

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

INDIANA C.P.A. SOCIETY

ROBERT E. ROYER, CPA 1980

JAN R. GIFFORD, CPA 1989

ROYER & GIFFORD, C.P.A.'s

A PROFESSIONAL CORPORATION
1409 N. COLLEGE AVENUE
BLOOMINGTON, INDIANA 47404-2417
812-330-9400 FAX 812-330-6300
royerandgifford@amentech.net

November 7, 2011

Ms. Brenda A. Howe
Secretary to the Commission
Indiana Utility Regulatory Commission
101 W. Washington St., Ste. 1500 East
Indianapolis, IN 46204

Re: Rhorer, Harrell & Schacht Roads Water Corporation
14 Day Filing for Simultaneous Revision to Wholesale
Water Cost Tracking Factor under Indiana Code 8-1-2-61.6

Dear Ms. Howe,

This filing is being made in behalf of Rhorer, Harrell & Schacht Roads Water Corporation (RHS) pursuant to your 30 day Administrative Filing Procedures and Guidelines under 170 IAC 1-6-1, *et seq.*, and IC 8-1-2-61.6. RHS sole wholesale supplier of water is the City of Bloomington. The City of Bloomington has requested a 54% rate increase in two phases under your cause number 43939. The purpose of this filing is to request a revision in the current tariff of RHS simultaneously with the implementation of the City of Bloomington's request pursuant to phase II.

This report is being submitted electronically.

In order to present a filing point of order, we have prepared Appendix A as part of our exhibit in lieu of a finalized tariff. In addition, a copy of the tariff in force is included for your convenience. We prefer to have the tariff changed solely to reflect the proposed water tracker so as to be able to publish the same without assorted appendices. A new telephone number would also appear on the new tariff. If this presents a problem for you we can disregard the proposed tariff and limit this filing to the aforementioned appendix A.

RHS has publicly provided notice to its customers pursuant to 170 IAC 1-6-6 and a copy of said notice is included in the aforementioned filing material.

This filing is proper under 170 IAC 6-5, *et seq.*, insofar as the City of Bloomington's rate change is a flat 54% across-the-board increase. Phase I was enacted previously. Phase II amounts to 25.99% for the City of Bloomington.

Ms. Brenda A. Howe
Secretary to the Commission
Indiana Utility Regulatory Commission

Page 2 of 2

Therefore RHS will recover nothing from this filing excepting for an exact dollar-for-dollar reimbursement. This filing will result in no net revenue increase.

Please feel free to contact me at the places below should you require further information:

Robert E. Royer, C.P.A.
Royer & Gifford C.P.A.'s, PC
1409 N. College Avenue
Bloomington, IN 47404-2417
Tel: 812-330-9400
Fax: 812-330-9300
Email: bobroyer@ameritech.net

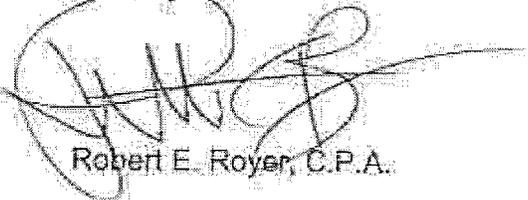
Upon approval of this filing please return 2 approved, file-marked Appendix A copies to the address above.

A copy of the legal notice filed this week in the local newspaper accompanies this letter.

A proof-of-publication will be forwarded to you as soon as I have it.

We will produce a revised tariff immediately upon the decision of the IURC relative to the proposed rate changes under IAC 170 1-6 *et seq.*

Thank you.


Robert E. Royer, C.P.A.

**Rhorer, Harrell & Schacht Roads
Water Corporation**

P.O. Box 219
Clear Creek, Indiana 47426
(812) 332-9215

INDEX OF DOCUMENTS FILED

Verification of Facts
Verification of No Outstanding Federal Indebtedness
Verified Statement in Support of Tariff Change
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Computation of Change in Cost of Wholesale Water Purchased
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Present Tariff
Proposed Tariff
Purchased Water Bills from July, 2009 through June 2010
Hearing Declaration
Board Resolution
City of Bloomington Notice of Phase II Water Rate Increase

**Rhorer, Harrell & Schacht Roads
Water Corporation**

P.O. Box 219
Clear Creek, Indiana 47426
(812) 332-9215

VERIFICATION of FACTS

STATE OF INDIANA

SS:

COUNTY OF MONROE

The undersigned, Donald Fuller, under penalties of perjury and being first duly sworn upon his oath, says that the representations set forth below are true and correct to the best of his knowledge, information, and belief.

(1) I am the President of Rhorer, Harrell & Schacht Roads Water Corporation (RHS) and I currently have, and have had since becoming a member of the Board of Directors of RHS, knowledge of and responsibility for the finances of the waterworks, a not-for-profit rural water company whose offices are located at P.O. Box 219, Clear Creek, Indiana, 47426.

(2) I am familiar with the intention of RHS to file with the Indiana Utility Regulatory Commission pursuant to 1701 AC 6-5 a request to increase its water rates applicable to the operation of this rural not-for-profit water utility pursuant to a water tracking factor.

(3) Customers of RHS have been notified of the intention of this water corporation to make the 30-Day Filing by posting notice of the same in the meeting room of RHS and by causing notice to be published in the

Bloomington Herald-Times newspaper of general circulation in Monroe County, Indiana. Attached are copies of the written notices provided by RHS to the customers of RHS under 170 IAC 1-6-6.

(4) RHS under and pursuant to Indiana code chapter 8-1-2, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in its schedule of rates for water sold in the amount of \$0.46 per 1,000 gallons.

(5) The accompanying tariff changes are based solely upon the changes in the cost of water purchased by this utility computed in accordance with 170IAC 6-5.

(6) All of the matters and facts stated herein and in the attached exhibits are true and correct. The rate changes shall take effect for the next practical consumption period following final approval by the Commission.

Donald Fuller
Donald Fuller, President

State of Indiana

County of Monroe

SS:

Before me the undersigned, a Notary Public for Monroe
County, State of Indiana, personally appeared Steve W. Brouse

And they being duly sworn by me upon their oath, says that the facts alleged in the foregoing instrument are true. Signed and sealed this 8th day of November, 2011

My commission expires 11-1-13

Steve W. Brouse

**Rhorer, Harrell & Schacht Roads
Water Corporation**

P.O. Box 219
Clear Creek, Indiana 47426
(812) 327-1988

This letter is to verify that Rhorer, Harrell & Schacht Roads Water Corporation has no outstanding indebtedness with the federal government at all.

