



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

OUC Attachment CFS-4
Cause No. 45719
Page 21 of 31

Amount due on or before
July 27, 2020

Cause No. 45719
OUC DR 9-8 (Supplemental)
Page 21 of 31

\$5,389.51

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



002251 7775758 000 01 001



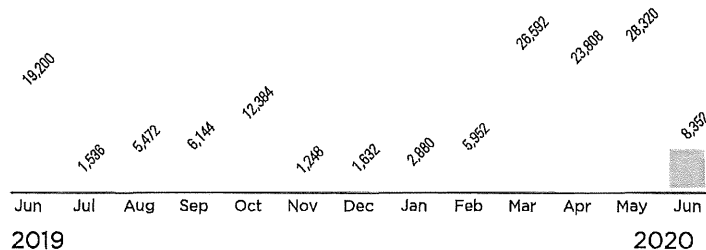
SOUTH BEND WATER WORKS
125 W COLFAX AVE
SOUTH BEND IN 46601-1601



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!

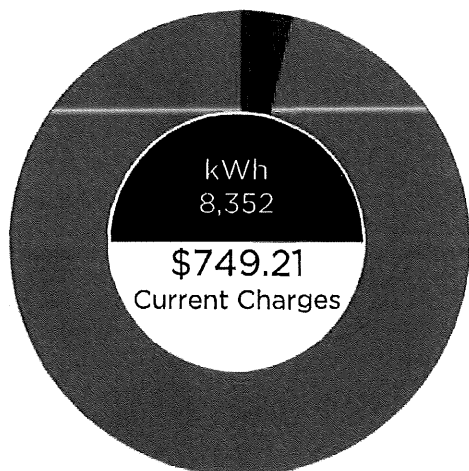
Usage History (kWh):



Current bill summary:

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

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



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

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



Account #048-943-454-0-6
SOUTH BEND WATER WORKS
Amount due on or before
July 27, 2020 **\$5,389.51**

Payment Amount \$

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

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

000538951000541220010000000000489434540625062707020900003

002251 7775758 004411 008821 0001/0002

8416-IN-0005-1 8416-0001-W

**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	
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	\$ 5,389.51
Pay \$5,412.20 after 07/27/2020	

Meter #455568622

Previous	Type	Current	Type	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.

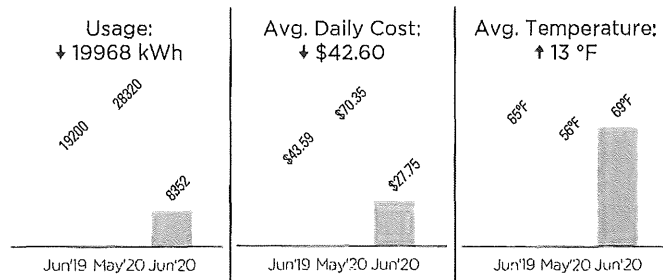
*If you pay your electric bill in person, remember to pay only at **AUTHORIZED** pay stations. These locations send notice of your payment immediately to **Indiana Michigan Power** which could prevent service disconnection. Keep your receipt as proof of payment. For a list of authorized pay stations 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 stub.**

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

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	Power Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
8,352	-	-	-	8,352 kWh
47,040	-	-	-	47,000 kW




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

CONSOLIDATED BILL

Account #049-687-757-0-2

SERVICE ADDRESS:
10044-1 177

CY 17


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	\$3,413.29
Late Payment Charge	\$102.82
Transfers	-\$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

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



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

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 \$

000316137000320615010000000000496877570222062307017900003



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 PO Box 371496, Pittsburgh, PA 15250-7496. 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
9-30 (Supplemental)
Page 25 of 31

