

POLICY 010-520895-00000 HARMONY CDD PAGE: 1 OF 5 PREPARED: 09-04-2018

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ATTN: INFRAMARK HARMONY CDD 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320

AMERITAS LIFE INSURANCE CORP. PO BOX 81889 LINCOLN NE 68501-1889

STATEMENT OF PREMIUMS FOR COVERAGE FROM 10-01-2018 THROUGH 10-31-2018

TOTAL AMOUNT DUE THIS STATEMENT - BY DIVISION

DIVISION #	NAME		TOTAL DUE
1	HARMONY CDD		36.76-
2	HARMONY CDD		48.36
		TOTAL :	11.60

Approved G v/d Snel 09/12/2018



POLICY 010-520895-00001 HARMONY CDD PAGE: 2 0F 5 PREPARED: 09-04-2018

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ATTN: ADMINISTRATOR INFRAMARK 210 N UNIV DR STE 702 CORAL SPRINGS FL 33071-7320

AMERITAS LIFE INSURANCE CORP. PO BOX 81889 LINCOLN NE 68501-1889

STATEMENT OF PREMIUMS FOR COVERAGE FROM 10-01-2018 THROUGH 10-31-2018

This premium statement reflects payments and employee changes processed as of 09-04-2018. Payments and changes received within 15 days of the due date will be reflected on your next premium statement.

TO ADD AN EMPLOYEE OR CHANGE COVERAGE: Attach Enrollment/Change Form.

TO TERMINATE:

1) Call our toll-free Administration & Billing number listed above, or

2) List terminated employees below, or

3) Make indication of termination date on itemized Billing Statement.

CERT #

EMPLOYEE'S NAME

LAST DAY WORKED

Payment Policy: Premium payment is due in our office by the Due date. The due date is the first day of coverage as shown above. If payment is not received within the grace period, the coverage will terminate. Please refer to your Policy or Agreement for specific details regarding the grace period for your premium payment and coverage as well as our rights to terminate for non-payment. Please contact us if you have any questions.



POLICY 010-520895-00001 HARMONY CDD PAGE: 3 0F 5 PREPARED: 09-04-2018

STATEMENT OF PREMIUMS FOR COVERAGE FROM: 10-01-2018 THROUGH 10-31-2018

PREVIOUS AMOUNT DUE .	 	110.28
PAYMENT RECEIVED PRIOR	YOU!	

CURRENT MONTH'S PREMIUM	PLEASE NOTE LAST DAY WORKED OR TYPE OF COVERAGE CHANGE AND EFFECTIVE DATE (IF APPLICABLE).		
CERT # NAME	CLASS	PREMIUMS EE- 2 DEP-	TOTAL
VAN DER SNEL,GERHARD E	01A	36.76 36.76 PREMIUM TOTAL:	36.76 36.76 73.52

ADJUSTMENTS

CERT # NAME	DATE MO	TYPE	TOTAL
WOOLDRIDGE, SHAWN	072018 1	TERMINATION	36.76-
WOOLDRIDGE, SHAWN	082018 1	TERMINATION	36.76-
WOOLDRIDGE, SHAWN	092018 1	TERMINATION	36.76-
		ADJUSTMENT TOTAL:	110.28-

TOTAL DUE: 36.76-



POLICY 010-520895-00002 HARMONY CDD PAGE: 4 DF 5 PREPARED: 09-04-2018

հվիակվերիակովիսիվերունվել

ATTN: ADMINISTRATOR INFRAMARK 210 N UNIV DR STE 702 CORAL SPRINGS FL 33071-7320

AMERITAS LIFE INSURANCE CORP. PO BOX 81889 LINCOLN NE 68501-1889

STATEMENT OF PREMIUMS FOR COVERAGE FROM 10-01-2018 THROUGH 10-31-2018

This premium statement reflects payments and employee changes processed as of 09-04-2018. Payments and changes received within 15 days of the due date will be reflected on your next premium statement.

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CERT #

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POLICY 010-520895-00002 HARMONY CDD PAGE: 5 DF 5 PREPARED: 09-04-2018

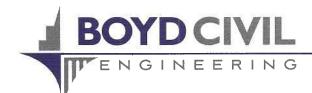
STATEMENT OF PREMIUMS FOR COVERAGE FROM: 10-01-2018 THROUGH 10-31-2018

PREVIOUS AMOUNT DUE .		48.36
PAYMENT RECEIVED PRIO	R 09-04-2018 THANK YOU!	48.36

PLEASE NOTE LAST DAY WORKED OR TYPE OF COVERAGE CHANGE AND EFFECTIVE DATE (IF APPLICABLE).

CURRENT MONTH'S PREMIUM

101001000		CLASS		PREMIUMS		TOTAL
CERT	# NAME	DEP	EE-	2 DEP-	1	
	PACHECO, ALEX	O2A		12.24		12.24
	VAN DER SNEL,GERHARD E	02D		12.24	23.88	36.12
				PREMIUM	TOTAL :	48.36
				TOTA	L DUE :	48.36



407-494-2693 • www.BoydCivil.com

INVOICE

October 3, 2018

Contract: 1009.000 Invoice: 02054

Mr. Bob Koncar
Harmony CDD
210 North University Drive, Suite 702
Coral Springs, FL 33071
Email to: Inframark@avidbill.com; sally.chalkley@inframark.com

Re: Master Agreement for District Engineer Miscellaneous Hourly Tasks as Requested August 27, 2018- September 30, 2018

Professional Services:

Dated	Description	Hours	Hourly Rat	e Tot	al Fee
9/26/18	S. Boyd- Review possibility of expansion to RV Boat and Storage Area	2	\$150.00	\$	300.00
Total		2.00			300.00

Reimbursable Expenses:

Date	Description			Amount
Mileage				
Date	Description	Miles	Rate	Amount
		\$	0.545	\$0.00
	Total Miles	0		
	Total Reimbursables			\$0.00

Total Amount Due: \$300.00



BRIGHT HOUSE NETWORKS BUSINESS SOLUTIONS IS NOW SPECTRUM BUSINESS

September 24, 2018 Invoice Number: 028483501092418 Account Number: Security Code: Service At: 7124 HARMONY SQUARE DR S SAINT CLOUD, FL 34773-6057

Contact Us

Visit us at brighthouse.com/business Or, call us at 1-877-824-6249

99.98
-99.98
\$0.00
99.98
\$99.98
10/13/18
\$99.98

Auto Pay Notice

SPECTRUM BUSINESS NEWS

Privacy Notices. Spectrum's current Business Privacy Policy is enclosed in this month's statement.





Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1410 NO RP 24 09242018 NNYNNN 01 003273 0011

HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320

վիրերությունը հայուրուներերությունը հերլուն

September 24, 2018 HARMONY COMMUNITY DEVELOPMENT

028483501092418

Invoice Number: Account Number: Service At:

7124 HARMONY SQUARE DR S SAINT CLOUD, FL 34773-6057

Total Due by Auto Pay

\$99.98

BRIGHT HOUSE NETWORKS PO BOX 790450 SAINT LOUIS, MO 63179-0450

Page 2 of 2

September 24, 2018

Invoice Number: Account Number: Security Code: HARMONY COMMUNITY DEVELOPMENT 028483501092418

Charge Details

Previous Balance		99.98
Payments Received - Thank You	09/13	-99.98
Remaining Balance		\$0.00

Payments received after 09/24/18 will appear on your next bill.

Services from 09/28/18 through 10/27/18

Spectrum Business Internet Plus	99.99
Static IP 1	14.99
Promo Discount	-15.00
	\$99.98
Spectrum Business™ Internet Total	\$99.98
Current Charges	\$99.98
Total Due by Auto Pay	\$99.98

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Spectrum BUSINESS

Contact Us

Visit us at brighthouse.com/business Or, call us at 1-877-824-6249 7635 1410 NO RP 24 09242018 NNYNNN 01 003273 0011

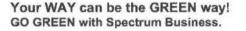
Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

For questions or concerns, please call 1-877-824-6249.



Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to brighthouse.com/business. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card Credit Card Electronic Funds Transfer
- · Receive a quick summary of your account at any time
- Access up to 6 months of statements









BRIGHT HOUSE NETWORKS BUSINESS SOLUTIONS IS NOW SPECTRUM BUSINESS

Auto Pay Notice

October 1, 2018	
Invoice Number:	028483401100118
Account Number:	0000201001 01
Security Code:	
Service At:	7255 FIVE OAKS DR
	PLHS
	SAINT CLOUD, FL 34773-6045

Contact Us

Visit us at brighthouse.com/business Or, call us at 1-877-824-6249

Summary Services from 10/06/18 th details on following pages	
Previous Balance	109.25
Payments Received - Thank You	-109.25
Remaining Balance	\$0.00
Spectrum Business™ Internet	108.99
Taxes, Fees and Charges	0.26
Current Charges	\$109.25
YOUR AUTO PAY WILL BE PROCE	SSED 10/21/18
Total Due by Auto Pay	\$109.25

SPECTRUM BUSINESS NEWS

Privacy Notices. Spectrum's current Business Privacy Policy is enclosed in this month's statement.



Received Coral Springs, FL

OCT 0 5 2018

INFRAMARK

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1410 NO RP 01 10012018 NNYNNN 01 001671 0006

HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320

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October 1, 2018

HARMONY COMMUNITY DEVELOPMENT

Invoice Number: 028483401100118 Account Number: Service At: 7255 FIVE OAKS E

7255 FIVE OAKS DR PLHS SAINT CLOUD, FL 34773-6045

Total Due by Auto Pay

\$109.25

BRIGHT HOUSE NETWORKS PO BOX 790450 SAINT LOUIS, MO 63179-0450

նվությունը կկնուսին ընկերը թուն ինչիսը հավոր

Page 2 of 2

October 1, 2018

Invoice Number: Account Number: Security Code: HARMONY COMMUNITY DEVELOPMENT 028483401100118

Charge Details

Previous Balance		109.25
Payments Received - Thank You	09/22	-109.25
Remaining Balance		\$0.00

Payments received after 10/01/18 will appear on your next bill.

Services from 10/06/18 through 11/05/18

5 Static IP Addresses	5.00
Spectrum Business Internet Plus - 60Mbps	99.99
Modem	4.00
	\$108.99
Spectrum Business™ Internet Total	\$108.99
Taxes, Fees and Charges	
State Sales Tax	0.26
Taxes, Fees and Charges Total	\$0.26
Current Charges	\$109.25
Total Due by Auto Pay	\$109.25

Billing Information

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Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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Your WAY can be the GREEN way! GO GREEN with Spectrum Business.

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- · Debit Card Credit Card Electronic Funds Transfer
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Contact Us

Visit us at brighthouse.com/business Or, call us at 1-877-824-6249 7635 1410 NO RP 01 10012018 NNYNNN 01 001671 0006

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Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

For questions or concerns, please call 1-877-824-6249.





			count Number Page 1 of
6-302-	-85992 Sep 11, 20	18	10
HARM	ONY	Contact F	edEx Revenue Services
		Phone:	800.622.1147 M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST
		Internet:	fedex.com
USD	\$12.95		Received
USD	\$12.95		Coral Springs,FL
			SEP 1 4 2018
			INFRAMARK
	6-302 Shippi HARM 210 N CORAL	6-302-85992 Sep 11, 20 Shipping Address: HARMONY 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320 USD \$12.95	6-302-85992 Sep 11, 2018 Shipping Address: Invoice Q HARMONY Contact Fe 210 N UNIVERSITY DR STE 702 Phone: CORAL SPRINGS FL 33071-7320 Internet:

FedEx News!

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number
Please do not staple or fold. Please make check payable to FedEx.	6-302-85992	USD \$12.95	

Remittance Advice

Your payment is due by Sep 26, 2018

0032358 01 AB 0.405 **AUTO T3 0 1253 33071-732077 -C01-P32390-11

210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320



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FedEx P.O. Box 660481 DALLAS TX 75266-0481



			Total FedEx Express	USD	\$12.95
			Third Party Subtotal	USD	\$12.95
edEx Use	00000000/6002/_	Total Charge		USD	\$12.95
igned by	M.MEGAN JONES	Fuel Surcharge			0.88
vc Area	A1	Discount			-8.48
elivered	Sep 07, 2018 14:02	Transportation Charge			20.55
ated Weight	5.0 lbs, 2.3 kgs				
ackages	1				
one	03	KISSIMMEE FL 34747 US	CORAL SP	RINGS FL 33071 US	
ackage Type	Customer Packaging	313 Campus Street	210 N UNI	VERSITY DR	
ervice Type	FedEx 2Day	Inframark	Inframark		
racking ID	773136939724	Rosemary Tschinkle	Recording	Department-Stephanie	
utomation	INET	Sender	Recipient		
Distance Based FedEx has audite	ed this shipment for correct packag	e of 7.25% to this shipment. es, weight, and service. Any changes mad packaging type, therefore, FedEx Pak was			
ayor: Third Pa	228 TO D.E. T. D. L. H. L. & ADRA SERVA SERVED BUSINESS	Ref.#3:			
hip Date: Sep		Cust. Ref.: Harmony Mtg.	File Ref.#2:		
edEx Expr	ess Shipment Detail	By Payor Type (Original)			
		6-302-85992	Sep 11, 2018		2 of 2
		Invoice Number		ccount Number	Page
		Lucia Mushes		A Martine Ma	

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FedEx	Invoice 6-309-		ce Date A 18, 2018	ccount Number	Page 1 of 2
<u>Billing Address:</u> HARMONY	<u>Shippir</u> HARMO	ng Address: DNY		Questions? FedEx Revenue Services	
210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320		INIVERSITY DR STE 702 SPRINGS FL 33071-7320	Phone:	800.622.1147 M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST	
			Internet	t: fedex.com	
Invoice Summary					
FedEx Express Services				Pos	
Total Charges	USD	\$88.57		Received Coral Springs, FL	
TOTAL THIS INVOICE	USD	\$88.57		o	

You saved \$15.68 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL: https://www.fedex.com/EarnedDiscounts/.

Other discounts may apply.

FedEx News!

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

SEP 21 2018

INFRAMARK

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number
Please do not staple or fold. Please make check payable to FedEx.	6-309-66916	USD \$88.57	

Remittance Advice

Your payment is due by Oct 03, 2018

0044360 01 AB 0.405 **AUTO TO 0 1260 33071-732077 -C01-P44404-I1 յուղիկերոններինելիլենիրիրորդիրներիր

HARMONY 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320





կինիկիկիկությունները

FedEx P.O. Box 660481 DALLAS TX 75266-0481

			e Date Account Number	Page
		6-309-66916 Sep 1	8, 2018	2 of 2
edEx Expr	ess Shipment Detail I	By Payor Type (Original)		
hip Date: Sep Payor: Third Pa		Cust. Ref.: HARMONY Ref.#3:	Ref.#2:	
	- FedEx has applied a fuel surcharge	ulated based on a revenue threshold of \$ 35472860.12 of 7.25% to this shipment.		
Automation	INET	Sender	Recipient	
Tracking ID	773164189646	LUVINIA LACAP	LOCK BOX SERVICES 12-2657	
Service Type	FedEx 2Day	Inframark	US BANK, NA - CDD	
Package Type	FedEx Envelope	210 N UNIVERSITY DR	EP-MN-01LB	
Zone	07	CORAL SPRINGS FL 33071 US	SAINT PAUL MN 55108 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		27.75
Delivered	Sep 11, 2018 09:31	Discount		-12.49
Svc Area	A1	Earned Discount		-3.19
Signed by	C.SCHWARTZ	Fuel Surcharge	lico	0.88
FedEx Use	00000000/1113/_	Total Charge	USD	\$12.95
Ship Date: Sep Payor: Third Pa		Cust. Ref.: Harmony doc Ref.#3:	Ref.#2:	
And a free of the second secon	- FedEx has applied a fuel surcharge	of 8.50% to this shipment.		
Distance Based	red to Recipient Address - Release A	uthorized		
 Distance Based 		uthorized Sender	Recipient	
 Distance Based Package Deliver 	red to Recipient Address - Release A		Recipient Steve Berube	
 Distance Based Package Deliver Automation 	red to Recipient Address - Release A INET	Sender	Steve Berube 6913 Beargrass Road	
 Distance Based Package Deliver Automation Tracking ID Service Type 	red to Recipient Address - Release A INET 773224355127	<u>Sender</u> Kristin Suit	Steve Berube	
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type 	red to Recipient Address - Release A INET 773224355127 FedEx First Overnight	<mark>Sender</mark> Kristin Suit Inframark	Steve Berube 6913 Beargrass Road	
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone 	red to Recipient Address - Release Ai INET 773224355127 FedEx First Overnight FedEx Envelope	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US	Steve Berube 6913 Beargrass Road	
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone Packages 	red to Recipient Address - Release Ai INET 773224355127 FedEx First Overnight FedEx Envelope 02 1 N/A	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge	Steve Berube 6913 Beargrass Road	53.1
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone Packages Rated Weight 	red to Recipient Address - Release Ai INET 773224355127 FedEx First Overnight FedEx Envelope 02 1	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge Fuel Surcharge	Steve Berube 6913 Beargrass Road	5.9
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area 	red to Recipient Address - Release A INET 773224355127 FedEx First Overnight FedEx Envelope 02 1 N/A Sep 15, 2018 09:05 A6	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge Fuel Surcharge Saturday Delivery	Steve Berube 6913 Beargrass Road	5.93 8.00
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area Signed by 	red to Recipient Address - Release Ai INET 773224355127 FedEx First Overnight FedEx Envelope 02 1 N/A Sep 15, 2018 09:05	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge Fuel Surcharge Saturday Delivery Residential Delivery	Steve Berube 6913 Beargrass Road	5.9 8.0 4.1
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Package Type Zone Packages Rated Weight Delivered Svc Area 	red to Recipient Address - Release A INET 773224355127 FedEx First Overnight FedEx Envelope 02 1 N/A Sep 15, 2018 09:05 A6	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge Fuel Surcharge Saturday Delivery Residential Delivery DAS Extended Resi	Steve Berube 6913 Beargrass Road ST CLOUD FL 34773 US	5.9 8.0 4.1 4.4
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area Signed by 	red to Recipient Address - Release Ai INET 773224355127 FedEx First Overnight FedEx Envelope 02 1 N/A Sep 15, 2018 09:05 A6 see above	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge Fuel Surcharge Saturday Delivery Residential Delivery DAS Extended Resi Total Charge	Steve Berube 6913 Beargrass Road ST CLOUD FL 34773 US USD	5.9 8.0 4.1 4.4 \$75.6
 Distance Based Package Deliver Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area Signed by 	red to Recipient Address - Release Ai INET 773224355127 FedEx First Overnight FedEx Envelope 02 1 N/A Sep 15, 2018 09:05 A6 see above	Sender Kristin Suit Inframark 313 Campus Street KISSIMMEE FL 34747 US Transportation Charge Fuel Surcharge Saturday Delivery Residential Delivery DAS Extended Resi Total Charge	Steve Berube 6913 Beargrass Road ST CLOUD FL 34773 US	5.9 8.0 4.1 4.4

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

	Invoice 6-317-	28786	Invoice Date Sep 25, 2018	Acc	ount Number	Page 1 of 2
Billing Address: HARMONY 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320	HARM 210 N U	ng Address: ONY JNIVERSITY DR SPRINGS FL 33		Invoice On Contact Fe Phone: Internet:	uestions? edEx Revenue Services 800.622.1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST fedex.com	
Invoice Summary						
FedEx Express Services						
Total Charges	USD	\$26.49			Received	
TOTAL THIS INVOICE	USD	\$26.49			Coral Springs,FL	
You saved \$21.37 in discounts this period!				(DCT 01 2018	
Shipments included in this invoice re would like to know how it was calcul https://www.fedex.com/EarnedDisco	ated, please go to			1	NFRAMARK	

FedEx News!

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number
Please do not staple or fold. Please make check pavable to FedEx.	6-317-28786	USD \$26.49	

Remittance Advice

Other discounts may apply.

Your payment is due by Oct 10, 2018

0036930 01 AB 0.405 **AUTO T4 0 1267 33071-732077 -C01-P36966-I1

վկակությունընտերիանությունը

HARMONY 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320





կիսկիրկներուլինկերերելիլիներինկենիներ

FedEx P.O. Box 660481 DALLAS TX 75266-0481

		Invoice Number	Invoice Date	Account Number	Page 2 of 2
		6-317-28786	Sep 25, 2018		2 01 2
edEx Expre	ess Shipment Detail By	Payor Type (Original)			
Distance Based FedEx has audite Minimum Billable	rty FedEx has applied a fuel surcharge of Pricing, Zone 3 d this shipment for correct packages, Weight was applied.	weight, and service. Any changes made a	re reflected in the invoice amount		
Automation Tracking ID	CAFE 643393722260	<u>Sender</u> INFRAMARK	Recip BOB	ient (ONCAR	
Service Type	FedEx 2Day	INFRAMARK		MARK	
Package Type	FedEx Box	210 UNIVERSITY DR		ampus street	
one	03	CORAL SPRINGS FL 33071 US		MMEE FL 34747 US	
ackages	1				
ctual Weight	1.0 lbs, 0.5 kgs				
ated Weight	2.0 lbs, 0.9 kgs				
elivered	Sep 19, 2018 13:05	Transportation Charge			18.63
vc Area	A2	Discount			-6.56
igned by	T.ROSEMARY	Fuel Surcharge		1100	1.00
edEx Use	00000000/6002/	Total Charge		USD	\$13.07
hip Date: Sep ayor: Third Pa	rtγ	Cust. Ref.: OUC BUY OUT CH Ref.#3:		2	
	FedEx has applied a fuel surcharge of	ated based on a revenue threshold of \$350 8.25% to this shipment.	38692.77		
utomation	INET	Sender	Recip	ient	
Fracking ID	773285943511	Sally Chalkley		n Suit	
Service Type	FedEx Standard Overnight	InfraMark	INFRA	MARK - CELEBRATION OFF	
Package Type	FedEx Envelope	210 N University Drive	313 C/	AMPUS ST	
one	03	CORAL SPRINGS FL 33071 US	KISSI	MMEE FL 34747 US	
ackages	1				
ated Weight	N/A	Transportation Charge			27.21
eclared Value	USD 1.00	Discount			-14.42
)elivered	Sep 21, 2018 13:36	Earned Discount			-0.39
Svc Area	A2	Fuel Surcharge			1.02
Signed by	R.MCROBERTS	Declared Value Charge			0.00
	00000000/211/_	Total Charge		USD	\$13.42
edEx Use					
			Third Party Subtota	I USD	\$26.4

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

FLORIDA RESOURCE MANAGEMENT 383 INTERSTATE BLVD.	INVOI	CE Page 1 of 1
SARASOTA, FL 34240	Invoice No	63297
PHONE: 941.343.6160 FAX: 941.343.6118	Invoice Date	09/14/2018
	Check Date	09/14/2018
	Period Ending	09/09/2018
	Payroll Number	12910020 5
	Customer Number	02-1291
Bob Koncar	Delivery	Email All
Harmony CDD	Method	ACH
313 Campus Street	ACH Draft Date	09/13/2018
Celebration, FL 34747	Phone:407-566-1935	Fax:407-566-2064

State Code Description	Wages	Charge	Total Charge
FL 9014 BUILDING/CLEANER	7393.57	1435.08	8,828.65
GROSS PAYROLL AMOUNT	7393.57	1435.08	8,828.65
Returned Deduction Health Insurance Returned Deduction VISION - Pretax	Employee: Employee:	222.94 10.00	-222.94 -10.00
TOTAL FOR THIS INVOICE			8,595.71

Total Amount Due

8,595.71

Items Processed:	5	Starting Check:	578164
Checks Printed:	5	Ending Check:	578168

FLORIDA RESOURCE MANAGEMENT 383 INTERSTATE BLVD.	INVOIC	E Page 1 of 1
SARASOTA, FL 34240	Invoice No	63798
PHONE: 941.343.6160 FAX: 941.343.6118	Invoice Date	09/28/2018
	Check Date	09/28/2018
	Period Ending	09/23/2018
	Payroll Number 1	2910021 5
	Customer Number	02-1291
Bob Koncar	Delivery	Email All
Harmony CDD	Method	ACH
313 Campus Street	ACH Draft Date	09/27/2018
Celebration, FL 34747	Phone:407-566-1935 F	ax:407-566-2064

State Code Description	Wages	Charge	Total Charge
FL 9014 BUILDING/CLEANER	7483.99	1452.67	8,936.66
GROSS PAYROLL AMOUNT	7483.99	1452.67	8,936.66
Returned Deduction Health Insurance Returned Deduction VISION - Pretax	Employee: Employee:	232.35 10.00	-232.35 -10.00
TOTAL FOR THIS INVOICE			8,694.31

Total Amount Due

8,694.31

Items Processed:	5	Starting Check: 583	8099
Checks Printed:	5	Ending Check: 583	8103

Humana.

HBSG10LETHBSG116A0914201802140026751 HARMONY CDD SALLY CHALKLEY 210 N UNIVERSITY DRIVE **STE 702** CORAL SPRINGS, FL 33071

Invoice Summary

Please pay total amount due	\$1,619.41
 Wellness Engagement Incentive *availability varies by state 	\$0.00
- Other	\$0.00
Fees and other adjustments	\$0.00
Member adjustments	\$0.00
Premiums this period	\$1,619.41
Amount past due	\$0.00
Total payments received	-\$1,619.41
Amount due from last invoice	\$1,619.41

To view eligibility information for employees with active coverage, log in to the employer portal on Humana.com. You can view an employee's member number. effective date, plan selected, level of coverage, and other information. This information can be printed for verification of eligibility before the employee receives their ID card.

Invoice

For coverage in October 2018

HARMONY CDD

Billing ID

Invoice number - Invoice date 779187084 - September 13, 2018

Billing Contact 1-800-232-2006 **GB SOUTHEAST REGION MEDICAL**

Payment due October 1, 2018

You can now pay with a Credit Card

Step 1: Go to Humana.com/employers and sign in or register.

- Step 2: Choose "Billing" and then "Make a Payment."
- Step 3: Add a credit card to make a one-time payment or schedule a recurring payment.

While you're there, switch to an online billing statement, click "Billing Preferences" and choose "Online Only."

Approved G v/d Snel 09/18/2018

continued

RETURN THIS PORTION WITH YOUR PAYMENT

.....

Payment due date: Amount due: Amount enclosed:

Payment Coupon October 1, 2018

\$1,619.41

Billing ID: Invoice number:

Humana.

779187084

HBSG10LETHBSG116A0914201802140026751 HARMONY CDD SALLY CHALKLEY 210 N UNIVERSITY DRIVE STE 702 CORAL SPRINGS, FL 33071

Please remit to:

փիսկիսիիիստովիսիուիիսիուի HUMANA MEDICAL PLAN P.O. BOX 3287 MILWAUKEE, WI 53201-3287

For change of address, please contact your Billing Representative.

Payments

Your payment is due on the first of the month. If you pay by manual check, be sure to complete the following steps so that your payments are posted automatically to your account.

- 1. Write your Billing ID on your check.
- 2. Fill out all information on the remittance stub.
- 3. Put your check and remittance stub in the envelope provided.

Payments received after the end of your grace period will cause the account to automatically terminate and result in a disruption of coverage for your employees. If your policy terminates, request for reinstatement may be made. Reinstatements are at our discretion. Reinstatement fees may apply.

Humana's Employer Self-Service Center

You can log in anytime to your Self-Service Center to receive personalized information and tools to help you manage your employees' benefits. To register, go to the "Employers" section on **Humana.com**, click "Register Today."

Through Humana.com you can:

- View your monthly statement and make a premium payment;
- Complete daily enrollment maintenance tasks like adding a new employee, changing coverage, and terminating an employee's benefits;
- Enjoy features that simplify plan administration, such as links to eligibility information.

Paper Enrollment Submissions

Please ensure that all paper enrollment submissions are completed thoroughly, including group names and numbers associated with your account. Mail your enrollment forms to the following address:

Humana Inc. P.O. Box 14209 Lexington, Kentucky 40512-4209

There may be a delay in updates on your invoice due to timing and processing. Please continue to pay the "Total Amount Due" to save time and money on reconciliation efforts. Please ensure all adjustments are accurately reflected on your invoice. If not, please contact your Billing Representative.



Group Summary

Payments

Date	Description	Amount	Balance
	Amount due from last invoice		\$1,619.41
Sep 3	Payment received (thank you)	-\$1,619.41	\$0.00
	Amount past due		\$0.00

Premiums by Product Type

		Employee	E	mployee Plus Spouse		nployee Plus Children		Family	
Product type	QTY	(ÉMP) QTY		(ESP)	QTY	(ECH)	QTY	(FAM)	Total
Medical	1	\$359.79	1	\$1,259.62	0	\$0.00	0	\$0.00	\$1,619.41
Total	1	\$359.79	1	\$1,259.62	0	\$0.00	0	\$0.00	\$1,619.41

Premiums by Plan Type

Plan type	QTY	Employee (EMP)	QTY	Employee Plus Spouse (ESP)	QTY	Employee Plus Children (ECH)	QTY	Family (FAM)	Total
HGM	1	\$359.79	1	\$1,259.62	0	\$0.00	0	\$0.00	\$1,619.41
Total	1	\$359.79	1.	\$1,259.62	0	\$0.00	0	\$0.00	\$1,619.41

Plan Typ	e Legend	
HGM	HML - GOLD - NON-SHOP	

Questions about your invoice? Call your Billing Representative at 1-800-232-2006. Don't forget, you can pay your invoice online at **Humana.com**.

HARMONY CDD

			Premium						
Member Name	Member ID Number Plan	Туре	Medicol	Dental	Specialty	Total Premium			
PACHECO, ALEX Employee Total	HGM	EMP	\$359.79			\$359.79			
VAN DER SNEL, GERHARD Employee Total	HGM	ESP	\$1,259.62			\$1,259.62			

♦ Cobra Coverage

State Continuation Coverage
 State Continuation with Subsidy

Page 4 of 6

Humana.

Questions about your invoice? Call your Billing Representative at 1-800-232-2006. Don't forget, you can pay your invoice online at Humana.com.



£D____

PAY YOUR INSURANCE YOUR WAY You can now use a credit card to pay your bill

You can now pay your Humana bill with a credit or debit card. With Humana, you have the freedom to choose how you pay your bill to help manage your budget:

- Credit card Pay by credit card or with your bank account. You decide which works best for your billing practices.
- Automatic payments Make manual one-time payments or schedule automatic recurring payments.
- Email notifications Get emails when your invoice is ready, for scheduled payments, and past due reminders to help you stay in the loop and avoid coverage lapses for your employees.

Sign-up is easy:

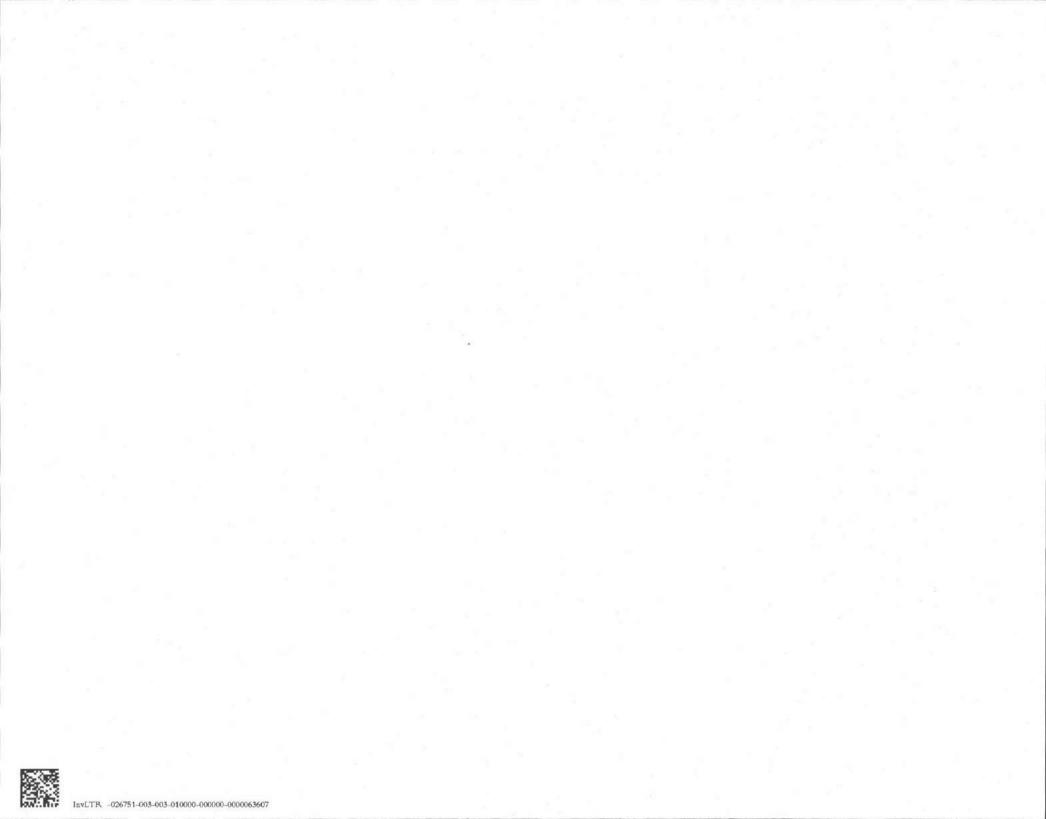
Register or sign in to **Humana.com** as an employer, and go to "billing" to set up your options.

Humana's flexible payment options put you in control. And now with credit card options to give you flexibility – and take advantage of any card rewards!

Get started today! Register or sign in to Humana.com.

Humana.

GCHK7YJEN 718





Inframark, LLC 2002 West Grand Parkway North Suite 100 Katy, TX 77449
 Invoice:
 34116

 Invoice Date:
 9/18/2018

 Due Date:
 10/18/2018

 Terms:
 Net 30

 Project ID:
 HARMONY

 PO #:
 HARMONY

Bill To: Harmony CDD 210 N University Dr, Suite 702 Coral Springs FL 33071 United States

Sales Description	Quantity	Units	Rate	Amount
Management Fees for the Month Of: September 2018				
Administrative Fees 001-531027-51201-5000	1	Ea	\$4,665.33	\$4,665.33
Postage 001-541006-51301-5000	1	Ea	\$14.10	\$14.10
Copies 001-547001-51301-5000	1	Ea	\$91.15	\$91.15

\$4,770.58	Subtotal	
\$0.00	Tax (0%)	
\$4,770.58	Total Due	

Remit To : Inframark, LLC P.O. Box 733778 Dallas, TX 75373-3778

Please note our lockbox address has changed. Please include the Project ID and the Invoice Number on the check stub of your payment.



NORTH SOUTH SUPPLY, INC.

Branch: 05 ST. CLOUD

686 3RD PLACE VERO BEACH, FL 32962-3634 407-932-0011

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT 210 N UNIVERSITY DRIVE STE 702 CORAL SPRINGS, FL 33071

INVOICE

INVOICE							
3208432							
Invoice Date Page							
10/10/2018 16:29:19	1 of 3						
ORDER NUMBER							
1238	715						

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTR 3500 HARMONY SQUARE DR WEST HARMONY, FL 34773

Customer ID: 102483

Fax: 407-891-1620

*** Help us celebrate North South Supply's 40th Anniversary and the Grand Opening of our new Melbourne location. *** *** 3995 Dow Road Melbourne, FL 32934 ***

						Ctobel 23, 2010 - 4.50				-	
	PO Nu	ımber				Term Description	Net Due Date	Disc	Due Date	Discount	Amount
						10TH PROX	11/10/2018	11/1	11/10/2018 0.00)0
Order D	ate	Pick Ticket	No			Primary Sale	srep Name			Taker	
10/10/2018 1	4:01:09	2203305	5			House A	ccount		(CARLOS.COL	ON
	Qu	antities				Item ID		Pricin UOM	g	Unit	Extended
Ordered	Shipped	Remaining	UOM Unit	Size	Disp.	Item Description			it Size	Price	Extended Price
	Carrier:					Tracking #:					
60.00	60.00	0.00	EACH	1.0		76A-1806NSI RAINBIRD 1806NSI POP U LESS SIDE INLET 6IN	JP	EACI 1	H .0000	3.01350	180.81
10.00	10.00	0.00	EACH	1.0		05A-437251 BUSH SCH40 2x11/2" SxS		EACI 1	H .0000	0.76214	7.62
15.00	15.00	0.00	EACH	1.0		05A-401012 TEE SCH40 11/4" SxSxS		EACI 1	H .0000	0.71209	10.68
10.00	10.00	0.00	EACH	1.0		05A-401167 TEE SCH40 11/4x11/4x3/4'	' SxSxS	EACI 1	H .0000	0.78260	7.83
6.00	6.00	0.00	EACH	1.0		05A-436213 MALE ADPT 11/2x2" MPT	xS SCH40	EACI 1	H .0000	1.39230	8.35
20.00	20.00	0.00	EACH	1.0		05A-429020 COUPLING SCH 40 2" Sx	S	EACI 1	H .0000	0.61199	12.24
2.00	2.00	0.00	EACH	1.0		20-020 SLIP FIX PVC 2"		EACI 1	H .0000	12.30000	24.60
10.00	10.00	0.00	EACH	1.0		05A-401020 TEE SCH40 2" SxSxS		EACI 1	H .0000	1.26035	12.60
4.00	4.00	0.00	EACH	1.0		05A-437211 BUSH SCH40 11/2x1" SxS		EACI 1	H .0000	0.46184	1.85

NORTH SOUTH SUPPLY - ST. CLOUD IS OPEN MONDAY THROUGH FRIDAY 7:30AM - 4:30PM SATURDAY FROM 8:00AM - 12:00PM

ORIGINAL



INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 05 ST. CLOUD

686 3RD PLACE VERO BEACH, FL 32962-3634 407-932-0011

INVOICE							
3208432							
Invoice Date Page							
10/10/2018 16:29:19	2 of 3						
ORDER NUMBER							
1238	1238715						

*** Help us celebrate North South Supply's 40th Anniversary and the Grand Opening of our new Melbourne location. *** *** 3995 Dow Road Melbourne, FL 32934 ***

Quantities		Item ID	Pricing UOM	Unit	Extended	
Size	rdered Shipped Remaining UO	Disp.	-	Unit Size	Price	Price
1.0	15.00 15.00 0.00 EA)	05A-448007 CAP SCH40 3/4" FPT	EACH 1.0000	0.37310	5.60
1.0	25.00 25.00 0.00 EA)	76A-10H RAINBIRD 10H NOZZLE LOW ANGLE	EACH 1.0000	0.63357	15.84
1.0	25.00 25.00 0.00 EA)	76A-10Q RAINBIRD 10Q NOZZLE LOW ANGLE	EACH 1.0000	0.63357	15.84
1.0	25.00 25.00 0.00 EA)	76A-12F RAINBIRD 12F NOZZLE LOW GALLONAGE	EACH 1.0000	0.63357	15.84
1.0	25.00 25.00 0.00 EA)	76A-15H RAINBIRD 15H NOZZLE STANDARD	EACH 1.0000	0.63357	15.84
1.0	5.00 5.00 0.00 EA)	05A-429010 COUPLING SCH 40 1" SxS	EACH 1.0000	0.27074	1.35
1.0	5.00 5.00 0.00 EA)	05A-401010 TEE SCH40 1" SxSxS	EACH 1.0000	0.45729	2.29
1.0	5.00 5.00 0.00 EA)	05A-406010 ELBOW 90 SCH40 1" SxS	EACH 1.0000	0.34354	1.72
1.0	00.00 100.00 0.00 FE)	02E-005K PIPE PVC BLK FLEXIBLE 1/2"x10 K-FLEX	FEET 0FT 1.0000	0.33382	33.38
1.0	1.00 1.00 0.00 EA)	83-192 PLIERS PUMP 16"	EACH 1.0000	33.91049	33.91
1.0	2.00 2.00 0.00 EA)	39-203 CEMENT R/HOT BLUE 1 PT (16 OZ)	EACH 1.0000	10.23273	20.47
1.0	1.00 1.00 0.00 EA)	39-803 PRIMER PURPLE P68 1PT (16 OZ)	EACH 1.0000	6.56096	6.56
1.0	3.00 3.00 0.00 EA)	40A-002 TAPE TEFLON 1/2x520" ROLL	EACH 1.0000	0.57400	1.72
1.0	00.00 200.00 0.00 EA)	82A-FP FLAG MARKER FLO PINK PER 100	EACH 1.0000	0.09840	19.68
1.0	1.00 1.00 0.00 EA)	85-23 VALVE BOX STD 12x18 W/GREEN LID	EACH 1.0000	17.31900	17.32
1.0	1.00 1.00 0.00 EA)	85-29 NDS 12x17x6" TAPERED BOX W/GREEN LID	EACH 1.0000	14.35200	14.35

*** October 25, 2018 - 4:30 P.M. to 8:00 P.M. ***

NORTH SOUTH SUPPLY - ST. CLOUD IS OPEN MONDAY THROUGH FRIDAY 7:30AM - 4:30PM SATURDAY FROM 8:00AM - 12:00PM



Payments

No paymentidecails available LY, INC.

Branch: 05 ST. CLOUD

686 3RD PLACE VERO BEACH, FL 32962-3634 407-932-0011

	1						
INVOICE							
3208432							
Invoice Date Page							
10/10/2018 16:29:19 3 of 3							
ORDER NUMBER							
1238	715						

INVOICE

*** Help us celebrate North South Supply's 40th Anniversary and the Grand Opening of our new Melbourne location. *** *** 3995 Dow Road Melbourne, FL 32934 ***

*** October 25	2018 - 4·30 P M	. to 8:00 P.M. ***
	<u> 2010 - 4.30 1.001</u>	

	Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Total Lines: 25 Scan here to leave us a review or visit https://goo.gl/Ez9bvx		-	UB-TOTAL: TAX: OUNT DUE:	488.29 0.00 488.29

ORIGINAL



Payments

No payment details available LY, INC.

Branch: 05

686 3RD PLACE VERO BEACH, FL 32962-3634 407-932-0011

Bill To:

HARMONY COMMUNITY DEVELOPMENT DISTRICT 210 N UNIVERSITY DRIVE STE 702 CORAL SPRINGS, FL 33071

ST. CLOUD

INVOICE

INVOICE				
3204214				
Invoice Date Page				
9/21/2018 09:24:10	1 of 1			
ORDER NUMBER				
1233	787			

Ship To:

HARMONY COMMUNITY DEVELOPMENT DISTR 3500 HARMONY SQUARE DR WEST HARMONY, FL 34773

Customer ID: 102483 Fax: 407-891-1620

North South Supply - Melbourne will be closed Saturday, September 22nd and will reopen at our new location of 3995 Dow Road on Monday, September 24th at 7:30am.

