

INFOSEND, INC
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 Anaheim, CA 92807-1816

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	101119

DATE	DESCRIPTION	QTY	RATE	AMOUNT
①	UTF0106C : Paper Stock	10	0.0122	0.12
	UTF0106C : UTI # 10 Outgoing Envelope	10	0.0142	0.14
	UTF0106C : # 9 Return Envelope	9	0.0121	0.11
	UTF0106C : Statement Postage (Level-2 Sort) (10 Mailpieces)	1	4.39	4.39
	UTF0106C : Address Update	1	0.25	0.25
	UTF0106C: UTI.STMT.2089.PDF,UTI.MSTR.2089.PDF			
01/07/16	UTI0106B : Data Processing/Mail Prep Services	5,073	0.0465	235.89
	UTI0106B : Paper Stock	5,073	0.0122	61.89
	UTI0106B : UTI # 10 Outgoing Envelope	4,894	0.0142	69.49
	UTI0106B : # 9 Return Envelope	4,620	0.0121	55.90
	UTI0106B : Statement Postage (Level-1 Sort) (4761 Mailpieces)	1	1,956.761	1,956.76
	UTI0106B : Statement Postage (Non Bar-Coded) (133 Mailpieces)	1	64.73	64.73
	UTI0106B : Address Update	107	0.25	26.75
	UTI0106B : Foreign Mail Additional Postage-INTERNATIONAL	1	0.784	0.78
UTI0106B: UTI.STMT.2090.PDF,UTI.MSTR.2090.PDF				
01/07/16	UTL0106A : Data Processing/Mail Prep Services	1,265	0.0465	58.82
	UTL0106A : Paper Stock	1,265	0.0122	15.43
	UTL0106A : UTI # 10 Outgoing Envelope	1,262	0.0142	17.92
	UTL0106A : # 9 Return Envelope	1,203	0.0121	14.56
	UTL0106A : Letter Postage (Level-1 Sort) (1248 Mailpieces)	1	509.114	509.11
	UTL0106A : Letter Postage (Non Bar-Coded) (14 Mailpieces)	1	6.79	6.79
	UTL0106A : Foreign Mail Additional Postage - CANADA	5	0.784	3.92
	UTL0106A : Foreign Mail Additional Postage - INTERNATIONAL	2	0.784	1.57
	UTL0106A : Address Update	25	0.25	6.25
	UTL0106A: UTI LETTERS 1975.PDF			
01/07/16	UTI0106A : Data Processing/Mail Prep Services	379	0.0465	17.62
	UTI0106A : Paper Stock	379	0.0122	4.62
	UTI0106A : UTI # 10 Outgoing Envelope	375	0.0142	5.33
	UTI0106A : # 9 Return Envelope	318	0.0121	3.85
	UTI0106A : Statement Postage (Level-2 Sort) (370 Mailpieces)	1	162.43	162.43
	UTI0106A : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	2.425	2.43
	UTI0106A : Address Update	4	0.25	1.00
	UTI0106A: UTI.STMT.2088.PDF,UTI.MSTR.2088.PDF			

THANK YOU FOR YOUR BUSINESS

Total



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	2/8/2016		2966	101119

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/07/16	UTI0106C : Data Processing/Mail Prep Services	1,088	0.0465	50.59
	UTI0106C : Paper Stock	1,088	0.0122	13.27
	UTI0106C : UTI # 10 Outgoing Envelope	376	0.0142	5.34
	UTI0106C : # 9 Return Envelope	341	0.0121	4.13
	UTI0106C : Statement Postage (Level-2 Sort) (367 Mailpieces)	1	161.113	161.11
	UTI0106C : Statement Postage (Non Bar-Coded) (9 Mailpieces)	1	4.365	4.37
	UTI0106C : Address Update	10	0.25	2.50
	UTI0106C: UTI.STMT.2089.PDF,UTI.MSTR.2089.PDF			
01/07/16	UTG0106A : Data Processing/Mail Prep Services	28	0.0465	1.30
	UTG0106A : Paper Stock	28	0.0122	0.34
	UTG0106A : UTI # 10 Outgoing Envelope	27	0.0142	0.38
	UTG0106A : # 9 Return Envelope	27	0.0121	0.33
	UTG0106A : Letter Postage (Level-2 Sort) (27 Mailpieces)	1	11.853	11.85
	UTG0106A: UTI IL LETTER 1975.PDF			
01/08/16	UTL0107A : Data Processing/Mail Prep Services	236	0.0465	10.97
	UTL0107A : Paper Stock	236	0.0122	2.88
	UTL0107A : UTI # 10 Outgoing Envelope	234	0.0142	3.32
	UTL0107A : # 9 Return Envelope	220	0.0121	2.66
	UTL0107A : Letter Postage (Level-2 Sort) (234 Mailpieces)	1	102.726	102.73
	UTL0107A : Address Update	12	0.25	3.00
UTL0107A: UTI LETTERS 1976.PDF				
01/08/16	UTG0107A : Data Processing/Mail Prep Services	2	0.0465	0.09
	UTG0107A : Paper Stock	2	0.0122	0.02
	UTG0107A : UTI # 10 Outgoing Envelope	1	0.0142	0.01
	UTG0107A : # 9 Return Envelope	1	0.0121	0.01
	UTG0107A : Letter Postage (Level-2 Sort) (1 Mailpieces)	1	0.439	0.44
	UTG0107A: UTI IL LETTER 1976.PDF			

THANK YOU FOR YOUR BUSINESS	Total	\$15,369.50
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Process Summary Report

Job Code: UTI1231A

Report Generated 12/31/2015 5:17:47AM

(1)

Data Files

File Name	File Received
UTI.STMT.2084.PDF	12/31/15 04:53:01 AM
UTI.MSTR.2084.PDF	12/31/15 04:48:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,151	1,151	1,333	\$ 186,268.91

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,151	1,151	1,333	\$ 186,268.91	1,151	12	0	12

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	27
#14817 - Inline - *** UIFNAMECHNG.426	2
#14871 - Inline - *** NAGSHEADN.278	2
#14875 - Inline - *** NCRATEN.413	11
#14876 - Inline - *** NCRATEN.413	5
#14877 - Inline - *** NCRATEN.413	33
#14878 - Inline - *** NCRATEN.413	33
#14879 - Inline - *** NCRATEN.413	17
#14880 - Inline - *** NCRATEN.413	17
#14937 - Inline - *** INSUBSRN.201	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,138 Mailpieces)	1	\$465.09
Statement Postage (Non Bar-Coded) (8 Mailpieces)	1	\$3.88
Multi-Page Stmt Postage (5 Pages: 1 Accts)	1	\$0.44
Multi-Page Non-Barcoded Pstg (10 Pages: 4 Accts)	1	\$1.94



Process Summary Report

Job Code: UTF1231A

Report Generated 12/31/2015 5:04:44AM

Data Files

File Name	File Received
UTI.STMT.2084.PDF	12/31/15 05:00:52 AM
UTI.MSTR.2084.PDF	12/31/15 05:00:53 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
29	29	29	\$ 5,805.91

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
29	29	29	\$ 5,805.91	29	0	0	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (29 Mailpieces)	1	\$12.73

OFFICE SUPPLY ORDERS/PKG LISTS



Process Summary Report

Job Code: UTI0104A

Report Generated 1/4/2016 6:40:44AM

3

Data Files

File Name	File Received
UTI.STMT.2085.PDF	01/04/16 04:48:01 AM
UTI.MSTR.2086.PDF	01/04/16 04:48:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
18,265	18,265	27,221	\$ 1,339,176.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
18,265	18,265	27,221	\$ 1,339,176.00	18,265	280	0	196

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	1,458
#14817 - Inline - *** UIFNAMECHNG.426	5
#14871 - Inline - *** NAGSHEADN.278	529
#14875 - Inline - *** NCRATEN.413	1,218
#14876 - Inline - *** NCRATEN.413	350
#14877 - Inline - *** NCRATEN.413	1,681
#14878 - Inline - *** NCRATEN.413	1,681
#14879 - Inline - *** NCRATEN.413	961
#14880 - Inline - *** NCRATEN.413	961
#14937 - Inline - *** INSUBSRN.201	3

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (17,985 Mailpieces)	1	\$7,214.66
Statement Postage (Non Bar-Coded)	175	\$84.88
Multi-Page Non-Barcoded Pstg (267 Pages: 105 Accts)	105	\$50.93

Billing Error			
Project ID	Sub #	Subdivision	Count
102105	109	ELK RIVER UTILITIES	228
102105	153	HARRCO UTIL-HARDSCRABBLE	75
102105	271	FAIRFIELD MOUNTAINS/USAGE	3
102105	350	HARRCO UTIL-RIVER OAKS	10
102105	430	CONNESTEE FALLS-USAGE	438

NC Rate Notice				
Project ID	SUB	SUBDIVISION	STATE	COUNT
2015007	339	QUAILS RIDGE	NC	151
2015007	387	SKI MOUNTAIN	NC	179
2015007	413	SUGAR MOUNTAIN	NC	1,056
2015007	457	VANDER WATER SYSTEMS	NC	213
2015007	530	LINVILLE RIDGE	NC	307
2015007	028	BRANDYWINE BAY	NC	677
2015007	057	CHAPEL HILL	NC	79
2015007	163	HESTRON PARK	NC	9
2015007	172	HIGH VISTA	NC	183

UIF NAME CHANGE				
Project ID	SUB	SUBDIVISION	STATE	COUNT
2015038	450	UTILITIES INC OF LONGWOOD	FL	1,295
2015038	368	SANLANDO UTILITIES CORP	FL	35
2015038	446	SANDALHAVEN	FL	48

NC RATE CHANGE			
Project ID	Sub #	Subdivision	Count
2015007	278	NAGS HEAD	509



Process Summary Report

Job Code: UTF0104A

Report Generated 1/4/2016 5:50:34AM

4

Data Files

File Name	File Received
UTI.STMT.2085.PDF	01/04/16 04:56:17 AM
UTI.MSTR.2086.PDF	01/04/16 04:56:19 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
16	16	17	\$ 1,119.81

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
16	16	17	\$ 1,119.81	16	2	0	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (13 Mailpieces)	1	\$5.71
Statement Postage (Non Bar-Coded)	2	\$0.97
Multi-Page Statement Postage (2 Pages: 1 Accts)	1	\$0.44



Process Summary Report

Job Code: UTF0104B

Report Generated 1/4/2016 4:59:04AM

6

Data Files

File Name	File Received
UTI.STMT.2086.PDF	01/04/16 04:57:00 AM
UTI.MSTR.2085.PDF	01/04/16 04:57:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
7	7	7	\$ 807.91

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
7	7	7	\$ 807.91	7	0	0	0

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (7 Mailpieces)	1	\$3.07



Process Summary Report

Job Code: UTI0104B

Report Generated 1/4/2016 4:58:54AM



Data Files

File Name	File Received
UTI.STMT.2086.PDF	01/04/16 04:48:01 AM
UTI.MSTR.2085.PDF	01/04/16 04:43:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1	1	1	\$ 46.54

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1	1	1	\$ 46.54	1	0	0	0

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$0.44



Process Summary Report

Job Code: UTI0105A

Report Generated 1/5/2016 3:35:10PM

①

Data Files

File Name	File Received
UTI.STMT.2087.PDF	01/05/16 08:58:01 AM
UTI.MSTR.2087.PDF	01/05/16 08:58:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,013	1,013	1,112	\$ 41,603.43

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,013	1,013	1,112	\$ 41,603.43	1,013	24	0	14

Inserts

Name	Count
#14816 - Inline - *** UIFNAMECHNG.426	28
#14817 - Inline - *** UIFNAMECHNG.426	10
#14875 - Inline - *** NCRATEN.413	3
#14876 - Inline - *** NCRATEN.413	3
#14877 - Inline - *** NCRATEN.413	8
#14878 - Inline - *** NCRATEN.413	8
#14879 - Inline - *** NCRATEN.413	9
#14880 - Inline - *** NCRATEN.413	9
#14937 - Inline - *** INSUBSRN.201	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (989 Mailpieces)	1	\$410.84
Statement Postage (Non Bar-Coded) (18 Mailpieces)	1	\$8.73
Multi-Page Non-Barcoded Pstg (13 Pages: 6 Accts)	1	\$2.91



Process Summary Report

Job Code: UTF0106B

Report Generated 1/6/2016 5:05:25AM



Data Files

File Name	File Received
UTI.STMT.2090.PDF	01/06/16 04:55:26 AM
UTI.MSTR.2090.PDF	01/06/16 04:55:28 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
17	17	17	\$ 4,033.02

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
17	17	17	\$ 4,033.02	17	0	0	0

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (17 Mailpieces)	1	\$7.46



Process Summary Report

Job Code: UTF0105A

Report Generated 1/5/2016 3:49:30PM

a

Data Files

File Name	File Received
UTI.STMT.2087.PDF	01/05/16 09:11:59 AM
UTI.MSTR.2087.PDF	01/05/16 09:12:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
17	17	17	\$ 1,374.50

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
17	17	17	\$ 1,374.50	17	0	0	0

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (17 Mailpieces)	1	\$7.46



Process Summary Report

Job Code: UTF0106A

Report Generated 1/6/2016 4:52:35AM



Data Files

File Name	File Received
UTI.STMT.2088.PDF	01/06/16 04:50:12 AM
UTI.MSTR.2088.PDF	01/06/16 04:50:14 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
21	21	21	\$ 4,715.72

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
21	21	21	\$ 4,715.72	21	0	0	2

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (21 Mailpieces)	1	\$9.22



Process Summary Report

Job Code: UTF0106C

Report Generated 1/6/2016 12:59:24PM

(11)

Data Files

File Name	File Received
UTI.STMT.2089.PDF	01/06/16 11:45:52 AM
UTI.MSTR.2089.PDF	01/06/16 11:45:53 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
10	10	10	\$ 1,783.92

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
10	10	10	\$ 1,783.92	10	0	0	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (10 Mailpieces)	1	\$4.39



Process Summary Report

Job Code: UTI0106B

Report Generated 1/6/2016 7:20:35AM

(Handwritten mark)

Data Files

File Name	File Received
UTI.STMT.2090.PDF	01/06/16 04:48:01 AM
UTI.MSTR.2090.PDF	01/06/16 04:48:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
4,894	4,894	5,073	\$ 431,400.16

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
4,894	4,894	5,073	\$ 431,400.16	4,894	133	0	107

Inserts

Name	Count
#14877 - Inline - *** NCRATEN.413	3
#14878 - Inline - *** NCRATEN.413	3
#14879 - Inline - *** NCRATEN.413	3
#14880 - Inline - *** NCRATEN.413	3
#14890 - Inline - *** NCFOGN.027	6
#14912 - Inline - *** BEAUVILLPN.605	48
#14917 - Inline - *** MTMORIAH.537	12
#14918 - Inline - *** LKVIEWPN.539	44
#14937 - Inline - *** INSUBSRN.201	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (4,761 Mailpieces)	1	\$1,956.76
Statement Postage (Non Bar-Coded) (126 Mailpieces)	1	\$61.11
Multi-Page Non-Barcoded Pstg (16 Pages: 7 Accts)	1	\$3.62

Drinking Water Notice				
BU #	SUB	SUBDIVISION	STATE	COUNT
357124	537	MT MORIAH	LA	15
Drinking Water Notice				
BU #	SUB	SUBDIVISION	STATE	COUNT
357127	539	LAKEVIEW	LA	46
Drinking Water Notice				
BU #	SUB	SUBDIVISION	STATE	COUNT
359101	605	BEAU VILLAGE	LA	48



Process Summary Report

Job Code: UTI0106A

Report Generated 1/6/2016 4:53:25AM

13

Data Files

File Name	File Received
UTI.STMT.2088.PDF	01/06/16 04:43:01 AM
UTI.MSTR.2088.PDF	01/06/16 04:43:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
375	375	387	\$ 42,031.31

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
375	375	387	\$ 42,031.31	375	5	0	4

Inserts

Name	Count
#14872 - Inline - *** CRLLAMONTN.269	1
#14890 - Inline - *** NCFOGN.027	9

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (359 Mailpieces)	1	\$157.60
Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	\$2.43
Multi-Page Stmt Postage (23 Pages: 11 Accts)	1	\$4.83



Process Summary Report

Job Code: UTI0106C

Report Generated 1/6/2016 12:58:24PM

14

Data Files

File Name	File Received
UTI.STMT.2089.PDF	01/06/16 11:38:01 AM
UTI.MSTR.2089.PDF	01/06/16 11:38:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
376	376	1,088	\$ 35,342.96

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
376	376	1,088	\$ 35,342.96	376	9	0	10

Inserts

Name	Count
#14875 - Inline - *** NCRATEN.413	351
#14876 - Inline - *** NCRATEN.413	351
#14877 - Inline - *** NCRATEN.413	3
#14878 - Inline - *** NCRATEN.413	3

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (20 Mailpieces)	1	\$8.78
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.49
Multi-Page Stmt Postage (1,043 Pages: 347 Accts)	1	\$152.33
Multi-Page Non-Barcoded Pstg (24 Pages: 8 Accts)	1	\$3.88

NC RATE CHANGE			
Project ID	Sub #	Subdivision	Count
2015007	530	LINVILLE RIDGE	307

✓

Batch 225409

Doc 829508

Info Send

Date 12.16.2016 Vendor # 3035654 Invoice # 114617

NT-CV
NT-CV
NT-CV
NT

252125.5545		626.23
251106.5545		725.98
252128.5545		57.40
251106.5545		158.31
102105.5525		567.35
102105.6050		2145.05
102105.5535		1060.23
102105.5540		16653.39

Invoice Total 21993.94

prepared by Ann Raponi
Approval Karen Sasic
Date 01.4.2016

Digitally signed by Karen Sasic
DN: cn=Karen Sasic, o=Utilities, Inc., ou,
email=ksasic@pulwater.com, c=US
Date: 2017.01.04 14:25:21 -0500

Karen Sasic

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease
- PN-Public Notice

17 Pgs



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/16/2016	114617

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/19/2017		2966	114617

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/12/16 1	UTJ1209A : Data Processing/Mail Prep Services	11,651	0.0465	541.77
	UTJ1209A : Paper Stock	11,651	0.0122	142.14
	UTJ1209A : UTI # 10 Outgoing Envelope	11,590	0.0142	164.58
	UTJ1209A : Large Flat Envelope	1	0.15	0.15
	UTJ1209A : #9 Return Envelope	10,229	0.0121	123.77
	UTJ1209A : Statement Postage (Level-1 Sort) (11,586 Mailpieces)	1	4,385.425	4,385.43
	UTJ1209A : Statement Postage (Level-2 Sort) (4 Mailpieces)	1	2.617	2.62
	UTJ1209A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTJ1209A : Foreign Mail Additional Postage - CANADA	1	0.749	0.75
	UTJ1209A: UTI.STMT.2336.PDF			
12/12/16 2	UTN1209B : Data Processing/Mail Prep Services	2,368	0.0465	110.11
	UTN1209B : Paper Stock	2,368	0.0122	28.89
	UTN1209B : UTI # 10 Outgoing Envelope	1,184	0.0142	16.81
	UTN1209B : Notices Postage (Level-1 Sort) (1,169 Mailpieces)	1	446.70	446.70
	UTN1209B : Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	6.975	6.98
	UTN1209B : Foreign Mail Additional Postage - INTERNATIONAL	15	0.749	11.24
	UTN1209B : Address Update	22	0.25	5.50
UTN1209B: UTI.CVST.414A.PDF				
12/12/16	UTL1209A : Data Processing/Mail Prep Services	1,069	0.0465	49.71
	UTL1209A : Paper Stock	1,069	0.0122	13.04
	UTL1209A : UTI # 10 Outgoing Envelope	1,069	0.0142	15.18
	UTL1209A : # 9 Return Envelope	1,064	0.0121	12.87
	UTL1209A : Letter Postage (Level-1 Sort) (1,069 Mailpieces)	1	414.983	414.98
	UTL1209A : Address Update	12	0.25	3.00
	UTL1209A: UTI LETTERS 2218.PDF			
12/12/16 3	UTN1209A : Data Processing/Mail Prep Services	2,814	0.0465	130.85
	UTN1209A : Paper Stock	2,814	0.0122	34.33
	UTN1209A : UTI # 10 Outgoing Envelope	1,407	0.0142	19.98
	UTN1209A : Notices Postage (Level-1 Sort) (1,398 Mailpieces)	1	524.885	524.89
	UTN1209A : Statement Postage (Non Bar-Coded) (9 Mailpieces)	1	4.185	4.19
	UTN1209A : Foreign Mail Additional Postage - CANADA	3	0.749	2.25
	UTN1209A : Foreign Mail Additional Postage - INTERNATIONAL	6	0.749	4.49
	UTN1209A : Address Update	20	0.25	5.00
THANK YOU FOR YOUR BUSINESS		Total		



