Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401

OUCC Attachment CFS-4 Cause No. 45719 MM 30 5050 Page 21 of 31

Amount due on or before 🏤 e on or before \$5,389.5

Bill mailing date is Jun 25, 2020

Account #048-943-454-0-6

SERVICE ADDRESS; SOUTH BEND WATER WORKS, 2801 RIVERSIDE DR, SOUTH BEND, IN 46616-2157

CY 20

Cause No. 45719

OUCC DR 9-8 (Supplemental)

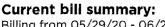
002251 7775758 000 01 001

արվիդիկիկիկիկիկիները և հերկիկիկինիկինի SOUTH BEND WATER WORKS 125 W COLFAX AVE SOUTH BEND IN 46601-1601

Notes from I&M:

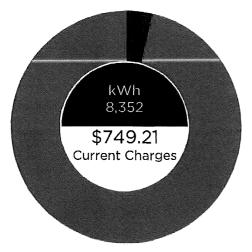
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):

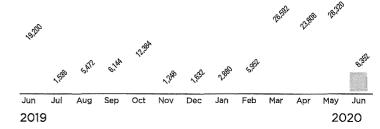


Billing from 05/29/20 - 06/24/20 (27 days)

Monthly Service Charge \$27.00



Electric Service \$722.21



Methods of Payment

indianamichiganpower.com

PO Box 371496 Pittsburgh, PA 15250-7496

1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Operations Center: 1-888-710-4237 Outages: Indianamichiganpower.com/outages or 1-800-311-4634

620-06-604-601-435001

Please tear on dotted line

Turn over for important information! "

Thank you for your prompt payment Please Include your account number on your check and return this stub with your payment SOUTH BEND WATER WORKS, 2801 RIVERSIDE DR, SOUTH BEND, IN 46616-2157

INDIANA MICHIGAN POWER

Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401

74921 Account #048-943-454-0-6 SOUTH BEND WATER WORKS

Amount due on or before July 27, 2020

Payment Amount \$

Pay \$5,412.20 after 07/27/2020

The **Neighbor to Neighbor** program helps disadvantaged customers their electric bill. I want to help, payment reflects my gift of

pay My	\$_			
-----------	-----	--	--	--

3416-IM-IN-0009-1 8416-0001-W

Make check payable and send to: INDIANA MICHIGAN POWER PO BOX 371496 PITTSBURGH, PA 15250-7496 - Ոլիսուդեմբլոյելիսիվուկլեկինինինինինինինինինինին Page 22 of 31

Service Address:

SOUTH BEND WATER WORKS 2801 RIVERSIDE DR SOUTH BEND, IN 46616-2157

Account #048-943-454-0-6



Line Item Charges:

Previous Charges		
Total Amount Due At Last Billing	\$	4,574.61
Late Payment Charge		65.69
Previous Balance Due	\$	4,640.30
Current I&M Charges	res and the China	
Tariff 545 - Water And Sewer 06/24/20		
Monthly Service Charge	\$	27.00
Current Billing		628.32
Fuel Adj @ 0.0016120- Per kWh		-13.46
Off-System Sales Margin Sharing / PJM Costs		98.84
Energy Efficiency Program Cost		19.03
Cook Nuclear Plant Life Cycle Cost		.10
Phase IN Adjustment Rider		-14.27
Environmental Cost Rider		4.17
Resource Adequacy Rider		52
Current Balance Due	\$	749.21
Total Balance Due Pay \$5,412.20 after 07/27/2020	\$	5,389.51

Usage Details:

†+Values reflect changes between current month and previous month,



Total usage for the past 12 months: 135,168 kWh Average (Avg.) monthly usage: 11,264 kWh

Billed Usage 06/20							
Usage	Usage Power Power Factor Meter Location Billed Usage Factor Constant Comp.						
8,352		-	•	8,352 kWh			
47.040	-	-	•	47.000 kW			

Meter #455568622							
Previous	Туре	Current	Туре	Metered	Usage		
•	+	0,490	Actual	0.49	47.04 kW		
3681	Actual	3768	Actual	87	8,352 kWh		
Service Period 05/28 - 06/24 Multiplier 96							
Next scheduled read date should be between Jul 24 and Jul 29 ,							

Notes from I&M:

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

Due date does not apply to previous balance due.

*If you pay your electric bill in person, remember to pay only at AUTHORIZED pay stations. These locations send notice of your payment immediately to Indiana Michigan Power which could prevent service disconnection. Keep your receipt as proof of payment. For a list of authorized pay stations or other payment options, visit our website at www.indianamichigan.com or call the number above.**

To avoid unnecessary delays in crediting your electric payment, please do not paper clip or staple your check to the bill payment

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

INDIANA
MICHIGAN
POWER
Non-Payment/Return Mail:
PO BOX 24401

CONSOLIDATED BILL

Account #049-687-757-0-2

SERVICE ADDRESS:

CANTON, OH 44701-4401

CY 17

10044-1 177

Indilliling property of the south bend water works
125 W COLFAX AVE
SOUTH BEND, IN 46601-1601

Notes from I&M:

This bill is a consolidated bill, meaning several locations are being billed in one bill. Please see the following pages for more details.

JUN 26 2020

Current Billing Summary:

Previous charges:

Total Amount Due at Last Billing Late Payment Charge Transfers

\$3,413.29 \$102.82 -\$1,791.30

Previous Balance Due:

\$1,724.81

Current I&M Charges

Electric Billing Summary

\$1,436.56

TOTAL DUE

\$3,161,37

Your total account balance is due on or before July 23, 2020

Mailing date is June 22, 2020

Methods of Payment

indianamichiganpower.com

PO Box 371496 Pittsburgh, PA 15250-7496 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Operations Center: 1-800-311-4634 Outages: indianamichiganpower.com/outages or 1-800-311-4634

620-06-604-601-435001 - \$976.58 620-06-604-605-435001 = \$1459.98

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment Please Include your account number on your check and return this stub with your payment

INDIANA MICHIGAN POWER Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401 0 Account #049-687-757-0-2

Amount due on or before July 23, 2020 **\$3,161.37**

Payment Amount \$

Make check payable and send to: INDIANA MICHIGAN POWER PO BOX 371496 PITTSBURGH, PA 15250-7496

	The Neighbor to Neighbor program helps disadvantaged customers pay their electric bill I want to help My payment reflects my gift of
--	---