Donald Fuller
Donald Fuller, President

11-8-11
Date

State of Indiana

SS:

County of Monroe

Before me the undersigned, a Notary Public for Monroe
County, State of Indiana, personally appeared Shane W. Brouse

And they being duly sworn by me upon their oath, says that the facts alleged in the foregoing instrument are true. Signed and sealed this 8th day of November, 2011

Shane W. Brouse

My commission expires: 11-1-13

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED

Company Name Rhorer, Harold & Schacht Roads Water Corporation Phone Number 812-824-9649
 Address P.O. Box 219 Clear Creek, IN 47426
 Name of Wholesale Water Supplier(s) City of Bloomington
 Effective Date of Rate/Supplier Change November 7, 2011
 Based Upon Water Purchased for Twelve Months Ended June 30, 2011

(1) Rate Component	Supplier's Rates		Annual Cost of Wholesale Water Purchased		
	(2) Immediately Prior to Change	(3) Changed Rate	(4) Purchased Water 1,000 gals. or 100 cu-ft	(5) At Rates Effective Immediately Prior to Change	(6) At Changed Rate

Service Charge:

Meter Size: 4" (2)	\$ 95.82 Each	\$ 82.93 Each	2	\$ 1,579.68	\$ 1,990.24
Meter Size: 2" (2)	\$ 17.32 Each	\$ 21.82 Each	2	\$ 415.68	\$ 523.74

Volume Charge:

First	Flat Rate	\$ 1.58/1000	\$ 1.95/1000	26,694	\$ 42,178.28	\$ 53,140.39
Next		\$ -	\$ -	-	\$ -	\$ -
Next		\$ -	\$ -	-	\$ -	\$ -
Next		\$ -	\$ -	-	\$ -	\$ -
Next		\$ -	\$ -	-	\$ -	\$ -
Next		\$ -	\$ -	-	\$ -	\$ -
All Over		\$ -	\$ -	-	\$ -	\$ -

Totals

26,694	\$ 44,173.62	\$ 55,654.34
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COMPUTATION OF WATER TRACKING FACTOR		
1. Cost of Purchases from Exhibit 3, Column 6	New Costs	65,654.34
2. Cost of Purchases from Exhibit 3, Column 5	Prior Costs	44,173.62
3. Increase Purchased Water Costs: (1) - (2)		11,480.72
4. Increase in Utility Receipts Tax and Other Similar Revenue-Based Tax Charges @ _____ % (See footnote A)		N/A
5. Increased Revenue Requirements: (3) + (4)		11,480.72
6. Total Metered Water Sold: (in 1,000 Gals. or cu. ft.) From Exhibit 2, Column (3)		24,533
Tracking Factor: (5) ÷ (6)		.46

A - Utility Receipts Tax only applies to municipal and investor-owned water utilities.

LEGAL NOTICE OF FILING FOR A CHANGE IN WATER RATES BY

Rhoror, Harrell & Schacht Roads Water Corporation

Notice is hereby given that on November 5, 2011,
Rhoror, Harrell & Schacht Roads Water Corporation, under and pursuant to the Public Service
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 \$0.46 per 1,000 gals./~~100 cu. ft.~~ (strike one) 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
City of Bloomington. The rate charges shall apply for the next practical consumption
period following final approval by the Commission in accordance with IC § 8-1-2-42.

This is a wholesale water cost tracker that is applicable to all class of customers. Objections can
be made to the Secretary of the Commission: IURC, 101 W. Washington St., Ste. 1500E,
Indianapolis, IN 46204 and the Office of Utility Consumer Counselor (OUCC): OUCC, 115 W.
Washington St., Ste. 1500S, Indianapolis, IN 46204 or at 1-888-441-2494.

FOR ITS WATER UTILITY

BY:

Donald L. Fuller

Executive Officer

RHORER, HARRELL & SCHACHT ROADS WATER CORPORATION
Bloomington, IN

APPENDIX A

Water Tracker Adjustment – The water tracking factor set forth in this schedule is applicable where clearly noted 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 Factor = \$0.46 per 1,000 gallons

Tariff as is

43939
MAR 02 2011
Date: MAR 02 2011
Indiana Utility Regulatory Commission

TARIFF

RHORER, HARRELL AND SCHACHT ROADS WATER CORPORATION

P.O. Box 219
Clear Creek, Indiana 47426
Telephone (812) 327-1988

Schedule of Rates and Charges

Customers may make payments at the above utility business office or such other office as may be designated by the utility. Customers may also make inquiries, service requests and complaints at the above address.

The attached rates and charges are issued to govern the rendering of water utility service, and every applicant upon becoming a member shall be bound thereby. A copy of the Schedule of Rates and Charges as approved by the Indiana Utility regulatory Commission of Indiana shall be on file and open to public inspection at the Commission's office and at the above noted Utility Business Office. Listed water utility services are available to applicants who are located on the utility's mains suitable and adequate for supplying the service requested.

Issuing Officer: Donald L. Fuller, President

Signature *D. L. Fuller*

EFFECTIVE

MAR 11 2011

INDIANA UTILITY
REGULATORY COMMISSION

Date 3-10-11

(A) GENERAL SERVICE METERED RATES

For use of and service rendered by the above noted water utility, based upon the use of water supplied by said utility,

EFFECTIVE

MAR 11 2011

Consumption per Month

Any amount up to 3,000 gallons	\$ 19.91 Flat Fee
3,001 - 6,000 gallons	\$ 5.86 Per 1,000 gallons
All after 6,000 gallons	\$ 5.12 Per 1,000 gallons

REGULATORY COMMISSION

(B) MINIMUM RATE PER MONTH

Each user shall pay a minimum rate in accordance with the following applicable meter(s) installed, for which the user will be entitled to the quantity of water set out in the above schedule of metered rates.

<u>Number of Meters</u>	<u>Rate</u>
1	19.91
2	39.80
3	57.61
4	77.51
5	97.42

19.91 for each meter thereafter.

(C) RATE FOR TEMPORARY USERS - CONDUIT

Water furnished to temporary users such as contractors shall be charged on the basis of the General Metered Rates hereinbefore set forth as estimated and established by the water utility Board of Directors.

(D) DELINQUENT BILL PENALTY

All bills for water service not paid within seventeen (17) days from due date thereof shall be subject to a collection charge of ten per cent (10%) on the first three dollars (\$3.00) and three per cent (3%) on the excess of three dollars (\$3.00).

(E) CONNECTION CHARGE

Each user at the time he is connected with the water works system shall pay a charge to cover the cost 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, and furnishing and installing meter cock (if outside), yoke, and meter. The charge for a 5/8 inch meter tap shall be \$ 1,280.00.

ISSUED PURSUANT TO

43939

MAR 03 2011

Date
 Indiana Utility Regulatory Commission

The charge for a tap larger than the 5/8 inch meter tap shall be the cost of labor, materials, power machinery, transportation, permits, and overhead incurred for installing the tap, but shall not be less than the charge for a 5/8 inch meter tap.

(F) MEMBERSHIP FEE

A membership fee of one hundred fifty dollars (\$ 150.00) shall be paid in addition to the above connection charges, upon application for membership in this Corporation. The membership is non-refundable and shall be transferable only upon the books of the Corporation's Secretary.

(G) DISCONNECTION AND RECONNECTION CHARGE

When a service is turned off for non-payment of bill, or whenever for any reason beyond the control of the Waterworks, Rhorer Harrell & Schacht Roads Water Corporation shall charge \$ 25.00 for each shut-off of service and \$ 25.00 for each reconnection. The charges, together with any arrears due the Waterworks shall be paid by the customer before service will be re-established.

ISSUED PURSUANT TO

43939
MAR 02 2011

Date
Indiana Utility Regulatory Commission

EFFECTIVE

MAR 11 2011

INDIANA UTILITY
REGULATORY COMMISSION

Tariff as Proposed

TARIFF

RHORER, HARRELL AND SCHACHT ROADS WATER CORPORATION

P.O. Box 219
Clear Creek, Indiana 47426
Telephone (812) 824-9649

Schedule of Rates and Charges

Customers may make payments at the above utility business office or such other office as may be designated by the utility. Customers may also make inquiries, service requests and complaints at the above address.

The attached rates and charges are issued to govern the rendering of water utility service, and every applicant upon becoming a member shall be bound thereby. A copy of the Schedule of Rates and Charges as approved by the Indiana Utility regulatory Commission of Indiana shall be on file and open to public inspection at the Commission's office and at the above noted Utility Business Office. Listed water utility services are available to applicants who are located on the utility's mains suitable and adequate for supplying the service requested.

Issuing Officer: Donald L. Fuller, President

Signature _____

Date _____

(A) GENERAL SERVICE METERED RATES

For use of and service rendered by the above noted water utility, based upon the use of water supplied by said utility.