REPORT NO: MCSR0287
OFFICE CD: 06110
SOUTH BEND

AMERICAN ELECTRIC POWER
SUMMARY OF CONSOLIDATED BILLING

DATE PREPARED: 06/22/20
TIME PREPARED: 20:34:14
PAGE: 1

JUNE 2020

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

049 687 757 0

BILL DUE DATE 07/23/20

ACCOUNT NUM/ID NO		SERVICE NAME				SERVICE ADDRESS				SERVICE CITY-STATE-ZIP				
RVCL	TAR	METERED DM	PHR FCT	BILL DEM	METERED KVAR	METERED RKVAH	METERED KWH	PF CONS	CONTRACT CAP	BILLING KWH				A
EQP ADJ AT	EQP RT		FUEL RATE	FUEL AMOUNT	CURR MTR AMT	B20 TAX AMT		TAX AMT	VOLT CONS	LATE PMT CHG				B
METER NO	KIND	CONSTANT	PV DATE	READ	PR DATE	READ	RC	BB AMT	ADJ/BB/ESP	TOT AMT DUE				C
					BB ACCT BAL	DISTRIBUTION		GENERATION	TRANSMISSION	CC TOTAL				E
0415885710 SOUTH BEND WATER WORKS 915 S OLIVE ST SOUTH BEND, IN 46619-4201 A														
WELLS 3 & 6 A														
SERVICE DELIVERY IDENTIFIER NUMBER: - - - - -														
216 545	0.0	0.0	0.0	0.0	0.0	0	192	0.0000	0.0	192 B				
0.00	0.000			.0016120-	0.31-	43.24	0.00	0.00	0.00000	1.51 C				
456034986	K	96.0000	05-08	364.000	06-09	366.000 R		0.00	0.00	0.00 D				
456034986	D	96.0000	05-08	0.000	06-09	0.000 R		0.00	0.00	43.24 D				
0442650940 SOUTH BEND WATER WORKS 2611 S LOCUST RD SOUTH BEND, IN 46614-3904 A														
LOCUST RD BSTR A														
SERVICE DELIVERY IDENTIFIER NUMBER: - - - - -														
216 545	18.1	0.0	18.1	0.0	0	428		0.0000	0.0	428 B				
0.00	0.000			.0016120-	0.69-	64.00	0.00	0.00	0.00000	2.13 C				
456034187	K	1.0000	05-08	71777.000	06-09	72205.000 R		0.00	0.00	0.00 D				
456034187	D	1.0000	05-08	5.900	06-09	18.100 R		0.00	0.00	64.00 D				
0446885710 SOUTH BEND WATER WORKS 915 S OLIVE ST SOUTH BEND, IN 46619-4201 A														
WELLS 1-2 & OFF A														
SERVICE DELIVERY IDENTIFIER NUMBER: - - - - -														
216 545	11.0	0.0	11.0	0.0	0	3,500		0.0000	0.0	3,500 B				
0.00	0.000			.0016120-	5.64-	329.27	0.00	0.00	0.00000	10.09 C				
456034417	K	100.0000	05-08	39148.000	06-09	39183.000 R		0.00	0.00	0.00 D				
456034417	D	100.0000	05-08	0.300	06-09	0.110 R		0.00	0.00	329.27 D				
0477885710 SOUTH BEND WATER WORKS 917 S OLIVE ST SOUTH BEND, IN 46619-4201 A														
OLIVE GARAGES A														
SERVICE DELIVERY IDENTIFIER NUMBER: - - - - -														
216 545	6.8	0.0	6.8	0.0	0	946		0.0000	0.0	946 B				
0.00	0.000			.0016120-	1.52-	108.79	0.00	0.00	0.00000	3.47 C				
655815762	K	1.0000	05-08	76885.000	06-09	77831.000 R		0.00	0.00	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: - - - - -														