SOUTH BEND WATER WORKS 125 W COLFAX AVE SOUTH BEND, IN 46601-1601

Account #049-687-757-0-2

Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 3,413.29
Late Payment Charge	102,82
Transfer From Account. No. 041-588-571-0	-62.55
Transfer From Account. No. 048-840-172-0	-36,62
Transfer From Account. No. 048-388-571-0	-405.52
Transfer From Account. No. 048-388-571-0	-208.91
Transfer From Account. No. 047-788-571-0	-263.30
Transfer From Account. No. 044-688-571-0	-689.03
Transfer From Account, No. 044-265-094-0	-125.37
Previous Balance Due	\$ 1,724.81
Current I&M Charges	
Electric Billing Summary	\$ 1,436.56
Total Balance Due	\$ 3,161.37

Notes from I&M:

In May 2018, our payment address changed! The new address is <u>PO Box 371496</u>, <u>Pittsburgh</u>, <u>PA 15250-7496</u>, Please update your records and any bill-pay services to avoid fees or service interruptions. If you have updated your records no action is needed.

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

Cause No. 45719
Cause No. 45719
Cause No. 45719
Cause No. 46719
Cause No. 4671

AMERICAN ELECTRIC POWER SUMMARY OF CONSOLIDATED BILLING

DATE PREPARED: 06/22/20 TIME PREPARED: 20:34:14 PAGE:

JUNE 2020

SOUTH BEND WATER WORKS 049 687 757 0 BILL DUE DATE 07/23/20 925 W COLFAX AVE SOUTH BEND, IN 46601-1601 ACCOUNT NUM/ID NO SERVICE NAME SERVICE ADDRESS
RVCL TAR METERED DM PHR FCT BILL DEM METERED KVAR METERED RKVAH METERED KWH
EQP ADJ AT EQP RT FUEL RATE FUEL AMOUNT CURR MTR AMT B&O TAX AMT
METER NO KIND CONSTANT PV DATE READ PR DATE READ RC PF CONS CONTRACT CAP BILLING KWH B
TAX AMT VOLT CONS LATE PMT CHG C
BB AMT ADJ/BB/ESP TOT AMT DUE D BB ACCT BAL DISTIBUTION GENERATION TRANSMISSION CC TOTAL 915 S OLIVE ST 0415885710 SOUTH BEND WATER WORKS SOUTH BEND, IN 46619-4201 WELLS 3 & 6 SERVICE DELIVERY IDENTIFIER NUMBER: 0.0 0.31-216 545 0.0 0.00 0.000 0.0000 0.0 0.0 192 .0016120-43.24 0,00 0.00 0.00000 1.51 C 366.000 R K 05-08 364.000 06-09 0.00 0.00 D 05-08 43.24 D 456034986 96.0000 0.000 06-09 0.000 R 0.00 0.00 2611 S LOCUST RD 0442650940 SOUTH BEND WATER WORKS SOUTH BEND, IN 46614-3904 COCUST RD BSTR | Control | Cont 0.0 0 428 B 2.13 C 428 0.0000 0.0 0.69-64.00 0.00000 0.00 0.00 72205.000 R 71777.000 06-09 0.00 0.00 0.00 D Service Delivery IDENTIFIER NUMBER: 06-09 5.900 18.100 R 0.00 0.00 64.00 D 0.0 0.0 0.000 . 216 094 0.0 0.0 0.0000 .0016120-0.00 0.05-9.18 0.00 0.00 0.00000 0.28 C 0.0000 05-09 0.000 0446885710 SOUTH BEND WATER WORKS WELLS 1-2 & OFF 915 S OLIVE ST SOUTH BEND, IN 46619-4201 SERVICE DELIVERY IDENTIFIER NUMBER: -0.0 5.64-11.0 0.0 216 545 3,500 0.0000 3,500 B 0.000 329.27 06-09 0.00 39183.000 R 0.00 .0016120-0.00 0.00000 10.09 C 456034417 05-08 39148.000 K 100.0000 0.00 0.00 0.00 D ם 100.0000 05-08 0.300 06-09 946 B 405-47500 3.47 C 1.00 D 0477885710 SOUTH BEND WATER WORKS 917 S OLIVE ST SOUTH BEND, IN 46619-4201 OLIVE GARAGES SERVICE DELIVERY IDENTIFIER NUMBER: 6.8 0.000 0.0 6.8 .0016120-0.0 1.52-216 545 0.00 946 0.0000 0.00 0.00000 108.79 0.00 3.47 C 655815762 05-08 06-09 77831.000 R 76885.000 0.00 D 655815762 D 1.0000 05-08 7.300 06-09 6.800 R 0.00 0.00 108.79 D

SERVICE DELIVERY IDENTIFIER NUMBER:

Coanse No. 45718
South Bend Water Works
135 M Colfax Ave
South Bend, In 46601-1601