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/16/2016	114617

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062

|||||
 INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/19/2017		2966	114617

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTN1209A: UTI.CVST.004A.PDF			
12/13/16	UTL1212A : Data Processing/Mail Prep Services	573	0.0465	26.64
	UTL1212A : Paper Stock	573	0.0122	6.99
	UTL1212A : UTI # 10 Outgoing Envelope	573	0.0142	8.14
	UTL1212A : # 9 Return Envelope	554	0.0121	6.70
	UTL1212A : Letter Postage (Level-1 Sort) (573 Mailpieces)	1	230.763	230.76
	UTL1212A : Address Update	23	0.25	5.75
	UTL1212A: UTI LETTERS 2219.PDF			
12/13/16	UTJ1212A : Data Processing/Mail Prep Services	5,330	0.0465	247.85
	UTJ1212A : Paper Stock	5,330	0.0122	65.03
	UTJ1212A : UTI # 10 Outgoing Envelope	5,237	0.0142	74.37
	UTJ1212A : Large Flat Envelope	4	0.15	0.60
	UTJ1212A : #9 Return Envelope	4,527	0.0121	54.78
	UTJ1212A : Statement Postage (Level-1 Sort) (5,235 Mailpieces)	1	1,993.692	1,993.69
	UTJ1212A : Statement Postage (Level-2 Sort) (6 Mailpieces)	1	7.118	7.12
	UTJ1212A: UTI.STMT.2337.PDF			
12/13/16	UTK1212A : Data Processing/Mail Prep Services	1,155	0.0465	53.71
	UTK1212A : Paper Stock	1,155	0.0122	14.09
	UTK1212A : UTI # 10 Outgoing Envelope	1,149	0.0142	16.32
	UTK1212A : # 9 Return Envelope	943	0.0121	11.41
	UTK1212A : Statement Postage (Level-1 Sort) (1,142 Mailpieces)	1	435.466	435.47
	UTK1212A : Statement Postage (Non Bar-Coded) (7 Mailpieces)	1	3.255	3.26
	UTK1212A : Foreign Mail Additional Postage - INTERNATIONAL	7	0.749	5.24
	UTK1212A: UTI.STMT.2337.PDF			
12/13/16	UTG1212A : Data Processing/Mail Prep Services	139	0.0465	6.46
	UTG1212A : Paper Stock	139	0.0122	1.70
	UTG1212A : UTI # 10 Outgoing Envelope	139	0.0142	1.97
	UTG1212A : Letter Postage (Level-2 Sort) (139 Mailpieces)	1	58.241	58.24
	UTG1212A: UTI IL LETTER 2219.PDF			
12/14/16	UTJ1213A : Data Processing/Mail Prep Services	9,720	0.0465	451.98
	UTJ1213A : Paper Stock	9,720	0.0122	118.58
THANK YOU FOR YOUR BUSINESS		Total		



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/16/2016	114617

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062

INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/19/2017		2966	114617

DATE	DESCRIPTION	QTY	RATE	AMOUNT
⑥	UTJ1213A : UTI # 10 Outgoing Envelope	6,928	0.0142	98.38
	UTJ1213A : #9 Return Envelope	5,682	0.0121	68.75
	UTJ1213A : Statement Postage (Level-1 Sort) (6,911 Mailpieces)	1	2,632.657	2,632.66
	UTJ1213A : Statement Postage (Level-2 Sort) (2 Mailpieces)	1	0.838	0.84
	UTJ1213A : Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	6.975	6.98
	UTJ1213A : Foreign Mail Additional Postage - CANADA	11	0.749	8.24
	UTJ1213A : Foreign Mail Additional Postage - INTERNATIONAL	4	0.749	3.00
	UTJ1213A: UTI.STMT.2338.PDF			
12/14/16	UTK1213A : Data Processing/Mail Prep Services	46	0.0465	2.14
	UTK1213A : Paper Stock	46	0.0122	0.56
	UTK1213A : UTI # 10 Outgoing Envelope	45	0.0142	0.64
	UTK1213A : # 9 Return Envelope	36	0.0121	0.44
	UTK1213A : Statement Postage (Level-2 Sort) (43 Mailpieces)	1	18.017	18.02
	UTK1213A : Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTK1213A: UTI.STMT.2338.PDF			
12/14/16	UTL1213A : Data Processing/Mail Prep Services	61	0.0465	2.84
	UTL1213A : Paper Stock	61	0.0122	0.74
	UTL1213A : UTI # 10 Outgoing Envelope	61	0.0142	0.87
	UTL1213A : # 9 Return Envelope	50	0.0121	0.61
	UTL1213A : Letter Postage (Level-2 Sort) (59 Mailpieces)	1	24.721	24.72
	UTL1213A : Letter Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTL1213A : Address Update	10	0.25	2.50
	UTL1213A: UTI LETTERS 2220.PDF			
12/14/16	UTG1213A : Data Processing/Mail Prep Services	80	0.0465	3.72
	UTG1213A : Paper Stock	80	0.0122	0.98
	UTG1213A : UTI # 10 Outgoing Envelope	80	0.0142	1.14
	UTG1213A : Letter Postage (Level-2 Sort) (80 Mailpieces)	1	33.52	33.52
	UTG1213A: UTI IL LETTER 2220.PDF			
12/14/16	UTK1214A : Data Processing/Mail Prep Services	309	0.0465	14.37
	UTK1214A : Paper Stock	309	0.0122	3.77
	UTK1214A : UTI # 10 Outgoing Envelope	309	0.0142	4.39
	UTK1214A : # 9 Return Envelope	262	0.0121	3.17
THANK YOU FOR YOUR BUSINESS		Total		



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/16/2016	114617

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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 Anaheim, CA 92807-1816
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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/19/2017		2966	114617

DATE	DESCRIPTION	QTY	RATE	AMOUNT
8	UTK1214A : Statement Postage (Level-2 Sort) (307 Mailpieces)	1	128.633	128.63
	UTK1214A : Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTK1214A: UTLSTMT.2339.PDF			
12/15/16	UTL1214A : Data Processing/Mail Prep Services	1,199	0.0465	55.75
	UTL1214A : Paper Stock	1,199	0.0122	14.63
	UTL1214A : UTI # 10 Outgoing Envelope	1,179	0.0142	16.74
	UTL1214A : # 9 Return Envelope	1,160	0.0121	14.04
	UTL1214A : Letter Postage (Level-1 Sort) (1,179 Mailpieces)	1	457.629	457.63
	UTL1214A : Address Update	27	0.25	6.75
	UTL1214A: UTI LETTERS 2221.PDF			
12/15/16	UTJ1214A : Data Processing/Mail Prep Services	4,912	0.0465	228.41
	UTJ1214A : Paper Stock	4,912	0.0122	59.93
	UTJ1214A : UTI # 10 Outgoing Envelope	4,854	0.0142	68.93
	UTJ1214A : #9 Return Envelope	3,778	0.0121	45.71
	UTJ1214A : Statement Postage (Level-1 Sort) (4,809 Mailpieces)	1	1,841.219	1,841.22
	UTJ1214A : Statement Postage (Non Bar-Coded) (45 Mailpieces)	1	20.925	20.93
	UTJ1214A : Foreign Mail Additional Postage - CANADA	39	0.749	29.21
12/15/16	UTJ1214A : Foreign Mail Additional Postage - INTERNATIONAL	6	0.749	4.49
	UTJ1214A: UTLSTMT.2339.PDF			
	UTN1214A : Data Processing/Mail Prep Services	194	0.0465	9.02
	UTN1214A : Paper Stock	194	0.0122	2.37
	UTN1214A : UTI # 10 Outgoing Envelope	97	0.0142	1.38
	UTN1214A : Statement Postage (Level-2 Sort) (92 Mailpieces)	1	38.548	38.55
	UTN1214A : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	2.325	2.33
10	UTN1214A : Address Update	3	0.25	0.75
	UTN1214A : Foreign Mail Additional Postage - CANADA	4	0.749	3.00
	UTN1214A: UTL.CVST.421A.PDF			
	UTN1214A: UTL.CVST.421A.PDF			
12/15/16	UTK1215A : Data Processing/Mail Prep Services	1,817	0.0465	84.49
	UTK1215A : Paper Stock	1,817	0.0122	22.17
	UTK1215A : UTI # 10 Outgoing Envelope	1,816	0.0142	25.79
	UTK1215A : # 9 Return Envelope	1,511	0.0121	18.28
	UTK1215A : Statement Postage (Level-1 Sort) (1,815 Mailpieces)	1	689.571	689.57
THANK YOU FOR YOUR BUSINESS		Total		



BillPrint. eBills. Delivered.

4240 E. La Palma Avenue
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 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/16/2016	114617

CUSTOMER

MAKE CHECKS PAYABLE TO

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 2335 Sanders Road
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 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/19/2017		2966	114617

DATE	DESCRIPTION	QTY	RATE	AMOUNT	
⑪	UTK1215A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47	
	UTK1215A : Foreign Mail Additional Postage - CANADA	1	0.749	0.75	
12/15/16	UTK1215A: UTLSTMT.2340.PDF				
	UTL1215A : Data Processing/Mail Prep Services	962	0.0465	44.73	
	UTL1215A : Paper Stock	962	0.0122	11.74	
	UTL1215A : UTI # 10 Outgoing Envelope	962	0.0142	13.66	
	UTL1215A : # 9 Return Envelope	943	0.0121	11.41	
	UTL1215A : Letter Postage (Level-1 Sort) (960 Mailpieces)	1	380.369	380.37	
	UTL1215A : Letter Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93	
	UTL1215A : Foreign Mail Additional Postage - CANADA	1	0.749	0.75	
	UTL1215A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75	
	UTL1215A : Address Update	30	0.25	7.50	
	UTL1215A: UTI LETTERS 2222.PDF				
	⑫	UTJ1215A : Data Processing/Mail Prep Services	7,481	0.0465	347.87
UTJ1215A : Paper Stock		7,481	0.0122	91.27	
UTJ1215A : UTI # 10 Outgoing Envelope		7,427	0.0142	105.46	
UTJ1215A : Large Flat Envelope		2	0.15	0.30	
UTJ1215A : #9 Return Envelope		5,943	0.0121	71.91	
UTJ1215A : Statement Postage (Level-1 Sort) (7,363 Mailpieces)		1	2,862.226	2,862.23	
UTJ1215A : Statement Postage (Level-2 Sort) (2 Mailpieces)		1	3.14	3.14	
UTJ1215A : Statement Postage (Non Bar-Coded) (64 Mailpieces)		1	29.76	29.76	
UTJ1215A : Foreign Mail Additional Postage - CANADA		64	0.749	47.94	
UTJ1215A: UTLSTMT.2340.PDF					
THANK YOU FOR YOUR BUSINESS		Total		\$21,993.94	



Process Summary Report

Job Code: UTJ1209A

Report Generated 12/9/2016 8:06:10AM

1

Data Files

File Name	File Received
UTI.STMT.2336.PDF	12/09/16 07:23:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
11,591	11,591	11,651	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
11,591	11,591	11,651	\$ 0.00	11,591	1	0	0

Inserts

Name	Count
#18160 - Inline - LUSITTHM.pdf	3

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (11,586 Mailpieces)	1	\$4,385.43
Statement Postage (Level-2 Sort) (4 Mailpieces)	1	\$2.62
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47



Process Summary Report

Job Code: UTN1209B

Report Generated 12/9/2016 8:00:32AM

2

Data Files

File Name	File Received
UTI.CVST.414A.PDF	12/09/16 07:38:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,184	1,184	2,368	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
1,184	1,184	2,368	\$ 0.00	1,184	15	0	22

Inserts

Name	Count
#18148 - Inline - SUMFLUS.414.pdf	1,184

Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (1,169 Mailpieces)	1	\$446.70
Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	\$6.98

CIS 252 - UIF - Flushing Notice - 1 Page			
BU #	SUB #	Subdivision	Count
252125	414	SUMMERTREE	1184



Process Summary Report

Job Code: UTN1209A

Report Generated 12/9/2016 7:48:32AM

3

Data Files

File Name	File Received
UTI.CVST.004A.PDF	12/09/16 07:33:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,407	1,407	2,814	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
1,407	1,407	2,814	\$ 0.00	1,407	9	0	20

Inserts

Name	Count
#18160 - Inline - LUSITTHM.pdf	1,407

Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (1,398 Mailpieces)	1	\$524.89
Statement Postage (Non Bar-Coded) (9 Mailpieces)	1	\$4.19

CIS 251 - UIF - Drinking Water Notice - 1 Page		
BU #	Subdivision	Ebill Count
251106	LUSI NORTH SUBS	1407



Process Summary Report

Job Code: UTJ1212A

Report Generated 12/12/2016 7:33:41AM

4

Data Files

File Name	File Received
UTI.STMT.2337.PDF	12/12/16 07:08:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
5,241	5,241	5,330	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
5,241	5,241	5,330	\$ 0.00	5,241	0	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (5,235 Mailpieces)	1	\$1,993.69
Statement Postage (Level-2 Sort) (6 Mailpieces)	1	\$7.12



Process Summary Report

Job Code: UTK1212A

Report Generated 12/12/2016 7:31:51AM

5

Data Files

File Name	File Received
UTI.STMT.2337.PDF	12/12/16 07:15:59 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,149	1,149	1,155	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
1,149	1,149	1,155	\$ 0.00	1,149	7	0	0

Inserts

No inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,142 Mailpieces)	1	\$435.47
Statement Postage (Non Bar-Coded) (7 Mailpieces)	1	\$3.26



Process Summary Report

Job Code: UTJ1213A

Report Generated 12/13/2016 5:48:46AM

(le)

Data Files

File Name	File Received
UTI.STMT.2338.PDF	12/13/16 05:08:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
6,928	6,928	9,720	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
6,928	6,928	9,720	\$ 0.00	6,928	15	0	0

Inserts

Name	Count
#18160 - Inline - LUSITTHM.pdf	2,742

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (6,911 Mailpieces)	1	\$2,632.66
Statement Postage (Level-2 Sort) (2 Mailpieces)	1	\$0.84
Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	\$6.98

CIS 251 - UIF - Drinking Water Notice - 1 Page		
BU #	Subdivision	Total Count
251106	LUSI NORTH SUBS	2697



Process Summary Report

Job Code: UTK1213A

Report Generated 12/13/2016 5:30:34AM



Data Files

File Name	File Received
UTI.STMT.2338.PDF	12/13/16 05:16:30 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
45	45	46	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
45	45	46	\$ 0.00	45	2	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (43 Mailpieces)	1	\$18.02
Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	\$0.93



Process Summary Report

Job Code: UTK1214A

Report Generated 12/14/2016 7:12:49AM

8

Data Files

File Name	File Received
UTI.STMT.2339.PDF	12/14/16 07:01:03 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
309	309	309	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
309	309	309	\$ 0.00	309	2	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (307 Mailpieces)	1	\$128.63
Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	\$0.93



Process Summary Report

Job Code: UTJ1214A

Report Generated 12/14/2016 7:17:50AM

(a)

Data Files

File Name	File Received
UTI.STMT.2339.PDF	12/14/16 06:53:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
4,854	4,854	4,912	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
4,854	4,854	4,912	\$ 0.00	4,854	45	0	0

Inserts

Name	Count
#18160 - Inline - LUSITTHM.pdf	29

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (4,809 Mailpieces)	1	\$1,841.22
Statement Postage (Non Bar-Coded) (45 Mailpieces)	1	\$20.93



Process Summary Report

Job Code: UTN1214A

Report Generated 12/14/2016 5:44:19AM

10

Data Files

File Name	File Received
UTI.CVST.421A.PDF	12/14/16 05:33:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
97	97	194	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
97	97	194	\$ 0.00	97	5	0	3

Inserts

Name	Count
#18153 - Inline - LAKTARP.421.pdf	97

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (92 Mailpieces)	1	\$38.55
Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	\$2.33

CIS 252 UIF - Maintenance Notice - 1 page			
BU #	SUB #	Subdivision	Ebill Count
252128	421	LAKE TARPON	97



Process Summary Report

Job Code: UTK1215A

Report Generated 12/15/2016 7:06:56AM



Data Files

File Name	File Received
UTI.STMT.2340.PDF	12/15/16 06:46:10 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,816	1,816	1,817	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,816	1,816	1,817	\$ 0.00	1,816	1	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,815 Mailpieces)	1	\$689.57
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47



Process Summary Report

Job Code: UTJ1215A

Report Generated 12/15/2016 7:09:17AM

12

Data Files

File Name	File Received
UTI.STMT.2340.PDF	12/15/16 06:38:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
7,429	7,429	7,481	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
7,429	7,429	7,481	\$ 0.00	7,429	64	0	0

Inserts

Name	Count
#18160 - Inline - LUSITTHM.pdf	3

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (7,363 Mailpieces)	1	\$2,862.23
Statement Postage (Level-2 Sort) (2 Mailpieces)	1	\$3.14
Statement Postage (Non Bar-Coded) (64 Mailpieces)	1	\$29.76

Info Send

Vendor # 3035654

Batch 257483

Date 12.23.2016

Invoice #

114769

Doc 835156

NT-CV	2015156.5545	\$	1,744.59
NT-CV	2015038.5545	\$	1,529.54
NT-CV	2015038.5545	\$	242.53
NT-CV	2015038.5545	\$	1,803.46
NT-CV	2015038.5545	\$	1,914.45
NT-CV	2015038.5545	\$	988.62
NT-CV	2015038.5545	\$	5,841.01
NT-CV	2015038.5545	\$	1,751.52
NT-CV	2015038.5545	\$	1,782.51
NT-CV	251102.5545	\$	480.25
NT	252128.5545	\$	23.42
NT	251106.5545	\$	239.97
NT	401131.5545	\$	3.82
RT	2015156.555	\$	117.99
	102105.5525		\$468.77
	102105.6050		\$1,629.50
	102105.5535		\$826.36
	102105.5540		\$12,502.05

Invoice Total \$ 33,890.35

prepared by

Ann Raponi

Approval

Karen Sasic

Digitally signed by Karen Sasic
 DN: cn=Karen Sasic, o=Utilities, Inc., ou, email=ksasic@uwater.com,
 c=US
 Date: 2017.01.25 12:29:18 -0500

Karen Sasic

Date

01.25.2017

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease
- PN-Public Notice

20170125



27pgs

4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/23/2016	114769

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



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 Anaheim, CA 92807-1816

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 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/19/16 ①	UTK1216A : Data Processing/Mail Prep Services	19	0.0465	0.88
	UTK1216A : Paper Stock	19	0.0122	0.23
	UTK1216A : UTI # 10 Outgoing Envelope	19	0.0142	0.27
	UTK1216A : # 9 Return Envelope	17	0.0121	0.21
	UTK1216A : Statement Postage (Level-2 Sort) (18 Mailpieces)	1	7.542	7.54
	UTK1216A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTK1216A: UTI.STMT.2341.PDF			
12/19/16 ②	UTJ1216A : Data Processing/Mail Prep Services	2,855	0.0465	132.76
	UTJ1216A : Paper Stock	2,855	0.0122	34.83
	UTJ1216A : UTI # 10 Outgoing Envelope	2,442	0.0142	34.68
	UTJ1216A : #9 Return Envelope	2,133	0.0121	25.81
	UTJ1216A : Statement Postage (Level-1 Sort) (2,437 Mailpieces)	1	925.862	925.86
	UTJ1216A : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	2.325	2.33
	UTJ1216A : Foreign Mail Additional Postage-INTERNATIONAL	5	0.749	3.75
UTJ1216A: UTI.STMT.2341.PDF				
12/19/16	UTG1216A : Data Processing/Mail Prep Services	1	0.0465	0.05
	UTG1216A : Paper Stock	1	0.0122	0.01
	UTG1216A : UTI # 10 Outgoing Envelope	1	0.0142	0.01
	UTG1216A : Letter Postage (Level-2 Sort) (1 Mailpieces)	1	0.419	0.42
	UTG1216A: UTI IL LETTER 2223.PDF			
12/19/16	UTL1216A : Data Processing/Mail Prep Services	346	0.0465	16.09
	UTL1216A : Paper Stock	346	0.0122	4.22
	UTL1216A : UTI # 10 Outgoing Envelope	346	0.0142	4.91
	UTL1216A : # 9 Return Envelope	330	0.0121	3.99
	UTL1216A : Letter Postage (Level-2 Sort) (345 Mailpieces)	1	144.555	144.56
	UTL1216A : Letter Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTL1216A : Address Update	13	0.25	3.25
	UTL1216A: UTI LETTERS 2223.PDF			
12/19/16 ③	UTK1219A : Data Processing/Mail Prep Services	301	0.0465	14.00
	UTK1219A : Paper Stock	301	0.0122	3.67
	UTK1219A : UTI # 10 Outgoing Envelope	301	0.0142	4.27
	UTK1219A : # 9 Return Envelope	241	0.0121	2.92
THANK YOU FOR YOUR BUSINESS		Total		