605-435001

Cause No. 45719
Report (elemental)
06/26 of 31

REPORT NO: MCSR0287
OFFICE CD: 06110
SOUTH BEND

AMERICAN ELECTRIC POWER
SUMMARY OF CONSOLIDATED BILLING

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

JUNE 2020

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

049 687 757 0

BILL DUE DATE 07/23/20

ACCOUNT NUM/ID NO		SERVICE NAME			SERVICE ADDRESS			SERVICE CITY-STATE-ZIP					
RVCL	TAR	METERED DM	PWR FCT	BILL DEM	METERED KVAR	METERED RKVAH	METERED KWH	PF CONS	CONTRACT CAP	BILLING KWH			
EQP ADJ AT	EQP RT			FUEL RATE	FUEL AMOUNT	CURR MTR AMT	B&O TAX AMT	TAX AMT	VOLT CONS	LATE PMT CHG			
METER NO	KIND	CONSTANT	PV DATE	READ	READ	PR DATE	READ RC	BB AMT	ADJ/BB/ESP	TOT AMT DUE			
											CC TOTAL		
216 107		0.0	0.0	0.0	0.0	0	61	0.0000	0.0	61 B			
0.00	0.000			.0016120-	0.10-	13.57	0.00	0.00	0.00000	0.62 C			
		0.0000	05-09	0.000	06-09	0.000	0.000	0.00	0.00	13.57 D			
SERVICE DELIVERY IDENTIFIER NUMBER: - - - -													
216 097		0.0	0.0	0.0	0.0	0	366	0.0000	0.0	366 B			
0.00	0.000			.0016120-	0.59-	79.64	0.00	0.00	0.00000	2.60 C			
		0.0000	05-09	0.000	06-09	0.000	0.000	0.00	0.00	79.64 D			
0483885710 SOUTH BEND WATER WORKS 915 S OLIVE ST SOUTH BEND, IN 46619-4201													
SERVICE DELIVERY IDENTIFIER NUMBER: - - - -													
216 545		25.6	0.0	25.6	0.0	0	8,480	0.0000	0.0	8,480 B			
0.00	0.000			.0016120-	13.67-	758.75	0.00	0.00	0.00000	22.97 C			
42894014	K	160.0000	05-08	4038.000	06-09	4091.000 R		0.00	0.00	0.00 D			
42894014	D	160.0000	05-08	0.150	06-09	0.160 R		0.00	0.00	758.75 D			
0483401720 SOUTH BEND WATER WORKS 24395 EDISON RD SOUTH BEND, IN 46628-4970													
SERVICE DELIVERY IDENTIFIER NUMBER: - - - -													
216 545		0.2	0.0	0.2	0.0	0	36	0.0000	0.0	36 B			
0.00	0.000			.0016120-	0.06-	30.12	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			

605-435001

605-435001 = 257.98
601-435001 = 850.73

Cause No. 45719
Page 27 of 31

REPORT NO: MCSR0287
OFFICE CD: 06110
SOUTH BEND

AMERICAN ELECTRIC POWER
SUMMARY OF CONSOLIDATED BILLING

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

JUNE 2020

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

049 687 757 0

BILL DUE DATE 07/23/20

ACCOUNT NUM/ID NO	SERVICE NAME	SERVICE ADDRESS	SERVICE 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		
EQP ADJ AT	EQP RT	FUEL RATE	FUEL AMOUNT	CURR MTR AMT	B&O TAX AMT	TAX AMT	VOLT CONS	LATE PMT CHG	C		
METER NO	KIND	CONSTANT	PV DATE	READ	PR DATE	READ	RC	BB AMT	ADJ/BB/ESP	TOT AMT DUE	D
				BB ACCT BAL	DISTRIBUTION	GENERATION	TRANSMISSION	CC TOTAL		E	

CONSOLIDATED TOTALS:	CUSTOMERS	CURRENT AMOUNT	TAX	ADJ/BB/ESP	TOTAL NEW CHARGES
	6	1,436.56	0.00	0.00	1,436.56

ACCOUNT SUMMARY:

PREVIOUS ACCOUNT BALANCE	1,724.81
CURRENT CHARGES	1,436.56
ADJUSTMENT/BB ADJ.	0.00
TOTAL NEW CHARGES	1,436.56
TOTAL DUE	3,161.37

IF PAID AFTER 07/23/20, ADD 44.78

OUCC Attachment CF-S-4
Cause No. 45719
Page 27 of 31

READ CODE: R=RF READ



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

OUCS Attachment CFS-4
Cause No. 45719
Page 28 of 31

Amount due on or before
August 10, 2020

Cause No. 45719
OUCS DR 9-8 (Supplemental)
Page 28 of 31

\$5,288.89

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

RECEIVED
JUL 14 2020

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

CY 07



001234 7817344 000 01 001



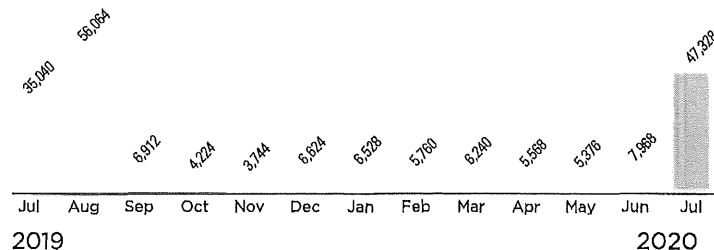
SOUTH BEND WATER WORKS
125 W COLFAX AVE
SOUTH BEND IN 46601-1601



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!