AMERICAN ELECTRIC POWER SUMMARY OF CONSOLIDATED BILLING JUNE 2020

DATE PREPARED: 06/22/20 TIME PREPARED: 20:34:14 PAGE: 2

049 687 757 0

BILL DUE DATE

07/23/20

O DEND,	10 40001 3	.001								
ACCOUNT NUM	/ID NO	SERVICE N	IAME		SERVICE ADDRE	SS	SERV	ICE CITY-STATE-	ZIP A	
RVCL TAR	METERED DM	PWR FCT	BILL DEM	METERED KVAR	METERED RKVAH	METERED KWH	PF CONS	CONTRACT CAP	BILLING KWH B	. 1
EQP ADJ AT	EQP RT		FUEL RATE	FUEL AMOUNT	CURR MTR AMT	B&O TAX AMT	TAX AMT	VOLT CONS	LATE PMT CHG C	<i>∠₁</i> ₽ `
METER NO	KIND	CONSTANT	PV DATE	READ	PR DATE	READ RC	BB AMT	ADJ/BB/ESP	TOT AMT DUE D	250
					BB ACCT BAL	DISTIBUTION	GENERATION	TRANSMISSION	CC TOTAL E	1(h)
216 107	0.0	0.0	0.0	0.0	0	61	0.0000	0.0	61 B.	1,06
0.00	0.000		.0016120	- 0.10	13.57	0.00	0.00	0.00000	0.62 C)	1.06'
		0.0000	05-09	0.000	06-09	0.000	0.00	0.00	13.57 D	(O
SERVICE I	DELIVERY IDE	NTIFIER NU	IMBER: -		_				9	
216 097	0.0	0.0	0.0	0.0	0	366	0.0000	0.0	366 B	9
0,00			.0016120		79.64	0.00	0.00	0.00000	2,60 C	ao
		0.0000	05-09		06-09	0.000	0.00	0.00	79.64 D	x 257.7
0483885710	SOUTH	BEND WATE	R WORKS	91!	S S OLIVE ST		SOUTH BE	ND, IN 46619-42	01 A	250
WELLS 4 & 5								-	A	~d 13
8										1135000
<u> ყ</u> ფSERVICE I	DELIVERY IDE				-					~ ~ ~ \$5°
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필월 ☆ ₽ 0.00	0.000		.0016120			0.00	0.00	0.00000	22.97 C	126601
£28964014	K	160.0000	05-08		06-09	4091.000 R	0.00	0.00	0,00 D	1,40
42.6964014 W Sn Sp	D	160.0000	05-08	0.150	06-09	0.160 R	0.00	0.00	758.75 D	\$ 257.90 55-475001= 61-475001=
0488401720	SOUTH	BEND WATE	R WORKS	243	395 EDISON RD		SOUTH BE	ND, IN 46628-49	70 A	
EDISON RD PI				\$6000				,	A	
ō										
SERVICE I	DELIVERY IDE	NTIFIER NU	MBER: -		-					
216 545	0.2	0.0	0.2		0	36	0.0000	0.0	36 B	
0,00	0.000		.0016120			0.00	0.00	0.00000	1.11 C	
653131517	K	1.0000	05-20	6404.000	06-18	6440.000 R	0.00	0.00	0.00 D	
653131517	D	1.0000	05-20	0.300	06-18	0.200 R	0.00	0.00	30.12 D	

0 1297 ON 150 OF 120 O

AMERICAN ELECTRIC POWER SUMMARY OF CONSOLIDATED BILLING

DATE PREPARED: 06/22/20 TIME PREPARED: 20:34:14 PAGE: 3

JUNE 2020

049 687 757 0

BILL DUE DATE

07/23/20

SOUTH .	BEND,	IN	46601-1601

ACCOUNT NUM/ID NO	
RVCL TAR METERED DM	
EQP ADJ AT EQP RT	
METER NO KIND	

SERVICE NAME	
PWR FCT BI	LL
FU	EL
CONSTANT PV	D

FCT	BILL	DEM	METERE	D KV
	FUEL	RATE	FUEL	AMOU
ANT	PV D	ATE	RE	AD

	JERN
AR	METER
INT	CURR
	PF
	BB AC

SERVICE ADDRES	SS	
ETERED RKVAH	METERED	KWH
URR MTR AMT	B&O TAX	AMT
PR DATE	READ	RC
B ACCT BAL	DISTIBUT	TION

	FF CUNS
	THA XAT
	BB AMT
	GENERATION
٠	

SERVI	CE CITY-STATE-	ZIP	A
	CONTRACT CAP	BILLING KWH	В
	VOLT CONS	LATE PHT CHG	C
	ADJ/BB/ESP	TOT AMT DUE	D
ION	TRANSMISSION	CC TOTAL	E

	LAI	F Lui	CHG
	TOT	AMT	DUE
N	CC	TOTAL	

	MFU	CHARGES	

CONSOLIDATED TOTALS:

CUSTOMERS

CURRENT AMOUNT 1,436.56

TAX 0.00

ADJ/BB/ESP 0.00

1,436.56

ACCOUNT SUMMARY:

PREVIOUS ACCOUNT BALANCE CURRENT CHARGES ADJUSTMENT/BB ADJ. TOTAL NEW CHARGES

1,436.56 0.00 1,436.56

1,724.81

1,436.56 3,161.37

TOTAL DUE

IF PAID AFTER 07/23/20, ADD

44.78

Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401



JUL 14 2020

Amount due on or before \$5,288.

OUCC DR 9-8 (Supplemental)

Cause No. 45719

Bill mailing date is Jul 9, 2020 Account #048-624-943-0-1

SERVICE ADDRESS: SOUTH BEND WATER WORKS, 300 SHERWOOD AVE, SOUTH BEND, IN 46601

CY 07

001234 7817344 000 01 001

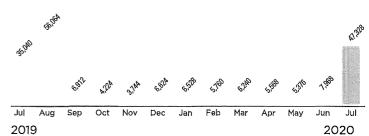
SOUTH BEND WATER

իրիկիցովիրորի և հերարիրությունների ային SOUTH BEND WATER WORKS

125 W COLFAX AVE SOUTH BEND IN 46601-1601 COUNTING UNites from I&M:

Make this bill the last one sent in the mall! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

Usage History (kWh):



Methods of Payment

(iii) indianamichiganpower.com

PO Box 371496

Pittsburgh, PA 15250-7496

1-800-611-0964 (fee may apply)

Need to get in touch?

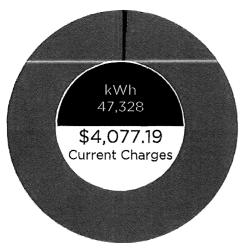
Customer Operations Center: 1-888-710-4237 Outages: indianamichiganpower.com/outages or 1-800-311-4634

1020-06-1004-1001-435001

Current bill summary:

Billing from 06/09/20 - 07/07/20 (29 days)

Monthly Service Charge \$27.00



Electric Service \$4,050.19

Please tear on dotted line

Turn over for important information! "

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment SOUTH BEND WATER WORKS, 300 SHERWOOD AVE, SOUTH BEND, IN 46601

INDIANA MICHIGAN POWER Non-Payment/Return Mall: PO BOX 24401 CANTON, OH 44701-4401

Account #048-624-943-0-1 SOUTH BEND WATER WORKS

Amount due on or before \$5,288.89

Payment Amount \$

The Neighbor to Neighbor program
helps disadvantaged customers pay
their electric bill. I want to help. My
payment reflects my gift of

У	\$
У	\$

Make check payable and send to: INDIANA MICHIGAN POWER PO BOX 371496 PITTSBURGH, PA 15250-7496 - Սիկուոգեմյլըգերիսի իուկեկի կեփների հանկին կանկին հ

OUCC Attachment CFS-4 Cause No. 45719 **Meter Read Details:** Page 29 of 31

Cause No. 45719 OUCC DR 9-8 (Supplemental) Page 29 of 31

			200		
Meter #455703205					
Previous	Туре	Current	Туре	Metered	Usage
-	•	0.870	Actual	0.87	83.52 kW
11129	Actual	11622	Actual	493	47,328 kWh
Service Period 06/08 - 07/07				Multiplier 96	
Next scheduled read date should be between Aug 5 and Aug 10					

Notes from I&M:

AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

Due date does not apply to previous balance due.

