

Statement

JAN 24 REC'D



Plymouth, Wisconsin
plymouth_wi
plymouth_wisconsin

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 01/22/24
Service Period: 12/13/2023 - 01/16/2024
Bill Type: REGULAR

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			777.19
PAYMENTS			-777.19
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	8,080	897.69
POWER COST ADJUSTMENT CLAUSE	-0.0085	8,080	-68.68
COMMITMENT TO COMMUNITY CHARGE	0.00056	8,080	4.52
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		31	1.03
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	31	1.13
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			46.86
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			935.72
TOTAL AMOUNT DUE			935.72

Detach and return this portion. Make checks payable to Plymouth Utilities.



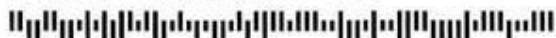
900 CTH PP
PO Box 277
Plymouth, WI 53073-0277
(920) 893-1471
www.plymouthutilities.com

Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 01/22/24

DUE DATE: 2/09/24 AMOUNT DUE: \$935.72

AMOUNT ENCLOSED:

PLU0119A 664 1 AV 0.498
7000000696 00.0004.0241 664/1



BEDFORD UNDERWRITERS LTD
315 E MILL ST
PLYMOUTH WI 53073-1803



PLYMOUTH UTILITIES
PO BOX 277
PLYMOUTH WI 53073-0277

18873946311 00000935.72

FEB 23 REC'D

Statement



Plymouth, Wisconsin
 plymouth_wi
 plymouth_wisconsin

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 02/21/24
Service Period: 01/16/2024 - 02/14/2024
Bill Type: REGULAR

J/T 9013

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			935.72
PAYMENTS			-935.72
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	8,720	968.79
POWER COST ADJUSTMENT CLAUSE	-0.0225	8,720	-196.20
COMMITMENT TO COMMUNITY CHARGE	0.00056	8,720	4.88
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		22	.73
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	22	.81
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			43.76
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			875.94
TOTAL AMOUNT DUE			875.94

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900 CTH PP
PO Box 277
Plymouth, WI 53073-0277
(920) 893-1471
www.plymouthutilities.com

Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 02/21/24

DUE DATE: 3/9/24	AMOUNT DUE:	\$875.94
AMOUNT ENCLOSED:		

PLU0220A 631 1 AV 0.507
7000001261 00.0003.0298 631/1



BEDFORD UNDERWRITERS LTD
315 E MILL ST
PLYMOUTH WI 53073-1803



PLYMOUTH UTILITIES
PO BOX 277
PLYMOUTH WI 53073-0277

18873946311 00000875.94



Plymouth, Wisconsin
 plymouth_wi
 plymouth_wisconsin

Statement

J/T 9087

Customer: BEDFORD UNDERWRITERS LTD
 Account Number: 18.87.39463.11
 Service Address: 315 E MILL ST
 Statement Date: 03/21/24
 Service Period: 02/14/2024 - 03/14/2024
 Bill Type: REGULAR

MAR 25 REC'D

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			875.94
PAYMENTS			-875.94
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	3,680	408.85
POWER COST ADJUSTMENT CLAUSE	-0.0112	3,680	-41.22
COMMITMENT TO COMMUNITY CHARGE	0.00056	3,680	2.06
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		18	.60
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	18	.66
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			21.49
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			445.61
TOTAL AMOUNT DUE			445.61

*****PAYMENT WILL BE DEDUCTED ON THE DUE DATE*****

Detach and return this portion. Make checks payable to Plymouth Utilities.



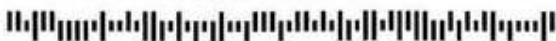
900 CTH PP
 PO Box 277
 Plymouth, WI 53073-0277
 (920) 893-1471
 www.plymouthutilities.com

Account Number: 18.87.39463.11
 Service Address: 315 E MILL ST
 Bill Date: 03/21/24

DUE DATE: 4/09/24 AMOUNT DUE: \$445.61

AMOUNT ENCLOSED: PRE AUTHORIZED PAYMENT - DO NOT PAY

PLU0320A 667 1 AV 0.507
 7000000697 00.0003.0246 667/1



BEDFORD UNDERWRITERS LTD
 315 E MILL ST
 PLYMOUTH WI 53073-1803



PLYMOUTH UTILITIES
 PO BOX 277
 PLYMOUTH WI 53073-0277

18873946311 00000445.61



Plymouth, Wisconsin
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Statement

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 04/22/24
Service Period: 03/14/2024 - 04/15/2024
Bill Type: REGULAR

J/T 9137

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			445.61
PAYMENTS			-445.61
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	4,280	475.51
POWER COST ADJUSTMENT CLAUSE	-0.013	4,280	-55.64
COMMITMENT TO COMMUNITY CHARGE	0.00056	4,280	2.40
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		13	.43
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	13	.48
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			24.36
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			500.71
TOTAL AMOUNT DUE			500.71

*****PAYMENT WILL BE DEDUCTED ON THE DUE DATE*****

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900 CTH PP
 PO Box 277
 Plymouth, WI 53073-0277
 (920) 893-1471
 www.plymouthutilities.com

Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 04/22/24

DUE DATE: 5/09/24 **AMOUNT DUE:** \$500.71

AMOUNT ENCLOSED: PRE AUTHORIZED PAYMENT - DO NOT PAY

PLU0419A 662 1 AV 0.507
 7000000691 00.0004.0019 662/1



BEDFORD UNDERWRITERS LTD
 315 E MILL ST
 PLYMOUTH WI 53073-1803



PLYMOUTH UTILITIES
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18873946311 00000500.71



