

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.  
7703 STATE HIGHWAY 3  
MARYSVILLE, IN 47141  
(812) 256-6378

July 6, 2010

Received  
July 6, 2010  
INDIANA UTILITY  
REGULATORY COMMISSION

Brenda Howe, Secretary of the Commission  
Indiana Utility Regulatory Commission  
101 West Washington Street, Suite 1500  
Indianapolis, Indiana 46204

**RE: Request for Supplier Cost Tracker**

Marysville-Otisco-Nabb Water Corporation, Inc. hereby requests a change in its tracking charge to be processed through the Commission's 30-day filing procedure in accordance with 170 IAC 1-6-3. Enclosed are the schedules prescribed by the Commission in support of the requested change in the schedule of rates and charges and they are based solely upon the change in the cost of water purchased from Stucker Fork Conservancy District, as reflected in the Schedule of Rates and Tariffs effective April 29, 2010 under Cause No. 43780. Supporting documents for Marysville-Otisco-Nabb Water Corporation, Inc. include the accompanying exhibits 1 through 5, the Corporation's current Schedule of Rates and Charges, Stucker Fork Conservancy District's Schedule of Rates and Tariffs and the Joint Stipulation and Settlement Agreement approved, April 14, 2010 (Appendix A, B and C, respectively). Stucker Fork Conservancy District's invoices and Marysville-Otisco-Nabb Water Corporation, Inc.'s gallons sold to customers are presented in Appendix D and E.

Please notify us or our rate consultants, Julia Barber or Sharon Martin, of Sherman, Barber, & Mullikin, CPAs, at (812) 265-5312, if you have any questions or wish to discuss this filing. Thank you for your attention and assistance.

We have provided three copies of the schedules and supporting documents to the Office of the Utility Consumer Counsel.

Yours truly,

**MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.**

Richard Henderson  
Superintendent

Enclosures

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

TO THE INDIANA UTILITY REGULATORY COMMISSION:

1. MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC., under and pursuant to the Indiana Utility Regulatory Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase/~~decrease~~ (strike one) in its schedule of rates for water sold in the amount of \$0.29 per 1,000 gallons.

2. The accompanying changes in the schedule of rates are based solely upon the change in the cost of water purchased by this utility computed in accordance with 170 IAC 6-5-1.

3. All of the matters and facts stated herein and in the attached exhibits are true and correct. Unless disapproved or temporarily postponed, the rate changes shall take effect for the next practical consumption period following final approval by the Commission.

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.

By: Charles L. Lindenmayer  
Executive Officer

STATE OF INDIANA     )  
                                  ) SS:  
COUNTY OF CLARK     )

Personally appeared before me, a Notary Public in and for said County and State, this 15<sup>th</sup> day of June, 2010, Charles Lindenmayer, who after having been duly sworn according to law, stated that he is an officer of the M.O.N. Water Corp.; that he has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that he is duly authorized to execute this instrument for and on behalf of the applicant herein.

Risa Doyle  
Notary Public

My Commission Expires:

September 22, 2016

## SCHEDULE OF WATER PURCHASES AND SALES

(1)	(2)	(3)
<u>Month</u>	<u>Gallons Purchased from Supplier</u>	<u>Gallons Sold to Customers</u>
April	12,447,000	11,179,200
May	14,259,900	11,852,000
June	14,699,000	14,551,500
July	13,798,900	13,234,900
August	13,096,700	11,894,800
September	13,842,600	11,366,900
October	12,801,500	10,544,000
November	11,228,500	10,813,600
December	11,951,500	9,889,100
January	13,084,200	9,852,300
February	12,623,600	11,122,300
March	11,361,200	9,875,300
Totals	<u>155,194,600</u>	<u>136,175,900</u>

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED  
DUE TO CHANGE IN RATE

Company Name: MARYSVILEE-OTISCO-NABB WATER CORPORATION, INC. Phone Number (812) 256-6378  
 Address: 7703 STATE HIGHWAY 3, MARYSVILLE, INDIANA 47141  
 Name of Wholesale Water Supplier(s): STUCKER FORK CONSERVANCY DISTRICT  
 Effective Date of Rate/Supplier Change: APRIL 29, 2010 Authority - IURC Cause No: 43780  
 Based Upon Water Purchased for Twelve Months Ended: MARCH 31, 2010

(1)	(2)	(3)	(4)	(5)	(6)
<u>Supplier's Rates</u>			<u>Annual Cost of Wholesale Water Purchased</u>		
<u>Rate Component</u>	<u>Immediately Prior To Change</u>	<u>Changed Rate</u>	<u>Purchased Water Gallons</u>	<u>At Rates Effective Immediately Prior to Change</u>	<u>At Changed Rate</u>
Service Charge:					
NONE					
Gallonge Charge:					
First					
Next					
Next					
Next					
Over					
All Usage	\$1.16	\$1.41	155,194,600	\$ <u>180,025.74</u>	\$ <u>218,824.39</u>
Total Service Charge & Water Charge				\$ <u>180,025.74</u>	\$ <u>218,824.39</u>

COMPUTATION OF WATER TRACKING FACTOR  
(Per 1,000 Gallons)

1. Cost of Purchases from Exhibit 3, Column 6	New Costs	\$ 218,824.39
2. Cost of Purchases from Exhibit 3, Column 5	Prior Costs	<u>180,025.74</u>
3. Increased Purchased Water Cost: (1) - (2)		38,798.65
4. Increase in Gross Receipts Taxes and Other Similar Revenue Based Tax Charges		<u>.00</u>
5. Increased Revenue Requirements: (3) + (4)		38,798.65
6. Total Metered <u>Water Sales</u> : (in Gallons) From Exhibit 2, Column (3)		<u>136,175,900</u>
7. Tracking Factor: (5) ÷ (6)		<u>\$ 0.29</u>

LEGAL NOTICE OF FILING FOR A CHANGE IN WATER RATES  
BY  
MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.

Notice is hereby given that MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC., under and pursuant to the Indiana Utility Regulatory Commission Act, as amended, has filed with the Indiana Utility Regulatory Commission an increase/~~decrease~~ (strike one) in the schedule of rates and charges for water sold by its water utility in the amount of a \$0.29 per 1,000 gallons wholesale water cost tracker.

The changes in the schedule of rates and charges submitted to the Commission are based solely upon the change in the cost of water purchased by this utility from STUCKER FORK CONSERVANCY DISTRICT. The rate changes shall apply for the next practical consumption period following final approval by the Commission.

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.

By: Charles L. Lindenmeyer

Marysville Otisco  
Water Corporation

(Governmental Unit)

Clark County, Indiana

To:  
THE EVENING NEWS  
221 SPRING ST  
JEFFERSONVILLE, IN 47130

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines		<u>54</u>
Head - number of lines	-----	.....
Body - number of lines	-----	.....
Tail - number of lines	-----	.....
Total number of lines in notice	-----	<u>54</u>

COMPUTATION OF CHARGES

<u>54</u> lines <u>1</u> columns wide equals <u>54</u> equivalent lines at <u>.2690</u> cents per line	\$ <u>14.53</u>
Additional charges for notices containing rule or tabular work (50 per cent of above amount)	.....
Charge for extra proofs of publication (\$1.00 for each proof in excess of two)	.....
<b>TOTAL AMOUNT OF CLAIM</b>	<b>\$ <u>14.53</u></b>

DATA FOR COMPUTING COST

Width of single column in picas 7pica 1 pt Size of type 7 point.  
Number of insertions 1

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 1 times. The dates of publication being as follows:

**June 26, 2010**

Additionally, the statement checked below is true and correct:

- ..... Newspaper does not have a Web site.
- Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- ..... Newspaper has a Web site, but due to technical problem or error, public notice was posted on .....
- ..... Newspaper has a Web site but refuses to post the public notice.