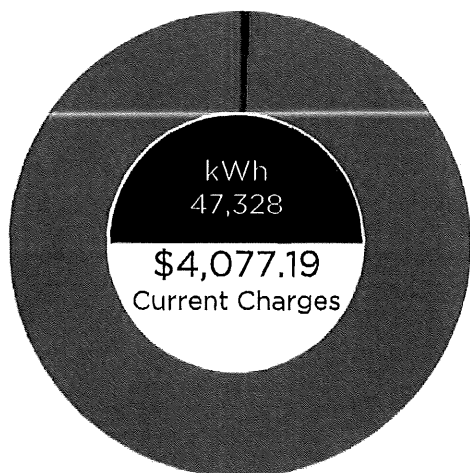
Usage History (kWh):



Current bill summary:

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

Monthly Service Charge \$27.00



Electric Service \$4,050.19

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, 300 SHERWOOD AVE, SOUTH BEND, IN 46601



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

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



407719
Account #048-624-943-0-1
SOUTH BEND WATER WORKS
Amount due on or before
August 10, 2020 **\$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 \$_____

0005288890005288890100000000000486249430109071008007900003



Meter Read Details:

Service Address:

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

Account #048-624-943-0-1

Meter #455703205					
Previous	Type	Current	Type	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.

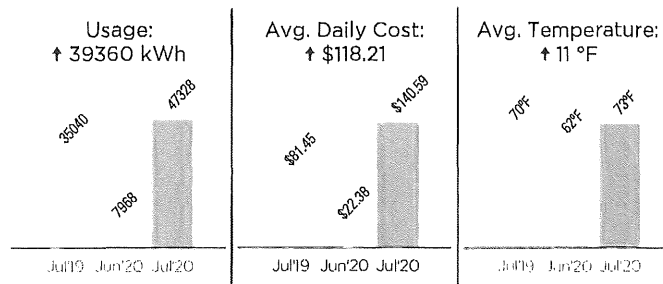
Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 1,211.70
Previous Balance Due	\$ 1,211.70
Current I&M Charges	
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 Factor	Power Factor Constant	Meter Location Comp.	Billed Usage
47,328	-	-	-	47,328 kWh
83,520	-	-	-	83,500 kW



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

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

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

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

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 BEND
ACC



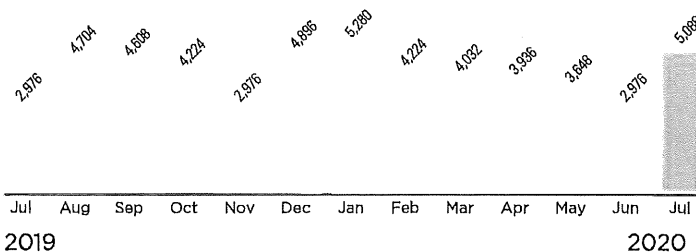
SOUTH BEND WATER WORKS
125 W COLFAX AVE
SOUTH BEND IN 46601-1601



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.