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

Service Address:

SOUTH BEND WATER WORKS 300 SHERWOOD AVE SOUTH BEND, IN 46601

Account #048-624-943-0-1

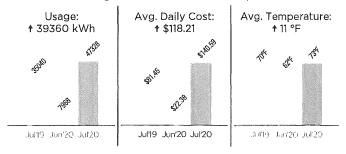


Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 1,211.70
Previous Balance Due	\$ 1,211.70
Current I&M Charges	 0.0000000000000000000000000000000000000
Tariff 545 - Water And Sewer 07/07/20	
Monthly Service Charge	\$ 27.00
Current Billing	3,518.17
Fuel Adj @ 0.0016120- Per kWh	-76.29
Off-System Sales Margin Sharing / PJM Costs	560.08
Energy Efficiency Program Cost	107.81
Cook Nuclear Plant Life Cycle Cost	.57
Phase IN Adjustment Rider	-80,84
Environmental Cost Rider	23.62
Resource Adequacy Rider	-2.93
Current Balance Due	\$ 4,077.19
Total Balance Due	\$ 5,288.89

Usage Details:

↑ Values reflect changes between current month and previous month.



Total usage for the past 12 months: 150,048 kWh Average (Avg.) monthly usage: 12,504 kWh

Billed Usage 07/20					
Usage Power Power Factor Meter Location Factor Constant Comp.			Billed Usage		
47,328	•	-	-	47,328 kWh	
83.520	-	-		83.500 kW	

Non-Payment/Return Mall: PO BOX 24401 CANTON, OH 44701-4401

OUCC Attachment CFS-4 Cause No. 45719 Page 30 of 31

Cause No. 45719 OUCC DR 9-8 (Supplemental) Page 30 of 31

Amount due on or before August 7, 2020 **\$ 1, U8**

Bill mailing date is Jul 7, 2020 Account #044-472-921-0-5

SERVICE ADDRESS: SOUTH BEND WATER WORKS, 1939 GREENOCK ST, IRELAND TANK BOOSTER ST., SOUTH BEND, IN

CY 04

002442 7809736 000 01 001

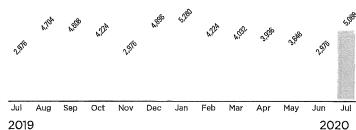
SOUTH Ell

ՈւսքՈւթՈՈւՈլնահետևվերըին[ըստելիլները]Ուրիսըիրիինք SOUTH BEND WATER WORKS 125 W COLFAX AVE SOUTH BEND IN 46601-1601

Notes from I&M:

Did you forget to pay your electric bill? We haven't received any payments since you received your last bill. Please make payment arrangements to avoid a disconnect notice.

Usage History (kWh):

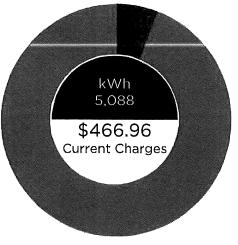


2019

Current bill summary:

Billing from 06/03/20 - 07/01/20 (29 days)

Monthly Service Charge \$27.00



Electric Service \$439,96

Methods of Payment

indianamichiganpower.com

PO Box 371496 Pittsburgh, PA 15250-7496

1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Operations Center: 1-888-710-4237 Outages: indianamichiganpower.com/outages or 1-800-311-4634

620-06-1004-601-435001

Please tear on dotted line

Turn over for important information! *

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

SOUTH BEND WATER WORKS, 1939 GREENOCK ST, IRELAND TANK BOOSTER ST., SOUTH BEND, IN 46614-3515

INDIANA MICHIGAN POWER

Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401

Account #044-472-921-0-5 SOUTH BEND WATER WORKS

Amount due on or before August 7, 2020 \$1,081.48

Payment Amount \$

Make check payable and send to: INDIANA MICHIGAN POWER PO BOX 371496 PITTSBURGH, PA 15250-7496

- Միսուդեմլըգմը[թիվուիլեփ|Մե|ՄՄիՄիսիՄիկիլեի

The Neighbor to Neighbor program
 helps disadvantaged customers pay
their electric bill. I want to help. My
payment reflects my glft of

\$
_

8416-IM-IN-0011-I 8416-0001-W



Service Address:

SOUTH BEND WATER WORKS 1939 GREENOCK ST IRELAND TANK BOOSTER ST. SOUTH BEND, IN 46614-3515

Account #044-472-921-0-5



Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 614.52
Previous Balance Due	\$ 614.52
Current I&M Charges	
Tariff 545 - Water And Sewer 07/01/20	
Monthly Service Charge	\$ 27.00
Current Billing	382.77
Fuel Adj @ 0.0016120- Per kWh	-8.20
Off-System Sales Margin Sharing / PJM Costs	60.21
Energy Efficiency Program Cost	11.59
Cook Nuclear Plant Life Cycle Cost	.06
Phase IN Adjustment Rider	-8.69
Environmental Cost Rider	2.54
Resource Adequacy Rider	32
Current Balance Due	\$ 466.96
Total Balance Due	\$ 1,081.48

Usage Details:

↑ Values reflect changes between current month and previous month.



Total usage for the past 12 months: 48,480 kWh Average (Avg.) monthly usage: 4,040 kWh

	Billed Usage 07/20								
	Usage	Power Factor		Meter Location Comp.	Billed Usage				
Ī	5,088	-	-	-	5,088 kWh				
ſ	30.720	-	-	+	30.700 kW				

Meter #441127599								
Previous	Туре	Current	Туре	Metered	Usage			
-	-	0,320	Actual	0.32	30.72 kW			
5524	Actual	5577	Actual	53	5,088 kWh			
Service Period 06/02 - 07/01					Multiplier 96			
Next sche	Next scheduled read date should be between Jul 31 and Aug 5 ,							

Notes from I&M:

Make this bill the last one sent in the mall! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.coml AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

Due date does not apply to previous balance due.