	PO N	umber			Term Descript	tion	Net Due I	Date	Disc Dı	ue Date	Discoun	t Amount
					10TH PROX	X	10/10/20	18	10/10/	/2018	0.	00
Order D	Date	Pick Ticket	No		Pri	mary Sales	srep Name				Taker	
9/21/2018 0	8:02:08	2199213	3			House Ac	ecount				MIKE.DAIG	LE
	Qi	uantities			Item ID				Pricing			5
Ordered	Shipped	Remaining	UOM Unit	Size Size		!			UOM Unit S	Size	Unit Price	Extended Price
	Carrier:				Tra	cking #:						
60.00	60.00	0.00	FEET	1.0	01C-005 PIPE PVC SCH 4	40 BE 1/2"			FEET 1.00	000	0.14518	8.71
1.00	1.00	0.00	EACH	1.0	76A-TM2-4 Rainbird W/Pigtail	4STA	ESP-TM2	TIMER	EACH 1.00	000	56.35000	56.35
Total	Lines: 2									SUB-T	OTAL:	65.06
		Scan here to le or <u>https://go</u>	visit		W				A	MOUNI	TAX: TDUE:	0.00 65.06

Approved G v/d Snel 09/24/2018

HARMONY CDD		
ORLANDO UTILITIES COMM.	VENDOR #31	
INVOICE NUMBER:	091118-9921	
DATE:	09/11/18	

CHECK DUE DATE 10/1/18

				Aug-18
Account #	Meter #	Service Address	08/10	/18-09/11/18
9899239921	5CR94075	6917 BEAR GRASS RD	\$	11.05
9899239921	5CR94331	3300 BLOCK EVEN SCHOOL HOUSE RD	\$	11.60
9899239921	5CR49717	6900 BLOCK ODD FIVE OAKS DR	\$	11.37
9899239921	5CR94088	3200 BLOCK ODD SCHOOL HOUSE RD	\$	11.60
9899239921	5CR96198	3319 BRACKEN FERN DR	\$	12.37
9899239921	5CR94288	3338 BRACKEN FERN DR	\$	12.04
9899239921	5CR95104	7014 BUTTON BUSH LP	\$	12.37
9899239921	5CR94329	7034 BUTTON BUSH LP	\$	11.70
9899239921	5CR98446	3340 CAT BRIER TRL PETPK	\$	12.58
9899239921		34001 FEATHERGRASS CT	\$	11.82
9899239921		7255 FIVE OAKS DRIVE SWIM	\$	998.26
9899239921		7370 FIVE OAKS DR PUMP	\$	122.66
9899239921		7600 FIVE OAKS DR IRG	\$	18.86
9899239921		75501 Five Oaks Dr	\$	11.70
9899239921		7124 HARMONY SQ DRIVE S POOL	\$	456.77
9899239921		6900 E IRLO BRONSON MEMORIAL HWY	\$	24.81
		7000 E. IRLO BRONSON MEM. HWY UPL	\$	53.91
9899239921			\$	
9899239921		7252 E. IRLO BRONSON MEM. HWY PK		<u>11.60</u>
9899239921		7255 E. IRLO BRONSON MEM. HWY ENTL	\$	51.05
9899239921		7255 E. IRLO BRONSON MEM. HWY TCTR	\$	12.91
9899239921		3300 POND PINE RD	\$	11.60
9899239921		3306 PRIMROSE WILLOW DR	\$	11.60
9899239921		3317 PRIMROSE WILLOW DR	\$	13.14
9899239921		3300 SCHOOL HOUSE RD E1	\$	130.72
9899239921		3300 SCHOOL HOUSE RD E2	\$	23.06
9899239921	5CR94091	3300 SCHOOL HOUSE RD E3	\$	30.44
		TOTAL	\$	2,101.59
	MAINTENANCE	Neighborhood 01	\$	245.75
	MAINTENANCE	Phase 1	\$	598.46
9899239921	MAINTENANCE	Neighborhood H2	\$	201.65
		TOTAL	\$	1,045.86
	MAINTENANCE	Phase 2 Roadway	\$	478.51
	MAINTENANCE	Phase D1	\$	177.42
	MAINTENANCE	Neighborhood G	\$	779.61
	MAINTENANCE	Neighborhood H1	\$	324.42
	MAINTENANCE	Phase A-1	\$	538.73
	MAINTENANCE	Town Center	\$	306.47
	MAINTENANCE	Phase 3 Roadway	\$	719.40
9899239921	MAINTENANCE	Original 243	\$	2,095.82
9899239921	MAINTENANCE	Neighborhood D2 & E	\$	659.18
9899239921	MAINTENANCE	Phase C2	\$	495.76
9899239921	MAINTENANCE	Neighborhood F	\$	215.89
		TOTAL	\$	6,791.21
				0.000 ==
9899239921	INVESTMENT	Neighborhood G	\$	2,968.75
9899239921	INVESTMENT	Phase 3 Roadway	\$	3,097.59
9899239921	INVESTMENT	Phase C2	\$	2,153.88
		TOTAL	\$	8,220.22
				0 / 0 / = -
	001.543006-53903-5000	TOTAL METERS	\$	2,101.59
	001.543013-53903-5000	TOTAL MAINTENANCE	\$	7,837.07
	001-544006-53903-5000	TOTAL INVESTMENTS	\$	8,220.22
				10 152 22
		TOTAL INVOICE	\$	18,158.88
1	1	1		

DUC 🕼	BILL DATE	ACCOUNT NUMBER
he <i>Reliable</i> One [®]	09/11/18	9899239921
	PAGE 1 OF 32	PIN#: 1046777480
ARMONY COMMUNITY DEV D	ISTRICT	DUE DATE
MASTER BILL SUMMARY		10/01/18
OPENING BALANCE - PAYMENTS \$18,076.07 - \$18,064.4	5 = PAST DUE AMOUNT \$11.62 + CURRENT CHARGES \$18,147.26	= TOTAL AMOUNT DUE \$18,158.88
URRENT CHARGES SUMMARY	\$18,147.26*	CUSTOMER SERVICE
commercial Non-Demand Electric Rate		Online
OUConvenient Lighting		Teleshare
ate payment charge		C Telephone 407-957-7373
		e Deumante
		PO Box 31329
A detailed description of current charges is ca service address on each of the following page		Tampa FL 33631-3329
service address on each of the following page		MESSAGE CENTER
dditional Charges	\$11.62 CR	
ate payment charge		
and poj		FAIL INTO
		CILLING
	Received	Javings
	Coral Springs,FL	
	SEP 1 4 2018	This Fall, make your home more
	5C1 142010	energy efficient and save money.
	NED MADE	For helpful information, videos, tips and rebates visit:
	INFRAMARK	www.ouc.com/savingseason
A	DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMEN	ACCOUNT NUMBER
	MAKE CHECKS PAYABLE TO	9899239921
OUC 🕼	Orlando Utilities Commission	3033203321
The Reliable One"	PO Box 31329 Tampa, FL 33631-3329	
		PAST DUE AMOUNT
		\$11.62
		CURRENT CHARGES
		\$18,147.26
		φ10,141.20
	Seq=11961	DUE DATE TOTAL AMOUNT DUE

HARMONY COMMUNITY DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS FL 33071-7320

98992399216000181588871001189012

Pay by the due date to avoid a 1.5% late charge.



ACCOUNT NUMBER

9899239921

PAGE 2 OF 32

HARMONY COMMUNITY DEV DISTRICT

WAYS TO PAY	VAYS TO PAY	
-------------	-------------	--

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; \$3.75 Convenience Fee* using Credit/Debit	FREE	FREE for eCheck; \$3.75 Convenience Fee* using Credit/Debit	Postage	\$1.25 Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

*Convenience Fees: All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com for more information about fees.

WAYS TO CONTACT US

	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
Phone	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445
Availability	Monday - Friday 7 a.m 6 p.m.	Monday - Friday; 7:30 a.m 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7
Online	customerservice@ouc.com	commercialsvcs@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624

HELPFUL PHONE NUMBERS

Call Before You Dig Sunshine 811 8-1-1 or 800-432-4770 www.sunshine811.com

2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357) City of Orlando Solid Waste: 407-246-2314 Wastewater: 407-246-2213

City of St. Cloud Solid Waste: 407-957-7289 Orange County Wastewater: 407-836-5515

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

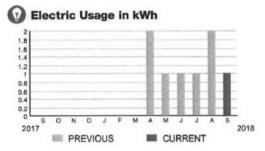
Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services. **kWh:** A unit of measure for energy consumption equal to 1,000 watt hours.

KGAL: A unit of measure for water consumption equal to 1,000 gallons. Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

The <i>Reliable</i> One*	BILL DATE 09/11/18		T NUMBER 39921
SERVICE ADDRESS: 6917 BEARGRASS RD			PAGE 3 OF 3
HARMONY COMMUNITY DEV DISTRICT		(
		Subtotal	\$11.05
CURRENT CHARGES		Subtotal	\$11.05

Meter #: 5CR94075 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
1 kWh @ \$0.06964 (Non-Fuel)	0.07
1 kWh @ \$0.0378 (Fuel)	0.04
(\$0.03 of your Fuel Cost is exempt from Municipal Tax)	

State of Florida	Charges	\$0.28
Gross Receipts Tax.		\$ 0.28



Meter Data

METER #:	5CR94075	
CURRENT:	115	on 09/11/18
PREVIOUS:	114	on 08/10/18
TOTAL USAG	E: 1	kWh
DAYS OF SER	VICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	0.03 kWh

The <i>Reliable</i> One*		BILL DATE 09/11/18		NUMBER
SERVICE ADDRESS: 3300 BLOCK EVEN SCHOOL HOUSE RD				PAGE 4 OF 3
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal)	\$11.60
CURRENT CHARGES				
OUC Electric Service	\$11.31			
Meter #: 5CR94331 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)	\$ 10.66			
6 kWh @ \$0.06964 (Non-Fuel)	0.42			
6 kWh @ \$0.0378 (Fuel) (\$0.19 of your Fuel Cost is exempt from Municipal Tax	0.23			
State of Florida Charges	\$0.29			
Gross Receipts Tax	\$ 0.29			
D Electric Usage in kWh	Meter Data			

5CR94331

338 on 09/11/18

332 on 08/10/18

6 kWh

AVERAGE DAILY USAGE

THIS PERIOD 0.19 kWh

METER #:

CURRENT:

PREVIOUS:

TOTAL USAGE:

DAYS OF SERVICE: 32

5 4

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2017

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PREVIOUS

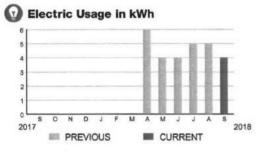
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CURRENT

2018

The <i>Reliable</i> One [®]		BILL DATE 09/11/18		T NUMBER 239921
SERVICE ADDRESS: 6900 BLOCK ODD FIVE OAKS DR				PAGE 5 OF 3
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal)	\$11.37
CURRENT CHARGES				
OUC Electric Service	\$11.09			
Meter #: 5CR49717 - Service Charge	\$11.09 \$10.66			
Meter #: 5CR49717 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)				
OUC Electric Service Meter #: 5CR49717 - Service Charge . Commercial Non-Demand Electric Rate (08/10 - 09/11) 4 kWh @ \$0.06964 (Non-Fuel) . 4 kWh @ \$0.0378 (Fuel) . (\$0.13 of your Fuel Cost is exempt from Municipal Tax	\$ 10.66 0.28 0.15			



Gross Receipts Tax.....

Meter Data

\$ 0.28

METER #:	5CR49717	
CURRENT:	267	on 09/11/18
PREVIOUS:	263	on 08/10/18
TOTAL USAGE	: 4	kWh
DAYS OF SERV	/ICE: 32	

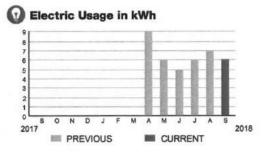
AVERAGE	THIS PERIOD
DAILY USAGE	0.13 kWh

The Reliable One*	BILL DATE 09/11/18		39921
SERVICE ADDRESS: 3200 BLOCK ODD SCHOOL HOUSE RD	S	Subtotal)	PAGE 6 OF 32

CURRENT CHARGES

OUC Electric Service	<u>\$11.31</u>
Meter #: 5CR94088 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
6 kWh @ \$0.06964 (Non-Fuel)	0.42
6 kWh @ \$0.0378 (Fuel)	0.23
(\$0.19 of your Fuel Cost is exempt from Municipal Tax)	
State of Florida Charges	\$0.29

Gross Receipts Tax.	\$ 0.29



Meter Data

METER #:	5CR94088	
CURRENT:	392	on 09/11/18
PREVIOUS:	386	on 08/10/18
TOTAL USAGE	: 6	kWh
DAYS OF SER	VICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	0.19 kWh

The Reliable One®	BILL DATE 09/11/18		t NUMBER 239921
SERVICE ADDRESS: 3319 BRACKEN FERN DR			PAGE 7 OF 32
HARMONY COMMUNITY DEV DISTRICT			
		Subtotal)	\$12.37
CURRENT CHARGES			
OUC Electric Service \$12.06			
Meter #: 5CR96198 - Service Charge \$ 10.66			

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			 		-8-	÷	븅	문	÷		-
100 million (100 million)		1111		- V	1	Т	1	1	R	1	
					11	10	81	10	10		

Commercial Non-Demand Electric Rate (08/10 - 09/11) 13 kWh @ \$0.06964 (Non-Fuel).....

13 kWh @ \$0.0378 (Fuel).....

Gross Receipts Tax.

State of Florida Charges

6

(\$0.41 of your Fuel Cost is exempt from Municipal Tax)

Meter Data

0.91

0.49

\$0.31

METER #:	5CR96198		
CURRENT:	949	on 09/11/18	
PREVIOUS:	936	on 08/10/18	
TOTAL USAGE	: 13	kWh	
DAYS OF SERV	/ICE: 32		

AVERAGE	THIS PERIOD
DAILY USAGE	0.41 kWh

The Reliable One*		BILL DATE 09/11/18	ACCOUNT NUMBER 9899239921		
SERVICE ADDRESS: 3338 BRACKEN FERN DR				PAGE 8 OF	
HARMONY COMMUNITY DEV DISTRI	СТ		Subtotal	\$12.04	
CURRENT CHARGES					
OUC Electric Service	\$11.74				
Meter #: 5CR94288 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)					
10 kWh @ \$0.06964 (Non-Fuel)					

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S	0	N	D	J	F	M	A	M	-	-	A	s

10 kWh @ \$0.0378 (Fuel).....

Gross Receipts Tax.....

State of Florida Charges

(\$0.31 of your Fuel Cost is exempt from Municipal Tax)

Meter Data

0.38

\$0.30

METER #:	5CR94288	
CURRENT:	342	on 09/11/18
PREVIOUS:	332	on 08/10/18
TOTAL USAGE	: 10	kWh
DAYS OF SER	VICE: 32	

AVERAGE	THIS PERIOD	
DAILY USAGE	0.31 kWh	

The Reliable One®	BILL DATE 09/11/18		t NUMBER 239921
SERVICE ADDRESS: 7014 BUTTON BUSH LOOP			PAGE 9 OF 3
HARMONY COMMUNITY DEV DISTRICT			
			A10.07
		Subtotal	\$12.37
CURRENT CHARGES		Subtotal 🖡	\$12.37

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							-8-	-8-	-8-	-8-	-8-	-
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							-11	-8	-8	-81	-81	
		-					Ŧ	-81	÷B.	-11	-11	
S	0	N	D	4	F	M	A	M	4	3	A	S

Meter #: 5CR95104 - Service Charge

Commercial Non-Demand Electric Rate (08/10 - 09/11) 13 kWh @ \$0.06964 (Non-Fuel).....

13 kWh @ \$0.0378 (Fuel).....

Gross Receipts Tax.

State of Florida Charges

(\$0.41 of your Fuel Cost is exempt from Municipal Tax)

Meter Data

\$ 10.66

0.91

0.49

\$0.31

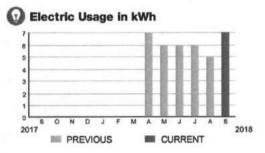
METER #:	5CR95104	
CURRENT:	747	on 09/11/18
PREVIOUS:	734	on 08/10/18
TOTAL USAGE:	13	kWh
DAYS OF SERV	ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	0.41 kWh

The Reliable One	BILL DATE 09/11/18		г NUMBER 39921
SERVICE ADDRESS: 7034 BUTTON BUSH LOOP			PAGE 10 OF 32
HARMONY COMMUNITY DEV DISTRICT			
		Subtotal	\$11.70
CURRENT CHARGES			
OUC Electric Service \$11.41			

Service Charge \$ 10.66
nd Electric Rate (08/10 - 09/11)
lon-Fuel)
el)
Cost is exempt from Municipal Tax)
Sost is exempt from Municipal Tax)

State of Florida Charges	\$0.29
Gross Receipts Tax.	\$ 0.29

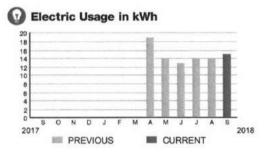


METER #: 5	CR94329	
CURRENT:	340	on 09/11/18
PREVIOUS:	333	on 08/10/18
TOTAL USAGE:	7	kWh
DAYS OF SERVIC	E: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	0.22 kWh

The <i>Reliable</i> One [®]		BILL DATE 09/11/18		NUMBER 39921
SERVICE ADDRESS: 3340 CAT BRIER TRL PETPK				PAGE 11 OF 32
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal)	\$12.58
CURRENT CHARGES				
OUC Electric Service	\$12.27			
Meter #: 5CR98446 - Service Charge	\$ 10.66			
Commercial Non-Demand Electric Rate (08/10 - 09/11)				
Commercial Non-Demand Electric Rate (08/10 - 09/11) 15 kWh @ \$0.06964 (Non-Fuel)	1.04			

State of Florida	Charges	\$0.31
Gross Receipts Tax.		\$ 0.31



METER #:	5CR98446		
CURRENT:	1,877	on 09/11/18	
PREVIOUS:	1,862	on 08/10/18	
TOTAL USAGE	E: 15	kWh	
DAYS OF SER	VICE: 32		
DITIO OF DEIN	FIGE: Ca		

AVERAGE	THIS PERIOD
DAILY USAGE	0.47 kWh

OUC 🕼	
The Reliable One	

SERVICE ADDRESS: 34001 FEATHERGRASS CT

HARMONY COMMUNITY DEV DISTRICT

9899239921

ACCOUNT NUMBER

PAGE 12 OF 32

Subtotal)

BILL DATE

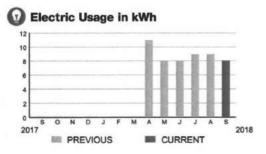
09/11/18

\$11.82

CURRENT CHARGES

OUC Electric Service	\$11.52
Meter #: 6CD24560 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
8 kWh @ \$0.06964 (Non-Fuel)	0.56
8 kWh @ \$0.0378 (Fuel)	0.30
(\$0.25 of your Fuel Cost is exempt from Municipal Tax	()

State of Florida Charges	\$0.30
Gross Receipts Tax.	\$ 0.30



METER #:	6CD24560		
CURRENT:	186	on 09/11/18	
PREVIOUS:	178	on 08/10/18	
TOTAL USAG	E: 8	kWh	
DAYS OF SEI	RVICE: 32		

AVERAGE	THIS PERIOD
DAILY USAGE	0.25 kWh

OUC 🕼
The Reliable One*

SERVICE ADDRESS: 7255 FIVE OAKS DR SWIM

HARMONY COMMUNITY DEV DISTRICT

9899239921

ACCOUNT NUMBER

PAGE 14 OF 32

Subtotal

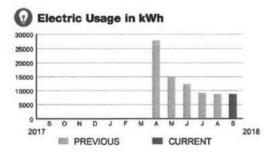
BILL DATE 09/11/18

\$998.26

CURRENT CHARGES

OUC Electric Service	\$973.32
Meter #: 1ZR15702 - Service Charge	. \$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
8,960 kWh @ \$0.06964 (Non-Fuel)	. 623.97
8,960 kWh @ \$0.0378 (Fuel)	
(\$281.52 of your Fuel Cost is exempt from Municipal	

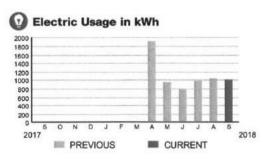
State of Florida Charges	\$24.94
Gross Receipts Tax	\$ 24.94



METER #:	1ZR15702	
CURRENT:	23,437	on 09/11/18
PREVIOUS:	23,213	on 08/10/18
DIFFERENCE:	224	kWh
MULTIPLIER:	x40	
TOTAL USAGE	: 8,960	kWh
DAYS OF SER	VICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	280.00 kWh

The <i>Reliable</i> One [*]		BILL DATE 09/11/18		NT NUMBER 239921
SERVICE ADDRESS: 7370 FIVE OAKS DR PUMP				PAGE 15 OF
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal)	\$122.66
			And the set of the set of the set of the	
CURRENT CHARGES				
	119.60			
OUC Electric Service \$ Meter #: 5XR10469 - Service Charge	\$ 119.60 \$ 10.66			
OUC Electric Service \$ Meter #: 5XR10469 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)				
CURRENT CHARGES OUC Electric Service Meter #: 5XR10469 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11) 1,014 kWh @ \$0.06964 (Non-Fuel) 1,014 kWh @ \$0.0378 (Fuel) (\$31.86 of your Fuel Cost is exempt from Municipal Tal	\$ 10.66 70.61 38.33			



Gross Receipts Tax.

Meter Data

\$ 3.06

METER #:	5XR10469	
CURRENT:	58,497	on 09/11/18
PREVIOUS:	57,483	on 08/10/18
TOTAL USAGE	1,014	kWh
DAYS OF SERV	/ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	31.69 kWh

OUC	<u>[</u>]
The Reliable	One

SERVICE ADDRESS: 7600 FIVE OAKS DR IRG

HARMONY COMMUNITY DEV DISTRICT

ACCOUNT NUMBER

9899239921

PAGE 16 OF 32

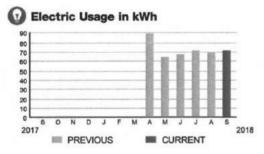
Subtotal)

\$18.86

CURRENT CHARGES

OUC Electric Service	
Meter #: 5ZR21669 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
72 kWh @ \$0.06964 (Non-Fuel)	5.01
72 kWh @ \$0.0378 (Fuel)	2.72
(\$2.26 of your Fuel Cost is exempt from Municipal Tax)	
State of Elevide Charges	¢0 47

otate of florida	a enargeo	
Gross Receipts Tax		\$ 0.47



METER #:	5ZR21669	
CURRENT:	3,912	on 09/11/18
PREVIOUS:	3,840	on 08/10/18
TOTAL USAGE:	72	kWh
DAYS OF SERV	ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	2.25 kWh

OUC 🕼	
The Reliable One®	

SERVICE ADDRESS: 75501 FIVE OAKS DR

HARMONY COMMUNITY DEV DISTRICT

ACCOUNT NUMBER

BILL DATE

09/11/18

9899239921

PAGE 17 OF 32

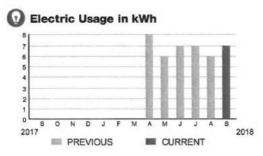
Subtotal

\$11.70

CURRENT CHARGES

OUC Electric Service	\$11.41
Meter #: 6CD46493 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
7 kWh @ \$0.06964 (Non-Fuel)	0.49
7 kWh @ \$0.0378 (Fuel)	
(\$0.22 of your Fuel Cost is exempt from Municipal Ta	

State of Florida Charges	\$0.29
Gross Receipts Tax.	\$ 0.29



METER #:	6CD46493	
CURRENT:	136	on 09/11/18
PREVIOUS:	129	on 08/10/18
TOTAL USAGE	E: 7	kWh
DAYS OF SER	VICE: 32	

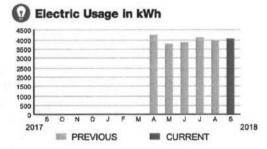
AVERAGE	THIS PERIOD
DAILY USAGE	0.22 kWh

The Reliable One*	BILL DATE 09/11/18		NT NUMBER 239921
SERVICE ADDRESS: 7124 HARMONY SQUARE DRIVE S POOL			PAGE 18 OF 32
HARMONY COMMUNITY DEV DISTRICT		Subtotal	\$456.77

CURRENT CHARGES

OUC Electric Service	\$445.36
Meter #: 5CR88761 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
4,046 kWh @ \$0.06964 (Non-Fuel)	. 281.76
4,046 kWh @ \$0.0378 (Fuel)	
(\$127.13 of your Fuel Cost is exempt from Municipal	

State of Florida	Charges	\$11.41
Gross Receipts Tax.		\$ 11.41

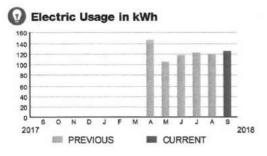


METER #:	5CR88761	
CURRENT:	31,005	on 09/11/18
PREVIOUS:	26,959	on 08/10/18
TOTAL USAGE:	4,046	kWh
DAYS OF SERV	/ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	126.44 kWh

DD	09/11/18	98992	239921 PAGE 19 OF
DD			PAGE 19 OF
		Subtotal	\$24.81
4.19			
10.66			
8.77			
4.76			
		8.77	8.77

State of Florida Charges	\$0.62
Gross Receipts Tax.	\$ 0.62

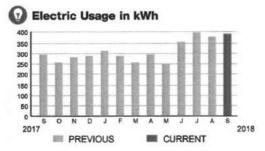


METER #:	5CD97805	
CURRENT:	8,963	on 09/11/18
PREVIOUS:	8,837	on 08/10/18
TOTAL USAGE:	126	kWh
DAYS OF SERV	ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	3.94 kWh

DUC Ca The <i>Reliable</i> One [®]	BILL DATE 09/11/18		ACCOUNT NUMBER 9899239921	
SERVICE ADDRESS: 7000 E IRLO BRONSON MEMORIAL HWY UPL				PAGE 20 OF 32
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal)	\$53.91
CURRENT CHARGES				
OUC Electric Service	\$52.56			
Meter #: 5ZR21255 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)	\$ 10.66			
390 kWh @ \$0.06964 (Non-Fuel)	27.16			
390 kWh @ \$0.0378 (Fuel)	14.74 (x)			

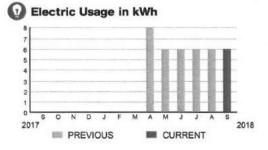
State of Florida Charges	\$1.35
Gross Receipts Tax.	\$ 1.35



METER #:	5ZR21255	
CURRENT:	14,861	on 09/11/18
PREVIOUS:	14,471	on 08/10/18
TOTAL USAGE:	390	kWh
DAYS OF SERV	/ICE: 32	

AVERAGE	THIS PERIOD	LAST YEAR
DAILY USAGE	12.19 kWh	9.09 kWh

The <i>Reliable</i> One [®] SERVICE ADDRESS: 7252 E IRLO BRONSON MEMORIAL HWY PK		BILL DATE 09/11/18	ACCOUNT NUMBER 9899239921	
				PAGE 21 OF 32
HARMONY COMMUNITY DEV DISTRIC	г			
			Subtotal 🕨	\$11.60
CURRENT CHARGES				
OUC Electric Service	\$11.31			
Meter #: 5CR49707 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)	\$ 10.66			
6 kWh @ \$0.06964 (Non-Fuel)	0.42			
6 kWh @ \$0.0378 (Fuel)	0.23			
State of Florida Charges	\$0.29			
Gross Receipts Tax	\$ 0.29			



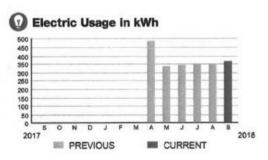
METER #:	5CR49707		
CURRENT:	332	on 09/11/18	
PREVIOUS:	326	on 08/10/18	
TOTAL USAGE:	6	kWh	
DAYS OF SERV	ICE: 32		

AVERAGE	THIS PERIOD
DAILY USAGE	0.19 kWh

The Reliable One	BILL DATE 09/11/18		ACCOUNT NUMBER 9899239921	
SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY ENTL			PAGE 24 OF 32	
HARMONY COMMUNITY DEV DISTRICT				
		Subtotal)	\$51.05	
CURRENT CHARGES		An example of the second second second second		

OUC Electric Service	\$49.77
Meter #: 5CD97826 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
364 kWh @ \$0.06964 (Non-Fuel)	25.35
364 kWh @ \$0.0378 (Fuel)	13.76
(\$11.44 of your Fuel Cost is exempt from Municipal Ta	

State of Florida Charges	\$1.28
Gross Receipts Tax	\$ 1.28



METER #:	5CD97826	
CURRENT:	21,906	on 09/11/18
PREVIOUS:	21,542	on 08/10/18
TOTAL USAGE:	364	kWh
DAYS OF SERV	ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	11.38 kWh

OUC 2BILL DATEThe Reliable One*09/11/18		ACCOUNT NUMBER 9899239921			
SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL	HWY TCTR				PAGE 25 OF 32
HARMONY COMMUNITY DEV DISTR	ICT				
				Subtotal 🕨	\$12.91
CURRENT CHARGES					
OUC Electric Service	\$12.59				
Meter #: 5CR49720 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/1					
18 kWh @ \$0.06964 (Non-Fuel) 18 kWh @ \$0.0378 (Fuel) (\$0.57 of your Fuel Cost is exempt from Municipal	0.68				
State of Florida Charges	\$0.32				
Gross Receipts Tax	\$ 0.32				
Electric Usage in kWh	Meter Data	I.		AVERAGE THIS	PERIOD
30 25	METER #:	5CR49720		the second s	ð kWh
20	CURRENT: PREVIOUS:		on 09/11/18 on 08/10/18		
15	TOTAL USAGE		kWh		
10	DAYS OF SER				
O SONDJEMAMJJAS					

PREVIOUS

CURRENT

OUC 🕼	
The Reliable One	

SERVICE ADDRESS: 3300 POND PINE RD

HARMONY COMMUNITY DEV DISTRICT

9899239921

PAGE 26 OF 32

Subtotal

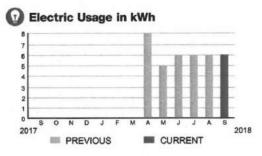
BILL DATE 09/11/18

\$11.60

CURRENT CHARGES

OUC Electric Service \$11.31 Meter #: 5CR95090 - Service Charge \$ 10.66 Commercial Non-Demand Electric Rate (08/10 - 09/11) \$ 40.06964 (Non-Fuel) 6 kWh @ \$0.06964 (Non-Fuel) 0.42 6 kWh @ \$0.0378 (Fuel) 0.23 (\$0.19 of your Fuel Cost is exempt from Municipal Tax) \$ 10.66

State of Florida Charges	\$0.29
Gross Receipts Tax	\$ 0.29



M	ETER #:	5CR9509	0		
CL	JRRENT:	34	5 on	09/11/18	
PF	REVIOUS:	33	9 on	08/10/18	
TC	TAL USAGE		6 kW	/h	
DA	AYS OF SER	VICE: 3	2		

THIS PERIOD
0.19 kWh

OUC C		BILL DATE 09/11/18		г NUMBER 39921
SERVICE ADDRESS: 3306 PRIMROSE WILLOW DR				PAGE 27 OF 32
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal	\$11.60
CURRENT CHARGES				
OUC Electric Service	\$11.31			
Meter #: 5CR98422 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11)	\$ 10.66			
6 kWh @ \$0.06964 (Non-Fuel)	0.42			
6 kWh @ \$0.0378 (Fuel)	0.23			

State of Florida Charges\$0.29Gross Receipts Tax.....\$ 0.29

|--|

METER #:	5CR98422	
CURRENT:	331	on 09/11/18
PREVIOUS:	325	on 08/10/18
TOTAL USAGE	: 6	kWh
DAYS OF SERV	/ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	0.19 kWh

OUC	<u>ſ</u> Ē
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TI 0 11 11	A

The Reliable One®

SERVICE ADDRESS: 3317 PRIMROSE WILLOW DR

HARMONY COMMUNITY DEV DISTRICT

PAGE 28 OF 32

ACCOUNT NUMBER

9899239921

Subtotal)

BILL DATE

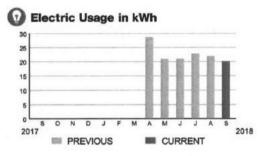
09/11/18

\$13.14

CURRENT CHARGES

OUC Electric Service	\$12.81
Meter #: 5CR97294 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
20 kWh @ \$0.06964 (Non-Fuel)	1.39
20 kWh @ \$0.0378 (Fuel)	0.76
(\$0.63 of your Fuel Cost is exempt from Municipal Tax	()

State of Florida Charges	\$0.33
Gross Receipts Tax	\$ 0.33



METER #:	5CR97294	
CURRENT:	1,033	on 09/11/18
PREVIOUS:	1,013	on 08/10/18
TOTAL USAGE:	20	kWh
DAYS OF SERV	ICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	0.63 kWh

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The <i>Reliable</i> One [®]	

SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E1

HARMONY COMMUNITY DEV DISTRICT

ACCOUNT NUMBER

9899239921

PAGE 30 OF 32

Subtotal)

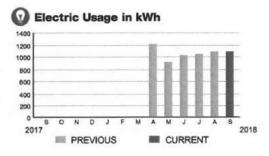
BILL DATE 09/11/18

\$130.72

CURRENT CHARGES

OUC Electric Service	\$127.45
Meter #: 5CR94090 - Service Charge	. \$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
1,087 kWh @ \$0.06964 (Non-Fuel)	. 75.70
1,087 kWh @ \$0.0378 (Fuel)	. 41.09
(\$34.15 of your Fuel Cost is exempt from Municipal	Tax)
State of Florida Charges	\$3.27

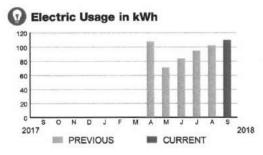
Gross Receipts Ta	x	\$ 3.27



METER #:	5CR94090	
CURRENT:	53,574	on 09/11/18
PREVIOUS:	52,487	on 08/10/18
TOTAL USAGE	: 1,087	kWh
DAYS OF SER	VICE: 32	

AVERAGE	THIS PERIOD
DAILY USAGE	33.97 kWh

The Reliable One		BILL DATE 09/11/18		т NUMBER 39921
SERVICE ADDRESS: 3300 SCHOOL HOUSE RD E2				PAGE 31 OF 3
HARMONY COMMUNITY DEV DISTRIC	т			
			Subtotal)	\$23.06
CURRENT CHARGES				
OUC Electric Service	\$22.48			
Meter #: 5CR94089 - Service Charge	\$22.48 \$ 10.66			
Meter #: 5CR94089 - Service Charge				
OUC Electric Service Meter #: 5CR94089 - Service Charge Commercial Non-Demand Electric Rate (08/10 - 09/11) 110 kWh @ \$0.06964 (Non-Fuel) 110 kWh @ \$0.0378 (Fuel) (\$3.46 of your Fuel Cost is exempt from Municipal Tax	\$ 10.66 7.66 4.16			



Gross Receipts Tax.....

Meter Data

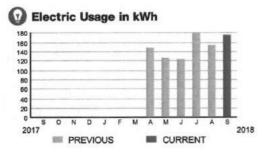
METER #: 5	CR94089		
CURRENT:	3,401	on 09/11/18	
PREVIOUS:	3,291	on 08/10/18	
TOTAL USAGE:	110	kWh	
DAYS OF SERVI	CE: 32		

_	
AVERAGE	THIS PERIOD
DAILY USAGE	3.44 kWh

	PAGE 32 OF 3
	and the local division of the local division
ubtotal	\$30.44
L	ubtotal 🕨

OUC Electric Service	\$29.68
Meter #: 5CR94091 - Service Charge	\$ 10.66
Commercial Non-Demand Electric Rate (08/10 - 09/11)	
177 kWh @ \$0.06964 (Non-Fuel)	12.33
177 kWh @ \$0.0378 (Fuel)	6.69
(\$5.56 of your Fuel Cost is exempt from Municipal Tax)

State of Florida C	narges	\$0.76
Gross Receipts Tax		\$ 0.76



001
091
092 on 09/11/18
915 on 08/10/18
177 kWh
32

AVERAGE	THIS PERIOD
DAILY USAGE	5.53 kWh

The <i>Reliable</i> One		BILL DATE 09/11/18		1239921
SERVICE ADDRESS: 0 FIVE OAKS DR				PAGE 13 OF 32
HARMONY COMMUNITY DEV DISTRICT				
			Subtotal	\$1,045.86
CURRENT CHARGES			Carrier	
OUC Electric Service \$1,0	36.10			
OUConvenient Lighting				
Customer Ref: Neighborhood O1	6 452 24			
Maintenance - Convenient 22 @ \$6.97 1,337.60 kWh @ \$0.03403 (Non-Fuel)	45.52			
1,337.60 kWh @ \$0.03262 (Fuel)	43.63			
(\$35.10 of your Fuel Cost is exempt from Municipal Tax,		6		
OUConvenient Lighting				
Customer Ref: Phase I				
Maintenance - Convenient 54 @ \$6.97	376.38			
3,283.20 kWh @ \$0.03403 (Non-Fuel)	111.73			
3,283.20 kWh @ \$0.03262 (Fuel)	107.10			
(\$86.15 of your Fuel Cost is exempt from Municipal Tax,)			
OUConvenient Lighting				
Customer Ref: Neighborhood H2 Maintenance - Convenient 18 @ \$6.97	125.46			
1,094.40 kWh @ \$0.03403 (Non-Fuel).	37.24			
1,094.40 kWh @ \$0.03403 (Noi-Puel)	35.70			
(\$28.72 of your Fuel Cost is exempt from Municipal Tax,				
State of Florida Charges	\$9.76			
Gross Receipts Tax	\$ 9.76			

The Reliable One*		BILL DATE 09/11/18		UNT NUMBER 9239921
SERVICE ADDRESS: 7255 E IRLO BRONSON MEMOR	IAL HWY VL			PAGE 22 OF 32
HARMONY COMMUNITY DEV DIS	TRICT			
			Subtotal)	\$14,795.54
CURRENT CHARGES				
OUC Electric Service	\$14,741.76			
OUConvenient Lighting				
Customer Ref: Phase 2 Roadway	\$ 320.65			
Maintenance - Convenient 55 @ \$5.83				
2,288.00 kWh @ \$0.03403 (Non-Fuel) 2,288.00 kWh @ \$0.03262 (Fuel)				
(\$60.04 of your Fuel Cost is exempt from Munic				
OUConvenient Lighting	ιμαι ταλγ			
Customer Ref: Phase D1				
Maintenance - Convenient 20 @ \$5.83	116.60			
832.00 kWh @ \$0.03403 (Non-Fuel)	28.31			
832.00 kWh @ \$0.03262 (Fuel)				
(\$21.83 of your Fuel Cost is exempt from Munic	ipal Tax)			
OUConvenient Lighting				
Customer Ref: Neighborhood G	0.000.75			
Investment - Convenient 297.47 @ \$9.98				
Maintenance - Convenient 90 @ \$5.83				
3,744.00 kWh @ \$0.03403 (Non-Fuel) 3,744.00 kWh @ \$0.03262 (Fuel)				
(\$98.24 of your Fuel Cost is exempt from Munic				
OUConvenient Lighting				
Customer Ref: Neighborhood H1				
Maintenance - Convenient 36 @ \$6.09	219.24			
1,497.60 kWh @ \$0.03403 (Non-Fuel)	50.96			
1,497.60 kWh @ \$0.03262 (Fuel)	48.85			
(\$39.30 of your Fuel Cost is exempt from Munic	ipal Tax)			
OUConvenient Lighting				
Customer Ref: Phase A-1	001.10			
Maintenance - Convenient 62 @ \$5.83				
2,579.20 kWh @ \$0.03403 (Non-Fuel)				
2,579.20 kWh @ \$0.03262 (Fuel) (\$67.68 of your Fuel Cost is exempt from Munic				
OUConvenient Lighting	ipai raxj			
Customer Ref: Town Center				
Maintenance - Convenient 35 @ \$5.83	204.05			
1,456.00 kWh @ \$0.03403 (Non-Fuel)	49.55			
1,456.00 kWh @ \$0.03262 (Fuel)				
(\$38.21 of your Fuel Cost is exempt from Munic	ipal Tax)			
OUConvenient Lighting				
Customer Ref: Phase 3 Roadway Investment - Convenient 310.38 @ \$9.98	3,097.59			
Maintenance - Convenient 83 @ \$5.83				
3,452.80 kWh @ \$0.03403 (Non-Fuel)				
3,452.80 kWh @ \$0.03262 (Fuel)				
(\$90.60 of your Fuel Cost is exempt from Munic				
OUConvenient Lighting				
Customer Ref: Original 243				
Maintenance - Convenient 243 @ \$5.83				
10,108.80 kWh @ \$0.03403 (Non-Fuel)				
10,108.80 kWh @ \$0.03262 (Fuel)				
(\$265.25 of your Fuel Cost is exempt from Muni	icipal lax)			
OUConvenient Lighting (Continued on next page)				
(continued on next page)				



SERVICE ADDRESS: 7255 E IRLO BRONSON MEMORIAL HWY VL

HARMONY COMMUNITY DEV DISTRICT

OUC Electric Service	(Continued)
Customer Ref: Neighborhood D2 & E	
Maintenance - Convenient 76 @ \$5.83	443.08
3,161.60 kWh @ \$0.03403 (Non-Fuel)	107.59
3,161.60 kWh @ \$0.03262 (Fuel)	103.13
(\$82.96 of your Fuel Cost is exempt from Mun	
OUConvenient Lighting Customer Ref: Phase C2	
Investment - Convenient 215.82 @ \$9.98	2,153.88
Maintenance - Convenient 57 @ \$5.83	332.31
2,371.20 kWh @ \$0.03403 (Non-Fuel)	
2,371.20 kWh @ \$0.03262 (Fuel)	
(\$62.22 of your Fuel Cost is exempt from Mun	
State of Florida Charges	\$53.78

Gross Receipts	Tax.	 	 	 \$ 53.78

BILL DATE 09/11/18

ACCOUNT NUMBER

9899239921

PAGE 23 OF 32

The <i>Reliable</i> One	BILL DATE 09/11/18		NT NUMBER 239921
SERVICE ADDRESS: 0 SCHOOLHOUSE RD			PAGE 29 OF
HARMONY COMMUNITY DEV DISTRICT			
		Subtotal	\$215.89
CURRENT CHARGES		Carter State State 2 (20	

29.85

\$1.56

\$ 1.56

OUConvenient Lighting Customer Ref: Neighborhood F Maintenance - Convenient 22 @ \$6.97...... \$ 153.34 915.20 kWh @ \$0.03403 (Non-Fuel) 31.14

915.20 kWh @ \$0.03262 (Fuel)

Gross Receipts Tax.