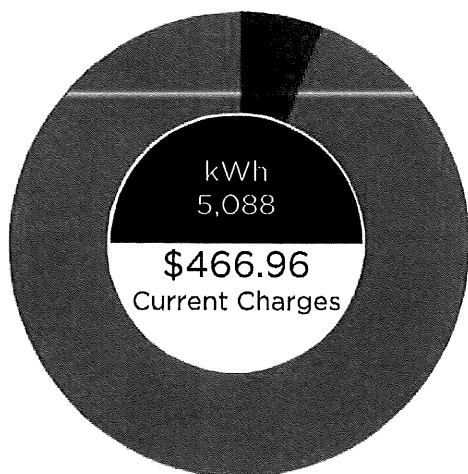
Usage History (kWh):



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

620-06-604-601-435001

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



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

46696
Account #044-472-921-0-5
SOUTH BEND WATER WORKS
Amount due on or before **\$1,081.48**
August 7, 2020

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 \$ _____

000108148000108148010000000000444729210507070708004900005

02442 7809736 004878 005755 00010002

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

Meter Read Details:

Meter #441127599					
Previous	Type	Current	Type	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 scheduled read date should be between Jul 31 and Aug 5 .					

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 AEPaperless.com!

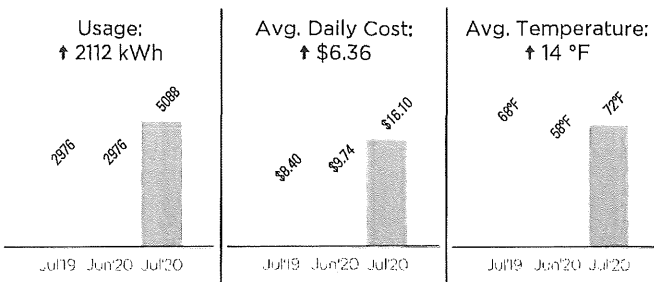
AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

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.

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	Power Factor Constant	Meter Location Comp.	Billed Usage
5,088	-	-	-	5,088 kWh
30.720	-	-	-	30.700 kW

**Systems
& Software**

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

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SOUTH BEND WA
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Invoice
Date
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CT000003626
5/29/2020
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
247384 # 71	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1 00	CUST DEP - PS	MS11 - Delivery of Second Conversion for Customer Validation	US\$ 55,800.00	US\$ 55,800.00
<div>KT 8-14-20</div>			Subtotal	US\$ 55,800.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 55,800.00

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

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ACCOUNT

Invoice
Date
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5/29/2020
1 of 1

Line #10

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

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
247584 #71	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS21 - CO-01 Conversion 2	US\$ 37,931.25	US\$ 37,931.25 00
<p>8-14-20 LT</p> <p>Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com</p>			Subtotal	US\$ 37,931.25
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 37,931.25 00

**Systems
& Software**

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SOUTH BEND
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Invoice CT000003628
Date 5/29/2020
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
247894 # 21	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
<p>KT 8/14/20</p> <p>Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com</p>			Subtotal	US\$ 53,200.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 53,200.00

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JUL 27 2020

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Date
Page

CT000003671
7/13/2020
1 of 1

SOUTH BEND CITY OF
ACCOUNT

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 # 71	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	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
KT 7-21-20				
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com			Subtotal	US\$ 8,750.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 8,750.00

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& Software**

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JUL 31 2020

Invoice
Date
Page

CT000003684
7/28/2020
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
	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS34 - CO06 Customer Name Conversion - 100% due on signing	US\$ 3,500.00	US\$ 3,500.00
KT 7-29-20				
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email L.Ross@harriscomputer.com			Subtotal	US\$ 3,500.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 3,500.00

**Systems
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OCT 21 2020

Invoice
Date
Page

CT000003741
9/29/2020
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 #71	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS30 - CO04 Delivery of Conversion 3	US\$ 53,200.00	US\$ 53,200.00
KT 10/14/20				
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com			Subtotal	US\$ 53,200.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 53,200.00

CT000003742
9/29/2020
1 of 1

OCT 21 2020

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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 # 71	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
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 2,625.00
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com				

DEC 29 2020

CT000003759A
10/31/2020
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
6592	SBE100		LOCAL DELIVERY	Net 30
Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS12 - Delivery of Contracted Interfaces	US\$ 55,800.00	US\$ 55,800.0
			Subtotal	US\$ 55,800.0
			Misc	US\$ 0.0
			Tax	US\$ 0.0
			Freight	US\$ 0.0
			Trade Discount	US\$ 0.0
			Total	US\$ 55,800.0

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

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DEC 18 2020

Invoice CT000003834
Date 12/14/2020
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	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	US\$ 28,000.00
<p>KT 12-18-20</p>			Subtotal	US\$ 28,000.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 28,000.00