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

Systems & Software

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621 DECEMBER

Invoice Date Page CT000003626 5/29/2020 1 of 1

City of South Bend
City of South Bend
227 W Jefferson Blvd
South Bend, IN 46601
United States

Customer No.
Salespace on ID.

City of South Bend 227 W Jefferson Blvd South Bend, IN 46601 United States

PO Number	Customer No	Salesperson (D	Shipping Methad	Payment Terms
247594 北1(SBE100		LOCAL DELIVERY	Net 30
The part of the second				

Ordered	Item Number	Description	Unit I	Price		Ext Price
1 00	CUST DEP - PS	MS11 - Delivery of Second Conversion for Customer Validation	US\$ 55,80	000	US\$	55,800 00
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151						
7 1	6' ^{14'} 20'					
			Sublotal	+	US\$	55,800 00
			Misc	-	ŲS\$	0 00
			Tax		US\$	0.00
nvnice Ovest	ions? Please cell Lea Pos	ss at 613-226-5511 ext 2192 or email	Freight	-	US\$	0.00
LRoss@harris	scomputer com	S BLOID-ZZU-GOIT GALZIBZ UI GIRBII	Trade Discount		US\$	0,00
			Total		US\$	55,800.00

OUCC Attachment CFS-5 Cause No. 45719 Page 2 of 19

Systems & Software
Please remit to:
62130 Collections Center Drive
Chicago, IL 60893-0821

Invoice Date Page

Q\0 CT000003627 5/29/2020 1 of 1

Line

Bill To			Ship To	
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			City of South Bend 227 W Jefferson Blvd South Bend, IN 46601 United States	
PO Number	Customer No	Salesperson (D	Shipping Method	Payment Terms
247594 #11	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Е	xt Price
1 00	CUST DEP - PS	MS21 - CO-01 Conversion 2	Unit Price US\$ 37,931,26		xx Price 7,931 3 04
8,14	1X		Subtotal Misc	US\$	7,931,25 0,00
	ions? Please call Lisa scomputer com	Ross at 613-226-5511 ext 2192 or email	Tax Freight Trade Discount Total	US\$ US\$ US\$ 37	0 00 0 00 0.00 7,931,24

OUCC Attachment CFS-5 Cause No. 45719 Page 3 of 19

Systems & Software

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621 AUG 1 4 2020

Invoice Date Page CT000003628 5/29/2020 1 of 1

BONLING

Ship To

City of South Bend

227 W. Jefferson Blvd

South Bend, IN 46601

United States

City of South Bend 227 W. Jefferson Blyd South Bend, IN 46601 United States

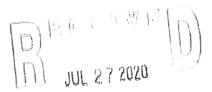
Bill To

PO Number Customer No Salesperson ID Shipping Method Payment Terms
237894 # 1 (SBE100 LOCAL DELIVERY Net 30

Ordered	Item Number	Description	Unit Price		Ext Price
1 00	CUST DEP - PS	MS29 - CO-04 25% due on delivery of CNV-2	US\$ 53,200 00	US\$	53,200.00
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1					
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	120				
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100 4	114/20				
			Subtotal	US\$	53,200 00
			Misc	IJ <u>S</u> Ł	0 00
			Tax	USS	0 00
ovojce Ouest	ione? Please sell Lies Don	ss at 613-226-5511 ext 2192 or email	Freight	US\$	0.00
	computer com	13 BLO 10 224-3511 GM 2132 UI GHIBH	Trade Discount	US\$	0 00
			Total	US\$	53,200 00



Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



Invoice Date Page CT000003671 7/13/2020 1 of 1

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Bill To				Ship T	Ö	
City of South Bend 227 W, Jefferson Blvd South Bend, IN 46601 United States				227 V South	of South Bend N, Jefferson Blvd n Bend, IN 46601 d States	
PO Number	Customer No.		Salesperson ID		Shipping Method	Payment Terms
247594 H 11	SBE100				LOCAL DELIVERY	Net 30

Ordered	Item Number	Description		Unit Price		Ext Price
	CUST DEP - PS	MS32-CO05 Outage Management Due on delivery of the BRD to city enQuesta V6 upgrade	US\$	8,750.00	US\$	8,750,00
	tions? Please call Lisa scomputer.com	Ross at 613-226-5511 ext 2192 or email	Subtota Misc Tax Freight Trade D		US\$ US\$ US\$ US\$ US\$	8,750,00 0,00 0,00 0,00 0,00 8,750,00

OUCC Attachment CFS-5 Cause No. 45719 Page 5 of 19

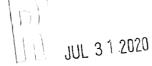


BIII To

City of South Bend 227 W, Jefferson Blvd

South Bend, IN 46601 United States

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



Invoice Date Page CT000003684 7/28/2020 1 of 1

SWITTEN IN

Ship To

City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Pric	е	Ext Price
1.00	CUST DEP - PS	MS34 - CO06 Customer Name Conversion - 100% due on signing	US\$ 3,500.0	0 US\$	3,500.00
				1	
		KT 7-29-20			
		1	Subtotal	US\$	3,500.00
			Misc	US\$	0.00
			Tax	ŲS\$	0.00
Ii O·	stioned Diones call Live D	on at 642 206 E544 and 2400 ar amail	Freight	US\$	0.00
	stions? Please call Lisa Ro iscomputer.com	oss at 613-226-5511 ext 2192 or email	Trade Discount	US\$	0.00
			Total	US\$	3,500.00

Systems & Software

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621 The state of the s

Invoice Date CT000003741 9/29/2020

OCT 21 2020

Date Page

1 of 1

Bill To			Ship To	
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			City of South Bend 227 W, Jefferson Blvd South Bend, IN 46601 United States	
PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
247594 11 11	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description		Unit Price		Ext Price
1,00	1,00 CUST DEP - PS MS30 - CO04 Delivery of Conversion	MS30 - CO04 Delivery of Conversion 3	US\$	53,200,00	US\$	53,200,00
			1			
			1			
		KT 10/14/20				
	4		Subtot	al .	US\$	53,200.0
			Misc		US\$	0.0
			Tax		US\$	0.0
voice Oue	stions? Please call Lis	a Ross at 613-226-5511 ext 2192 or email	Freight		US\$	0.0
	riscomputer.com	A LIGHT OF GLOSE OF THE OVER LOSE OF CHIRDS	1	Discount	US\$	0.0
			Total		US\$	53,200.0



