

Date 12/14/2016

**Invoice**

Invoice Number: 4980



THE VILLAGE OF  
**OAK LAWN**

**Village of Oak Lawn**

9446 S. RAYMOND AVENUE  
OAK LAWN, IL 60453  
(708)636-4400

**To:**

VILLAGE OF PALOS PARK  
8999 W 123rd Street  
Palos Park, IL 60464

**Ship To / Service Address**

VILLAGE OF PALOS PARK  
8999 W 123rd Street  
Palos Park, IL 60464

Description	Amount
REGIONAL WATER TRUE UP FOR 2015 810-8130-8120-59999-9999 XXW/dn	\$9,194.00

Please make check payable to: Village of Oak Lawn or Wire funds to BMO Harris Bank ABA#071000288 for credit to the Village of Oak Lawn A/C#435-521-0

**DUE DATE:** 1/13/2017

Total Due: \$9,194.00

Remit Payment To: Village of Oak Lawn  
Attn: Finance Department  
9446 S. Raymond Ave.  
Oak Lawn, IL 60453

Office Use Only:

A/C:	Amt.
_____	_____
_____	_____
_____	_____

Exhibit D

**Indicative 2015 Regional True Up by Municipal Customer**

- True Up to be paid or collected by Oak Lawn in equal monthly amounts

	2015 True Up
ELECTRICITY TOTAL COST	<b>(\$27,105)</b>
PUMP STATION TOTAL COST	\$118,029
TRANSMISSION TOTAL COST	\$13,418
WHOLESALE OPERATION TOTAL COST	<b>(\$126,970)</b>
<b>Total True Up</b>	<b>(\$22,628)</b>

True Up	Chicago Ridge	Country Club Hills	Matteson	Oak Lawn	Olympia Fields	Palos Hills	Palos Park
Electricity Costs	<b>(\$306)</b>	<b>(\$1,254)</b>	<b>(\$2,552)</b>	<b>(\$3,272)</b>	<b>(\$643)</b>	<b>(\$327)</b>	<b>(\$196)</b>
% share	1.128%	4.625%	9.416%	12.072%	2.372%	1.207%	0.722%
Pump Station Maintenance	\$9,835	\$14,754	\$14,754	\$9,835	\$14,754	\$9,835	\$9,835
% share	8.333%	12.500%	12.500%	8.333%	12.500%	8.333%	8.333%
Transmission Main Maintenance	\$308	\$1,653	\$1,756	\$302	\$1,859	\$1,456	\$1,454
% share	2.296%	12.317%	13.084%	2.247%	13.852%	10.851%	10.837%
System Operations Cost	<b>(\$5,621)</b>	<b>(\$5,122)</b>	<b>(\$7,057)</b>	<b>(\$22,548)</b>	<b>(\$2,372)</b>	<b>(\$6,535)</b>	<b>(\$1,900)</b>
% share	4.427%	4.034%	5.558%	17.759%	1.868%	5.147%	1.497%
<b>TOTAL TRUE UP</b>	<b>\$4,217</b>	<b>\$10,031</b>	<b>\$6,901</b>	<b>(\$15,683)</b>	<b>\$13,598</b>	<b>\$4,430</b>	<b>\$9,194</b>

True Up	Oak Forest	Orland Park	Tinley Park (ALL)	Tinley Park (ONLY)	Mokena	New Lenox	Orland Hills (IA)
Electricity Costs	<b>(\$1,556)</b>	<b>(\$4,982)</b>	<b>(\$12,018)</b>	<b>(\$6,659)</b>	<b>(\$2,165)</b>	<b>(\$2,597)</b>	<b>(\$598)</b>
% share	5.741%	18.379%	44.339%	24.566%	7.986%	9.580%	2.207%
Pump Station Maintenance	\$9,835	\$9,835	\$14,754	\$8,175	\$2,658	\$3,188	\$734
% share	8.333%	8.333%	12.500%	6.926%	2.252%	2.701%	0.622%
Transmission Main Maintenance	\$1,455	\$1,607	\$1,569	\$869	\$283	\$339	\$78
% share	10.844%	11.975%	11.696%	6.480%	2.107%	2.527%	0.582%
System Operations Cost	<b>(\$9,460)</b>	<b>(\$25,942)</b>	<b>(\$40,412)</b>	<b>(\$21,161)</b>	<b>(\$7,600)</b>	<b>(\$9,411)</b>	<b>(\$2,240)</b>
% share	7.451%	20.432%	31.828%	16.666%	5.986%	7.412%	1.764%
<b>TOTAL TRUE UP</b>	<b>\$274</b>	<b>(\$19,482)</b>	<b>(\$36,108)</b>	<b>(\$18,776)</b>	<b>(\$6,824)</b>	<b>(\$8,481)</b>	<b>(\$2,027)</b>