State of Florida Charges

(\$24.01 of your Fuel Cost is exempt from Municipal Tax)

Chalkley, Sally

From:	Seabrook, Dan <dseabrook@ouc.com></dseabrook@ouc.com>
Sent:	Wednesday, September 12, 2018 12:24 PM
То:	Chalkley, Sally; Calatayud, Evelyn
Subject:	RE: 9/11/2018 - Harmony Bill attached

Sally,

You have to pay the past due amount of \$11.62 because that was owed on the last bill segment that had been closed. You short paid the last bill by \$11.62. Essentially giving yourself the credit. On this month's bill segment we credited you the \$11.62. Since you short paid last month and then this month's invoice we credited you again. In effect the total credit on your account is \$23.24. Therefore, the total amount on the current invoice is correct. \$18,158.88

Dan Seabrook

Sr. Account Manager OUC The *Reliable* One 407-434-2106 Office 407-383-1527 Cell

From: Chalkley, Sally [mailto:Sally.Chalkley@inframark.com]
Sent: Wednesday, September 12, 2018 11:43 AM
To: Calatayud, Evelyn <ECalatayud@ouc.com>
Cc: Seabrook, Dan <DSeabrook@ouc.com>
Subject: RE: 9/11/2018 - Harmony Bill attached

Hi Evelyn,

Can the total amount due be changed to the same amount as the current charges total. With the credit of the \$11.62 applied to the total amount due, it brings the total amount due to the same total as the current charges of \$18,147.26.

Thanks

Best Regards,

Sally Chalkley Accounts Payable Specialist



210 N. University Drive | Suite 702 | Coral Springs, FL 33071 (O) 954-603-0033 ext. 40518 | <u>www.inframarkims.com</u>

From: Calatayud, Evelyn [mailto:ECalatayud@ouc.com] Sent: Wednesday, September 12, 2018 9:30 AM To: Chalkley, Sally <<u>Sally.Chalkley@inframark.com</u>> Cc: Seabrook, Dan <<u>DSeabrook@ouc.com</u>> Subject: 9/11/2018 - Harmony Bill attached

HARMONY CDD CHECK REQUEST FORM

Date:

9/14/2018

invoice Number: 090618-652330

Please issue a check to: Orlando Utilities Commission

Vendor Name:Orlando Utilities CommissionVendor No.:\$232,046.97

Please cut check from Accgen fund Please code to:

Check Description/Reasor Buyout Phase 3 Roadway 83 lights

Mailing instructions:

FedEx to Kristen Suit's attention Celebration office

Due Date for Check: asap

Requestor:

Kristen Suit

Kristen Driet



DEVELOPMENT SERVICES Reliable Plaza at 100 West Anderson St | P O Box 3193 | Orlando, FL 32802 | 407.236.9651 Te!

developmentservices@ouc.com

Young Qualls, P.A. Timothy R. Qualls 216 S. Monroe St. Tallahassee, FL 32301

Date: September 6, 2018

Cost: \$232,046.97

This cost to provide lighting service at the above project was determined from the plans or information submitted to OUC.

This cost is valid for ninety days from the date of this letter.

Work Order #: 652330

Project: Harmony Ph 3 Roadway

Description: Contract Lighting Buyout

OUC Engineering Notes:

Please return the following if you would like to proceed with this project:

- Copy of this quote showing the Work Order Number
- Payment by check or wire transfer only (no credit cards)
 Contact OUC Development Services for ACH transmittal information

Check and required documentation should be mailed to: Orlando Utilities Commission Attn: Development Services P.O. Box 3193 Orlando, FL 32802

If you have general questions or need more information, please contact Development Services at 407.236.9651 or <u>developmentservices@ouc.com</u>. Technical questions related to design may be addressed directly to Dan Seabrook at 407.423.9100 x42106.

po	olsure	Invoice		Date Invoice a	¥ 1	8/30/2018 01295585855
1707 Townh	urst Dr		Terms	Net 20		
Houston TX	77043		Due Date	9/19/2018		
ar@poolsur 800-858-PC	e.com OOL (7665)		PO #			
www.poolsu		Delivery	y Ticket #	Sales Order #10)39329	
		Deliv	very Date	8/29/2018		
		Delivery	Location	Harmony Swim	Club - Main Poo	I
Bill To Harmony CDD		Cu	stomer #	10HAR150		
210 North Univ	versity Drive					
Coral Springs	FL 33071			Swim Club Harmony CD 7255 Five Oa	D	
LATE FEE: This co month late charge	institutes notice under the truth in lea and attorney fees.	ding act that any accounts remaining				1/2% per
month late charge	Item					1/2% per
month late charge	and attorney fees.	Qua	ng unpaid afte	r the due date	are subject to 1	Amount
month late charge	and attorney fees.	Qua	ng unpaid afte antity	r the due date Units	are subject to 1	Amount 217.50
month late charge	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
month late charge Item ID 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.50
LATE FEE: This co month late charge Item ID 115-300 115-300	and attorney fees. Item Bleach Minibulk Deliver	Qua	ng unpaid afte antity 145	r the due date Units gal	are subject to 1 Rate 1.50	Amount 217.5

 Total
 247.50

 Amount Due
 \$247.50

Approved G v/d Snel 09/04/2018

Remittance Slip

Customer Invoice # 10HAR150 101295585855 Amount Due Amount Paid \$247.50

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



po	olsure		•	Date Invoice	e# ·	8/30/2018 1012955858585
1707 Townh	urst Dr		Terms	Net 20		
Houston TX	Houston TX 77043 ar@poolsure.com		Due Date	9/19/2018		
800-858-PC	OL (7665)		PO #			
www.poolsu		D	elivery Ticket #	Sales Order #	1039330	
			Delivery Date			
Bill To		De	livery Location	Harmony Swi	m Club - Main Poo	I
Harmony CDD			Customer #	10HAR150		
210 North Univ Coral Springs F	ersity Drive ⁻ L 33071		Ship To	Swim Club Harmony C 7255 Five C		
U U	and attorney fees.					
Item ID	Item		Quantity	Units	Rate	Amount
Item ID 115-014			-	Units 4	Rate 39.00	Amount 156.00

 Total
 156.00

 Amount Due
 \$156.00

 Remittance Slip

 Customer
 10HAR150

 Invoice #
 101295585856

 Make Checks Payable To

 Poolsure

 PO Box 55372

 Houston, TX 77255-5372





1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

/oice

Date

8/1/2018

Invoice #

101295584069

Terms	Net 20
Due Date	8/21/2018
PO #	
Customer #	10HAR151

Bill To	Ship To
Harmony Com Development District	Harmony Ashley Park
210 North University Drive	7124 S Harmony Square Drive
Pompano Beach FL 33071	Harmony FL 34773

Item ID	Description	Qty	Units	Amount
WM-CONTROLLER LEASE	Water Management Controller Lease	1	ea	35.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	25.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
	Approved G v/d Snel 07/18/2018			
Season Billing Schedule:				

Summer - April through September monthly service Winter - October through March monthly service

101295584069

 Total
 60.00

 Amount Due
 \$60.00

 Remittance Slip

 Customer
 10HAR151

 Invoice #
 101295584069

 Make Checks Payable To

 Poolsure

 PO Box 55372

 Houston, TX 77255-5372



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

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Date

9/1/2018

Invoice #

101295585271

Terms	Net 20
Due Date	9/21/2018
PO #	
Customer #	10HAR151

Bill To	Ship To
Harmony Com Development District	Harmony Ashley Park
210 North University Drive	7124 S Harmony Square Drive
Pompano Beach FL 33071	Harmony FL 34773

Item ID	Description	Qty	Units	Amount
WM-CONTROLLER LEASE	Water Management Controller Lease	1	ea	35.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	25.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
	Approved G v/d Snel 08/17/2018			

Summer - April through September monthly service Winter - October through March monthly service

 Total
 60.00

 Amount Due
 \$60.00

Remittance Slip			
Customer	10HAR151	Amount Due	\$60.00
Invoice #	101295585271	Amount Paid	
		Make Checks Payable Poolsure PO Box 55372 Houston, TX 77255-53	





Invoice

Date Invoice # 9/13/2018 101295586208

		<u> </u>				
1707 Townhurst Dr			Terms	Net 20		
Houston TX 77043			Due Date	10/3/2018		
ar@poolsure.com 800-858-POOL (76	65)	PO #				
www.poolsure.com		Delivery Ticket #		Sales Order #1039674		
				9/12/2018		
Bill To		Deliv	· · · j _ · · · · · · · ·	Harmony Swim	Club - Main Poo	1
Harmony CDD			Customer #	10HAR150		
210 North University Coral Springs FL 330	Drive					
	71		Ship To	Swim Club Harmony CD 7255 Five Oa		
LATE FEE: This constitutes month late charge and atto		iding act that any accounts re	maining unpaid afte	er the due date	are subject to 1	1/2% per
Item ID	Item		Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Deliver	ed	175	gal	1.50	262.50
160-050	Pool Acid bulk by Gallor	ı	45	gal	3.00	135.00
135-010	Sodium Bicarbonate 50	# bag	4		22.70	90.80
115-014	25# Bag Celaperl		2		39.00	78.00
115-300	Bleach Minibulk Deliver	ed 25		gal	1.50	37.50
	Approved G	v/d Snel 09/24,	/2018			

 Total
 603.80

 Amount Due
 \$603.80

 Remittance Slip

 Customer
 10HAR150

 Invoice #
 101295586208

 Make Checks Payable To

 Poolsure

 PO Box 55372

 Houston, TX 77255-5372



pool	sure	Invoice		Date Invoice #	¥ ·	9/19/2018 101295586558			
1707 Townhurst Dr			Terms	Net 20	et 20				
Houston TX 77043 ar@poolsure.com			Due Date 10/9/2018						
800-858-POOL (7665)			PO #						
www.poolsure.com		Del	ivery Ticket #	Sales Order #10	039828				
			Delivery Date	9/19/2018					
Bill To		Deliv	very Location	Ashley Park - Po	Pool				
Harmony Com Develo	opment District		Customer #	10HAR151					
210 North University [Drive								
Pompano Beach FL 3	3071		01. in Te	Harmony Ashley Park 7124 S Harmony Square Drive Harmony FL 34773					
LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.									
Item ID	Item		Quantity	Units	Rate	Amount			
115-300	Bleach Minibulk Delivere	d	275	gal	1.50	412.50			
160-050	Pool Acid bulk by Gallon		30	gal	3.00	90.00			

160-050	Pool Acid bulk by Gallon	30	gal	3.00	90.00
115-300	Bleach Minibulk Delivered	22.5	gal	1.50	33.75
Ann	oved G v/d Snel 09/24/2018				
קקיז					

536.25 \$536.25 Total Amount Due

Remittance Slip Amount Due \$536.25 10HAR151 Customer **Amount Paid** 101295586558 Invoice # Make Checks Payable To Poolsure PO Box 55372 Houston, TX 77255-5372





1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

n			

Date

10/1/2018

Invoice #

101295586304

Terms	Net 20
Due Date	10/21/2018
PO #	
Customer #	10HAR151

Bill To	Ship To
Harmony Com Development District 210 North University Drive Pompano Beach FL 33071	Harmony Ashley Park 7124 S Harmony Square Drive Harmony FL 34773

Item ID	Description	Qty	Units	Amount
WM-CONTROLLER LEASE	Water Management Controller Lease	1	ea	35.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	25.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
	Approved G v/d Snel 09/24/2018			
Season Billing Schedule:				

Summer - April through September monthly service Winter - October through March monthly service

101295586304

 Total
 60.00

 Amount Due
 \$60.00

 Remittance Slip

 Customer
 10HAR151

 Invoice #
 101295586304

 Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

poolsure	Invoice
1707 Townhurst Dr	
Houston TX 77043	Du
ar@poolsure.com 800-858-POOL (7665)	

	Invoice # 101295586710
Terms	Net 20
Due Date	10/16/2018
PO #	
Delivery Ticket #	Sales Order #1039968
Delivery Date	9/25/2018
Delivery Location	Harmony Swim Club - Main Pool
Customer #	10HAR150

Bill To Harmony CDD 210 North University Drive Coral Springs FL 33071

www.poolsure.com

Ship To	Swim Club Harmony CDD 7255 Five Oaks Drive
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Date

9/26/2018

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	175	gal	1.50	262.50

 Total
 262.50

 Amount Due
 \$262.50

 Remittance Slip

 Customer
 10HAR150

 Invoice #
 101295586710

 Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372





Poolworks

P 407.831.5571 F 407.831.5583 poolworks2000@aol.com State License CP C056857

Invoice

DATE INVOICE 9/7/2018 123123

BILL TO

Harmony CDD. 210 N. University Drive Suite 702 Coral Springs, FL 32071

SHIP TO

Harmony Community Dev. Dist. 3500 Harmony Square Drive West Harmony, FL 34773 EMAIL ALL INVOICES TO SALLY

P.O. NUMBER	TERMS	REP	SHIP	VIA			ACCT NOTES
	Net 30	SVC	9/7/2018	Our Truck			EMAIL ALL INVOICES
QUANTITY	ITEM CO	DE	DESCRIPTION		PRICE EACH	AMOUNT	
1	Repair	im ph Wa	peller for opera ase recirculatio ork Order 3073 ere is a one yea fects in workma	, shaft seal, sea ation of wading on pump. 9 ar manufacture anship on this	al plate o-ring and g pool's 1 HP three r's warranty against motor. G v/d Snel O ved rings,FL 2 2018	526.65	526.65T
HR CHEMICAL EN	MERGENCY: C	HEMTEL: 8	00-255-3924 C	ONTRACT MIS	0003510 Sa	les Tax (0.0%	%) \$0.0
gnature: ease print:				N:	T	otal	\$526.6



Poolworks

P 407.831.5571 F 407.831.5583 poolworks2000@aol.com State License CP C056857

Invoice

DATE INVOICE 9/11/2018 123172

BILL TO

Harmony CDD. 210 N. University Drive Suite 702 Coral Springs, FL 32071

SHIP TO

Harmony Community Dev. Dist. 3500 Harmony Square Drive West Harmony, FL 34773 EMAIL ALL INVOICES TO SALLY

P.O. NUMBER	TERMS	REP	SHIP	VIA			ACCT NOTES
	Net 30	SVC	9/11/2018	Our Truck		EM	AIL ALL INVOICES
QUANTITY	ITEM CO	DE	DESCRIPTION		PRICE EACH	AMOUNT	
1	Repair	r Cut froi nev Wo	m swimming p v tile, altering s rk Order 3078	ool waterline. size of tile as r 1, per estimate	e dated 8-28-18 nel 09/18/2018 red ngs,FL 2018	234.00	234.00
HR CHEMICAL EN	MERGENCY: C	HEMTEL: 80	0-255-3924 CC	ONTRACT MIS	0003510 Sales	Tax (0.0%)	\$0.0
gnature: ease print:					Tota	al	\$234.0



Poolworks

P 407.831.5571 F 407.831.5583 poolworks2000@aol.com State License CP C056857

Invoice

DATE INVOICE 9/12/2018 123214

BILL TO

Harmony CDD. 210 N. University Drive Suite 702 Coral Springs, FL 32071

SHIP TO

Harmony Community Dev. Dist. 3500 Harmony Square Drive West Harmony, FL 34773 EMAIL ALL INVOICES TO SALLY

P.O. NUMBER	TERMS	REP	SHIP	VIA			ACCT NOTES
	Net 30	SVC	9/12/2018	Our Truck		EMA	AIL ALL INVOICES
QUANTITY	ITEM CO	DE	DESCRIPTION			PRICE EACH	AMOUNT
1	Repair	r In: op De W	pen and closure eliver new RWLC Pork Order 3078 PPYOVEd	of skimmer line C float tray for 6 3	el 09/18/2018	382.50	382.50T
HR CHEMICAL EI	MERGENCY: (CHEMTEL: 8	300-255-3924 C	ONTRACT MISC	0003510 Sales	s Tax (0.0%)	\$0.0
gnature: ease print:					Tota	al	\$382.

Public Risk Insurance Agency

P. O. Box 2416 Daytona Beach, FL 32115 INVOICE

Customer	Harmony CDD
	1721
Date	10/01/2018
Customer	Robin Faircloth
Service	Karen Bryan
Page	1 of 1

Payment Information						
Invoice Summary	24,391.00					
Payment Amount						
Payment for:	Invoice#57567					
PK2FL1 0494010 17-12						

Thank You

Harmony CDD Harmony Community Development District c/o Inframark Infrastructure Management Services 210 N University Dr. S. 702 Coral Springs, FL 33071

Please detach and return with payment

	armony CDD				
Invoice	Effective	Transaction	Description		Amount
57567	10/01/2018	Policy change	Policy #PK2FL1 0494010 17-12 10/01 Preferred Gov Insurance Trust Business Auto - PKG Anniv Endt# 5 General Liability - PKG Anniv Endt# 5 Inland Marine - PKG Anniv Endt# 5 Public Officials & Employment Practice Commercial Property - PKG Anniv End	es Liability -	1,114.00 5,000.00 555.00 7,348.00 10,374.00
					Total
					24,391.00
					Thank You
	Insurance Age	ncy	(386)252-6176	Date]
P. O. Box 24 Daytona Bea	116 ach, FL 32115			10/01/2018	
					1

Preferred Governmental Insurance Trust **Coverage Agreement Endorsement**

Endorsement No.: 005 Harmony Community Development District Member:

Effective Date: 10/01/2018 Agreement No.: PK2FL1 0494010 17-12

Coverage Period: 10/01/2017 to 10/01/2019

Premium for Second Annual Installment: \$24,391

Auto (Symbol 7)

Coverage is confirmed as being per the attached updated Automobile Schedule.

Property (including Property Extensions)

Coverage is confirmed as being per the attached updated Property Schedule.

Current TIV

Buildings: \$1,008,482 Contents: \$0 Total: \$1,008,482

Property - Inland Marine

Coverage is confirmed as being per the attached updated Inland Marine schedule.

Current Inland Marine TIV

Total: \$142,795

Liability Rating Basis Payroll remains at \$0 # of Employees remains at \$0

The coverage agreement is amended with the following enhancements per the liberalization clause on PGIT MN-090 (10 13). Changes include, but are not limited to:

Property

PGIT MN 122 SECTION A - DEDUCTIBLE(S) 4. Named Storm Deductible

Subject otherwise to the terms, conditions, and exclusions of the coverage agreement.

Issued: 09/26/2018

Authorized By: Mangaut & Stores

Preferred Governmental Insurance Trust **Coverage Agreement Endorsement**

Endorsement No.: 005 Member: Harmony Community Development District Effective Date: 10/01/2018 Agreement No.: PK2FL1 0494010 17-12

Coverage Period: 10/01/2017 to 10/01/2019

The following is inserted as "d" and the prior "d" reference is moved to "e":

d. For any Blanket Coverage listed on the applicable Inland Marine Schedule, the Deductible shall be calculated based upon the Total Insured Value, not on the per item value. For individually scheduled inland marine items, the deductible is calculated based upon the scheduled value of the item.

Effective 10/01/2018 - Coverage is added as follows:

Public Officials & Employment Practices & Cyber Liability Coverage

The following forms, attached, are added to and made a part of the Coverage Agreement:

PGIT MN-025 (10 18) Public Entity Public Officials & Employment Practices Liability Coverage Part Declarations PGIT MN-500 (10 18) Public Entity Public Officials Liability and Employment Practices Liability Coverage Form PGIT MN-700 (10 18) Public Entity Cyber Liability Endorsement

Subject otherwise to the terms, conditions, and exclusions of the coverage agreement.



Property Schedule

Agreement Period: 10/01/2017 through 10/01/2019

COVERED PARTY: Harmony Community Development District

AGREEMENT NO.: PK2FL1 0494010 17-12

AGENCY: Public Risk Insurance Agency

Loc #	Description	Address	Const Type	Eff. Date	Term. Date	Building Value	Contents value
001	Buck Lake Dock	School House Road and Cat Brier Tr Harmony FL 34773	257 - Waterfront Structures	10/01/2018	10/01/2019	\$195,000	\$0
002	Swim Club (pool house)	7255 Five Oaks Drive Harmony FL 34773	119 - JM	10/01/2018	10/01/2019	\$211,920	\$0
003	Boat House	School House Road and Cat Brier Tr Harmony FL 34773	257 - Waterfront Structures	10/01/2018	10/01/2019	\$45,193	\$0
004	Pool	7255 Five Oaks Drive Harmony FL 34773	223 - On Ground Liquid Storage Tank	10/01/2018	10/01/2019	\$40,680	\$0
005	Pool amenity facility	7124 Harmony Square Drive South Harmony FL 34773	119 - JM	10/01/2018	10/01/2019	\$182,370	\$0
006	Pool	7124 Harmony Square Drive South Harmony FL 34773	223 - On Ground Liquid Storage Tank	10/01/2018	10/01/2019	\$24,240	\$0
007	Lakeshore Park Restrooms	School House Road and Cat Brier Tr Harmony FL 34773	119 - JM	10/01/2018	10/01/2019	\$50,000	\$0
008	Lift Station	School House Road and Cat Brier Tr Harmony FL 34773	251 - Pump/Lift Station	10/01/2018	10/01/2019	\$25,000	\$0
009	Splash pad / fountain	3300 School House Rd Harmony FL 34773	251 - Pump/Lift Station	10/01/2018	10/01/2019	\$150,000	\$0
010	Pedestrian foot Bridge	3342 School House Rd Harmony FL 34773	102 - PITO	10/01/2018	10/01/2019	\$37,500	\$0

Loc #	Description	Address	Const Type	Eff. Date	Term. Date	Building Value	Contents value
011	Pedestrian foot Bridge	3356 School House Rd Harmony FL 34773	102 - PITO	10/01/2018	10/01/2019	\$37,500	\$0
012	Mobile Office	7370 Five Oaks Drive Harmony FL 34773	191 - Mobile Office	10/01/2018	10/01/2019	\$9,079	\$0
				Tota	ıl \$1,0	008,482	\$0
				TIV \$1,008,482.00			



Inland Marine Schedule

Agreement Period: 10/01/2017 through 10/01/2019

COVERED PARTY: Harmony Community Development District

AGREEMENT NO.: PK2FL1 0494010 17-12

AGENCY: Public Risk Insurance Agency

ltem #	Description	Serial Number	Classification Code	Effective Date	Value	Deductible
				Term Date		
001	Unscheduled IM items		Blanket Unscheduled	10/01/2018	\$78,019.00	\$5,000
				10/01/2019		
002	MirroCraft Outfitter 16' Aluminum boat 2/ 40 hp Evenrude	MRR61212H304	Watercraft - ACV	10/01/2018	\$8,311.00	\$5,000
				10/01/2019		
003	Weeres Fish 16' Pontoon Boat w/ Trailer	WRSF96036405	Watercraft - ACV	10/01/2018	\$9,700.00	\$5,000
				10/01/2019		
004	2016 Sun Tracker/Sig Bass Buggy. 16 ft	BUJ24907C616	Watercraft - ACV	10/01/2018	\$15,240.00	\$5,000
				10/01/2019		
005	Lowe Roughneck 18' welded Jon Boat w/ 2 Trolling	R1860VT	Watercraft - ACV	10/01/2018	\$9,760.00	\$5,000
				10/01/2019		
006	Weeres Fish 20' Pontoon Boat w/Trailer	G405	Watercraft - ACV	10/01/2018	\$13,265.00	\$5,000
				10/01/2019		
007	2018 1860 Jon Tracker	BUJ25571D818	Watercraft - ACV	10/01/2018	\$8,500.00	\$5,000
				10/01/2019		

Total \$142,795.00



Vehicle Schedule

Agreement Period: 10/01/2017 through 10/01/2019

COVERED PARTY: Harmony Community Development District

AGREEMENT NO.: PK2FL1 0494010 17-12

AGENCY: Public Risk Insurance Agency

Unit#	Make	Model/Description	Department	AL Eff	Comp Ded	Comp Eff		omp erm	Value	
	Year	VIN #	Vehicle Type	AL Term	Coll Ded	Coll Eff		Coll erm	Valuation Type	
001		Pathway Club Car		10/01/2018		10/01/2018	10	/01/2019	\$3,000	
	2003	NR0399-251456	Extra Light Service	10/01/2019		10/01/2018	10	/01/2019	Actual Cash Value	
002	GMC	TK15703		10/01/2018	1,000	10/01/2018	10	/01/2019	\$24,033	
	2016	1GTN2LEH4GZ135455	Light Truck	10/01/2019	1,000	10/01/2018	10	/01/2019	Actual Cash Value	
003	Yamaha	YXM70VDXJG		10/01/2018	1,000	10/01/2018	10	/01/2019	\$12,281	
005	2018	5Y4AMC5Y9JA101551	Extra Light Service	10/01/2019	1,000	10/01/2018	10	/01/2019	Actual Cash Value	
						Tota	al		\$39,314.00	



PUBLIC ENTITY

PUBLIC OFFICIALS & EMPLOYMENT PRACTICES LIABILITY COVERAGE PART DECLARATIONS

COVERED PARTY: Harmony Community Development District

AGREEMENT NO.: PK2FL1 0494010 17-12

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

Deductibles

Employment Practices Liability

Public Officials Liability

Coverage is only provided for the coverages indicated by an X.

Coverage					
	Employment Practices Liability	Per Claim Aggregate Limit			
	Retroactive Date				
	Public Officials Liability	Per Claim Aggregate Limit			
	Retroactive Date				
Note for Claims Made coverage: If no Retroactive Date is shown above, claims will not be excluded based on the date the act was committed.					
FORMS AND ENDORSMENTS Forms and Endorsements applying to this Coverage Part and made part of the coverage agreement at this time of issue:					
See PGIT MN-002		Premium: \$ INCLUDED			
THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON AGREEMENT DECLARATIONS, TOGETHER WITH THE COMMON AGREEMENT CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED AGREEMENT.					
PGIT MN-0	25 (10 18)	Page 1			



PUBLIC ENTITY

PUBLIC OFFICIALS LIABILITY AND EMPLOYMENT PRACTICES LIABILITY COVERAGE FORM (Claims Made and Reported)

In consideration of the payment of the premium, in reliance upon the **Application**, and subject to the Declarations and the terms and conditions of this **Coverage Agreement**, the **Covered Parties** and the **Trust** agree as follows:

SECTION I - COVERAGE AGREEMENTS

A. Public Officials' Liability

The **Trust** will pay on behalf of the **Covered Party** all sums in excess of the Deductible that the **Covered Party** shall become legally obligated to pay as **Damages** and **Claim Expenses** because of a **Claim** first made against the **Covered Party** and reported to the **Trust** during the **Agreement Period** or, if exercised, the **Extended Reporting Period**, by reason of a **Wrongful Act** in the performance of or failure to perform duties for the **Public Entity**. The **Wrongful Act** must have been committed on or subsequent to the **Retroactive Date** specified in the Declarations and before the end of the **Agreement Period**.

B. Employment Practices Liability

If coverage is granted pursuant to the Declarations, the Trust will pay on behalf of the Covered Party all sums in excess of the Deductible that the **Covered Party** shall become legally obligated to pay as **Damages** and **Claim Expenses** because of a **Claim** first made against the **Covered Party** and reported to the **Trust** during the **Agreement Period**, or if exercised, the **Extended Reporting Period**, by reason of a **Wrongful Act**, if such Claim is brought and maintained by or on behalf of any past, present or prospective full-time, part-time, **temporary** or **leased employee**(s) of the **Public Entity**. The **Wrongful Act** must have been committed on or subsequent to the **Retroactive Date** specified in the **Declarations** and before the end of the **Agreement Period**.

SECTION II - SUPPLEMENTARY PAYMENTS

A. Pre-Termination

If during the **Agreement Period** you report a potential termination of any employee to us prior to the time the termination is made, we will pay for consultation with legal counsel of our choice to provide:

- 1. Legal analysis concerning the appropriateness of the termination; and
- 2. If applicable, legal assistance in handling the termination.

The most we will pay is \$2,500 for each potential employee termination, subject to an **Agreement Period** aggregate of \$5,000.

B. Non-Monetary claims

The **Trust** shall defend and pay **Claims Expenses** for a claim seeking relief or redress in any form other than monetary damages, provided said claim is not otherwise excluded, subject to the following conditions:

- 1. Defense costs under this section have an annual aggregate limit of liability of \$100,000;
- 2. The Trust defends the Claim from first notice to **Covered Party**.
- 3. Notwithstanding any other provisions of this Coverage Agreement, the **Trust** will not pay any attorneys' fees, costs, or other expenses sought by a claimant arising out of or in connection with such non-monetary claim.

SECTION III · DEFINITIONS

When used in this Coverage Agreement:

A. Agreement Period the period of time specified in the Declarations, subject to prior termination pursuant to PGIT MN-090 A. Cancellation of the **Coverage Agreement.**

- **B.** Advertising Injury means any damages based upon or arising out of a wrongful act from one or more of the following:
 - 1. Violation of property rights;
 - 2. Misappropriation of advertising ideas or style of business;
 - 3. Infringement of copyright title or slogan.
- C. Application means all applications, including any attachments thereto, and all other information and materials submitted by or on behalf of the **Covered Parties** to the **Trust** in connection with the Trust underwriting this **Coverage Agreement** or any policy of which this **Coverage Agreement** is a direct or indirect renewal or replacement. All such applications, attachments, information and materials are deemed attached to and incorporated in this **Coverage Agreement**.
- D. Bodily Injury means injury to the body, sickness, or disease, including death resulting from such injuries.
 Bodily Injury also means mental injury, mental anguish, mental tension, emotional distress, pain and suffering, or shock, whether or not resulting from injury to the body, sickness, disease or death of any person.
- E. Claim Expenses means:
 - Reasonable and necessary attorneys' fees, expert witness fees and other fees and costs incurred by the Trust, or by the Covered Party with the Trust's prior written consent, in the investigation and defense of covered Claims;
 - 2. Reasonable and necessary premiums for any appeal bond, attachment bond or similar bond, provided the **Trust** shall have no obligation to apply for or furnish such bond; and
 - 3. Prejudgment and post judgment interest awarded in any Claim.

Claim Expenses shall not include wages, salaries, fees or costs of directors, officers or employees of the Trust or the Named Covered Party.

- F. Claim means:
 - 1. A civil proceeding against any **Covered Party** seeking monetary damages or non-monetary or injunctive relief, commenced by the service of a complaint or similar pleading; and
 - 2. An administrative proceeding including but not limited to EEOC or other regulatory proceeding against any **Covered Party**, commenced by the filing of a notice of charges, investigative order or similar document.
- **G.** Coverage Agreement means, collectively, the Declarations, PGIT MN-090 The Common Agreement Conditions, the **Application**, this **Coverage Agreement** form and any endorsements.

H. Covered Party means:

- 1. The Public Entity;
- 2. All persons who were, now are or shall be lawfully elected or appointed officials or employees while acting for or on behalf of the **Public Entity**;
- **3.** Commissions, boards, or other units, and members and employees thereof, operated by and under the jurisdiction of such **Public Entity** and within an apportionment of the total operating budget indicated in the application for this Coverage Agreement;
- 4. Volunteers and leased employees acting for or on behalf of, and at the request and under the direction of, the **Public Entity**;
- Officials and employees of the Public Entity appointed at the request of the Public Entity to serve with a tax exempt entity as long as the tax exempt entity is operated by or under the jurisdiction of the Public Entity;
- 6. The Medical Director for the Covered Party Florida **Public Entity**, but solely while acting within the course and scope of their duties as Medical Director as outlined in Florida Statute 401.265.
- I. Damages means compensatory damages which the Covered Party becomes legally obligated to pay on account of a covered Wrongful Act, by way of judgment, award or, with the prior written consent of the Trust, settlement. For purposes of this Coverage Form only, damages shall also

PGIT MN 500 (10 18)

include attorneys' fees, costs, or other expenses which the **Covered Party** becomes legally obligated to pay by way of judgment, award or, with the prior written consent of the **Trust**, settlement.

Damages shall not include:

- 1. Taxes, fines, penalties, or sanctions;
- 2. Punitive or exemplary damages or the multiple portion of any multiplied damages award;
- 3. Matters uninsurable under the laws pursuant to which this Coverage Agreement is construed; or
- 4. The cost to comply with any injunctive or other non-monetary or declaratory relief, including specific performance, or any agreement to provide such relief.
- J. Extended Reporting Period means the period for the extension of coverage, if exercised, described in

Section VI.

- K. Personal Injury means injury arising out of one or more of the following offenses:
 - 1. False arrest, detention or imprisonment;
 - 2. Malicious prosecution;
 - 3. Libel, slander or other defamatory or disparaging material;
 - 4. Publication or an utterance in violation of an individual's right to privacy; and
 - 5. Wrongful entry or eviction, or other invasion of the right to private occupancy.
- L. Pollutants shall include, without limitation, solids, liquids, gaseous or thermal irritants, contaminants or smoke, vapor, soot, fumes acids, alkalis, chemicals or waste materials, including materials to be recycled, reconditioned, or reclaimed. Pollutants shall also mean any other air emission, odor, waste water, oil or oil products, infectious or medical scents or byproducts produced or released by fungi, but does not include any fungi intended by the Covered Party for consumption and electric or magnetic or electromagnetic field. Pollutants shall also include any substance exhibiting any hazardous characteristics as defined by, or identified on a list of hazardous substances issued by the United States Environmental Protection Agency or any federal, state, county, municipal or local counterpart thereof or any foreign equivalent.

M. Property Damage means:

- 1. Physical injury to, or loss or destruction of, tangible property, including the loss of use thereof; and
- 2. Loss of use of tangible property which has not been physically injured, damaged, or destroyed.
- **N.** Public Entity means the municipality, governmental body, department or unit which is named in the Declarations.
- O. Related Claims means all Claims arising out of a single Wrongful Act or a series of Related Wrongful Acts. All Related Claims that are made and reported before the end of the Agreement Period or any Extended Reporting Period provided shall be deemed to have been first made on the earliest date any Related Claim is first made against the Covered Party, regardless of whether that earliest date is before the Agreement Period, during the Agreement Period, or during the Extended Reporting Period, and regardless of the number of Related Claims, claimants, defendants or causes of action.
- P. Related Wrongful Acts means all Wrongful Acts that have as a common nexus any act, circumstance, situation, event, transaction, cause or series of related facts, circumstances, situations, events, transactions or causes.
- **Q. Retaliation** means a **wrongful act** of a **Covered Party** relating to or alleged to be in response to any of the following activities:
 - The disclosure or threat of disclosure by an employee of the Public Entity to a superior or to any Governmental agency of any act by a Covered Party which act is alleged to be a violation of any Federal, State, local or foreign law, common or statutory, or any rule or regulation promulgated thereunder,
 - 2. The actual or attempted exercise by an employee of the Public Entity of any right that such employee has under law, including rights under workers' compensation laws, the Family and Medical Leave Act, the Americans with Disabilities Act or any other law relating to employee rights,

- **3.** The filing of any claim under the Federal False Claims Act or any other federal, state, local or foreign whistle-blower law,
- 4. Strikes by employees of the Public Entity, or
- 5. Political affiliation.
- R. Retroactive Date means the date specified in the Declarations.
- S. Trust means the Preferred Governmental Insurance Trust.
- T. Wrongful Act means:
 - 1. With respect to Public Officials Liability, any actual or alleged act, error or omission, neglect or breach of duty committed by the **Public Entity**, or by any other **Covered Party** solely in the performance of duties for the **Public Entity**.
 - 2. With respect to Employment Practices Liability, a Wrongful Employment Practice committed by the Public Entity, or by any other Covered Party solely in the performance of duties for the Public Entity.
 - 3. Wrongful Act shall include discrimination or harassment of non-employees by the Public Entity or by any other Covered Party.
- U. Wrongful Employment Practice means any actual or alleged:
 - 1. Wrongful dismissal or discharge or termination of employment, whether actual or constructive;
 - 2. Employment related misrepresentation;
 - **3.** Violation of any federal, state, or local laws (whether common or statutory) concerning employment or discrimination in employment;
 - 4. Sexual harassment or other unlawful workplace harassment;
 - 5. Wrongful deprivation of a career opportunity or failure to employ, promote or grant tenure;
 - 6. Wrongful discipline of employees;
 - 7. Negligent evaluation of employees;
 - 8. Failure to adopt adequate workplace or employment policies and procedures; or
 - 9. Employment related libel, slander, defamation or invasion of privacy.

The foregoing definitions shall apply equally to the singular and plural forms of the respective words.

- V. Leased Employee means a person leased to the Public Entity by a labor leasing firm under an agreement between the Public Entity and the labor leasing firm, to perform duties related to the conduct of the Public Entity's business. Leased Employee does not include a temporary employee
- W. Temporary Employee means a person who is furnished to the Public Entity to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

SECTION IV · EXCLUSIONS

The Trust shall not be liable for Damages or Claims Expenses on account of any Claim:

- A. Based upon, arising out or attributable to any actual or alleged dishonest, fraudulent, unlawful, criminal, malicious or willful and wanton act, error or omission, or any intentional or knowing violation of the law by a **Covered Party.**
- **B.** Seeking relief or redress in any form other than monetary damages, or Claims Expenses for a Claim seeking such non-monetary relief, except as provided in the Supplementary Payments above.
- **C.** Alleging, based upon, arising out or attributable to any:
 - 1. Bodily Injury;
 - 2. Property Damage;
 - 3. Personal Injury;
 - 4. Advertising Injury;

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- 5. Any allegation that a **Covered Party** negligently employed, investigated, supervised or retained any person who is liable or responsible for such injury or damage, as it relates to items C 1, 2, 3, and 4 above; or
- 6. Any willful violation of any statute, ordinance or regulation committed by you or with your knowledge or consent as it relates to items C 1, 2, 3, and 4 above.
- D. Alleging, based upon, arising out or attributable to inverse condemnation, eminent domain, temporary or permanent taking, adverse possession, dedication by adverse use, condemnation proceedings, or claims brought under Florida Statute 70.001, the "Bert J. Harris, Jr., Private Property Rights Protection Act," or any similar claim by whatever name called.
- E. Alleging, based upon, arising out or attributable to war, invasion, acts of foreign enemies, hostilities or warlike operations (whether war is declared or not), strike, lock-out, riot, civil war, rebellion, revolution, insurrection, or civil commotion assuming the proportions of or amounting to an uprising, military or usurped power.
- **F.** Alleging, based upon, arising out or attributable to the failure to effect or maintain any insurance or bond, which shall include, but not be limited to, insurance provided by self-insurance arrangements, pools, self-insurance trusts, captive insurance companies, retention groups, reciprocal exchanges or any other plan or agreement of risk transfer or assumption.
- **G.** Alleging, based upon, arising out or attributable to the gaining in fact of any profit or financial advantage to which the **Covered Party** was not legally entitled.
- **H.** Alleging, based upon, arising out or attributable to the return or improper assessment of taxes, assessments, penalties, fines, fees.
- I. Alleging, based upon, arising out or attributable to:
 - 1. the actual, alleged or threatened discharge, dispersal, release, escape, seepage, migration or disposal of **Pollutants;** or
 - 2. any direction or request that any **Covered Party** test for, monitor, clean up, remove, contain, treat, detoxify or neutralize **Pollutants**, or any voluntary decision to do so.
- J. Alleging, based upon, arising out or attributable to the planning, construction, maintenance, operation or use of any nuclear reactor, nuclear waste storage or disposal site or any other nuclear facility; the transportation of nuclear material; or any nuclear reaction or radiation, or radioactive contamination, regardless of its cause.
- **K.** Alleging, based upon, arising out or attributable to an actual or alleged violation of the responsibilities, obligations or duties imposed by the Employee Retirement Income Security Act of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- L. Brought or maintained by or on behalf of or in the right of any **Covered Party**, however, with respects any **Claim** alleging any **Wrongful Employment Practices**, this exclusion shall only apply to cross-claims or counter-claims brought or maintained by, on behalf of, or in the right of one **Covered Party** against another **Covered Party**.
- M. Alleging, based upon, arising out or attributable to breach of contract, warranty, guarantee or promise unless such liability would have attached to the Covered Party even in the absence of such contract, warranty, guarantee or promise. However, this exclusion shall not apply to any Claim alleging any Wrongful Employment Practices.
- N. Alleging, based upon, arising out or attributable to any actual or alleged liability assumed by the Covered Party under any contract or agreement, unless such liability would have attached to the Covered Party even in the absence of such contract.
- **O.** Alleging, based upon, arising out of or attributable to any actual or alleged violation of any antitrust, restraint of trade or other law, rule or regulation which protects competition. Including but not limited to liability arising out of estimates of probable costs or cost estimates being exceeded, faulty preparation of bid specifications or plans, or failure to award contracts in accordance with statutes or ordinances which under law must be submitted for bids.

- **P.** Alleging, based upon, arising out or attributable to the operation of or activities of any schools, hospitals, clinics, nursing homes, or other health care operations, unless specifically included by endorsement attached.
- **Q.** Alleging, based upon, arising out or attributable to the rendering or failure to render medical services, including without limitation:
 - 1. Providing medical, surgical, dental, psychiatric or nursing treatment, care, diagnosis or services, including the furnishing of food or beverage in connection therewith;
 - 2. Furnishing or dispensing drugs or medical, dental or surgical supplies or appliances;
 - 3. Handling, arranging or performing post-mortem examinations on human bodies;
 - 4. Providing services as a member of or participant in a formal medical accreditation or similar medical professional board or committee of a hospital or a professional society;
 - 5. Providing services as a member of or participating in a formal medical peer review committee, board or similar medical peer review group of a hospital or a professional society; or
 - **6.** Proffering any advice, counseling, training and oversight in connection with any of the above except as provided under Florida Statute 401.265.
 - 7. While a **Covered Party** is not properly licensed or their license is under suspension or has been revoked, surrendered, or otherwise terminated. This exclusion applies only to the **Covered Party** whose license is suspended, revoked, surrendered, or otherwise terminated;
 - 8. While a **Covered Party** is under the influence of intoxicants or drugs. This exclusion applies only to the **Covered Party** that was under the influence of intoxicants or drugs.
- R. Alleging, based upon, arising out of or attributable to (1) any prior or pending litigation filed on or before the effective date of the first agreement issued and continuously renewed by the Trust, or the same or substantially the same Wrongful Act, fact, circumstance or situation underlying or alleged therein, or (2) any other Wrongful Act which, together with a Wrongful Act in any prior or pending litigation, would constitute Related Wrongful Acts.
- **S.** Alleging, based upon, arising out or attributable to (1) any **Wrongful Act**, fact, circumstance or situation which has been the subject of any written notice given under any other agreement or policy, or (2) any other **Wrongful Act** which, together with a **Wrongful Act** which has been the subject of such notice, would constitute **Related Wrongful Acts**.
- T. Alleging, based upon, arising out or attributable to any Wrongful Act prior to the inception date of the first agreement issued by the Trust and continuously renewed and maintained, if on or before such date any Covered Party knew or could have reasonably foreseen that such Wrongful Act could lead to a Claim.
- U. Solely with respect to any Claim under Coverage Agreements Clause B, Employment Practices Liability:
 - Alleging, based upon, arising out or attributable to any violation of the responsibilities, obligations or duties imposed by (i) any worker's compensation, disability benefits, unemployment compensation, unemployment insurance, retirement benefits, social security benefits or similar law; (ii) the Fair Labor Standards Act (except the Equal Pay Act), (iii) the National Labor Relations Act, (iv) the Worker Adjustment and Retraining Notification Act, (v)the Consolidated Omnibus Budget Reconciliation Act, (vi) the Occupational Safety and Health Act, any rules or regulations of any of such statutes or laws, amendments thereto or any similar provisions of any federal, state, local or foreign statutory law or common law; provided however, this exclusion shall not apply to a Claim for Retaliation.
 - 2. Alleging, based upon, arising out or attributable to any costs or liability incurred by any Covered Party to provide any reasonable accommodations required by, made as a result of, or to conform with the requirements of, the Americans With Disabilities Act of 1992, as amended, or any similar federal, state or local law, regulation or ordinance, including the modification of any building, property or facility to make it more accessible or accommodating to any disabled person.
- V. Arising out of any act or omission resulting from law enforcement activities of any police department or any other law enforcement agencies, including their agents or employees.
- **W.** Based on or arising out of the infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property.