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BIII To

City of South Bend

United States

227 W. Jefferson Blvd

South Bend, IN 46601

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621 OCT 21 2020

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Invoice Date Page CT000003742 9/29/2020 1 of 1

001

Ship To

City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States

PO Number Customer No. Salesperson ID Shipping Method Payment Terms

247594 # 7 SBE100 LOCAL DELIVERY Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS33 - CO05 General SmartForm Due on delivery to SBE environment	US\$ 2,625.00	US\$ 2,625.00
	:			
		KT 10-14-20		
			Subtotal	US\$ 2,625.00
			Misc	US\$ 0.00 US\$ 0.00
			Tax Freight	US\$ 0.00
Invoice Ques	tions? Please call Lisa Ro	ss at 613-226-5511 ext 2192 or email	Trade Discount	US\$ 0,00
LK088@narr	scomputer.com		Total	US\$ 2,625,00



Systems & Software
Please remit to:
62130 Collections Center Drive
Chloago, IL 60693-0621

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Invoice Date Page

CT000003759A 10/31/2020 1 of 1

City of South 227 W. Jeffe South Bend, United State	rson Blvd IN 46601			227 V South	of South Bend N. Jefferson Blvd h Bend, IN 46601 dd States	
PO Number	6592	Custamer No.	Salesperson ID	<u>'</u>	Shipping Method	Payment Terms
		SBE100			LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	1	Jnit Price	Ext Pric
1.0	0 CUST DEP - PS	MS12 - Delivery of Contracted Interfaces		5,800.00 US\$	55,800
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		Name of the state			
	1				
			Subtotal	US\$	55,80
			Misc	uss	00,00
			Tax	US\$	
			Freight	US\$	-
voice Que	estions? Please call Lisa	Ross at 613-226-5511 ext 2192 or email	Trade Discou		.1
≺oss@nai	mscomputer.com		Total	US\$	55,80

Systems & Software Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621

Invoice Date

CT000003834

DEC 18 2020

12/14/2020 Page 1 of 1

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City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States		2 5	227 V Soulh	f South Bend V Jefferson Blvd Bend, IN 46601 d States			
PO Number	Customer No.	Salesperson ID		Shipping Method	Payment Terms		
247594	SBE100			LOCAL DELIVERY	Net 30		

Ordered	item Number	Description		Unit Price		Ext Price
1,00	CUST DEP - PS	MS35 - CO08 - Go-Live Extension - 50% due upon signing	US\$	28,000,00	ŲS\$	28,000 00
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		14 12-18-20				
			Subtotal		USS	28,000.00
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			Tax		USS	0.00
ovoice Ouosti	one? Plages cell I is a Dos	ss at 613-226-5511 ext 2192 or email	Freight		uss	0.00
Ross@harris	computer com	99 Hr 0 10-250-00 11 GW X 135 O1 DHIBH	Trade Dis	count	USS	0 00
			Total		US\$	28,000.00

Systems & Software

Please remit to: 62130 Collections Center Drive Chicago, IL 80693-0621 DEC 18 2020

Invoice Date Page

CT000003849 12/18/2020 1 of 1

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City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States					227 V South	of South Bend N. Jefferson Bivd n Bend, IN 46601 d States	
PO Number		Customer No.	-	Salesperson ID		Shipping Method	Payment Terms
247594		SBE100				LOCAL DELIVERY	Net 30

Ordered	llem Number	Description	Unit Price		Ext Price
1 00	CUST DEP - PS	MS15 - Simulation Conversion and Testing	US\$ 55,800.00	US\$	55,800.00
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l		1/ 10 10 21			
		KT 12-18-20			
			Subtotal	US\$	55,800 00
			Misc	US\$ US\$	0 00
			Tax Freight	US\$	000
		Ross at 613-226-5511 ext 2192 or email	Trade Discount	US\$	0 00
ross@nams	computer com		Total	US\$	55,800.00

OUCC Attachment CFS-5 Cause No. 45719 Page 11 of 19

Systems & Software
Please remit to:
62130 Collections Center Drive
Chicago, IL 60693-0821

Invoice

CT000003867 1/14/2021

Date Page

1 of 1

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City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			227 V South	of South Bend V. Jefferson Blvd n Bend, IN 46601 d States	
PO Number	Custamer No.	Salesperson ID		Shipping Method	Payment Terms
247594	SBE100			LOCAL DELIVERY	Net 30

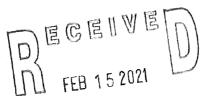
Ordered	Item Number	Description	Unit Price		Ext Price
1,00	CUST DEP - PS	MS13 - Completion of Deliverables #41 - 42 from Appendix B of	US\$ 55,800.00	us\$	55,800.0
		ISA Exhibit 4		US\$ 55,800.0 US\$ 55,800.0 US\$ 0.1 US\$ 0.1 US\$ 0.1	
		1			

			Subtotal		
			Misc		
			Tax		
voice Ques	tions? Please call Lise	Ross at 613-226-5511 ext 2192 or email	Freight		
Ross@harr	scomputer.com		Trade Discount		
			Total	US\$	55,800.0

OUCC Attachment CFS-5 Cause No. 45719 Page 12 of 19



Systems & Software
Please remit to:
62130 Collections Center Drive
Chicago, IL 60693-0621



Invoice Date Page

CT000003906 2/8/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING DEPT.

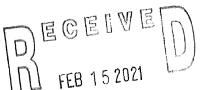
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			Ship T	ō		
			227 V South	of South Bend N. Jefferson Blvd n Bend, IN 46601 d States		
PO Number	Customer No,	Salesperson ID		Shipping Method	Payment Terms	
247594 71,96	SBE100			LOCAL DELIVERY	Net 30	

Ordered	Item Number	Description	Unit Price	
1.00	CUST DEP - PS	MS31 - CO04 System Acceptance at Go-live	US\$ 53,200,00	US\$ 53,200,0
			Subtotal	US\$ 53,200.0
			Misc	US\$ 0.0
			Tax	US\$ 0.0
voice Oues	stions? Please call Lisa Ro	ss at 613-226-5511 ext 2192 or email	Freight	US\$ 0.0
Ross@harr	iscomputer.com	CO EL C. O ELLO GOTT DALLETON OF OTHER	Trade Discount	US\$ 0.0
			Total	US\$ 53,200.0 C

OUCC Attachment CFS-5 Cause No. 45719 Page 13 of 19



Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



Invoice Date Page CT000003907 2/8/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING DEPT.