Consumption per Month

Any amount up to 3,000 gallons	\$ 21.29 Flat Fee
3,001 - 6,000 gallons	\$ 7.24 Per 1,000 gallons
All after 6,000 gallons	\$ 5.58 Per 1,000 gallons

(B) MINIMUM RATE PER MONTH

Each user shall pay a minimum rate in accordance with the following applicable meter(s) installed, for which the user will be entitled to the quantity of water set out in the above schedule of metered rates:

<u>Number of Meters</u>	<u>Rate</u>
1	21.29
2	42.56
3	61.75
4	83.03
5	104.32

21.29 for each meter thereafter.

(C) RATE FOR TEMPORARY USERS – CONDUIT

Water furnished to temporary users such as contractors shall be charged on the basis of the General Metered Rates hereinbefore set forth as estimated and established by the water utility Board of Directors.

(D) DELINQUENT BILL PENALTY

All bills for water service not paid within seventeen (17) days from due date thereof shall be subject to a collection charge of ten per cent (10%) on the first three dollars (\$3.00) and three per cent (3%) on the excess of three dollars (\$3.00).

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The charge for a tap larger than the 5/8 inch meter tap shall be the cost of labor, materials, power machinery, transportation, permits, and overhead incurred for installing the tap, but shall not be less than the charge for a 5/8 inch meter tap.

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Received On: November 9, 2011
 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission

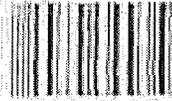
DUE UPON RECEIPT	\$4,017.83
RECEIVED AFTER	08/24/10 \$4,138.36
CUSTOMER NUMBER	49835



If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return this bill in the enclosed envelope. Make check payable to:

City of Bloomington Utilities
 Allow 5 days for delivery.

CITY OF BLOOMINGTON
 UTILITIES



RHOBER, HARRELL AND SCHAFF WATER CO.
 PO BOX 218
 CLEAR CREEK IN 47402-0218

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,971.70
Payment - Thank You	\$2,971.70
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$3,997.83
Additional Charges	\$29.00
Total Due	\$4,017.83
Amount Due if Paid after 08/24/10	\$4,138.36

Customer Name RHOBER, HARRELL AND SCHAFF W
Customer Number 49835

Thank you for being a C&S customer.

Household Water Conservation Tip: Don't run the hose while washing the car. Soap down the car with a gal of soapy water. Then use the hose to rinse it off.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40899	07/01-07/31	5498 S HARRELL RD	\$57.01	\$0.00		\$57.01
41000	07/01-07/31	310 E RHOBER RD	\$3,648.57	\$0.00		\$3,648.57
41381	07/01-07/31	2400 E STIFF RD	\$236.20	\$0.00		\$236.20
42504	07/01-07/31	3820 E STIFF RD	\$62.85	\$0.00		\$62.85

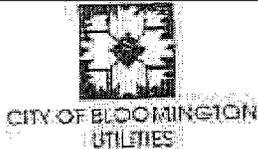
Handwritten: PD 8-8-2010, Check # 1873

Charges

Location ID	Water				Wastewater		
	Service	Usage	Fire Protection	Tax	Service	Usage	Units
40899	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000	\$3,648.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41381	\$236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42504	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

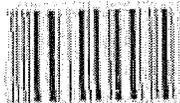
Additional Charges

Date	Description	Amount
07/25/10	TOTAL COLIFORM TEST (1 @ \$10 TEST# 11472) ON 7/07/2010	\$10.00
07/29/10	TOTAL COLIFORM TEST (1 @ \$10 TEST# 3547) ON 07/07/2010	\$10.00



DUE UPON RECEIPT	\$4,017.83
RECEIVED AFTER	08/24/10 \$4,138.36
CUSTOMER NUMBER	49835

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed envelope. Make check payable to:
City of Bloomington Utilities
 Allow 5 days for delivery.



Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON, IN 47402-2500

SHOLES, HARRELL AND SON-ROT WATER CO
 PO BOX 219
 CLEAR GREEN, IN 47426-0219



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Services

Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings		Units	Avg	Prior Year
				Current	Prior		Current	Prior			
40898	Domestic Water	29051740	4"	07/26/10	06/28/10	28	377	367	0	0	1
41180	Domestic Water	01502204	4"	07/27/10	06/28/10	28	233101	236482	2310	1591	2065
41291	Domestic Water	31653451	3"	07/08/10	06/03/10	35	30073	30812	150	162	151
42504	Domestic Water	09105443	2"	07/08/10	06/03/10	35	9102	9067	50	32	28

2813

Received On: November 9, 2011

IURC 30-Day Filing No: 2917

Indiana Utility Regulatory Commission

DUPLICATE

\$4,750.37



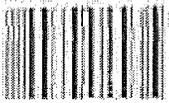
CITY OF BLOOMINGTON UTILITIES

RECEIVED AFTER 09/28/10 \$4,892.88

CUSTOMER NUMBER 49835

If you are not currently using our electronic pre-scheduled debit payment service, Aqua Pay, please return invoice until the enclosed envelope. Make check payable to:

City of Bloomington Utilities
Allow 5 days for delivery.



*pd 9-13-2010
check # 18915*

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
ACCOUNTS RECEIVABLE
PO BOX 2500
BLOOMINGTON IN 47402-2500

RHOEN, HARRELL AND SCHAFF WATER CO
PO BOX 219
CLEAR CREEK IN 47426-0219



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$4,017.83
Payment - Thank You	\$4,017.83
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$4,740.37
Additional Charges	\$10.00
Total Due	\$4,750.37
Amount Due if Paid after 09/28/10	\$4,892.88

Customer Name

Customer Number

RHOEN, HARRELL AND SCHAFF W

49835

Thank you for being a CBU customer.

Household Water Conservation Tip: Plant in the fall when conditions are cooler and rainfall is more plentiful.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40996	08/01-08/31	5100 E HARRELL RD	\$97.01	\$0.00		\$97.01
41000	08/01-08/31	310 E RHOEN RD	\$4,245.21	\$0.00		\$4,245.21
41391	08/01-08/31	3500 E STIFF RD	\$379.42	\$0.00		\$379.42
42504	08/01-08/31	3020 E STIFF RD	\$54.73	\$0.00		\$54.73

Charges

Location ID	Water				Wastewater		
	Service	Usage	Fire Protection	Tax	Service	Usage	Units
40996	\$97.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000	\$4,245.21	\$4,192.20	\$0.00	\$0.00	\$0.00	\$0.00	
41391	\$379.42	\$364.42	\$0.00	\$0.00	\$0.00	\$0.00	
42504	\$54.73	\$50.73	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
08/12/10	TOTAL COLIFORM TEST (1 of 3) TEST# 02121 ON 08/03/2010	\$10.00

Services

Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings		Units	Prior Avg	Prior Year
				Current	Prior		Current	Prior			

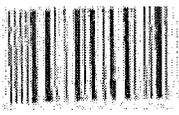
Received On: November 9, 2011
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 Indiana Utility Regulatory Commission



CITY OF BLOOMINGTON
 UTILITIES

DUPLICATE	IPT	\$4,750.37
RECEIVED AFTER	09/28/10	\$4,892.88
CUSTOMER NUMBER	49835	

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return this invoice using the enclosed envelope. Mail should payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.