- X. Any Wrongful Act arising out of the ownership, entrustment, maintenance, operation, use, loading or unloading of automobiles; or the transport of any person.
- **Y.** Arising from activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties; however, notwithstanding the forgoing, coverage applies to any claims made against them as Public Officials or Employees of yours.
- Z. Based upon, arising out of or attributable to any media wrongful act allegedly committed by the Covered Party or by someone for whom the Covered Party is legally responsible, including liability assumed under contract.

For purposes of this exclusion, the phrase "media wrongful act" means any:

- 1. Libel, slander, or any other form of defamation or harm to the character or reputation of any person or entity, including product disparagement or trade libel;
- 2. Copyright infringement or misappropriation of property rights, information or ideas or dilution or infringement of title, slogan trademark, trade name, service mark or service name;
- 3. Common law unfair competition or unfair trade practices alleged in conjunction with the acts described above in 1. and 2.;
- **4.** Invasion or infringement of the right of privacy or publicity, including the torts of intrusion upon seclusion, publication of private facts, false light, and misappropriation of name or likeness;
- 5. Infliction of emotional distress or mental anguish;
- **6.** False arrest, detention or imprisonment, harassment, trespass, wrongful entry or eviction, eavesdropping, or other invasion of the right of private occupancy;
- 7. Plagiarism, privacy or misappropriation of ideas under implied contracts; and
- **8.** Economic harm to a third party directly resulting from the party's reliance or failure to rely upon the content of matter which is false or erroneous,

resulting from a **Covered Party's** acquiring, blogging, broadcasting, collecting, disseminating, distributing, editing, exhibiting, gathering, obtaining, producing, publishing, releasing, researching, recording, tweeting or uttering matter through traditional and digital methods including but not limited to cable television, radio, movie and music studios, newspapers, magazines, books and print publications, website, apps, CD-ROMs and DVDs.

For purposes of this exclusion, the phrase "assumed under contract" means liability for damages for injury which the **Covered Party** is required to indemnify based upon a written contract, hold harmless agreement, indemnity agreement, or similar arrangement, which document: (i) was executed by the **Covered Party** prior to the occurrence of the injury for which indemnity is sought, and (ii) requires the **Covered Party** to indemnify for injury caused in whole or in part by the content of media material used in a media communication.

AA. based upon, arising out of or attributable to any:

- Access to or disclosure of any person's or organization's confidential or personal information, including but not limited to patents, trade secrets, processing methods, customer lists, proprietary information, financial information, banking information, investment information, charge card information, debit card information, credit card information, cardholder data as defined under PCI-DSS, health information, social security numbers, driver's license or state identification numbers, access codes, passwords, personal identification numbers, or any other type of nonpublic information;
- 2. Failure to timely disclose any unauthorized access to or disclosure of any person's or organization's confidential or personal information, including but not limited to the items listed in Paragraph 1. above; or
- **3.** The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate **electronic data**.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph **1.**, **2.**, or **3.** above.

As used in this exclusion, "**electronic data**" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

V - ESTATES, LEGAL REPRESENTATIVES AND SPOUSES

The estates, heirs, legal representatives, assigns, spouses and legally recognized domestic partners of **Covered Party** shall be considered **Covered Parties** under this **Coverage Agreement**; but coverage is afforded to such estates, heirs, legal representatives, assigns, spouses and legally recognized domestic partners only for a **Claim** arising solely out of their status as such and, in the case of a spouse or legally recognized domestic partner, where the **Claim** seeks damages from marital community property, jointly held property or property transferred from a natural person **Covered Party** to the spouse or legally recognized domestic partner. No coverage is provided for any **Wrongful Act** of an estate, heir, legal representative, assign, spouse or legally recognized domestic partner. All of the terms and conditions of this **Coverage Agreement** including, without limitation, the Deductible applicable to **Damages** and **Claims Expenses** incurred by such estates, heirs, legal representatives, assigns, spouses and legally recognized domestic partners.

SECTION VI - EXTENDED REPORTING PERIODS

If the **Trust** terminates or does not renew this **Coverage Agreement** (other than for failure to pay a premium when due), or if the **Public Entity** terminates or does not renew this **Coverage Agreement** and does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the **Public Entity** shall have the right, upon payment of the additional premium described below, to a continuation of the coverage granted by this **Coverage Agreement** for at least one Extended Reporting Period as follows:

A. Automatic Extended Reporting Period

The **Public Entity** shall have continued coverage granted by this **Coverage Agreement** for a period of 60 days following the effective date of such termination or nonrenewal, but only for **Claims** first made during such 60 days and arising from **Wrongful Acts** taking place prior to the effective date of such termination or nonrenewal.

B. Optional Extended Reporting Period

The **Public Entity** shall have the right, upon payment of up to 200% of the expiring premium, set forth in the Declarations, to purchase an Optional Extended Reporting Period, for the period of 12 months following the effective date of such cancellation or nonrenewal, but only for **Claims** first made during such Optional Extended Reporting Period and arising from **Wrongful Acts** taking place prior to the effective date of such termination or nonrenewal.

This right to continue coverage shall lapse if written notice of such election is not given by the **Public Entity** to the **Trust**, and the **Trust** does not receive payment of the additional premium, within 60 days following the effective date of termination or nonrenewal.

The first 60 days of the Optional Extended Reporting Period, if it becomes effective, shall run concurrently with the Automatic Extended Reporting Period.

- C. The Trust shall give the Public Entity notice of the premium due for the Extended Reporting Period as soon as practicable following the date the Public Entity gives such notice of such election, and such premium shall be paid by the Public Entity to the Trust within 10 days following the date of such notice by the Trust of the premium due. The Extended Reporting Period is not cancelable and the entire premium for the Extended Reporting Period shall be deemed fully earned and nonrefundable upon payment.
- D. The Extended Reporting Period, if exercised, shall be part of and not in addition to the Limit of Liability for the immediately preceding Coverage Agreement Period. The purchase of the Extended Reporting Period shall not increase or reinstate the Limit of Liability, which shall be the maximum liability of the Trust for the Agreement Period and Extended Reporting Period, combined.

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E. A change in Coverage Agreement terms, conditions, exclusions and/or premiums shall not be considered a nonrenewal for purposes of triggering the rights to the Automatic or Optional Extended Reporting Period.

SECTION VII - LIMIT OF LIABILITY

In the event of a suit or claim triggering coverage under this Coverage Part and the GENERAL LIABILITY COVERAGE PART, the terms and conditions in PGIT MN-090, D. COORDINATION OF COVERAGES also apply. Regardless of the number of Coverages purchased, **Covered Parties** against whom **claims** are brought, **claims** made or persons or entities making **claims**:

- A. Limit of Liability for Coverage(s) Purchased
 - 1. To each claim Limit of Liability stated in the Declarations for a Coverage purchased is the **Trust's** maximum liability under that Coverage for the sum of all **damages** because of each **Claim**, including **claims** alleging **related wrongful acts**, first made and reported during the **agreement period**.
 - 2. The Aggregate Limit of Liability stated in the Declarations for a Coverage purchased is the **Trust's** maximum liability under that Coverage for the sum of all **damages** because of all Claims, including all Claims alleging **related wrongful acts**, first made and reported during the **agreement period**.
 - **3.** Claims Expenses shall not be part of and are in addition to the Aggregate Limit of Liability stated in the Declarations, and shall not reduce such Aggregate Limit of Liability.
- B. Maximum Coverage Agreement Aggregate Limit of Liability

The Maximum **Coverage Agreement** Aggregate Limit of Liability stated in the Declarations is the **Trust's** maximum liability under all Coverages purchased for the sum of all **damages** because of all **claims** under this **Coverage Agreement**.

C. Deductible

The Deductible stated in the Declarations is applicable to each **claim** under the Coverage Agreement Clauses indicated, including each **claim** alleging **Related Wrongful Acts**, and applies to **damages**. The Deductible shall be paid by the **Public Entity** and shall be borne at the risk of all **Covered Parties**, and shall remain not covered during the **Agreement Period**. The Limits of Liability set forth in the Declarations are in addition to and in excess of the Deductible. If different parts of a single **claim** are subject to different Deductibles, the applicable Deductible shall be applied separately to each part of the **Damages**, but the sum of such Deductibles shall not exceed the largest applicable Deductible. The Deductible does not apply to Supplementary Payments or Claims Expenses made under this agreement, unless otherwise stated.

D. Multiple Claims

All **Related Claims** shall be deemed a single **Claim**, and such **Claim** shall be deemed first made on the date the earliest of such **Related Claims** was first made.

SECTION VIII · NOTICE

- A. The Covered Party shall, as a condition precedent to the obligations of the Trust under this Coverage Agreement, give immediate written notice to the Trust of any claim, but in no event later than 30 days after the end of the Agreement Period, the Automatic Extended Reporting Period, or, if elected, the Optional Extended Reporting Period.
- **B.** The **Covered Party** shall immediately forward to the **Trust**, every demand, notice, summons, or other process or pleadings received by the **Covered Party** or its representatives.
- C. If, during the Agreement Period, any Covered Party becomes aware of any wrongful act which may reasonably be expected to give rise to a claim against the Covered Party, and during the Agreement Period gives written notice thereof to the Trust with all available particulars, including but not limited to:
 - 1. The specific wrongful act;
 - 2. The dates and persons involved;

- 3. The identity of anticipated or possible claimants;
- 4. The circumstances by which the Covered Party first became aware of the possible claim,

and a **claim** is subsequently made against the **Covered Party** arising from such **wrongful act** and properly reported to the **Trust**, the **claim** shall be deemed to have been first made at the time such written notice was received by the **Trust**.

D. All notices under any provision of this Coverage Agreement shall be in writing and given by prepaid express courier, certified mail or facsimile transmission properly addressed to the appropriate party. Notice to the Covered Parties may be given to the Public Entity at the address shown in the Declarations. Notice given as described above shall be deemed to be received and effective upon actual receipt thereof by the addressee.

SECTION IX - DEFENSE AND SETTLEMENT

- A. The Trust shall have the right and duty to defend any covered claim brought against the Covered Party even if such claim is groundless, false or fraudulent. The Covered Party shall not admit or assume liability or settle or negotiate to settle any claim or incur any claims expenses without the prior written consent of the Trust, and the Trust shall have the right to appoint counsel and to make such investigation and defense of a covered claim as it deems necessary.
- B. The Trust shall not settle any claim without the written consent of the Public Entity. If the Public Entity refuses to consent to a settlement or compromise recommended by the Trust and acceptable to the claimant, then the Trust's Limit of Liability under this Coverage Agreement with respect to such claim shall be reduced to the amount of damages for which the claim could have been settled plus all claims expenses incurred up to the time the Trust made its recommendation to the Public Entity, which amount shall not exceed that portion of any applicable Aggregate Limit of Liability that remains unexhausted by payment of damages.
- C. The Trust shall not be obligated to investigate, defend, pay or settle, or continue to investigate, defend, pay or settle any claim after any applicable Limit of Liability specified in the Declarations has been exhausted by payment of damages or after the Trust has deposited the remainder of any unexhausted applicable Limit of Liability into a court of competent jurisdiction. In either such case, the Trust shall have the right to withdraw from the further investigation, defense, payment or settlement of such claim by tendering control of such claim to the Covered Party.
- D. The Covered Parties shall cooperate with the Trust, and provide to the Trust all information and assistance which the Trust reasonably requests including but not limited to attending hearings, depositions and trials and assistance in effecting settlements, securing and giving evidence, obtaining the attendance of witnesses and conducting the defense of any claim covered by this Coverage Agreement. The Covered Parties shall do nothing that may prejudice the Trust's position.

SECTION X - REPRESENTATIONS AND SEVERABILITY

- A. The Covered Parties represent and acknowledge that all the information and statements provided to the Trust by any Covered Party, including information and documentation in, attached to or incorporated in the Application, are true, accurate and complete, constitute material representations made by all Covered Parties, are the basis of this Coverage Agreement, are incorporated into and constituting a part of this Coverage Agreement, and are material to the acceptance of this risk or the hazard assumed by the Trust under this Coverage Agreement.
- B. It is understood and agreed that:
 - 1. This Coverage Agreement is issued in reliance upon the truth and accuracy of such representations;
 - 2. The **Public Entity** has and will provide accurate information with regard to loss control audits and network security assessments; and
 - 3. If such representations or such information are not true, accurate and complete, this **Coverage Agreement** shall be null and void in its entirety and the **Trust** shall have no liability hereunder.

SECTION XI - TERRITORY AND VALUATION

A. All premiums, limits, deductibles, damages, claims expenses and other amounts under this Coverage Agreement are expressed and payable in the currency of the United States of America. If judgment is rendered, settlement is denominated or another element of **damages** and **claims expenses** under this **Coverage Agreement** is stated in a currency other than United States of America dollars, payment under this **Coverage Agreement** shall be made in United States dollars at the applicable rate of exchange as published in The Wall Street Journal as of the date the final judgment is reached, the amount of the settlement is agreed upon or the other element of **damages** or **claims expenses** is due, respectively or if not published on such date, the next date of publication of The Wall Street Journal.

B. Coverage under this **Coverage Agreement** shall extend to **wrongful acts** taking place or **claims** made or **damages** or **claims expenses** sustained anywhere in the world, provided the **claim** is made within the jurisdiction of and subject to the laws of the United States of America, Canada or their respective territories or possessions.

SECTION XII - SUBROGATION

In the event of any payment under this **Coverage Agreement**, the **Trust** shall be subrogated to the extent of such payment to all the rights of recovery of the **Covered Parties**. The **Covered Parties** shall execute all papers required and shall do everything necessary to secure and preserve such rights, including the execution of such documents necessary to enable the **Trust** effectively to bring suit or otherwise pursue subrogation rights in the name of the **Covered Parties**.

SECTION XIII - ACTION AGAINST THE TRUST AND BANKRUPTCY

- A. Except as provided in Section XVI, Alternative Dispute Resolution, no action shall be brought against the **Trust**, unless, as a condition precedent thereto, the **Covered Parties** shall have fully complied with all the terms of this **Coverage Agreement**, and the amount of the **Covered Parties**' obligation to pay shall have been fully determined either by judgment against the **Covered Parties** after actual trial and appeal or by written agreement of the **Covered Parties**, the claimant and the **Trust**.
- **B.** Bankruptcy or insolvency of the **Covered Parties** or of the **Covered Parties**' estates shall neither relieve nor Increase any of the obligations of the **Trust** hereunder.

SECTION XIV · AUTHORIZATION CLAUSE

By the acceptance of this **Coverage Agreement**, the **Public Entity** agrees to act on behalf of all **Covered Parties** with respect to the giving of notice of **Claim**, the giving or receiving of notice of termination or non renewal, the payment of premiums, the receiving of any premiums that may become due under this **Coverage Agreement**, the agreement to and acceptance of endorsements, consenting to any settlement, exercising the right to the **Extended Reporting Period**, and the giving or receiving of any other notice provided for in this Agreement, and all **Covered Parties** agree that the **Public Entity** shall act on their behalf.

SECTION XV - ALTERATION, ASSIGNMENT AND HEADINGS

- A. Notice to any agent or knowledge possessed by any agent or by any other person shall not affect a waiver or a change in any part of this **Coverage Agreement** nor prevent the **Trust** from asserting any right under the terms of this **Coverage Agreement**
- **B.** No change in, modification of, or assignment of interest under this **Coverage Agreement** shall be effective except when made by a written endorsement to this **Coverage Agreement**, which is signed by an authorized representative of the **Trust**.
- C. The titles and headings to the various parts, sections, subsections and endorsements of the Coverage Agreement are included solely for ease of reference and do not in any way limit, expand or otherwise affect the provisions of such parts, sections, subsections or endorsements.

SECTION XVI - ALTERNATIVE DISPUTE RESOLUTION

The Covered Parties and the Trust shall submit any dispute or controversy arising out of or relating to this

Coverage Agreement or the breach, termination or invalidity thereof to the alternative dispute resolution ("ADR") process set forth in this Section.

Either a **Covered Party** or the **Trust** may elect the type of ADR process discussed below; provided, however, that the **Covered Party** shall have the right to reject the choice by the **Trust** of the type of ADR process at any time prior to its commencement, in which case the choice by the **Covered Party** of ADR process shall control.

There shall be two choices of ADR process: (1) non-binding mediation administered by any mediation facility to which the **Trust** and the **Covered Party** mutually agree, in which the **Covered Party** and the **Trust** shall try in good faith to settle the dispute by mediation in accordance with the then-prevailing commercial mediation rules of the mediation facility; or (2) arbitration submitted to any arbitration facility to which the **Covered Party** and the **Trust** mutually agree, in which the arbitration panel shall consist of three disinterested individuals. In either mediation or arbitration, the mediator or arbitrators shall have knowledge of the legal, corporate management, or insurance issues relevant to the matters in dispute. In the event of arbitrators shall not include attorneys' fees or other costs. In the event of mediation, either party shall have the right to commence arbitration in accordance with this Section; provided, however, that no such arbitration shall be commenced until at least 60 days after the date the mediation shall be deemed concluded or terminated. In all events, each party shall share equally the expenses of the ADR process. Either ADR process must be commenced in the state indicated in the Declarations as the principal address of the **Public Entity.** The **Public Entity** shall act on behalf of each and every **Covered Party** in connection with any ADR process under this Section



MEDIA CONTENT SERVICES, NETWORK SECURITY, AND PRIVACY LIABILITY ENDORSEMENT

THIS IS A CLAIMS MADE AND REPORTED COVERAGE ENDORSEMENT. THIS COVERAGE APPLIES ONLY TO THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE COVERED PARTY AND REPORTED IN WRITING TO THE TRUST DURING THE AGREEMENT PERIOD. CLAIM EXPENSES ARE WITHIN AND REDUCE THE LIMIT OF LIABILITY. PLEASE REVIEW CAREFULLY.

Item 1. LIMITS OF LIABILITY (Inclusive of claim expenses):

(a)	Each claim
(b)	Policy Aggregate for the Policy Period - but sublimited to:
(i)	Aggregate for the Policy Period , for all Privacy Notification Costs for Privacy Liability
(ii)	Aggregate for the Policy Period , for all regulatory fines and claim expenses for Privacy Liability

Item 2. DEDUCTIBLE (Inclusive of claim expenses):

(a)	Each claim
(b)	Each claim for all Privacy Notification Costs for Privacy Liability
(c)	Each claim for all regulatory fines and claims expenses for Privacy Liability

Item 3. RETROACTIVE DATE (if applicable):

Words and phrases that appear in **bold** print have special meanings that are defined in PGIT MN-500, PGIT MN-510 or additional definitions exclusive to this endorsement are defined in **SECTION V. DEFINITIONS** of the endorsement.

I. THIRD PARTY INSURING AGREEMENTS

Provided always that the subject act or omission was committed on or subsequent to the **retroactive date** specified in **Item 3.** in the endorsement and that prior to the inception date of this policy no **Covered Party** had a basis to believe that any such act or omission, or related act or omission, might reasonably be expected to be the basis of a **claim**, then the **Trust** agrees as follows:

A. Media Content Services Liability Coverage

The **Trust** will pay on behalf of the **Covered Party** all sums in excess of the deductible that the **Covered Party** becomes legally obligated to pay as **damages** and **claim expenses** as a result of a **claim** first made against the **Covered Party** and reported in writing to the **Trust** during the **agreement period**, alleging a **media wrongful act** committed by the **Covered Party** or by someone for whom the **Covered Party** is legally responsible, including liability **assumed under contract**.

B. Network Security Liability Coverage

The **Trust** will pay on behalf of the **Covered Party** all sums in excess of the deductible that the **Covered Party** becomes legally obligated to pay as **damages** and **claim expenses** as a result of a **claim** first made against the **Covered Party** and reported in writing to the **Trust** during the **agreement period**, by reason of an act, error or omission by the **Covered Party** in providing or managing the security of a **computer system** for others for a fee that either (i) causes a **network breach**, or (ii) prevents a third party who is authorized to do so from gaining access to a **computer system**.

C. Privacy Liability Coverage

If, at the time of the respective act, error or omission described below, the **Covered Party** had in force a **privacy policy** pertaining to the subject matter of the corresponding subsection, then:

- 1. the **Trust** will pay on behalf of the **Covered Party** all sums in excess of the deductible that the **Covered Party** becomes legally obligated to pay as **damages** and **claim expenses** as a result of a **claim** first made against the **Covered Party** and reported in writing to the **Trust** during the **agreement period** by reason of a **privacy wrongful act** committed by the **Covered Party** in the **Covered Party**'s capacity as such.
- 2. the Trust will pay privacy notification costs, in excess of the deductible that the Covered Party incurs with the Trust's prior written consent resulting from the Covered Party's legal obligation to comply with a breach notification law due to the Covered Party's failure to prevent unauthorized access, to the extent such unauthorized access (1) results in a data breach from a computer system, and (2) occurred and was reported in writing to the Trust during the agreement period, but only to the sublimit, if purchased, stated in Item 1.(b)(i) in the endorsement.
- 3. the Trust will pay on behalf of the Covered Party all sums in excess of the deductible that the Covered Party becomes legally obligated to pay as regulatory fines and claim expenses as a result of a regulatory proceeding first made against the Covered Party and reported to the Trust during the agreement period resulting from a violation of a privacy law by reason of a privacy wrongful act by the Covered Party committed in the Covered Party's capacity as such, but only to the sublimit, if any, stated in Item 1. (b)(ii) in the Declarations.

D. PCI DSS Coverage

1. The **Trust** will reimburse to **Covered Party** for **PCI DSS fine and costs** in excess of the deductible that the **Covered Party** is legally obligated to pay as a result of a **claim** first made against the **Covered Party** during the **policy period** or extended reporting period (if applicable) alleging a **PCI DSS wrongful act** by the **Covered Party** or an outsourced provider. Provided, however, coverage under this **Coverage Agreement** is sublimited to an amount of \$250,000.

II. FIRST PARTY INSURING AGREEMENTS

A. Cyber Extortion Threat

The **Trust** will indemnify the **Covered Party** all sums incurred in excess of the deductible and with the **Trust's** prior written consent for cyber **extortion damages** as a result of an **extortion threat** first made against an **Covered Party** in its capacity as such and reported to the **Trust** during the **agreement period** by a person other than an **Covered Party** or any person acting or proceeding with the knowledge and consent of, at the direction or request of, or with the assistance of an **Covered Party**.

B. Data Breach Response and Crisis Management Coverage

The **Trust** will pay **data breach response and crisis management costs** incurred in excess of the deductible that the **Covered Party** incurs for a continuous twelve (12) month period resulting from a **data breach** that is first discovered by the **covered party** and as soon as notice of the **data breach** is reported to the Trust.

C. Business Interruption and Extra Expense

The **Trust** will indemnify the **Covered Party** all sums in excess of the deductible for the reduction in business income and extra expense the **Covered Party** sustains during the **period** of **restoration** of an actual interruption of the use of the **computer system** of the **Covered Party** provided the **claim** results from a **network breach** to the **Covered Party's computer system**.

D. Social Engineering Financial Fraud

The **Trust** will indemnify the **Covered Party** all sums in excess of the deductible and up to a sublimit of \$250,000 for **social engineering financial fraud loss** directly resulting from a **social engineering financial fraud event**. This coverage shall only apply if **you** verify the instruction to transfer **money** or **securities** by following a pre-arranged callback or other established procedural method to authenticate the validity or the request prior to acting upon any transfer instructions.

III. DEFENSE AND SETTLEMENT

A. Defense

The **Trust** has the right and duty to defend any **claim** against the **Covered Party** seeking **damages** payable under the terms of this policy, even if any of the allegations of the **claim** are groundless, false or fraudulent. Defense counsel may be designated by the **Trust** or, at the **Trust's** option, by the **Covered Party** with the **Trust's** written consent and subject to the **Trust's** guidelines.

B. Settlement

The **Trust** will have the right and duty to make, with the written consent of the **Covered Party**, any settlement of a **claim** under this policy. If the **Covered Party** refuses to consent to a settlement within the policy's applicable limit of liability that is recommended by the **Trust** and acceptable to the claimant, then the **Trust's** limit of liability under this policy will be reduced to the amount of **damages** for which the **claim** could have been settled plus all **claim expenses** incurred up to the time the **Trust** made its recommendation and fifty percent (50%) of **claims expenses** in excess of the recommended settlement, the total of which will not exceed the limit of liability specified in the Declarations.

IV. LIMITS OF LIABILITY AND DEDUCTIBLE

A. Limit of Liability - Each Claim

Subject to Paragraph C. below, the **Trust's** limit of liability for **damages** and **claim expenses** for each **claim** first made and reported in writing to the **Trust** during the **agreement period** will not exceed the amount shown in **Item 1.(a)** in the Declarations for "Each **Claim."**

B. Limit of Liability - Policy Aggregate

The **Trust's** limit of liability for **damages** and **claim expenses** for all **claims** first made and reported in writing to the **Trust** during the **agreement period** and for all **privacy notification costs** payable under Insuring Agreement I.C.2 will not exceed the aggregate amount shown in **Item1.(b)** in the Declarations as the "Policy Aggregate," subject to the following sublimits which are part of and not in addition to the "Policy Aggregate" limit of liability:

- 1. The sublimit of liability stated in **Item 1(b)(i)** in the Declarations is the aggregate limit for the **agreement period**, for all **privacy notification costs** for **privacy** liability under Insuring Agreement I.C.2.; and
- 2. The sublimit of liability stated in **Item 1(b)(ii)** in the Declarations is the aggregate limit for the **agreement period**, for all **regulatory fines** and **claim expenses** for **privacy** liability under Insuring Agreement I.C.3.

C. Exhaustion of Limits

The **Trust** is not obligated to pay any **damages**, **claim expenses**, or **privacy notification costs** or to defend or continue to defend any **claim** after the applicable limit of liability has been exhausted by the payment of **damages**, **claim expenses**, or **privacy notification costs** or any combination thereof; or after the **Trust** has deposited the remaining available limit of liability into a court of competent jurisdiction or tendered the remaining available limit of liability to the **Covered Party** or, if applicable, to the excess insurer(s) of the **Covered Party**.

D. Deductible

- 1. The deductible amount shown in **Item 2.(a)** of the Declarations is the **Covered Party's** obligation for each **claim** and applies to the payment of **damages** and **claim expenses.** The deductible will be paid by the **Covered Party.** The limits of liability set forth in the Declarations are in addition to and in excess of the deductible.
- 2. The deductible amount stated in Item 2.(b) of the Declarations applies separately to each event or series of related events giving rise to an obligation to incur privacy notification costs for privacy liability. The deductible will be paid by the Covered Party. The sublimit set forth in Item 1.(b)(i) in the Declarations are part of and not in addition to the "Policy Aggregate" limit of liability and in excess of the deductible stated in Item 2.(b).
- 3. The deductible amount stated in Item 2.(c) in the Declarations applies separately to each event or series of related events giving rise to an obligation to incur regulatory fines and claim expenses for privacy liability. The deductible will be paid by the Covered Party. The sublimit set forth in Item 1.(b)(ii) in the Declarations are part of and not in addition to the "Policy Aggregate" limit of liability and in excess of the deductible stated in Item 2.(c).

E. Multiple Covered Parties, Claims and Claimants

- 1. The limits of liability shown in the Declarations are the maximum amount the **Trust** will pay under this policy for **damages**, **claim expenses** and **privacy notification costs**, regardless of the number of **Covered Parties**, **claims** made, claimants, or events giving rise to **privacy notification costs**.
- 2. All **claims** arising from the same or a series of related, repeated or similar acts, errors or omissions or from any continuing acts, errors or omissions will be considered a single **claim** for purposes of this policy, irrespective of the number of claimants or **Covered Parties** involved in the **claim.** All such **claims** shall be deemed to have been made at the time of the first such **claim.**
- 3. All events giving rise to privacy notification costs arising out of a single act, error or omission or related, repeated or similar acts, errors or omissions will be considered a single event for purposes of this policy, irrespective of the number of claimants or Covered Parties involved in the event. All such events shall be deemed to have occurred and the resulting claim made at the time the Covered Party first became aware of the earliest of all such events.

V. DEFINITIONS (Items listed below apply to this endorsement only; if definitions that are shown below are also defined elsewhere in the coverage agreement the definition below is the prevailing definition with respect to this endorsement.)

- A. Advertising means publicly disseminated material which promotes the service, business, or product of the Covered Party or a client of the Covered Party, but only where such material was disseminated at the prior written request of the Covered Party.
- B. Assumed under contract means liability for damages for personal injury which the Covered Party is required to indemnify based upon a written contract, hold harmless agreement, indemnity agreement, or similar arrangement, which document: (i) was executed by the Covered Party prior to the occurrence of the personal injury for which indemnity is sought, and (ii) requires the Covered Party to indemnify for personal injury caused in whole or in part by the content of media material used in a media communication.
- C. Authorized Employee means an employee of yours who is authorized by you to transfer, or to instruct others to transfer, money or securities.
- D. Breach notification law means any local, state, federal or foreign statute or regulation requiring the Covered Party to protect the confidentiality and/or security of personally identifiable information.
- E. Claim means:
 - 1. a written demand received by a **Covered Party** for monetary damages, including the service of suit or initiation of arbitration proceedings;
 - 2. the initiation of a suit or arbitration proceeding against an **Covered Party** seeking injunctive relief; and
 - **3.** with respect to coverage provided under Insuring Clause I.C.3 only, the institution of a **regulatory proceeding** against the **Covered Party.**
- F. Claim Expense means:
 - 1. Reasonable and necessary fees for the defense of a claim defended by an attorney selected

by the Trust in accordance with Section III Defense and Settlement as well as other

reasonable and necessary fees costs and expenses that result from the investigation,

adjustment, negotiation, arbitration, defense or appeal of a claim; and

- **2.** Premiums on appeal bonds, attachment bonds or similar bonds. Provided, however the **Trust** is not obligated to apply for or furnish any such bond.
- **G.** Computer system means computer hardware, software, networks, networking equipment, applications, associated electronic devices, electronic data storage devices, input and output devices, and back up facilities operated by, owned by, leased to the **Covered Party**.
- **H.** Covered Party per the definition from PGIT MN-500 and the following with respects to this endorsement only:
 - 1. independent contractors but only for **media communication** services performed at the direction and for the benefit of the **Covered Party**;
- I. Damages means any compensatory sum and includes a judgment, award or settlement, provided any settlement is negotiated with the Trust's written consent, and prejudgment interest awarded against the Covered Party on that part of the judgment the Trust offers to pay. If the Trust makes an offer to pay the applicable limits of liability, it will not pay any prejudgment interest based on that period of time after the offer.

Damages does not include:

- 1. the return, reduction, loss or restitution of fees, profits, charges, commissions or royalties for goods or services already provided or contracted to be provided, disgorgement of unjust enrichment or profits expenses or costs for **media communication** performed or to be performed by the **Covered Party**;
- 2. fines, penalties, forfeitures, liquidated damages, sanctions, taxes;
- 3. punitive or exemplary amounts;
- 4. the multiplied portion of any multiplied awards;
- 5. the cost to comply with any injunctive, non-monetary or declaratory relief, including specific performance, or any agreement to provide such relief;
- 6. costs incurred to correct, re-perform or complete any media communication;
- 7. **regulatory fines**; provided, however, notwithstanding the foregoing, solely with respect to Insuring Agreement I.C.3, damages includes **regulatory fines**.

However, with respect to any **claim**, it is understood and agreed that the insuring of punitive or exemplary damages is deemed permitted under the laws and public policy of the applicable jurisdiction.

The term "applicable jurisdiction" shall mean for the purposes of this policy that jurisdiction most favorable to the insurability of punitive or exemplary damages provided that the jurisdiction must be:

- **a.** where the punitive or exemplary damages were awarded or imposed;
- b. where any act which forms the basis of the **claim** took place; or
- c. where any **Covered Party** is incorporated, resides, or has its principal place of business.
- J. Data Breach means the unauthorized taking, acquisition, obtaining, use or disclosure of information on a computer system, including but not limited to personally identifiable information, charge, debit, and credit card information, banking, financial, and investment services account information, proprietary information, and personal, private, and confidential information.
- K. Data Breach Reporting Requirement means any provision in a law, statute or regulation, domestic or foreign, that required the covered party to provide notification to affected persons of a breach of such person's personally identifiable information or protected health information.
- L. Data Breach Response and Crisis Management Costs means costs charged by Breach Response Providers to:
 - 1. Costs charged by Breach Response Providers to:
 - a. Determine the legal applicability of and actions necessary to respond to a data breach reporting requirement;
 - **b.** Perform computer forensics to determine the existence, cause and scope of a **data breach** or cyber security breach;
 - c. Notify individuals of a **data breach** who are required to be notified pursuant to any **data breach reporting requirement;**
 - d. Voluntarily notify individuals of a data breach who may not be required to be notified;
 - e. Operate a call center to manage data breach inquiries
 - f. Provide credit or identity monitoring and identity protection and restoration services or any similar service for those individuals whose personally identifiable information was or may have been breached;

- **g.** Provide medical identity restoration for those individuals whose protected health information was or may have been breached;
- **h.** Minimize harm to the **covered party's** reputation by hiring a public relations or crisis communications firm, and
- 2. Costs charged by PCI Forensics Investigator to perform forensics to determine the existence, cause and scope of a breach or suspected breach of cardholder data..
- M. Extortion Damages means money paid by a Covered Party in its capacity as such and with the Trust's prior written consent to a person reasonably believed to be making an extortion threat for the purpose of ending an extortion threat against the Covered Party. Extortion damages shall include reasonable and necessary expense incurred by a Covered Party with the Trust's prior written consent that directly relate to the Covered Party's efforts to investigate and/or end an extortion threat.
- N. Extra Expense means reasonable and necessary expenses in excess of the covered party's normal operating expenses that the covered party incurs to reduce or avoid loss of business income.
- **O. Extortion Threat** means any credible act, error or omission which actually, potentially, or threatens to:
 - 1. hinder, restrict access to or corrupt an **Covered Party's computer system**;
 - 2. introduce malicious code into an Covered Party's computer system; or
 - 3. disclose, disseminate, destroy, corrupt or use the confidential information of a third party taken from an Covered Party's computer system as a result of unauthorized access to such computer system;
- P. Interrelated Act means any fact, circumstance, situation, transaction, act, error, omission, or event which is based on, arising out of, or having as a common nexus any of the same or related or series of related facts, circumstances, situations, transactions, acts, errors, omissions or events.
- **Q.** Malicious code means any unauthorized, corrupting, or harmful virus, Trojan Horse, worm, logic bomb or other similar software program, code or script designed to insert itself onto a computer disk or into computer memory and migrate from one computer to another.
- **R.** Media communication means the publishing, transmission, display, broadcast, web cast, dissemination, distribution or release of **media material** to the public by or on behalf of the Covered Party.
- **S.** Media material means information in the form of words, sounds, numbers, images, or graphics in electronic, print, digital or broadcast form, including **advertising**.
- T. Media Wrongful Act means any:
 - 1. Libel, slander, or any other form of defamation or harm to the character or reputation of any person or entity, including product disparagement or trade libel;
 - 2. Copyright infringement or misappropriation of property rights, information or ideas or dilution or infringement of title, slogan trademark, trade name, service mark or service name;
 - **3.** Common law unfair competition or unfair trade practices alleged in conjunction with the acts described above in sections T.1 and T.2;
 - 4. Invasion or infringement of the right of privacy or publicity, including the torts of intrusion upon seclusion, publication of private facts, false light, and misappropriation of name or likeness;
 - 5. Infliction of emotional distress or mental anguish;
 - 6. False arrest, detention or imprisonment, harassment, trespass, wrongful entry or eviction, eavesdropping, or other invasion of the right of private occupancy;
 - 7. Plagiarism, piracy or misappropriation of ideas under implied contracts; and

8. Economic harm to a third party directly resulting from the party's reliance or failure to rely upon the content of matter which is false or erroneous,

resulting from a **Covered Party's** acquiring, blogging, broadcasting, collecting, disseminating, distributing, editing, exhibiting, gathering, obtaining, producing, publishing, releasing, researching, recording, tweeting or uttering matter through traditional and digital methods including but not limited to cable television, radio, movie and music studios, newspapers, magazines, books and print publications, website, apps, CD-ROMs and DVDs.

- U. Money means the Insured's:
 - 1. Currency, coins and bank notes in current use and having a face value; and
 - 2. Traveler's Checks and money orders held for sale to the public.
- V. Network breach means:
 - 1. the alleged or actual **unauthorized access** to a **computer system** that results in:
 - **a.** the destruction, deletion or corruption of electronic data on a **computer system**;
 - b. a data breach from a computer system; or
 - c. denial of service attacks against Internet sites or computers.
 - 2. transmission of **malicious code** from a **computer system** to third party computers and systems.
- W. A series of continuing network breaches or related, repeated, or similar network breaches shall be considered a single network breach and be deemed to have occurred at the time of the first such network breach. Newly acquired subsidiary means any entity newly formed or acquired by the Covered Party

during the **agreement period** in which the **Covered Party** has more than fifty percent (50%) of the legal or beneficial interest, but only upon the conditions that:

- 1. Within sixty (60) days of such formation or acquisition, the **Covered Party** has provided the **Trust** with full particulars of such **newly acquired subsidiary** and the **Trust** has agreed in writing to insure such **newly acquired subsidiary**, but the **Trust** shall not be required to insure such **newly acquired subsidiary**;
- 2. The **Covered Party** has paid the additional premium, if any, charged by the **Trust** and has agreed to any amendment of the provisions of this policy; and
- 3. The **Trust** will only provide coverage with respect to a Claim when the act or omission is committed on or after the date such **newly acquired subsidiary** became a **newly acquired subsidiary** and prior to the date such **newly acquired subsidiary** ceased to be a **newly acquired subsidiary**. An entity ceases to be a **newly acquired subsidiary** under this policy on the date during the **agreement period** that the **Covered Party's** legal or beneficial interest in such entity becomes less than fifty percent (50%).
- X. Period of Restoration means the time period that begins on the specific date the actual interruption of the use of the Covered Party's computer system starts and ends on the specific date that the actual interruption of the use of the computer system ends. In no event, however, shall the period of restoration mean a time period to exceed sixty (60) days.
- Y. Personally identifiable information means an individual's name in combination with one or more of the following:
 - 1. information concerning the individual that constitutes "non-public personal information" as defined in the Gramm-Leach Bliley Act of 1999, as amended, and regulations issued pursuant to the Act;

- 2. medical or health care information concerning the individual, including "protected health information" as defined in the Health Insurance Portability and Accountability Act of 1996, as amended, and regulation issued pursuant to the Act;
- 3. the individual's social security number, drivers license or state identification number, credit, debit, or other financial account numbers and associated security codes, access codes, passwords or personal identification numbers (PINs) that allows access to the individual's financial account information; or
- **4.** other non-public personally identifiable information, as protected under any local, state, federal or foreign statute or regulation.

Provided, however, **personally identifiable information** does not mean information that is lawfully available to the public, including information from any local, state, federal or foreign governmental entity or body.

- Z. Personal injury means injury other than bodily injury to a third-party arising out of one or more of the following offenses by reason of an Covered Party's act, error or omission in the performance of or negligence regarding the content of any media communication:
 - **1.** false arrest, detention or imprisonment;
 - 2. libel, slander, or other defamatory or disparaging statement or materials;
 - 3. oral or written publication of material that violates an individual's right of privacy;
 - 4. wrongful entry or eviction, or other invasion of the right of private occupancy;
 - 5. plagiarism, piracy or misappropriation of ideas or style of doing business; and
 - **6.** infringement or misappropriation of copyright, title, slogan, trademark, trade name, trade dress, logo, service mark or service name.
- AA. Privacy notification costs mean reasonable and necessary:
 - 1. costs to hire a security expert to determine the existence and cause of any theft or unauthorized access to or disclosure of personally identifiable information;
 - 2. costs to notify consumers under a breach notification law;
 - **3.** fees incurred to determine the actions necessary to comply with a **breach notification law;** and
 - 4. credit monitoring services of the affected consumers if required by **breach notification law.**

Privacy notification costs will be paid first and will reduce the limit of liability available to pay **damages. Privacy notification costs** do not mean fees, costs or expenses of employees or officers of the Trust, or salaries, loss of earnings, overhead, or any other remuneration by, to or of any **Covered Party.**

BB. Privacy policy means written documents that set forth the **Covered Party's** policies, standards, practices and procedures for the acquisition, obtaining, collection, use, disclosure, sharing, transmission, dissemination, correction, access to or supplementation of **personally identifiable information**.

- CC. Privacy wrongful act means:
 - 1. the theft or unintentional disclosure or mishandling of **personally identifiable information** that is in the care, custody, or control of the **Covered Party**; or
 - 2. the **Covered Party's** unintentional failure to timely disclose a **network breach** in violation of any **breach notification law.**
 - 3. Solely with respect to Insuring Agreement I.C.2, **privacy wrongful act** also means the **Covered Party's** unintentional failure to comply with that part of a **privacy policy** that expressly:
 - a. requires notification to a person of the **Covered Party's** obtaining, acquisition, compilation or use of their **personally identifiable information**;
 - requires the Covered Party to disclose personally identifiable information or correct incomplete or inaccurate personally identifiable information after a proper request has been made by an authorized person;
 - c. requires the **Covered Party** to prevent the loss of **personally identifiable** information;
 - **d.** prohibits, prevents, restricts, or limits the improper or intrusive obtaining, acquisition, compilation or use of **personally identifiable information;** and
 - e. allows a person to opt-in or opt-out of the **Covered Party's** obtaining, acquisition, compilation or use of their **personally identifiable information**.
- DD. Regulatory fines means any civil fine or civil monetary penalty imposed in a regulatory proceeding payable by the Covered Party to the government entity bringing such regulatory proceeding in such entity's regulatory or official capacity.
- **EE. Regulatory proceeding** means a request for information, civil investigative demand, suit, civil investigation, or civil proceeding commenced by the service of a complaint or similar pleading by or on behalf of any local, state, federal or foreign governmental entity in such entity's regulatory or official capacity which may reasonably be expected to give rise to a **claim** covered by this policy.
- FF. Subsidiary means any entity of which the Covered Party owns, either legally or beneficially, more than a fifty percent (50%) interest in such entity. On the date during the agreement period that the Covered Party's legal or beneficial ownership interest in such entity becomes less than fifty percent (50%), such entity will cease to be a subsidiary under this policy. In such event, coverage will be provided under this policy, but only with respect to acts or omissions committed prior to such date in accordance with all other terms and conditions of this policy. No coverage will be afforded under this policy with respect to claims made against an Covered Party based on any act or omission that was committed on or subsequent to such date.
- **GG. Securities** means **your** negotiable and nonnegotiable instruments or contracts representing either **money** or property, and includes tokens, tickets, revenue, and other stamps (whether represented by actual stamps or unused value in a meter) in current use, and evidences of debt issued in connection with credit or charge cards, which cards are not issued by the **Insured**.
- HH. Social Engineering Financial Fraud means the transfer of money or securities to an account outside your control pursuant to instructions made by a person purporting to be an authorized employee, outsourced provider or customer of yours, when such instructions prove to have been fraudulent and issued by a person who is not an authorized employee, outsourced provider, or customer of yours.