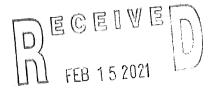
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City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			227 V South	of South Bend N. Jefferson Blvd n Bend, IN 46601 Id States	
PO Number	Customer No.	Salesperson ID		Shipping Method	Payment Terms
247894 legle	SBE100			LOCAL DELIVERY	Net 30

Ordered	Item Number	Description		Unit Price		Ext Price
1.00	CUST DEP - PS	MS36 - CO07 50% due on Go-live	US\$	28,000.00	US\$	28,000.0
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			Subtotal		US\$	28,000.
			Misc		US\$	0.0
			Tax		US\$	0.0
voice Ove	stions? Plages call Lice	Ross at 613-226-5511 ext 2192 or email	Freight		US\$	0,0
voice Que: Ross@hari	stions? Please call Lisa iscomputer.com	1 1000 Bt 0 10-220-0011 6Xt 2 102 01 61(18)	Trade Disc	ount	US\$	0.0
<u></u>			Total		US\$	28,000.0

OUCC Attachment CFS-5 Cause No. 45719 Page 14 of 19



Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



Invoice Date Page CT000003095A 2/10/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING SELL.

		A0000						
City of Soult 227 W. Jeffe South Bend, United State	erson Blvd IN 46601			City of South Ber 227 W. Jefferson South Bend, IN 4 United States	Blvd			
PO Number		Customer No.	Salesperson ID	Shipping M	ethod	Рауп	ent Terms	
247594	769'P	SBE100		LOCAL DE	ELIVERY	Net 3	30	
Ordered	Item Number	Description				nit Price		Ext Price
1.00	NOTE CUST DEP - PS CUST DEP - PS	MS16 - S&S Solution Go-Live Professional Services Initial Data Center Hosting Ser				0.00 468,00 912.00	US\$ US\$ US\$	0.0 29,468,0 33,912.0 Ø
					Subtotal		US\$	63,380.0 Ø
	stions? Please call Lis iscomputer.com	a Ross at 613-226-5511 ext 2192 o	r email		Misc Tax Freight Trade Discoul	nt	US\$ US\$ US\$ US\$ US\$	0.0 0.0 0.0 0.0 0.0 63,380.0

OUCC Attachment CFS-5 Cause No. 45719 Page 15 of 19



Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



CT000003963 3/29/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING DEPT.

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Bill To					Ship T	^r o				
City of South 227 W. Jeffe South Bend, United States	rson Blvd IN 46601				227 \ Souti	of South Ben W. Jefferson h Bend, IN 46 d States	Blvd			
PO Number		Cu	stomer No.	Salesperson ID		Shipping Me	ethod	Payr	nent Terr	пв
		SB	BE100			LOCAL DE	LIVERY	Net	30	
Ordered	Item Number	-	Description					Unit Price		Ext Pric

Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com

27,563.00 US\$ Subtotal US\$ 0.00 Misc US\$ 0.00 Tax US\$ 0,00 Freight ÚS\$ 0.00 Trade Discount US\$ Total 27,563.00

Systems & Software

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621 Invoice Date Page

Ship To

CT000003992 4/27/2021 1 of 1

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Вііі То	
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States	

City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price		Ext Price
1.00	CUST DEP - PS	CQ-703 - Training services - 100% due on signing	US\$ 14,000,00	US\$	14,000.00
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V	5-H-21		Subtotal Misc	US\$	0.00
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	1 /		Freight	US\$	0.00
Invoice Ques	itions? Please call Lisa Ro	ss at 613-226-5511 ext 2192 or email	Trade Discount	US\$	0.00
rivos i Guari	Sportigues, com		Total	US\$	14,000.00
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OUCC Attachment CFS-5 Cause No. 45719 Page 17 of 19



Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



Invoice Date Page

CT000004013 5/10/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING DEPT.

Ship To

City of South Bend 227 W, Jefferson Blvd South Bend, IN 46601 United States

Bill To

City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
7696	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price		Ext Price
	Item Number CUST DEP - PS	Description CQ-701 Outage Management System (OMS) updated - 100% due on signing	Unit Price US\$ 22,575.00	US\$	Ext Price 22,575,00
				LIG.	00.577.57
Invoice Ques	tlons? Please call Lisa Ro	ss at 613-226-5511 ext 2192 or email	Subtotal Misc Tax Freight	US\$ US\$ US\$ US\$ US\$	22,575.00 0.00 0.00 0.00 0.00
	scomputer.com		Trade Discount Total	US\$	22,575.00

Rita Quinn

From:

Kim Thompson

Sent:

Monday, June 14, 2021 11:56 AM

To:

Rita Quinn

Subject:

FW: SBE100 - INV#MN0000001855 - Payment Status

Attachments:

SBE100 - MN0000001855.PDF

Importance:

High

Please process for payment.

From: Lisa Ross <LRoss@harriscomputer.com>

Sent: Monday, June 7, 2021 2:39 PM

To: Kim Thompson < kthompso@southbendin.gov>; Shawn McCubbin < smccubbin@southbendin.gov>

Cc: Linda Perna <Linda.Perna@systemsandsoftware.net> Subject: FW: SBE100 - INV#MN0000001855 - Payment Status

Importance: High

Good Afternoon,

Please provide payment status for invoice MN1855.

Thank you, Lisa

Lisa Ross

Accounts Receivable P: 613-226-5511 F: 613-226-3377

E: LRoss@harriscomputer.com

夕 HARRIS

1 Antares Drive Suite 400 Ottawa, Ontario K2E 8C4 www.harriscomputer.com

This message has been sent on behalf of a company that is part of the Harris Operating Group of Constellation Software Inc. If you prefer not to be contacted by Harris Operating Group please notify us.

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From: Lisa Ross

Sent: Monday, May 10, 2021 11:04 AM

To: KTHOMPSO@southbendin.gov; smccubbin@southbendin.gov; Theresa Barry <TBarry@harriscomputer.com>

Subject: SBE100 - INV#MN0000001855

Hello,

Please see attached your recent invoice.

