

ATTACHMENT 1

Cost Sheet ETB0004

OSG Statement Services 2012 Pricing

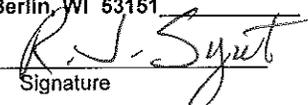
BASE BID:

Description	Estimated Quantity	Unit of Measurement Section A 1.3	Unit Cost	Total Cost
Printing: Section C 1.6				
Annual Statement of Benefits (SOB) All inclusive of the following : Test Fee for production Design of form Programming Fee Conversion Fee	740,000	Image	0.012 \$	8,880.00
Daily Duplicate SOB's per Year (Section C 5.4)	2,000	page	0.012 \$	24.00
Paper Costs (Section C 1.9)	370,000	page	0.013 \$	4,810.00
Folding (Section C 1.2.3) Active SOB - 250,000 Inactive SOB - 116,000 Alternate Payee SOB - 4,000	370,000	page	0.007 \$	2,590.00
Cost of Envelopes (Section C 1.10)	370,000	envelope	0.022 \$	8,140.00
Inserting in vendor Supplied Envelopes (Section C 1.2.4) Insert ET- 7333 - 366,000 Insert ET-4927 - 4,000 Insert ET2802 - 116,000	370,000	envelope	0.02 \$	7,400.00
Postage		Pass-through actual cost	NA	NA
Foreign Postage		Pass-through actual cost	NA	NA
Ad hoc Costs, please specify				
Hourly Programming Fee	\$ 95	per hour	Any programming other than usual	
Additional Testing Fee	\$ 95	per hour	Any programming other than usual	
Subtotal as if all statements are to be direct mailed to participants			\$	31,844.00
It is possible the ETF will desire some or all of active participant statements (250,000) to be direct mailed as part of this bid. Under this scenario the subtotal listed above would be the cost of producing and direct mailing the statements to participants. The costs listed below this line are costs associated with bundling active statements and mailing via certified mail to the individual employers.				
Bundle and Package (Section C 1.3.2)	1,400	pack by location	1.95	\$2,730 not in subtotal
	250,000	page	0.011 \$	2,750.00
Certified Mail Preparation Costs (Section C 1.2.6)	1,400	Bundle	1.25 \$	1,750.00
Subtotal for bundling and mailing bundles			\$	4,500.00
GRAND TOTAL BID			\$	36,344.00

Company Name: OSG Statement Services

Plant Site Address:
Street: 16300 W. Glendale Dr

City / State / ZIP: New Berlin, WI 53151

Authorized Representative: 
Signature

This cost sheet is available in excel format located at <http://etfextranet.it.state.wi.us>

Authorized Representative: Robert Syut
Type or Print

Date: 11/10/2011