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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/23/2016	114769

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
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CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
③	UTK1219A : Statement Postage (Level-2 Sort) (300 Mailpieces)	1	125.70	125.70
	UTK1219A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTK1219A: UTL.STMT.2342.PDF			
12/20/16	UTL1219A : Data Processing/Mail Prep Services	1,238	0.0465	57.57
	UTL1219A : Paper Stock	1,238	0.0122	15.10
	UTL1219A : UTI # 10 Outgoing Envelope	1,238	0.0142	17.58
	UTL1219A : # 9 Return Envelope	1,235	0.0121	14.94
	UTL1219A : Letter Postage (Level-1 Sort) (1,238 Mailpieces)	1	489.053	489.05
	UTL1219A : Address Update	25	0.25	6.25
	UTL1219A: UTL LETTERS 2224.PDF			
12/20/16	UTJ1219A : Data Processing/Mail Prep Services	6,673	0.0465	310.29
	UTJ1219A : Paper Stock	6,673	0.0122	81.41
	UTJ1219A : UTI # 10 Outgoing Envelope	4,088	0.0142	58.05
	UTJ1219A : #9 Return Envelope	3,608	0.0121	43.66
	UTJ1219A : Statement Postage (Level-1 Sort) (4,078 Mailpieces)	1	1,543.764	1,543.76
	UTJ1219A : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.419	0.42
	UTJ1219A : Statement Postage (Non Bar-Coded) (9 Mailpieces)	1	4.185	4.19
	UTJ1219A : Foreign Mail Additional Postage - CANADA	3	0.749	2.25
	UTJ1219A : Foreign Mail Additional Postage - INTERNATIONAL	5	0.749	3.75
	UTJ1219A : Additional Full Postage	1	0.064	0.06
UTJ1219A: UTL.STMT.2342.PDF				
12/20/16	UTG1219A : Data Processing/Mail Prep Services	24	0.0465	1.12
	UTG1219A : Paper Stock	24	0.0122	0.29
	UTG1219A : UTI # 10 Outgoing Envelope	24	0.0142	0.34
	UTG1219A : Letter Postage (Level-2 Sort) (24 Mailpieces)	1	10.056	10.06
	UTG1219A : Address Update	1	0.25	0.25
UTG1219A: UTL IL LETTER 2224.PDF				
12/21/16	UTJ1220A : Data Processing/Mail Prep Services	11,448	0.0465	532.33
	UTJ1220A : Paper Stock	11,448	0.0122	139.67
	UTJ1220A : UTI # 10 Outgoing Envelope	11,363	0.0142	161.35
	UTJ1220A : #9 Return Envelope	10,291	0.0121	124.52
	UTJ1220A : Statement Postage (Level-1 Sort) (11,363 Mailpieces)	1	4,297.543	4,297.54
THANK YOU FOR YOUR BUSINESS		Total		



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTJ1220A: UTL.STMT.2343.PDF			
12/21/16	UTN1220E : Data Processing/Mail Prep Services	6,706	0.0465	311.83
	UTN1220E : Paper Stock	6,706	0.0122	81.81
	UTN1220E : UTI # 10 Outgoing Envelope	3,353	0.0142	47.61
	UTN1220E : Notices Postage (Level-1 Sort) (3,338 Mailpieces)	1	1,270.124	1,270.12
	UTN1220E : Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	6.975	6.98
	UTN1220E : Foreign Mail Additional Postage - CANADA	15	0.749	11.24
	UTN1220E : Address Update	60	0.25	15.00
	UTN1220E: UTI.CVST.023A.PDF			
12/21/16	UTG1220A : Data Processing/Mail Prep Services	195	0.0465	9.07
	UTG1220A : Paper Stock	195	0.0122	2.38
	UTG1220A : UTI # 10 Outgoing Envelope	195	0.0142	2.77
	UTG1220A : Letter Postage (Level-2 Sort) (194 Mailpieces)	1	81.286	81.29
	UTG1220A : Letter Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTG1220A : Address Update	5	0.25	1.25
	UTG1220A: UTI IL LETTER 2225.PDF			
12/21/16	UTL1220A : Data Processing/Mail Prep Services	86	0.0465	4.00
	UTL1220A : Paper Stock	86	0.0122	1.05
	UTL1220A : UTI # 10 Outgoing Envelope	86	0.0142	1.22
	UTL1220A : # 9 Return Envelope	74	0.0121	0.90
	UTL1220A : Letter Postage (Level-2 Sort) (78 Mailpieces)	1	32.682	32.68
	UTL1220A : Letter Postage (Non Bar-Coded) (8 Mailpieces)	1	3.72	3.72
	UTL1220A : Foreign Mail Additional Postage-INTERNATIONAL	1	0.749	0.75
	UTL1220A : Address Update	7	0.25	1.75
	UTL1220A: UTI LETTERS 2225.PDF			
12/21/16	UTK1220A : Data Processing/Mail Prep Services	40	0.0465	1.86
	UTK1220A : Paper Stock	40	0.0122	0.49
	UTK1220A : UTI # 10 Outgoing Envelope	31	0.0142	0.44
	UTK1220A : # 9 Return Envelope	31	0.0121	0.38
	UTK1220A : Statement Postage (Level-2 Sort) (31 Mailpieces)	1	12.989	12.99
	UTK1220A: UTI.STMT.2343.PDF			

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Total



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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/23/2016	114769

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/21/16 (8)	UTN1220D : Data Processing/Mail Prep Services	6,160	0.0465	286.44
	UTN1220D : Paper Stock	6,160	0.0122	75.15
	UTN1220D : Large Flat Envelope	770	0.15	115.50
	UTN1220D : Statement Postage (Level-2 Sort) (765 Mailpieces)	1	1,040.40	1,040.40
	UTN1220D : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	6.80	6.80
	UTN1220D : Address Update	12	0.25	3.00
	UTN1220D : Foreign Mail Additional Postage-INTERNATIONAL	3	0.749	2.25
	UTN1220D: UTI.CVST.989A.PDF			
12/21/16 (9)	UTN1220A : Data Processing/Mail Prep Services	968	0.0465	45.01
	UTN1220A : Paper Stock	968	0.0122	11.81
	UTN1220A : Large Flat Envelope	121	0.15	18.15
	UTN1220A : Statement Postage (Level-2 Sort) (118 Mailpieces)	1	160.48	160.48
	UTN1220A : Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	4.08	4.08
	UTN1220A : Address Update	3	0.25	0.75
	UTN1220A : Foreign Mail Additional Postage-INTERNATIONAL	3	0.749	2.25
	UTN1220A: UTI.CVST.923A.PDF			
12/21/16 (10)	UTN1220G : Data Processing/Mail Prep Services	6,936	0.0465	322.52
	UTN1220G : Paper Stock	6,936	0.0122	84.62
	UTN1220G : Large Flat Envelope	867	0.15	130.05
	UTN1220G : Statement Postage (Level-2 Sort) (755 Mailpieces)	1	1,026.80	1,026.80
	UTN1220G : Statement Postage (Non Bar-Coded) (112 Mailpieces)	1	152.32	152.32
	UTN1220G : Foreign Mail Additional Postage - CANADA	101	0.749	75.65
	UTN1220G : Foreign Mail Additional Postage - INTERNATIONAL	5	0.749	3.75
	UTN1220G : Address Update	31	0.25	7.75
UTN1220G: UTI.CVST.917A.PDF				
12/21/16 (11)	UTN1220B : Data Processing/Mail Prep Services	7,664	0.0465	356.38
	UTN1220B : Paper Stock	7,664	0.0122	93.50
	UTN1220B : Large Flat Envelope	958	0.15	143.70
	UTN1220B : Statement Postage (Level-2 Sort) (944 Mailpieces)	1	1,283.84	1,283.84
	UTN1220B : Statement Postage (Non Bar-Coded) (14 Mailpieces)	1	19.04	19.04
	UTN1220B : Foreign Mail Additional Postage - CANADA	9	0.749	6.74
	UTN1220B : Foreign Mail Additional Postage - INTERNATIONAL	2	0.749	1.50
	UTN1220B : Address Update	39	0.25	9.75

THANK YOU FOR YOUR BUSINESS

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INVOICE

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	12/23/2016	114769

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ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTN1220B: UTI.CVST.928A.PDF			
12/22/16	UTN1220H : Data Processing/Mail Prep Services	3,968	0.0465	184.51
	UTN1220H : Paper Stock	3,968	0.0122	48.41
	UTN1220H : Large Flat Envelope	496	0.15	74.40
	UTN1220H : Statement Postage (Level-2 Sort) (484 Mailpieces)	1	658.24	658.24
	UTN1220H : Statement Postage (Non Bar-Coded) (12 Mailpieces)	1	16.32	16.32
	UTN1220H : Foreign Mail Additional Postage - CANADA	7	0.749	5.24
	UTN1220H : Address Update	6	0.25	1.50
	UTN1220H: UTI.CVST.921A.PDF			
12/22/16	UTL1221A : Data Processing/Mail Prep Services	1,954	0.0465	90.86
	UTL1221A : Paper Stock	1,954	0.0122	23.84
	UTL1221A : UTI # 10 Outgoing Envelope	1,952	0.0142	27.72
	UTL1221A : # 9 Return Envelope	1,938	0.0121	23.45
	UTL1221A : Letter Postage (Level-1 Sort) (1,947 Mailpieces)	1	759.146	759.15
	UTL1221A : Letter Postage (Non Bar-Coded) (5 Mailpieces)	1	2.325	2.33
	UTL1221A : Address Update	31	0.25	7.75
	UTL1221A: UTI LETTERS 2226.PDF			
12/22/16	UTN1220F : Data Processing/Mail Prep Services	25,515	0.0465	1,186.45
	UTN1220F : Paper Stock	25,515	0.0122	311.28
	UTN1220F : Large Flat Envelope	2,835	0.15	425.25
	UTN1220F : Statement Postage (Level-2 Sort) (2,746 Mailpieces)	1	3,734.56	3,734.56
	UTN1220F : Statement Postage (Non Bar-Coded) (89 Mailpieces)	1	121.04	121.04
	UTN1220F : Foreign Mail Additional Postage - CANADA	67	0.749	50.18
	UTN1220F : Foreign Mail Additional Postage - INTERNATIONAL	2	0.749	1.50
	UTN1220F : Address Update	43	0.25	10.75
	UTN1220F: UTI.CVST.997A.PDF			
12/22/16	UTJ1221A : Data Processing/Mail Prep Services	3,454	0.0465	160.61
	UTJ1221A : Paper Stock	3,454	0.0122	42.14
	UTJ1221A : UTI # 10 Outgoing Envelope	3,447	0.0142	48.95
	UTJ1221A : #9 Return Envelope	2,999	0.0121	36.29
	UTJ1221A : Statement Postage (Level-1 Sort) (3,445 Mailpieces)	1	1,312.64	1,312.64
	UTJ1221A : Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
THANK YOU FOR YOUR BUSINESS		Total		



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/22/16	UTJ1221A : Foreign Mail Additional Postage-INTERNATIONAL UTJ1221A: UTLSTMT.2344.PDF	2	0.749	1.50
12/22/16 15	UTN1220C : Data Processing/Mail Prep Services	6,936	0.0465	322.52
	UTN1220C : Paper Stock	6,936	0.0122	84.62
	UTN1220C : Large Flat Envelope	867	0.15	130.05
	UTN1220C : Statement Postage (Level-2 Sort) (824 Mailpieces)	1	1,120.64	1,120.64
	UTN1220C : Statement Postage (Non Bar-Coded) (43 Mailpieces)	1	58.48	58.48
	UTN1220C : Foreign Mail Additional Postage - CANADA	31	0.749	23.22
	UTN1220C : Foreign Mail Additional Postage - INTERNATIONAL	6	0.749	4.49
	UTN1220C : Address Update	30	0.25	7.50
	UTN1220C: UTI.CVST.946A.PDF			
	12/22/16 16	UTN1221A : Data Processing/Mail Prep Services	14,518	0.0465
UTN1221A : Paper Stock		14,518	0.0122	177.12
UTN1221A : UTI # 10 Outgoing Envelope		2,074	0.0142	29.45
UTN1221A : Statement Postage (Level-2 Sort) (2,059 Mailpieces)		1	862.721	862.72
UTN1221A : Statement Postage (Non Bar-Coded) (15 Mailpieces)		1	10.125	10.13
UTN1221A : Foreign Mail Additional Postage-INTERNATIONAL		5	0.749	3.75
UTN1221A : Address Update		97	0.25	24.25
UTN1221A: UTI.CVST.961A.PDF				
12/22/16	UTG1221A : Data Processing/Mail Prep Services	257	0.0465	11.95
	UTG1221A : Paper Stock	257	0.0122	3.14
	UTG1221A : UTI # 10 Outgoing Envelope	257	0.0142	3.65
	UTG1221A : Letter Postage (Level-2 Sort) (251 Mailpieces)	1	105.169	105.17
	UTG1221A : Letter Postage (Non Bar-Coded) (6 Mailpieces)	1	2.79	2.79
	UTG1221A : Address Update	4	0.25	1.00
	UTG1221A: UTI IL LETTER 2226.PDF			
12/22/16 17	UTK1221A : Data Processing/Mail Prep Services	5,325	0.0465	247.61
	UTK1221A : Paper Stock	5,325	0.0122	64.97
	UTK1221A : UTI # 10 Outgoing Envelope	3,190	0.0142	45.30
	UTK1221A : # 9 Return Envelope	2,714	0.0121	32.84
	UTK1221A : Statement Postage (Level-1 Sort) (3,185 Mailpieces)	1	1,208.647	1,208.65
	UTK1221A : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	2.325	2.33

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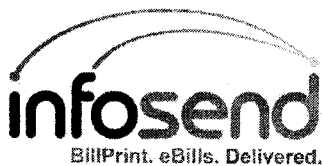
TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 20	1/17/2017		2966	114769

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTK1221A : Foreign Mail Additional Postage-INTERNATIONAL UTK1221A: UTI.STMT.2344.PDF	5	0.749	3.75
12/22/16	UTK1222A : Data Processing/Mail Prep Services	1,635	0.0465	76.03
	UTK1222A : Paper Stock	1,635	0.0122	19.95
	UTK1222A : UTI # 10 Outgoing Envelope	1,625	0.0142	23.08
	UTK1222A : # 9 Return Envelope	1,346	0.0121	16.29
	UTK1222A : Statement Postage (Level-1 Sort) (1,625 Mailpieces)	1	609.491	609.49
	UTK1222A: UTI.STMT.2345.PDF			
12/23/16	UTN1222A : Data Processing/Mail Prep Services	1,726	0.0465	80.26
	UTN1222A : Paper Stock	1,726	0.0122	21.06
	UTN1222A : UTI # 10 Outgoing Envelope	863	0.0142	12.25
	UTN1222A : Notices Postage (Level-1 Sort) (816 Mailpieces)	1	306.874	306.87
	UTN1222A : Statement Postage (Non Bar-Coded) (47 Mailpieces)	1	21.855	21.86
	UTN1222A : Address Update	11	0.25	2.75
	UTN1222A : Foreign Mail Additional Postage-INTERNATIONAL	47	0.749	35.20
	UTN1222A: UTI.CVST.248A.PDF			
12/23/16	UTL1222A : Data Processing/Mail Prep Services	735	0.0465	34.18
	UTL1222A : Paper Stock	735	0.0122	8.97
	UTL1222A : UTI # 10 Outgoing Envelope	735	0.0142	10.44
	UTL1222A : # 9 Return Envelope	725	0.0121	8.77
	UTL1222A : Letter Postage (Level-1 Sort) (735 Mailpieces)	1	302.308	302.31
	UTL1222A : Address Update	22	0.25	5.50
	UTL1222A: UTI LETTERS 2227.PDF			
12/23/16	UTJ1222A : Data Processing/Mail Prep Services	1,838	0.0465	85.47
	UTJ1222A : Paper Stock	1,838	0.0122	22.42
	UTJ1222A : UTI # 10 Outgoing Envelope	1,836	0.0142	26.07
	UTJ1222A : #9 Return Envelope	1,678	0.0121	20.30
	UTJ1222A : Statement Postage (Level-1 Sort) (1,836 Mailpieces)	1	697.402	697.40
	UTJ1222A: UTI.STMT.2345.PDF			

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Total

\$33,890.35



Process Summary Report

Job Code: UTK1216A

Report Generated 12/16/2016 5:26:16AM



Data Files

File Name	File Received
UTI.STMT.2341.PDF	12/16/16 05:15:12 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
19	19	19	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
19	19	19	\$ 0.00	19	1	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (18 Mailpieces)	1	\$7.54
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47



Process Summary Report

Job Code: UTJ1216A

2

Report Generated 12/16/2016 5:28:36AM

Data Files

File Name	File Received
UTI.STMT.2341.PDF	12/16/16 05:08:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,442	2,442	2,855	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
2,442	2,442	2,855	\$ 0.00	2,442	5	0	0

Inserts

Name	Count
#18153 - Inline - LAKTARP.421.pdf	405
#18160 - Inline - LUSITTHM.pdf	2

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (2,437 Mailpieces)	1	\$925.86
Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	\$2.33

CIS 252 UIF - Maintenance Notice - 1 page			
BU #	SUB #	Subdivision	Count
252128	421	LAKE TARPON	399



Process Summary Report

Job Code: UTK1219A

3

Report Generated 12/19/2016 5:45:16AM

Data Files

File Name	File Received
UTI.STMT.2342.PDF	12/19/16 05:35:16 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
301	301	301	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
301	301	301	\$ 0.00	301	1	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (300 Mailpieces)	1	\$125.70
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47



Process Summary Report

Job Code: UTJ1219A

Report Generated 12/19/2016 5:54:56AM

4

Data Files

File Name	File Received
UTI.STMT.2342.PDF	12/19/16 05:28:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
4,088	4,088	6,673	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
4,088	4,088	6,673	\$ 0.00	4,088	9	0	0

Inserts

Name	Count
#18153 - Inline - LAKTARP.421.pdf	4
#18160 - Inline - LUSITTHM.pdf	2,571

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (4,078 Mailpieces)	1	\$1,543.76
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$0.42
Statement Postage (Non Bar-Coded) (9 Mailpieces)	1	\$4.19

CIS 251 - UIF - Drinking Water Notice - 1 Page		
BU #	Subdivision	Total Count
251106	LUSI NORTH SUBS	2509



Process Summary Report

Job Code: UTJ1220A

Report Generated 12/20/2016 6:17:26AM

5

Data Files

File Name	File Received
UTI.STMT.2343.PDF	12/20/16 05:18:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
11,363	11,363	11,448	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
11,363	11,363	11,448	\$ 0.00	11,363	0	0	0

Inserts

Name	Count
#18160 - Inline - LUSITTHM.pdf	7
#18166 - Inline - WSHNGTNHTS.464	65

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (11,363 Mailpieces)	1	\$4,297.54

CIS 401 CWS SC - Fire Protection Notice - 1 Page			
BU #	SUB #	Subdivision	Count
401131	464	WASHINGTON HEIGHTS	65



Process Summary Report

Job Code: UTN1220E

Report Generated 12/20/2016 7:20:38AM

6

Data Files

File Name	File Received
UTI.CVST.023A.PDF	12/20/16 05:28:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
3,353	3,353	6,706	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
3,353	3,353	6,706	\$ 0.00	3,353	15	0	60

Inserts

Name	Count
#18195 - Inline - BRMUDARN.023	3,353

Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (3,338 Mailpieces)	1	\$1,270.12
Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	\$6.98

CIS 425 - Bermuda - Rate Notice - 1 Page			
Project ID	SUB #	Subdivision	Ebill Count
2015156	023	Bermuda	3353



Process Summary Report

Job Code: UTK1220A

Report Generated 12/20/2016 12:57:04PM

7

Data Files

File Name	File Received
UTI.STMT.2343.PDF	12/20/16 05:26:11 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
31	31	40	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
31	31	40	\$ 0.00	31	0	0	0

Inserts

Name	Count
#18195 - Inline - BRMUDARN.023	9

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (31 Mailpieces)	1	\$12.99



Process Summary Report

Job Code: UTN1220D

Report Generated 12/20/2016 6:57:27AM



Data Files

File Name	File Received
UTI.CVST.989A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
770	770	6,160	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
770	770	6,160	\$ 0.00	770	5	0	12