Plymouth, Wisconsin
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Statement

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 05/21/24
Service Period: 04/15/2024 - 05/14/2024
Bill Type: REGULAR

J/T 9199

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			500.71
PAYMENTS			-500.71
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	3,680	408.85
POWER COST ADJUSTMENT CLAUSE	-0.0204	3,680	-75.07
COMMITMENT TO COMMUNITY CHARGE	0.00056	3,680	2.06
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		8	.27
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	8	.29
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			19.63
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			409.20
TOTAL AMOUNT DUE			409.20

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Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 05/21/24

DUE DATE: 6/09/24 AMOUNT DUE: \$409.20

AMOUNT ENCLOSED: PRE AUTHORIZED PAYMENT - DO NOT PAY

PLU0517A 35 1 AV 0.507
 7000000036 00.0002.0002 35/1



BEDFORD UNDERWRITERS LTD
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PLYMOUTH UTILITIES
 PO BOX 277
 PLYMOUTH WI 53073-0277

18873946311 00000409.20

Statement



Plymouth, Wisconsin
plymouth_wi
plymouth_wisconsin

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 06/21/24
Service Period: 05/14/2024 - 06/17/2024
Bill Type: REGULAR

J/T 9246

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			409.20
PAYMENTS			-409.20
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	3,600	399.96
POWER COST ADJUSTMENT CLAUSE	-0.0131	3,600	-47.16
COMMITMENT TO COMMUNITY CHARGE	0.00056	3,600	2.02
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		7	.23
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	7	.26
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			20.68
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			429.16
TOTAL AMOUNT DUE			429.16

*****PAYMENT WILL BE DEDUCTED ON THE DUE DATE*****

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900 CTH PP
PO Box 277
Plymouth, WI 53073-0277
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Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 06/21/24

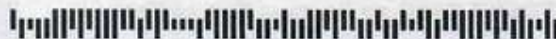
DUE DATE: 7/09/24 AMOUNT DUE: \$429.16

AMOUNT ENCLOSED: PRE AUTHORIZED PAYMENT - DO NOT PAY

PLU0620A 33 1 AV 0.507
7000000035 00.0003.0002 33/1



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PLYMOUTH UTILITIES
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18873946311 00000429.16

Statement



Plymouth, Wisconsin
plymouth_wi
plymouth_wisconsin

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 07/22/24
Service Period: 06/17/2024 - 07/15/2024
Bill Type: REGULAR

C/T 9299

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			429.16
PAYMENTS			-429.16
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	2,680	297.75
POWER COST ADJUSTMENT CLAUSE	0.0014	2,680	3.75
COMMITMENT TO COMMUNITY CHARGE	0.00056	2,680	1.50
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		5	.17
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	5	.18
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			17.86
LATE PAYMENT CHARGE			3.81
TOTAL CURRENT CHARGES			378.19
TOTAL AMOUNT DUE			378.19
			374.38

*****PAYMENT WILL BE DEDUCTED ON THE DUE DATE*****

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900 CTH PP
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Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 07/22/24

DUE DATE: 8/09/24 AMOUNT DUE: \$378.19

AMOUNT ENCLOSED: PRE AUTHORIZED PAYMENT - DO NOT PAY

PLU0717A 31 1 AV 0.545
7000000032 00.0003.0002 31/1



BEDFORD UNDERWRITERS LTD
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PLYMOUTH UTILITIES
PO BOX 277
PLYMOUTH WI 53073-0277

18873946311 00000378.19

Statement



Plymouth, Wisconsin
plymouth_wi
plymouth_wisconsin

Customer: BEDFORD UNDERWRITERS LTD
Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Statement Date: 08/21/24
Service Period: 07/15/2024 - 08/15/2024
Bill Type: REGULAR

J/T 9338

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			374.38
PAYMENTS			-374.38
BALANCE FORWARD			.00
GS-1 CUSTOMER CHARGE- 3 PHASE			23.00
GS-1 ENERGY CHARGE- 3 PHASE	0.1111	3,320	368.85
POWER COST ADJUSTMENT CLAUSE	0.0017	3,320	5.64
COMMITMENT TO COMMUNITY CHARGE	0.00056	3,320	1.86
MG-1 WATER BASE 3/4"			9.43
MG-1 WATER USAGE 3/4 (SEE WATER VOLUME CHARGES BOX ON NEXT PAGE)		3	.10
SMG-1 SEWER BASE 3/4"			9.93
SMG-1 SEWER USAGE 3/4"	0.0366	3	.11
F-1 PUBLIC FIRE PROTECTION SERVICE 3/4"			10.81
SALES TAX			21.87
LATE PAYMENT CHARGE			.00
TOTAL CURRENT CHARGES			451.60
TOTAL AMOUNT DUE			451.60

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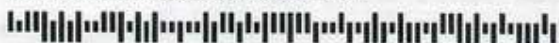
900 CTH PP
PO Box 277
Plymouth, WI 53073-0277
(920) 893-1471
www.plymouthutilities.com

Account Number: 18.87.39463.11
Service Address: 315 E MILL ST
Bill Date: 08/21/24

DUE DATE: 9/09/24 AMOUNT DUE: \$451.60

AMOUNT ENCLOSED: PRE AUTHORIZED PAYMENT - DO NOT PAY

PLU0819A 30 1 AV 0.545
7000000031 00.0002.0002 30/1



BEDFORD UNDERWRITERS LTD
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