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

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DEC 18 2020

Invoice CT000003849
Date 12/18/2020
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
247594	SBE100		LOCAL DELIVERY
		Payment Terms	
		Net 30	

Ordered	Item Number	Description	Unit Price	Ext Price
1 00	CUST DEP - PS	MS15 - Simulation Conversion and Testing	US\$ 55,800.00	US\$ 55,800.00
<p>KT 12-18-20</p>				
<p>Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email L.Ross@harriscomputer.com</p>			Subtotal	US\$ 55,800.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 55,800.00

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JAN 19 2021

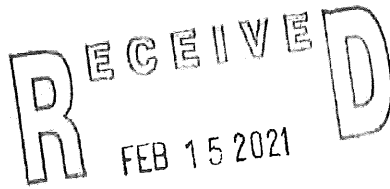
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CT000003867
1/14/2021
1 of 1

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	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 ISA Exhibit 4	US\$ 55,800.00	US\$ 55,800.00
			Subtotal	US\$ 55,800.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 55,800.00

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



CT000003906
2/8/2021
1 of 1

SOUTH BEND WATER WORKS
ACCOUNTING DEPT.

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	
247594 7696	SBE100		LOCAL DELIVERY	
		Payment Terms		
		Net 30		
Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	MS31 - CO04 System Acceptance at Go-live	US\$ 53,200.00	US\$ 53,200.00
			Subtotal	US\$ 53,200.00
			Misc	US\$ 0.0
			Tax	US\$ 0.0
			Freight	US\$ 0.0
			Trade Discount	US\$ 0.0
			Total	US\$ 53,200.00
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com				



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CT000003907
2/8/2021
1 of 1

SOUTH BEND WATER WORKS
ACCOUNTING DEPT.

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
247894 <i>7696</i>	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\$ 28,000.00
			Subtotal	US\$ 28,000.00
			Misc	US\$ 0.0
			Tax	US\$ 0.0
			Freight	US\$ 0.0
			Trade Discount	US\$ 0.0
			Total	US\$ 28,000.00

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



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**SOUTH BEND WATER WORKS
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2/10/2021
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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 <i>7696</i>	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
0.00	NOTE	MS16 - S&S Solution Go-Live	US\$ 0.00	US\$ 0.0
1.00	CUST DEP - PS	Professional Services	US\$ 29,468.00	US\$ 29,468.00
1.00	CUST DEP - PS	Initial Data Center Hosting Setup Cost	US\$ 33,912.00	US\$ 33,912.00
			Subtotal	US\$ 63,380.00
			Misc	US\$ 0.0
			Tax	US\$ 0.0
			Freight	US\$ 0.0
			Trade Discount	US\$ 0.0
			Total	US\$ 63,380.00

Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email
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3/29/2021
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SOUTH BEND WATER WORKS
ACCOUNTING DEPT.

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
	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
5.00	CUSTOMER DEPOSIT	CQ-682 enQuesta End User Licenses	US\$ 5,512.60	US\$ 27,563.00
			Subtotal	US\$ 27,563.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 27,563.00

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

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& Software**

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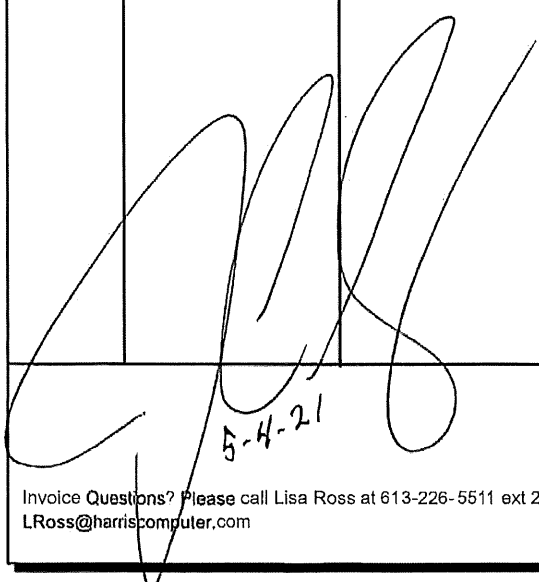
CT000003992
4/27/2021
1 of 1

Po 9224

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

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 Price	Ext Price
1.00	CUST DEP - PS	CQ-703 - Training services - 100% due on signing	US\$ 14,000.00	US\$ 14,000.00
 <i>5-4-21</i>			Subtotal	US\$ 14,000.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 14,000.00

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L.Ross@harriscomputer.com



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CT000004013
5/10/2021
1 of 1

SOUTH BEND WATER WORKS
ACCOUNTING DEPT.