*PAID 9-13-2010
 check # 1895*

Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

REORER, HARBELL AND SICHART WATER CO.
 PO BOX 210
 CLEAR CREEK IN 47426-0210



PLEASE RETURN THIS PORTION FOR YOUR RECORDS

Account No	Description	Invoice No	Start Date	End Date	Usage	Rate	Amount	Balance	Previous Balance	Current Balance
40889	Domestic Water	20081740	06/27/10	07/25/10	32	367	117	0	0	117
41090	Domestic Water	01502204	06/25/10	07/27/10	50	242161	299101	3000	1779	2002
41301	Domestic Water	31630451	06/10/10	07/08/10	35	21239	30873	265	175	181
42504	Domestic Water	05005443	08/10/10	07/02/10	23	9151	9162	29	32	29

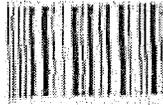
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 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission



CITY OF BLOOMINGTON
 UTILITIES

RECEIVED FROM	DEBIT	\$5,302.48
RECEIVED AFTER	10/26/10	\$5,461.55
CUSTOMER NUMBER	49835	

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed envelope. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.



RHORER, HARRELL AND SCHAFF-WATER CO
 PO BOX 219
 CLEAR CREEK IN 47426-0219

*pd 10-14-2010
 Check # 1919*

Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

Statement Summary

Previous Bill	\$4,750.37
Payment - Thank You	\$4,750.37
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$5,202.48
Additional Charges	\$10.00
Total Due	\$5,302.48
Amount Due if Paid after 10/26/10	\$5,461.55

Customer Name: RHORER, HARRELL AND SCHAFF-W
 Customer Number: 49835

Thank you for being a CBU customer.

Household Water Conservation Tip: Keep a pitcher of water in the refrigerator instead of running the tap for cold drinks.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40890	09/01-09/30	5436 S HARRELL RD	\$57.01	\$0.00		\$57.01
41090	09/01-09/30	310 E RHORER RD	\$4,832.83	\$0.00		\$4,832.83
41381	09/01-09/30	3500 E STUFF RD	\$149.28	\$0.00		\$149.28
42504	09/01-09/30	2820 E STUFF RD	\$53.36	\$0.00		\$53.36

Charges

Location ID	Water				Wastewater		
	Service	Usage	Firm Protection	Tax	Service	Usage	Units
40890	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41090	\$57.01	\$4,775.82	\$0.00	\$0.00	\$0.00	\$0.00	
41381	\$15.00	\$134.28	\$0.00	\$0.00	\$0.00	\$0.00	
42504	\$15.00	\$38.36	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
09/27/10	TOTAL COLIFORM TEST (1 @ \$10 TEST#0985) ON 08/17/2010	\$10.00

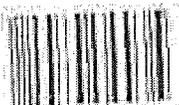
Services

Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings		Units	Avg	Prior Year
				Current	Prior		Current	Prior			

Received On: November 9, 2011
 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission



CITY OF BLOOMINGTON
 UTILITIES



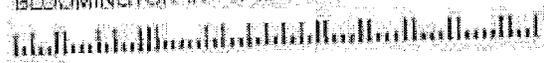
RECEIPT	\$5,302.48
RECEIVED AFTER	10/26/10 \$5,461.55
CUSTOMER NUMBER	49835

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed envelope. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.

Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

HICKER, HARRELL AND SCHACT WATER CO
 PO BOX 219
 CLEAR CREEK IN 47426-0219

pd 10-14-2010
check #1919



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

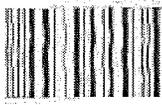
40889	Domestic Water	05091770	4	09/29/10	08/27/10	30	367	367	0	0	0
41000	Domestic Water	01602204	4	09/27/10	08/26/10	32	245647	242101	3486	1105	2013
41391	Domestic Water	31823451	2	09/07/10	08/10/10	28	51483	31239	244	193	157
42504	Domestic Water	09801445	2	08/07/10	03/10/10	28	8159	8131	28	22	20



DUE UPON RECEIPT	\$4,002.35
RECEIVED AFTER	11/23/10 \$4,122.42
CUSTOMER NUMBER	49835



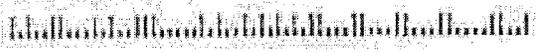
If you are not currently using our electronic pre-authorized debit payment service, AQUO Pay, please return invoice using the enclosed envelope. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.



ROPER, HARRELL AND SCHAFF WATER CO
 PO BOX 210
 CLEAR CREEK, IN 47426-0210

*pd 11-7-2010
 check # 1939*

Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS.

Statement Summary

Previous Bill	\$5,302.48
Payment - Thank You	\$5,302.48
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$3,692.35
Additional Charges	\$10.00
Total Due	\$4,002.35
Amount Due if Paid after 11/23/10	\$4,122.42

Customer Name: **ROPER, HARRELL AND SCHAFF W**
 Customer Number: **49835**

Thank you for being a CBU customer.

Household Water Conservation Tip: Put food scraps in your toilet tank. If it seeps into the toilet bowl, you have a leak. It's easy to fix and you can save more than 600 gallons a month!

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40899	10/01-10/01	5488 S HARRELL RD	\$57.01	\$0.00		\$57.01
41000	10/01-10/01	510 E RINDLER RD	\$3,613.53	\$0.00		\$3,613.53
41391	10/01-10/21	3500 E STIPH RD	\$257.08	\$0.00		\$257.08
42504	10/01-10/31	3220 E STIPH RD	\$54.73	\$0.00		\$54.73

Charges

Location ID	Water				Wastewater		
	Service	Usage	Fire Protection	Tax	Service	Usage	Units
40899	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000	\$57.01	\$3,556.52	\$0.00	\$0.00	\$0.00	\$0.00	
41391	\$15.00	\$252.08	\$0.00	\$0.00	\$0.00	\$0.00	
42504	\$15.00	\$39.73	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
10/20/10	TOTAL CONIFORM TEST (1 @ \$10 TEST) (2@7) CN 10/10/2010	\$10.00

Services

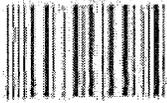
Location ID	Description	Serial	Size	Readings		Number of Days	Current	Prior	Units	Prior Avg Year
				Current	Prior					

Received On: November 9, 2011
 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission

DUPLICATE RECEIPT	\$4,002.35
RECEIVED AFTER	11/23/10 \$4,122.42
CUSTOMER NUMBER	49835



CITY OF BLOOMINGTON
 UTILITIES



If you are not currently using our electronic pre-authorized debit payment service, Aqua Nova, please return invoices using the enclosed envelope. Make check payable to:
City of Bloomington Utilities
 Allow 5 days for delivery.

*PAID 11-7-2010
 check # 1939*

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47102-2500

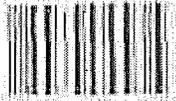
ANDREW HARRELL AND SCHACK WATER CO
 PO BOX 219
 CLEAR CREEK IN 47425-0219



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

40899	Domestic Water	29091745	4*	10/25/10	08/28/10	27	357	357	0	10	10
41090	Domestic Water	01502204	4*	10/25/10	08/27/10	28	248242	245647	2596	1071	1556
41301	Domestic Water	32663451	2*	10/05/10	08/07/10	28	31667	31482	184	163	112
42504	Domestic Water	09805443	2*	10/05/10	08/07/10	28	3128	3159	20	32	38

CITY OF BLOOMINGTON
 UTILITIES



DUE UPON RECEIPT	\$2,983.07
RECEIVED AFTER	12/28/10 \$3,072.56
CUSTOMER NUMBER	49635



If you are not currently using our electronic pre-authorized credit payment service, Aqua Pay, please return invoice along with enclosed envelope. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.

Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2600
 BLOOMINGTON, IN 47403-2600

RHOREL HARRELL AND SCHACT WATER CO
 PO BOX 218
 CLEARK CREEK IN 47403-0218

*pd 12/13/10
 check # 1957*



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$4,002.35
Payment - Thank You	\$4,002.55
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,973.07
Additional Charges	\$10.00
Total Due	\$2,983.07
Amount Due if Paid after 12/28/10	\$3,072.56

Customer Name: RHOREL HARRELL AND SCHACT W
 Customer Number: 49635

Thank you for being a CBU customer.

Household Water Conservation: We install an instant water heater on your kitchen sink so you don't have to let the water run while it heats up. This will also reduce heating costs for your household.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40296	11/01-11/30	5490 S HARRELL RD	\$57.01	\$0.00		\$57.01
41090	11/01-11/30	310 E RHOREL RD	\$2,542.20	\$0.00		\$2,542.20
41381	11/01-11/30	2500 E STIPP RD	\$21.87	\$0.00		\$21.87
42504	11/01-11/30	3920 E STIPP RD	\$51.99	\$0.00		\$51.99

Charges

Location ID	Water				Wastewater		
	Service	Usage	Fire Protection	Tax	Service	Usage	Units
40296	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41090	\$2,542.20	\$2,565.10	\$0.00	\$0.00	\$0.00	\$0.00	
41381	\$21.87	\$208.07	\$0.00	\$0.00	\$0.00	\$0.00	
42504	\$51.99	\$36.99	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
11/30/10	TOTAL COLIFORM TEST (1 @ \$10 TEST) 1959 ON 11/06/2010	\$10.00

Services

Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings		Units	Avg	Prior Year
				Current	Prior		Current	Error			
				812-349-3930							



DUE UPON RECEIPT	\$2,983.07
RECEIVED AFTER	12/28/10 \$3,072.56
CUSTOMER NUMBER	49835

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed invoice. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.



Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2900
 BLOOMINGTON IN 47402-2600

PHOENIX HARBRELL AND SCHAFF WATER CO
 PO BOX 211
 CLEAR CREEK IN 47420-0211

*pd 12/13/10
 check # 1957*

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Account No.	Description	Invoice No.	Invoice Date	Due Date	Current	Previous	Current	Previous	Current	Previous
40000	Domestic Water	29091740	11/09/10	10/25/10	35	067	307	0	0	0
41000	Domestic Water	01502224	11/29/10	10/25/10	35	257130	248243	1867	2039	1190
41301	Domestic Water	01020461	11/05/10	10/25/10	31	31818	31667	151	183	106
42004	Domestic Water	09805443	11/05/10	10/25/10	31	0215	0185	27	33	23

Received On: November 9, 2011
IURC 30-Day Filing No: 2917

Indiana Utility Regulatory Commission

UPON RECEIPT

\$2,309.03

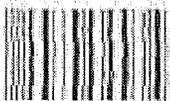


CITY OF BLOOMINGTON UTILITIES

RECEIVED AFTER 01/25/11 \$2,378.30

CUSTOMER NUMBER 49835

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed envelope. Make check payable to City of Bloomington Utilities. Allow 5 days for delivery.



*pd 1-10-11
check # 1973*

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
ACCOUNTS RECEIVABLE
PO BOX 2500
BLOOMINGTON IN 47402-2500

RHORER, HARRELL AND SCHAFF WATER CO
PO BOX 218
CLEAR CREEK IN 47426-0218



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,983.07
Payment - Thank You	\$2,983.07
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,299.63
Additional Charges	\$10.00
Total Due	\$2,309.03
Amount Due if Paid after 01/25/11	\$2,378.30

Customer Name

Customer Number

RHORER, HARRELL AND SCHAFF W

49835

Thank you for being a CBU customer.

Due to inclement weather some meters were not read. These meters will be billed this month for service charges only; the next bill will include all usage not previously billed. Refer to the Services portion of your bill for reading times and usage.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40889	12/01-12/31	5402 S HARRELL RD	\$57.01	\$0.00		\$57.01
41080	12/01-12/31	310 E RHORER RD	\$2,002.41	\$0.00		\$2,002.41
41391	12/01-12/31	3500 E STIFF RD	\$182.99	\$0.00		\$182.99
42504	12/01-12/31	3830 E STIFF RD	\$50.62	\$0.00		\$50.62

Charges

Location ID	Service	Water			Wastewater		
		Usage	Fire Protection	Tax	Service	Usage	Units
40889		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41080		\$1,945.40	\$0.00	\$0.00	\$0.00	\$0.00	
41391		\$173.99	\$0.00	\$0.00	\$0.00	\$0.00	
42504		\$29.62	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
12/25/10	TOTAL COLIFORM TEST (1 @ \$10 TEST# 2270) ON 12/06/2010	\$10.00

Services

Location ID	Description	Serial	Size	Read Date		Number of Days	Readings		Units	Prior Avg	Year
				Current	Prior		Current	Prior			

www.bloomington.in.gov

812-349-3930

EMAIL UTILITIES.ARC@BLOOMINGTON.IN.GOV

Received On: November 9, 2011
 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission

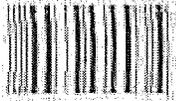
DUPLICATE UPON RECEIPT	\$2,309.03
RECEIVED AFTER	01/25/11 \$2,378.30
CUSTOMER NUMBER	49835



If you are not currently using our electronic pre-authorized debit payment service, Cloud Pay, please return invoice using the enclosed envelope. Make check payable to:

City of Bloomington Utilities
 Allow 3 days for delivery.

CITY OF BLOOMINGTON
 UTILITIES



*pd 1-10-11
 check # 1973*

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

RHOREP, HARRELL AND SCHACT WATER CO.
 PO BOX 218
 CLEAR CREEK IN 47428-0218



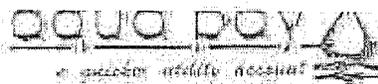
PLEASE RETAIN THIS PORTION FOR YOUR RECORDS.

Account No	Service	Customer No	Size	Start Date	End Date	Start Meter	End Meter	Start Usage	End Usage	Usage
40823	Domestic Water	29091740	4"	12/28/10	11/29/10	32	367	367	0	0
41030	Domestic Water	01502204	4"	12/29/10	11/29/10	29	251550	350130	1420	2008
41051	Domestic Water	31053421	2"	11/01/10	11/05/10	33	51945	51818	127	177
42504	Domestic Water	09100443	2"	12/01/10	11/05/10	33	8241	8215	26	26

Due to inclement weather some meters were not read. These meters will be billed this month for service charges only. The next bill will include all usage not previously billed. Refer to the Services portion of your bill for reading dates and usage.

DUE UPON RECEIPT

\$2,425.89

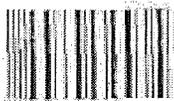


CITY OF BLOOMINGTON UTILITIES

RECEIVED AFTER 02/24/11 \$2,498.67

CUSTOMER NUMBER 49835

If you are not currently using our electronic pre-authorized debit payment service, Agree Pay please return invoice using the enclosed envelope. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.

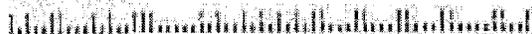


RHOFER, HARRELL AND SCHAFF WATER CO
 PO BOX 216
 CLEAR CREEK IN 47426-0216

Handwritten: PD 2-14-2011
 Check # 1995
 1651
 write

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2600
 BLOOMINGTON IN 47402-2600



YOU ARE SUBJECT TO DISCONNECT 10 DAYS AFTER DUE DATE IF NOT PAID IN FULL

PLEASE RETURN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,309.03
Payment - Thank You	\$2,309.03
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,405.89
Additional Charges	\$20.00
Total Due	\$2,425.89
Amount Due if Paid after 02/24/11	\$2,498.67

Customer Name

RHOFER, HARRELL AND SCHAFF W

Customer Number

49835

Thank you for being a CBU customer.