II. Social Engineering Financial Fraud Loss means loss of money or securities in a social engineering financial fraud.

- JJ. Unauthorized access means the gaining of access to computer systems by an unauthorized person or persons.
- KK. PCI DSS Fines and Costs means fines, penalties, assessments, fraud recovery and operational expense recovery that the Insured is contractually obligated to pay under its Merchant Services Agreement(s) as the result of a PCI DSS wrongful act by the insured or an outsourced provider. Provided however, PCI DSS fines and costs does not mean interchange fees, discount fees or prospective service fees.
- LL. PCI DSS Wrongful act means any actual or alleged cyber security breach or privacy wrongful act resulting in the unauthorized acquisition of cardholder data as defined under PCI-DSS.
- MM. Merchant Services Agreement means an agreement between the Covered Party and a financial institution, credit/debit card company, credit/ debit card processor or Independent service operator enabling the covered party to accept credit card, debit card, prepaid card, or other payment cards for payments or donations.

VI. EXCLUSIONS

This endorsement does not apply to any **claim** or with respect to any **privacy notification costs** or **regulatory proceeding**:

A. Deliberate Acts

Based upon or arising out of any dishonest, intentionally or knowingly wrongful, fraudulent, criminal or malicious act or omission by a **Covered Party**. The **Trust** will provide the **Covered Party** with a defense of such **claim** and pay **claim expenses** for any such suit which is brought alleging such dishonest, intentionally wrongful, fraudulent, criminal or malicious act or omission as a single allegation in a multiple allegation suit, provided any one allegation is covered under this policy. Criminal proceedings are not covered under this policy regardless of the allegations made against the **Covered Party**.

B. Personal Profit

Based upon or arising out of the gaining of any **personal profit** or advantage to which the **Covered Party** is not legally entitled.

C. Prior Acts

Based upon or arising out of:

- 1. any fact, circumstance, situation, transaction, act, error, omission, or event which, before the inception date of this policy, was the subject of any notice given under any other insurance policy; or
- 2. any fact, circumstance, situation, transaction, act, error, omission, or event, whenever occurring, which, together with any fact, circumstance, situation, transaction, act, error, omission, or event which has been the subject of such notice, would constitute an **interrelated act**.

D. Bodily Injury/Property Damage

Based upon or arising out of **bodily injury** or **property damage**.

E. Employment Practices

Based upon or arising out of discrimination, humiliation, harassment, or misconduct based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual preference or other classification. The **Trust** will provide the **Covered Party** with a defense of such **claim** and pay **claim expenses** for any suit which is brought alleging such discrimination as a single allegation in a multiple allegation suit, provided any one allegation is covered under this policy.

F. Ownership

Based upon or arising out of **media content services** performed for or by, or created for or sold to, any business enterprise not named in the Declarations if on or after the date or time of the act or omission giving rise to such **claim**:

- 1. any Covered Party controlled, owned, operated or managed such entity; or
- 2. any **Covered Party** was an owner, partner, member, director, officer or employee of such entity.

Control of or ownership in a business enterprise is presumed if any **Covered Party** owned or held ten percent (10%) or more of the equity and/or debt instruments of such enterprise.

G. Covered Party v. Covered Party

By or on behalf of any **Covered Party** under this policy against any other **Covered Party** hereunder; however, this exclusion shall not apply to a claim made by an employee of either the **Covered Party** or a **subsidiary** or **newly acquired subsidiary** otherwise covered under Insuring Agreement I.E 1.

H. ERISA/Securities

Based upon or arising out of actual or alleged violation of:

- 1. the Employee Retirement Income Security Act of 1974;
- 2. the Securities Act of 1933;
- **3.** the Securities Exchange Act of 1934;

or any rules, regulations or amendments issued in relation to such acts, or any similar state or federal statutes or regulations, including any **claim** based upon common law principles of liability.

I. Pollution

Based upon or arising out of whether suddenly or over a long period of time, any:

- 1. actual, alleged or threatened emission, discharge, dispersal, seepage, release or escape of **pollutants** whether suddenly or over a period of time; or any injury, damage, payments, costs or expense incurred as a result of any testing for, monitoring, removal, containment, treatment, detoxification, neutralization or cleanup of **pollutants**; or
- 2. injury, damage, payments, costs or expense incurred as a result of any testing for, monitoring, removal, containment, treatment, detoxification, neutralization or cleanup of any **pollutants**.

J. Contract Liability

Based upon or arising out of any liability of others assumed by the **Covered Party** under any express, implied, actual, constructive, oral or written contract, agreement, warranty, guarantee, assurance, covenant, representation or promise, unless such liability would have attached to the **Covered Party** even in the absence of such contract or agreement; however, solely with respect to Insuring Agreement I.C., this exclusion does not apply to liability **assumed under contract**;

K. Guarantees

Based upon or arising out of any express, implied, actual, constructive, oral or written contract, agreement, warranty, guarantee, assurance, covenant, representation or promise:

- 1. for or relating to return on investment, cost savings, or profits;
- **2.** for or relating to time of delivery; or
- **3.** which creates or requires compliance with an expressed or implied duty to exercise a degree of care or skill higher than applicable industry standards.

L. Advertising

Based upon or arising out of :

- 1. fees, expenses, cost guarantees, cost representations, pricing guarantees, price representations, contract price, estimates of probable costs, or cost estimates actually or allegedly being exceeded;
- **2.** any actual or alleged gambling, contest, lottery, promotional game or other game of chance;
- **3.** inaccurate, inadequate, or incomplete description of the price of goods, products or services; or
- 4. the failure of goods, products or services to conform with any represented or implied quality or performance contained in **advertising**.

M. Product Recall

Based upon or arising out of any loss, cost or expenses incurred or that may be incurred by the **Covered Party** or others for the:

- **1.** adjustment, withdrawal, recall, inspection, repair, replacement, reproduction, removal or disposal of:
 - a. any **technology products**, including any products or other property of others that incorporate **technology products**;
 - any products or other property on which miscellaneous professional services or technology services are performed; or
 - c. any work product resulting from or incorporating the results of miscellaneous professional services or technology services; or
- 2. reprinting, recall, withdrawal, removal or disposal of any **media material**, including any media or products containing **media material**.

N. Business Practice

Based upon or arising out of any actual or alleged anti-trust violation, price fixing, monopolization, predatory pricing, price discrimination, restraint of trade, unfair competition, violation of consumer protection laws (except consumer privacy protection laws for **claims** involving a **privacy wrongful act)**, false, deceptive or unfair trade practices, false, deceptive or misleading **advertising**, or violation of the Sherman Anti-Trust Act, the Clayton Act, the Robinson-Patman Act, as amended, the Federal Trade Commission Act, or any other local, state, federal, or foreign law involving monopoly, price fixing, anti-trust, predatory pricing, price

discrimination, unfair competition, false, deceptive or unfair trade practices, false, deceptive or misleading **advertising**, consumer protection or restraint of trade.

O. Patent

Based upon or arising out of any actual or alleged infringement of patent or patent rights or misuse of patent.

P. Privacy

Based upon or arising out of:

- 1. telemarketing or the distribution of unsolicited email, direct mail, or facsimiles;
- 2. the collection of information by means of electronic "spiders", "spy bots", "spyware" or similar means, wire tapping or bugging, video camera, or radio frequency identification tags; or
- 3. the unlawful collection or acquisition of **personally identifiable information**, or the failure to comply with a legal requirement to allow a person to opt-in or opt-out of the **Covered Party's obtaining**, acquisition, compilation or use of their personally identifiable information.

Q. Governmental Action

Except with respect to Insuring Agreement I.C.3, brought by or on behalf of the Federal Trade Commission, the Federal Communications Commission, or any federal, state, local or foreign governmental entity, in such entity's regulatory or official capacity.

R. Software Responsibility

Based upon or arising out of any actual or alleged failure to install available software product updates and releases, or to apply security-related software patches, to computers and other components of a **computer system**.

S. Act of God

Based upon or arising out of any actual or any way involving any actual or alleged fire, flood, earthquake, volcanic eruption, explosion, lighting, wind, hail, tidal wave, landslide, act of God or other physical event.

T. Recovery of Profits, Royalties and Fees

Based upon or arising out of:

- accounting or recovery of profits, royalties, fees or other monies claimed to be due from an Covered Party or any claim brought by any such party against an Covered Party claiming excessive or unwarranted fees, compensation or charges of any kind made by an Covered Party; or
- 2. licensing fees or royalties ordered, directed or agreed to be paid by a **Covered Party** pursuant to a judgment, arbitration award, settlement agreement or similar order for the continued use of a person or entity's copyright, title, slogan trademark, trade name, trade dress, service mark, service name or other intellectual property right.

VII. CONDITIONS

- A. Reporting of Claims, Potential Claims and Events Giving Rise to Privacy Notification Costs
 - 1. The **Covered Party**, as a condition precedent to the obligations of the **Trust** under this policy, will give written notice to the **Trust** as soon as reasonably possible during the **agreement period** of any **claim** made against the **Covered Party**.

The **Trust** further agrees that the **Covered Party** may have up to, but not to exceed, sixty (60) days after the policy expiration to report in writing to the **Trust a claim** made against the **Covered Party** during the **agreement period**, if the reporting of such **claim** is as soon as reasonably possible.

- 2. The **Covered Party**, as a condition precedent to the obligations of the **Trust** under this policy, will give written notice to the **Trust** as soon as reasonably possible during the **agreement period** of any event which might reasonably be expected to give rise to **privacy notification costs**.
- 3. If during the **agreement period**, any **Covered Party** becomes aware of any act or omission which may reasonably be expected to be the basis of a claim against any **Covered Party**, including but not limited to any notice, advice or threat, whether written or verbal, that any person or entity intends to hold the **Covered Party** responsible for any alleged act or omission and gives written notice to the **Trust** with all available particulars, including:
 - **a.** the specific act or omission;
 - **b.** the dates and persons involved;
 - c. the identity of anticipated or possible claimants;
 - d. the circumstances by which the **Covered Party** first became aware of the possible **claim**; and
 - e. potential damages or injury;

then any **claim** that is subsequently made against the **Covered Party** arising out of such act or omission will be deemed to have been made on the date such written notice was received by the **Trust**. Said documents and information should be mailed to the **Trust** at the following address:

Preferred Governmental Insurance Trust Claims Department 615 Crescent Executive Court, Suite 600 Lake Mary, FL 32746

4. If during the agreement period the Covered Party gives written notice to the Trust of an event which might reasonably be expected to give rise to privacy notification costs, then any claim that is subsequently made against the Covered Party arising out of such event will be deemed to have been made on the date such written notice was received by the Trust.

B. Assistance and Cooperation

1. The **Covered Party** will cooperate with the **Trust** and upon the **Trust's** request, attend hearings, depositions and trials and assist in effecting settlements, securing and giving

evidence, obtaining the attendance of witnesses and in the conduct of suits and proceedings in connection with a **claim** or payment of **privacy notification costs**.

- The Covered Party will assist in the enforcement of any right of contribution or indemnity against any person or organization who or which may be liable to any Covered Party in connection with a claim or payment of privacy notification costs.
- 3. The **Covered Party** will not, except at the **Covered Party's** own cost, voluntarily make any payment, assume or admit any liability or incur any expense without the prior written consent of the **Trust.**

C. Action Against the Trust

- 1. No action may be brought against the **Trust** unless, as a condition precedent thereto:
 - a. The **Covered Party** has fully complied with all the terms of this policy; and
 - b. Other than with respect to coverage provided under Insuring Agreements I.C.2 and I.C.3, until the amount of the Insured's obligation to pay has been finally determined either by judgment against the Covered Party after actual trial and appeal or by written agreement of the Covered Party, the claimant and the Trust.
- Nothing contained in this policy will give any person or organization the right to join the Trust as a defendant or co-defendant or other party in any action against the Covered Party to determine the Covered Party's liability.

D. Bankruptcy

Bankruptcy or insolvency of the **Covered Party** or of the **Covered Party's** estate will not relieve the **Trust** of any of its obligations hereunder.

E. Other Insurance

This policy is excess over any other valid and collectible insurance, self-insurance or indemnification agreement available to the **Covered Party**, whether such other insurance or indemnification agreement is stated to be primary, contributory, excess, contingent, self-insurance or otherwise.

F. Subrogation

In the event of any payment for any **damages, claim expenses** or **privacy notification costs** under this policy, the **Trust** will be subrogated in the amount of such payment to all the **Covered Party's** rights of recovery against any person or organization. The **Covered Party** will execute and deliver instruments and papers and do whatever else is necessary to secure such rights. The **Covered Party** will do nothing to prejudice such rights.

G. Changes

Notice to any agent of the **Trust** or knowledge possessed by any such agent or by any other person will not affect a waiver or a change in any part of this policy, and will not prevent or preclude the **Trust** from asserting or invoking any right or provision of this policy. None of the provisions of this policy will be waived, changed or modified except by a written endorsement issued by the **Trust** to form a part of this policy.

H. Entire Contract

By acceptance of this policy the Covered Party warrants that:

- 1. All of the information and statements provided to the **Trust** by the **Covered Party**, including but not limited to the application and any supplemental information, are true, accurate and complete and will be deemed to constitute material representations made by the **Covered Party**;
- 2. This policy is issued in reliance upon the **Covered Party's** representations;
- 3. This policy, endorsements thereto, together with the completed and signed application and any and all supplementary information and statements provided by the **Covered Party** to the **Trust** (all of which are attached hereto and deemed to be incorporated herein) embody all of the agreements existing between the **Covered Party** and the **Trust** and shall constitute the entire contract between the **Covered Party** and the **Trust**; and
- 4. Any material misrepresentation or concealment by the **Covered Party** or the **Covered Party's** agent will render the policy null and void and relieve the **Trust** from all liability herein.

I. Notices

Any notices required to be given by the **Covered Party** will be submitted in writing to the **Trust** or its authorized representative at the address specified in the Declarations. If mailed, the date of mailing of such notice will be deemed to be the date such notice was given and proof of mailing will be sufficient proof of notice.

J. Assignment

No assignment of interest of the **Covered Party** under this policy is valid, unless the **Trust's** written consent is endorsed hereon.

K. Innocent Covered Parties

Whenever coverage under this policy would be excluded because of dishonest, fraudulent, criminal or malicious acts or omissions, the **Trust** agrees that such insurance as would otherwise be afforded under this policy, will be applicable with respect to those **Covered Parties** who did not personally participate or personally acquiesce in or remain passive after having knowledge of such conduct. Each **Covered Party** must promptly comply with all provisions of this policy upon learning of any concealment.

L. Social Engineering Financial Fraud

The coverage provided under **Section II, D.** shall apply only if the **Insured** verifies the instruction to transfer **money** or **securities** by following a pre-arranged callback or other established procedural method to authenticate the validity of the request prior to acting upon any transfer instruction.

VIII. EXTENDED REPORTING PERIODS

A. Elimination of Right to Any Extended Reporting Period

There is no right to any Extended Reporting Period if the **Trust** cancels or refuses to renew this policy due to:

- **1.** nonpayment of amounts due under this policy;
- noncompliance by the Covered Party with any of the terms and conditions of this policy; or
- **3.** any material misrepresentation or omission in the application or the supplementary information and statements provided by the **Covered Party** for this policy.

Payments No payment details available

B. Extended Reporting Period - Not a New Policy

The Extended Reporting Period will not be construed to be a new policy and any **claim** or event giving rise to **privacy notification costs** reported during such period will otherwise be governed by this policy.

C. Automatic Extended Reporting Period

Effective upon the date of termination or cancellation of the Policy for any reason other than nonpayment of premium, the **Covered Party** will automatically be provided a period of sixty (60) days in which to give written notice to the Trust of:

- 1. Claims first made against the Covered Party during the policy period or the automatic extended reporting period for third party wrongful acts committed by a covered party after the retroactive date and prior to the end of the policy period; or
- first party incidents that are first discovered by a covered party during said sixty (60) day period and otherwise covered by the Policy.



Product / Service Invoice

Rain Bird International, Inc. – Services Division 6991 E Southpoint Road Tucson, AZ 85756 Phone (888) 444-5756 Fax (520) 741-6168

Bill To

Harmony CDD 3500 Harmony Square Drive West Harmony FL 34773

Date	Invoice #
7/27/2018	46219

Ship To or Service Rendered to (Site)

Harmony CDD 3500 Harmony Square Drive West Harmony FL 34773

Cust PO # Billing Type Due Date SBU Service Date Terms Project 8/26/2018 7/25/2018 Outside Net 30 GOLF Price Each Item Code Total Qty Description PC GSP700441 2 GSP700441 - ESP MC Series 24-Station Panel 611.00 1,222.00 Total sales tax calculated by AvaTax 0.00 0.00 Approved G v/d Snel 09/18/2018 **IRRIGATION** Total \$1,222.00 Remit payment to: Payments/Credits \$0.00 **Rain Bird International, Inc. – Services Division** PO Box 843510 **Balance Due** \$1,222.00

Los Angeles, CA 90084-3510 To pay by credit card call: (520) 434-6211

Notice of disputed items must be received within 90 days of original invoice date Late payments shall be subject to a late charge of 10% per annum, not to exceed the maximum permitted by law.



Bill To:

Harmony CDD C/O Inframark 210 North University Drive Suite 702 Coral Springs, FL 33071 InvoicePurchase OrderInvoice NoDate119989/18/2018JobAccount NoTermsHarmony CDD1114Net 30

Service Address:

Harmony CDD 313 Campus Street Celebration FL 34747 Proposal # 1152

Across the street from Claybrick Rd.

Description	Quantity	Unit Price	Ext Price	
Dwarf Firebush	20	14.50	290.00	
Gold Mound Duranta	30	14.50	435.00	
Croton "Mammey"	18	14.50	261.00	

Approved G v/d Snel 09/20/2018

Balance Due

\$986.00



Bill To:

Harmony CDD C/O Inframark 210 North University Drive Suite 702 Coral Springs, FL 33071

Invoice

Purchase Order	Invoice No	Date
	11903	9/1/2018
Job	Account No	Terms
Harmony CDD	1114	Net 30

Service Address:

Harmony CDD 313 Campus Street Celebration FL 34747

Landscape Maintenance for SEPTEMBER 2018

Description	Quantity	Unit Price	Ext Price
Maint - Contract	1	22,361.46	22,361.46
Hort - Contract - Turf	1	1,592.82	1,592.82
Hort - Contract - Trees/Shrub	1	6,360.86	6,360.86
Arbor - Contract	1	3,621.29	3,621.29
Annuals - Contract	1	960.00	960.00
Mulch - Contract	1	4,827.83	4,827.83

Approved G v/d Snel 09/24/2018

Dav	ments/De	nneite	Received	¢0	.00
ray	ments/De	posits	Received	φU	.00

Balance Due \$39,724.26

A finance charge of 1.5% per month (18% APR) will be charged on all invoices over 30 days past due.



Bill To:

Harmony CDD C/O Inframark 210 North University Drive Suite 702 Coral Springs, FL 33071

Invoice

Purchase Order	Invoice No	Date
	11946	9/1/2018
Job	Account No	Terms
Harmony CDD	1114	Net 30

Service Address:

Harmony CDD 313 Campus Street Celebration FL 34747

Landscape Maintenance for SEPTEMBER 2018

Description	Quantity	Unit Price	Ext Price
Aeration - Addendum 1	1	206.25	206.25
Top Dress - Addendum 1	1	275.00	275.00

Approved G v/d Snel 09/24/2018

Payments/Deposits Received	\$0.00
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Balance Due \$481.25

A finance charge of 1.5% per month (18% APR) will be charged on all invoices over 30 days past due.



Bill To:

Harmony CDD C/O Inframark 210 North University Drive Suite 702 Coral Springs, FL 33071

Invoice

Purchase Order	Invoice No	Date
	11977	9/10/2018
Job	Account No	Terms
Harmony CDD	1114	Net 30

Service Address:

Harmony CDD 313 Campus Street Celebration FL 34747 Proposal # 1036

Description	Quantity	Unit Price	Ext Price	
Pine Trees - Flush cut Established Pines	37	210.81	7,800.00	
Pine Tree - approximately 6' Install	45	110.00	4,950.00	
40% Draw for (45) 15G Pine Trees check # 54930	1	-1,980.00	-1,980.00	
Pine Trees - Flush cut Smaller Pines	8	150.00	1,200.00	

Approved G v/d Snel 09/28/2018

Balance Due	\$11,970.00
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Bill To:

Harmony CDD C/O Inframark 210 North University Drive Suite 702 Coral Springs, FL 33071

Invoice					
Purchase Order	Invoice No	Date			
	11962	9/4/2018			
Job	Account No	Terms			
Harmony CDD	1114	Net 30			

Service Address:

Harmony CDD 313 Campus Street Celebration FL 34747 Proposal # 1072

To replace declining plant material per Gerhard Location: Across from 3358 Catbriar. Filling in empty spaces at Catbriar Dog Park per Gerhard

Description	Quantity	Unit Price	Ext Price	
Azalea Formosa - Across from 3358 Catbriar.	14	14.50	203.00	
Super Blue Liriope - Catbriar Dog Park	34	14.50	493.00	

Approved G v/d Snel 09/12/2018

Balance Due

\$696.00



261 SPRINGVIEW COMMERCE DR.

Debary, FL 32713 PHONE: 386-753-1100 FAX: 386-753-1106



Client No	Date	Invoice ID
1114	9/24/2018	597

Harmony CDD C/O Severn Trent 210 North University Drive Suite 702 Coral Springs, FL 33071 Job Location: Harmony CDD 313 Campus Street Celebration, FL 34747

DESCRIPTION

40% draw to start project for Proposal # 597 \$ 26,735.00

Balance \$ 16,041.00

A finance charge of 1 1/2% per month (18% APR) will be charged on all invoices over 30 days past due.	TOTAL	\$10,694.00
Add	Þ	

AMOUNT

\$10,694.00

AGREEMENT BETWEEN SERVELLO AND SON, INC. AND THE HARMONY COMMUNITY DEVELOPMENT DISTRICT REGARDING THE PROVISION OF SOD REPLACEMENT SERVICES

THIS AGREEMENT made and entered into this \cancel{U} day of \cancel{UA} . 2018, by and between Servello and Son, Inc., an independent contractor ("Contractor"), whose address is 261 Springview Commerce Drive, Debary, Florida 32713, and the Harmony Community Development District ("District"), care of the District Manager, Kristen Suit, whose address is 313 Campus Street, Celebration, Florida 34747 (hereinafter "Parties"), shall bind the Contractor to provide the sod replacement services set forth below to the satisfaction of the District.

SECTION I

Purpose of Agreement

The purpose of this Agreement between Contractor, an independent contractor, and the District, is for the Parties to enter into an agreement for the provision of sod replacement services as set forth in Section IV below.

SECTION II

Qualifications of Contractor

The Contractor represents that it is qualified to fulfill the sod replacement related duties set forth below.

SECTION III

Consideration

1. That which induced the parties to enter into this agreement, in addition to the provisions of Section I-III, which provisions are dispositive, is the fee for the Contractor and the services to be received by the District both constituting good, valuable, adequate and sufficient consideration.

2. In consideration of this Agreement and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to all of the provisions of this contract.

SECTION IV

<u>Duties</u>

1. The duties, obligations, and responsibilities of the Contractor are as follows:

 Removal and disposal of dead/unwanted turf and installation of new sod in various areas of Harmony Community Development District as detailed on Attachment A.

- i. All areas where sod installation will take place will be inspected prior to sod removal for irrigation deficiencies. Inspection will consist of ensuring proper coverage in all areas, breaks, pressure issues, down zones, proper rotors and heads.
- ii. Sod will be removed and installed pursuant to schedule developed by Contractor with the District Manager.
- iii. After removal of sod, Contractor will examine irrigation system to ensure that no heads are damaged.
- iv. Before and/or after removal of sod, Contractor will also evaluate irrigation system to determine if there are any coverage issues. Such issues will be communicated to the District Manager along with suggested solutions.
- v. Soil amendments will be added as needed during installation at no additional expense.
- vi. After installation of sod, Contractor will treat sod for fungus and weeds.
- vii. After installation of sod, Contractor will review irrigation system operation and flag any faulty heads.
- viii. Contractor will provide District, through the District Manager, a schedule of watering times to be implemented by the District following sod installation.
- ix. The District, through the District Manager or her designee, will provide a weekly irrigation report to Contractor each week at which point Contractor shall relay any necessary adjustments regarding watering schedules to the District Manager.

2. All decisions concerning compliance with the terms of this contract and operations under this contract are specifically delegated and assigned to the District Manager or her designee. The point-person for Contractor shall be Scott Feliciano who shall report progress and relay any questions to the District Manager.

3. Subject to the satisfaction and approval of the District Manager, the Contractor shall:

- a. Be responsible solely for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District Manager.
- b. Ensure that employees working on the Project shall wear uniforms or professional attire at all times. Clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the District Manager is unsightly for any reason, shall be strictly prohibited. Contractor personnel shall wear shirts at all times and shall wear footwear that conforms to safe work practices.
- c. Enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees that communicate and interact with the Harmony community and any other customers/party associated with the Harmony project are knowledgeable of the Project and the Services that the Contractor is performing.
- d. Develop, implement, and maintain a safety program or its operations on the Project. The safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintain equipment safety features, and safety record keeping.
- e. Be available for an inspection (walk-thru) with the District Manager or the Manager's representative during regular working hours after each scheduled segment of the sod replacement services are completed by the Contractor (intermediate inspections) as well as after all sod replacement services set forth above are fully completed by the Contractor (final inspection). These inspections shall be scheduled with the District Manager and Contractor, or their lawful representatives, with a resulting punch list of problems and corrective actions

taken as soon as practicable after each walk-thru is completed. A finalized punch list shall be provided to the Contractor not less than five (5) days following each walk through. Contractor and the District Manager shall agree upon a reasonable deadline for completion of corrective work following each walk through. Should corrective work not be completed to the satisfaction of the District Manager, the District shall be entitled to retain funds required to correct outstanding punch list items from the final payment in accordance with the *Local Government Prompt Payment Act.*

- f. Be responsible for immediately notifying the District through the District Manager of any/all issues, damage, and/or decline directly related to the Contractor's scope of work.
- g. Report to the District Manager or its designee.
- 3. Additional duties may be specified by the District Manager or its designee.
- 4. Contractor agrees to commence the sod replacement services as soon as possible after October 1, 2018 and to satisfactorily complete the sod replacement services within the timeframe agreed to in writing between the Contractor and the District Manager immediately prior to commencement. Such schedule shall be attached and incorporated as part of this Agreement as an Addendum.

SECTION V

Compensation

1. The District agrees to compensate the Contractor a total fee of \$26,735.00. The District shall pay Contractor 40% prior to commencement, and pay the remaining balance, minus any amount owed for liquidated damages described in Section VI below, upon the final satisfactory completion of the duties outline in Section IV above.

2. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Manager or its designee upon board approval.

SECTION VI

Liquidated Damages

In the event that the Contractor has not completed its sod replacement duties within the timeframe agreed to in writing between the Contractor and the District Manager immediately prior to commencement, the Parties agree that damages would not be quantifiable. Consequently, Contractor agrees to pay to the District a per diem rate of \$250.00 in liquidated damages in the event the sod replacement services are not completed, excluding delays caused by inclement weather, within the timeframe agreed to in writing between the Contractor and the District Manager immediately prior to commencement. The Parties agree that this amount is reasonable and will be subtracted from the total amount set forth in Section V above.

SECTION VII

Contractual Relationship

1. Nothing herein shall be construed as creating the relationship of employer or employee between the District/District Manager and the Contractor or between the District/District Manager and the Contractor's employees.

2. Neither the District nor the District Manager shall be subject to any obligations or liabilities of the Contractor or its employees, incurred in the performance of the contract.

3. The Contractor is an independent contractor and nothing contained herein shall constitute or designate the Contractor or any of their employees as employees of the District or the District Manager.

4. Nothing herein shall be construed as to creating an agency relationship between the District and Contractor or the District Manager and Contractor.

SECTION VIII

<u>Term</u>

This Agreement shall commence upon execution by both Parties hereto and shall continue until the duties of the Contractor set forth above are performed to the satisfaction of the District.

SECTION IX

Insurance

The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (a) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (b) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability with the District named as an additional insured, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation;
 - (ii) The District shall be named as additional insured.
- (c) Employer's Liability Coverage with limits of at least \$300,000 (three hundred thousand dollars) per accident or disease.
- (d) Professional Liability Insurance with limits of \$1,000,000 (one million dollars).
- (e) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

SECTION X

Indemnification

1. The Contractor agrees to indemnify and hold harmless the District and its Manager, officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor or any subcontractors, including litigation or any appellate proceedings with respect thereto.

2. Contractor agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

SECTION XI

Authorization

The execution of this Agreement has been authorized duly by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION XII

Assignment of Contract

1. No right or interest in this Agreement, or further formal contract, shall be assigned or delegated by the Contractor without the written permission of the District.

2. Any attempted assignment or delegation by Contractor shall be, void wholly, and ineffective totally, for all purposes, unless made in the conformity with this section.

SECTION XIII

<u>Waiver</u>

No claim or right arising out of a breach of this contract can be discharged in whole or in party by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved.

SECTION XIV

Termination

The performance of services may be terminated in whole or in part by the District Manager in accordance with this provision and may be revised by the Board. Should the District Manager terminate the contract after Contractor has begun work and/or purchased materials, the District shall pay the contractor for all work performed by Contractor prior to termination pro-rata at the contract price and the Contractor's cost paid to its supplier for any remaining materials which cannot be returned or reused by Contractor.

SECTION XV

Modifications and Recordings

This Agreement can be modified only by a writing signed by both Parties to the contract or their duly authorized agents.

SECTION XVI

Payment for Services Procedure

1.

- The Contractor shall deliver to the District Manager an Application for Payment in such form and with such detail as the District Manager requires.
 - a. Contractor shall submit an Invoice for the first 40% payment to the District Manager prior to commencement to ensure that payment may be made upon or prior to commencement.
 - b. Following final inspection and completion of all outstanding punch list items to the satisfaction of the District Manager, Contractor shall submit a final Invoice to the District Manager for the balance due. Final payment shall be made in accordance with the *Local Government Prompt Payment Act* only following a satisfactory final inspection, satisfactory completion of all outstanding punch list items and the Contractor's submission of releases of liens from subcontractors and/or materialmen, if any. Any Final Invoice submitted prior to satisfaction of these enumerated conditions will be rejected.
 - c. Any dispute regarding final payment following the rejection of a Final Invoice shall be promptly communicated by the Contractor via written notice to both the District Manager and District Counsel. Such dispute will be placed on the agenda for the next regular meeting of the District. Following the District's decision on the payment dispute, Contractor shall have a right to request a hearing in accordance with Chapter 1, Rule 6 of the Harmony Community Development District's Rules and Policies ("Decisions Determining Substantial Interest").

3. The District through its Manager reserves the right to require itemized documentation to verify the amount owed as prescribed in the Final Invoice.

4. Any change orders are discouraged and subject to the District Board approval and any District change order policy.

SECTION XVII

Advertising

1. The Contractor, by virtue of this Agreement, shall acquire no right to use, and shall not use, the name of the District or the name of "Harmony" (either alone or in conjunction with or as part of any other word, mark or name) in any advertising, publicity or promotion.

2. This advertising restriction shall include, but is not limited to, the express or implied endorsement by the District of the Contractor's services.

3. This advertising prohibition shall extend to any use of "Harmony," or the District, in any other manner whatsoever, whether specifically mentioned above or not.

SECTION XVIII

<u>Waiver</u>

Any failure by the District and the District Manager to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and the District reserves the right and privilege to subsequently require strict compliance at any time, notwithstanding any prior failure to do so.

SECTION XIX

Final Payment

1. The Contractor's acceptance of the final payment under this Agreement, or the acceptance of the final payment upon early termination hereof, shall constitute a full and complete release of the District and District Manager from any and all claims of the Contractor.

2. The claims upon which the District is released includes, but may not be limited by, any demands and causes of action whatsoever which the contractor may have against the District in any way related to the subject matter of this Agreement.

3. Upon receipt of final payment from the District Manager, the Contractor shall, as a condition precedent to receipt of final payment, submit to the District a fully and properly executed general Release.

4. Neither the District's or District Manager's review, approval, acceptance of payment, nor lack of payment for any of the Services required under this Agreement shall be construed as a waiver of any rights, under this Agreement or act as a waiver to any cause of action arising out of the performance of this Agreement.

9

5. The Contractor shall be and remain liable to the District in accordance with law for all damages to the District caused by the Contractor's performance, or lack of performance, of any of the services furnished, or agreed upon, pursuant to this Agreement.

SECTION XX

Enforcement of Agreement

In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION XXI

Miscellaneous Provisions

1. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes and extinguishes all previous drafts, agreements, arrangements and understandings between the Parties, whether written or oral, relating to this subject matter.

2. This Agreement may not be assigned, amended, modified or rescinded, unless otherwise provided in this Agreement, except in writing and signed by the Parties hereto.

3. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original, but all of which together will constitute but one and the same instrument.

4. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision is found to be invalid or alter substantially the benefits of the Agreement for either of the Parties.

5. The rights and remedies of the District provided for under this Agreement are cumulative and are in addition to any other rights and remedies provided by law.

6. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida.

7. Any and all claims arising out of or related to this Agreement shall only be filed and litigated in the Circuit Court of the Ninth Judicial Circuit, in and for Osceola County, Florida. Said court shall have exclusive jurisdiction over any and all claims arising out of or related to this Agreement.

8. Written notices, required to be given under this Agreement, shall deemed given when received through personal delivery, courier service, or certified mail delivered to the following addresses:

Harmony Community Development District ATTN: Kristen Suit, District Manager 313 Campus Street Celebration, Florida 34747 Servello and Son, Inc. ATTN: Scott Feliciano 261 Springview Commerce Drive Debary, Florida 32713

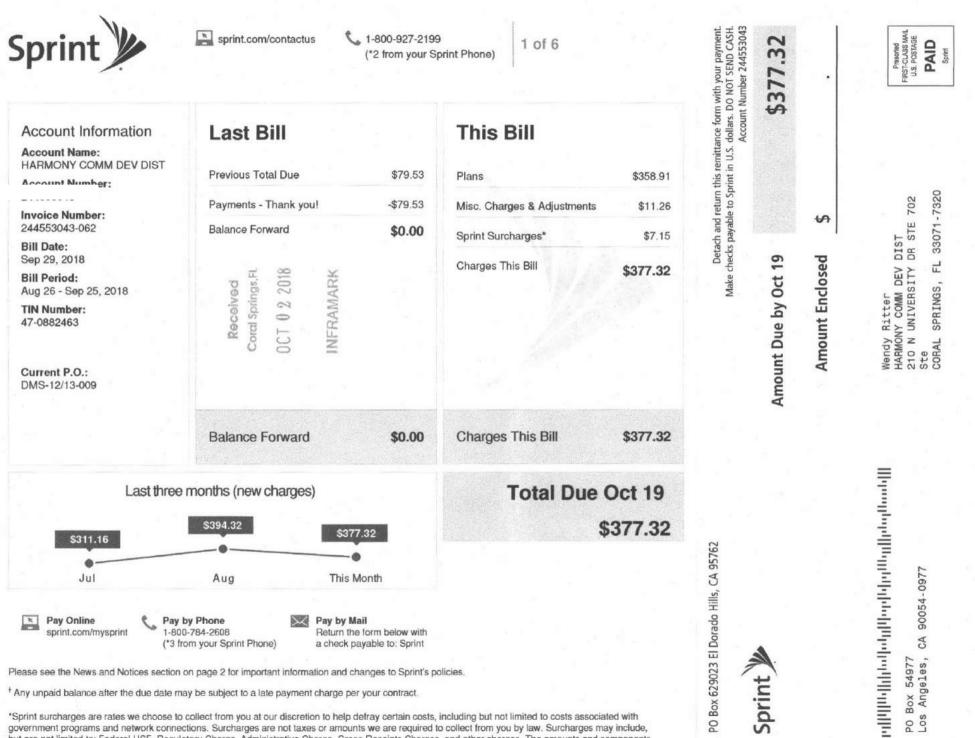
Young Qualls, P.A. ATTN: Timothy R. Qualls 216 South Monroe Street Tallahassee, Florida 32301

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

095 CONTR B мS 0 Date: D By Date

As authorized for execution by the Board of Supervisors of the Harmony Community Development District at its July 26, 2018 Regular Meeting.



7981

* Any unpaid balance after the due date may be subject to a late payment charge per your contract.

'Sprint surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include. but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.

006944 2/4

性活动强化

Sprint

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Account Name: HARMONY COMM DEV DIST Account Number: 244553043-062

SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Phone Security

Sprint encourages you to set a phone passcode or lock to help prevent unauthorized access. See your phone's user guide for instructions. Also consider downloading a security app for your phone. Report stolen phones to Sprint to protect your account. For more information visit sprint.com/stolenphone.

Software Updates Available

Keep your phone's software current by checking for updates regularly. Log on to sprint.com any time to check your alerts or go to sprint.com/learn and follow the instructions for your phone. That's getting it done right now.

International, US Territories & possessions Rates

Int'l long distance, roaming, data and text rates and plans, and inclusion in discounted pricing offers are subject to change from time to time without notice. Visit sprint com/international to check for included destinations and the most up to date voice, text and data rate information.

IMPORTANT INFORMATION RELATING TO YOUR SPRINT BILL

2 of 6

7981

Bill Date: Sep 29, 2018

Correspondence

Please send all correspondence including billing inquiries to: Sprint Customer Service PO Box 629023 El Dorado Hills, CA 95762 **Do not enclose your payment with the correspondence.** You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

Bill Period: Aug 26 - Sep 25, 2018

Protect your Voicemail

Use a passcode to protect against unauthorized access. If you don't use a passcode, anyone who has your handset can access your messages; therefore we strongly recommend you set one up. It's easy - just access your voicemail and follow the prompts.

Want to save paper?

EMAIL:

Check the boxes that apply:

[] E-Bill - receive your bill by email (you will no longer receive paper bills)

[] Receive Sprint updates and special offers via email.