*Melissa Tolnay*  
Melissa Tolnay, Legal Clerk

Date ..... 06/26/10

**Reference Number      06524269**

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**LEGAL NOTICE of filing for  
a Change in Water Rates  
by Marysville-Otisco-Nabb  
Water Corporation, Inc.**

Notice is hereby given that Marysville-Otisco-Nabb Water Corporation, Inc. (MONWC) under and pursuant to the public Service Commission Act, as amended, on approximately June 21, 2010 will file with the Indiana Utility Regulatory Commission (IURC) for an increase in the schedule of rates and charges for water sold by its water utility. MONWC purchases water from Stucker Fork Conservancy District (SFCO) and the increase is based on SFCO's increase in wholesale rates approved by the IURC on April 14, 2010, under Cause No. 43780. This is a wholesale water cost tracker, increase of \$0.25 per 1,000 gallons, applicable to all customers of MONWC based solely upon the change in the cost purchased water from SFCO and shall apply for the next practical consumption period following the final approval, anticipated on July 21, 2010, by the IURC in accordance with IC 8-1-2-42. Objections can also be made to the IURC by phone at 1-317-232-2703, or by mail to Brenda Howe, Secretary of the Commission, IURC, 101W. Washington St., Ste 1500, Indianapolis, IN 46204. Objections can also be made to the office of Utility Consumer Counsel (OUCC) by phone at 1-888-441-2494 or 1-317-232-2494 Voice/TDD, or Fax at 1-317-323-5923 or by mail to the office of Utility Consumer Counselor, 115 W. Washington St., 1500 S. Indianapolis, IN 46204 Marysville-Otisco-Nabb Water Corporation, Inc By: Charles Lindenmeyer, President

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MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.  
Schedule of Rates and Charges

**Water Tracker Adjustment Forms**

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.

SCHEDULE OF RATES AND CHARGES

APPROVED \_\_\_\_\_, 2010, (Cause No. )

Water Tracking Adjustment - The water tracking factor set forth in this schedule is applicable where clearly denoted on other rate schedules and shall be occasioned solely by changes in the wholesale cost of water, in accordance with 170 IAC 6-5-1.

Water Tracking Rate	\$0.29 per 1,000 Gallons
Previous Water Tracking Rate	<u>1.65</u> per 1,000 Gallons
Total Water Tracking Rate	<u>\$1.94</u> per 1,000 Gallons

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Inclusive of the following tracking factor:

\$1.94 per 1,000 gallons approved \_\_\_\_\_.

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.

SCHEDULE OF RATES AND CHARGES

APPENDIX A

Water Tracking Adjustment - The water tracking factor set forth in this schedule is applicable where clearly denoted on other rate schedules and shall be occasioned solely by changes in the wholesale cost of water, in accordance with 170 IAC 6-5-1.

Water Tracking Rate \$1.94 per 1,000 Gallons

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(1) Inclusive of the following tracking factor:

\$ 1.65 per 1,000 gallons approved December 28, 2006.

\$ 0.29 per 1,000 gallons approved \_\_\_\_\_ .

APPROVED FOR USE ON AND AFTER \_\_\_\_\_.

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MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.  
Request for Supplier Cost Tracker

**EXHIBIT A**

Marysville Otisco Nabb Water Corporation  
P.O. Box 86, Otisco, IN 47163

ISSUED PURSUANT TO

SCHEDULE OF RATES AND CHARGES  
(Pursuant to IURC Order in Cause No.42476-U  
Approved January 14, 2004)

42476 U  
JAN 14 2004  
Date  
Indiana Utility Regulatory Commission

A. General Service Metered Rate

For use of and service rendered by the waterworks system, based upon the use of water supplied by said waterworks system:

<u>Monthly Water Usage</u>	<u>Rate Per 1,000 Gallons</u>
First 2,500 gallons	\$ 3.97
Next 3,500 gallons	\$ 3.49
Next 4,000 gallons	\$ 2.54
Next 10,000 gallons	\$ 2.19
Next 20,000 gallons	\$ 1.83

Minimum Rate per Month

Each user shall pay a minimum rate in accordance with the following applicable size of meter installed.

<u>Size of Meter</u>	<u>Original Rate</u>	<u>New Rate</u>
5/8"	\$ 6.94	\$ 8.25
3/4"	\$ 9.44	\$ 11.22
1"	\$ 14.24	\$ 16.92
1 1/2"	\$ 20.99	\$ 24.94
2"	\$ 27.74	\$ 32.96
3"	\$ 38.24	\$ 45.44
4"	\$ 53.24	\$ 63.27
5"	\$ 90.74	\$107.83

RECEIVED

FEB 5 2004

Page 2 of 5

INDIANA UTILITY REGULATORY  
COMMISSION  
GAS/WATER/SEWER DIVISION

B. Connection Charge                      Standard Setting                      \$ 320.00

Each applicant shall pay a charge to cover the costs of: excavating and tapping the main, furnishing and installing service pipe from the main to the lot line; furnishing and installing corporation and stop cocks; furnishing and installing meter crock, yoke and setter. The charge for a standard 5/8" x 3/4" meter setting will be Three Hundred Twenty Dollars (\$320.00), plus cost of any highway or county permits required. A standard meter setting will be determined when the location of the main is on the same side of the road as the location of the service meter requested. The charge for a larger than 5/8" x 3/4" meter tap shall be the cost of labor, materials, power machinery, transportation, and overhead incurred for installing the tap, but in no case shall it be less than the amount for the standard meter setting of \$ 320.00.

Connection Charge                      Non-Standard Setting                      \$ 453.00

Each applicant shall pay a charge to cover the costs of: excavating and tapping the main; furnishing and installing service pipe from the main to the lot line; furnishing and installing corporation and stop cocks; furnishing and installing meter crock, yoke and meter. The charge for a meter setting 5/8" x 3/4" that is not a standard setting will be four hundred fifty three dollars (\$453.00) plus costs of any highway or county permits required. A meter setting that is not standard will be determined when the location of the main is on the opposite side of the road from the location of the service meter requested. The charge for a larger than 5/8" x 3/4" meter tap shall be cost of labor, materials, power machinery, transportation and overhead incurred from installing the tap, but in no case shall it be less than the charge for a meter service that is not standard, in this case not less than \$453.00.

C. Membership Fee                      \$100.00

A membership fee of One Hundred Dollars (\$100.00) shall be paid in addition to the above connection charges, upon application for membership in the Corporation.

D. Late Payment Charge

Utility service bills are mailed on the first of each month and are considered payable without a late payment charge if they are received in the utility office by the seventeenth (17<sup>th</sup>) day of the month. If the net bill is not paid by the seventeenth (17<sup>th</sup>) it shall become a delinquent bill and a late payment charge will be added in the amount of ten (10) percent of the first three (3) dollars and three (3) percent of the excess of three (3) dollars.

ISSUED PURSUANT TO

42476 U

JAN 14 2004

Date  
Indiana Utility Regulatory Commission

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FEB 5 2004

Page 3 of 5

E. Reconnection Charge \$12.00  
GAS/WATER/SEWER DIVISION

Whenever, for any reason beyond the control of the utility a reestablishment of service is required by anyone customer, or whenever the service is turned off for non-payment of a bill or nonpayment of any other debt outstanding by the customer (except as prohibited by Indiana Utility Regulatory Commission Water Rules and Regulations) a reconnection fee of Twelve Dollars (\$12.00) will be made. This charge will cover the disconnection and reestablishment of service and will be made during the hours of 8:00 a.m. and 4:00 p.m. weekdays. The charge, together with any arrears due the utility, shall be paid by the customer before service will be reestablished.