Due to inclement weather some meters were not read. These meters will be billed this month for service charges only; the next bill will include all usage not previously billed. Refer to the Services portion of your bill for reading dates and usage.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40999	01/01-01/31	5488 S HARRELL RD	\$57.01	\$0.00		\$57.01
41092	01/01-01/31	310 E RHOFER RD	\$2,127.06	\$0.00		\$2,127.06
41091	01/01-01/31	3590 E STIPP RD	\$168.81	\$0.00		\$168.81
42504	01/01-01/31	3920 E STIPP RD	\$51.99	\$0.00		\$51.99

Charges

Location ID	Water				Wastewater		
	Service	Usage	Fine Protection	Tax	Service	Usage	Units
40999	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41092	\$2,127.06	\$2,070.07	\$0.00	\$0.00	\$0.00	\$0.00	
41391	\$15.00	\$154.81	\$0.00	\$0.00	\$0.00	\$0.00	
42324	\$15.00	\$36.99	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
01/25/11	TOTAL COLIFORM TEST (1 @ \$10 TEST # 2518) ON 01/03/2011	\$10.00
01/26/11	TOTAL COLIFORM TEST (1 @ \$10 TEST # 2778) ON 01/26/2011	\$10.00

Received On: November 9, 2011
 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission

DUE UPON RECEIPT

\$2,425.89

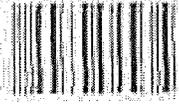


CITY OF BLOOMINGTON
 UTILITIES

RECEIVED AFTER 02/24/11 \$2,498.67

CUSTOMER NUMBER 49835

If you are not currently using our electronic pre-authorized debit payment service, And Pay, please return invoice using the enclosed envelope. Make check payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery



*PD 2-14-2011
 check #1995
 1651
 Wnto*

RHORER, HARRELL AND SCHACT WATER CO
 PO BOX 215
 CLEAR CREEK, IN 47424-0215

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500



YOU ARE SUBJECT TO DISCONNECT 10 DAYS AFTER DUE DATE IF NOT PAID IN FULL

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Services

Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings		Units	Avg	Prior Year
				Current	Prior		Current	Prior			
40695	Domestic Water	29041740	4"	01/29/11	12/29/10	30	307	367	0	0	0
41000	Domestic Water	01582204	4"	01/27/11	12/28/10	30	25007	25150	1511	2021	1335
41301	Domestic Water	31553851	2"	01/07/11	12/03/10	30	82058	81945	113	178	0
42504	Domestic Water	08605443	2"	01/07/11	12/03/10	30	82058	81945	113	178	0

This is a payment weather surge meter, we're not paid. These meters will be billed this month for service charges only; the next bill will include all usage not previously billed. Refer to the Services portion of your bill for reading dates and usage.

Statement Summary

Previous Bill	\$2,425.88
Payment - Thank You	\$2,425.88
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,137.37
Additional Charges	\$0.00
Total Due	\$2,137.37
Amount Due If Paid after 03/24/11	\$2,301.49

Customer Name: RHODES, HARRELL AND SCHAFF W
 Customer Number: 49835

Thank you for being a G&S customer!

Hot/Cold Water Conservation Tip: Insulate hot water pipes so you don't have to run as much hot water to the faucet!

*pd 3-9-2011
 a work # 2009 2137.37*

Properties

Location ID	Service Date	Location Service Address	Water	Wastewater	Stormwater	Total
40898	02/01-02/08	5406 S HARRELL RD	\$57.00	\$0.00		\$57.00
41090	02/01-02/08	310 E RICHNER RD	\$1,916.10	\$0.00		\$1,916.10
41381	02/01-02/08	2500 E STIFF RD	\$117.75	\$0.00		\$117.75
42504	02/01-02/08	3420 E STIFF RD	\$48.51	\$0.00		\$48.51

Charges

Location ID	Service	Usage	Water		Tax	Wastewater		Units
			Fire Protection			Service	Usage	
40898	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41090	\$57.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00		
41381	\$15.00	\$102.75	\$0.00	\$0.00	\$0.00	\$0.00		
42504	\$15.00	\$31.51	\$0.00	\$0.00	\$0.00	\$0.00		

Services

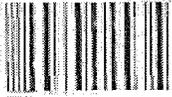
Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings			Prior Year
				Current	Prior		Current	Prior	Units	
40898	Domestic Water	29091740	1/2"	02/22/11	01/28/11	28	367	969	0	0
41090	Domestic Water	01502200	1/2"	02/24/11	01/27/11	28	254418	203061	1507	2029
41381	Domestic Water	31653451	1/2"	02/08/11	01/07/11	32	22133	20050	75	175
42504	Domestic Water	09805442	1/2"	02/08/11	01/07/11	32	8291	0268	25	30



DUE UPON RECEIPT	\$2,293.00
RECEIVED AFTER	04/26/11 \$2,361.79
CUSTOMER NUMBER	49835

If you are not currently using our electronic pre-authorized debit payment service, Aquia Pay, please return invoice using the enclosed envelope. Make check payable to:

City of Bloomington Utilities
 Allow 5 days for delivery.



RHORER, HARRELL AND SCHAFT WATER CO
 PO BOX 215
 CLEAR CREEK, IN 47426-0215

pd 4-1-11
Check # 2032

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON, IN 47402-2500



PLEASE RETURN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,157.37
Payment - Thank You	\$2,157.37
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,273.00
Additional Charges	\$26.00
Total Due	\$2,293.00
Amount Due if Paid after 04/26/11	\$2,361.79

Customer Name

Customer Number

RHORER, HARRELL AND SCHAFT W

49835

Thank you for being a CBU customer.

Household Water Conservation Tip: Plant your garden when temperatures are cooler and plants require less water. This is also less stressful for the plants.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40895	03/01-03/31	5496 S HARRELL RD	\$57.01	\$0.00		\$57.01
41090	03/01-03/31	310 E RHORER RD	\$2,059.85	\$0.00		\$2,059.85
41291	03/01-03/31	2500 E STIPP RD	\$126.49	\$0.00		\$126.49
41504	03/01-03/31	3220 E STIPP RD	\$25.55	\$0.00		\$25.55

Charges

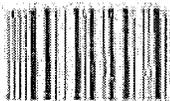
Location ID	Water				Wastewater		
	Service	Usage	Fire Protection	Tax	Service	Usage	Units
40895	\$57.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41090	\$2,059.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41291	\$126.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41504	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
03/09/11	TOTAL COLIFORM TEST (1 @ \$10 TEST#3075) ON 02/28/2011	\$10.00
03/09/11	TOTAL COLIFORM TEST (1 @ \$10 TEST#3405) ON 03/20/2011	\$10.00



CITY OF BLOOMINGTON
 UTILITIES



DUE UPON RECEIPT \$2,293.00
 RECEIVED AFTER 04/26/11 \$2,361.79
 CUSTOMER NUMBER 49835



If you are not currently using our electronic pre-authorized debit payment service Aqua Pay, please return invoice using the enclosed envelope. Make check payable to

City of Bloomington Utilities
 Allow 5 days for delivery

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

RHOREL, HARRELL AND SCHAFF WATER CO
 PO BOX 219
 CLEAR CREEK IN 47426-0219

Pd 4/11/11
Check # 2032



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Services

Location ID	Description	Serial	Size	Read Dates		Number of Days	Readings		Units	Avg	Prior Year
				Current	Prior		Current	Prior			
40899	Domestic Water	29091740	4"	03/28/11	02/25/09	761	365	365	0	0	0
41090	Domestic Water	01532204	4"	03/29/11	02/24/11	32	355880	354415	1402	2088	1345
41331	Domestic Water	31653451	2"	03/04/11	02/08/11	24	92210	92133	77	151	1357
42504	Domestic Water	09635443	2"	03/04/11	02/09/11	24	9306	9291	15	27	73

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,293.00
Payment Thank You	\$2,293.00
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,382.60
Additional Charges	\$0.00
Total Due	\$2,382.60
Amount Due if Paid after 05/25/11	\$2,454.05

Customer Name

RHOBER HARRELL AND SCHAFF W

Customer Number

49835

Thank you for being a GBU Customer.