Account Name: HARMONY COMM DEV DIST

Invoice Number: 244553043-062

3 Of 6 Bill Date: Sep 29, 2018 Bill Period: Aug 26 - Sep 25, 2018

7.15

84

2375.514GB

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129

377.32

Account Overview

Subscribers on Account: 10 Misc. Charges & Page Plans Adjustments Equ						1	USAGE CHARGES	S						
	Equipment	Voice/ Usage Mins	Directory Assistance	Direct Connect/ Usage	Text/ Usage	Data/ Usage	Sprint Premium Services	Third Party Charges	Sprint Surcharges	Gov Taxes & Fees	Totals (\$			
Account Breakdown														
244553043, HARMONY COMM DEV DIST	p.4		11.26		*					· ·	18			11.26
Subscriber Breakdown														
(407) 223-3899, BRAD VINSON Custom Unlimited Voice & Data	p.4	44.99	•		34:00			9	1.9903GB			1.43		46.42
(407) 259-1112, HARMONY COMM DEV DI Custom UNL 3G/4G Conn Plan	p.4	32.99				•		•	1656.3484GB	-	•			32.99
(407) 301-2235, GERHARD VAN DER SNE Custom Unlimited Voice & Data	p.4	44.99	•		916:00	-		- 73	6.3509GB	8	ł.	1.43	8	46.42
(407) 394-2183, ALEX PACHECO Custom Unlimited Voice & Data	p.5	44.99			57:00			- 8	1.7095GB	2	1	1.43		46.42
(407) 433-2447, BRITTEN ARNOLD Custom Unlimited Voice & Data	p.5	44.99		•	67:00			2	8.0941GB			1.43		46.42
(407) 758-2780, FIELD TECH IPAD Custom Unlimited 3G/4G Plan	p.5	34.99			•		•	*	3.3982GB	*			•	34.99
(407) 908-5962, SHAWN WOOLDRIDGE Custom Unlimited Voice & Data	p.5	44.99			- 259:00			37	13.5337GB	8.	•	1.43		46.42
(407) 910-9962, HARMONY COMM DEV DI Custom UNL 3G/4G Conn Plan	p.6	32.99		-	÷.			1	- 683.5852GB	2		·		32.99
(407) 994-9260, TBD HARMONY COMM DE Custom UNL 3G/4G Conn Plan	p.6	32.99				•	•		0.5037GB	-	•2	-	•	32.99
(913) 820-7032, HARMONY COMM DEV DI Sprint Magic Box					(*	-	-	-	-	-	•	-		

Total Charges (\$) Total Usage

006944 3/4

358.91

11.26

RESEARCH STREET

68

1333:00

Sprint

Account Name: HARMONY COMM DEV DIST Account Number: Invoice Number: 244553043-062

11

4 of 6 Bill Date: Sep 29, 2018 Bill Period: Aug 26 - Sep 25, 2018

Previous Total Due		\$79.53
Payments		
Payment	Sep 14, 2018	-79.53
Total Payments		-\$79.53
BALANCE FORWARD		\$0.00
ACCOUNT CHARGES		
MISC.CHARGES & ADJUSTMENTS		
Florida Recovery Fee on 08/29		11.26
TOTAL MISC.CHARGES & ADJUSTMENTS		\$11.26
TOTAL ACCOUNT CHARGES		\$11.26
å (407) 223-3899, BRAD VINSON		
PLANS		
Custom Unlimited Voice & Data		
Custom Unlimited Voice & Data	Aug 26 - Sep 25	44.99
TOTAL PLANS		\$44.99
SPRINT SURCHARGES		
		1.43
Federal Univ Serv Assess Non-LD	5.570%	1.45

Jsage		
Anytime Minutes (Unlimited)	34	
Text (Unlimited)	6	
MMS/Picture Mail (Unlimited)	3	
Data (Unlimited, GB)	1.9902	
Data Roaming (Unlimited, GB)	0	

& (407) 259-1112, HARMONY COMM DEV DIST

PLANS		
Custom UNL 3G/4G Conn Plan		
Custom UNL 3G/4G Conn Plan	Aug 26 - Sep 25	32.99
TOTAL PLANS		\$32.99

Usage Data (Unlimited, GB) 1656.3484 Data Roaming (300, MB) 0

TOTAL FOR (407) 259-1112, HARMONY COMM DEV DIST

🍰 (407) 301-2235, GERHARD VAN DER SNEL

PLANS		
Custom Unlimited Voice & Data		
Custom Unlimited Voice & Data	Aug 26 - Sep 25	44.99
TOTAL PLANS		\$44.99
SPRINT SURCHARGES		
Federal Univ Serv Assess Non-LD	5.570%	1.43
TOTAL SPRINT SURCHARGES		\$1.43
TOTAL FOR (407) 301-2235, GERHAR	D VAN DER SNEL	\$46.42

\$32.99



...continued, (407) 301-2235, GERHARD VAN DER SNEL

Usage

naufic	
Anytime Minutes (Unlimited)	916
Text (Unlimited)	66
MMS/Picture Mail (Unlimited)	7
Data (Unlimited, GB)	6.3509
Data Roaming (Unlimited, GB)	0

🆀 (407) 394-2183, ALEX PACHECO

PLANS

Custom Unlimited V	oice	ě,	Data
--------------------	------	----	------

Custom Unlimited Voice & Data	Aug 26 - Sep 25	44.99
TOTAL PLANS		\$44.99

SPRINT SURCHARGES

5.570%	1.43
	\$1.43
	5.570%

TOTAL FOR (407) 394-2183, ALEX PACHECO

Usage	
Anytime Minutes (Unlimited)	57
Text (Unlimited)	8
Data (Unlimited, GB)	1.7095
Data Roaming (Unlimited, GB)	0

🏝 (407) 433-2447, BRITTEN ARNOLD

PLANS		
Custom Unlimited Voice & Data		
Custom Unlimited Voice & Data	Aug 26 - Sep 25	44.99
TOTAL PLANS		\$44.99

Account Name: HARMONY COMM DEV DIST Account Number: Invoice Number: 244553043-062 5 of 6 Bill Date: Sep 29, 2018 Bill Period: Aug 26 - Sep 25, 2018

Federal Univ Serv Assess Non-LD	5.570%	1.43
TOTAL SPRINT SURCHARGES		\$1.43
TOTAL FOR (407) 433-2447, BRITTE	NARNOLD	\$46.42
Usage		
Anytime Minutes (Unlimited)	67	
Text (Unlimited)	2	
Data (Unlimited, GB)	8.0941	
Data Roaming (Unlimited, GB)	0 D	
& (407) 758-2780, FIELD TECH IPAI		
& (407) 758-2780, FIELD TECH IPAI PLANS Custom Unlimited 3G/4G Plan	0	24.00
a (407) 758-2780, FIELD TECH IPAU PLANS Custom Unlimited 3G/4G Plan Custom Unlimited 3G/4G Plan		
a (407) 758-2780, FIELD TECH IPAU PLANS Custom Unlimited 3G/4G Plan Custom Unlimited 3G/4G Plan	0	34.99 \$34.99
& (407) 758-2780, FIELD TECH IPAI PLANS Custom Unlimited 3G/4G Plan	D Aug 26 - Sep 25	\$34.99
a (407) 758-2780, FIELD TECH IPAL PLANS Custom Unlimited 3G/4G Plan Custom Unlimited 3G/4G Plan TOTAL PLANS TOTAL FOR (407) 758-2780, FIELD T	D Aug 26 - Sep 25	\$34.99
4 (407) 758-2780, FIELD TECH IPAI PLANS Custom Unlimited 3G/4G Plan Custom Unlimited 3G/4G Plan TOTAL PLANS	D Aug 26 - Sep 25	

🚔 (407) 908-5962, SHAWN WOOLDRIDGE

PLANS				
Custom Unlimited Voice & Data				
Custom Unlimited Voice & Data			Aug 26 - Sep 25	44.99
TOTAL PLANS				\$44.99
	Custom Unlimited Voice & Data Custom Unlimited Voice & Data	Custom Unlimited Voice & Data Custom Unlimited Voice & Data	Custom Unlimited Voice & Data Custom Unlimited Voice & Data	Custom Unlimited Voice & Data Custom Unlimited Voice & Data Aug 26 - Sep 25

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£981

\$46.42





...continued, (407) 908-5962, SHAWN WOOLDRIDGE

SPRINT SURCHARGES

Anytime Minutes (Unlimited)

TOTAL FOR (407) 908-5962, SHAWN WOOLDRIN	DGE	\$46.42
TOTAL SPRINT SURCHARGES		\$1.43
Federal Univ Serv Assess Non-LD	5.570%	1.43

259

Account Name: HARMONY COMM DEV DIST Account Number: (Invoice Number: 244553043-062 6 Of 6 Bill Date: Sep 29, 2018 Bill Period: Aug 26 - Sep 25, 2018

Usage

Data (Unlimited, GB)	0.5037
Data Roaming (300, MB)	0

The second s	
Text (Unlimited)	37
Data (Unlimited, GB)	13.5337
Data Roaming (Unlimited, GB)	0

& (407) 910-9962, HARMONY COMM DEV DIST

PLANS

Usage

Custom UNL 3G/4G Conn Plan

Custom UNL 3G/4G Conn Plan	Aug 26 - Sep 25	32.99
TOTAL PLANS		\$32.99

TOTAL FOR (407) 910-9962, HARMONY COMM DEV DIST

Usage

Data (Unlimited, GB)	683.5852
Data Roaming (300, MB)	0

🌲 (407) 994-9260, TBD HARMONY COMM DEV DIS

PLANS

Custom UNL 3G/4G Conn Plan

TOTAL FOR (407) 994-9260, TBD HARMO	NY COMM DEV DIS	\$32.99
TOTAL PLANS		\$32,99
Custom UNL 3G/4G Conn Plan	Aug 26 - Sep 25	32.99

\$32.99

HARMONY CDD			1	
TOHO WATER AUTHORITY	VENDOR # 58			
DATE:	09/15/18			
INVOICE #	091518			
	001010			
PAYMENT DUE	10/16/2018			
			<u>A</u>	UGUST
			8/15/	/18-9/27/18
	тоно			ATE 10/16/18
Account Number	SERVICE ADDRESS	Service Type		
001525420-000948250	7300 Five Oaks Drive Rclm	Reclaimed		352.72
001525420-000948380	7500 five Oaks Drive Rclm	Reclaimed	\$	404.53
001525420-000774910	0 Bracken Fern Drive Park	Reclaimed	\$	50.92
001525420-000944380	7124 S. Harmony Square Drive PoolCbna	water/waste/reclaimed	\$	363.46
001525420-000784380	0 Five Oaks Drive	Reclaimed	\$	327.69
001525420-001125108	3200 Schoolhouse Road Rm Evn Blk	Reclaimed	\$	214.05
001525420-000903760	6900 E. Irlo Bronson Mem Hwy	Reclaimed		0.00
001525420-000790300	7255 Five Oaks Drive Caban	water/waste	\$	42.95
001525420-000774960	0 Alley Neighborhood ParkC	Reclaimed	\$	23.76
001525420-000774950	0 Pond Pine Road Park	Reclaimed	\$	29.58
001525420-000774940	7036 Button Bush Loop ParkB	Reclaimed	\$	113.51
001525420-000790680	7255 Five Oaks Dr. Reclm	Reclaimed	\$	727.25
001525420-000784410	0 Cat Brier Trail Park	Reclaimed	\$	492.82
001525420-000855740	0 Schoolhouse & Cupseed Road	Reclaimed	\$	360.12
001525420-000933910	6900 Five Oaks Drive Blk Odd	Reclaimed		94.70
001525420-000784440	0 Harmony Square Drive Ent W	Reclaimed	\$	397.76
001525420-000785210	0 Five Oaks Drive RM	Reclaimed	\$	184.13
001525420-000933920	3300 Schoolhouse Road Rclm Blk	Reclaimed	\$	17.10
001525420-000784430	0 Harmony Square Drive East	Reclaimed	\$	277.48
001525420-000790670	7255 Five Oaks Drive Showr	water	\$	5.60
001525420-000790660	7255 Five Oaks Drive Pool	water	\$	5.60
001525420-001262780	6900 E. Irlo Bronson Mem Hwy Blk Odd	Reclaimed	\$	22.92
001525420-000774980	0 Primrose Willow Drive Park	Reclaimed	\$	29.58
001525420-000774990	7014 Button Bush Loop Park	Reclaimed	\$	64.07
001525420-000774920	0 button Bush Loop ParkB	Reclaimed	\$	151.31
001525420-000775000	0 Catbrier & Bracken Fern	water/waste/reclaimed	\$	36.59
001525420-000784420	0 Harmony Square Drive West	Reclaimed	\$	244.27
001525420-000812210	3300 Schoolhouse Road Rm	Reclaimed	\$	176.18
001525420-000819280	3300 Schoolhouse Road Park	water/waste	\$	19.49
001525420-000846710	0 Harmony Sq Dr & 192	Reclaimed	\$	17.10
001525420-000784390	0 Schoolhouse Road Park	Reclaimed	\$	184.13
001525420-033035419	7500 A Even Five Oaks Drive	Reclaimed	\$	69.48
001525420-033058389	3400 Feather Drive Blk Even	Reclaimed	\$	1,167.16
001.543021.53903.5000	001.543021.53903.5000		\$	6,668.01

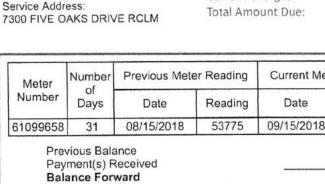


Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.



HARMONY COMM DEV DISTRICT

001525420-000948250 \$0.00 \$352.72 \$352.72

Meter	Number of	Previous Mete	er Reading	Current Mete	er Reading	Water	
Number	Days	Date	Reading	Date	Reading	Usage	
61099658	31	08/15/2018	53775	09/15/2018	53948	173	
Pay	vious Bala ment(s) F ance For	Received	\$87.68 <u>\$-87.68</u> \$0.00				
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$17.10 \$335.62 \$352.72			
Total Amount Due				\$352.72			
					acsived al Sniings R		
				SEE 2 7 2018			
				141	RAMARK		

Account Number:

Past Due Amount:

Current Charges:



Please return this portion with your payment - Do not send cash through the mail



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000948250	\$0.00	\$352.72	\$17.64	\$352.72

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200009482500000352725

3474

3474

Ways to pay

ON OUR WEBSITE

Payment Source eCheck, Credit Debit (American Expression) or college

Fees

Free For eCheck and Cristit 'Debit' "Using one-time payment ration or Bit2Pay app will incur convenience teck. St. 25 for every 550.00 for Cristia/Ocbit.

BY PHONE

Call 407-944 - 2001 for our automoted cogment system

Payment Source eCheck, Credit/Dobit

Fees

Free for eCheck \$1.25 for every \$50,00 for Credit/Crebit

BY MAIL

Please remit vari payment to Tobo Warn Autobly PO Bos strict Tampa FL 32630 3077

Please remit your check or microsy order in advance of your due date to avoid late from Penalties are accessed on of accounts if psymmatic not received on or before due date

SELECT PAYMENT LOCATIONS

Amsent and NoneyGram participation locations (Nalmart CVS 7 Elevinn and Are Cash Exposed

Payment Source	Fees
Cash	\$1.25

eBills

Go paperless and science for ebilis through our online payment system at www.tobowator.com

.

EMERGENCIES – For water or sewer related emergencies ca our customer service call center at 407-944-3000

Can't pay your bill?

If you are unable to pay your water bill by the due date please call as botore your bill goes past due and ask as aloued our Payments Arrangement Options, call us at 407–044,5000

Disconnection for nonpayment

Accounts that become defining sent will be a services, clustomers must independ to provide intervalution of water services, clustomers must outify our call center at 467,944,5000 that the account has been part in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 p.m. will be connected the same day with no additional fee.

After 2 p.m. Payment made after 2 penets 2 penetwoll as unanadditional level 525 for premium same day reconnection. If the 525 previous for a declined, services will be reconnected on the next business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of services that occur on a workpart or includes will amount additional 325 premium reconnective. If the 775 premium fee is declined, services will be recommended too next biomers day.

Same day reconnection. All payments must be made before 2 p.m. Payments after 2 pays or eace shall be received the following day.

Payments after 2 p.m. Sundays/holidays - Services will be rectored east brasnoss day without 525 promisin reconnect fee.

Meter tampering

Metering tampening is profibited by Flunda State Law and incurs a \$300 html. Only Toho Water Authority representatives are permitted reaccess meters.





Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com HARMONY COMM DEV DISTRICT

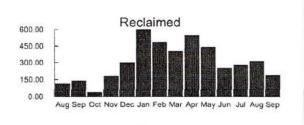
Service Address: 7500 FIVE OAKS DRIVE RCLM Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000948380 \$0.00 \$404.53 \$404.53

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Meter Reading		Current Meter Reading		Water	
Number	of Days	Date	Reading	Date	Reading	Usage	
60986109	31	08/15/2018	51104	09/15/2018	51296	192	
Previous Balance Payment(s) Received Balance Forward				\$784.60 <u>\$-784.60</u> \$0.00			
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$17.10 <u>\$387.43</u> \$404.53			
Total Amount Due				\$404.53			
					lecsived ral Springs,FI		
				SEP 2.7 2018			
				INF	RAMARK		



Please return this portion with your payment - Do not send cash through the mail



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current	Total		
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000948380	\$0.00	\$404.53	\$20.23	\$404.53	

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

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0015254200009483800000404537

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

3475 3475

Ways to pay

ON OUR WEBSITE www.tohowates.com

Payment Source of herk, Crodit/Debit (American Express not the optic)

Fees

Free for eCheck and Credit/Dick/ 10sing one-time payment option or Bill/Pay app will incur convenience fees: \$1,25 for every \$50,00 for Credit/Debit

BY PHONE

Call 407-944 \$000 for nur actomated payment system

Payment Source oCheck, Credit/Cebit

Fees

Free for eCheck \$1.25 for every \$50.00 to: Credit, Debit

BY MAIL

Please noish your payment to Tahu Water Actionsy PO Box 30527 Tampa FT 33630 2827

Piease seniit your Check in money onless is advance of your due date to avoid late for a Penaltics are assessed to all accounts if payment is not received on or before due date.

SELECT PAYMENT LOCATIONS

Amszot and MoneyGram participation prototion (Watmart, CVS, 2 Eleven and Ade Cash Extress

Payment Source Cash

eBills

Go papertest and change for online through the online preprint system at where tails water clim.

EMERGENCIES - For water or sewer related emergencies call our customer service call center at .407-944-5000

Can't pay your bill?

Lyon are unable to proyour water folloy the due data please call is before your full goes past due and ask to about our Payments Arrangement Optimus, Call os at 407-944-9500

Disconnection for nonpayment

As or any that became delergions will be inserved a Vid tay and are outpett to possible interruption of water services. Sustamers must nobly our call center at 492.934.5000 that the account has been paid le fall.

RECONNECTION SCHEDULE

WEEKDAY.

Before 2 p.m. Payments made before 7 p.m. will be connected the same day with no ad-blood fae.

After 2 p.m. Pressent make after 2 p.m. to 2 p.m. will be used additional fee of \$25 for pression signs day recommender. If the \$25 pression for a tractorial measures will be reconsisted on the next bestices that

WEEKENDS AND HOLIDAYS (525 Premium Reconnect Fee)

Any reconnection of science that seem on a weekend or holiday will be or an additional \$25 producer reconnection of the \$25 prendam fee is do lance, service will be reconnected the next business day.

Same day reconnection. All payments must be made before 2 p.m. Faymer thefter 2 p.m. services will be restored the following day.

Payments after 2 p.m. Sundays/holidays - Services will be not used next memory day without 525 premium reconnect fee

Meter tampering

Meteoring can predrig it production by Florida State Law and increase \$300 fms. Only Toko Water Authority representatives are permitted to access meters.





HARMONY COMM DEV DISTRICT

Service Address: 0 BRACKEN FERN DRIVE PARK Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774910 \$0.00 \$50.92 \$50.92

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Number Previous Meter Reading		Current Meter Reading		Water
Number	Days	Date	Reading	Date	Reading	Usage
14035860	31	08/15/2018	266	09/15/2018	289	23
Pay	Previous Balance Payment(s) Received Balance Forward			\$39.28 \$-39.28 \$0.00		
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total			\$6.30 \$44.62 \$50.92	
Tot	al Amou	nt Due			\$50.92	
					Robeived xol Springs.P	
			SE	P 2 7 201	8	
				100	FRAMAR	<

Reclaimed 30.00 15.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Please return this portion with your payment - Do not send cash through the mail

001525420-000774910



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current	Charges	Total
Account Number	Past Due	Amount Due	Late Charge	Amount
	Due Now	by 10/16/18	Late Charge after 10/16/18	Due

Past due balances are subject to immediate interruption of service

Please Remit to

\$0.00

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

\$50.92

\$5.00

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200007749100000050925

2237 2237

\$50.92

ON OUR WEBSITE

Payment Source eCheck: Credit/Debit (American Express not accepted

Fees

Free for eCheck and Credit Debit* 1Using one-time payment option or Bill2Fey anti-will dicit convenience fees, \$1,25 for every \$58.06 for Credit/Debit

BY PHONE

Call 407 944 5000 for our automated payment system

Payment Source eCheck, Credit/Debit

Fees

Free for eCheck \$1.25 for every \$50.00 for Credit/Debit

BY MAIL

Please remit your payment te Toko Water Automity PO Box 19547 Tamita PL (3639-2517

Please remit your check or money nears in advisor of your due date to avoid take take Plenatorisms assessed to all accounts it payment is not received on or before due riste.

SELECT PAYMENT LOCATIONS

Amson and Migneylation periformation location (Warmert, CVS-7 Elevan and Are Cosh Express)

Payment Source	Fees	
Cush		

eBills

Go papertess and signing for eRills through our online payrs of system at www.tohoustle.com

EMERGENCIES – For water or sewer related emergencies cal our customer service call center at: 407-944-5000

Can't pay your bill?

if you are unable to pay your water bill by the due date please call in before your bill goes past due and ask us about oue Payments Anamiement Options, Call us at 407-044-5000.

Disconnection for nonpayment

Accounts that become definition will be assessed a SaG fee and are subject to consider one requirement water services. Costomers must obtay sur-coll conter at 407-944-5000 that the account has been paid in Full

RECONNECTION SCHEDULE

WEEKDAY

Before 2 p.m. Payments made before 2 p.m. will be connected the same day with no additional fee

After 2 p.m. In provide after 2 pairs to 2 pairs will occur an additional for of \$25 for previous same day reconnectors. If the \$25 promount for a featimed accuracy call he seen spected on the next 1 stores day.

WEEKENDS AND HOLIDAYS (525 Premium Reconnect Fee)

Any assumention of services that occar on a weekend or boliday will in an an addition a 52% promotific connect fee. If the 52% premium fee is declared spreases will be see invoced the next business day.

Same day reconnection. All payments must be mude before 2 pays Payments after 2 pays screeces will be destruct the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored event homeous darwithout \$75 premium recomment fer

Meter tampering

Metering tampating is probabiled by Financia State Law and inclusion \$360 bits, Undy Toho Water Authority representatives are permitted to access meters.

No. of Concession, Name

Ways To Pay At Select Locations Online At Select Locations

By Phone

By Mail.

Find out how at $\mathcal{A} U$

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- ▶ AND MORE



HARMONY COMM DEV DISTRICT

Service Address: 7124 S HARMONY SQUARE DRIVE POOLCBNA

Please return this portion with your payment - Do not send cash through the mail

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000944380 \$0.00 \$363.46 \$363.46

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Meter Reading		Water
Number	of Days	Date	Reading	Date	Reading	Usage
72940814	31	08/15/2018	645	09/15/2018	658	13
71671381	31	08/15/2018	5369	09/15/2018	5433	64
Previous Balance Payment(s) Received Balance Forward Current Transaction(s) Water Base Charge Water Usage Reclaimed Base Charge Reclaimed Usage Wastewater Base Charge Wastewater Usage Current Transaction Total			\$483.30 \$-483.30 \$0.00 \$10.50 \$23.40 \$17.10 \$202.92 \$31.28 \$78.26 \$363.46			
Tot	al Amour	nt Due			\$363.46	
				Received		
				Corol Spring: SEP 2 7 7		
				INFRAMA	RK	

Water Water Water Water Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Reclaimed 75.00 0.00 45.00 0.00

Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000944380	\$0.00	\$363.46	\$18.17	\$363.46

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200009443800000363468

ON OUR WEBSITE

Payment Source

Fees

BY PHONE

Payment Source

Face

Payment Source

eBills

EMERGENCIES · For water or sewer related emergencies call

Can't pay your bill?

Disconnection for nonpayment

RECONNECTION SCHEDULE

Before 2 p.m. Psyments made before 2 p.m. will be connected the

After 2 p.m. Payment many after 2 p.m. to 7 p.m. will mean an

WELKENDS AND HOUIDAYS (\$25 Premium Reconnect Fee)

Same day reconnection (38 payments must be made before 2 p.m.

Meter tampering

Ways To Pay You name it At Select Locations Online

- **By Phone**
- By Mail

Find out how at

We can do it all over the phone

- Customei Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- ▶ AND MORE

ARCHINGS .



Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com. HARMONY COMM DEV DISTRICT

Service Address: 0 FIVE OAKS DRIVE RM Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000784380 \$0.00 \$327.69 \$327.69

Meter		Previous Meter	er Reading	Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
62615009	31	08/15/2018	30405	09/15/2018	30557	152
Pay	vious Bala ment(s) R ance Fon	Received ward	5		\$382.01 -382.01 \$0.00	
Cur	Recl Recl	Transaction(s) laimed Base Ch laimed Usage saction Total	harge		\$32.81 <u>\$294.88</u> \$327.69	
Tot	al Amour	nt Due			\$327.69	
				Rece Coral Sr		
				SEF 2	7 2018	
				INFRA	MARK	

Reclaimed 300.00 150.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

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Please return this port	ion with your paymen	t – Do not send cash	through the mail
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Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000784380	\$0.00	\$327.69	\$16.38	\$327.69

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200007843800000327695

ON OUR WEBSITE

Payment Source eCheck, Credit/Deba American Extrementar repres

Fees

Here for eCheck sind Credit Solon: "Using one-time payment on Fon or Bill2Pay app will be us conventionce ters: \$1,25 for every \$50,00 for Credit Debit

BY PHONE

Call 487, 944, 5000 for our automoted payment system

Payment Source wCheck, Credit, Debri

Fees

Free for eCheck \$1,25 for every \$56,50 for Credit (Debit

BY MAIL

Please condition parameter loso Water Authority PO Box 40523 Tampa FL 13640-3122

Please romit your check or money order in advance of your due date to avoid late fees. Pretaines are assessed to all accounts if payment is our received on or before due date.

SELECT PAYMENT LOCATIONS

Amneat and Mane yGram participation bacables (Walmart, CV), 7 Eleven and Are Cost Expression

Payment Source	Fees
Cash	

eBills

Comparison and use out the other strongs out online payment system as environmentation on

EMERGENCIES - For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

If you are module to pay you resulter full by the rise deterpleane cell us induce your full goes perioduc and ark as alread one Payments Arrangement Carlians, call to all and 404,5000.

Disconnection for nonpayment

Accounts that become definiquent will be assessed a \$50 fee and are subject to possible interruption of exited vertices. Continuers out notify por call center at 407,044,5006 that the account has been paid in full

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 p.m. will be connected the sene day with no additional fee

After 2 p.m. Payment made after 2 p.m. to 7 p.m. will excit an additional free of \$25 for promium same day reconsistence if the \$25 promium term of the first promium term of the first second term of the pays becomes day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of cervices that or our on a weekend or holiday will mean in additional \$25 premium recondect fee. If the \$25 premium fee is declined, services will be recommended the next posities day.

Same day reconnection. All payments must be made before 2 p.m. Payment, after 1 man concessival be restored to the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored next husiness day without \$75 promium reconnect fee.

Meter tampering

Metering temperating a problemed by Elerada State Law and ments a 5-200 fine. Unity Table Water Authority representatives are permitted to access meters.

(Charles and Charles and Charl

Ways To Pay At Select Locations Online By Phone By Mail Tohoo Water COM

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- ▶ AND MORE



HARMONY COMM DEV DISTRICT

3200 SCHOOLHOUSE ROAD RM EVN BLK

Service Address:

7

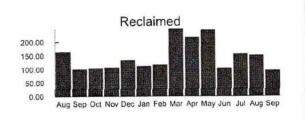
Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-001125108 \$406.44 \$214.05 \$620.49

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter		Number Previous Meter Reading	er Reading	VVale		
Number	of Days	Date	Reading	Date	Reading	Usage
71671380	31	08/15/2018	18759	09/15/2018	18854	95
Late	vious Bala Paymen ance For	t Charges			\$387.09 <u>\$19.35</u> \$406.44	
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage saction Total			\$17.10 <u>\$196.95</u> \$214.05	
Tot	al Amour	nt Due			\$620.49	
					Received oral Springs ¹	F1
				S	EP 2720	18
				1	NERMAN	(K



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1		Current	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-001125108	\$406.44	\$214.05	\$10.70	\$620.49

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200011251080000620491

ON OUR WE8SITE

Payment Source et herk it redit Drint (American Expression) or could

Fees

Free for aCheck and Credit "Delut" "Dang one-time payment eption of adl2Pay app with the convenience fees, st 25 for every 253 00 for Credit Deba

BY PHONE

Call 407-944-5060 toriour automated payment system

Payment Source aChick: Credit Debi

Fees

Free for aCher4 \$1.25 for every \$50.00 for Crenit/Debit

BY MAIL

Plager rendry your payment for Form Water Authority PO Bus 30527 Tampa, FL 336 97 3527

Please remit your check or money order analyzing of your due date to avoid the fees. Penalties are assessed on all accounts if payment is not received on or before due duty.

SELECT PAYMENT LOCATIONS

Amsont and MoneyGount perticulating to oboits (Watmart, CVS, 7-Eleven and Ace Cash Express)

Payment Source Cash Fees

eBills

Go paperiest and signify he elidic through our perime payment system at environment construction.

EMERGENCIES - For water or sewer related emergencies ca our customer service call center at 407-944-5000

Can't pay your bill?

4 you are unable to pay your water bit! by the due date please call us here your bill goes past due and ask us about our Payments Amangement Options, Call is at 407-444, 5000.

Disconnection for nonpayment

Accounts that because declarguest well be assessed a SSE fee and are object to possible interconstront of water services. Continuers must notify our call reinter at 402.944.5000 that the account has been part in full

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Favourity made holdity 2 p.m. will be connected the same day with an additional fee

After 2 p.m. Bayment made after 2 pairs to 7 pairs will brow an autotional fee of \$25 for premium same day 5 consistent (13b), \$25 promium fee is doclared services will be recommended on the next basiness day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Feel

Any decondection of services that accur on a weekend or holiday will incur an additional S21 promoum reconnect fee. If the S25 promition fee is declined, services will be reconducted the next business day.

Same day reconnection. All payments must be made before 2 p.m. Exyments after 2 p.m. Set alcowed the restored the following day.

Payments after 2 p.m. Sundays/holldays Services soling restored next basicess day eathout \$25 premium reconnect for

Meter tampering

Metering rate pering is prohibited by Florida State Law and Income 5 (20) find. Only Tobo Water Authority representations are permitted to are presented.



Chalkley, Sally

From: Sent: To: Subject: Davis, Paula Monday, September 24, 2018 6:22 PM Chalkley, Sally FW: 3200 Schoolhouse Rd RM EVN BL

fyi

Have a fantastic day!

Paula Davis | Accounts Payable Manager



210 N. University Drive | Suite 702 | Coral Springs, FL 33071 (O) 954-603-0036 | www.inframarkims.com

From: Helen Deem <HDEEM@tohowater.com> On Behalf Of TOHO Customer Service Sent: Monday, September 24, 2018 2:44 PM To: Davis, Paula <Paula.Davis@inframark.com> Subject: 3200 Schoolhouse Rd RM EVN BL

Dear Paula:

The payment of \$387.09 has been posted to the account and the late fee has been removed. This should be updated within the next 2 days.

Should you have any questions, please contact us at 407-944-5000.

Thank you, Customer Service Representative Toho Water Authority 951 MLK Blvd Kissimmee, FL 34741

407-944-5000

Chalkley, Sally

From:	Chalkley, Sally
Sent:	Friday, September 21, 2018 8:36 AM
To:	'Payments@Bill2Pay.com'
Cc:	Suit, Kristen
Subject:	RE: Toho Water Authority Payment Due Date Reminder 001525420 001125108
Attachments:	TOHO DISCONNECT NOTICE 09.17.18 001525420-001125108 3200 SCHOOLHOUSE
	ROAD RM EVN BLK.pdf

Hi,

Harmony received a disconnect notice for this account. This account was paid on 8/31/18 with check number 54946. Harmony pays all of their accounts with one check and the other accounts have had the payment applied. It appears that the \$387.09 amount was not applied to the correct account.

I am attaching the payment distribution page as well as the disconnect letter and account bill for said period.

Please verify that the amount has been applied to the correct account. Also the disconnect letter states an amount of \$406.44 is due now. Does that amount include a late fee? If so, please remove and credit the account for the fee.

Best Regards,

Sally Chalkley | Accounts Payable Specialist



210 N. University Drive | Suite 702 | Coral Springs, FL 33071 (O) 954-603-0033 ext. 40518 | <u>www.inframarkims.com</u>

From: Payments@Bill2Pay.com [mailto:Payments@Bill2Pay.com] Sent: Tuesday, September 11, 2018 7:41 PM To: Chalkley, Sally <Sally.Chalkley@inframark.com> Subject: Toho Water Authority Payment Due Date Reminder

Dear Harmony Comm Dev Dis Chalkley,

Our records show that you have a payment due for \$387.09 on 9/14/2018. The payment details are as follows:

Company:Toho Water Authority Account Nickname: 001525420 001125108 Account Number: 001525420 001125108 Due Date: 9/14/2018 Amount Due: \$387.09

If you have already made your payment, please disregard this email.

To ensure your payment is received by the due date, please visit <u>https://mypayments.bill2pay.com/client/toho</u> to submit a same-day payment or schedule your



Service Address:

6900 E IRLO BRONSON MEM HWY

HARMONY COMM DEV DISTRICT Account Number: Past Due Amount: Current Charges:

Total Amount Due:

001525420-000903760 \$0.00 \$193.64 \$-4,667.27 CR

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water	
Number	of Days	Date	Reading	Date	Reading	Usage	
65150354	31	08/15/2018	18615	09/15/2018	18706	91	
Pay	vious Bala ment(s) F ance For	Received		\$-4,473.82 <u>\$-387.09</u> \$-4,860.91			
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$17.10 <u>\$176.54</u> \$193.64			
Total Amount Due			\$-4,667.27 CR				
				Receiv Corol Spri			
			SEP 2 7 2018				
				INFRAM	ARK		
		A		and the second			

Reclaimed 300.00 150.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Please return this portion with your payment - Do not send cash through the mail



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Current Charges Total Past Due Amount Account Number Late Charge Amount Due Due Due Now by 10/16/18 after 10/16/18 \$0.00 \$0.00 001525420-000903760 \$0.00 \$0.00

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

00152542000090376000-4667274



ON OUR WEBSITE

Payment Source

BY PHONE

Payment Source

Fees

bree for efficiel

SELECT PAYMENT LOCATIONS

Payment Source	Fees
Cash	

PRIIIS

EMERGENCIES - For water or sewer related emergencies ca our customer service call center at 407-944-5000

Can't pay your bill?

Disconnection for nonpayment

RECONNECTION SCHEDULE

Before 2 p.m. Payments made before 2 p.m. vall be connected the

additional fee of \$25 for pretricion same day reconnection. If the 576

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Meter tampering

Ways To Pay At Select Locations Online By Phone By Mail Find out how at

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- ≱ AND MORE



HARMONY COMM DEV DISTRICT Acco

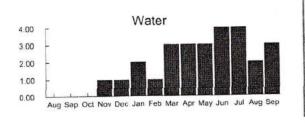
Service Address: 7255 FIVE OAKS DRIVE CABAN Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000790300 \$0.00 \$42.95 \$42.95

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Meter Reading		Water
Number	of Days	Date	Reading	Date	Reading	Usage
17006879	31	08/15/2018	24	09/15/2018	27	3
Pay	vious Bala ment(s) F ance For	Received			\$35.13 <u>\$-35.13</u> \$0.00	
Cu	Wat Wat Was Was	Transaction(s) er Base Charge er Usage stewater Base C stewater Usage nsaction Total			\$5.60 \$5.40 \$13.89 <u>\$18.06</u> \$42.95	
Tot	al Amou	nt Due			\$42.95	
			h.			
					Recei Carol Sp	
					~ -2	7 2018
					(MERA)	MARK



Please return this portion with your payment - Do not send cash through the mail



003604

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

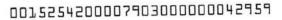
Bringing you life's most precious resource

		Current Charges		Total	
Account Number	Past Due	Amount Due	Late Charge	Amount Due	
	Due Now	by 10/16/18	after 10/16/18	Due	
001525420-000790300	\$0.00	\$42.95	\$5.00	\$42.95	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

2252



HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702

CORAL SPRINGS, FL 33071-7320

ON OUR WEBSITE

Payment Source eCheck, Credit/Debh (Amen. an Express not accepted)

Fees

Free for other kared tredit. Debit * *Using one-time payment option of Rill2Pay app will in urconvenience fees ist 2% for every \$50.00 for Credit Debit

BY PHONE

Call 407-044 (foot lea cur automated payment system

Payment Source eCheck_Credit/Unbit

Pees Free for eCheck \$1.25 for every \$50.00 for Credit/Debt

BY MAIL

Please roomt your payment in Tobo Water Authenty PO Bus 30527 Tampa, EL 33030, 5597

Please remit your check or money order in advance of your due date to avoid late free, therability or pass and on all accounts if payment is not received up or before due date

SELECT PAYMENT LOCATIONS

America and Momentation per trapations locations (Walmart, CVS, 7 clearen and Are-Cash Express)

Payment Source Fees Calls Silver

eBills

Go papertess and significant on each provident on ordine payment system at www.ton.com/attact.com

EMERGENCIES - For water or sewer related emergencies cal our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your writer bill by the due date bleave raft as before your bill user, past due and ask as about not have out Arrangement Options. Call us at 407–944-5000.

Disconnection for nonpayment

Accounts that become definement will be a sessed a \$50 fee and are subject to postable interruption of water services. Customer should notify our each case is a 40% \$443-\$5000 reat the account has been paid in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 p.m. will be connected the same day with no additional fee.

After 2 p.m. Bayment made after 2 p.m. to 7 p.m. with includate additional the of \$25 for premium same day recorder tion. If the \$25 promised having order of services will be reconducted on the text business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any enconnection of services that occur on a weekend or holiday will on or an additional \$25 promoun recoment ion of the \$25 premium ten is destined, sonarce will be recommented the most business day.

Same day reconnection - All payments must be made before 2 p.m. Payments after 2 p.m. Services will be restored the following day

Payments after 2 p.m. Sundays/holidays - Services will be restored next business day without \$25 premium reconnect for

Meter tampering

Metering remponing is prohibited by Flauria state Law and incurs a 5300 fine. Daily Toko Water Authority representations are permitted to etcass motors.

Ways To Pay At Select Locations Online By Phone By Mail Tind out how at



HARMONY COMM DEV DISTRICT

0 ALLEY NEIGHBORHOOD PARKC

Service Address:

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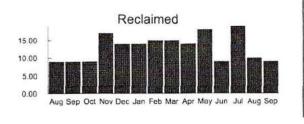
Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774960 \$0.00 \$23.76 \$23.76

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

				distant and the second second			
Meter	Number	Previous Mete	er Reading	Current Mete	Current Meter Reading		
Number	of Days	Date	Reading	Date	Reading	Usage	
14035850	31	08/15/2018	567	09/15/2018	576	9	
Pay	vious Bala ment(s) R ance For	Received			\$25.70 <u>\$-25.70</u> \$0.00		
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total			\$6.30 \$17.46 \$23.76				
Tot	al Amour	nt Due			\$23.76		
				Received			
			Coral Springs FF				
				SEP 2 7 2018			
				INFRAMA	3K		



Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Pie

Bringing you life's most precious resource

ase return this portion with your paymer	it – Do not send cash through the mail
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Past due balances are subject to immediate interruption of service

		Current	Total		
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amoun B Due	
001525420-000774960	\$0.00	\$23.76	\$5.00	\$23.76	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



001525420000774960000023764

ON OUR WEBSITE

Payment Source eCheck, Credit, Unbat Waterican Expression of accented

Fees

Fine for eCheck and Cresif Debri 1 "Using one-bine provided option or Bill/Pay app with 0008 convenience free: \$1.25 for every \$50,00 for Credit Debri

BY PHONE

Call 487 PAN-Social for lays automated payment system.

Payment Source eCheck, Credit Debi-

Fees

Free for effect \$1.25 to: every sho of the Credit (Deba

BY MAIL

Please renal your payr end to Yaho Water Apthodity PC Bas 2007 Tampa, FL 19830, 1177

Please remain your check or meanly under in advance of your due date to avoid rate tees. Penalmes are assessed on all accounts if payment is not received on or before due date.

SELECT PAYMENT LOCATIONS

Anneast and Microsoft, of high Gold at us in Column (Walnum, CVS) of Deventioned Acti Costo Express)

Payment Source	Fees
Cash	\$1.25

eBills

Go parienters and segment for eliais through our order if pariment system at www.torrowster.com

EMERGENCIES - For water or sewer related emergencies our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your worst bill by the due diste please call as before your full goes past due and ask us about our Payments Arrangement October, Call as at 40° 944, \$000.

Disconnection for nonpayment

Accounts that become delenguent will be assessed a Still fee and the subject in possible interruption of anter services. Concerned since solidy out call content at 407,944-5060 that the account has been used extern

RECONNECTION SCHEDULE

WEEKDAYS

Refore 2 p.m. Poyennus made before 2 p.m. will be reprierted the same day with no additional fee

After 2 p.m. -Payment made site (2 p.m. 167 p.m. volt acturate additional for of \$25 for premium same day reconnection. If the 525 promium for is declared services will be reconnected on the vext business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any representational services that occur on a weekend or builday will no or an arithmenal 525 premium perament fee, if the 525 premium fee is declared services will be reconnected the next business day.

Same day reconnection. All payment, must be made before 2 p.m. Payment status 2 p.m. services will be restored the tailewing day.

Payments after 2 p.m. Sundays/holidays - Services will be restored next humanic day without \$25 premium reconnect fee

Meter tampering

Referring compound is prohibited by Contrastante Law and incluses 5.350 fine. Only Joho Water Authority representatives are permitted to eccess moders.

Ways To Pay At Select Locations Online By Phone By Phone By Mail Water Find out how at

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- ▶ AND MORE



HARMONY COMM DEV DISTRICT

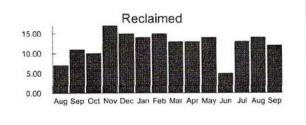
Service Address: 0 POND PINE ROAD PARK Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774950 \$0.00 \$29.58 \$29.58

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Motor		Previous Meter Reading		er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
51858298	31	08/15/2018	2435	09/15/2018	2447	12
Pay	vious Bala ment(s) F ance For	Received			\$33.46 <u>\$-33.46</u> \$0.00	
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total			\$6.30 <u>\$23.28</u> \$29.58	
Tot	al Amoui	nt Due			\$29.58	
					Receiv Corol Sprin	9d 0s.FL
				SEP 2 7 201		
					INFRAMA	RK



Toho Water Authority

615

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Please return this portion wi	ith your payment – Do not se	end cash through the mail
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Past due balances are subject to immediate interruption of service

		Current	Total		
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000774950	\$0.00	\$29.58	\$5.00	\$29.58	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



2240 2240

0015254200007749500000029581

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

ON OUR WEBSITE

Payment Source

BY PHONE

Payment Source

BY MAIL

SELECT PAYMENT LOCATIONS

Payment Source

PRINS

EMERGENCIES For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

Disconnection for nonpayment

notify dorinal denter at 402-944. Solid that the account has been

RECONNECTION SCHEDULE

Before 2 p.m. Payments made before 2 p.m. well to connected the

After 2 p.m. - Psyment mode after 7 p.m. 107 p.m. with more an

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Payments after 2 p.m. Sundays/holidays - Services ambe

Meter tampering

\$300 from Only Tobo Water Authority representatives are permitted

Ways To Pay At Select Locations Online **By Phone By Mail** Find out how at AND MORE

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis



HARMONY COMM DEV DISTRICT

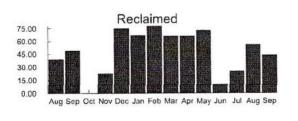
Service Address: 7036 BUTTON BUSH LOOP PARKB Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774940 \$0.00 \$113.51 \$113.51

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Meter	er Reading	Current Meter Reading		Water	
Number	of Days	Date	Reading	Date	Reading	Usage	
51991853	31	08/15/2018	3120	09/15/2018	3164	44	
Pay	vious Bala ment(s) R ance For	Received			\$159.95 - <u>159.95</u> \$0.00		
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total			\$6.30 <u>\$107.21</u> \$113.51		
Tot	al Amour	nt Due			\$113.51		
				,	Received Corol Spring		
			SEF 2.7 ZU18				
				1	NFRAMA	RK	



Toho Water Authority

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Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-000774940	\$0.00	\$113.51	\$5.68	\$113.51

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200007749400000113511



2239

ON OUR WEBSITE

Payment Source #Chock, Credit/Debit (American Express that accepted

Fees

Free for eCheck sort Contra Thebr. "Using one-time payment option or Bill2Pay app will locat convenience time, 51 25 for every \$50,00 for Crean Trebit

BY PHONE

Call 207-044-5040 for our autometric payment system.

Payment Source officed, Gredit Dobi

Fees

Free for eCheck \$1,25 for every \$53,50 for Credit/Debit

BY MAIL

Picaderomityote payment to Tota Water Authority PO Box 10527 Tampa 51 (1650-5527

Please centrit year clock or money order to add the of your due date to avoid late by a Penaline are assessed or at account, if payment is not received en or before due date.

SELECT PAYMENT LOCATIONS

Amount and Money one porticipating location (Walmart CVS, 2 resident and Acc. 1 and 1 spress

Payment Source	8-10-10-5
Cash	

eBills

Go papertiest and signals for costs through can obtain payment system at sweet obewater core.

EMERGENCIES For water or sewer related emergencies call our customer service call center at .407-944-5000

Can't pay your bill?

If you are mable to pay your easter bill by the due date please call definite your bill not vipost due and ask us about our Payments Arran present Costans, Collins, at 462–214–5060.

Disconnection for nonpayment

Accounts that because indurprent will be associated a \$50 terminal are subject to be solide interruption of mater services of accountry must menty out us? conterrup 407-940-9600 that the account has been point at full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. - Payments made before 2 p.m. with the connected the same stay with no additional for

After 2 p.m. Payment made draw a part to 7 p.m. soll observe additional leases \$25 to premove some day is connection. If the 575 promound fee is declined, solvices will be reconnected on the next basiness day

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Ney reconnection of services that occur on a weekend or holiday colins wear, additional \$75 promotion reconnect fee of the \$25 promition feet is declared services will be reconnected the next business day.

Same day reconnection. All payments must be made before 2 p.m. Psyments after 2 p.m. set at eased be restored the following day.