F. Temporary Users

Water furnished to a temporary user such as a contractor will be charged on the basis of the metered gallons rate herein before set forth as estimated and established by the Waterworks Superintendent.

G. Fire Protection Service \$100.00

Public Hydrants per annum this charge will be made once each calendar year to the person responsible for said payment. The statement will be sent by the utility office and receipted accordingly.

H. Service Charge – Bad Check \$25.00

In the event a check, draft or other instrument tendered to the utility by a customer in payment of charges made by the utility for water service rendered to the customer, is dishonored by the bank or other institution upon which it is drawn, by reason of "insufficient funds", "account closed", or similar cause, a charge of Twenty Five Dollars (\$25.00) per such dishonored check will be made by the utility against the customer involved; and such charge will be added to and will be due and payable on the terms and conditions of the utilities billing, in payment of which the dishonored instrument was so tendered.

ISSUED PURSUANT TO

42476 U

JAN 14 2004

Date  
Indiana Utility Regulatory Commission

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FEB 5 2004

Page 4 of 5

I. General Service Charge **\$7.00**

INDIANA UTILITY REGULATORY  
COMMISSION  
GAS/WATER/SEWER DIVISION

A General Service Charge will be established in the amount of Seven Dollars (\$7.00). The charge will be made in the following manner; at a predetermined date each month, when delinquent accounts are subject to disconnection, the utility will deliver to each delinquent customer a notice granting a days extension of time in which to pay their bill without an involuntary interruption of service. The charge for this service will be Seven Dollars (\$7.00), purpose; to avoid an interruption of service, eliminate wear on valves, promote better customer relations, enable the utility to contact all delinquent accounts within the period of time allotted.

J. Read Out Meters

The utility reserves the right to install a read-out meter and an appropriate reading device where it is needed. Said customer will provide a monthly reading to the utility upon payment of their bill. On the monthly statement mailed to each customer there will be a space provided for the meter reading. If a meter reading is not provided by the customer the utility will estimate that period of usage in accordance with his average.

ISSUED PURSUANT TO

42476 U

Date JAN 14 2004  
Indiana Utility Regulatory Commission

Marysville-Otisco-Nabb  
Water Corporation

Page 5 of 5

**Schedule of Rates and Charges**  
**Appendix A**

**Wholesale Water Cost Tracking Adjustment**

Wholesale water cost tracking factor occasioned solely by changes in the cost of Purchased water, in accordance with 170 IAC 6-5-1 based upon the quantity of water consumed each month.

\$ 1.65 per 1,000 gallons

APPROVED  
PER CONFERENCE MINUTE

DEC 28 2006

Indiana Utility Regulatory Commission

RECEIVED

DEC 13 2006

INDIANA UTILITY REGULATORY COMMISSION  
GAS/WATER/SEWER DIVISION

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.  
Request for Supplier Cost Tracker

**EXHIBIT B**

## STUCKER FORK CONSERVANCY DISTRICT

Office Address  
2260 Highway 31  
Austin, Indiana 47102

Mailing Address  
P.O. Box 274  
Scottsburg, Indiana 47170

SUMMARY OF WATER RATES AND CHARGES  
(Per Cause No. 43780, Approved April 14, 2010)

(A) Volumetric Rates

For use of and service rendered by the waterworks system of the District based on the use of water supplied:

<u>Metered Usage Per Month</u>		<u>Rate Per 1,000 Gallons</u>
First	10,000 gallons	\$3.72
Next	240,000 gallons	1.95
Next	250,000 gallons	1.63
Over	500,000 gallons	1.41

(B) Monthly Service Charge

Each user shall pay a monthly service charge in accordance with the following applicable size of meter installed:

<u>Service Charge Per Month</u> (In addition to volumetric usage)		<u>Per Month</u>
<u>Meter Size</u>		
5/8	inch meter	\$5.80
3/4	inch meter	6.05
1	inch meter	6.80
1 1/4	inch meter	7.35
1 1/2	inch meter	7.85
2	inch meter	10.70
3	inch meter	31.35
4	inch meter	39.05
6	inch meter	56.85
8	inch meter	77.30
10	inch meter	100.30

ISSUED PURSUANT TO

43780

2010

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EFFECTIVE

APR 29 2010

Date  
Indiana Utility Regulatory Commission

INDIANA UTILITY  
REGULATORY COMMISSION

(C) Monthly Public Fire Protection Charge  
(City of Austin customers)Per Month

5/8	inch meter	\$4.19
3/4	inch meter	6.29
1	inch meter	10.49
1 1/4	inch meter	16.78
1 1/2	inch meter	20.97
2	inch meter	33.56
3	inch meter	62.92
4	inch meter	104.86
6	inch meter	209.72
8	inch meter	335.55
10	inch meter	482.36

(D) Wholesale Customers

Notwithstanding (A) and (B) above, Wholesale Customers shall pay the following rate.

Rate Per 1,000 Gallons

All usage (subject to contract minimums) \$1.41

(E) Fire Protection ChargesPer Annum

Private fire hydrant rental \$508.91

## Automatic Sprinkler

1	inch connection	14.14
2	inch connection	56.54
3	inch connection	127.23
4	inch connection	226.18
6	inch connection	508.91
8	inch connection	904.73
10	inch connection	1,413.64
12	inch connection	2,035.64

(F) Customer Deposit

Each customer will be required to have a deposit with the waterworks system, in the amount of \$70.00, which will be refunded if and when they leave our system and all of their bills are paid in full. Deposits can be applied to final bills and balance remaining refunded.

ISSUED PURSUANT TO

43780

2010

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INDIANA UTILITY  
REGULATORY COMMISSION

**(G) Tapping Fee**

Each user, at the time of connection with the waterworks system, shall have paid a charge to cover the cost of tapping the main, furnishing and laying service pipe, corporation stops, meter box and installing the meter, said charge shall be:

Connection Charge  
5/8 inch meter

\$1,380.00

For connection requiring meters larger than 5/8 inch, the charge shall be the actual cost, including materials, equipment and labor, but not less than the connection charge for a 5/8 inch meter service.

**(H) Collection of Deferred Payment Charge**

All bills for water service not paid within seventeen (17) days after the bill is mailed shall be subject to a late payment charge of ten (10) percent of the first three (3) dollars and three (3) percent of the excess of three (3) dollars.

**(I) Temporary Users**

Water furnished to temporary users, such as contractors, circuses, etc., shall be charged for on the basis of the above quantity rates as estimated by the Waterworks Superintendent.

**(J) Discontinuance of Service and Re-Connection Charge**

- a. If a delinquent bill is not paid within seven (7) days after the District has served on the customer a written final notice of such delinquency of such additional time as prescribed by Rule 16 of the Indiana Utility Regulatory Commission, the water supply to said customer may be discontinued without further notice. Once service has been discontinued for non-payment of delinquent bill, a charge of \$45.00 will be made for the re-connection of water service, but such re-connection will not be made until after all delinquent bills and charges if any, owed by the customer to the District have been paid.
- b. Where the water supply to a customer who is the owner of the property being served has been disconnected, either by request of said customer who is the owner of the property or by reason of delinquency in payment, there shall be added to the aforesaid a charge of Twenty-Five Dollars (\$25.00), an amount equivalent to the minimum monthly charge that would have applied for each month since the disconnection of service for re-connection of service for that customer at the same property; however, such extra charge shall not exceed the amount equivalent to the minimum monthly charge for six months.