*pd 5-9-2011
 Check # 2048*

Household Water Conservation Tip: Test bath mopane with a soil probe or strawcover before you water. If the soil is moist, don't water!

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40888	06/01-04/08	5450 S HARRELL RD	\$57.01	\$0.00		\$57.01
41000	06/01-04/08	310 E RHOBER RD	\$170.06	\$0.00		\$170.06
41391	06/01-04/08	3500 E STIFF RD	\$157.45	\$0.00		\$157.45
42604	06/01-04/08	3020 E STIFF RD	\$48.25	\$0.00		\$48.25

Charges

Location ID	Service	Usage	Water		Tax	Wastewater		Units
			Fire Protection			Service	Usage	
40888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000		\$2,081.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41391		\$147.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42604		\$34.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

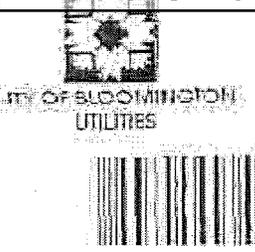
Services

Location ID	Description	Serial	Size	Gear Dates		Number of Days	Readings			Prior Year	
				Current	Prior		Current	Prior	Units		
40888	Domestic Water	28001740	1/2"	04/07/11	03/08/11	30	365	365	0	0	0
41000	Domestic Water	01502204	1/2"	04/07/11	03/26/11	90	257365	256880	1505	2025	1971
41391	Domestic Water	31853457	1/2"	04/07/11	03/04/11	34	20004	20210	150	150	122
42604	Domestic Water	69105443	1/2"	04/07/11	03/04/11	34	1031	8306	25	27	30



DUE UPON RECEIPT	\$2,656.88
RECEIVED AFTER	06/23/11 \$2,736.59
CUSTOMER NUMBER	49835

If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed envelope. Make check payable to:
City of Bloomington Utilities
 Allow 5 days for delivery.



RHORER, HARRELL AND SCHAFF WATER CO
 PO BOX 219
 CLEAR CREEK IN 47426-0219

Mail payment to:
CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,362.50
Payment - Thank You	\$2,082.50
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$2,646.88
Additional Charges	\$10.00
Total Due	\$2,656.88
Amount Due if Paid after 06/23/11	\$2,736.59

Customer Name **Customer Number**
 RHORER, HARRELL AND SCHAFF W 49835

Thank you for being a CDU customer.

Household Water Conservation Tip: Create a compost pile and use it in your yard to add needed nutrients and organic matter to the soil.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40089	05/01-05/31	5491 S HARRELL RD	\$65.82	\$0.00		\$65.82
40090	05/01-05/31	310 E RHORER RD	\$2,360.82	\$0.00		\$2,360.82
40091	05/01-05/31	3502 E STIFF RD	\$167.42	\$0.00		\$167.42
40094	05/01-05/31	3820 E STIFF RD	\$56.82	\$0.00		\$56.82

*pd 6-11-2011
 check 2069*

Charges

Location ID	Water				Wastewater		
	Service	Usage	Fees Protection	Tax	Service	Usage	Units
40089	\$65.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40090	\$2,360.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40091	\$167.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40094	\$56.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

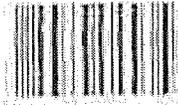
Additional Charges

Date	Description	Amount
06/11/11	(TOTAL COLIFORM TEST (1) @ \$10 TEST (1) @ \$10 (06/04/2011)	\$20.00

Services

Location ID	Description	Serial	Size	Rate Dates		Number of Days	Readings		Units	Price / Year
				Current	Prior		Current	Prior		

Received On: November 9, 2011
 IURC 30-Day Filing No: 2917
 Indiana Utility Regulatory Commission



DUE UPON RECEIPT	\$2,656.88
RECEIVED AFTER	06/23/11 \$2,736.59
CUSTOMER NUMBER	49835



If you are not currently using our electronic pre-authorized debit payment service, Aqua Pay, please return invoice using the enclosed envelope. Make check payable to:
City of Bloomington Utilities
 Allow 5 days for delivery.

SHOREL HARBOR AND SCHACT WATER CO
 PO BOX 219
 CLEAR CREEK IN 47426-0219

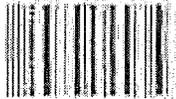
Mail payments to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500



PLEASE RETAIN THE PORTION FOR YOUR RECORDS

Account No	Description	Invoice No	Invoice Date	Due Date	Current	Previous	Balance	Payment	Balance
40890	Domestic Water	39001740	05/25/11	06/27/11	28	384	355	0	0
41060	Domestic Water	01502204	05/25/11	06/27/11	28	249036	257325	1450	2502
41390	Domestic Water	31653451	05/28/11	06/07/11	29	32469	32314	95	143
42504	Domestic Water	09805443	05/26/11	06/07/11	29	6250	6331	75	36

CITY OF BLOOMINGTON
 UTILITIES



DUE UPON RECEIPT	\$4,074.14
RECEIVED AFTER	07/27/11 \$4,196.36
CUSTOMER NUMBER	49895



If you are not currently using our electronic pre-authorized debit payment service. Agree to pay, please return invoice using the enclosed envelope. Make checks payable to:
 City of Bloomington Utilities
 Allow 5 days for delivery.

*Check # 2089
 7-7-11*

RHOREN, HARRELL AND SCHACT WATER CO.
 PO BOX 219
 CLEAR CREEK IN 47402-0219

Mail payment to:

CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Statement Summary

Previous Bill	\$2,656.89
Payment - Thank You	\$2,656.89
Adjustments	\$0.00
Balance	\$0.00
Current Service Charges	\$4,064.14
Additional Charges	\$10.00
Total Due	\$4,074.14
Amount Due if Paid after 07/27/11	\$4,196.36

Customer Name: RHOREN, HARRELL AND SCHACT W.
 Customer Number: 49895

Thank you for being a CBU customer.

Household Water Conservation Tip: Use a broom instead of a hose to clean your driveway and sidewalk and save water every time.

Properties

Location ID	Service Dates	Location Service Address	Water	Wastewater	Stormwater	Total
40899	05/01-06/30	5490 S HARRELL RD	\$65.89	\$0.00		\$65.89
41100	05/01-06/30	310 E RHOREN RD	\$2,723.52	\$0.00		\$2,723.52
41391	06/01-06/30	3500 E STIPP RD	\$241.69	\$0.00		\$241.69
42504	06/01-06/30	3025 E STIPP RD	\$92.12	\$0.00		\$92.12

Charges

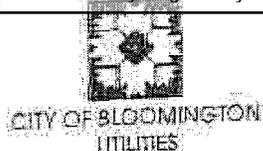
Location ID	Water				Wastewater		
	Service	Usage	Fire Protection	Tax	Service	Usage	Units
40899	\$65.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41100	\$2,723.52	\$8,657.70	\$0.00	\$0.00	\$0.00	\$0.00	
41391	\$241.69	\$234.06	\$0.00	\$0.00	\$0.00	\$0.00	
42504	\$92.12	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	

Additional Charges

Date	Description	Amount
07/06/11	TOTAL COLIFORM TEST (1 @ \$10 TEST# 4491) ON 06/21/2011	\$10.00