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
7696	SBE100		LOCAL DELIVERY	Net 30

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CUST DEP - PS	CQ-701 Outage Management System (OMS) updated - 100% due on signing	US\$ 22,575.00	US\$ 22,575.00
			Subtotal	US\$ 22,575.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 22,575.00

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

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



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

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From: Lisa Ross
Sent: Monday, May 10, 2021 11:04 AM
To: KTHOMPSON@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 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

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DEC 18 2020

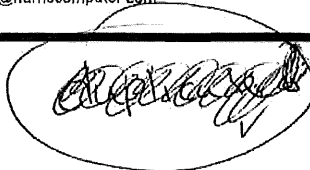
Invoice
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MN0000001766
10/31/2020
1 of 1

Bill To		Ship To		
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46801 United States		City of South Bend 227 W. Jefferson Blvd South Bend, IN 46801 United States		
PO Number	Customer No	Salesperson ID	Shipping Method	Payment Terms
	SBE100		LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1 00	ENQUESTA	enQuesta 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\$ 58,159 00
1 00	LEAS & HOST	MS-26 CO-03 Hosting 3rd environment for Testing: 1/1/2021 to 12/31/2021	US\$ 40,000 00	US\$ 40,000 00
KT 12-18-20				
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com			Subtotal	US\$ 180,848 00
			Misc	US\$ 0 00
			Tax	US\$ 0 00
			Freight	US\$ 0 00
			Trade Discount	US\$ 0 00
			Total	US\$ 180,848 00

funds
- 279
- 279
- 620

 email dated
11-25-20 for invoice

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Chicago, IL 60693-0621

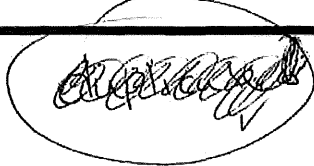
DEC 18 2020

Invoice **MN0000001766**
Date **10/31/2020**
Page **1 of 1**

Bill To		Ship To		
City of South Bend 227 W. Jefferson Blvd South Bend, IN 46801 United States		City of South Bend 227 W. Jefferson Blvd South Bend, IN 46801 United States		
PO Number	Customer No	Salesperson ID	Shipping Method	Payment Terms
	SBE100		LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	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\$ 58,159.00
1.00	LEAS & HOST	MS-26 CO-03 Hosting 3rd environment for Testing: 1/1/2021 to 12/31/2021	US\$ 40,000.00	US\$ 40,000.00
KT 12-18-20				
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com			Subtotal	US\$ 180,848.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 180,848.00

funds
- 279
- 279
- 620



email dated
11-25-20 for invoice



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

RECEIVED
MAR 29 2021

SOUTH BEND WATER WORKS
ACCOUNTING DEPT.

Invoice
Date
Page

MN0000001837
3/29/2021
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
	SBE100		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
5.00	ENQUESTA	CQ-682 enQuesta End User Licenses: 3/25/2021 to 12/31/2021	US\$ 1,064.76	US\$ 5,323.80
Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 or email LRoss@harriscomputer.com			Subtotal	US\$ 5,323.80
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 5,323.80



Please remit to:
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JUN 14 2021

**SOUTH BEND WATER WORKS
ACCOUNTING DEPT.**

Invoice
Date
Page

MN0000001855
5/10/2021
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
# 7696	SBE100		LOCAL DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	ENQUESTA	CQ-701 Outage Management System (OMS) maintenance: 5/6/2021 to 12/31/2021	US\$ 2,296.77	US\$ 2,296.77
			Subtotal	US\$ 2,296.77
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 2,296.77

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