Inserts

Name	Count
#18254 - Inline - *** EAGLERDGERN.089	770
#18255 - Inline - *** EAGLERDGERN.089	770
#18256 - Inline - *** EAGLERDGERN.089	770
#18257 - Inline - *** EAGLERDGERN.089	770
#18258 - Inline - *** EAGLERDGERN.089	770
#18259 - Inline - *** EAGLERDGERN.089	770
#18260 - Inline - *** EAGLERDGERN.089	770

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (765 Mailpieces)	1	\$1,040.40
Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	\$6.80

CIS 249 - UIF - Hearing & Rate Notice - 7 pages			
Project ID	SUB #	Subdivision	Count
2015038	449,089	EAGLE RIDGE	770



Process Summary Report

Job Code: UTN1220A

Report Generated 12/20/2016 6:09:15AM



Data Files

File Name	File Received
UTI.CVST.923A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
121	121	968	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
121	121	968	\$ 0.00	121	3	0	3

Inserts

Name	Count
#18239 - Inline - *** LKPLACID_RN.223	121
#18240 - Inline - *** LKPLACID_RN.223	121
#18241 - Inline - *** LKPLACID_RN.223	121
#18242 - Inline - *** LKPLACID_RN.223	121
#18243 - Inline - *** LKPLACID_RN.223	121
#18244 - Inline - *** LKPLACID_RN.223	121
#18245 - Inline - *** LKPLACID_RN.223	121

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (118 Mailpieces)	1	\$160.48
Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	\$4.08

CIS 242 - UIF - Hearing & Rate Notice - 7 pages			
Project ID	SUB #	Subdivision	Count
2015038	223	LAKE PLACID	121



Process Summary Report

Job Code: UTN1220G

Report Generated 12/20/2016 10:31:46AM

10

Data Files

File Name	File Received
UTI.CVST.917A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
867	867	6,936	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
867	867	6,936	\$ 0.00	867	112	0	31

Inserts

Name	Count
#18246 - Inline - *** LBRADORRN.217	867
#18247 - Inline - *** LBRADORRN.217	867
#18248 - Inline - *** LBRADORRN.217	867
#18249 - Inline - *** LBRADORRN.217	867
#18250 - Inline - *** LBRADORRN.217	867
#18251 - Inline - *** LBRADORRN.217	867
#18252 - Inline - *** LBRADORRN.217	867

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (755 Mailpieces)	1	\$1,026.80
Statement Postage (Non Bar-Coded) (112 Mailpieces)	1	\$152.32

CIS 250 - UIF - Hearing & Rate Notice - 7 pages			
Project ID	Sub #	Subdivision	Count
2015038	217	LABRADOR	867



Process Summary Report

Job Code: UTN1220B

Report Generated 12/20/2016 6:18:16AM

11

Data Files

File Name	File Received
UTI.CVST.928A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
958	958	7,664	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
958	958	7,664	\$ 0.00	958	14	0	39

Inserts

Name	Count
#18225 - Inline - *** TRRAVRDRN.428	958
#18226 - Inline - *** TRRAVRDRN.428	958
#18227 - Inline - *** TRRAVRDRN.428	958
#18228 - Inline - *** TRRAVRDRN.428	958
#18229 - Inline - *** TRRAVRDRN.428	958
#18230 - Inline - *** TRRAVRDRN.428	958
#18231 - Inline - *** TRRAVRDRN.428	958

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (944 Mailpieces)	1	\$1,283.84
Statement Postage (Non Bar-Coded) (14 Mailpieces)	1	\$19.04

CIS 256 - UIF - Hearing & Rate Notice - 7 pages			
Project ID	SUB #	Subdivision	Count
2015038	428	TIERRA VERDE	958



Process Summary Report

Job Code: UTN1220H

Report Generated 12/20/2016 8:48:32AM

12

Data Files

File Name	File Received
UTI.CVST.921A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
496	496	3,968	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
496	496	3,968	\$ 0.00	496	12	0	6

Inserts

Name	Count
#18209 - Inline - *** PNLLSRN.421	496
#18210 - Inline - *** PNLLSRN.421	496
#18211 - Inline - *** PNLLSRN.421	496
#18212 - Inline - *** PNLLSRN.421	496
#18213 - Inline - *** PNLLSRN.421	496
#18214 - Inline - *** PNLLSRN.421	496
#18215 - Inline - *** PNLLSRN.421	496

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (484 Mailpieces)	1	\$658.24
Statement Postage (Non Bar-Coded) (12 Mailpieces)	1	\$16.32

CIS 252 - UIF - Hearing & Rate Notice - 7 pages			
Project ID	Sub #	Subdivision	Count
2015038	421	LAKE TARPON	496



Process Summary Report

Job Code: UTN1220F

Report Generated 12/20/2016 7:40:20AM

B

Data Files

File Name	File Received
UTI.CVST.997A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,835	2,835	25,515	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
2,835	2,835	25,515	\$ 0.00	2,835	89	0	43

Inserts

Name	Count
#18216 - Inline - *** PASCRLNTR.497	2,835
#18217 - Inline - *** PASCRLNTR.497	2,835
#18218 - Inline - *** PASCRLNTR.497	2,835
#18219 - Inline - *** PASCRLNTR.497	2,835
#18220 - Inline - *** PASCRLNTR.497	2,835
#18221 - Inline - *** PASCRLNTR.497	2,835
#18222 - Inline - *** PASCRLNTR.497	2,835
#18223 - Inline - *** PASCRLNTR.497	2,835

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (2,746 Mailpieces)	1	\$3,734.56
Statement Postage (Non Bar-Coded) (89 Mailpieces)	1	\$121.04

CIS 252 - UIF - Hearing & Rate Notice - 8 pages			
Project ID	Sub #	Subdivision	Count
2015038	ALL	PASCO CO SUBS	2835



Process Summary Report

Job Code: UTJ1221A

Report Generated 12/21/2016 7:05:06AM

14

Data Files

File Name	File Received
UTI.STMT.2344.PDF	12/21/16 06:38:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
3,447	3,447	3,454	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
3,447	3,447	3,454	\$ 0.00	3,447	2	0	0

Inserts

Name	Count
#18166 - Inline - WSHNGTNHTS.464	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (3,445 Mailpieces)	1	\$1,312.64
Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	\$0.93



Process Summary Report

Job Code: UTN1220C

Report Generated 12/20/2016 6:38:57AM

15

Data Files

File Name	File Received
UTI.CVST.946A.PDF	12/20/16 05:23:02 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
867	867	6,936	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
867	867	6,936	\$ 0.00	867	43	0	30

Inserts

Name	Count
#18232 - Inline - *** SNDLHAVENRN.446	867
#18233 - Inline - *** SNDLHAVENRN.446	867
#18234 - Inline - *** SNDLHAVENRN.446	867
#18235 - Inline - *** SNDLHAVENRN.446	867
#18236 - Inline - *** SNDLHAVENRN.446	867
#18237 - Inline - *** SNDLHAVENRN.446	867
#18238 - Inline - *** SNDLHAVENRN.446	867

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (824 Mailpieces)	1	\$1,120.64
Statement Postage (Non Bar-Coded) (43 Mailpieces)	1	\$58.48

CIS 256 - UIF - Hearing & Rate Notice - 7 pages			
Project ID	SUB #	Subdivision	Count
2015038	446	SANDALHAVEN	867



Process Summary Report

Job Code: UTN1221A

Report Generated 12/21/2016 4:45:32AM

16

Data Files

File Name	File Received
UTI.CVST.961A.PDF	12/21/16 04:33:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
2,074	2,074	14,518	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
2,074	2,074	14,518	\$ 0.00	2,074	15	0	97

Inserts

Name	Count
#18270 - Inline - *** MIDCOUNTYRN.261	2,074
#18271 - Inline - *** MIDCOUNTYRN.261	2,074
#18272 - Inline - *** MIDCOUNTYRN.261	2,074
#18273 - Inline - *** MIDCOUNTYRN.261	2,074
#18274 - Inline - *** MIDCOUNTYRN.261	2,074
#18275 - Inline - *** MIDCOUNTYRN.261	2,074

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (2,059 Mailpieces)	1	\$862.72
Statement Postage (Non Bar-Coded) (15 Mailpieces)	1	\$10.13

CIS 250 - Mid County Hearing and Rate Notice - 6 pages			
Project ID	SUB #	Subdivision	Count
2015038	261	MID COUNTY	2074



Process Summary Report

Job Code: UTK1221A

Report Generated 12/21/2016 7:05:57AM



Data Files

File Name	File Received
UTI.STMT.2344.PDF	12/21/16 06:47:43 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
3,190	3,190	5,325	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
3,190	3,190	5,325	\$ 0.00	3,190	5	0	0

Inserts

Name	Count
#18195 - Inline - BRMUDARN.023	2,133

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (3,185 Mailpieces)	1	\$1,208.65
Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	\$2.33

CIS 425 - Bermuda - Rate Notice - 1 Page			
Project ID	SUB #	Subdivision	Count
2015156	023	Bermuda	2010



Process Summary Report

Job Code: UTK1222A

Report Generated 12/22/2016 5:24:02AM

18

Data Files

File Name	File Received
UTI.STMT.2345.PDF	12/22/16 05:10:44 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,625	1,625	1,635	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,625	1,625	1,635	\$ 0.00	1,625	0	0	0

Inserts

Name	Count
#18195 - Inline - BRMUDARN.023	10

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,625 Mailpieces)	1	\$609.49



Process Summary Report

Job Code: UTN1222A

Report Generated 12/22/2016 6:17:50AM

19

Data Files

File Name	File Received
UTI.CVST.248A.PDF	12/22/16 05:58:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
863	863	1,726	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
863	863	1,726	\$ 0.00	863	47	0	11

Inserts

Name	Count
#18172 - Inline - LUSISOUTH PN.248	863

Postage Summary (estimated)

Name	Count	Amount
Notices Postage (Level-1 Sort) (816 Mailpieces)	1	\$306.87
Statement Postage (Non Bar-Coded) (47 Mailpieces)	1	\$21.86

CIS 251 - UIF - Drinking Water Notice - 1 Page			
BU #	SUB #	Subdivision	Ebill Count
251102	248	LUSI SOUTH	863



Process Summary Report

Job Code: UTJ1222A

Report Generated 12/22/2016 5:24:32AM



Data Files

File Name	File Received
UTI.STMT.2345.PDF	12/22/16 05:03:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,836	1,836	1,838	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
1,836	1,836	1,838	\$ 0.00	1,836	0	0	0

Inserts

Name	Count
#18172 - Inline - LUSISOUTH PN.248	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,836 Mailpieces)	1	\$697.40

Batch 857483

Info Send

Vendor # 3035654

Doc 835162

Date 12.30.2016

Invoice #

114913

NT-CV	182100.5545	\$	2,867.46
NT-CV	187102.5545	\$	217.82
NT-CV	2015038.5545	\$	626.15
NT-CV	181102.5545	\$	21.07
NT-CV	183100.5545	\$	719.83
NT-CV	2015038.5545	\$	3,159.40
NT-CV	2015038.5545	\$	963.52
NT-CV	191102.5545	\$	131.09
NT-CV	188102.5545	\$	228.13
NT-CV	251102.5545	\$	480.25
NT-CV	2015038.5545	\$	2,439.08
NT-CV	2015038.5545	\$	2,978.09
NT-CV	2015038.5545	\$	5,208.76
RT	251102.5545	\$	140.23
RT	182100.5545	\$	73.49
RT	187102.5545	\$	68.44
RT	182100.5545	\$	97.27
RT	2015156.5545		\$132.96
	102105.5525		\$520.17
	102105.6050		\$1,661.74
	102105.5535		\$788.03
	102105.5540		\$11,910.61

Invoice Total

\$ 35,433.59

prepared by

Ann Raponi

Approval

Karen Sasic

Digitally signed by Karen Sasic
 DN: cn=Karen Sasic, o=Utilities, Inc., ou, email=ksasic@uwater.com, c=US
 Date: 2017.01.25 12:28:49 -0500

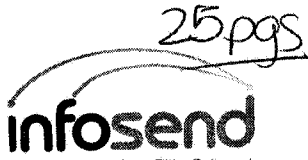
Karen Sasic

Date

01.25.2017

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease
- PN-Public Notice

3035654



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/30/2016	114913

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062

|||||
 INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/4/2017		2966	114913

DATE	DESCRIPTION	QTY	RATE	AMOUNT
①	12/28/16 UTJ1227B : Data Processing/Mail Prep Services	3,969	0.0465	184.56
	UTJ1227B : Paper Stock	3,969	0.0122	48.42
	UTJ1227B : UTI # 10 Outgoing Envelope	3,952	0.0142	56.12
	UTJ1227B : #9 Return Envelope	3,408	0.0121	41.24
	UTJ1227B : Statement Postage (Level-1 Sort) (3,913 Mailpieces)	1	1,502.523	1,502.52
	UTJ1227B : Statement Postage (Non Bar-Coded) (39 Mailpieces)	1	18.135	18.14
	UTJ1227B : Foreign Mail Additional Postage - CANADA	39	0.749	29.21
	UTJ1227B: UTI.STMT.2348.PDF			
	②	12/28/16 UTN1227B : Data Processing/Mail Prep Services	10,782	0.0465
UTN1227B : Paper Stock		10,782	0.0122	131.54
UTN1227B : UTI # 10 Outgoing Envelope		5,391	0.0142	76.55
UTN1227B : Notices Postage (Level-1 Sort) (5,389 Mailpieces)		1	2,121.083	2,121.08
UTN1227B : Statement Postage (Non Bar-Coded) (2 Mailpieces)		1	0.93	0.93
UTN1227B : Foreign Mail Additional Postage - INTERNATIONAL		2	0.749	1.50
UTN1227B : Address Update		138	0.25	34.50
③	12/28/16 UTJ1227A : Data Processing/Mail Prep Services	15,303	0.0465	711.59
	UTJ1227A : Paper Stock	15,303	0.0122	186.70
	UTJ1227A : UTI # 10 Outgoing Envelope	11,141	0.0142	158.20
	UTJ1227A : Large Flat Envelope	2	0.15	0.30
	UTJ1227A : #9 Return Envelope	9,605	0.0121	116.22
	UTJ1227A : Statement Postage (Level-1 Sort) (11,093 Mailpieces)	1	4,214.492	4,214.49
	UTJ1227A : Statement Postage (Level-2 Sort) (2 Mailpieces)	1	4.19	4.19
	UTJ1227A : Statement Postage (Non Bar-Coded) (48 Mailpieces)	1	22.32	22.32
	UTJ1227A : Foreign Mail Additional Postage - CANADA	16	0.749	11.98
	UTJ1227A : Foreign Mail Additional Postage - INTERNATIONAL	30	0.749	22.47
④	12/28/16 UTN1227A : Data Processing/Mail Prep Services	778	0.0465	36.18
	UTN1227A : Paper Stock	778	0.0122	9.49
	UTN1227A : UTI # 10 Outgoing Envelope	389	0.0142	5.52
	UTN1227A : Statement Postage (Level-2 Sort) (386 Mailpieces)	1	161.734	161.73
	UTN1227A : Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	1.395	1.40
	UTN1227A : Address Update	14	0.25	3.50
THANK YOU FOR YOUR BUSINESS		Total		



BillPrint. eBills. Deliverect.

4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/30/2016	114913

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/4/2017		2966	114913

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTN1227A: UTI.CVST.049A.PDF			
12/28/16	UTG1227A : Data Processing/Mail Prep Services	217	0.0465	10.09
	UTG1227A : Paper Stock	217	0.0122	2.65
	UTG1227A : UTI # 10 Outgoing Envelope	217	0.0142	3.08
	UTG1227A : Letter Postage (Level-2 Sort) (211 Mailpieces)	1	88.409	88.41
	UTG1227A : Letter Postage (Non Bar-Coded) (6 Mailpieces)	1	2.79	2.79
	UTG1227A : Address Update	8	0.25	2.00
	UTG1227A: UTI IL LETTER 2230.PDF			
12/28/16	UTL1227A : Data Processing/Mail Prep Services	392	0.0465	18.23
	UTL1227A : Paper Stock	392	0.0122	4.78
	UTL1227A : UTI # 10 Outgoing Envelope	390	0.0142	5.54
	UTL1227A : # 9 Return Envelope	379	0.0121	4.59
	UTL1227A : Letter Postage (Level-2 Sort) (380 Mailpieces)	1	159.22	159.22
	UTL1227A : Letter Postage (Non Bar-Coded) (10 Mailpieces)	1	4.65	4.65
	UTL1227A : Address Update	38	0.25	9.50
	UTL1227A: UTI LETTERS 2230.PDF			
12/28/16	UTK1227A : Data Processing/Mail Prep Services	23	0.0465	1.07
	UTK1227A : Paper Stock	23	0.0122	0.28
	UTK1227A : UTI # 10 Outgoing Envelope	18	0.0142	0.26
	UTK1227A : # 9 Return Envelope	16	0.0121	0.19
	UTK1227A : Statement Postage (Level-2 Sort) (18 Mailpieces)	1	7.542	7.54
	UTK1227A: UTI.STMT.2346.PDF			
12/29/16	UTL1228A : Data Processing/Mail Prep Services	1,862	0.0465	86.58
	UTL1228A : Paper Stock	1,862	0.0122	22.72
	UTL1228A : UTI # 10 Outgoing Envelope	1,297	0.0142	18.42
	UTL1228A : # 9 Return Envelope	1,271	0.0121	15.38
	UTL1228A : Letter Postage (Level-1 Sort) (1,295 Mailpieces)	1	509.862	509.86
	UTL1228A : Letter Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTL1228A : Foreign Mail Additional Postage - CANADA	1	0.749	0.75
	UTL1228A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75
	UTL1228A : Address Update	40	0.25	10.00
	UTL1228A: UTI LETTERS 2231.PDF			
THANK YOU FOR YOUR BUSINESS		Total		



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/30/2016	114913

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/4/2017		2966	114913

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/29/16 (6)	UTJ1228A : Data Processing/Mail Prep Services	9,434	0.0465	438.68
	UTJ1228A : Paper Stock	9,434	0.0122	115.09
	UTJ1228A : UTI # 10 Outgoing Envelope	6,440	0.0142	91.45
	UTJ1228A : #9 Return Envelope	5,394	0.0121	65.27
	UTJ1228A : Statement Postage (Level-1 Sort) (6,438 Mailpieces)	1	2,522.777	2,522.78
	UTJ1228A : Statement Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTJ1228A : Foreign Mail Additional Postage - CANADA	2	0.749	1.50
	UTJ1228A: UTI.STMT.2349.PDF			
12/29/16	UTG1228A : Data Processing/Mail Prep Services	229	0.0465	10.65
	UTG1228A : Paper Stock	229	0.0122	2.79
	UTG1228A : UTI # 10 Outgoing Envelope	229	0.0142	3.25
	UTG1228A : Letter Postage (Level-2 Sort) (227 Mailpieces)	1	95.113	95.11
	UTG1228A : Letter Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTG1228A : Address Update	2	0.25	0.50
	UTG1228A: UTI IL LETTER 2231.PDF			
12/29/16 (7)	UTK1228A : Data Processing/Mail Prep Services	4,812	0.0465	223.76
	UTK1228A : Paper Stock	4,812	0.0122	58.71
	UTK1228A : UTI # 10 Outgoing Envelope	2,423	0.0142	34.41
	UTK1228A : # 9 Return Envelope	1,907	0.0121	23.07
	UTK1228A : Statement Postage (Level-1 Sort) (2,412 Mailpieces)	1	924.142	924.14
	UTK1228A : Statement Postage (Non Bar-Coded) (11 Mailpieces)	1	5.115	5.12
	UTK1228A : Foreign Mail Additional Postage - CANADA	10	0.749	7.49
	UTK1228A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75
UTK1228A: UTI.STMT.2349.PDF				
12/29/16 (8)	UTN1228C : Data Processing/Mail Prep Services	2,826	0.0465	131.41
	UTN1228C : Paper Stock	2,826	0.0122	34.48
	UTN1228C : Large 6x9 Envelope	314	0.105	32.97
	UTN1228C : Statement Postage (Level-2 Sort) (313 Mailpieces)	1	425.68	425.68
	UTN1228C : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	1.36	1.36
	UTN1228C : Address Update	1	0.25	0.25
	UTN1228C: UTI.CVST.084A.PDF			

THANK YOU FOR YOUR BUSINESS

Total



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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/30/2016	114913

CUSTOMER

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ATTN: Adrienne Krugler
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 2335 Sanders Road
 Northbrook, IL 60062