ISSUED PURSUANT TO

43780-0000

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EFFECTIVE

APR 29 2010

Date \_\_\_\_\_  
Indiana Utility Regulatory Commission

INDIANA UTILITY  
REGULATORY COMMISSION

(K) Bad Check Charge

Where a bill is paid by a bad check which is returned by the bank to the District, the customer issuing such bad check shall pay a \$25.00 bad check charge to the District.

(L) Charge to be Paid for all Water Service Rendered

No water service will be furnished to any customer without charge.

(M) Credit/Debit Card Charge

Each user will be charged for transactions in which a credit or debit card is used to make a payment. Said charge shall be:

Residential and small commercial customers	\$0.80
All other (based on total transaction amount)	2.00%

DISTRICT'S FINANCIAL CLERK

Mrs. Lisa Jackson  
P.O. Box 274  
Scottsburg, Indiana 47170  
Phone Number: (812) 794-0650

ISSUED PURSUANT TO

43780-4

2010

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EFFECTIVE

APR 29 2010

**MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.**  
**Request for Supplier Cost Tracker**

**EXHIBIT C**

ORIGINAL

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE VERIFIED ) PETITION OF STUCKER FORK ) CONSERVANCY DISTRICT FOR ) APPROVAL OF A NEW SCHEDULE OF ) RATES AND CHARGES FOR WATER ) SERVICE )	CAUSE NO. 43780  APPROVED: APR 14 2010
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 SOA  
  


**BY THE COMMISSION:**  
**Angela Rapp Weber, Administrative Law Judge**

On September 9, 2009, Stucker Fork Conservancy District (“Stucker Fork”) filed with the Indiana Utility Regulatory Commission (“Commission”) a Verified Petition seeking a change to its existing rates and charges. On October 23, 2009, Stucker Fork prefiled the testimony and exhibits of Richard A. Burch and John M. Seever. Morgan Foods, Inc. (“Morgan Foods”) filed a Petition to Intervene on December 16, 2009, which the Presiding Officers granted pursuant to a Docket Entry issued on December 28, 2009. On January 7, 2010, Stucker Fork filed a Notice with the Commission indicating that Stucker Fork and the Office of Utility Consumer Counselor (“OUCC”) reached a settlement in this Cause. On January 8, 2010, Morgan Foods prefiled the testimony and exhibits of Otto W. Krohn. On January 20, 2010, Stucker Fork prefiled the rebuttal testimony and exhibits of John M. Seever, and the OUCC filed the settlement testimony of Richard J. Corey. On January 21, 2010, Stucker Fork prefiled the rebuttal testimony of Richard A. Burch.

Pursuant to notice given as provided by law, an Evidentiary Hearing was held in this matter on February 2, 2010 at 9:30 a.m. in Room 224 of the National City Center, 101 West Washington Street, Indianapolis, Indiana. At the Evidentiary Hearing, the Commission received into evidence the prefiled testimony and exhibits of Stucker Fork and the OUCC. Morgan Foods, however, did not offer or submit its prefiled testimony and exhibits into the record.

Based upon the applicable law and the evidence herein, and being duly advised, the Commission now finds:

1. **Statutory Notice and Commission Jurisdiction.** Due, legal, and timely notice of these proceedings was given as required by law. Pursuant to Ind. Code § 14-33-20-14, a conservancy district such as Stucker Fork must seek Commission approval prior to adjusting its rates and charges for water service. Because Stucker Fork is a conservancy district seeking to adjust its rates and charges for water service, the Commission has jurisdiction in this matter.

2. **Petitioner’s Characteristics.** Stucker Fork is a conservancy district duly established by an April 9, 1964 order of the Scott County Circuit Court for the purpose of providing water supply service to customers within its service area. After its inception, Stucker

Fork completed construction of its initial water utility plant in 1970. Stucker Fork's service area now spans 210 square miles with 7,628 customers located in the Town of Austin and in rural areas in all or part of the following counties: Scott, Jefferson, Jackson, Jennings, Washington, and Clark. Stucker Fork's current facilities include a surface water system that is supplied by the Muscatatuck River and Lake Hardy Reservoir, a groundwater supply located at Marble Hill, approximately 950 miles of water mains, and other water treatment, transmission, and distribution facilities.

3. **Existing Rates, Proposed Relief, and Test Year.** Stucker Fork seeks approval in this matter to adjust its rates and charges for water service. Stucker Fork's existing rates and charges were established by Final Order issued by this Commission on July 28, 2006 in Cause No. 42752. In Cause No. 42752, Stucker Fork presented a cost of service study ("COSS") in support of its request to adjust its rates for its various classes of customers. After reviewing the evidence, the Commission approved a Joint Stipulation and Settlement Agreement between the OUCC and Stucker Fork in which Stucker Fork agreed to gradually phase in rates that would reduce interclass subsidies as reflected in the COSS. In the present case, Stucker Fork proposes to implement another phase of its COSS while also increasing its annual revenue by 15.5% or \$487,037. Assuming a test year ending March 31, 2009, Stucker Fork proposed a total net revenue requirement of \$3,622,868.

4. **Stucker Fork's Prefiled Direct Evidence.** Mr. Burch presented testimony and exhibits describing Stucker Fork's current water supply, distribution system, and anticipated capital needs to meet future demand for water supply in its service area. Mr. Burch described how his engineering firm has assisted Stucker Fork since its inception in the 1960s. Stucker Fork's service territory has experienced steady growth and currently includes 210 square miles and 7,628 residential, commercial, wholesale, and industrial customers.

Mr. Burch testified that Stucker Fork relies upon two sources of water supply: a surface water supply system that originates from the Muscatatuck River and a groundwater well field located at Marble Hill just west of the Ohio River in Jefferson County, Indiana. Mr. Burch stated that Stucker Fork's existing water production facilities will not have sufficient capacity to meet increased demand for water in its service area, especially if the area were to experience a drought or reduced rainfall. Mr. Burch also explained that Stucker Fork's treatment costs are higher for its surface water supply system than for its groundwater supply system. Mr. Burch testified that more stringent testing and water quality requirements recently imposed by the U.S. Environmental Protection Agency will increase the discrepancy between the cost of producing water from Stucker Fork's surface water supply system and its groundwater system.

Finally, Mr. Burch presented testimony and exhibits supporting the capacity allocation factors used by Mr. Seever in his COSS. He described in detail the capital improvement plan and other capital improvements, some of which will be paid for with cash on hand. Mr. Burch listed each of the capital improvements to be completed and the estimated cost of each in Petitioner's Exhibits 4 and 5 attached to his testimony. Mr. Burch testified that the capital improvements listed on Exhibits 4 and 5 need to be made in order to ensure safe and adequate service to Stucker Fork's customers.

Mr. Seever presented testimony and exhibits supporting Stucker Fork's proposal to adjust its rates and charges. He testified that his accounting firm had been retained to assist Stucker Fork and its consulting engineers with the development of an updated COSS to be used as a basis to make recommendations for changes in Stucker Fork's present schedule of rates and charges. Mr. Seever reduced his recommendations to writing in the form of a written accounting report that was attached to his testimony as Petitioner's Exhibit 7. Mr. Seever's accounting report is organized and divided into four sections.