Please do not hesitate to contact me should you have any questions.

If you could please reply back with confirmation receipt of invoice.

Sincerely,

OUCC Attachment CFS-5 Cause No. 45719 Lisa Rossage 19 of 19 Cause No. 45719 OUCC DR 10-1 Page 19 of 23

OUCC DR 9-11

DATA REQUEST City of South Bend, Indiana

Cause No. 45719

Information Requested:

Petitioner's response to OUCC Data Request No. 5-11 concerns test year expenses in accounts 439001 and 493003. Petitioner states the expenses are for user licenses and project implementation.

- a. Is the project complete? Please give the date of completion or the expected date of completion.
- b. Will Petitioner continue to incur expenses related to the new Utility Customer Information System? If yes, please identify, explain and quantify the expenses.

Information Provided:

- a. Yes. The initial CIS implementation is complete. The initial implementation was completed on January 19, 2021.
- b. Yes. There are ongoing updates, service, and improvements and ongoing annual costs for user licenses that the City will continue to incur expenses for. See chart below for detail:

Enquesta Hosting and Managed Services	\$ 63,511.00
Enquesta Maintenance and Support	\$ 82,689.00
Enquesta Outage Management	\$ 3,493.00
Enquesta Oracle	\$ 22,500.00
Enquesta third test environment	\$ 40,000.00
EnQuesta additional licenses for 311	\$ 32,900.00

Systems **
& Software

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621

DEC 18 2020

Invoice Date Page

MN0000001766 10/31/2020 1 of 1

Bill To		1	Ship T	Го	
City of South Bend 227 W Jefferson Blvd South Bend, IN 46601 United States			227 \ Souti	of South Bend W. Jefferson Blvd h Bend, IN 46601 ed States	
PO Number	Customer No	Salesperson ID		Shipping Method	Payment Terms
	SBE100			LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	1	Unit Price		Ext Price
1.00	ENQUESTA	anQuesta Support: 1/1/2021 to 12/31/2021	US\$	82,689 00	US\$	82,689 00 ~
1 00	LEAS & HOST	Hosted - Ongoing License: 1/1/2021 to 12/31/2021	US\$	58,159 00	US\$	68,159 00 ~
1 00	LEAS & HOST	MS-26 CO-03 Hosting 3rd environment for Testing: 1/1/2021 to	US\$	40,000 00	US\$	40,000 00
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	tions? Please call Lisa	1	Discount	US\$	0 00	
loss@harri	scomputer com		Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	US\$	180,848 00
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erail dated 11-25-20 for invoice

Systems ** & Software

Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621 DEC 18 2020

Invoice Date Page

MN0000001766 10/31/2020 1 of 1

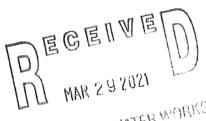
Ship To BIII To City of South Bend City of South Bend 227 W Jefferson Blvd 227 W. Jefferson Blvd South Bend, IN 46601 South Bend, IN 46601 United States United States Salesperson ID PO Number Customer No Shipping Method Payment Terms LOCAL DELIVERY MN JAN SBE100

		100	EGONE DEELVENT	I MIT U		
Ordered	Item Number	Description		Unit Price	Ext Price	Lun
	ENQUESTA	anQuesta Support: 1/1/2021 to 12/31/2021	US\$		US\$ 82,689 00	
	LEAS & HOST	Hosted - Ongoing License: 1/1/2021 to 12/31/2021	US\$		US\$ 58,159 00	. ,
1 00	LEAS & HOST	MS-26 CO-03 Hosting 3rd environment for Testing: 1 12/31/2021	/1/2021 to US\$	40,000 00	US\$ 40,000 00	- 62
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			Misc		US\$ 0.00	
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	ions? Please call Lisa R computer com	oss at 613-226-5511 ext 2192 or email	Trade D	iscount	US\$ 000	
,003@HHIIIS	computer com		Total	1	US\$ 180,848.00	

email dated 11-25-20 for involve OUCC Attachment CFS-7 Cause No. 45719 Page 3 of 4



Please remit to: 62130 Collections Center Drive Chicago, IL 60693-0621



Invoice Date Page MN0000001837 3/29/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING DEPT.

Bill To

City of South Bend
227 W. Jefferson Blvd
South Bend, IN 46601
United States

City of South Bend
227 W. Jefferson Blvd
South Bend, IN 46601
United States

PO Number

Customer No.

Salesperson ID
Shipping Method
Payment Terms

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sı		SBE100	BE100 LOCAL DEL		VERY			
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Ordered	Item Number	Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	116	nit Price		Ext Price
				·				
5.00	ENQUESTA	CQ-682 enQuesta End User Lic	censes: 3/25/2021 to 12/31/202	!1	US\$ 1,	064.76	US\$	5,323.80
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					Subtotal		US\$	5,323.80
					Misc	Ī	US\$	0.00
					Tax	1	US\$	0.00
					Freight	ı	US\$	0.00
Invoice Ques	stions? Please call Lis	a Ross at 613-226-5511 ext 2192 or	email			. t	US\$	0.00
LRoss@harr	iscomputer.com				Trade Discour	"		
					Total	- 1	US\$	5,323.80



Systems & Software
Please remit to:
62130 Collections Center Drive
Chicago, IL 60693-0621



Invoice Date Page

MN0000001855 5/10/2021 1 of 1

SOUTH BEND WATER WORKS ACCOUNTING DEPT.

Вііі То						
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			City of South Bend 227 W. Jefferson Blvd South Bend, IN 46601 United States			
PO Number	Customer No.		Salesperson ID		Shipping Method	Payment Terms
# 7696	SBE100				LOCAL DELIVERY	MAL NM

Ordered	Item Number	Description	Unit Price		Ext Price
1,00	ENQUESTA	CQ-701 Outage Management System (OMS) maintenance:	US\$ 2,296.77	US\$	2,296.77
		5/6/2021 to 12/31/2021			
				l	
				:	
			Subtotal	US\$	2,296.77
			Misc	US\$	0.00
			Tax	US\$	0.00
		Freight	US\$	0.00	
Invoice Ques	tions? Please call Lisa Ro iscomputer.com	Trade Discount	US\$	0,00	
Lross@narr	iscomputer.com		Total	US\$	2,296,77