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/4/2017		2966	114913

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/29/16 (9)	UTN1228H : Data Processing/Mail Prep Services	76	0.0465	3.53
	UTN1228H : Paper Stock	76	0.0122	0.93
	UTN1228H : UTI # 10 Outgoing Envelope	38	0.0142	0.54
	UTN1228H : Statement Postage (Level-2 Sort) (35 Mailpieces)	1	14.665	14.67
	UTN1228H : Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	1.395	1.40
	UTN1228H : UTI.CVST.109A.PDF			
12/30/16 (10)	UTJ1229A : Data Processing/Mail Prep Services	4,543	0.0465	211.25
	UTJ1229A : Paper Stock	4,543	0.0122	55.42
	UTJ1229A : UTI # 10 Outgoing Envelope	4,390	0.0142	62.34
	UTJ1229A : #9 Return Envelope	3,556	0.0121	43.03
	UTJ1229A : Statement Postage (Level-1 Sort) (4,390 Mailpieces)	1	1,677.616	1,677.62
	UTJ1229A : UTI.STMT.2350.PDF			
12/30/16 (11)	UTN1229C : Data Processing/Mail Prep Services	2,652	0.0465	123.32
	UTN1229C : Paper Stock	2,652	0.0122	32.35
	UTN1229C : UTI # 10 Outgoing Envelope	1,326	0.0142	18.83
	UTN1229C : Notices Postage (Level-1 Sort) (1,323 Mailpieces)	1	528.433	528.43
	UTN1229C : Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	1.395	1.40
	UTN1229C : Address Update	53	0.25	13.25
	UTN1229B : Foreign Mail Additional Postage - INTERNATIONAL	3	0.749	2.25
	UTN1229C : UTI.CVST.914A.PDF			
12/30/16 (12)	UTN1228A : Data Processing/Mail Prep Services	14,247	0.0465	662.49
	UTN1228A : Paper Stock	14,247	0.0122	173.81
	UTN1228A : Large 6x9 Envelope	1,583	0.105	166.22
	UTN1228A : Statement Postage (Level-2 Sort) (1,578 Mailpieces)	1	2,146.08	2,146.08
	UTN1228A : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	6.80	6.80
	UTN1228A : Address Update	16	0.25	4.00
	UTN1228A : UTI.CVST.450A.PDF			
12/30/16 (13)	UTK1229A : Data Processing/Mail Prep Services	1,156	0.0465	53.75
	UTK1229A : Paper Stock	1,156	0.0122	14.10
	UTK1229A : UTI # 10 Outgoing Envelope	1,138	0.0142	16.16
	UTK1229A : # 9 Return Envelope	956	0.0121	11.57
	UTK1229A : Statement Postage (Level-1 Sort) (1,137 Mailpieces)	1	433.845	433.85
THANK YOU FOR YOUR BUSINESS		Total		



BillPrint, eBills, Delivered.
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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	12/30/2016	114913

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/4/2017		2966	114913

DATE	DESCRIPTION	QTY	RATE	AMOUNT
13	UTK1229A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTK1229A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75
	UTK1229A: UTI.STMT.2350.PDF			
12/30/16	UTN1228D : Data Processing/Mail Prep Services	4,338	0.0465	201.72
	UTN1228D : Paper Stock	4,338	0.0122	52.92
14	UTN1228D : Large 6x9 Envelope	482	0.105	50.61
	UTN1228D : Statement Postage (Level-2 Sort) (479 Mailpieces)	1	651.44	651.44
	UTN1228D : Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	4.08	4.08
	UTN1228D : Address Update	8	0.25	2.00
	UTN1228D : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75
	UTN1228D: UTI.CVST.090A.PDF			
	UTL1229A : Data Processing/Mail Prep Services	696	0.0465	32.36
UTL1229A : Paper Stock	696	0.0122	8.49	
UTL1229A : UTI # 10 Outgoing Envelope	696	0.0142	9.88	
UTL1229A : # 9 Return Envelope	691	0.0121	8.36	
UTL1229A : Letter Postage (Level-1 Sort) (696 Mailpieces)	1	282.989	282.99	
UTL1229A : Address Update	20	0.25	5.00	
UTL1229A: UTI LETTERS 2232.PDF				
15	UTN1229B : Data Processing/Mail Prep Services	472	0.0465	21.95
	UTN1229B : Paper Stock	472	0.0122	5.76
	UTN1229B : UTI # 10 Outgoing Envelope	236	0.0142	3.35
	UTN1229B : Statement Postage (Level-2 Sort) (233 Mailpieces)	1	97.627	97.63
	UTN1229B : Statement Postage (Non Bar-Coded) (3 Mailpieces)	1	1.395	1.40
	UTN1229B : Address Update	4	0.25	1.00
	UTN1229B: UTI.CVST.927A.PDF			
	UTN1229A : Data Processing/Mail Prep Services	800	0.0465	37.20
UTN1229A : Paper Stock	800	0.0122	9.76	
UTN1229A : UTI # 10 Outgoing Envelope	400	0.0142	5.68	
UTN1229A : Statement Postage (Level-2 Sort) (386 Mailpieces)	1	161.734	161.73	
UTN1229A : Statement Postage (Non Bar-Coded) (14 Mailpieces)	1	6.51	6.51	
UTN1229A : Address Update	23	0.25	5.75	
UTN1229A : Foreign Mail Additional Postage - INTERNATIONAL	2	0.749	1.50	

THANK YOU FOR YOUR BUSINESS

Total



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INVOICE

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	12/30/2016	114913

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/4/2017		2966	114913

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTN1229A: UTI.CVST.901A.PDF			
12/30/16	UTG1229A : Data Processing/Mail Prep Services	1	0.0465	0.05
	UTG1229A : Paper Stock	1	0.0122	0.01
	UTG1229A : UTI # 10 Outgoing Envelope	1	0.0142	0.01
	UTG1229A : Letter Postage (Level-2 Sort) (1 Mailpieces)	1	0.419	0.42
	UTG1229A: UTI IL LETTER 2232.PDF			
12/30/16	UTN1228B : Data Processing/Mail Prep Services	10,980	0.0465	510.57
	UTN1228B : Paper Stock	10,980	0.0122	133.96
	UTN1228B : Large 6x9 Envelope	1,220	0.105	128.10
	UTN1228B : Statement Postage (Level-2 Sort) (1,214 Mailpieces)	1	1,651.04	1,651.04
	UTN1228B : Statement Postage (Non Bar-Coded) (6 Mailpieces)	1	8.16	8.16
	UTN1228B : Address Update	26	0.25	6.50
	UTN1228B : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75
	UTN1228B: UTI.CVST.451A.PDF			
12/30/16	UTN1228F : Data Processing/Mail Prep Services	13,239	0.0465	615.61
	UTN1228F : Paper Stock	13,239	0.0122	161.52
	UTN1228F : Large 6x9 Envelope	1,471	0.105	154.46
	UTN1228F : Statement Postage (Level-2 Sort) (1,415 Mailpieces)	1	1,924.40	1,924.40
	UTN1228F : Statement Postage (Non Bar-Coded) (56 Mailpieces)	1	76.16	76.16
	UTN1228F : Foreign Mail Additional Postage - CANADA	48	0.749	35.95
	UTN1228F : Foreign Mail Additional Postage - INTERNATIONAL	6	0.749	4.49
	UTN1228F : Address Update	22	0.25	5.50
	UTN1228F: UTI.CVST.095A.PDF			
12/30/16	UTN1228E : Data Processing/Mail Prep Services	23,499	0.0465	1,092.70
	UTN1228E : Paper Stock	23,499	0.0122	286.69
	UTN1228E : Large 6x9 Envelope	2,611	0.105	274.16
	UTN1228E : Statement Postage (Level-2 Sort) (2,598 Mailpieces)	1	3,533.28	3,533.28
	UTN1228E : Statement Postage (Non Bar-Coded) (13 Mailpieces)	1	17.68	17.68
	UTN1228E : Address Update	17	0.25	4.25
	UTN1228E: UTI.CVST.015A.PDF			

THANK YOU FOR YOUR BUSINESS

Total

\$35,433.59

Batch 2581483

Info Send

Vendor # 3035654
 Invoice # 115545

Date 01.06.2017

Doc 835167

NT-CV	2015038.5545	\$	10,700.31
NT-CV	2015038.5545	\$	19,648.03
NT-CV	2015038.5545	\$	9,262.82
RT	191102.5545	\$	7.57
RT	181102.5545	\$	13.91
RT	182100.5545	\$	122.15
RT	188102.5545	\$	24.36
RT	182100.5545		\$18.31
RT	183100.5545		\$0.18
RT	182100.5545		\$108.89
	102105.5525		\$494.87
	102105.6050		\$1,660.48
	102105.5535		\$847.48
	102105.5540		\$13,322.22

Invoice Total \$ 56,231.58

prepared by Ann Raponi

Approval Karen Sasic
Digitally signed by Karen Sasic
 DN: cn=Karen Sasic, o=Utilities, Inc., ou, email=ksasic@ulwater.com, c=US
 Date: 2017.01.25 12:28:09 -0500

Karen Sasic

Date 01.25.2017

- cv-cover sheets
- ccr-consumer confidence reports
- rt-Rate Notice
- nt-notice
- FOG-Fats, Oils and Grease
- PN-Public Notice

110377

17 pgs

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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/6/2017	115545

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062


INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/10/2017		2966	115545

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/03/17 1	UTJ1230A : Data Processing/Mail Prep Services	10,773	0.0465	500.94
	UTJ1230A : Paper Stock	10,773	0.0122	131.43
	UTJ1230A : UTI # 10 Outgoing Envelope	8,127	0.0142	115.40
	UTJ1230A : #9 Return Envelope	6,382	0.0121	77.22
	UTJ1230A : Statement Postage (Level-1 Sort) (8,112 Mailpieces)	1	3,124.641	3,124.64
	UTJ1230A : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.419	0.42
	UTJ1230A : Statement Postage (Non Bar-Coded) (14 Mailpieces)	1	6.51	6.51
	UTJ1230A : Foreign Mail Additional Postage - CANADA	11	0.749	8.24
	UTJ1230A : Foreign Mail Additional Postage - INTERNATIONAL	3	0.749	2.25
	UTJ1230A: UTL.STMT.2351.PDF			
01/03/17	UTL1230A : Data Processing/Mail Prep Services	1,685	0.0465	78.35
	UTL1230A : Paper Stock	1,685	0.0122	20.56
	UTL1230A : UTI # 10 Outgoing Envelope	1,685	0.0142	23.93
	UTL1230A : # 9 Return Envelope	1,676	0.0121	20.28
	UTL1230A : Letter Postage (Level-1 Sort) (1,685 Mailpieces)	1	654.291	654.29
	UTL1230A : Address Update	29	0.25	7.25
	UTL1230A: UTI LETTERS 2233.PDF			
01/03/17 2	UTN1229D : Data Processing/Mail Prep Services	48,276	0.0465	2,244.83
	UTN1229D : Paper Stock	48,276	0.0122	588.97
	UTN1229D : Large 6x9 Envelope	5,364	0.105	563.22
	UTN1229D : Statement Postage (Level-2 Sort) (5,354 Mailpieces)	1	7,281.44	7,281.44
	UTN1229D : Statement Postage (Non Bar-Coded) (10 Mailpieces)	1	13.60	13.60
	UTN1229D : Address Update	33	0.25	8.25
	UTN1229D: UTL.CVST.004A2.PDF			
01/03/17 3	UTN1228G : Data Processing/Mail Prep Services	88,623	0.0465	4,120.97
	UTN1228G : Paper Stock	88,623	0.0122	1,081.20
	UTN1228G : Large 6x9 Envelope	9,847	0.105	1,033.94
	UTN1228G : Statement Postage (Level-2 Sort) (9,785 Mailpieces)	1	13,307.60	13,307.60
	UTN1228G : Statement Postage (Non Bar-Coded) (62 Mailpieces)	1	84.32	84.32
	UTN1228G : Foreign Mail Additional Postage - INTERNATIONAL	2	0.749	1.50
	UTN1228G : Address Update	74	0.25	18.50
UTN1228G: UTL.CVST.368A.PDF				

THANK YOU FOR YOUR BUSINESS

Total



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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/6/2017	115545

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/10/2017		2966	115545

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/03/17 4	UTK1230A : Data Processing/Mail Prep Services	1,276	0.0465	59.33
	UTK1230A : Paper Stock	1,276	0.0122	15.57
	UTK1230A : UTI # 10 Outgoing Envelope	1,273	0.0142	18.08
	UTK1230A : # 9 Return Envelope	1,023	0.0121	12.38
	UTK1230A : Statement Postage (Level-1 Sort) (1,273 Mailpieces)	1	478.016	478.02
	UTK1230A: UTI.STMT.2351.PDF			
01/03/17 5	UTN1229E : Data Processing/Mail Prep Services	41,400	0.0465	1,925.10
	UTN1229E : Paper Stock	41,400	0.0122	505.08
	UTN1229E : Large 6x9 Envelope	4,600	0.105	483.00
	UTN1229E : Statement Postage (Level-2 Sort) (4,457 Mailpieces)	1	6,061.52	6,061.52
	UTN1229E : Statement Postage (Non Bar-Coded) (143 Mailpieces)	1	194.48	194.48
	UTN1229E : Address Update	42	0.25	10.50
	UTN1229E : Foreign Mail Additional Postage - INTERNATIONAL	111	0.749	83.14
UTN1229E: UTI.CVST.004A1.PDF				
01/03/17 6	UTK0103A : Data Processing/Mail Prep Services	1,722	0.0465	80.07
	UTK0103A : Paper Stock	1,722	0.0122	21.01
	UTK0103A : UTI # 10 Outgoing Envelope	1,721	0.0142	24.44
	UTK0103A : # 9 Return Envelope	1,441	0.0121	17.44
	UTK0103A : Statement Postage (Level-1 Sort) (1,721 Mailpieces)	1	652.136	652.14
	UTK0103A: UTI.STMT.2352.PDF			
01/04/17 7	UTJ0103A : Data Processing/Mail Prep Services	15,261	0.0465	709.64
	UTJ0103A : Paper Stock	15,261	0.0122	186.18
	UTJ0103A : UTI # 10 Outgoing Envelope	14,343	0.0142	203.67
	UTJ0103A : #9 Return Envelope	12,421	0.0121	150.29
	UTJ0103A : Statement Postage (Level-1 Sort) (14,337 Mailpieces)	1	5,559.465	5,559.47
	UTJ0103A : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.419	0.42
	UTJ0103A : Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	2.325	2.33
	UTJ0103A : Foreign Mail Additional Postage - CANADA	3	0.749	2.25
	UTJ0103A : Foreign Mail Additional Postage - INTERNATIONAL	2	0.749	1.50
	UTJ0103A: UTI.STMT.2352.PDF			
01/04/17	UTL0103A : Data Processing/Mail Prep Services	561	0.0465	26.09
	UTL0103A : Paper Stock	561	0.0122	6.84

THANK YOU FOR YOUR BUSINESS

Total



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/6/2017	115545

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

CHECK BOX FOR MAILING ADDRESS CHANGE. PLEASE INDICATE CHANGES ON THE REVERSE SIDE.

PLEASE DETACH AND RETURN UPPER SECTION WITH PAYMENT



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/10/2017		2966	115545

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTL0103A : UTI # 10 Outgoing Envelope	560	0.0142	7.95
	UTL0103A : # 9 Return Envelope	519	0.0121	6.28
	UTL0103A : Letter Postage (Level-1 Sort) (560 Mailpieces)	1	229.082	229.08
	UTL0103A : Address Update	28	0.25	7.00
	UTL0103A: UTI LETTERS 2235.PDF			
01/04/17	UTG0103A : Data Processing/Mail Prep Services	13	0.0465	0.60
	UTG0103A : Paper Stock	13	0.0122	0.16
	UTG0103A : UTI # 10 Outgoing Envelope	13	0.0142	0.18
	UTG0103A : Letter Postage (Level-2 Sort) (13 Mailpieces)	1	5.447	5.45
	UTG0103A : Address Update	1	0.25	0.25
	UTG0103A: UTI IL LETTER 2235.PDF			
01/04/17	UTJ0103B : Data Processing/Mail Prep Services	65	0.0465	3.02
	UTJ0103B : Paper Stock	65	0.0122	0.79
	UTJ0103B : UTI # 10 Outgoing Envelope	48	0.0142	0.68
	UTJ0103B : #9 Return Envelope	45	0.0121	0.54
	UTJ0103B : Statement Postage (Level-2 Sort) (47 Mailpieces)	1	19.693	19.69
	UTJ0103B : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTJ0103B: UTI.STMT.2353.PDF			
01/04/17	UTK0103B : Data Processing/Mail Prep Services	1	0.0465	0.05
	UTK0103B : Paper Stock	1	0.0122	0.01
	UTK0103B : UTI # 10 Outgoing Envelope	1	0.0142	0.01
	UTK0103B : # 9 Return Envelope	1	0.0121	0.01
	UTK0103B : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	0.419	0.42
	UTK0103B: UTI.STMT.2353.PDF			
01/05/17	UTJ0104A : Data Processing/Mail Prep Services	5,359	0.0465	249.19
	UTJ0104A : Paper Stock	5,359	0.0122	65.38
	UTJ0104A : UTI # 10 Outgoing Envelope	3,411	0.0142	48.44
	UTJ0104A : #9 Return Envelope	2,892	0.0121	34.99
	UTJ0104A : Statement Postage (Level-1 Sort) (3,411 Mailpieces)	1	1,305.379	1,305.38
	UTJ0104A: UTI.STMT.2354.PDF			
01/05/17	UTL0104A : Data Processing/Mail Prep Services	668	0.0465	31.06

THANK YOU FOR YOUR BUSINESS

Total



4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690 • Fax: 714.993.1306

INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/6/2017	115545

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/10/2017		2966	115545

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	UTL0104A : Paper Stock	668	0.0122	8.15
	UTL0104A : UTI # 10 Outgoing Envelope	668	0.0142	9.49
	UTL0104A : # 9 Return Envelope	645	0.0121	7.80
	UTL0104A : Letter Postage (Level-1 Sort) (667 Mailpieces)	1	266.443	266.44
	UTL0104A : Letter Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTL0104A : Address Update	19	0.25	4.75
	UTL0104A : Foreign Mail Additional Postage - INTERNATIONAL	1	0.749	0.75
	UTL0104A: UTI LETTERS 2236.PDF			
01/05/17	UTG0104A : Data Processing/Mail Prep Services	43	0.0465	2.00
	UTG0104A : Paper Stock	43	0.0122	0.52
	UTG0104A : UTI # 10 Outgoing Envelope	43	0.0142	0.61
	UTG0104A : Letter Postage (Level-2 Sort) (41 Mailpieces)	1	17.179	17.18
	UTG0104A : Letter Postage (Non Bar-Coded) (2 Mailpieces)	1	0.93	0.93
	UTG0104A : Address Update	1	0.25	0.25
	UTG0104A: UTI IL LETTER 2236.PDF			
01/06/17	UTK0104A : Data Processing/Mail Prep Services	50	0.0465	2.33
	UTK0104A : Paper Stock	50	0.0122	0.61
	UTK0104A : UTI # 10 Outgoing Envelope	50	0.0142	0.71
	UTK0104A : # 9 Return Envelope	40	0.0121	0.48
	UTK0104A : Statement Postage (Level-2 Sort) (50 Mailpieces)	1	20.95	20.95
	UTK0104A: UTI.LSTMT.2354.PDF			
01/06/17	UTL0105A : Data Processing/Mail Prep Services	2,014	0.0465	93.65
	UTL0105A : Paper Stock	2,014	0.0122	24.57
	UTL0105A : UTI # 10 Outgoing Envelope	2,014	0.0142	28.60
	UTL0105A : # 9 Return Envelope	2,007	0.0121	24.28
	UTL0105A : Letter Postage (Level-1 Sort) (2,014 Mailpieces)	1	784.482	784.48
	UTL0105A : Address Update	32	0.25	8.00
	UTL0105A: UTI LETTERS 2237.PDF			
01/06/17	UTJ0105A : Data Processing/Mail Prep Services	605	0.0465	28.13
	UTJ0105A : Paper Stock	605	0.0122	7.38
	UTJ0105A : UTI # 10 Outgoing Envelope	507	0.0142	7.20
	UTJ0105A : Large Flat Envelope	1	0.15	0.15

THANK YOU FOR YOUR BUSINESS

Total



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 Anaheim, CA 92807-1816
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INVOICE

AMOUNT PAID	DATE	INVOICE NO.
	1/6/2017	115545

CUSTOMER

MAKE CHECKS PAYABLE TO

ATTN: Adrienne Krugler
 UTILITIES, INC
 2335 Sanders Road
 Northbrook, IL 60062



INFOSEND, INC
 4240 E. La Palma Ave.
 Anaheim, CA 92807-1816

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4240 E. La Palma Avenue
 Anaheim, CA 92807-1816
 Phone: 714.993.2690
 Fax: 714.993.1306

TERMS	DUE DATE	P.O #	ACCOUNT #	INVOICE
NET 30	2/10/2017		2966	115545

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12	UTJ0105A : #9 Return Envelope	432	0.0121	5.23
	UTJ0105A : Statement Postage (Level-1 Sort) (506 Mailpieces)	1	228.712	228.71
	UTJ0105A : Statement Postage (Level-2 Sort) (1 Mailpieces)	1	1.57	1.57
	UTJ0105A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
	UTJ0105A: UTI.STMT.2355.PDF			
13	01/06/17 UTK0105A : Data Processing/Mail Prep Services	35	0.0465	1.63
	UTK0105A : Paper Stock	35	0.0122	0.43
	UTK0105A : UTI # 10 Outgoing Envelope	35	0.0142	0.50
	UTK0105A : # 9 Return Envelope	29	0.0121	0.35
	UTK0105A : Statement Postage (Level-2 Sort) (34 Mailpieces)	1	14.246	14.25
	UTK0105A : Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	0.465	0.47
01/06/17	Sales Tax		7.75%	0.00

THANK YOU FOR YOUR BUSINESS

Total \$56,231.58



Process Summary Report

Job Code: UTJ1230A

Report Generated 12/30/2016 5:59:53AM



Data Files

File Name	File Received
UTI.STMT.2351.PDF	12/30/16 05:18:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
8,127	8,127	10,773	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
8,127	8,127	10,773	\$ 0.00	8,127	14	0	0

Inserts

Name	Count
#18287 - Inline - ELKRVRN.109	248
#18294 - Inline - CIS183RN.114	5
#18295 - Inline - CIS182RN.071	1,476
#18296 - Inline - BRDFRMN.027	121
#18297 - Inline - TRANSVNIAN.430	2
#18309 - Inline - CIS182RN.071	693

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (8,112 Mailpieces)	1	\$3,124.64
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$0.42
Statement Postage (Non Bar-Coded) (14 Mailpieces)	1	\$6.51

CIS 191 - Bradfield Farms - Rate Notice - 1 Page

BU #	SUB #	Subdivision	Count
191102	027	BRADFIELD FARMS	129

CIS 181 Carolina Water Service - Tax Rate Notice 1 Page

BU #	SUB #	Subdivision	Count
181102	109	ELK RIVER UTILITIES	237

CIS 182 - NC Rate Notice - 1 Page

BU #	SUB #	Subdivision	Count
182100	ALL	ALL within CIS 182 Bill Cyc - NEND,NC30	2081



Process Summary Report

Job Code: UTN1229D

Report Generated 12/29/2016 6:23:58PM

2

Data Files

File Name	File Received
UTI.CVST.004A2.PDF	12/29/16 04:07:10 PM

Document Input

Accounts	First pages	Total pages	Batch Amount
5,364	5,364	48,276	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
5,364	5,364	48,276	\$ 0.00	5,364	10	0	33

Inserts

Name	Count
#18377 - Inline - *** LUSIRHN.004	5,364
#18378 - Inline - *** LUSIRHN.004	5,364
#18379 - Inline - *** LUSIRHN.004	5,364
#18380 - Inline - *** LUSIRHN.004	5,364
#18381 - Inline - *** LUSIRHN.004	5,364
#18382 - Inline - *** LUSIRHN.004	5,364
#18383 - Inline - *** LUSIRHN.004	5,364
#18384 - Inline - *** LUSIRHN.004	5,364

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (5,354 Mailpieces)	1	\$7,281.44
Statement Postage (Non Bar-Coded) (10 Mailpieces)	1	\$13.60

CIS 251 - UIF - Hearing/Rate Notice

Project ID	Subdivision	Count
2015038	All LUSI Subs	9964



Process Summary Report

Job Code: UTN1228G

Report Generated 12/28/2016 10:08:55AM

3

Data Files

File Name	File Received
UTI.CVST.368A.PDF	12/28/16 06:43:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
9,847	9,847	88,623	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
9,847	9,847	88,623	\$ 0.00	9,847	62	0	74

Inserts

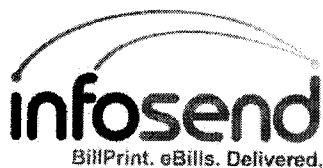
Name	Count
#18361 - Inline - *** SNLANDORHN.368	9,847
#18362 - Inline - *** SNLANDORHN.368	9,847
#18363 - Inline - *** SNLANDORHN.368	9,847
#18364 - Inline - *** SNLANDORHN.368	9,847
#18365 - Inline - *** SNLANDORHN.368	9,847
#18366 - Inline - *** SNLANDORHN.368	9,847
#18367 - Inline - *** SNLANDORHN.368	9,847
#18368 - Inline - *** SNLANDORHN.368	9,847

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (9,785 Mailpieces)	1	\$13,307.60
Statement Postage (Non Bar-Coded) (62 Mailpieces)	1	\$84.32

CIS 255 - UIF - Hearing/Rate Notice

Project ID	SUB #	Subdivision	Count
2015038	368	SANLANDO	9847



Process Summary Report

Job Code: UTK1230A

Report Generated 12/30/2016 5:45:01AM

4

Data Files

File Name	File Received
UTI.STMT.2351.PDF	12/30/16 05:26:40 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,273	1,273	1,276	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,273	1,273	1,276	\$ 0.00	1,273	0	0	0

Inserts

Name	Count
#18195 - Inline - BRMUDARN.023	2

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,273 Mailpieces)	1	\$478.02



Process Summary Report

Job Code: UTN1229E

Report Generated 12/29/2016 5:53:04PM



Data Files

File Name	File Received
UTI.CVST.004A1.PDF	12/29/16 04:08:11 PM

Document Input

Accounts	First pages	Total pages	Batch Amount
4,600	4,600	41,400	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
4,600	4,600	41,400	\$ 0.00	4,600	143	0	42

Inserts

Name	Count
#18377 - Inline - *** LUSIRHN.004	4,600
#18378 - Inline - *** LUSIRHN.004	4,600
#18379 - Inline - *** LUSIRHN.004	4,600
#18380 - Inline - *** LUSIRHN.004	4,600
#18381 - Inline - *** LUSIRHN.004	4,600
#18382 - Inline - *** LUSIRHN.004	4,600
#18383 - Inline - *** LUSIRHN.004	4,600
#18384 - Inline - *** LUSIRHN.004	4,600

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (4,457 Mailpieces)	1	\$6,061.52
Statement Postage (Non Bar-Coded) (143 Mailpieces)	1	\$194.48

SEE UTN1229D



Process Summary Report

Job Code: UTK0103A

Report Generated 1/3/2017 5:33:59AM



Data Files

File Name	File Received
UTI.STMT.2352.PDF	01/03/17 05:05:45 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1,721	1,721	1,722	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1,721	1,721	1,722	\$ 0.00	1,721	0	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (1,721 Mailpieces)	1	\$652.14



Process Summary Report

Job Code: UTJ0103A

Report Generated 1/3/2017 5:55:41AM



Data Files

File Name	File Received
UTI.STMT.2352.PDF	01/03/17 04:58:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
14,343	14,343	15,261	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Householded Mailpieces	NCOA Updates
14,343	14,343	15,261	\$ 0.00	14,343	5	0	0

Inserts

Name	Count
#18287 - Inline - ELKRVRRN.109	2
#18290 - Inline - CRLNATRN.049	2
#18294 - Inline - CIS183RN.114	22
#18295 - Inline - CIS182RN.071	27
#18297 - Inline - TRANSVNIAN.430	480
#18309 - Inline - CIS182RN.071	352

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (14,337 Mailpieces)	1	\$5,559.47
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$0.42
Statement Postage (Non Bar-Coded) (5 Mailpieces)	1	\$2.33

CIS 188 - CWS - Rate Notice - 1 Page			
BU #	SUB #	Subdivision	Count
188102	430	TRANSYLVANIA	415

CIS 182 - NC Rate Notice - 1 Page			
BU #	SUB #	Subdivision	Count
182100	ALL	ALL within CIS 182 Bill Cyc - MEND,MAEM,MCND	312

CIS 183 - ALL NC - Rate Notice		
BU #	SUBS	Count
183100	ALL CIS 183 Subs Bill Cyc: MEND	3



Process Summary Report

Job Code: UTJ0103B

Report Generated 1/3/2017 5:42:00AM



Data Files

File Name	File Received
UTI.STMT.2353.PDF	01/03/17 04:58:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
48	48	65	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
48	48	65	\$ 0.00	48	1	0	0

Inserts

Name	Count
#18287 - Inline - ELKRVRRN.109	5
#18294 - Inline - CIS183RN.114	3
#18295 - Inline - CIS182RN.071	6
#18296 - Inline - BRDFRMN.027	2
#18309 - Inline - CIS182RN.071	1

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (47 Mailpieces)	1	\$19.69
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47



Process Summary Report

Job Code: UTK0103B

Report Generated 1/3/2017 5:11:16AM



Data Files

File Name	File Received
UTI.STMT.2353.PDF	01/03/17 05:06:42 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
1	1	1	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
1	1	1	\$ 0.00	1	0	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$0.42



Process Summary Report

Job Code: UTJ0104A

Report Generated 1/4/2017 6:52:21AM



Data Files

File Name	File Received
UTI.STMT.2354.PDF	01/04/17 06:33:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
3,411	3,411	5,359	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
3,411	3,411	5,359	\$ 0.00	3,411	0	0	0

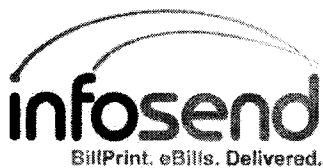
Inserts

Name	Count
#18294 - Inline - CIS183RN.114	6
#18295 - Inline - CIS182RN.071	290
#18309 - Inline - CIS182RN.071	1,634

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (3,411 Mailpieces)	1	\$1,305.38

CIS 182 - NC Rate Notice - 1 Page			
BU #	SUB #	Subdivision	Count
182100	ALL	ALL within CIS 182 Bill Cyc - M01	1855



Process Summary Report

Job Code: UTK0104A

Report Generated 1/4/2017 6:50:22AM

19

Data Files

File Name	File Received
UTI.STMT.2354.PDF	01/04/17 06:41:57 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
50	50	50	\$.00

Print Output

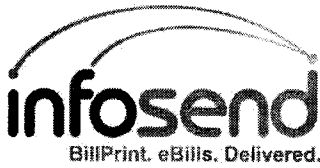
Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
50	50	50	\$ 0.00	50	0	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (50 Mailpieces)	1	\$20.95



Process Summary Report

Job Code: UTJ0105A

Report Generated 1/5/2017 4:33:59AM

12

Data Files

File Name	File Received
UTI.STMT.2355.PDF	01/05/17 04:23:01 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
508	508	605	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
508	508	605	\$ 0.00	508	1	0	0

Inserts

Name	Count
#18182 - Inline - JANNCFOG.109	29
#18294 - Inline - CIS183RN.114	8
#18295 - Inline - CIS182RN.071	21
#18297 - Inline - TRANSVNIAN.430	2
#18309 - Inline - CIS182RN.071	18

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-1 Sort) (506 Mailpieces)	1	\$228.71
Statement Postage (Level-2 Sort) (1 Mailpieces)	1	\$1.57
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47



Process Summary Report

Job Code: UTK0105A

Report Generated 1/5/2017 4:34:19AM



Data Files

File Name	File Received
UTI.STMT.2355.PDF	01/05/17 04:30:36 AM

Document Input

Accounts	First pages	Total pages	Batch Amount
35	35	35	\$.00

Print Output

Accounts	First Pages	Total Pages	Amount	Mailpieces	Non-Barcoded Mailpieces	Household Mailpieces	NCOA Updates
35	35	35	\$ 0.00	35	1	0	0

Inserts

No Inserts are scheduled with this job. Please contact InfoSend Support prior to approving the sample if an expected Insert is missing.

Postage Summary (estimated)

Name	Count	Amount
Statement Postage (Level-2 Sort) (34 Mailpieces)	1	\$14.25
Statement Postage (Non Bar-Coded) (1 Mailpieces)	1	\$0.47

3002717



Batch 259586

Doc 839499

FedEx Office is your destination
for printing and shipping.

150 S STATE ROAD 434
Altamonte Springs, FL 32714
Tel: (407) 682-4440

2/10/2017 12:27:36 PM EST
Team Member: Shawn F.
Customer: Sue Dipasquale
Account #: XXXXXXXXXX
Account: UTILITIES INC OF FLORIDA

INVOICE
Official bill of Sale
Terms Net 30 Days
Please Reference Invoice # 239500014498

Account #: XXXXXXXXXX
Authorized User: PEGGY HANKS
Account: UTILITIES INC OF FLORIDA
Reference: 855100 **2015038**
Signee: Peggy Hanks
Signee Phone: XXXXXXXXXX 0361

Scanning	Qty 1	98.25
Auto Scan-To-PDF	393 @	0.2500 T
002862 Reg. Price	0.89	
Price per piece	98.25	
Regular Total	349.77	
Discounts	251.52	

Oversize Scanning	Qty 1	17.96
Color Scan/SqFt	5 @	3.5920 T
002577 Reg. Price	3.99	
Price per piece	17.96	
Regular Total	19.95	
Discounts	1.99	

Sub-Total	116.21
Tax	8.13
Deposit	0.00
Total	124.34

Invoiced Account	124.34
Total Tender	124.34
Change Due	0.00

Total Discounts 253.51



I am an authorized agent of the company
and my signature authorizes the
company to pay for all items reflected
on this invoice.

RECEIVED
FEB 13 2017

Natalie Schaefer

From: Peggy J. Hanks
Sent: Monday, February 13, 2017 10:52 AM
To: Natalie Schaefer
Subject: FedEx Office Purchase Receipts
Attachments: FedEx Office Documentation Scan Service 02-10-17.pdf; FedEx Office Thumbdrive Purchase 02-10-17.pdf

Please find attached for your records two Sales Receipts from FedEx Office. Charges applied to our FedEx Office credit card.

Each receipt is coded.

Thanks
Peggy

*Peggy Hanks
pjhanks@uiwater.com
Administrative Assistant
Utilities, Inc. of Florida
(321) 972-0361*

3002717

Batch 239500
Exhibit ID-4
Page 154 of 194

Doc 839500



FedEx Office is your destination
for printing and shipping.

150 S STATE ROAD 434
Altamonte Springs, FL 32714
Tel: (407) 682-4440

2/10/2017 2:51:05 PM EST
Team Member: Odalis P
Account #: [REDACTED]
Account: UTILITIES INC OF FLORIDA

INVOICE
Official bill of Sale
Terms Net 30 Days
Please Reference Invoice # 239500014499

Account #: [REDACTED]
Authorized User: PEGGY HANKS
Account: UTILITIES INC OF FLORIDA
Reference: ~~055100~~ 2015088
Signee: Peggy Hanks
Signee Phone: [REDACTED]-0361

FXD Flash Drive 16GB	1 @	10.3900 T
201448 Reg. Price	10.39	
Regular Total	10.39	
Discounts	0.00	
Total	10.39	

Sub-Total	10.39
Tax	0.73
Deposit	0.00
Total	11.12
Invoiced Account	11.12
Total Tender	11.12
Change Due	0.00
Total Discounts	0.00



I am an authorized agent of the company
and my signature authorizes the
company to pay for all items reflected
on this invoice.

RECEIVED
FEB 13 2017

Natalie Schaefer

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Each receipt is coded.

Thanks
Peggy

*Peggy Hanks
pjhanks@uiwater.com
Administrative Assistant
Utilities, Inc. of Florida
(321) 972-0361*

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Jared Deason
Business Unit: 252

ACCOUNTING USE		
1.	20150365880	\$ 4,094.35
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 4,094.35
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 4,094.35
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.575
Mileage reimbursement	\$
PURPOSE OF EMPLOYEE TRAVEL	
Expenses related to MFR preparation (copies, paper, binders, and thumb drives)	

<i>Jared Deason</i>	9-1-2016	<i>JH</i>	9/3/2016
Employee Signature	Date	Approved By	Date

Batch 2416014
Doc 1980999

12
9-9-16

RECEIVED
SEP 06 2016

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jared Deason
Business Unit:	252

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	08/22/16	Office supplies	Target Stores	Paper and Thumb Drives	2015038	5880	40.54
2.	08/25/16	Office supplies	Target Stores	3-Ring Binders	2015038	5880	7.25
3.	08/26/16	Office supplies	Target Print and Mail	Copies - Volume II MFRs	2015038	5880	30.70
4.	08/29/16	Office supplies	Target Print and Mail	Copies and Binding - Volume I MFRs	2015038	5880	4,015.86
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						4,094.35

✓
✓
✓



TALLAHASSEE NORTH - 850-894-3213
08/22/2016 01:49 PM



ENTERTAINMENT ELECTRONICS
055063043 DANE 325 2PK T \$18.99
RETURN BY 09/21/16

STATIONERY-OFFICE
081051951 PAPER T \$7.49

SPECIAL PROMOTION
081051951 PAPER \$7.49
Refund Value \$5.62 T
081051951 PAPER \$7.49
Refund Value \$5.61 T

PACKAGE SUBTOTAL \$14.98
PAPER 50% OFF \$3.75

PACKAGE TOTAL \$11.23
ALL ITEMS MUST BE RETURNED FOR FULL REFUND

SUBTOTAL \$37.71
T = FL TAX 7.5000% on \$37.71 \$2.83
TOTAL \$40.54

*7009 AMEX CHARGE \$40.54
AID: [REDACTED]
AMERICAN EXPRESS

TOTAL SAVINGS THIS TRIP
\$3.75

REC#2-6235-1973-0081-2784-0 VLD#750-252-149



TALLAHASSEE NORTH - 850-894-3213
08/25/2016 02:20 PM EXPIRES 11/23/16



STATIONERY-OFFICE
081030395 RING BINDER T \$6.74
2 @ \$3.37 ea

SUBTOTAL \$6.74
T = FL TAX 7.5000% on \$6.74 \$0.51
TOTAL \$7.25

*7009 AMEX CHARGE \$7.25
AID: [REDACTED]
AMERICAN EXPRESS

REC#2-6235-1973-0079-7404-8 VLD#757-252-959

TARGET PRINT & MAIL

635 W TENNESSEE ST
TALLAHASSEE, FL 32304
850-224-3007

Cashier: Cassandra J.
29-Aug-2016 1:20:28P

Transaction 106238

1 Payment on Invoice \$4,015.86

Total \$4,015.86

CREDIT CARD SALE
AMEX [REDACTED] \$4,015.86

29-Aug-2016 1:28:00P

\$4,015.86 | Method: SWIPED

AMEX [REDACTED]

Ref #: 624200033385 | Auth #: 562114

MID: 267054519884

AthNtwkNm: AMEX

SIGNATURE VERIFIED

Order APAQYH5HX4XKP



17309K7WFS5M4

TARGET PRINT & MAIL

635 W TENNESSEE ST
TALLAHASSEE, FL 32304
850-224-3007

Cashier: Daniel M.
25-Aug-2016 1:33:51P

Transaction 006157

1 8.5 x 11 - Standard Text \$28.56
1/0
238 Copy @ \$0.12/Copy

Subtotal \$28.56
Tax \$2.14

Total \$30.70

CREDIT CARD SALE
AMEX 7009 \$30.70

25-Aug-2016 1:38:44P

\$30.70 | Method: EMV

AMERICAN EXPRESS [REDACTED]

Ref #: 623800032979 | Auth #: 822221

MID: 267054519884

AID: [REDACTED]

AthNtwkNm: AMEX

SIGNATURE VERIFIED

Order W9RZNT7EXEMDC



8CPSF6SAF009Y



Target

Print & Mail

2843 Industrial Plaza Dr
Tallahassee FL 32301
(850) 224-3007 Fax: (850) 325-3668

Invoice

No: 91077

Date: 08/29/16

Jared Deason
Utilities, Inc.
2335 Sanders Road
Northbrook, IL
Tallahassee FL 60062

SHIP TO:

Utilities, Inc.
2335 Sanders Road
Northbrook, IL
Tallahassee FL 60062

Pick Up - PRODUCTION 8/31/2016 AM*

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
11977	Jared Deason	7326		Daniel Mele		Pick Up - PRODUCTION
Quantity	Description				Unit Price	Price
	Utilities Inc Binding					
16	[Cypress Lakes] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs, From Print Ready PDF 116 Originals				13.9550/Ea	223.28
16	[Eagle Ridge] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 96 Originals				12.8950/Ea	206.32
16	[Labrador] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 124 Originals				13.7525/Ea	220.04
16	[Longwood] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 96 Originals				12.8950/Ea	206.32
16	[Mid-County] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 97 Originals				12.9475/Ea	207.16
16	[Pennbrooke] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 116 Originals				13.9550/Ea	223.28
16	[Sandalhaven] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 111 Originals				13.6887/Ea	219.02
16	[Sanlando] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 125 Originals				13.8000/Ea	220.80
16	[Tierre Verde] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 104 Originals				13.3181/Ea	213.09
16	[Lake Placid] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 128 Originals				13.9425/Ea	223.08

continued...



Target

Print & Mail

2843 Industrial Plaza Dr.
Tallahassee FL 32301
(850) 224-3007 Fax: (850) 325-3668

Invoice

No: 91077

Date: 08/29/16

SHIP TO:

Page 2

Jared Deason
Utilities, Inc.
2335 Sanders Road
Northbrook, IL
Tallahassee FL 60062

Utilities, Inc.
2335 Sanders Road
Northbrook, IL
Tallahassee FL 60062

Pick Up - PRODUCTION 8/31/2016 AM*

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship By
11977	Jared Deason	7326		Daniel Mele		k Up - PRODUCTION
Quantity	Description				Unit Price	Price
Utilities Inc Binding						
16	[Pasco] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 145 Originals				14.7556/Ea	236.09
16	[Marion] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 131 Originals				14.0850/Ea	225.36
16	[Orange] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 111 Originals				13.6887/Ea	219.02
16	[Pinellas] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 108 Originals				13.5312/Ea	216.50
16	[Seminole] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 211 Originals				17.9143/Ea	286.63
16	[LUSi] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 133 Originals				14.1831/Ea	226.93
16	[Consolidated] - Black Ink on 20# White, 1-Sided, 8.5"x11", No Bleed; Coil Bind w/ Vinyl Sets & Tabs 27 Originals				10.1725/Ea	162.76
Thank you for the order. We appreciate your business.					Subtotal	3,735.68
					Tax	280.18
					TOTAL	4,015.86
					Paid	0.00
					BALANCE	4,015.86
					Terms	C.O.D.
Received by _____ Date _____						

PAY FROM THIS INVOICE

Target Print & Mail 2843 Industrial Plaza Dr. Tallahassee FL 32301 (850) 224-3007

(print# 1)

<\\uiwater.com\files\Rate Case\Florida\252 - Utilities Inc. of Florida\2016 Consolidated Rate Case\MFRs\Expense Report>

From: John Hoy
Sent: Wednesday, August 31, 2016 4:19 PM
To: Jared Deason <JDeason@uiwater.com>
Subject: RE: MFR Expense Report

Jared, The only item I see in that folder is an RCR for Mid County.

From: Jared Deason
Sent: Wednesday, August 31, 2016 4:11 PM
To: John Hoy <JPHoy@uiwater.com>
Subject: MFR Expense Report

Below is the link to the Expense Report for the MFR filing on the server. It was too big for me to send as an attachment.

<\\uiwater.com\files\Rate Case\Florida\252 - Utilities Inc. of Florida\2016 Consolidated Rate Case\MFRs\Expense Report>

Jared Deason
Financial Analyst II



200 Weathersfield Ave.
Altamonte Springs, FL 32714
jdeason@uiwater.com
Phone: 407-697-5865

		30-Jun	1-Jul	8-Jul	15-Jul	22-Jul	29-Jul	5-Aug	12-Aug	30-Sep	31-Oct	25-Nov	30-Dec	31-Jan	24-Feb	Actual Hours To date	RCE Billed To date	Projected Addl Hours	Total Projected Hours	Total Proj RCE	
Millian, Swain & Associates	Deborah Swain	\$ 200	475	47.25	48.75	52.5	64.75	44	57.75	99.75	23.5	9.75	14.25	19.25	16.25	11.75	984.50	\$ 196,900	126.50	1,111.00	\$ 222,200
Millian, Swain & Associates	Cynthia Yapp	\$ 150	790.5	37.75	35.5	42	29.5	33	44.75	66.75	24	4.75	9.25	73.25	25.75	10.5	1,227.25	184,088	65.50	1,292.75	193,913
Millian, Swain & Associates	John Swain	\$ 130	44							14.75							58.75	7,638		58.75	7,638
	Maria Bravo	\$ 150						43.75									43.75	6,563		43.75	6,563
	Karl Holzenberg	\$ 150	3.75														3.75	563		3.75	563
																	<u>2,318</u>	<u>\$ 395,750</u>		<u>2,510</u>	<u>\$ 430,875</u>

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.42965
January 30, 2017
Page 1, Billing #12

John Hoy
Utilities, Inc.
200 Weathersfield Ave
Altamote Springs, Fl 32714

For Professional services rendered through January 27, 2017 in connection with Utilities, Inc. of Florida Consolidated

MFR's

	Hours	Rate	Amount
Principal:			
Deborah Swain	16.25	200.00	3,250.00
Senior Staff Accountant:			
Karl Holzenberg			
Senior Staff Accountant			
John Swain			
Senior Staff Accountant:			
Cynthia Yapp	25.75	150.00	3,862.50
Total Due for invoice 42965			\$7,112.50

Total Amount \$7,112.50

Aged Receivables:

Invoice #42838- \$8,550.00

Invoice #42896- \$4,237.50

Invoice #42898- \$1,362.50

Invoice #42936- \$14,837.50

Total now due: \$36,100.00

Please make check payable to *Milian Swain & Associates, Inc.*

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Milian, Swain & Associates
 Project: U02-39
 Period: 01/02/2017 — 01/31/2017

Project	Project Name	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours
U02-39 Utilities Consolidat												
01 MFR's												
CY		Cynthia Yapp	FIN	007		01/06/2017		01/06/2017	N	R	2.25	2.25
<div style="border: 1px solid black; padding: 2px;"> 1/3/2017: Updated Rate Case Expense 1/5/2017: Review Audit Report </div>												
CY		Cynthia Yapp	FIN	007		01/20/2017		01/20/2017	N	R	0.50	0.50
<div style="border: 1px solid black; padding: 2px;"> 1/17/2017: OPC 1st ROG # 33 Wholesale Suppliers Purchased Water </div>												
CY		Cynthia Yapp	FIN	007		01/27/2017		01/27/2017	N	R	23.00	23.00
<div style="border: 1px solid black; padding: 2px;"> Compile missing workpapers for OPC POD #4 </div>												
DS		Deborah Swain	FIN	001		01/06/2017		01/06/2017	N	R	8.00	8.00
<div style="border: 1px solid black; padding: 2px;"> Discovery </div>												
DS		Deborah Swain	FIN	001		01/13/2017		01/13/2017	N	R	0.75	0.75
<div style="border: 1px solid black; padding: 2px;"> Discovery </div>												
DS		Deborah Swain	FIN	001		01/20/2017		01/20/2017	N	R	3.00	3.00
<div style="border: 1px solid black; padding: 2px;"> Discovery </div>												
DS		Deborah Swain	FIN	001		01/27/2017		01/27/2017	N	R	4.50	4.50
<div style="border: 1px solid black; padding: 2px;"> Discovery </div>												
										Subtotal Task	42.00	42.00
										Subtotal Phase 01	42.00	42.00
										Total Project U02-39	42.00	42.00

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No.43007
February 28, 2017
Page 1, Billing #13

John Hoy
Utilities, Inc.
200 Weathersfield Ave
Altamote Springs, FL 32714

For Professional services rendered through February 24, 2017 in connection with Utilities, Inc. of Florida Consolidated

MFR's

	Hours	Rate	Amount
Principal:			
Deborah Swain	11.75	200.00	2,350.00
Senior Staff Accountant:			
Karl Holzenberg			
Senior Staff Accountant			
John Swain			
Senior Staff Accountant:			
Cynthia Yapp	10.50	150.00	1,575.00
Total Due for invoice 43007			\$3,925.00

Total Amount \$3,925.00

Please make check payable to *Milian Swain & Associates, Inc.*

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Milian, Swain & Associates
 Project: U02-39
 Period: 02/01/2017 — 02/24/2017

Project	Project Name	Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours
U02-39 Utilities Consolidat													
CY			Cynthia Yapp	FIN	007	02/10/2017	02/10/2017	N	R			2.25	2.25
<i>Consolidated 50% bonus calculations + ADIT adjustments</i>													
CY			Cynthia Yapp	FIN	007	02/17/2017	02/17/2017	N	R			8.25	8.25
<i>Calculate ADIT adjustments utilizing 50% bonus on pro forma plant additions</i>													
DS			Deborah Swain	FIN	001	02/03/2017	02/03/2017	N	R			4.25	4.25
<i>Discovery</i>													
DS			Deborah Swain	FIN	001	02/10/2017	02/10/2017	N	R			3.75	3.75
<i>Discovery</i>													
DS			Deborah Swain	FIN	001	02/17/2017	02/17/2017	N	R			2.50	2.50
<i>Discovery, scheduling</i>													
DS			Deborah Swain	FIN	001	02/24/2017	02/24/2017	N	R			1.25	1.25
<i>Discovery, scheduling</i>													
											Subtotal Task	22.25	22.25
											Subtotal Phase	22.25	22.25
											Total Project U02-39	22.25	22.25

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense from Invoices through January 31, 2017
 UIF Consolidate Rate Case 2015 TY

BILLED EXPENSE

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Hearing Related Rebuttal Preparation, attend Hearing	Expenses	Totals
Frank Seidman	Hours	539.67	48.50	14.25			602.42
Billing Rate: \$150/hr	Amount	\$80,950.50	\$7,275.00	\$2,137.50	\$0.00	\$0.00	\$90,363.00

PROJECTED REMAINING EXPENSE THROUGH HEARING PROCESS

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Corrections to MFR	Hearing Related Rebuttal Preparation, attend Hearing	Exp. (est.)	Totals
Frank Seidman	Hours	0.00	35.00	0.00	120.00		155.00
Billing Rate: \$150/hr	Amount	\$0.00	\$5,250.00	\$0.00	\$18,000.00	\$1,650.00	\$24,900.00
Cumulative Total, Billed and Remaining							\$115,263.00

36 Yacht Club Dr. #403
North Palm Beach, FL 33408
Phone or Fax (561) 207-6083
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

UTILITIES, INC.
ATTN: PEGGY HANKS
200 WEATHERFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

2/3/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE	HOURS	\$0.00
<u>Week of:</u>				
1/25/16	FS	CONSULTING - CONFERENCE CALL RE ORGANIZATION; CONF. W/P.FLYNN RE UIF SYSTEMS; PREPARE SCHEDULE FORMATS. FOR CURRENT SERVICES RENDERED	4.75 4.75	712.50 <u>\$ 712.50</u>
PAYMENTS AND CREDITS				
PAYMENTS, AS 2/3/16				-\$ 0.00
BALANCE DUE				<u>\$ 712.50</u>

NOTE: THE ABOVE CHARGES REFLECT AN INCREASE IN THE HOURLY RATE FOR SERVICES TO \$150.00, EFFECTIVE JANUARY 1, 2016. FRANK SEIDMAN

36 Yacht Club Dr. #403
North Palm Beach, FL 33408
Phone or Fax (561) 207-6083
e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

UTILITIES, INC.
ATTN: PEGGY HANKS
200 WEATHERFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

3/5/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE		\$712.50
<u>Week of:</u>			HOURS	
2/01/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	9.25	1387.50
2/08/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	16.50	2475.00
2/15/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	6.00	900.00
2/22/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	30.00	4500.00
2/29/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	8.00	1200.00
		FOR CURRENT SERVICES RENDERED	69.75	\$10462.50
PAYMENTS AND CREDITS				
PAYMENTS, 2/20/16				\$ 712.50
BALANCE DUE				\$ 10462.50

36 Yacht Club Dr. #403
 North Palm Beach, FL 33408
 Phone or Fax (561) 207-6083
 e-mail: frankdenjup@att.net

Management & Regulatory Consultants, Inc.

UTILITIES, INC.
 ATTN: PEGGY HANKS
 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

4/5/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	\$10462.50
3/01/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	30.5	4575.00
3/07/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	27.00	4050.00
3/14/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	15.00	2250.00
3/21/16	FS	CONSULTING - DEVELOP DATA FOR & PREPARE F SCHEDULES.	12.50	1875.00
3/21/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs. FOR CURRENT SERVICES RENDERED	10.00 <hr/> 95.00	1500.00 <hr/> \$14250.00
PAYMENTS AND CREDITS				
PAYMENTS, 3/22/16				\$ 10462.50
BALANCE DUE				<u>\$ 14250.00</u>

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 ALTAMONTE SPRINGS, FL 32714

5/3/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			\$14250.00
<u>Week of:</u>			HOURS		
4/01/16	FS	CONSULTING - PREPARE MFRs.	11.5	1725.00	
4/04/16	FS	CONSULTING - PREPARE MFRs.	24.0	3600.00	
4/11/16	FS	CONSULTING - PREPARE MFRs.	6.0	900.00	
4/18/16	FS	CONSULTING - PREPARE MFRs.	38.0	5700.00	
4/25/16	FS	CONSULTING - PREPARE MFRs.	15.00	2250.00	
		FOR CURRENT SERVICES RENDERED	<u>94.50</u>	<u>\$14175.00</u>	

PAYMENTS AND CREDITS

PAYMENTS, 4/20/16

\$ 14250.00

BALANCE DUE

\$ 14175.00

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 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

6/3/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			\$14175.00
<u>Week of:</u>			HOURS		
5/02/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	7.50	1125.00	
5/09/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	12.75	1912.50	
5/16/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs & U&U.	10.25	1537.50	
5/23/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	29.00	4350.00	
5/30/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	2.75	412.50	
		FOR CURRENT SERVICES RENDERED	62.25	\$9337.50	
PAYMENTS AND CREDITS					
PAYMENT, as of 6/3/16					\$ 0.00
BALANCE DUE					\$ 23512.50

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Management & Regulatory Consultants, Inc.

UTILITIES, INC.
ATTN: PEGGY HANKS
200 WEATHERFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

7/1/16
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE		
			HOURS	\$23512.50
<u>Week of:</u>				
6/01/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	6.50	975.00
6/06/16	FS	CONSULTING - PREPARE F SCHEDULES - U&U.	2.50	375.00
6/13/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	9.67	1450.50
6/20/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	18.25	2737.50
6/27/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	<u>6.00</u>	<u>900.00</u>
		FOR CURRENT SERVICES RENDERED	42.92	\$6438.00
PAYMENTS AND CREDITS				
		PAYMENT, 6/14/16		\$ 14175.00
		PAYMENT, 6/23/16		\$ 9337.50
		BALANCE DUE		\$ 6438.00

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 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

8/1/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			\$ 6438.00
<u>Week of:</u>			HOURS		
7/01/16	FS	CONSULTING - PREPARE MFRs.	12.00	1800.00	
7/04/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	41.00	6150.00	
7/11/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs.	26.50	3975.00	
7/18/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs; COMPLETE USED & USEFUL.	26.00	3900.00	
7/25/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs. FOR CURRENT SERVICES RENDERED	<u>31.50</u> 137.00	<u>4725.00</u> \$20550.00	

PAYMENTS AND CREDITS

PAYMENT, 7/26/16		\$ 6438.00
BALANCE DUE		<u>\$ 20550.00</u>

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Management & Regulatory Consultants, Inc.

UTILITIES, INC.
 ATTN: PEGGY HANKS
 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

9/8/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			\$20550.00
<u>Week of:</u>			HOURS		
8/01/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; PREPARE MFRs, ProFormas, Complete.	14.00		2100.00
8/08/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; REVIEWS.	13.25		1987.50
8/15/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs; REVIEWS.	4.00		600.00
8/22/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs.	1.75		26.25
8/29/16	FS	CONSULTING - CONFERENCE CALL W/CLIENT RE MFRs.	0.50		75.00
		FOR CURRENT SERVICES RENDERED	<u>33.50</u>		<u>\$ 5025.00</u>
PAYMENTS AND CREDITS					
		PAYMENT, 8/30/16			- \$ 20550.00
		BALANCE DUE			<u>\$ 5025.00</u>

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Management & Regulatory Consultants, Inc.

UTILITIES, INC.
 ATTN: PEGGY HANKS
 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

10/5/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

	PREVIOUS BALANCE		\$5025.00
<u>Week of:</u>		HOURS	
9/26/16	FS CONSULTING -		
	ASSIST W/MFR DEFICIENCIES.	1.00	150.00
	FOR CURRENT SERVICES RENDERED	1.00	\$ 150.00

PAYMENTS AND CREDITS

PAYMENT, 9/20/16		- \$	5025.00
	BALANCE DUE	\$	150.00

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 North Palm Beach, FL 33408
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Management & Regulatory Consultants, Inc.

UTILITIES, INC.
 ATTN: PEGGY HANKS
 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

11/3/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

<u>Week of:</u>		PREVIOUS BALANCE	HOURS	\$150.00
10/1/16	FS	CONSULTING - ASSIST W/MFR DEFICIENCIES.	2.75	412.50
10/3/16	FS	CONSULTING - ASSIST W/MFR DEFICIENCIES.	4.50	675.00
10/3/16	FS	CONSULTING - RECONCILE F-1 SCHEDULES TO ANNUAL REPORTS (NEW DATA)	9.50	1425.00
10/10/16	FS	CONSULTING - ASSIST W/DISCOVERY RESPONSES.	2.50	375.00
10/10/16	FS	CONSULTING - ASSIST W/MFR DEFICIENCIES.	2.00	300.00
10/17/16	FS	CONSULTING - ASSIST W/DISCOVERY RESPONSES.	4.00	600.00
10/24/16	FS	CONSULTING - CONF. CALL RE DISCOVERY RESPONSES; ASSIST W/DISCOVERY RESPONSES.	2.25	337.50
10/24/16	FS	CONSULTING - CONF. CALL RE DEFICIENCIES; ASSIST W/MFR DEFICIENCIES. FOR CURRENT SERVICES RENDERED	4.00 31.50	600.00 \$4725.00

PAYMENTS AND CREDITS

PAYMENT, 10/24/16 \$ (150.00)
 BALANCE DUE \$ 4725.00

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 ATTN: PEGGY HANKS
 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

12/30/16
 21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE			\$4725.00
<u>Week of:</u>			HOURS		
11/01/16	FS	CONSULTING - CONFERENCE CALL RE OPC DISCOVERY.	1.00	150.00	
11/30/16	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES.	1.25	187.50	
12/05/16	FS	CONSULTING - CONF. CALL RE OPC DISCOVERY; ASSIST W/OPC INTERROGATORIES.	9.50	1425.00	
12/12/16	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES.	10.00	1500.00	
12/19/16	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES. FOR CURRENT SERVICES RENDERED	3.50 25.25	525.00 \$3787.50	

PAYMENTS AND CREDITS

PAYMENT, 11/22/16					\$ (4725.00)
		BALANCE DUE			\$ 3787.50

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UTILITIES, INC.
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200 WEATHERFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

2/07/17
21600.10

CONSULTING - UIF CONSOLIDATED RATE CASE 2015 TY

		PREVIOUS BALANCE	HOURS	
				\$3787.50
<u>Week of:</u>				
1/02/17	FS	CONSULTING - ASSIST W/OPC INTERROGATORIES.	0.75	112.50
1/23/17	FS	CONSULTING - ASSIST W/STAFF INTERROGATORIES.	1.25	187.50
1/30/17	FS	CONSULTING - ASSIST W/VERIFYING PROFORMA PROJECTS. FOR CURRENT SERVICES RENDERED	3.00 5.00	450.00 750.00

PAYMENTS AND CREDITS

PAYMENT, 1/18/17				\$ (3787.50)
		BALANCE DUE		\$ 750.00

Rate Case Expense - Actual

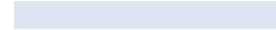
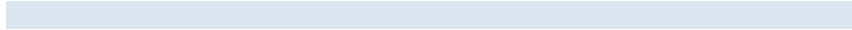
	<u>Total</u>
Actual Legal - M Friedman*	
Actual Consultants - F Seidman*	
Actual Consultants - D Swain*	
Actual Consultants - C Yapp*	
Actual Consultants - J Swain*	
Actual Consultants - J Guastella & Associates* Through Dec. 2016	\$ 80,669
Guastella Associates - Jan. & Feb.	20,115
Michael Cartin-South Carolina staff	
Bob Hunter-South Carolina staff	
Nicole Winans-Nevada Staff	
Adam Feathergill-Northbrook Staff	
Krzysztof Malecki-Northbrook Staff	
<u>Other costs</u>	
M Friedman - Other Costs	
Filing Fees - Actual	
Total Actual Rate Case Expense:	\$ 100,784

Rate Case Expense - Estimated to Complete

<u>Legal</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
M Friedman			
<u>Consultants</u>			
D Swain			
C Yapp			
F Seidman			
J Guastella & Associates	\$ 245	87	\$ 21,315
<u>Company</u>			
Travel			
Notices			
<u>Other costs</u>			
M Friedman - Other Costs			
Customer Communications			
<u>Consultant's Travel</u>			
Friedman Travel			
Seidman Travel			
MSA Travel			
Gaustella Travel			\$ 2,000
Total Estimated Case Expense:			\$ 23,315

<u>GA Estimate to Complete</u>	
Hours	Description
4	Follow up work on interrogatories
2	Participate in conference call on STP
2	Review and edit pre-hearing statement on STP
10	Prepare revised STP consistent with revised revenue requirement
64	Participate in 5 days of hearing, includes travel time and preparati
4	Assist in post hearing statement - STP issue
1	Administration - closing and billing
<hr/>	
87	

TOTAL ACTUAL & ESTIMATED: \$ 124,099



on

Guastella Associates, LLC

133 Mystic Lane

Jupiter FI 33458

*PLEASE NOTE OUR NEW REMIT TO ADDRESS

617-423-3030

Invoice

Invoice #: 296

Invoice Date: 3/2/2017

Bill To:

Mr. John Hoy, President
 Utilities, Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714

Description	Rate	Hours/Qty	Amount
Work in progress on rate application. Prepare various phase in of STP rates; review and respond to interrogatories, Staff 5th and 8th Sets, 129,133-138,140,141,149,180,181; review and respond to POD6, 10 and 11; prepare RCE schedule (75); related correspondence and conference calls.			
Period from January 1 to February 28, 2017			
Principal 1	245.00	38.5	9,432.50
Associate	300.00	0	0.00
Director - Engineering	245.00	0	0.00
Director-Financial/Accounting	245.00	43.5	10,657.50
Administration	50.00	0.25	12.50
Total			\$20,102.50
Total Balance Due			\$20,102.50

*Please make checks payable to Guastella Associates, LLC

Utilities, Inc. of Florida
Docket No. 160101-WS
Coenson Friedman, P.A.