(a) Overview of the First Section of the Accounting Report. The first section contains Stucker Fork's *pro forma* financial information. In this section Mr. Seever presented Stucker Fork's *pro forma* operation and maintenance expenses, the estimated annual cost of Stucker Fork's proposed capital improvement plan, the normalized annual revenues, and Stucker Fork's *pro forma* annual revenue requirements and *pro forma* annual operating revenue. Mr. Seever also presented information in this section concerning Stucker Fork's proposed tap fee, reconnection charge, and credit/debit card charges. The first section shows that Stucker Fork's total revenue requirements, including improvements equal to the capital improvement plan and reduced by other income, are \$3,622,868. This section also shows that normalized annual revenues would need to increase by 15.5% in order to meet Stucker Fork's revenue requirements.

(b) Overview of the Second Section of the Accounting Report. In Cause No. 42752, the Commission ordered Stucker Fork to gradually implement or move towards cost-based rates as set forth in the COSS. In this section, Mr. Seever calculated what Stucker Fork's rates would be if all the subsidies for Stucker Fork's classes of customers were eliminated at this time. Full allocation of costs would decrease residential rates by 7.37%. Commercial rates would increase by 6.94%, industrial rates would increase by 46.23%, wholesale rates would increase by 45.66%, and fire protection charges would increase by 163.84%.

(c) Overview of the Third Section of the Accounting Report. In the third section, Mr. Seever calculated Stucker Fork's proposed rates, assuming the results from the updated COSS are phased-in. Mr. Seever showed that to achieve the adjusted, cost-based targets in the COSS, residential revenues must be increased 9.61%, commercial revenues must be increased 3.47%, industrial revenues must be increased 23.11%, wholesale revenues must be increased 22.83%, and fire protection revenues must be increased by 81.92%. Mr. Seever also presented in this section the specific rates proposed by Stucker Fork in this Cause, which results in an overall rate increase of 15.5%.

(d) Overview of the Fourth Section of the Accounting Report. In the fourth section, Mr. Seever depicted certain unaudited supplemental financial data for Stucker Fork. Specifically, this section included a statement of net assets, comparative revenues and expenses, statements of cash flows, operating expenses, minimum account balances, and schedules detailing Stucker Fork's bond amortization. Mr. Seever also presented a summary of the test year consumer study and a summary of the usage and contractual minimums of Stucker Fork's industrial and wholesale customers.

5. Stucker Fork's Rebuttal and Settlement Testimony. Stucker Fork filed the rebuttal testimony and exhibits of Mr. Seever and Mr. Burch. As a part of its rebuttal testimony,

Stucker Fork presented and filed evidence supporting a proposed Joint Stipulation and Settlement Agreement (“Settlement Agreement”) between the OUCC and Stucker Fork. Stucker Fork’s rebuttal testimony also addressed the prefiled testimony and exhibits of Morgan Foods’ witness, Mr. Otto Krohn. Although it prefiled testimony and exhibits, Morgand Foods declined to offer such evidence into the record, and Morgan Foods did not object to the Settlement Agreement. Accordingly, the Commission’s discussion will be limited to those portions of Stucker Fork’s prefiled rebuttal evidence that support the proposed Settlement Agreement.

Attached to Mr. Seever’s rebuttal testimony was a copy of the Settlement Agreement. Mr. Seever explained that the Settlement Agreement has three primary financial components. First, the Settlement Agreement authorizes Stucker Fork to increase its annual revenue by \$378,547 or 12.1%. As a result, Stucker Fork’s total net revenue requirement on an annual basis would be \$3,514,378. Second, the Settlement Agreement requires Stucker Fork to implement its rate increase based on the updated COSS. Consistent with the calculations in the updated COSS, Stucker Fork is gradually moving toward eliminating the subsidies between Stucker Fork’s residential and non-residential customers as required by the Commission in Cause No. 42752. Third, the Settlement Agreement authorizes Stucker Fork to use the updated COSS in its next rate case as the basis for additional moves toward eliminating any further subsidies between Stucker Fork’s customer classes.

Mr. Seever also described the agreed-to adjustments made in reaching the Settlement Agreement. According to Mr. Seever, Stucker Fork agreed to eliminate \$63,936 from its revenue requirement for funding its annual debt service reserve. Instead, Stucker Fork will use a portion of its cash on hand to fully fund its debt service reserve. He also stated that Stucker Fork and the OUCC agreed to an annual downward adjustment of \$24,000 for rate case expense. This adjustment would be achieved by amortizing Stucker Fork’s rate case expense over five years rather than the three years as originally proposed by Stucker Fork in its case-in-chief. Finally, Mr. Seever stated that Stucker Fork and the OUCC agreed that Stucker Fork’s revenue requirement should be decreased by \$20,554 after eliminating \$4,899 in certain expenses from the test year and capitalizing \$15,655 in other expenses. The result is an overall rate increase of 12.1%.

**6. OUCC’s Settlement Testimony.** The OUCC filed the settlement testimony of Richard J. Corey. The purpose of Mr. Corey’s testimony was to explain the agreed-to adjustments for rate case expense, non-recurring and capitalized expenses, disallowed expenses, and debt service reserve.

Mr. Corey explained that because Stucker Fork infrequently files rate cases, the parties agreed that it would be more reasonable to amortize rate case costs over five years rather than three years. Mr. Corey proposed, and Stucker accepted, the elimination of certain expenses for an electrical contractor, billing software, and attorneys’ fees that were capital and/or non-recurring in nature. Similarly, Mr. Corey explained that the parties agreed to eliminate certain expenses for holiday parties and a retirement dinner. Finally, Mr. Corey noted that Stucker Fork’s debt service reserve was almost fully funded, and therefore, it was appropriate to eliminate \$63,936 for funding the debt service reserve from Stucker Fork’s proposed revenue requirement.

After explaining the nature of the agreed-to adjustments, Mr. Corey offered testimony supporting Stucker Fork's plan to use cash on hand to fund future capital improvement projects because much of the cash balances are already encumbered or allocated. He then proposed a series of engineering or operational recommendations that were accepted by Stucker Fork and incorporated into the Settlement Agreement. Specifically, Stucker Fork is to 1. continue its efforts to find leaks and to monitor its lost water results on a quarterly basis, 2. include a meter replacement plan and funding proposals as part of its next rate case filing, 3. form a water conservation committee and prepare a water conservation plan by mid-2011, and 4. explore the potential benefits of becoming a member of InWarn. Mr. Corey concluded his settlement testimony by recommending that Stucker Fork be allowed to increase its rates by 12.1%, which would allow for an increase in annual operating revenues of \$378,547.

7. Commission Discussion and Findings. Settlements presented to the Commission are not ordinary contracts between private parties. *United States Gypsum, Inc. v. Ind. Gas Corp.*, 735 N.E.2d 790, 803 (Ind. 2000). When the Commission approves a settlement, that settlement "loses its status as a strictly private contract and takes on a public interest gloss." *Id.* (quoting *Citizens Action Coalition v. PSI Energy*, 664 N.E.2d 401, 406 (Ind. Ct. App. 1996)). Thus, the Commission "may not accept a settlement merely because the private parties are satisfied; rather [the Commission] must consider whether the public interest will be served by accepting the settlement." *Citizens Action Coalition*, 664 N.E.2d at 406.

Furthermore, any Commission decision, ruling, or Order—including the approval of a settlement—must be supported by specific findings of fact and sufficient evidence. *United States Gypsum*, 735 N.E.2d at 795 (citing *Citizens Action Coalition v. Public Service Co.*, 582 N.E.2d 330, 331 (Ind. 1991)). The Commission's own procedural rules require that settlements be supported by probative evidence. 170 IAC 1-1.1-17(d). Therefore, before the Commission can approve the Settlement Agreement, we must determine whether the evidence in this Cause sufficiently supports the conclusions that the Settlement Agreement is reasonable, just, and consistent with the purpose of Indiana Code § 8-1-2 and that it serves the public interest.

According to the Settlement Agreement, the OUCC and Stucker Fork agreed that Stucker Fork's overall revenue requirements should be increased by 12.1% in order to produce \$378,547 in additional operating revenues, for a total revenue requirement of \$3,514,378. The parties also agreed that Stucker Fork should use its cash on hand to complete certain capital improvements that were identified in exhibits attached to the Settlement Agreement, including the development of a new source of groundwater supply in Jackson County, Indiana.

In addition, the Settlement Agreement recognizes that Stucker Fork will continue its efforts to eliminate the remaining subsidies between Stucker Fork's various classes of customers. The OUCC and Stucker Fork noted in the Settlement Agreement that the rationale for completing the updated COSS for this case; however, according to the Settlement Agreement, absent significant material changes in its consumer usage characteristics, Stucker Fork would use the updated COSS as the basis for additional moves toward eliminating any remaining rate subsidies in Stucker Fork's next rate case. Finally, the Settlement Agreement requires Stucker Fork to complete each of the four engineering or operational recommendations proposed by the OUCC.

The parties agreed that the Settlement Agreement should not be used as precedent in any other proceeding or for any other purpose, except to the extent necessary to implement or enforce its terms. Consequently, with regard to future citation of the Settlement Agreement, the Commission finds that our approval herein should be construed in a manner consistent with our finding in *Richmond Power & Light*, Cause No. 40434, (*Ind. Util. Reg. Comm'n*, March 19, 1997).

Based on the evidence presented in this Cause, the Commission finds that the Settlement Agreement represents a comprehensive resolution of the issues presented in this matter, is in the public interest, and should be approved. We find, therefore, that Stucker Fork's overall rates should be increased by 12.1% so as to produce \$378,547 in additional operating revenues and that Stucker Fork should meet all of its commitments under the Settlement Agreement. Stucker Fork's revenue requirements approved herein are summarized as follows:

Operation & Maintenance	\$2,478,416
Debt Service	807,965
Debt Service Reserve	-
Replacements and Improvements	480,000
Total Revenue Requirements	3,766,381
Less: Interest Income	(176,267)
Penalties	(20,474)
Other Income	<u>(55,262)</u>
Total Net Revenue Requirements	<u>\$3,514,378</u>
Less: Revenues at Existing Rates	<u>3,135,831</u>
Revenue Increase Required	<u>378,547</u>
Percentage Increase	<u>12.1%</u>

**IT IS THEREFORE ORDERED BY THE INDIANA UTILITY REGULATORY COMMISSION, that:**

1. The Joint Stipulation and Settlement Agreement is hereby approved and the terms and conditions thereof are incorporated herein as part of this Order. The parties shall comply with the provisions of the Joint Stipulation and Settlement Agreement.
2. Stucker Fork is hereby authorized to increase its rates and charges as provided in this Order.
3. Stucker Fork shall file with the Commission's Water/Sewer Division within twenty-one (21) days of the date of this Order a new tariff setting forth the rates and charges consistent with this Order. New rates and charges shall be effective on and after the date of filing the new tariff with the Water/Sewer Division.

4. Pursuant to Ind. Code 8-1-2-70, the Petitioner shall pay within twenty (20) days from the date of this Order into the Treasury of the State of Indiana, through the Secretary of this Commission, the following itemized charges, as well as any additional charges which were or may be incurred in connection with this Cause:

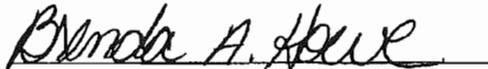
Commission Charges	\$1,053.54
Legal Advertising Charges	\$ 151.36
OUCG Charges	<u>\$5,052.64</u>
Total:	\$6,257.54

5. This Order shall be effective on and after the date of its approval.

**HARDY, ATTERHOLT, LANDIS, MAYS AND ZIEGNER CONCUR:**

**APPROVED: APR 14 2010**

**I hereby certify that the above is a true  
and correct copy of the Order as approved.**

  
**Brenda A. Howe,**  
**Secretary to the Commission**

MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.  
Request for Supplier Cost Tracker

**EXHIBIT D**

P.O. BOX 274  
SCOTTSBURG, INDIANA 47170-0274

Service Location		
Customer Number		Billing Date
1 11111 12		04/29/09
Previous Reading	Current Reading	Consumption
From 03/14	To 04/14	
13647320	13771480	12416000
36125	36435	31000
Service	Tax	Charge
WATER		14438.52

Due Date	Amount Due After Due Date	Amount Due
05/17/09	\$14,835.93	14,438.52

Marysville

April 14, 2009  
March 14, 2009

1377148.0  
1364732.0

Usage from February 14, 2008 through March 14, 2009 – 12416.0  
Amount Due: \$ 14402.56

Concord Road

April 14, 2009  
March 14, 2008

3643.5  
3612.5

Usage from February 14, 2008 through March 14, 2009 – 31.0  
Amount Due: \$ 35.96

TOTAL USAGE: 12447.0

TOTAL AMOUNT DUE FOR MONTH OF MARCH = \$ 14438.52

18041  
18041

18041

MARYSVILLE - OTISCO - NABB 10-80  
WATER CORPORATION  
P.O. BOX 86 812286-8378  
OTISCO, IN 47163

DATE MAY 6, 2009 \$ 14438.52

STUCKER FORK WATER

FOURTEEN THOUSAND-FOUR HUNDRED-THIRTY-EIGHT AND 52/100

CHARLESTOWN BRANCH  
THE NEW WASHINGTON STATE BANK  
CHARLESTOWN, INDIANA

FOR Purchased Water: Usage-12447.0

18041

*Paul J. Fairman*

STUCKER FORK WATER UTILITY  
 P.O. BOX 274  
 SCOTTSBURG, INDIANA 47170-0274

Service Location		
Customer Number	Billing Date	
1111112	05/29/09	
Previous Reading	Current Reading	Consumption
From 04/14	To 05/14	
13771480	13913600	14212000
36435	36914	47900
Service	Tax	Charge
WATER		16541.48

Due Date	Amount Due After Due Date	Amount Due Before Due Date
06/17/09	\$16,982.37	16,541.48

Marysville

May 14, 2009  
 April 14, 2009

1391360  
 1377148

Usage from April 14, 2009 through May 14, 2009 – 14212.0  
 Amount Due: \$ 16485.92

Concord Road

May 14, 2009  
 April 14, 2008

3691.4  
 3643.5

Usage from April 14, 2008 through May 14, 2009 – 47.9  
 Amount Due: \$ 55.56

TOTAL USAGE: 14259.9

TOTAL AMOUNT DUE FOR MONTH OF APRIL = \$ 16541.48

MARYSVILLE - OTISCO - NABB 10-89  
 WATER CORPORATION  
 P.O. BOX 88 812-26-6378  
 OTISCO, IN 47163

18102

STUCKER FORK WATER UTILITY

SIXTEEN THOUSAND FIVE HUNDRED FORTY ONE DOLLARS AND 48/100

GRABSTOWN JUVENILE  
 THE NEW WASHINGTON STATE BANK  
 CHARLESTOWN, INDIANA

Purchased Water/Usage: 14259.9

#018102

DATE June 3, 2009

\$ 16541.48

71-865/630

Paul J. [Signature]

MARYSVILLE - OTISCO - NABB  
 WATER CORPORATION

DATE: June 3

Account # 601 & Check # 18102

STUCKER FORK WATER SYSTEM  
 P.O. BOX 274  
 SCOTTSSBURG, INDIANA 47170-0274

Service Location		
Customer Number	Billing Date	
1 1111 12	06/30/09	
Previous Reading	Current Reading	Consumption
From 05/14	To 06/14	
13913600	14060097	14649700
36914	37407	49300
Service	Tax	Charge
WATER		17050.84

Due Date	Amount Due After Due Date	Amount Due Before Due Date
07/17/09	\$17,505.39	17,050.84

Marysville June 14, 2009 1406009.7  
 May 14, 2009 1391360.0

Usage from May 14, 2009 through June 14, 2009 – 14649.7  
 Amount Due: \$ 16993.65

Concord Road June 14, 2009 3740.7  
 May 14, 2008 3691.4

Usage from May 14, 2008 through June 14, 2009 – 49.3  
 Amount Due: \$ 57.19

**TOTAL USAGE: 14699.0**

**TOTAL AMOUNT DUE FOR MONTH OF JUNE = \$ 17050.84**

MARYSVILLE - OTISCO - NABB  
 WATER CORPORATION  
 P.A.#8  
 PAID  
 Account # 601 & Check # 18194

MARYSVILLE - OTISCO - NABB 10-83 WATER CORPORATION P.O. BOX 88 812-256-6378 OTISCO, IN 47183		18194
DATE July 8, 2009		71-82/06
PAY TO THE ORDER OF	STUCKER FORK WATER	\$ 17050.84
SEVENTEEN THOUSAND FIFTY DOLLARS AND 84/100 DOLLARS @ 84/100		
CHARLESTOWN BRANCH THE NEW WASHINGTON STATE BANK CHARLESTOWN, INDIANA		
FOR	Purchased Water/Usage: 14699.0	<i>Chas. L. Henderson</i> <i>William L. Caldwell</i>
⑆018194⑆		



STUCKER FORK WATER UTILITY  
 P.O. BOX 274  
 SCOTTSBURG, INDIANA 47170-0274

Service Location		
Customer Number	Billing Date	
1111112	08/28/09	
Previous Reading	Current Reading	Consumption
From 07/14	To 08/14	
14197640	14328210	13057000
37853	38250	39700
Service	Tax	Charge
WATER		15192.17

*at*

Due Date	Amount Due After Due Date	Amount Due Before Due Date
09/17/09	\$15,602.10	15,192.17

Marysville

Aug. 14, 2009 1432821.0  
 July 14, 2009 1419764.0

Usage from July 14, 2009 through August 14, 2009 – 13057.0  
 Amount Due: \$ 15146.12

Concord Road

Aug. 14, 2009 3825.0  
 July 14, 2009 3785.3

Usage from July 14, 2009 through August 14, 2009 – 39.7  
 Amount Due: \$ 46.05

TOTAL USAGE: 13096.7

TOTAL AMOUNT DUE FOR MONTH OF AUGUST = \$ 15192.17

18333

71-965/000

DATE September 9, 2009 \$ 15192.17

MARYSVILLE - OTISCO - NABB 10-80  
 WATER CORPORATION  
 P.O. BOX 86 812-256-6378  
 OTISCO, IN 47163

STUCKER FORK WATER UTILITY

FIFTEEN THOUSAND ONE HUNDRED NINETY TWO DOLLARS AND 17/100

CHARLESTOWN BRANCH  
 THE NEW WASHINGTON STATE BANK  
 CHARLESTOWN, INDIANA

FOR Purchased Water/Usage 13096.7

RAY TO THE ORDER OF

Charles L. Lindsey

18333

MARYSVILLE-OTISCO-NABB  
 WATER CORPORATION

SEP - 9

Account # 601 & Check # 18333



STUCKER FORK WATER SYSTEM  
 P.O. BOX 274  
 SCOTTSBURG, INDIANA 47170-0274

Service Location		
Customer Number	Billing Date	
1 11111 12	10/29/09	
Previous Reading	Current Reading	Consumption
From 09/14	To 10/14	
14466180	14593700	12752000
38706	39201	49500
Service	Tax	Charge
WATER		14849.74

RH

Due Date	Amount Due After Due Date	Amount Due Before Due Date
11/17/09	\$15,238.02	14,849.74

Marysville Oct. 14, 2009 1459370.0  
 Sept. 14, 2009 1446618.0

Usage from September 14, 2009 through October 14, 2009 - 12752.0  
 Amount Due: \$ 14792.32

Concord Road Oct. 14, 2009 3920.1  
 Sept. 14, 2009 3870.6

Usage from September 14, 2009 through October 14, 2009 - 49.5  
 Amount Due: \$ 57.42

TOTAL USAGE: 12801.5

TOTAL AMOUNT DUE FOR MONTH OF OCTOBER = \$ 14849.74

MARYSVILLE - OTISCO - NABB 10-80  
 WATER CORPORATION  
 P.O. BOX 88 812-288-4078  
 OTISCO, IN 47183

STUCKER FORK WATER

FOURTEEN THOUSAND EIGHT HUNDRED FORTY NINE AND 74/100  
 OTISBETOWN BRANCH  
 THE NEW WASHINGTON STATE BANK  
 GRANTSBETOWN, INDIANA

FOR Purchased Water/12801.5 usage  
 #0181814#

DATE November 11, 2009  
 \$ 14849.74  
 DOLLARS

18484  
 7-999/800

*Paul F. Stuckert*  
*William T. Caldwell*

601 18484



**MARYSVILLE - OTISCO - NABB** 10-80 18607  
**WATER CORPORATION**  
P.O. BOX 86 812-256-6378  
OTISCO, IN 47163 71-865/800

DATE January 6, 2010

PAY TO THE ORDER OF STUCKER FORK WATER \$ 13863.74

THIRTEEN THOUSAND EIGHT HUNDRED SIXTY THREE AND 74/100 DOLLARS

CHARLESTOWN BRANCH  
**THE NEW WASHINGTON STATE BANK**  
CHARLESTOWN, INDIANA

FOR Purchased Water: Usage 11951.5 *Charles L. Lindemeyer*  
*William L. Caldwell*

⑈018607⑈

December 14, 2009

Attention: Pam  
Read by M.O.N. Water

<u>Marysville</u>	Dec. 14, 2009	1482466.0
	Nov. 14, 2009	1470565.0

Usage from November 14, 2009 through December 14, 2009 – 11901.0  
Amount Due: \$ 13805.16

<u>Concord Road</u>	Dec. 14, 2009	4004.1
	Nov. 14, 2009	3953.6

Usage from November 14, 2009 through December 14, 2009 – 50.5  
Amount Due: \$ 58.58

**TOTAL USAGE: 11951.5**

**TOTAL AMOUNT DUE FOR MONTH OF DECEMBER = \$ 13863.74**

601 ✓ 18607

STUCKER FORK WATER UTILITY  
 P.O. BOX 274  
 SCOTTSBURG, INDIANA 47170-0274

Service Location		
Customer Number	Billing Date	
11111112	01/28/10	
Previous Reading	Current Reading	Consumption
From 12/14	To 01/14	
14824660	14954840	13018000
40041	40703	66200
Service	Tax	Charge
WATER		15177.68

Due Date	Amount Due After Due Date	Amount Due
02/17/10	\$15,556.42	15,177.68

Marysville Jan. 14, 2010 1495484.0  
 Dec. 14, 2009 1482466.0

Usage from December 14, 2009 through January 14, 2010 – 13018.0  
 Amount Due: \$ 15100.88

Concord Road Jan. 14, 2010 4070.3  
 Dec. 14, 2009 4004.1

Usage from December 14, 2009 through January 14, 2010 – 66.2  
 Amount Due: \$ 76.80

**TOTAL USAGE: 13084.2**

**TOTAL AMOUNT DUE FOR MONTH OF JANUARY = \$ 15177.68**

18668 10-90  
 MARYSVILLE - OTISCO - NABB  
 WATER CORPORATION  
 P.O. BOX 88 812-256-5378  
 OTISCO, IN 47163

71-665/800  
 DATE February 3, 2010 \$ 15177.68

STUCKER FORK WATER UTILITY

CHARLESTOWN BRANCH  
 FIFTEEN THOUSAND ONE HUNDRED SEVENTY SEVEN AND 68/100  
 CHARLESTOWN, INDIANA

THE NEW WASHINGTON STATE BANK  
 CHARLESTOWN, INDIANA

FOR Purchased Water: Usage-13084.2  
 #018668#

PAY TO THE ORDER OF  
 DOCTORS

Charles S. Spindler  
 Rick Johnson

601 ✓ 13668

P.O. BOX 274  
SCOTTSEBURG, INDIANA 47170-0274

Service Location		
Customer Number	Billing Date	
1 11111 12	02/26/10	
Previous Reading	Current Reading	Consumption
From 01/14	To 02/14	
14954840	15080430	12559000
40703	41349	64600
Service	Tax	Charge
WATER		14643.38

Due Date	Amount Due After Due Date	
03/17/10	\$15,082.89	\$14,643.38

**Marysville** Feb. 14, 2010 1508043.0  
Jan. 14, 2009 1495484.0

Usage from January 14, 2009 through February 14, 2010 – 12559.0  
Amount Due: \$ 14568.44

**Concord Road** Feb. 14, 2010 4134.9  
Jan. 14, 2009 4070.3

Usage from January 14, 2009 through February 14, 2010 – 64.6  
Amount Due: \$ 74.94

**TOTAL USAGE: 12623.6**

**TOTAL AMOUNT DUE FOR MONTH OF FEBRUARY = \$ 14643.38**

18727

**MARYSVILLE - OTISCO - NABB** 1080  
**WATER CORPORATION**  
P.O. BOX 96 812-266-8378  
OTISCO, IN 47163

STUCKER FORK WATER

DATE March 3, 2010

\$ 14643.38

71-989/838

CHARLESTOWN BRANCH  
THE NEW WASHINGTON STATE BANK  
CHARLESTOWN, INDIANA

FOR Purc. Water: Usage - 12623.6  
#01A727#

*David J. Sandberger*  
*William T. Collier*

✓

601 18727



MARYSVILLE-OTISCO-NABB WATER CORPORATION, INC.  
Request for Supplier Cost Tracker

**EXHIBIT E**

**MARYSVILLE-OTISCO-NABB WATER COPORATION**  
**GALLONS SOLD TO CUSTOMERS (In 1,000 Gallons)**

**In Gallons Loss Water Report for 2009**

<u>Purchased Water – 30 days</u>	<u>January 2009</u>	<u>February 2009</u>	<u>March 2009</u>	<u>April 2009</u>	<u>May 2009</u>
Stucker Fork	12799.0	13076.5	11714.5	12447.0	14259.9
Charlestown	<u>512.0</u>	<u>751.5</u>	<u>741.9</u>	<u>712.6</u>	<u>811.0</u>
	13311.0	13828.0	12456.4	13159.6	15070.9
 <u>M.O.N. Customer Usage 30 days</u>					
Purchased/Customer Usage	<u>11375.8</u>	<u>12801.7</u>	<u>10801.0</u>	<u>11179.2</u>	<u>11852.0</u>
Difference	1935.2	1026.3	1655.4	1980.4	3218.9
 <u>Un-metered Usage</u>					
System Leaks, Storage, Offset (flushing, fire dept., office)	1020.5	626.0	824.0	1350.4	1812.8
 Total Unaccountable Water Loss	914.7	400.3	831.4	630.0	1406.1
 Total Unaccountable Water Loss %	6.9%	2.9%	6.7%	4.8%	9.3%

Meter Readings collected by the Corporation - the reading dates vary from the supplier's reading date



Gallons sold to customers



**MARYSVILLE-OTISCO-NABB WATER COPORATION**  
**GALLONS SOLD TO CUSTOMERS (In 1,000 Gallons)**

Meter Readings collected by the Corporation - the reading dates vary from the supplier's reading date

**In Gallons Loss Water Report for 2009**

<u>Purchased Water – 30 days</u>	<u>June 2009</u>	<u>July 2009</u>	<u>Aug. 2009</u>	<u>Sept. 2009</u>	<u>Oct. 2009</u>	<u>Nov. 2009</u>	<u>Dec. 2009</u>
<b>Stucker Fork</b>	14699.0	13798.9	13096.7	13042.6	12400.2	11228.5	11951.5
<b>Charlestown</b>	<u>1058.5</u>	<u>944.8</u>	<u>741.1</u>	<u>535.9</u>	<u>844.8</u>	<u>1131.5</u>	<u>1234.9</u>
	15757.5	14743.7	13837.8	13578.5	13245.0	12360.0	13186.4
<b><u>M.O.N. Customer Usage 30 days</u></b>							
<b>Purchased/Customer Usage</b>	<u>14551.5</u>	<u>13234.9</u>	<u>11894.8</u>	<u>11366.9</u>	<u>10544.0</u>	<u>10813.6</u>	<u>9889.1</u>
<b>Difference</b>	1206.0	1508.8	1943.0	2211.6	2701.0	1546.4	3297.3
<b><u>Un-metered Usage</u></b>							
<b>System Leaks, Storage, Offset (flushing, fire dept., office)</b>	821.8	1508.8	1382.8	1042.0	1842.8	1111.0	1604.9
<b>Total Unaccountable Water Loss</b>	384.2	482.8	560.2	1169.6	858.2	435.4	1692.4
<b>Total Unaccountable Water Loss %</b>	2.4%	3.3%	4.0%	8.6%	6.5%	3.5%	12.8%

Gallons sold to customers

MARYSVILLE-OTISCO-NABB WATER COPORATION  
 GALLONS SOLD TO CUSTOMERS (In 1,000 Gallons)

Meter Readings collected by the Corporation - the reading dates vary from the supplier's reading date

In Gallons Loss Water Report for 2010

<u>Purchased Water – 30 days</u>	<u>December 2009</u>	<u>January 2010</u>	<u>February 2010</u>	<u>March 2010</u>	<u>April 20</u>
Stucker Fork	11951.5	12608.6	12623.6	11361.2	
Charlestown	<u>1234.9</u>	<u>1524.4</u>	<u>1740.2</u>	<u>546.6</u>	
	13186.4	14133.0	14363.8	11907.8	
<u>M.O.N. Customer Usage 30 days</u>					
Purchased/Customer Usage	<u>9889.1</u>	<u>9852.3</u>	<u>11122.3</u>	<u>9875.3</u>	
Difference	3297.3	3756.3	3241.5	2032.5	
<u>Un-metered Usage</u>					
System Leaks, Storage, Offset (flushing, fire dept., office)	1604.9	1904.3	2033.1	1455.0	
Total Unaccountable Water Loss	1692.4	1852.0	1208.4	577.5	
Total Unaccountable Water Loss %	12.8%	13.6%	8.4%	4.8%	

Gallons sold to customers