Payments after 2 p.m. Sundays/holidays - between will be endown next bestored day without 525 promains reconnect bee

Meter tampering

Motering tangenting systembilistical by Cloride Statis Law and Ancies a S105 line, Cally Tobio Water Authority representatives are permitted to access meticits.





HARMONY COMM DEV DISTRICT

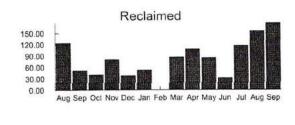
Service Address: 7255 FIVE OAKS DRIVE RECLM Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000790680 \$0.00 \$727.25 \$727.25

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
52168456	31	08/15/2018	3118	09/15/2018	3296	178
Pay	vious Bala ment(s) F ance For	Received			\$624.95 -624.95 \$0.00	
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total			\$6.30 \$720.95 \$727.25	
Tot	al Amou	nt Due			\$727.25	
					PCOIVED I Springs,FI	
				SEP	2 7 2018	
				1MF)	RAMARK	



Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

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Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-000790680	\$0.00	\$727.25	\$36.36	\$727.25

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200007906800000727252

ON OUR WEBSITE

Payment Source eCheck, Credit Debit Internation Latters nation of the

Fees

Free for eCheck and Credit/Debit* *Using one-time payment optime or Ral2Pay app will inclu convenience feet, sit 21 for every \$30.00 for Credit/Debit

BY PHONE

Call 407-944 5000 for our automated payment withm

Payment Source eCheck, Credit Delat

Fees

Free for extrack \$1.25 for every \$50,00 for Credit Debit

BY MAIL

Please ready your payment for Tobe Water Authority PO Box 30537 Tampo, FL 10630 (1522

Please remainstance classic or money order in advance of year due date to avoid late tests. Prevalle's are assessed on all accounts if payment is not reserved on or before due date.

SELECT PAYMENT LOCATIONS

American and ManneyCourre participationa location (Walmart, CVC) / Thesen and Ace Cash Express)

Payment Source Cash F885

eBills

Go papertees and opening to easily through our online president system at www.instruction.com

EMERGENCIES - For water or sewer related emergencies of our customer service call center at 407 944-5000

Can't pay your bill?

a you are unable to pay your water bell by the due date please call its before your full gates past due and ask its about our Payments Arrangement Opticies, Calturs at 407–938, 5600.

Disconnection for nonpayment

Account that become delinquent will be assessed a 540 teo and bre subject to powerde internetion of varies serve us 7 externets must notice and call control at 407 044 5600 that the account has been paid in full.

RECONNECTION SCHEDULE

WEEKOAY

Before 2 p.m. Payments made before 2 p.ra. will be rennected the same day with no additional fee.

After 2 p.m. Payment made after 2 p.m. to 7 p.m. will incur an additional like of \$25 his internation same day incurrent train if the \$25 promition for is declined, services will be reconnected on the next business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any recommendent of services that occur as a weeken for holiday will mere an auditorial Scherenson service of the SCherenson for it declined services will be recommended the next house study.

Same day reconnection of the most only the trade before 2 p.m. expression the 2 p.m. security will be reduced the tributing day.

Payments after 2 p.m. Sundays/holidays - Services will be restared next bounces day without \$25 prevaium recommend for

Meter tampering

Metioning ran pering is prohibited by Elouda State Law and initiats a \$300 fm - Only Tobri Water Authority represent dives are period (ed to access meters)

 Ways To Pay At Select Locations Online By Phone to to	 You name it Woran domail over the phone Customer Service Assistance Start/Stop/Move Service Automated Bill Payments Billing Questions Water Usage Analysis 	
Find out how at .COM	AND MORE	onte en possione o serve de mitures des montais de la desta de



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Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number Previous Meter Reading			Current Mete	Water	
Number	of Days	Date	Reading	Date	Reading	Usage
62751435	31	08/15/2018	72575	09/15/2018	72803	228
Pay	vious Bala ment(s) R ance Fon	eceived			506.40 -506.40 \$0.00	
Cu	Recl Recl	Transaction(s) aimed Base Ch aimed Usage saction Total			\$50.50 \$442.32 \$492.82	
Tot	al Amour	t Due		1	\$492.82	
					eceived of Springs,Fr	
				SEF	2.7.2018	
				IM (=	- MANARA	

Account Number:

Past Due Amount:

Current Charges:

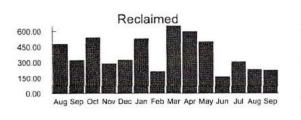
Total Amount Due:

001525420-000784410

\$0.00

\$492.82

\$492.82



Toho Water Authority

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HARMONY COMM DEV DISTRICT

Service Address:

0 CAT BRIER PARK

Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000784410	\$0.00	\$492.82	\$24.64	\$492.82

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200007844100000492824

HARMONY COMM DEV DISTRICT

210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320



ON OUR WEBSITE

Payment Source eCheck, Crean Tanta Materican Expression acceptor

Fees

Free for eChircle and Credit (Debit 1 "Using one time payment option or bill/Pay app will incorconvenience fees. \$1,25 for every \$55,00 for Credit/Debit.

BY PHONE

Call 407-944 stroll for our astomated payoant system.

Payment Source oCheck, Credit/Defet

Pees

Free for eClass k \$1.25 for every \$50,00 for Credit Debu

SY MAIL

Pleave remit von diskreier to Toho Water Aerbordz; PO Box 39523 Tampa, PL 33638 3527

Please terror your clinck or increase order or advence, of your due date to avoid late tees. Penalties are assessed on all accounts if powership into received on or before due date.

SELECT PAYMENT LOCATIONS

Amscot and Moore Grain participation to ation (Walmart, CVS, 7 Freven and Ace Cash Express)

Payment Source	Fees
Cash	51.25

eBills

Go paperless and signed for vibilization online payment system at www.tobec.ster.com EMERGENCIES For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

If you are timeble to pay your water talk by the dute date please call us before your bill sees past flor and ask us about our Paymetits Arrangement Options, Cell us at 407–944(5000)

Disconnection for nonpayment

Accounts that became anterquent will be as a second \$50 tee and an subject to personal interruption of water services. Castomory must notify our call center at 107,044,5000 that the net part has been paid at full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. - Payments mack, before 2 p.m. viol be connected the same day with no additional for-

After 2 p.m. Payment made after 2 part to 2 part wall mean an additional fee of \$25 for premium some day remonstrain. If the \$25 premium fee order, bardless will be reconnected on the next bus ness day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any teconnection of security that before on a weekend or holiday will incur an additional 525 premium reconnect feel if the 525 premium fee is declared, services coll be reconnected the most business day.

Same day reconnection - All payments must be made before 2 para Payments after 2 para secures will be restored the following day

Payments after 2 p.m. Sundays/holidays - Services will be restored most business day without \$25 promote reconcerct free

Meter tampering

Netering tempering is prohibited by Florida State Law and incurs a \$350 blue. Only Tobia Water Authority representatives are permitted to access meters.

Mays To Pay At Select Locations Online By Phone By Mail Find out how at



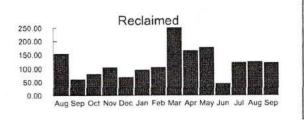


Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Meter	er Reading	Current Mete	er Reading
Number	of Days	Date	Reading	Date	Reading
68934780	31	08/15/2018	15482	09/15/2018	15602
Pay	vious Bala ment(s) R ance For	eceived			\$378.72 - <u>378.72</u> \$0.00
Cu	Recl Recl	Transaction(s) aimed Base Ch aimed Usage saction Total			\$17.10 \$343.02 \$360.12
Tot	al Amour	t Due			\$360.12
				Received	
				Coral Springer	
				INFRAMA	RK



Toho Water Authority

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		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000855740	\$0.00	\$360.12	\$18.01	\$360.12

Past due balances are subject to immediate interruption of service

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Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200008557400000360129

851 851

001525420-000855740 \$0.00 \$360.12 \$360.12

Water

Usage

120

Service Address: 0 SCHOOLHOUSE & CUPSEED ROAD

HARMONY COMM DEV DISTRICT

Please return this portion with your payment - Do not send cash through the mail

Account Number: Past Due Amount: Current Charges: Total Amount Due:

ON OUR WEBSITE

Payment Source eCheck, Credit Dabit American Expression increased

Fees

Free for aCheck and Creat Data to "Using one-time payment optime or Bill/Pay app will local conventence feat. St. 25 for every \$50,50 for Credit Debit.

BY PHONE

Call 467-044 5000 for nor automated payment system.

Payment Source eCheck, Gredit/Deb/1

Fees

Free for etcheck \$1.25 for every should for Credit Right

BY MAIL

Picase remit your privatent to Tobe Water Actionety PO Roy 10527 Tampa FL 71619 3527

Please remains our closely on reasonsy beder in arbanics, of groun due date to according the free Presidence in this section off accounts if payment is not removed on to be for other date.

SELECT PAYMENT LOCATIONS

Amsent and ManeyGrom participating location (Walmart, CVS, 7 Eleven and Ace Cash Express)

Payment Source Fees Cash 51.01

eBills

Ge papeness and social for each through our define payment system at which is bounder com-

EMERGENCIES · For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

If you are in order to pay your water bills by the due date please call us before your bill gree, pest due and assure about dev Payments Arrangement Options, Call to at 402,918,3000

Disconnection for nonpayment

As counts that become doing perts will be expession a SM fee and are subject to provide interception of water services. Sustainers must notify up contenter at 405.644-5060 that the account has been paid in full.

RECONNECTION SCHEDULE

WEEKDAY

Before 2 p.m. Proceeding made below 2 p.m. will be connected the same may with no auditional loss.

After 2 p.m. If we next made after 7 p.m. to 7 p.m. will be running an additional test of \$25 for premium same day to be more than it the 225 premium tests decisited not any small be running too on the next outpropagation.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of revoces that accor on a weekend or not days all more an additional 5.15 company reconnection if the 5.15 premiers losc declined, is not will be reconnected the next burnets day.

Same day reconnection (All payments must be made before 2 pay Payments after 2 parts services will be restored the following day

Payments after 2 p.m. Sundays/holidays the mices will be restored mexiclassically without 525 premium reconnect fee

Meter tampering

Mereiong Compensions problemen by Florina State Care and Incurs a Saith final Only Tobo Water Authority representatives are permitted in an essimation

No. of Concession, Name

Ways To Pay At Select Locations Online By Phone toho Water

Find out how at .C

You name it

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Vater Usage Analysis
- AND MORE



HARMONY COMM DEV DISTRICT

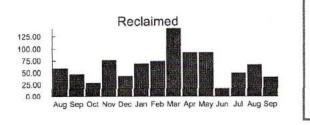
Service Address: 6900 FIVE OAKS DRIVE RM Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000933910 \$0.00 \$94.70 \$94.70

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water	
Number	of Days	Date	Reading	Date	Reading	Usage	
60720859	31	08/15/2018	20217	09/15/2018	20257	40	
Previous Balance Payment(s) Received Balance Forward				\$147.08 <u>\$-147.08</u> \$0.00			
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$17.10 \$77.60 \$94.70			
Tot	al Amour	nt Due			\$94.70		
					osivod SpinosFi		
				SEP	2 7 2018		
2				INFI	RAMARK		



Please return this portion with your payment - Do not send cash through the mail



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Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000933910	\$0.00	\$94.70	\$5.00	\$94.70

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200009339100000094701

3078

ON OUR WEBSITE

Payment Source of herk: Crocks Debit Amorecon Experts, not accepted

Fees

Free for of book and condin Doblet. "Unling one-time payment option of Bill2Pay approals in un conservation for test, ST Zi for every 350,00 for Cordia Stellit.

BY PHONE

Call 407 944 Sofor for our internated payment system

Payment Source official Credit Deba

Fees

Free for et heck \$1.25 for every \$50.00 for Credit/Linbit

BY MAIL

Please remit vote playment to. Toto Water Anthoney PO Box 1057 Taoum 11, 33630, 2372

elease relative good check or ononey onlier in advance of your due date to avoid lime trees. Periodoes are asserted on all accounts it payment is null receive d on or before due parc

SELECT PAYMENT LOCATIONS

Americal and MonorStrain participating location (Watman, CVS, 7 Cleases and Are Cash (access

Payment Source Fees Cash St. 20

eBills

Go paperless and signap for efficient theorem our online page entry system at wave to have been seen.

EMERGENCIES - For water or sewer related emergencies cal our customer service call center at: 407-944-5000

Can't pay your bill?

I you are unable to you your writer hit by the directore please rail as before your Hill yous part due and a Kin about our Payments for an ement Options, Callus at 662,9764-5000.

Disconnection for nonpayment

Accounts that become the headann will be associated a 5-0-fee and are subject to possible interruption of writer services. Contributes must matty out will center at 407-944-5060 that the account has been paid to full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 part will be connected the same day with includitional fee.

After 2 p.m. Exvinent mode after 2 p.m. to 7 p.m. will incur an additional fee of \$25 for prendum some day recondection. If the \$25 promotion for is doctored, services will be reconnected on the next business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

only see an existential consistent that recruin an a workening or britelian or b in the an additionants \$25 provincient to contract they. If the 52s provincem like to the finance converse with the constant set get these or of the constants gay.

Same day reconnection - All payments crust be as use to fine 2 p.m. Even out after 2 p.m. services will be restricted the following day

Payments after 2 p.m. Sundays/holidays - Section will be restored rest business day without \$25 preniftm reconnect lee.

Meter tampering

Merenlug tampening is problemed by Florick-State Law and incurs a \$300 fmill Only Toho Water Authority representatives are primitied target as meters

Ways To Pay At Select Locations Online By Phone By Mail Toho Water COM

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- ▶ Automated Bill Payments
- Billing Questions
- ▶ Water Usage Analysis
- ▶ AND MORE





HARMONY COMM DEV DISTRICT

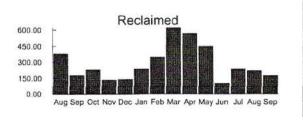
Service Address: 0 HARMONY SQUARE DRIVE W Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000784440 \$0.00 \$397.76 \$397.76

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water
Number	Days	Date	Reading	Date	Reading	Usage
69805492	32	08/15/2018	31609	09/16/2018	31788	179
Pay	vious Bala ment(s) F ance For	Received			\$481.18 5-481.18 \$0.00	
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage isaction Total	arge		\$50.50 <u>\$347.26</u> \$397.76	
Tot	al Amour	nt Due			\$397.76	
					Received Ital Springs, Pl	
					2 7 2018	
a.				15	FRAMARK	



Please return this portion with your payment - Do not send cash through the mail

001525420-000784440



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Account Number		Current	Charges	Total
	Past Due	Amount Due	Late Charge	Amount
	Due Now	by 10/16/18	after10/16/18	Due

Past due balances are subject to immediate interruption of service

Please Remit to

\$0.00

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

\$397.76

\$19.89



0015254200007844400000397761



2250 2250

\$397.76

ON OUR WEBSITE

Payment Source of herk, Credit/Dybit (American Express out accepted)

Fees

Fine for eCheck and Credit to left "Using one-time payment option of Bill2Pay approid interconversioner fors: \$1.23 for every \$50,00 for Credit/Delet

BY PHONE

Call 407 044 50do for our automotion payment system

Payment Source eCheck Credit/Debit

Fees Free for offser k 51.25 has every \$50.05 for Co. doi:10.0

BY MAIL

Please runst value payment to Tona Vistor Authority PO Box 20527 Tampa PL 31030-3527

Please remotigates classical rationey order in advance of your ring date to about late fees. Fenalties are assessed on all accounts if payment is not received on to before due date.

SELECT PAYMENT LOCATIONS

Amster and Moneytaem perfectivity levelses Walman, CV5, 7 Eleven and Ave Cashel speed

Payment Source Fees

eBills

Ge papertest and since p for each through our ordine payment system all www.hale.com/

EMERGENCIES For water or sewer related emergencies cal our customer service call center at 407-944-5000

Can't pay your bill?

t you are unable to pay your order foll by the due faite please calis botton your bill goes perform and ink us about our Payments. Amangement Onlines, Coll us at 402–944,5000

Disconnection for nonpayment

Accounts that became delegation, will be assessed a 550 fee and are subject to provable intercophenic of water or every. Customers most notify our cell center at 407.044 5000 that the account has been pairt in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made to have 2 part with the connected the same day vertilizer additional feet

After 2 p.m. Payment words after 2 p.m. to 7 p.m. with accurate additional factor \$25 for promotions are risy to connection if the 5.25 promition for it the fitned, services will be recommented on the text business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

ing to connection of services that occur on a weekend or notiday will near an accitional \$25 premium occurrent free if the \$25 premium free sciencings), services will be reconcepted the proclaments day.

Same day reconnection. All payments must be more before 2 p.m. Payments after 2 p.m. services will be restricted the tollowing day.

Payments after 2 p.m. Sundays/holidays Services will be restored cost possess day entront \$25 providers reconnect free

Meter tampering

Meterosy campering is prohibited by Florida State Law and tocars a \$300 fine. Only Tolio Water Authority representatives are permitted to access (1016-3).

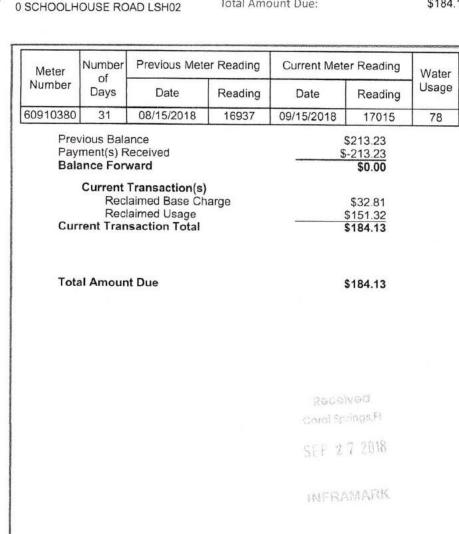
 At Select Locations Online By Phone By Mail Find out how at At Select Locations Online By Phone By Mail Consumer Service Assistance Start/Stop/Move Service Automated Bill Payments Billing Questions Water Usage Analysis And More 	R
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Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.



Account Number:

Past Due Amount:

Current Charges:

Total Amount Due:

001525420-000784390

\$0.00

\$184.13

\$184.13



Toho Water thori

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Please return this portion with your payment - Do not send cash through the mail

HARMONY COMM DEV DISTRICT

Service Address:

Past due balances are subject to immediate interruption of service

		Current Charges		Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000784390	\$0.00	\$184.13	\$9.21	\$184.13	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200007843900000184136

2246

ON OUR WEBSITE www.tohowstet.com

Payment Source eCheck, Credit Deba Minerator Expression accepted

Fees

Free for eCheck and credit Debit (Using one time paymont option or Bill2Pay app with insurconvenience forms S1 25 for every \$55,00 for Credit Debit

BY PHONE

Call 407-944-5609 for our nutromation payment system.

Payment Source aCheck: Credit Debit

Fees

Envelope eCherne \$1.25 for every Wettic for Criefa Debit

8Y MAIL

Please renait your payers of the Tobo Water Authority PD Box 30527 Tampa, FL 20030, 1527

Ploase centil your check or roomey or donin advance of your due date to avoid late lens. Penaltics on assessed on all accounts if payment is not received on or before due date.

SELECT PAYMENT LOCATIONS

Amscohland MoneyGram participating location (Watmart, CVS-21 leven and Ace Crish Exercise)

Payment Source Cath

eBills

the papersex, and separate for entitle designify the native payment system at service to be writed from

Fees

EMERGENCIES - For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

4 you are unable to pay your water had by the dur date please call as perfore your had goes past due and ask us also it out Payments Arrangement Options, Call or at 467,944,5000.

Disconnection for nonpayment

accounts that become dolarquent will be assested a 550 for and are sufficient to provide interception. If water services is reformers must outpy our calconner at 407,944,5000 that the account has been paid in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. - Passion is made before 2 p.m. will be connected the same day with pro-adultional fee

After 2 p.m. - Payment made after 2 p.m. to 7 p.m. will recur an additional fee of \$25 for prenduor same day recome client if the 525 premium fee is declined, services will be reconnected on the next buckness day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any recommention of server estible or call on a weekend or holiday will occur an additional 3.15 premium reconnection. If the 5.15 premium lease sideclined, server will be reconnected the next business day.

Same day reconnection. All payments must be made before 2 p.m. Payments after 2 p.m. services will be restored the following day

Payments after 2 p.m. Sundays/holidays - Services will be restried next haviness day without 325 premium reconnect fee.

Meter tampering

Elementary temperatury or productional by Floreda State Coor and out or a 5 300 final Cody Tomo Water Authority representative care permitted to invest meters

Ways To Pay

- At Select Locations
- Online
- By Phone
- By Mail

Find out how at

You name it

We can do it all over the phone

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Vater Usage Analysis
- > AND MORE



HARMONY COMM DEV DISTRICT

3300 SCHOOLHOUSE ROAD RCLM BLK

Service Address:

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000933920 \$0.00 \$17.10 \$17.10

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
60720861	31	08/15/2018	10888	09/15/2018	10888	0
Pay	vious Bala ment(s) R ance For	Received			\$17.10 <u>\$-17.10</u> \$0.00	
Cur	Rec	Transaction(s) laimed Base Ch isaction Total			\$17.10 \$17.10	
Tot	al Amour	nt Due			\$17.10	
			C	Received oral Springs St	ź.	
			S	EP 27 20例	8	
			3 P	IFRAMARKI	¢	

Reclaimed

0.40 0.30 0.20 0.10 0.00 Aug See Oct New Dec. Jee Eeb Mar Aer Max Jun, Jul Aug Se

Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Please return this portion with your payment - Do not send cash through the mail



0.50

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

www.tonowatch.com

Bringing you life's most precious resource

	12 145	Current	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000933920	\$0.00	\$17.10	\$5.00	\$17.10

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

001525420000933920000017106

ON OUR WEBSITE www.rohowatel.com

Payment Source eCheck, Crodit/Disbit (American Express for accepted

Fees

Free For eCheck and Credit (Debit *Using one time payment option or bill/Pay app will incut convenience fees: \$1.25 for every 556.00 for Credit Debit.

BV PHONE

Call 407-944 5000 for not retornated payment system

Payment Source eCheck, Cremit Dehit

F885

Free for etchnik \$1.25 for every \$50.00 for Credit Debit

BY MAIL

Please ramit your payment to Tono Weber Authority PO Box 26527 Tampa, F1 32620 Auto

Please rend your check or money and internet of your due date to avoid late fers. Penaltics are assessed on all accounts it premiut is not occurred on an before due date.

SELECT PAYMENT LOCATIONS

Amsemanti Monogherno pictulpatang karating (Wantart, CVS) / Theory and Act Carlo Express)

Payment Source Cash

Fees

eBills

Go paperlies, and regresp for elastic through the online payment system at weighted relation and

EMERGENCIES - For water or sewer related emergencies ca our customer service call center at: 407-944-5000

Can't pay your bill?

If you are unable to pay your water pHI by the due date please call us for fore your full goes past due and ust or about our Payments for angement Optims. Call us at 407-544-5000.

Disconnection for nonpayment

Accounts that become debugaent will be accessed a \$50 fee and are subject to netsable interruption of which services. Customers must particle on call service at 40° 944-5000 that the accessed has been paid in full.

RECONNECTION SCHEDULE

WEEKDAY

Before 2 p.m. Payment's made to fore 2 p.m. will be connected the same doe with no additional fee

After 2 p.m. Exempted model after 2 planate 2 planate and additional formed \$25 to communications day reconnection. If the 575 promotion for a sloctly of we ages that he reconnected no two next builting sectors.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any social and the second of both of the weekend to be held y to 0 including additional s25 providuate reconsists too. If the S25 premium fee to be the direct or the estable be recommended the most buildings any

Same day reconnection. All payments must be made before 2 pain. Payments after 2 paint services all be contend the following day.

Payments after 2 p.m. Sundays/holidays (Services will be a stored new recenced by without \$75 premium reconnect lies,

Meter tampering

Meteoring Compering is problemed by Florieta Mate Law and the area s300-blue. (Bely Tohin Wate) Authority remeasure strengt integ to access the fers

 Mays To Pay At Select Locations Online By Phone toho Water 	Vounane it We endoit all over the phone Customer Service Assistance Start/Stop/Move Service Automated Bill Payments Billing Questions	C C C C C C C C C C C C C C C C C C C
Find out how at .COM	 Water Usage Analysis AND MORE 	



HARMONY COMM DEV DISTRICT

Service Address: 0 HARMONY SQUARE DRIVE W

6

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000784430 \$0.00 \$277.48 \$277.48

Bringing you life's most precious resource

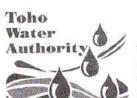
Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Number Previous Meter Reading Curren		Current Mete	urrent Meter Reading	
Number	Days	Date	Reading	Date	Reading	Usage
62751434	31	08/15/2018	36413	09/15/2018	36530	117
Pay	vious Bala ment(s) F ance For	Received			\$384.18 - <u>384.18</u> \$0.00	
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total	arge		\$50.50 <u>\$226.98</u> \$277.48	
Tot	al Amou	nt Due			\$277.48	
					Receive Coral Spring	
					-F 273	2018
			×.		MERAMA	RK



Please return this portion with your payment - Do not send cash through the mail



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

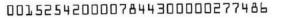
Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000784430	\$0.00	\$277.48	\$13.87	\$277.48

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320



ON OUR WEBSITE www.tohowater.com

Payment Source of hesk. Credit/Delat *American Experience of accepted*

Fees

Free for eCheck and Credit/Debit "Using one-time payment option of Bil2Pay app will in u convenience feet 51 25 for every \$50.00 for interfit filebit

BY PHONE

Cali 407-944-5050 for our automated payment system

Payment Source of heck, Gredit Telbit

Fees Free for eCheck \$1.25 for every \$50,00 for Credit/Debit

BY MAIL

Phease court your president in Tobo Water Authority PD Box 30527 Tampa, FL 13850 2527

Please result your check or clumpy order in advance of your doe date to avail that fees constities are available of ell accounts it passes to avail receive dion of before due date.

SELECT PAYMENT LOCATIONS

Amount and Moneyly impartmetation for attons (Walmart, CVS, 7-Figure and Acad Stah Express)

Payment Source	Fees

eBills

Go panerless and signing for each drough use online payment system at some communications

EMERGENCIES – For water or sewer related emergencies cal our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your water bill by the due date phone call in before your bill goes part due and ask us about our Reynants Arrangement Dations. Call up at 407-844-5680.

Disconnection for nonpayment

Accounts that because definition will be assessed a \$50 fee and an subject to possible interruption of water reactives. Cuttainers must notify our call center at 407-944-5000 that the account has been paid in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 p.m. will be connected the same day with no additional fee.

After 2 p.m. Payment made after 2 pair to 7 per will increase additional fee of \$25 for premium same day recommenders. If the \$25 promotion fee is documed services will be reconnected on the next buildness day.

WFEKENDS AND HOLIDAYS (525 Premium Reconnect Fee)

Any recommentage of services that once on a weakened or holiday with record an additional 22's president reconsists for 11 the 32's preminen for is disclared as much will be recordinated the next bin when day.

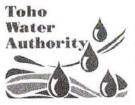
Same day reconnection. All payment, must be made before 2 past. Payments after 2 p.m. services with be restored the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored port, business day estimate S25 premium reconnect be

Meter tampering

Matering complexing is prohibited by Florida State Low and incurs a 5 Kin Sine, Goly John Water Authority representatives are committed to access the lark

Ways To Pay At Select Locations Online By Phone By Mail Find out how at



HARMONY COMM DEV DISTRICT

Service Address: 7255 FIVE OAKS DRIVE SHOWR

Please return this portion with your payment - Do not send cash through the mail

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000790670 \$0.00 \$5.60 \$5.60

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter Number		Previous Mete	er Reading	Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
73505955	31	08/15/2018	98	09/15/2018	98	0
Pay	vious Bala ment(s) F ance For	Received			\$7.40 <u>\$-7.40</u> \$0.00	
Current Transaction(s) Water Base Charge Current Transaction Total				\$5.60 \$5.60		
Tot	al Amour	nt Due			\$5.60	
				Reca Coral Sp		
				SEP 2	7 2018	
				INFRA	MARK	
e ya da internet a martin						

Water 30.00 15.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current Charges		Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000790670	\$0.00	\$5.60	\$5.00	\$5.60	

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



001,525420000790670000005602

2254

ON OUR WEBSITE www.tohowareu.com

Payment Source eCheck, Credit: Debit (American Express not recepted)

Fees

Free for otherskanke Carolis Detet? *Using one-time payment optical of Bill2Fox optiwell as an conversioner fees, \$1,25 for every \$55,00 for Credit/Detat.

BY PHONE

Call 407-044-5006 for our automated payment system

Payment Source eCheck, Credit (Dob)

Fees Free for outhersk \$1,25 for every \$55.60 to Credit/Debe

BY MAIL

Please versit your paraterial t Tobo Water Authority PO Box 30527 Tampa, FL 33650 - 542

Please term you check or neurox order in obsence of your due date to avoid lide toos. Penalties are assessed on all accounts if payment is not received on or believe due date.

SELECT PAYMENT LOCATIONS

Amecat and MoneyGram participation becauses (Walmart, CVS) of Leven and Are Cristic operation

Payment Source Cash

eBills

Go paracters and squarator elsits through the online payment system at some concurator com-

EMERGENCIES - For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

If you are eacible to pay your water till by the due date please till as before your till gers past five and est us about our Payments Amangement Options, Call us at 407–944, 5000.

Disconnection for nonpayment

Accounts that begoing definiquent will be asserted a SAR lee and atcounter to possible interception of water structure. Evolutioners must expery our coll certies at 407–944.5000 that the account has been could of full.

RECONNECTION SCHEDULE

WEEKDAY

Before 2 p.m. Payments made before 2 p.m. will be connected the sums day with ne ediblication free

After 2 p.m. France of trade after 2 p.m. to 7 p.m. will be use an elaboration for of 525 for president situation day to consect at 0 the 525 previous for is document for a set will be reconsected on the next number day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of service, that occur on a weekend or holiday will be or an originatial S2's incoment reconnect free. If the S2's promotifies is declined, services will be reconnected the first har head day.

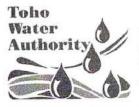
Same day reconnection. All paces has must be leader before 2 p.m. Payments after a procession on the restored the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored next business day without \$25 promom reconnect fee

Meter tampering

Metering ran pering is producted by Florida State Caw and increase \$300 kmc. Only Tong Water Authority representatives are permitted to ensure meters.





HARMONY COMM DEV DISTRICT

Service Address: 7255 FIVE OAKS DRIVE POOL

Please return this portion with your payment - Do not send cash through the mail

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000790660 \$0.00 \$5.60 \$5.60

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	OT I	er Reading					
Number	of Days	Date	Reading	Date	Reading	Usage	
73505953	31	08/15/2018	1335	09/15/2018	1335	0	
Pay	vious Bala ment(s) F ance For	Received ward		\$5.60 <u>\$-5.60</u> \$0.00			
Cu	Wat	Transaction(s) er Base Charge nsaction Total			\$5.60 \$5.60		
Tot	al Amour	nt Due			\$5.60		
					acolved a Springs, Fl		
				SU	27 2018		
				17.31	RAMARK		

Water 0.00

Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Toho Water hi (di'i

0.50 0.40 0.30 0.20 0.10

> Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current Charges		Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000790660	\$0.00	\$5.60	\$5.00	\$5.60	

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



001525420000790660000005604

ON OUR WEBSITE

Payment Source eCheck, Credit Donis Minerizon Educity net occented;

Fees

Free for all heck and Create (Dobt)? "Using one-time payment option or Bill2Pay app will incur

convenience loss 51.25 for every 550.00 for Credit Debit.

BY PHONE

Call 407 944 50hd the nin additionated payment system

Payment Source

Fees Free for eChirch \$1.25 for every 500 00 to Condit/Debr

BY MAIL

Pierses construction programment * Tomo Water Automotiv PC Rex 30527 Tampa, FL 336-10, Starf

Please remit your clock or money order in advance of your due date to avoid late loss. Penalties are used on all accounts if payment is not received on or before due date.

SELECT PAYMENT LOCATIONS

Amseot and MoneyGram participating to store (Watmart, EVS, 7 Elegen and Are Cash Explosit

Payment Source	Fees
Cash	

eBills

Go paperless and signification of the sign off orbits perform system at we into how at efforts

EMERGENCIES – For water or sewer related emergencies cal our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your water off by the due date please call in betweeyour bill goes poor due and ask as about our Payments Amangement Opticans, Call us at 407-944 5000

Disconnection for nonpayment

Accounts that become definition will be assessed a 550 fee and an subject to passible interruption of water Services, Containers must mailly non-reflicenter at 407-944-5000 that the account has been paid write?

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 p.m. will be connected the same day with non-orderional ide

After 2 p.m. Phymest made after 2 pairs to 7 pairs will assure at adaptional fee of \$2\$ for previous same day reconnection, if the \$25 previous see a decision for some will be reconsidered on the feet insure some.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of second what occur is a weekend or holiday will incur an additional \$25 previous reconnection. If the \$25 previous fee is the linear conducts will be a connected the next bases syrias.

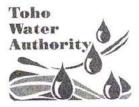
Same day reconnection - /ol payments must be made before 2 public Payments after 2 p.m. services will be restored the following day

Payments after 2 p.m. Sundays/holidays - Services will be restored next business day without \$25 premium reconnect fee

Meter tampering

Meter signamparing expressioned by Florida State Law and Incars a 5 tht first Goly Tots: Wate: Authority removementatives are period tod to access meters.





HARMONY COMM DEV DISTRICT

6900 E IRLO BRONSON MEM HWY BLK ODD

Please return this portion with your payment - Do not send cash through the mail

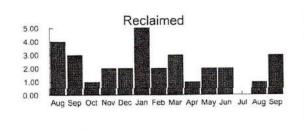
Service Address:

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-001262780 \$0.00 \$22.92 \$22.92

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water	
Number	Days	Date	Reading	Date	Reading	Usage	
73363885	31	08/15/2018	2134	09/15/2018	2137	3	
Previous Balance Payment(s) Received Balance Forward Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$19.04 <u>\$-19.04</u> \$0.00 \$17.10 <u>\$5.82</u> \$22.92			
Tot	al Amour	nt Due			\$22.92		
					Received rat Springs, Fl		
			SEP 2 7 2018				
				INF	RAMARK		



Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current	Charges	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-001262780	\$0.00	\$22.92	\$5.00	\$22.92	

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200012627800000022926

ON OUR WEBSITE

Payment Source «Check, Credit Debit (American Environmations according)

Fees

Free for eCheck and Credit Debut "Using one-time payment option or Bill2Pay app will be be convenience tees: \$7.25 for every \$50,00 for Credit Debut

BY PHONE

Call 407-944-5000 for our automated payment system

Payment Source eCheck Gredit Orbit

Fees Free for eCheck \$1.05 for every 550.00 for Credit/Tech

BY MAIL

Please read your payment to: Toho Water Authority PO Nex 30527 Tamp 1, FL 3 3915, 3527

Phease sensity out she is the number order in advance of votodue date to sensible late. Providers, the expressed on an account dipayment is a directived on or before due date.

SELECT PAYMENT LOCATIONS

Amperit and MenneyEnkin participations (5.2100) (Waterant, CV), or Environment Acol Cash Legense

Payment Source Fe

eBills

Companying a sear coprain for which monopy can oble to payment, system at which to consistent com-

EMERGENCIES - For water or sewer related emergencie bur customer service call center at 407-944-5000

Can't pay your bill?

If you nonunative to pay your writer fall by the cheratate please calus before your bill goes past due and ask as about our Payments Arrangement Optimer Call in at 402–914–5000.

Disconnection for nonpayment

Provides that become defauthent will be assessed a \$50 fee in that subject to possible interruption of water services. Customers must posity out call contents 407 944 5000 that the account has been packed to to!

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments made before 2 p.m. volicie connected the same day with ne additional line.

After 2 p.m. interpretent mode after 2 p.m. to 2 p.m. with restrant additional forced \$25 for sweet law same day reconnection. If the \$75 promiting for is depliced, needed, will be reconnected on the new functions day.

WEEKENDS AND KOLIDAYS (\$25 Premium Reconnect Fee) any common principle could with normal principle of the Use offiand an additional \$25 or antipar reconnect from the \$25 promision for a reconnect pressors will be reconnected the rest bio denseday.

Same day reconnection . All payments must be during before 2 pum. Payments attend to provide scale with the restored the following day.

Payments after 2 p.m. Sundays/holidays - Services will be to found next minimum day without \$25 premium reconnect fee.

Meter tampering

Metering tampening is prohibited by Etonia State Caw and inclusion \$200 for climic Tonio Water Autocomy representatives are permitted to access meters.





HARMONY COMM DEV DISTRICT Accou

Service Address: 0 PRIMROSE WILLOW DRIVE PARK

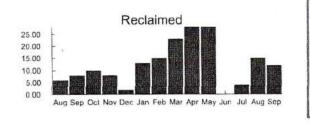
Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774980 \$0.00 \$29.58 \$29.58

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water		
Number	of Days	Date	Reading	Date	Reading	Usage		
15000757	31	08/15/2018	462	09/15/2018	474	12		
Pay	Previous Balance Payment(s) Received Balance Forward				\$35.40 <u>\$-35.40</u> \$0.00			
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$6.30 <u>\$23.28</u> \$29.58				
Tot	al Amour	nt Due			\$29.58			
				Rocoi Coral Spi				
				SEP 27	2018			
			ŧ	INFRAN	IARK			



Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service

		Current	Charges	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due	
001525420-000774980	\$0.00	\$29.58	\$5.00	\$29.58	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200007749800000029585

ON OUR WEBSITE

Payment Source eCheck, Credit Dobit American Express not accepted

Fee5

Precifier of heck and Credit Tablet" "Using one-time payment option of Hal2Pay appixell incorconvenience feet: \$1.25 far every \$50.00 for Credit (Dobit

BY PHONE

Call 407-044-5000 for our automated payment system.

Payment Source eCheck, Credit/Deph

Fees Free for at here \$1.25 for every starf60 to viseda/Georg

BY MAIL

Please rend your pavanest to Toke Water Authority PD Rex 10527 Tampa, FL 15630, 1027

Piezes remit your closek or money order in advance of your due date to avoid late level, therallars are as eased on oil accorders of payon mais out received on or before due date.

SELECT PAYMENT LOCATIONS

Anisent and MoneyGram participating location (Walmart CVS) 2 Fleven and Are Cash Express)

Payment Source	Fees
Cash	

eBills

Go papertess and signing for etail, through our orders payment system at wans telepoweler com-

EMERGENCIES - For water or sewer related emergencies cal our customer service call center at: 407-944-5000

Can't pay your bill?

If you are breakly to pay your water bill by the due date ploase call to before your bill goes past due and ask us about our Payments breaklement Optimes. Call us at 407-944, 5000.

Disconnection for nonpayment

Accounts that become includgment will be assessed a 550 fee and are subject to persubic interruption of water services. Customers must notify our cult centre at 007-044-5550 that the set was has been part in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. - Regments made before 2 p.m. will be connected the same day with no additional law.

After 2 p.m. Payment mode after 2 p.m. to 7 p.m. will incurate solutional loss of 525 for pre-much some day recommended in the 525 provident fee is decimed, services with the reconnected on the next besides day.

WEEKENDS AND HOLIDAYS [\$25 Premium Reconnect Fee]

Any second council servers, that can unless a weakend or policial will accur as additional 525 product seconder. For 10 the 125 promium fee is declared some evaluate second contracting the next causions day.

Same day reconnection - All payments must be made before 2 p.m. Payments after 2 p.m. sensices will be restored the following day

Payments after 2 p.m. Sundays/holidays - Scrvices will be restored next business dur, without 525 prometer reconnect for

Meter tampering

Metering comparing a probabilited by Elocida state Law and incurs a \$100 kms. Cody Toba Water Authority representatives are permitted to access meters.

Ways To Pay At Select Locations Online By Phone By Mail Tohoo Water Commonstructure

You name it

- Customer Service Assistance
- ▶ Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- AND MORE



HARMONY COMM DEV DISTRICT

Service Address: 7014 BUTTON BUSH LOOP PARK Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774990 \$0.00 \$64.07 \$64.07

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	lumber Previous Meter Reading		Current Mete	er Reading	Water
Number	Days	Date	Reading	Date	Reading	Usage
52059774	31	08/15/2018	2741	09/15/2018	2769	28
Pay	vious Bala ment(s) R ance Fon	Received			\$64.07 <u>\$-64.07</u> \$0.00	
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total			\$6.30 \$57.77 \$64.07			
Tot	al Amour	nt Due			\$64.07	
				Rece	duad	
					nved prings,FL	
				SEP 2	7 2018	
				INFRA	MARK	



Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

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Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-000774990	\$0.00	\$64.07	\$5.00	\$64.07

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



001525420000774990000064077

ON OUR WEBSITE www.tohnwater.com

Payment Source eCheck, Credit (Debit generican Explores not accepted)

Fees

Enveltor eChasts and condit/Dobit* *Using oncoding payment optication 80°2859 app will on the convenience fors, 51-25 for every 550-00 for Credit/Debit.

BY PHONE

Cap 407-644-5000 for no subtracted payment by term

Payment Source concel, Conference

Fees

Free for efficients St. 25 pare are pSQ as for friedrithobit

BY MAIL

Please react was payred if the foto Water Authority PO Rox 30527 Tampa, FL 31631 3517

Please rend your check or money order in advance of your due date to avoid into tool. Penalties are assessed to all accounts if payment is not received on or before due date

SELECT PAYMENT LOCATIONS

Amsont and MoneyGeam participating for abor (Walmart, CVS) + Eleven and Arms, arb Express)

Payment Source Cash

eBills

Go papedate and signap for ehills through our online prevenent system at whice refresselection.

Lucis

EMERGENCIES – For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

if yes are imable to pay your water hill by the consiste please call us histore your bill goes part due and wir as about our Payments Arrangement Cloteans, Call us at 407–344–5900.

Disconnection for nonpayment

Accounts that become detendent will be assisted a \$50 fee and are subject to persible interruption of water pervices. Contomers rough people one call renter at 407-944-5050 that the account has been paid in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Payments mode before 2 p.m. will be connected the same day with op addriveral fee.

After 2 p.m.: Exercise mode after 2 pent to 2 pent well about an animitation for of \$25 for prenoun same day reconnection. If the \$25 previous fee is the basis, wave of will be reconnected on the peat burliness day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of services that occus on a weekend or holiday will servic an additional \$25 previous reconnect fee, it die 525 promote for is decreased service excellence connected the next business day.

Same day reconnection - All payments must be must before 2 p.m. Payments actor 2 perfects and be restored the following day

Payments after 2 p.m. Sundays/holidays strenders will be restored out business day without \$35 previous econocci fee

Meter tampering

Metering tempering is prohibited by Florida State Last and Incurs a \$300 fme. Only Table Water Authority representatives are permitted in access maters.

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Ways To Pay

At Select Locations

- Online
- ▶ By Phone
- ▶ By Mail
- Find out how at .