- Actual Attorney Fees through February 15, 2017 (Invoices not provided in response to Staff's First Set of Interrogatories, and WIP Ledger are attached): \$74,520.00 (**Includes** \$1,404.00 to correct deficiencies)
- Actual Costs through February 15, 2017 (Invoices not provided in response to Staff's First Set of Interrogatories are attached): \$8,243.34
- Filing Fee: \$9,000.00

ESTIMATE TO COMPLETE RATE CASE THROUGH FINAL ORDER

<u>Hours</u>	<u>Description</u>
130.0 hrs.	Assist in the preparation of and responses to discovery from Staff, and OPC, travel and attend depositions and miscellaneous correspondence and telephone conferences with client and consultants concerning same; Attend informal staff conferences;
8.0 hrs.	Research and draft Prehearing Statement; Prepare for and attend prehearing conference; discussions with client
128.0 hrs.	Travel to and from Tallahassee for Final Hearing (1 attorney); one day preparation with witnesses and five days of final hearing and evening preparation (2 attorneys);
50.00 hrs.	Research and Draft Post-Hearing Statement of Issues and Positions
2.5 hrs.	Review Staff recommendation; Conference with client and consultants regarding recommendation;
5.0 hrs.	Prepare for and attend Agenda conference, discuss Agenda with client.
1.0 hrs.	Review Final Order; conference with client and consultants regarding Final Order.
3.0 hrs.	Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft customer notice, obtain Staff approval; Draft Affidavit of Mailing; Coordinate mailing of customer notices and implementation of tariffs.
327.5 hrs. @ \$360/hr.	\$117,900.00 – TOTAL ESTIMATED ATTORNEYS FEES

Estimate of costs to complete:

\$ 1,759.63 Attend Final Hearing: travel/meals/hotel
\$ 550.00 Estimated photocopier/discovery response costs
\$ 2,309.63 TOTAL ESTIMATED AND UNBILLED COSTS

TOTAL ACTUAL AND ESTIMATED LEGAL FEES: \$192,420.00
TOTAL ACTUAL AND ESTIMATED COSTS: \$10,552.97
TOTAL ACTUAL FILING FEE: \$9,000.00

Date	Received From/Paid To	Chq#	General		Bld	Trust		Trust		Balance
Entry #	Explanation	Rec#	Rcpts	Disbs	Inv#	Acc	Rcpts	Disbs	Balance	
5	Utilities, Inc.									
30057.227	2016 UIF CONSOLIDATED RATE CASE								Resp Lawyer: MSF	
			UNBILLED		BILLED		BALANCES			
TOTALS	CHE +	RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX - RECEIPTS	= A/R	TRUST	
PERIOD	1423.28	21.39	12924.00	14368.67	17221.95	61596.00	0.00 49414.94	29403.01	0.00	
END DATE	1423.28	21.39	12924.00	14368.67	17221.95	61596.00	0.00 49414.94	29403.01	0.00	
			UNBILLED		BILLED		BALANCES			
FIRM TOTAL	CHE +	RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX - RECEIPTS	= A/R	TRUST	
PERIOD	1423.28	21.39	12924.00	14368.67	17221.95	61596.00	0.00 49414.94	29403.01	0.00	
END DATE	1423.28	21.39	12924.00	14368.67	17221.95	61596.00	0.00 49414.94	29403.01	0.00	

REPORT SELECTIONS - Client Ledger

Layout Template Default

Advanced Search Filter None

Requested by MSF

Finished Thursday, February 16, 2017 at 10:59:41 AM

Ver 14.1 (14.1.20150324)

Matters 30057.227

Clients All

Major Clients All

Client Intro Lawyer All

Matter Intro Lawyer All

Responsible Lawyer All

Assigned Lawyer All

Type of Law All

Select From Active, Inactive, Archived Matters

Matters Sort by Default

New Page for Each Lawyer No

New Page for Each Matter No

No Activity Date Dec/31/2199

Firm Totals Only No

Totals Only Yes

Entries Shown - Billed Only No

Entries Shown - Disbursements Yes

Entries Shown - Receipts Yes

Entries Shown - Time or Fees Yes

Entries Shown - Trust Yes

Incl. Matters with Retainer Bal No

Incl. Matters with Neg Unblid Disb No

Trust Account All

Working Lawyer All

Include Corrected Entries No

Show Check # on Paid Payables No

Show Client Address No

Consolidate Payments No

Show Trust Summary by Account No

Show Interest No

Interest Up To Feb/16/2017

Show Invoices that Payments Were Applied to No

Display Entries in Date Order

Coenson Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 322-8000

F.E.I.: 46-4480334

December 31, 2016

Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062 USA

Invoice No.: 3384
File No.: 30057.227

Attention: John Stover

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: 2016 UIF CONSOLIDATED RATE CASE

Balance Due Now **\$14,090.44**

FEES

			<u>Hours</u>	<u>Amount</u>
12/01/16	MSF	Correspondence with Mr. Hoy and Ms. Swain regarding discovery responses; Follow-up correspondence;	0.60	\$216.00
12/02/16	MSF	Review amendment to interim rate Order and letter to Mr. Hoy concerning same; Letter to attorney Trierweiler concerning same; Letter to Staff regarding notices; Correspondence with Ms. Swain; Telephone conference with Mr. Deason who telephoned; Follow-up correspondence with Mr. Flynn and Mr. Deason	1.10	\$396.00
12/04/16	MSF	Correspondence to Mr. Hoy regarding discovery; research and draft proposed Notice of Service and Technical Hearings and letter to PSC attorney Trierweiler concerning same; Continue with discovery responses;	1.80	\$648.00
12/05/16	MSF	Telephone Conference with Ms. Thompson of PSC	0.60	\$216.00

staff who telephoned; letter to Mr. Flynn; Follow-up
correspondence with Mr. Flynn;

12/06/16	MSF	Conference Call regarding discovery responses; Letter to PSC attorney Trierweiler	1.20	\$432.00
12/07/16	MSF	Review and respond to correspondence from PSC attorney Trierweiler, and correspondence from OPC attorney; Review and respond correspondence from Mr. Hoy; Review discovery response correspondence;	0.40	\$144.00
12/08/16	MSF	Correspondence with PSC attorney Trierweiler; Review PSC staff comments to synopsis and Initial Customer Notice and make revisions; Correspondence with Mr. Seidman and Ms. Swain regarding discovery responses; Review Staff's Second Discovery and letter to Mr. Hoy and others concerning same;	0.90	\$324.00
12/11/16	MSF	Review research and begin revisions and responses to OPC and PSC discovery and letter to Mr. Hoy and others concerning same;;	2.30	\$828.00
12/12/16	MSF	Telephone Conference with Ms. Norris at PSC who telephoned and letter to Mr. Flynn; Letter to PSC attorney Trierweiler; continue working on discovery responses;	0.90	\$324.00
12/13/16	MSF	Continue on preparation of responses to discovery from OPC and Staff; Review and respond PSC attorney Trierweiler;	0.40	\$144.00
12/14/16	MSF	Telephone Conference with Ms. Hudson of PSC staff who telephoned; Correspondence with OPC regarding discovery deadline; Continue to work on discovery responses and telephone conference with Ms. Yapp concerning same; Review OEP and calendar; Correspondence with Mr. Hoy and PSC staff concerning same;	1.10	\$396.00
12/15/16	MSF	Finalize Initial Customer Notice and Synopsis and letter to Staff concerning same; Telephone Conference with Ms. Norris who telephoned; Telephone Conference with Ms. Thompson regarding hearing locations; Telephone Conference with Mr.	2.60	\$936.00

Maurey who telephoned; Draft letters to libraries and oversee compilation of documents to provide to libraries; Continue with responses to OPC and Staff discovery

12/18/16	MSF	Continue preparation of discovery responses and correspondence regarding same;	1.10	\$396.00
12/19/16	MSF	Correspondence with PSC staff regarding hearing location; oversee newspaper publications; Review interim rate report and draft letter to PSC Clerk; Review and comment upon revised customer letter; Review Staff's Fourth Interrogatories and letter to Mr. Hoy and others concerning same; Begin preparation of responses; Continue preparation of responses to prior discovery; Miscellaneous correspondence;	2.20	\$792.00
12/20/16	MSF	Telephone conference with Mr. Hoy regarding various matters; Continue draft of discovery responses;	0.70	\$252.00
12/21/16	MSF	Continue review research and draft of discovery responses from Mr. Seidman and Mr. Deason;;	0.60	\$216.00
12/22/16	MSF	Correspondence with Mr. Flynn; Review Second Amendment to Interim Rate Order and letter to Ms. Hudson at PSC concerning same;	0.30	\$108.00
12/23/16	MSF	Conference call regarding discovery responses	2.10	\$756.00
12/27/16	MSF	Continue review comment revisions to discovery responses; Correspondence with Mr. Deason and research and draft Notice of Filing Affidavit of Mailing Notices;	3.30	\$1,188.00
12/28/16	MSF	Telephone Conference with OPC attorney Sayler and correspondence with Mr. Hoy concerning same; Continue review and comments and responses to discovery; Telephone Conference with Sandalhaven customer who telephoned and letter to Mr. Hoy concerning same;	0.80	\$288.00
12/29/16	MSF	Miscellaneous correspondence; Continue drafting discovery responses;	1.40	\$504.00

12/30/16	MSF	Conference call regarding responses to OPC and Staff discovery;	3.10	\$1,116.00
		Total Fees	29.50	\$10,620.00

DISBURSEMENTS

				<u>Amount</u>
		Photocopies		\$1,691.75
12/21/16		Supply Notebooks to Mail Copies to Libraries		\$60.00
		Postage		\$122.25
12/23/16		Legal Advertising-Notice of Customer Service Hearing & Tech Hearing		\$321.76
		Notice of Customer Service Hearing & Tech. Hearing		\$160.88
12/26/16		Reimburse Expenses-Publication of Notice		\$1,113.80
		Total Disbursements		\$3,470.44
		Total Fees & Disbursements		\$14,090.44

Coenson Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 322-8000

F.E.I.: 46-4480334

February 3, 2017

Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062 USA

Invoice No.: 3529
File No.: 30057.227

Attention: John Stover

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: 2016 UIF CONSOLIDATED RATE CASE

Balance Due Now **\$29,403.01**

FEES

		<u>Hours</u>	<u>Amount</u>
01/01/17	MSF Continue review, revisions and drafting discovery responses; Correspondence with Mr. Hoy concerning same;	1.40	\$504.00
01/02/17	MSF Correspondence with Mr. Hoy regarding service hearings; Continue review, revising and draft discovery responses;	2.40	\$864.00
01/03/17	MSF Conference call regarding discovery responses; Finalize some discovery responses and continue work on others; Review, research and respond to correspondence from Ms. Thompson at PSC; Follow-up conference call;	4.90	\$1,764.00
01/04/17	MSF Continue review, revise and draft discovery responses; Correspondence regarding upcoming service hearings; oversee hearing notice publication;	3.30	\$1,188.00
01/05/17	MSF Continue reviewing, revising and responding to OPC and Staff Discovery; Telephone Conference with Mr.	2.10	\$756.00

		Hoy regarding Cypress Lakes notices; Telephone Conference with PSC attorney Trierweiler who telephoned; Review Affidavits of Publication and draft and efile Notice of Filing; Review and comment on Audit; Research and draft Petition for Temporary Protective Order; Review political correspondence;		
01/06/17	MSF	Continue research and draft of discovery responses and correspondence concerning same; Telephone Conference with OPC attorney Sayler and review and comment on language; review OPC Motion to extend deadlines and letter to Mr. Hoy concerning same;	2.10	\$756.00
01/07/17	MSF	Continue review, revisions and drafting discovery responses;	1.10	\$396.00
01/08/17	MSF	Continue review, revisions and drafting discovery responses; Correspondence with Mr. Hoy and Mr. Flynn;	1.30	\$468.00
01/09/17	MSF	Continue review, research and drafting of discovery responses; Research and draft Motion for Temporary Protective Order and Motion for Protective Order; Telephone Conference with attorney Trierweiler;	8.00	\$2,880.00
01/10/17	MSF	Travel to Pasco County for service hearings and to Charlotte County;	14.00	\$5,040.00
01/11/17	MSF	Attend service hearings in Charlotte and Highlands Counties; Correspondence with OPC regarding discovery responses;	9.50	\$3,420.00
01/13/17	MSF	Review OPC's 5th Discovery and letter to Mr. Hoy concerning same; Continue review and drafting of prior discovery; Telephone Conference with OPC attorney Sayler who telephoned;	1.10	\$396.00
01/16/17	MSF	Correspondence regarding service hearings; Continue work on discovery responses;	1.80	\$648.00
01/17/17	MSF	Conference call regarding upcoming issues identification meeting with staff and OPC; Research and draft Request for confidentiality of Audit Workpapers; Review revisions to issues list by OPC and conference call regarding issues; Correspondence with Mr. Deason;	3.20	\$1,152.00

01/18/17	MSF	Correspondence with Mr. Deason and with PSC attorney Trierweiler; Telephone Conference with PSC attorney Trierweiler; Review interim rate report and draft letter to PSC Clerk; Continue responses to Staff's 5th Interrogatories; Review and prepare Notices of service and responses to OPC's 6th and 7th discovery	1.80	\$648.00
01/19/17	MSF	Continue review, revisions and general responses to various new and old discovery from OPC and Staff;	1.30	\$468.00
01/20/17	MSF	Continue discovery responses; Correspondence and telephone conference with Mr. Oakley who telephoned;	0.40	\$144.00
01/22/17	MSF	review proposed discovery response; Review, research and respond to correspondence from OPC attorney Saylor;	0.30	\$108.00
01/23/17	MSF	Correspondence and continue review and drafting discovery responses;	1.80	\$648.00
01/24/17	MSF	Telephone Conference with OPC attorney Saylor who telephoned; Review correspondence from attorney Saylor regarding discovery responses and letters concerning same; Review amendment to OEP and correspondence concerning same; Correspondence regarding upcoming service hearings;	0.90	\$324.00
01/26/17	MSF	Revise earlier discovery responses to OPC; Conference call to discuss discovery responses; .Review, revise and respond to OPC discovery;	3.80	\$1,368.00
01/27/17	MSF	Review additional discovery responses/documents and draft responses accordingly; Telephone Conference with PSC attorney who telephoned; Correspondence;	1.10	\$396.00
01/30/17	MSF	Continue responses to OPC and Staff discovery and correspondence concerning same;	0.30	\$108.00
01/31/17	MSF	Travel to central Florida for service hearings; Correspondence regarding discovery and continue draft of responses; Telephone Conference with OPC attorney Saylor who telephoned and letter to Ms. Swain; Follow-up telephone conference with Ms.	4.80	\$1,728.00

Swain; Follow-up correspondence with attorney
Sayler;

Total Fees 72.70 \$26,172.00

DISBURSEMENTS

		<u>Amount</u>
01/04/17	USB Drives	\$10.70
01/05/17	Newspaper Publication	\$340.38
01/06/17	Legal Notice	\$152.63
01/10/17	FedEx-Overnight Delivery	\$12.32
01/13/17	USB for Discovery Resposes	\$8.02
	Notice Of Publication-Orange County	\$88.51
	Notice Of Publication-Seminole County	\$88.51
	Legal Advertisement	\$414.57
	Attend Service Hearings	\$1,681.71
	Legal Advertisement	\$387.72
01/18/17	USB Drive to Store Data	\$8.02
01/24/17	FedEx-Overnight Delivery	\$18.96
	FedEx-Overnight Delivery	\$18.96
	Total Disbursements	\$3,231.01
	Total Fees & Disbursements	\$29,403.01

Lwyr Date Entry #	Lawyer Matter	Client Matter Description	Task Explanation	Law Type	Hours	Rate	Total
MSF Feb 1/2017 41479 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Attend service hearings in Leesburg and Clermont; Telephone Conference with and correspondence with OPC attorney Saylor who called regarding discovery;	util	9.10	360.00	3276.00
MSF Feb 1/2017 41483 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Attend service hearings in Altamonte Springs and Lakeland; Also continue discovery responses and Affidavits; Review OPC 5th Discovery and letter to Mr. Hoy and others concerning same; Provide additional discovery responses to OPC;	util	9.70	360.00	3492.00
MSF Feb 1/2017 41538 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Correspondence and continue discovery responses; Return to Tallahassee	util	4.80	360.00	1728.00
MSF Feb 6/2017 41642 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Review, research and respond to correspondence from OPC attorney Saylor and PSC attorney Trierweiler; continue prepare and supplement discovery responses and Affidavits;	util	3.30	360.00	1188.00
MSF Feb 7/2017 41664 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Review, revise and continue to work on discovery responses;	util	0.80	360.00	288.00
MSF Feb 8/2017 41748 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Continue discovery responses and correspondence concerning same;	util	2.20	360.00	792.00
MSF Feb 9/2017 41759 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Correspondence with OPC attorney Saylor; Draft Affidavits for Interrogatories and correspondence concerning same; Correspondence with PSC attorney Trierweiler;	util	1.10	360.00	396.00
MSF Feb 10/2017 41777 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Correspondence with Mr. Deason and Ms. Swain regarding Interrogatory Affidavits; Review new OPC and Staff discovery and correspondence concerning same;	util	0.40	360.00	144.00
MSF Feb 12/2017 41873 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Download and review document responsive to OPC POD; Upload to drop box and to USB drive and letter to attorneys Saylor and Trierweiler concerning same;	util	0.20	360.00	72.00
MSF Feb 13/2017 41923 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Continue preparing discovery responses and Affidavits	util	2.20	360.00	792.00
MSF Feb 14/2017 41946 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Correspondence with PSC attorney Trierweiler; Conference call on discovery responses;	util	1.30	360.00	468.00
MSF Feb 15/2017 41990 No Hold	Martin S. Friedman 30057.227	Utilities, Inc. 2016 UIF CONSOLIDATED RATE CASE	BWM Review and provided redacted discovery documents; Correspondence with Mr. Drennan concerning same; Review interim rate report and draft letter to PSC Clerk;	util	0.80	360.00	288.00

*** Summary by Task Code ***

Task Code	Hours	Amount
BWM - Billable Work Monthly	35.90	12924.00
Total Billable	35.90	12924.00
Total:	35.90	12924.00

*** Summary by Working Lawyer ***

Working Lawyer	Hours	Amount
MSF - Martin S. Friedman	35.90	12924.00
Total:	35.90	12924.00

REPORT SELECTIONS - Time Listing

Layout Template Default
 Advanced Search Filter None
 Requested by MSF
 Finished Thursday, February 16, 2017 at 11:01:45 AM
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 Date Range Feb/ 1/2017 To Feb/15/2017