Services

Location ID	Description	Serial	Size	Meter Dates		Number of Days	Readings		Units	Prior Avg Year
				Current	Prior		Current	Prior		



DUE UPON RECEIPT	\$4,074.14
RECEIVED AFTER	07/27/11 \$4,196.36
CUSTOMER NUMBER	49835



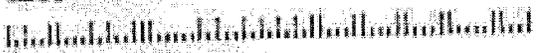
If you are not currently using our electronic preauthorized debit payment service Aqua Pay, please return invoice using the enclosed envelope. Make check payable to:

City of Bloomington Utilities
 Allow 5 days for delivery

*Check # 2089
 7-7-11*

Mail payment to:
 CITY OF BLOOMINGTON UTILITIES
 ACCOUNTS RECEIVABLE
 PO BOX 2500
 BLOOMINGTON IN 47402-2500

BCHMER, HARBELL AND SCHACT WATER CO
 PO BOX 217
 CLEAR CREEK IN 47426-0217



PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Account #	Description	Invoice #	Invoice Date	Invoice Due Date	Invoice Amount	Payment Amount	Balance Forward	Balance Due	Current Month	Previous Month
40692	Domestic Water	28091740	08/29/11	05/15/11	35	365	0	0	0	0
41090	Domestic Water	01502204	05/27/11	02/25/11	33	281150	250035	2315	2058	1912
41091	Domestic Water	31653451	05/08/11	05/04/11	33	32551	32109	142	145	124
42504	Domestic Water	09833483	05/08/11	05/04/11	33	3088	3058	10	25	24

Rhorer, Harrell & Schacht Roads Water Corporation

P.O. Box 219
Clear Creek IN, 47426

November 7, 2011

Indiana Utility Regulatory Commission
Indiana Government Center South
101 West Washington St., Ste. 1500 East
Indianapolis Indiana 46204

HEARING DECLARATION

There will likely be no hearings in the absence of written requests for the same.

**Rhorer, Harrell & Schacht Roads
Water Corporation**

P.O. Box 219
Clear Creek, Indiana 474725
(812) 327-1988

RESOLUTION

WHEREAS, Rhorer, Harrell & Schacht Roads Water Corporation now finds that the existing rates and charges for the purchase of water by said corporation do not properly account for an increase in cost of water purchased from the City of Bloomington, and that the existing rates and charges should be increased, now therefore;

BE IT RESOLVED, that an application for a water rate change is to be filed immediately with the Indiana Utility Regulatory Commission in accordance with 170 IAC 6-5-1 requesting a water tracking factor of \$ 0.46 per 1,000 gallons sold.

Passed and adopted by the Board of Directors of Rhorer, Harrell & Schacht Roads Water Corporation.



Donald L. Fuller, President
Rhorer, Harrell & Schacht Roads Water Corporation



City of Bloomington

Utilities Department

October 27, 2011

NOTICE OF PHASE II WATER RATE INCREASE

Dear CBU Wholesale Customer:

The City of Bloomington Utilities (CBU) provides notice that it will increase its rates and charges for water service on November 28, 2011. On that date, CBU intends to file a true-up report and revised tariff with the Indiana Utility Regulatory Commission (IURC) reflecting new rates and charges associated with CBU's upcoming bond issue. The new rates and charges for water service to wholesale customers are provided in the attached Schedule of Present and Proposed Rates and Charges.

This notice is also being provided to comply with the IURC's final order issued on March 2, 2011, in CBU's recent water rate case (Cause No. 43939). In the final order, the IURC ordered CBU to provide 30-days notice of the date on which CBU intends to file its true-up report.

CBU appreciates its wholesale customers and wants to be a good partner. Accordingly, CBU will host a meeting at noon on November 10, 2011, at CBU's offices located at 600 E. Miller Drive, Bloomington, at which wholesale customers can ask questions and CBU can receive feedback from its wholesale customers. Lunch will be served. Additionally, CBU will provide an update on the projects to expand CBU's water treatment, storage and transmission system capacities at the meeting. Please let Rachel Atz (atzr@bloomington.in.gov or 812.349.3655) know if you plan to attend, so we can order the proper amount of food.

Thank you for your valued input, and if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick Murphy', written over a light blue circular stamp.

Patrick Murphy

Director, City of Bloomington Utilities

BLOOMINGTON MUNICIPAL WATER UTILITY
 Bloomington, Indiana

Schedule of Present and Proposed Rates and Charges

	Phase I Rates (1)	Proposed Phase II Rates (2)
<u>Monthly Usage Charge (per 1,000 gallons)</u>		
Residential	\$ 2.47	\$ 3.11
Commercial, Governmental, Interdepartmental	2.09	2.63
Industrial	1.93	2.43
Indiana University - Master Metered	1.58	1.97
Indiana University - Non-Master Metered	2.09	2.63
Irrigation	2.26	2.65
<u>Contract Sales for Resale Monthly Usage Charge (per 1,000 gallons)</u>		
	\$ 1.58	\$ 1.99
<u>Monthly Service Charge (in addition to Monthly Usage Charge)</u>		
5/8 inch meter	\$ 3.90	\$ 4.91
3/4 inch meter	4.20	5.53
1 inch meter	4.50	5.83
1 1/2 inch meter	12.16	15.32
2 inch meter	17.32	21.82
3 inch meter	40.03	50.43
4 inch meter	65.82	82.93
6 inch meter	130.32	164.18
8 inch meter	194.82	245.45
10 inch meter	259.31	326.70

(1) Reflects 15.45% rate increase as authorized by the IURC order in Cause No. 43838, dated March 2, 2011.

(2) Reflects 25.99% rate increase on Phase I rates as proposed by CBU.

BLOOMINGTON MUNICIPAL WATER UTILITY
 Bloomington, Indiana

Schedule of Present and Proposed Rates and Charges (cont'd)

	Phase I Rates (1)	Proposed Phase II Rates (2)
<u>Monthly Public Fire Protection Charge - Inside City</u> <u>(excluding Indiana University - Master Metered)</u>		
5/8 inch meter	\$ 1.29	\$ 1.63
3/4 inch meter	1.94	2.44
1 inch meter	3.23	4.07
1 1/2 inch meter	6.47	8.15
2 inch meter	10.34	13.03
3 inch meter	22.83	28.51
4 inch meter	38.79	48.87
6 inch meter	80.83	101.84
8 inch meter	119.39	146.64
10 inch meter	187.51	236.24
<u>Monthly Public Fire Protection Charge - Outside City</u> <u>(excluding Indiana University - Master Metered)</u>		
5/8 inch meter	\$ 2.14	\$ 2.71
3/4 inch meter	3.26	4.11
1 inch meter	5.44	6.85
1 1/2 inch meter	10.85	13.67
2 inch meter	17.38	21.90
3 inch meter	38.01	47.89
4 inch meter	65.14	82.07
6 inch meter	135.72	170.99
8 inch meter	195.42	246.21
10 inch meter	314.86	396.89
<u>Monthly Fire Protection Charge -</u> <u>Indiana University - Master Metered</u>	\$1,186.31	\$ 1,494.63
<u>Monthly Private Fire Protection Charge (per connection)</u>		
4 inch line or smaller	\$ 6.52	\$ 8.21
6 inch line	18.11	22.82
8 inch line	37.12	46.77
10 inch line	65.01	81.91
12 inch line	102.50	129.14

(1) Reflects 15.45% rate increase as authorized by the IURC order in Cause No. 43939, dated March 2, 2011.

(2) Reflects 25.99% rate increase on Phase I rates as proposed by CBU.

Handwritten signature or mark