You name it

- Customer Service Assistance
- Start/Stop/Move Service
- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- > AND MORE



HARMONY COMM DEV DISTRICT

Service Address: 0 BUTTON BUSH LOOP PARKB Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000774920 \$0.00 \$151.31 \$151.31

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water		
Number	of Days	Date	Reading	Date	Reading	Usage		
15006579	31	08/15/2018	1520	09/15/2018	1561	41		
Previous Balance Payment(s) Received Balance Forward				\$155.96 \$-155.96 \$0.00				
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total	arge		\$3.36 <u>\$147.95</u> \$151.3 1			
Tot	al Amoui	nt Due			\$151.31			
					Receiv Intelse			
					27	2018		
					di RAM/	RK		
al.								



Please return this portion with your payment - Do not send cash through the mail



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003620

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-000774920	\$0.00	\$151.31	\$7.57	\$151.31

Past due balances are subject to immediate interruption of service

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200007749200000151317

2238

ON OUR WEBSITE

Payment Source at nock: Credit Tachat (American Expression accepted)

Fees

Free for eCheck and Credit/Debn "Using one-time payment option or Bull May app will usu convenience fees -51.2. for every 550.00 for Credit/Deb1.

BY PHONE

Call 407 944-5060 for our automated payment system

Payment Source officek (redit linbs

Fees

Free for of her k \$1.25 for every 310 80 for Credit/Debit

BY MAIL

Benning (2010), Annual marginal para

Tisno Water butbourty PG Box 30577 Tampa 11 (Jacob 2007)

Please remains one offices to movery order to advance of soludue date to avoid take faces independent are assessed on all accounts if payment is not received on the fore-the date.

SELECT PAYMENT LOCATIONS

Anisten and Microylatam participation for close (Walmart, CVS, 7 Floren and Act Cash Express)

Payment Source	Fe
Cash .	

eBills

Conjunctions and superintles eBills through east native powerent system at view information comMERGENCIES - For water or sewer related emergencies ca our customer service call center at 407-944-5000

Can't pay your bill?

f you are unable to puy your water fall by the due date ple-se calis before your bill ques past due, and ask us about our Payment. Vrangement Cut ons Call is at 407-044-5000

Disconnection for nonpayment

Accounts that become debuguent with be assessed a Sali fee and are subject to periodile microartion of water services. Contemers could avoid your call to other st 402,664. Still that the account hat been paid in Acil.

RECONNECTION SCHEDULE

WEEKDAY

Before 2 p.m. Payments made before 2 p.m. will be connected the same day with nu additional less

After 2 p.m. Parameterised alter 2 p.m. to 2 p.m. will only an automorphics of \$25 for premium same day recomposition. If the 525 premium fee is declined, receiver, with the reconsist field on the birst tensues day.

WEEKENDS AND ROLIDAYS (\$25 Premium Reconnect Fee)

Any remainscription of services that occur on a workload or holiday will near an additional 525 premium reconnect feel of the 525 premium fee s declined, records will be reconnected the next for liness day.

Same day reconnection - All pagements must be made before 2 prov. Psyments after 2 provides even will be testored the following day

Payments after 2 p.m. Sundays/holidays - Services will be restored next hospitals day without \$25 premium recomment fee

Meter tampering

Metering tompering coproduced by Florida state (law and incurs a S200 line. Code John Water Authority representatives are permitted to access meters.

over the phone vice Assistance ove Service II Payments ons Analysis



HARMONY COMM DEV DISTRICT

Service Address: 0 CATBRIER & BRACKEN FERN DRIVE PPARK Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000775000 \$0.00 \$36.59 \$36.59

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
00000791	31	08/15/2018	807	09/15/2018	807	0
15003087	31	08/15/2018	0	09/15/2018	0	0
Pay	vious Bala ment(s) F ance For	Received ward			\$36.59 <u>\$-36.59</u> \$0.00	
Cur	Wat Rec Was	Transaction(s) er Base Charge laimed Base Ch stewater Base C nsaction Total	arge		\$5.60 \$17.10 <u>\$13.89</u> \$36.59	
Tot	al Amour	nt Due			\$36.59	
					Recaived atal Springs F	ł.
				SE	12 2 7 201	5
				iNI	RAMARK	

Water 4.00 3.00 2.00 1.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Reclaimed 0.50 0.40 0.30 0.20 0.10 1 . 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Please return this portion with your payment - Do not send cash through the mail



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Past due	balances	are sub	iect to	immediate	interruption	of

		Current Charges		Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000775000	\$0.00	\$36.59	\$5.00	\$36.59	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



001525420000775000000036591

2244 2244

service

ON OUR WEBSITE

Payment Source eCheck, Credit too bu (American Expects not accepted)

Fees

Free for eClesc Land Costan Cellur "Using one-three payment option or Bill/Pay app will incorenvenience fees: \$1,25 for every \$30.05 for Ceedb/Debit.

BY PHONE

Call 407,944 5060 for our automated payment system.

Payment Source eCheck Credit Trebut

Fees

Free for eChoich \$1.25 for every \$50,00 for Credit/Debit

SY MAIL

Please room yoar paymon in Salar Vater Ardinosty PD Ros 30527 Tanipo, AL 305021527

Please report your check or money order or advance of your due date to avoid rate tool. Possibles are essentied on all according (payment is not received on or before due date.

SELECT PAYMENT LOCATIONS

Amount and Memoria do motic quating location (Walmart, CV): 2-Device out Art Cosh Express

Payment Source	Fees
Cash	

eBills

The paneties is and a lease the rule's the sugh one online payment system at server to be sufficiently as a EMERGENCIES For water or sewer related emergencies cal our customer service call center at: 407-944-5000

Can't pay your bill?

If you are too ble to play your owner full by the due date please call as before your full ques past due and ask or about our Payments forentiement Optimes, Call of al 407-014-5500

Disconnection for nonpayment

Accounts that begoins deboguent will be assessed a SSB toe and are subject to people introduction of activities on for tomers must nearly car calcenter at 407.944.5000 that the account has been part in full.

RECONNECTION SCHEDULE

WEEKDAY5

Before 2 p.m. Payments made before 2 p.m. will be connected the sime rise with no additional fee

After 2 p.m. Having of made after 3 p.m. by 7 p.m. will occur an additional line of \$25 for promition same day reconnection. If the \$25 promition terms declared starting will be reconnected on the next functions day.

WEEKENDS AND HOLIDAVS (\$25 Premium Reconnect Fee)

Any period of tion of services that occur on a workend or habday will insert an estimation for provident concertains they if the 525 protocol decis declared, solvices will be recommended the most base and day.

Same day reconnection. All payments must be reached before 2 p.m. Payments show 2 p.m. services will be reached the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored text business day without \$25 premium recented fee.

Meter tampering

Moreness competition is prohibited by Florade State Law and locales a \$300 fire. Only Tohy Water Authority representatives are permitted to access motors.

AND THE REAL PROPERTY AND THE PROPERTY A

Ways To Pay

- At Select Locations
- ▶ Online
- ▶ By Phone
- By Mail

Find out how at

You name it

- Customer Service Assistance
- Start/Stop/Move Service
- ▶ Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- AND MORE



HARMONY COMM DEV DISTRICT

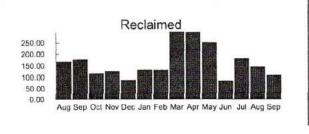
Service Address: 0 HARMONY SQUARE DRIVE W Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000784420 \$0.00 \$244.27 \$244.27

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Mete	er Reading	Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
62615010	31	08/15/2018	33483	09/15/2018	33592	109
Pay	vious Bala ment(s) F ance For	Received			\$316.41 - <u>316.41</u> \$0.00	
Cur	Rec Rec	Transaction(s) laimed Base Ch laimed Usage nsaction Total			\$32.81 <u>\$211.46</u> \$244.27	
Tot	al Amour	nt Due			\$244.27	
					aceived of Enringe.Pl	
				SE	2 7 2018	
				IN	FRAMMAR	ζ



Toho Water SAPS.

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Please return this portio	n with your payment	 Do not send cash 	through the mail
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Past due balances are subject to immediate interruption of service

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-000784420	\$0.00	\$244.27	\$12.21	\$244.27

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527

HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 Ke

0015254200007844200000244272

ON OUR WEBSITE

Payment Source eCheck, Crefit: Debit Mannacon Express not accepted)

Fees

Free for ochock and Creant Debit! "Using one-time payment option or BADPay app will accor convenience feet. ST 25 for every \$50,00 for Credit Debit

BY PHONE

Call 407-944-5000 for our automated payment system

Payment Source of heak, Great/Debit

Fees

Free for eCheck \$1.25 for every \$50.00 for Credit/Debit

BY MAIL

Pizave report your papapent to follow Water Authority PO Bris 30522 Tampa 11, 13630, 4527

Pinase roomt your check as theony struct to salvature of your due that its avoid site form. Ponations are assessed on all a consists if payment o not service doe to before due chile.

SELECT PAYMENT LOCATIONS

Ansent and ManayGoom participating involves Walnord CVS, 7 Eleven and Aca Cash Express

Payment Source	Fees
Cash	\$3.20

eBills

Go dapertess and signing for etails through our online payr sent system at survey obtainer com-

EMERGENCIES - For water or sewer related emergencies cal our customer service call center at 407-944-5000

Can't pay your bill?

Typenare motive to pay your water bill by the due data please call as before your bill goes pastalog and ask or about our Payment. An encomment options, ciell as at 407-944. Softa

Disconnection for nonpayment

Accounts that become reduction of water services. Costone is must connect to past ble interruption of water services. Costone is must outly car call center at 407-944-5000 that the account has been pred to full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. Reymont, made before 2 p.m. will be connected the same day with no additional lee

After 2 p.m. - Sayment made after 2 p.m. to 7 p.m. will income additional fee of \$25 for prentum same day reconnection. If the 525 premium for 5 decisied, science, will be reconnected on the next tension, day

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Kny occupantion of sension that occur on a weakening that day will used an additional S21 program reconcertition. If the 515 pointium fee is doctored, common will be reconcerted the next transmission.

Same day reconnection. All payments must be wade before 2 mm Payments after 2 mm, some recent by reasoned the following day

Payments after 2 p.m. Sundays/holidays - Service whole restored next oppliers, due without 525 premium reconnective

Meter tampering

Motering temperang is prohibited by Fiscida state Law et al motes a CAU fine. Cody Tobo Water Authority representatives are permitted to access meters.

Ways To Pay At Select Locations Online By Phone By Mail Find out how at COM

You name it

- Customer Service Assistance
- ▶ Start/Stop/Move Service
- ▶ Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- AND MORE





HARMONY COMM DEV DISTRICT

Service Address: 3300 SCHOOLHOUSE ROAD RM Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000812210 \$0.00 \$176.18 \$176.18

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number Previous Meter Reading		Current Meter Reading		Water	
Number	of Days	Date	Reading	Date	Reading	Usage
63309511	31	08/15/2018	24463	09/15/2018	24545	82
Pay	vious Bala ment(s) F ance For	Received			\$211.10 -211.10 \$0.00	
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total					\$17.10 <u>\$159.08</u> \$176.18	
Total Amount Due					\$176.18	
				Rec	ooivad	
				Cond	Springe,FI	
				2 7 2018		
				(MEF)	AMARK	

Reclaimed

Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

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Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service

Account Number		Current Charges		Total	
	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000812210	\$0.00	\$176.18	\$8.81	\$176.18	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200008122100000176188

ON OUR WEBSITE

Payment Source of herk, Croth Debit (American Explose out accorded)

Fees

Prentor of the dramatic real Probatic *Using one-time payment option on Bill 2Pity app will meat convenience tests, \$1,2% for every \$50,00 for Credit Debit.

BY PHONE

Call 407-944 soon fee our amounated payment system

Payment Source officek Gredit (Febit

Fees

Free for eChinck \$1.25 for every \$50.05 for Co-dit (Lichit

BY MAIL

Pie no react your population for Toko Water Authority PG Res 30527 Tokoa FL 31630 3527

Please result your check or movey truin its solution of your due dure to avoid landers. Forsattley are associated on all economy dip sympositic out recoved haret before due date.

SELECT PAYMENT LOCATIONS

Amelot and Monocovaria protocoation location (Walmar), CVS, 7: Elementation Ace Cash Express)

Payment Source	FERS
Cash	

eBills

Go paraetters and simon for eBuls through our online payment system at www.tob.executions

EMERGENCIES – For water or sewer related emergencies cal our customer service call center at: 407-944-5000

Can't pay your bill?

² you are unable repay your same fall by the due class ple on call inclustors your fall quest past due wort when an out our Connects Arrangement Octions, Call us at 407–944 5000.

Disconnection for nonpayment

Accounts failed become delergaent will be assessed a 550 fee and are subject to non-shift interruption of water services. Costonion must worky our call course at 467,944,5000 that the account has been used in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. - Exyments made before 2 p.m. will be connected the same day with no additional fee

After 2 p.m. (Payment or idealities) proc to 7 processed even the additional line of \$25 the normalism same stay re-connection. If the 105 premium the issue line to even the deconnected unitle next business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconcretion of activity that incur on a week risk in baladay will on a car additional \$25 production reconnect too. If the \$25 production for it depends services with the record or rest the fact the mets day.

Same day reconnection - All payments must be made before 2 p.m. Recommodition 2 p.m. Contracts and be or stored the following day.

Payments after 2 p.m. Sundays/holidays - Schuces will be restored next ousings, day without \$25 premium rectanget for

Meter tampering

Marating tampoing is produced by Enrich Scale Low and accus a 1980 law. Only John Water Authority representatives to promitive research meters

A CONTRACTOR OF

Ways To Pay• At Select Locations• Online• By Phone• By MailFind out how at• Customer Service Assistance• Customer Service Assistance• Start/Stop/Move Service• Automated Bill Payments• Water Usage Analysis• AND MORE



Service Address:

3300 SCHOOLHOUSE ROAD PARK

HARMONY COMM DEV DISTRICT Account Past Due

Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000819280 \$0.00 \$19.49 \$19.49

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number	Previous Meter Reading		Current Mete	er Reading	Water
Number	of Days	Date	Reading	Date	Reading	Usage
73505954	31	08/15/2018	1226	09/15/2018	1226	0
Pay	vious Bala ment(s) F ance For	Received			\$27.31 <u>\$-27.31</u> \$0.00	
Current Transaction(s) Water Base Charge Wastewater Base Charge Current Transaction Total					\$5.60 \$13.89 \$19.49	
Total Amount Due			\$19.49			
					Received	ý
			Comi Springs, FI			
				SEF 27 2018		
			ŧ	NERAMA	RK	

Water 10.00 8.00 6.00 4.00 2.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Please return this portion with your payment - Do not send cash through the mail



Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Past due balances	are subject t	o immediate interruption	on of service
		Current Charges	Total

		Current	Charges	Total
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-000819280	\$0.00	\$19.49	\$5.00	\$19.49

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200008192800000019495



ON OUR WEBSITE

Payment Source eCheck, Credit Usebii (American Express dut Greenfied)

Fees

Free for eCheck and Cristin Ocbin "Using one time payment option or Bill2Pay app will incur convenience fees: \$1.25 for every \$50.00 for Credit Debit.

BY PHONE

Call 407-944-yeep for our automated payment system

Payment Source activity Conditional

Fees Free for eChock

\$1.25 for every 650.00 for Create Debit

BY MAIL

Please rendered and parameters.

Tono Water Authority PO Box 30527 Tampa, FL Hodir 5527

Please remaryous cluck or canage order in advance of your due date to avoid late free. Penalties are assested to all accounts if payment is not increment on or before due date.

SELECT PAYMENT LOCATIONS

Amsect and MoneyGrain pacticipating Indation Walmart, CVS, 7 Eleven and Acc Cosh Express

Payment Source	Fees
Casaln	51.25

eBills

Go paperless and signing for early through our online payment system at www.toboxatics.com

EMERGENCIES - For water or sewer related emergencies cal our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your writer but by the rine date please call in before sour bill noes past due and ask us about our Payments Aroungement Options, Call as at 407–944, 5069.

Disconnection for nonpayment

Accounts that become debruident will be assessed a S20 fee and are subject to provide interruption of scator services. Continners must readify our call center at 497-944-5000 that the account has been part in full.

RECONNECTION SCHEDULE

WEEKDAYS

Sefore 2 p.m. resyments made before 2 p to will be contested the same day with no additional fee

After 2 p.m. Fayment made along 2 part to 7 periodill count an additional free of \$25 for promount same day reconnection. If the 525 program fee is neclined services will be reconnected on the period beginned day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of services that occur on a weekend or holiday will incur an advice out \$25 permits reconnective the \$15 be \$25 permits fee is declared, convices will be reconnected the next business day.

Same day reconnection. All payments must be made before 2 p.m. Payments after 2 p.m. remain will be reatined the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored next buildess day without 575 premium recordect fee

Meter tampering

Metoring Consponding is prohibited by Florieu State Law and incurs a \$300 bite: Only Tohis Water Authority representatives are perioritied to access meters.

State State

Ways To Pay At Select Locations Online By Phone By Mail By Mail Find out how at

You name it

- Customer Service Assistance
- Start/Stop/Move Service
- ▶ Automated Bill Payments
- ✤ Billing Questions
- Water Usage Analysis
- > AND MORE



HARMONY COMM DEV DISTRICT

Service Address: 0 HARMONY SQ DR & 192 Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000846710 \$0.00 \$17.10 \$17.10

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

eter Number Previous Meter Reading		Current Mete	er Reading	Water	
Days	Date	Reading	Date	Reading	Usage
31	08/15/2018	913	09/15/2018	913	0
ment(s) R ance For	Received ward			\$17.10 <u>\$-17.10</u> \$0.00	
Rec	laimed Base Ch			\$17.10 \$17.10	
al Amour	nt Due			\$17.10	
			SEP	2 7 2018	
			INF	RAMARK	
	of Days 31 vious Bala ment(s) R ance For Current Rec rrent Trar	of Days Date 31 08/15/2018 vious Balance ment(s) Received ance Forward Current Transaction(s)	of Days Date Reading 31 08/15/2018 913 vious Balance ment(s) Received ance Forward Current Transaction(s) Reclaimed Base Charge rrent Transaction Total	of Days Date Reading Date 31 08/15/2018 913 09/15/2018 vious Balance ment(s) Received ance Forward	of DaysDateReadingDateReading3108/15/201891309/15/2018913vious Balance ment(s) Received ance Forward\$17.10 \$-17.10 \$0.00\$17.10 \$0.00Current Transaction(s) Reclaimed Base Charge\$17.10 \$17.10rrent Transaction Total

0.40 0.30 0.20 0.10 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Reclaimed

Please return this portion with your payment - Do not send cash through the mail



0.50

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Bringing you life's most precious resource

Past due balances	are subject to	immediate	interruption of service
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Account Number		Current Charges		Total	
	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due	
001525420-000846710	\$0.00	\$17.10	\$5.00	\$17.10	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200008467100000017104

ON OUR WEBSITE www.tahowater.com

Payment Source eCheck, Credit/Dobit Panetican Expression accepted?

Fees

Free for c'Check and Credit/Debri 1 Nusing one-time payment option or follOPay appivolkingor convenience fect: \$1,25 for every \$55,06 for Credit/Debric

BY PHONE

Call 407-944-5600 for our sutomated payment system.

Payment Source eCherl, Credit Debit

Fees Free for eCheck \$1.25 for every 450.00 for Crodit Debt

BY MAIL

Please rendt your clevinis (10 Folio Water Autora (v PO Box 20527 Tampa, Ft. 23650-2577

Please romit your check or interestorder in advance of vitadue date to avoid late fires. Penalties are association all accounts if psymmetric to not received or or before date.

SELECT PAYMENT LOCATIONS

Annicot and Monoylican participating for above (Walmart, CVS), 2-04 cm and Arc Cam, Explores)

Payment Source	Fees

eBills

Cos paperias y acta sensary for explicit branch and online payment system at any actalent derivation

EMERGENCIES - For water or sewer related emergencies ca our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your water bill by the due date please call as before your bill goes part due and ask us about our Payments Arrangement Options, Coll us at 402-244-5000.

Disconnection for nonpayment

accounts that become delengened will be assessed a SSC fee and are subject to possible interseption of water services. Customers must availy sole call center at 407-044-5600 that the account has been good in full.

RECONNECTION SCHEDULE

WEEKOAYS

Before 2 p.m. Payments mode before 2 p.m. will be connected the same day with no additional fee.

After 2 p.m. - Provident moderation 2 p.m. to 2 p.m. with incurrant additional for of \$25 for promotification day terrative tion. If the \$25 previous too 2 decision services will be recomediated on the sext functions (by)

WEEKENDS AND HOLIDAYS (525 Premium Reconnect Fee)

Any reaction of services that becaut on a weekted or boliday will occur an additional 525 premium reconnect fee. If the 525 premium fee is neglicisal sciences with his recommended this or so tracine or day.

Same day reconnection. All payments must be made belore 2 pairs Payments allow 2 pairs or two exclusion be reasoned the tollowing day.

Payments after 2 p.m. Sundays/holidays (Service-val) he instruction rest humaness downstruct \$25 memory recommendates

Meter tampering

Menors of compensation prohibited by Elanda State Law and incurs a such time. Only tube White Authority representatives are permitted to access metors.

Ways To Pay At Select Locations Online By Phone toho By Mail Kater Find out how at COM

You name it

- Customer Service Assistance
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- Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- > AND MORE





HARMONY COMM DEV DISTRICT

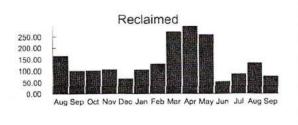
Service Address: 0 FIVE OAKS DRIVE RM Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-000785210 \$0.00 \$184.13 \$184.13

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number of Days	Previous Mete	r Reading	Current Mete	er Reading	Water
Number		Date	Reading	Date	Reading	Usage
62615008	31	08/15/2018	22276	09/15/2018	22354	78
Pay	vious Bala ment(s) F ance For	Received	\$292.77 <u>\$-292.77</u> \$0.00			
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total				\$32.81 \$151.32 \$184.13		
Total Amount Due			\$184.13			
				C	Received Ioral Springs	4
					EF 2 720	8
				13	NFRAMAR	K
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						



Toho Water Authority

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Please return this portion with your payment – Do not send cash through the mail
Past due balances are subject to immediate interruption of service

		Current	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after10/16/18	Amount Due
001525420-000785210	\$0.00	\$184.13	\$9.21	\$184.13

Bringing you life's most precious resource

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200007852100000184131

2251

ON OUR WEBSITE

Payment Source oCheck, Credit/Ochin Observan Express not multiplied

Fees

Free for of herk and Credit Debit * *Using one-time payment option or 8302Pay app within the convenience feest \$1.25 for every \$50.00 for Credit Debit.

BY PHONE

Call 407 941-5000 for car accomated payment spaces

Payment Source eCheck, Credit Debit

Fees Free for eCheck \$1.25 for every \$50.00 for Credit/Liebit

BY MAIL

Please ready your physical for Table Water Activity PC Rex \$05.27 Typop v. PL (36.20, 3522)

Please reprint your chircle or no ney order in advance of your due clear to syond two less. Residence are assessed on cil accounts it payon sit is not received on or before due date

SELECT PAYMENT LOCATIONS

Areased and Minorythian poster pating location (Walmari, CVS, 7 Lleven and Ace Cash Express)

Payment Source	Feas	
Cash		

eBills

Go paperless and signs play efficies through our online payment system at www.initia.electrom EMERGENCIES - For water or sewer related emergencies call out customer service call center at .407-944-5000

Can't pay your bill?

If you any unable to pay your water bill by the due date please call on before your bill goes past que and ask or about our Payments Arrangement Options, Call us at 452–544, 5066

Disconnection for nonpayment

Accounts that because delergitient will be assessed a \$50 fee and are subject to possible interception of water services. Container critical orange out call cannot at 407-944-5900 that the regional has been paid in full.

RECONNECTION SCHEDULE

WEEKDAY

Before 2 p.m. Payments made before 2 p.m. will be reprinted the same day with no additional tee.

After 2 p.m. - Pryonent starks after 2 mins to 2 mins soll order an additional fee of \$2\$ for premium some day to connection if the 525 premium securities the starket security will be introduced on the best bestweet day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any or nonner transif services that occur on a zeakend of holiday with my or as a distincted \$25 partment is rearised, see if the 175 providenties is declared services with the to secure test the next business day.

Same day reconnection . All payments must be made before 2 prov. Exympto after a work to services will be restared the followatry day.

Payments after 2 p.m. Sundays/holidays - Screwes will be restored next burness due without S25 premium reconduct for

Meter tampering

Marine and transferring to continuited by Florida State 1 per and accurs a \$300 fine. Only Tobo Water Authority representatives are permitted to access theorem.

AND STREET

Ways To Pay At Select Locations Online By Phone By Mail Find out how at



HARMONY COMM DEV DISTRICT

Service Address: 7500 A EVEN FIVE OAKS DRIVE Account Number: Past Due Amount: Current Charges: Total Amount Due: 001525420-033035419 \$0.00 \$69.48 \$69.48

Bringing you life's most precious resource

Customer Service: (8am - 5pm) 407-944-5000

To better serve our customers, payment extensions can be requested online at www.tohowater.com.

Meter	Number of Days	Previous Mete	er Reading	Current Mete	er Reading	Water
Number		Date	Reading	Date	Reading	Usage
79643233	31	08/15/2018	11054	09/15/2018	11081	27
Pay	vious Bala ment(s) R ance Fon	Received	\$131.56 \$-131.56 \$0.00			
Current Transaction(s) Reclaimed Base Charge Reclaimed Usage Current Transaction Total			\$17.10 \$52.38 \$69.48			
Tot	al Amour	nt Due			\$69.48	
					sorings.Fl	
				SEP	2 7 2018	
				INFR	AMARK	
8						

Reclaimed 250.00 200.00 150.00 100.00 50.00 0.00 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

Toho Water 89495.8

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

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Please return this portion with your payment - Do not send cash through the mail

Past due balances are subject to immediate interruption of service

		Current	Total	
Account Number	Past Due Due Now	Amount Due by 10/16/18	Late Charge after 10/16/18	Amount Due
001525420-033035419	\$0.00	\$69.48	\$5.00	\$69.48

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



0015254200330354190000069480

ON OUR WEBSITE www.tohowater.com

Payment Source eCheck, Credit Debit Unmerican Express not be cepted

Fees

Free for ecliptical and Credit Orbit? "Quing one-time payment option or BillaPay app will for or convenience force \$1.25 for every \$30.00 for Credit Credit.

BY PHONE

Call 407-944, S000 for non-automated psympost System

Payment Source eCheck, Credit (Deb)

Fees Free for of herek \$1.25 for every HD 00 to Creent/Defor

87 MAIL

Please renet your asymptotic Tobo Water Accurately PO Res (1997) Tamps 11, 216 (0) 1531

Please remit your check of minory order in advance of your due date to recall late free. Femiliars are assessed on stiaccounts if provincial is not received on or before due date.

SELECT PAYMENT LOCATIONS

Anseet and KlaneyGeam participating location (Walmart, CVS, 7 Elecent and Ace Cash Paparoa

eBills

Go paperlos, and aquiquics chills tractique out counte payment system at week internation com-

EMERGENCIES > For water or sewer related emergencies call our customer service call center at: 407-944-5000

Can't pay your bill?

P you are unable to pay you water bit by the due date please call in before your bill gress over due and ask us about our Phyments Arrangement Options, Call us at 402–944-5080

Disconnection for nonpayment

Accounty that become delengment well be assessed a 350 keeped are subject to consider interention of Autor vervices is betteriers must policy can call content 107/044-5000 that the account has been paid in bot

RECONNECTION SCHEDULE

Before 2 p.m. - Payments made before 2 p.m. will be connected the same day with no selfficiend bas

After 2 p.m. Payment mode after 2 p.m. to 7 p.m. will incur an automore tex of \$25 for premium time day records ching if the \$25 promum fee is declined, services will be records clipt on the past besiness day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee) Any reconnection of services that occur on a weekend scholaday will duran an automore (525 premium reconnect free 3) the 535 premium fee is beclined, services with the ice onnected the next success day.

Same day reconnection. All payments must be made before 2 p.m. Payments after 2 p.m. services will be restrict the following day

Payments after 2 p.m. Sundays/holidays Services will be restored as of business day wibites t 525 premium reconnect fee.

Meter tampering

Metering parageneous is problemed by Denical state Law and interests \$300 fees. Only Tohio Water Authority representatives are permitted to increase motors.

Ways To Pay

- At Select Locations
- Online
- ▶ By Phone
- By Mail
- Find out how at .

You name it

- Customer Service Assistance
- Start/Stop/Move Service
- ≱ Automated Bill Payments
- Billing Questions
- Water Usage Analysis
- > AND MORE



HARMONY COMM DEV DISTRICT

Service Address:

Past Due Amount: Current Charges: Total Amount Due: 3400 FEATHER DRIVE BLK EVEN

Account Number:

001525420-033058389 \$0.00 \$1,167.16 \$1,167.16

Bringing you life's most precious resource

Previous Meter Reading Current Meter Reading Number Meter Water Customer Service: (8am - 5pm) 407-944-5000 of Number Usage Days Date Reading Date Reading 30 08/28/2018 09/27/2018 313 16006524 8999 9312 Received **Previous Balance** \$1,492.66 Coral Springs, FL \$-1,492.66 Payment(s) Received **Balance Forward** \$0.00 OCT 1 0 2018 Current Transaction(s) **Reclaimed Base Charge** \$17.10 Reclaimed Usage \$1,150.06 **Current Transaction Total** \$1,167.16 **INFRAMARK Total Amount Due** \$1,167.16 Reclaimed 300.00 150.00 0.00 Aug Sep Oct Nov Dec Jan Mar Mar Apr May Jun Jul Aug Sep

Please return this portion with your payment - Do not send cash through the mail

Toho Water Authori

Toho Water Authority P.O. Box 30527 Tampa, Florida 33630-3527 www.tohowater.com

Bringing you life's most precious resource

Past due balances are subject to immediate interruption of service

		Current	Total		
Account Number	Past Due Due Now	Amount Due by 10/26/18	Late Charge after 10/26/18		
001525420-033058389	\$0.00	\$1,167.16	\$58.36	\$1,167.16	

Please Remit to

Toho Water Authority P. O. Box 30527 Tampa, Florida 33630-3527



HARMONY COMM DEV DISTRICT 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320

0015254200330563690001167166



5303

ON OUR WEBSITE

Payment Source eCheck, Credit/Debit Cards

Fees

Free for eCheck and Credit/Debit* *Using one-time payment option or Bill2Pay app will incur convenience fees: \$1.25 for every \$100.00 for Credit/Debit.

BY PHONE

Call 407-944-5000 for our automated payment system

Payment Source eCheck, Credit/Debit

Fees

Free for eCheck \$1.25 for every \$100.00 for Credit/Debit

BY MAIL

Please remit your payment to: Toho Water Authority PO Box 30527 Tampa, FL 33630-3527

Please remit your check or money order in advance of your due date to avoid late fees. Penalties are assessed on all accounts if payment is not received on or before due date.

SELECT PAYMENT LOCATIONS

Amscot and MoneyGram participating locations (Walmart, CVS, 7-Eleven and Ace Cash Express)

Payment Source Cash Fees

eBills

Go paperless and signup for eBills through our online payment system at www.tohowater.com

EMERGENCIES - For water or sewer related emergencies call our customer service call center at 407-944-5000

Can't pay your bill?

If you are unable to pay your water bill by the due date please call us before your bill goes past due and ask us about our Payments Arrangement Options. Call us at 407-944-5000.

Disconnection for nonpayment

Accounts that become delinquent will be assessed a \$50 fee and are subject to possible interruption of water services. Customers must notify our call center at 407-944-5000 that the account has been paid in full.

RECONNECTION SCHEDULE

WEEKDAYS

Before 2 p.m. - Payments made before 2 p.m. will be connected the same day with no additional fee.

After 2 p.m. - Payment made after 2 p.m. to 7 p.m. will incur an additional fee of \$25 for premium same day reconnection. If the \$25 premium fee is declined, services will be reconnected on the next business day.

WEEKENDS AND HOLIDAYS (\$25 Premium Reconnect Fee)

Any reconnection of services that occur on a weekend or holiday will incur an additional \$25 premium reconnect fee. If the \$25 premium fee is declined, services will be reconnected the next business day.

Same day reconnection - All payments must be made before 2 p.m. Payments after 2 p.m. services will be restored the following day.

Payments after 2 p.m. Sundays/holidays - Services will be restored next business day without \$25 premium reconnect fee.

Meter tampering

Metering tampering is prohibited by Florida State Law and incurs a \$300 fine. Only Toho Water Authority representatives are permitted to access meters.



WASTE CONNECTIONS OF FLORIDA **ORLANDO HAULING** 1099 MILLER DRIVE ALTAMONTE SPRINGS FL 32701-2069 DISTRICT NO. 6460

HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR STE#702 CORAL SPRINGS FL 33071

ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE

1175554 09/25/18 **Upon Receipt**

Page 1

FOR ASSISTANCE **Customer Service One Time Payments**

(407) 831-1539 (855) 569-2719

INVOICE STATEMENT

Date	Description	Amount				
	Corvice Location	HARMONY COMMUNITY DEVELOPMENT 7300 FIVE OAKS DR HARMONY, FL				
09/25/18	BASIC SERVICE CHARGE 10/1/2018-10/31/2018	1.00 8.00YD	\$	225.00		
	Invoice Total		\$	225.00		
	Account Balance	ATA	\$	225.00		
		A CULAN				

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MB 01 005414 10130 E 22 B

HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR STE#702

CORAL SPRINGS FL 33071-7320

WASTE CONNECTIONS OF FLORIDA ORLANDO HAULING 1099 MILLER DRIVE ALTAMONTE SPRINGS FL 32701-2069

լիսկիրեկիրերիլի, իրահերհիրդիին սումիլունույի։

ACCOUNT NO. INVOICE NO. 1175554 STATEMENT DATE 09/25/18 DUE DATE **Upon Receipt** PAY THIS AMOUNT \$225.00

WRITE IN \$ AMOUNT PAID TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA P.O. BOX 742695 CINCINNATI OH 45274-2695

ոլիլիվերուլիվերիկիկինութեկութերիների

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Page 2

WASTE CONNECTIONS OF FLORIDA ORLANDO HAULING 1099 MILLER DRIVE ALTAMONTE SPRINGS FL 32701-2069 DISTRICT NO. 6460

ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE

1175554 09/25/18 Upon Receipt

HARMONY COMMUNITY DEVELOPMENT 210 N UNIVERSITY DR STE#702 CORAL SPRINGS FL 33071

> ****To avoid late fees, payment must be posted to your account within 30 days of your invoice date. **** Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Change of Billing Address

Visit: http://www.wcicustomer.com/changeBillAddress

OR fill this out and return with your payment

) _____

Name _

Street Address _____

City _

Phone (

State

Zip

Young Qualls, P.A. 216 SOUTH MONROE STREET P.O. BOX 1833 TALLAHASSEE, FL 32302

(850) 222-7206 Telephone (850) 765-4451 Facsimile Federal Tax I.D. 59-1480346

General Counsel to District

Harmony

Harmony Community Development Dist. Attention: Mary Polanec 210 North University Dr., Ste. 702 Coral Springs FL 33071

Page: 1 ACCOUNT NO: STATEMENT NO:

10/05/2018 98866-003M 15609

\$18,887.80

Received Coral Springs, FL

INFRAMARK

HOURS 08/07/2018 RL Research re Sales Tax on Rental Fees for parking lot and community garden - no charge 1.20 08/09/2018 RL Research and drafting memo re Sales Tax on Rental Fees for parking lot and community garden - no charge 2.00 08/13/2018 RL Drafting and Editing memo re Sales Tax on Rental Fees for parking lot and community garden - no charge 1.50 RL 08/16/2018 Research re Landlord can fulfil duty to remit through agents and definition of motor vehicles - no charge 1.00 09/04/2018 KS Review email re parking/garden sales tax from Chairman: Pull date of ownership from deeds and verify in official records; Edit parking/garden contract re Chairman suggestions; Pull Phase 3 Roadway OUC Service Agreement from official records; Draft Amendment for buyout; Send update to HROA attorney re parking/garden agreement; Direct RL and OC on research assignments (tree trimming and resident on sex offender registry). 2.00 250.00 09/05/2018 KS Call with Mark Hills from Association Solutions re Sales Tax registration; Review application requirements for sales tax account; Review emails from DM re tax certificate sale on lake parcel. 2.25 281.25 TRQ Review email re DOR and sales tax. Legal research. 0.75 150.00 09/06/2018 KS Draft list of detailed Board questions re landswap and debt restructuring and send to DM; Pull tax certificate information on VC-1; Edit OUC street light buyout amendment and send back to OUC; Phone conversation with Chairman and Mark Hills (HROA Management Company) re sales tax issues with parking/garden facility leases; Call to Florida DOR help line re registration for CDD for payment of sales tax going forward; Review FRM agreement; Gather information for sales tax registration form. 4.25 531.25

OCT 0 9 2018

PREVIOUS BALANCE

Harmony

General Counsel to District

Page: 2 10/05/2018 ACCOUNT NO: 98866-003M STATEMENT NO: 15609

00/07/0040	KO		HOURS	
09/07/2018	KS	Send info re payment of sales tax to Mark Hills; Send procedure re OUC streetlight buyouts to DM.	0.50	62.50
	RL	Research re Tree Trimming.	1.50	97.50
09/10/2018	KS	Contact DOR re additional questions on reemployment tax questions on tax registration form and employee leasing company; Request additional payroll information needed from FRM; Update DM and Chairman on status of sales tax and reemployment tax registration; Complete filing out registration application online.	3.25	406.25
	RL	Research re Tree Trimming.	2.60	169.00
09/11/2018	KS	Send Chairman information to complete online DOR tax registration; Edit parking/garden contract re Chairman's comments and send to Chairman for review.	1.50	187.50
09/12/2018	TRQ	Legal research on comparison between land acquisition and land with no utility.	0.75	150.00
09/13/2018	KS	Review correspondence re payments for parking/garden facilities; Send revised contract to HROA attorney for review; Discuss action items with Tim Qualls.	0.50	62.50
09/14/2018	TRQ	Phone conference with Kayla re litigation with deadline approaching today determine to wait to see if P's pay fee; review tax certificate memo, work on edits with Kayla; legal research	1.50	300.00
	KS	Review OUC revised buyout amendment for Phase 3 roadway and compare with prior recorded agreements; Send approval to DM; Review notice from DOR re reemployment tax account.	0.50	62.50
09/17/2018	TRQ	Phone conference Chairman. Legal research. Review email from Mona. Review email from Supervisor, review and revise tax certificate memo	2.10	420.00
	KS	Call with Tim Qualls re potential developer lake donations and other actions items; Review TL research on tree trimming; Search for sample liability waivers; Draft and finalize memo on tree trimming responsibility and liability; Send to Tim Qualls for review; Send finalized version to DM; Draft memo re tax certificate process and question re VC-10 parcel; Send to Tim Qualls for review; Discuss with Tim Qualls; Send ADA website policy to DM for inclusion		
		in agenda.	5.00	625.00
	RL	Research re CDD acquisition of property	1.30	84.50
09/18/2018	KS	Finalize tax certificate memo and send to DM; Call with DM re outstanding board questions re land donation; Research sovereign submerged lands; Call DOR to check on status of sales tax form; Update Chairman and DM.	2.25	281.25
09/19/2018	KS	Review docket for transfer payment on Davey case and request ST to contact clerk to determine if payment had been made.	0.25	31.25

Page: 3 10/05/2018 ACCOUNT NO: 98866-003M STATEMENT NO:

15609

HOURS

Harmony

General Counsel to District

TRQ Strategize with KS and Legal research on lake question. 100.00 0.50 09/20/2018 KS Review email correspondence with Broward payment of transfer fee by Davey to determine whether payment was timely. 62.50 0.50 TRQ Read minutes from last meeting; Phone conference Chairman; Legal research; Work with KS on assignments. 2.10 420.00 TRQ Work on Davey Suit. 0.75 150.00 09/21/2018 KS Call with Wendy Temple re parking/garden contract; Incorporate edit to parking/garden contract; Send final redline and clean copy to Wendy Temple and send to Chairman along with update; Review suggested revisions to sod contract sent by Servello; Edit sod contract draft and resend to Scottie at Servello. 1.75 218.75 TRQ Get update on Davey lawsuit; Work on next steps. 0.50 100.00 09/24/2018 TRQ Phone conference with Manager on prep for meeting; Discuss potential land acquisition. 1.20 240.00 KS Conference call with DM team re land donation questions. 0.60 75.00 09/25/2018 TRQ Review information from Manager; Advise re CDD and land use; Prep for meeting; Review emails from Supervisors. 2.75 550.00 KS Call to DOR to check on status of sales tax registration; Attempt to pull certificate information (website down); Inquire about paying tax back to date of ownership; Review zoning report; Compile documents for meeting; Send notes and analysis for meeting; Send items to Supervisor Farnsworth to display during meeting; 4.50 562.50 09/26/2018 TRQ Prep for meeting; Phone conference with KS on several items; Email Supervisor. 2.50 500.00 KS Sign on and verify sales tax account information; Review 2004 assessment methodology re questions about "moving debt"; Conversation with Kristen Idle (counsel for Developer-Harmony Florida Land, LLC) re easement amendment for Parcel J; Call with Tim Qualls re land debt assessment questions and prep for meeting; Review past minutes re easement amendment; Draft and send correspondence to the Board with 10th easement amendment. 4.75 593.75 09/27/2018 TRQ Prep for meeting, pre-meeting with District manager and Field manager; Attend meeting. 4.50 900.00 KS Compile drainage easement amendment documents and send along with explanation to Board, DM and Engineer; Review correspondence from Chairman re easement amendment; Request okay from District Engineer; Respond to Chairman question; Review minutes re "blending" of assessments; Continue review of assessment methodology documents; Draft

Harmor Genera		ACCOUNT NO: STATEMENT NO:	Page: 4 10/05/2018 98866-003M 15609	
		and send talking points for assessment questions to Tim Qualls.	HOURS 3.00	375.00
09/28/2018	TRQ	Review emails from Supervisors. Legal research.	1.00	200.00
	KS	Forward sales tax sign in information to Mark Hills with Association Soluti (HROA management); Locate original OUC streetlight agreements for neighborhoods G and C-2; Draft Buy-out amendments and send to DM. CURRENT SERVICES RENDERED	ons <u>3.00</u> 72.35	<u>375.00</u> 9,574.75
	Kayl Ryar Ryar	RECAPITULATIONEKEEPERHOURSHOURLY RATEa Scarpone40.35\$125.00a Larson5.700.00a Larson5.4065.00b Larson20.90200.00	\$5,043.75 0.00 351.00	
09/14/2018		Federal Express charges TOTAL ADVANCES TOTAL CURRENT WORK		25.96 25.96 9,600.71
09/18/2018 09/18/2018		Fee Payment - Thank you - Check # 54948 Cost Payment - Thank you - Check # 54948 TOTAL PAYMENTS BALANCE DUE		-6,765.50 -186.80 -6,952.30 \$21,536.21

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PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK