

2011 Production Charges

Date	Service Description	Units	Rate	Amount
01/22/2011	418 Water Duplex Print	342,198.00	0.19	\$65017.62
02/18/2011	418 WATER DUPLEX PRINT	122,532.73	0.19	\$23281.22
03/19/2011	418 WATER DUPLEX PRINT	274,923.00	0.19	\$52235.37
04/30/2011	418 WATER DUPLEX PRINTING	512,497.00	0.19	\$97374.43
05/28/2011	418 Water Duplex Print	384,791.00	0.19	\$73110.29
06/25/2011	418 WATER DUPLEX PRINT	137,103.68	0.19	\$26049.70
07/23/2011	418 water duplex print	327,068.00	0.19	\$62142.92
08/20/2011	418 water duplex printing	321,886.00	0.19	\$61158.34
09/17/2011	418 DPU Duplex Print	320,207.00	0.19	\$60839.33
10/29/2011	418 Water Duplex Printing	542,997.00	0.19	\$103169.43
11/26/2011	418 Water Duplex Print	293,097.00	0.19	\$55688.43
12/24/2011	418 Water Duplex Printing	385,696.00	0.19	\$73282.24
Total		3,964,996.41		\$ 753,349.32
01/22/2011	419 Water Simplex Print	4,997.00	0.22	\$1099.34
02/18/2011	419 WATER SIMPLEX PRINT	1,253.63	0.22	\$275.80
03/19/2011	419 WATER SIMPLEX PRINT	280.00	0.22	\$61.60
04/30/2011	419 WATER SIMPLEX PRINTING	7,036.00	0.22	\$1547.92
05/28/2011	419 Water Simplex Print	4,341.00	0.22	\$955.02
06/25/2011	419 WATER SIMPLEX PRINT	1,039.45	0.22	\$228.68
07/23/2011	419 water simplex print	5,186.00	0.22	\$1140.92
08/20/2011	419 dpu simplex printing	3,925.00	0.22	\$863.50
09/17/2011	419 DPU Simplex Print	2,795.00	0.22	\$614.90
10/29/2011	419 Water Simplex Printing	8,309.00	0.22	\$1827.98
11/26/2011	419 Water simplex print	538.00	0.22	\$118.36
12/24/2011	419 Water Simplex Printing	3,120.00	0.22	\$686.40
Total		42,820.08		\$ 9,420.42
01/22/2011	420 Water Fold/Glue	5,117.00	0.13	\$665.21
03/19/2011	420 WATER FOLD/GLUE	5,385.00	0.13	\$700.05
04/30/2011	420 WATER FOLD/GLUE	8,812.00	0.13	\$1145.56
05/28/2011	420 Water Fold/Glue	4,159.00	0.13	\$540.67
06/25/2011	420 WATER FOLD/GLUE	2,811.45	0.13	\$365.49
07/23/2011	420 water fold/glue	6,270.00	0.13	\$815.10
08/20/2011	420 water fold/glue	2,909.00	0.13	\$378.17
09/17/2011	420 DPU fold/glue	4,751.00	0.13	\$617.63
10/29/2011	420 Water fold/Glue	7,614.00	0.13	\$989.82
11/26/2011	420 Water Fold/Glue	3,557.00	0.13	\$462.41
12/24/2011	420 Water Fold/Glue	6,668.00	0.13	\$866.84
Total		58,053.45		\$ 7,546.95
01/22/2011	421 Water Bill Insertion	106,784.00	0.09	\$9610.56
02/18/2011	421 WATER BILLS INSERTION	40,520.39	0.09	\$3646.84
03/19/2011	421 WATER BILL INSERTION	103,865.00	0.09	\$9347.85
04/30/2011	421 WATER BILL INSERTION	181,167.00	0.09	\$16305.03
05/28/2011	421 Water Bills Insertion	112,412.00	0.09	\$10117.08
06/25/2011	421 WATER BILL INSERTION	47,200.20	0.09	\$4248.02
07/23/2011	421 water bills insertion	100,698.00	0.09	\$9062.82
08/20/2011	421 water bills insertion	120,137.00	0.09	\$10812.33
09/17/2011	421 DPU WATER BILLS	101,202.00	0.09	\$9108.18
10/29/2011	421 Water Bills Insertion	185,800.00	0.09	\$16722.00
11/26/2011	421 Water Bills Insertion	119,467.00	0.09	\$10752.03
12/24/2011	421 Water Bills Insertion	125,288.00	0.09	\$11275.92
Total		1,344,540.59		\$ 121,008.65
01/22/2011	421 Water Presort Insertion	29,684.00	0.09	\$2671.56
02/18/2011	421 WATER PRESORT INSERTION	10,834.12	0.09	\$975.07
03/19/2011	421 WATER PRESORT INSERTION	22,983.00	0.09	\$2068.47
04/30/2011	421 WATER PRESORT INSERTION	33,547.00	0.09	\$3019.23
05/28/2011	421 Water Presort Insertion	23,862.00	0.09	\$2147.58
06/25/2011	421 WATER PRESORT INSERTION	18,073.43	0.09	\$1626.61
07/23/2011	421 water presort insertion	20,131.00	0.09	\$1811.79

08/20/2011	421	water presort letters insertion	27,066.00	0.09	\$2435.94
09/17/2011	421	DPU PRESORT letters insertion	22,778.00	0.09	\$2050.02
10/29/2011	421	Water Presort Insertion	46,765.00	0.09	\$4208.85
11/26/2011	421	Water Presort letters Insertion	29,224.00	0.09	\$2630.16
12/24/2011	421	Water Presort Insertion	24,609.00	0.09	\$2214.81
Total			309,556.55		\$ 27,860.09
01/22/2011	421	Water PUAD Insertion	2,903.00	0.09	\$261.27
02/18/2011	421	WATER PAUD INSERTION	549.41	0.09	\$49.45
03/19/2011	421	WATER PUAD INSERTION	2,013.00	0.09	\$181.17
04/30/2011	421	WATER PUAD INSERTION	5,359.00	0.09	\$482.31
05/28/2011	421	Water PUAD Letters Insertion	6,866.00	0.09	\$617.94
07/23/2011	421	water puad letters insertion	6,033.00	0.09	\$542.97
08/20/2011	421	water puad letters insertion	7,104.00	0.09	\$639.36
09/17/2011	421	DPU PUAD letters insertion	2,423.00	0.09	\$218.07
10/29/2011	421	Water PUAD Insertion	2,344.00	0.09	\$210.96
11/26/2011	421	Water PUAD letters Insertion	1,580.00	0.09	\$142.20
12/24/2011	421	Water PUAD Insertion	901.00	0.09	\$81.09
Total			38,075.41		\$ 3,426.79
10/28/2011	5926	October Adjustment - Water Postage Increase	2,960.77		\$ 2,960.77
Total					\$ 925,572.98
		Estimated Postage			\$750,000.00
Grand Total					\$ 1,675,572.98

2012 Production Services

Date	Service	Description	Units	Rate
40929	418	Water Duplex Print	304535	0.18
40957	418	Water Duplex Print	335979	0.18
40999	418	WATER DUPLEX PRINTING	61798	0.18
41027	418	Water Duplex Print	329263	0.18
41055	418	water duplex printing	268750	0.18
41083	418	Water duplex print	359762	0.18
41111	418	Water Duplex print	301417	0.18
41139	418	DPU duplex printing	347401	0.18
41181	418	Water duplex printing	527782	0.18
41209	418	Water Duplex Print	330958	0.18
41237	418	Water duplex printing	375624	0.18
41265	418	Water duplex printing	366512	0.18
Total			3,909,781.00	
40929	419	water Simplex Print	4778	0.20
40957	419	Water Simplex Print	4248	0.20
40999	419	WATER SIMPLEX PRINTING	5437	0.20
41027	419	Water Simplex Print	4388	0.20
41055	419	water simplex printing	2940	0.20
41083	419	Water simplex print	3487	0.20
41111	419	Water Simplex print	5224	0.20
41139	419	DPU simplex printing	4302	0.20
41181	419	Water simplex printing	5897	0.20
41209	419	Water Simplex Print	5719	0.20
41237	419	Water simplex printing	4402	0.20
41265	419	Water simplex printing	3154	0.20
Total			53,976.00	
40929	420	Water Fold/Glue	5830	0.12
40957	420	Water Fold/glue	5611	0.12
40999	420	WATER FOLD/GLUE	7770	0.12
41027	420	Water fold/glue	10121	0.12
41055	420	water fold/glue	5427	0.12
41083	420	Water fold/glue	12367	0.12
41111	420	Water fold/glue	5541	0.12
41139	420	DPU fold/glue	2453	0.12
41181	420	Water fold/glue	7580	0.12
41209	420	Water fold/glue	5427	0.12
41237	420	Water fold/glue	2624	0.12
41265	420	Water fold/glue	5746	0.12
Total			76,497.00	
40929	421	Water Bills insertion	103676	0.09
40957	421	Water Bill Insertion	112414	0.09
40999	421	WATER BILL INSERTION	199338	0.09
41027	421	Water Bill Insertion	110728	0.09
41055	421	water bill insertion	121935	0.09
41083	421	Water Bills letters	127557	0.09
41111	421	Water Bill Insertion	121569	0.09
41139	421	Water Bill Insertion	118550	0.09
41181	421	Water Bill Insertion	193498	0.09
41209	421	Water Bill Insertion	132791	0.09
41237	421	Water bill Insertion	117628	0.09
41265	421	Water Bill Insertion	137461	0.09
Total			1,597,145.00	
40929	421	Water Presort letters insertion	23686	0.09

40957	421 Water Presort Letters Insertion	26801 0.09
40999	421 WATER PRESORT INSERTION	52912 0.09
41027	421 Water Presort Insertion	16374 0.09
41055	421 water presort insertion	22887 0.09
41083	421 Water Presort letters	15899 0.09
41111	421 Water Presort Insertion	19317 0.09
41139	421 Water Presort Insertion	22309 0.09
41181	421 Water Presort Insertion	34460 0.09
41209	421 Water Presort Insertion	21769 0.09
41237	421 Water Presort insertion	20953 0.09
41265	421 Water Presort Insertion	26415 0.09

Total		303,782.00
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40929	421 Water PUAD letters insertion	2103 0.09
40957	421 Water PUAD Letters Insertion	5069 0.09
40999	421 WATER PUAD LETTER INSERTION	2648 0.09
41083	421 Water PUAD letters	1903 0.09
41111	421 Water PUAD letters insertion	8500 0.09
41181	421 Water PUAD Insertion	4591 0.09
41265	421 Water PUAD Insertion	2140 0.09

Total		26,954.00
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Total

Estimated Postage

Grand Total

Amount

54816.3
60476.22
11123.64
59267.34
48375
64757.16
54255.06
62532.18
95000.76
59572.44
67612.32
65972.16

\$ 703,760.58

955.6
849.6
1087.4
877.6
588
697.4
1044.8
860.4
1179.4
1143.8
880.4
630.8

\$ 10,795.20

699.6
673.32
932.4
1214.52
651.24
1484.04
664.92
294.36
909.6
651.24
314.88
689.52

\$ 9,179.64

9330.84
10117.26
17940.42
9965.52
10974.15
11480.13
10941.21
10669.5
17414.82
11951.19
10586.52
12371.49

\$ 143,743.05

2131.74

2412.09
4762.08
1473.66
2059.83
1430.91
1738.53
2007.81
3101.4
1959.21
1885.77
2377.35

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189.27
456.21
238.32
171.27
765
413.19
192.6

\$ 2,425.86

\$ 897,244.71

\$725,000.00

\$ 1,622,244.71