

UMBAUGH

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April 13, 2015

Secretary of the Commission
Indiana Utility Regulatory Commission
101 W. Washington Street, Suite 1500 East
Indianapolis, IN 46204

Re: German Township Water District, Inc.
30 Day Filing – Non-recurring Charges

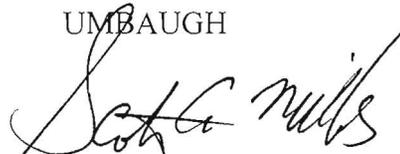
Following is a copy of a Verified Statement In Support of Change in Schedule of Non-Recurring Charges, together with supporting exhibits for filing on behalf of German Township Water District, Inc. In addition, a copy of a proposed rate tariff and a copy of the legal notice which is to be published in the Evansville Courier & Press and the Posey County News as well as posted on the Company website (germantownshipwaterdistrict.org) and at the Company's office have also been included. The proofs of publication from the newspapers will be filed with the IURC when they are received.

German Township Water District, Inc. is requesting approval via the thirty day filing procedures to amend its schedule of non-recurring charges for all customers through the thirty-day filing procedure. These changes are requested as a result of increases in the labor and material costs associated with providing these services to the customers of the German Township Water District Inc. This request is allowable under the Rule pursuant to 170 IAC 1-6-4 (4).

Please forward a stamped approved tariff to our office at your earliest convenience. If you or members of your staff have any questions or comments, please do not hesitate to contact me at the number listed above or via email at miller@umbaugh.com.

Very truly yours

UMBAUGH



Scott A. Miller

Enclosure

cc: Office of Utility Consumer Counselor
Ms. Gaylene Mount

30 DAY FILING FOR A CHANGE IN NON-RECURRING CHARGES
BY THE GERMAN TOWNSHIP WATER DISTRICT, INC.

Exhibit

- I Verified Statement in Support of a Change in Schedule of Non-Recurring Charges
- II Legal Notice of Filing for a Change in Non-recurring Charges

Page

- 1 Calculation of Proposed Tap Fee for New Service
- 2 Calculation of Proposed Bad Check Charge
- 3 Calculation of Proposed Reconnect Charge
- 4 Calculation of Proposed Service Charge
- 5 Calculation of Proposed Equipment Rental Charge
- 6 – 8 Proposed Tariff

Appendices

- Appendix A – Tap Fee Calculation
- Appendix B – Bad Check Charge Calculation
- Appendix C – Reconnect Charge Calculation
- Appendix D – Service Charge Calculation

EXHIBIT I

VERIFIED STATEMENT IN SUPPORT OF A CHANGE IN SCHEDULE OF NON-RECURRING CHARGES

TO THE INDIANA UTILITY REGULATORY COMMISSION OF INDIANA:

1. The German Township Water District, Inc., Evansville Indiana, under and pursuant to the Public Service Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in its schedule of rates for non-recurring charges.
2. The accompanying changes in the schedule of non-recurring charges are based upon increases in the cost of labor and materials used in providing services in accordance with 170 IAC 1-6.
3. Notice has been provided to affected customers via posting of the attached legal notice at the Corporation's general office as well as publication in the Evansville Courier & Press and the Posey County News and on the Corporation's website germantownshipwaterdistrict.org.
4. All of the matters and facts stated herein and the attached exhibits are true and correct. The rate changes shall take effect for the next practical consumption period following approval by the Commission or May 13, 2015, whichever is later.

German Township Water District, Inc.

By: 
Gaylene Mount, Director of Operations

STATE OF INDIANA)
) SS:
COUNTY OF VANBERBURGH)
)

Personally appeared before me, a Notary Public in and for said County and State, this 8 day of April, 2015, Gaylene Mount, who, after having been duly sworn according to law, stated that she is the Director of Operations of German Township Water District, Inc.; that she has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that she is duly authorized to execute this instrument for and on behalf of the applicant herein.


Notary Public

My Commission expires: December 11, 2020

EXHIBIT II

LEGAL NOTICE OF FILING FOR A CHANGE IN NON-RECURRING CHARGES

German Township Water District, Inc.
Evansville, Indiana

Notice is hereby given that the German Township Water District, Inc., Evansville, Indiana, under and pursuant to the Public Service Commission Act, as amended, intends to file with the Indiana Utility Regulatory Commission on or about April 8, 2015 a request to increase its schedule of non-recurring charges.

The changes in schedules of rates submitted to the Commission are based solely upon an increase in the labor and material costs of providing services to the customers of the German Township Water District Inc. These increases shall apply for the next practical consumption period following final approval by the Commission or May 13, 2015, whichever is later. The proposed increases are for non-recurring charges only, for all water utility customers, and do not affect retail water rates.

Objections to this filing can be forwarded to Secretary, Utility Regulatory Commission, 101 West Washington Street, Suite 1500 East Indianapolis, Indiana 46204 and Office of Utility Consumer Counselor, 115 West Washington Street, Suite 1500 South, Indianapolis, IN 46204.

GERMAN TOWNSHIP WATER DISTRICT, INC.

Evansville, Indiana

By: _____
Director of Operations

GERMAN TOWNSHIP WATER DISTRICT, INC.

CALCULATION OF PROPOSED
NON-RECURRING CHARGES

GERMAN TOWNSHIP WATER DISTRICT, INC.

CALCULATION OF PROPOSED TAP FEE FOR NEW SERVICE

(Per Utility Management)

	<u>Average Hours</u>	<u>Hourly Rate</u>	<u>5/8 Inch Meter</u>	<u>3/4 Inch Meter</u>
Labor:				
Office staff process request	3.00	\$20.44	\$61.32	\$61.32
Installation Crew				
Foreman	2.00	31.70	63.40	63.40
Laborer	2.00	19.49	38.98	38.98
Laborer	2.00	16.42	<u>32.84</u>	<u>32.84</u>
Total labor			<u>196.54</u>	<u>196.54</u>
Materials:				
	<u>Count</u>	<u>Price per item</u>		
Stiffeners	2.00	\$0.61	1.22	1.22
Meter Box	1.00	35.94	35.94	35.94
Ring & Lid	1.00	55.00	55.00	55.00
5/8" or 3/4" Radio Read Meter	1.00		174.45	233.77
Poly Tubing (feet)		0.31	9.12	16.83 (1)
Regulator	1.00	45.00	45.00	45.00
3/4" Corp Stop	1.00	31.36	31.36	31.36
Saddle	1.00		42.40	63.64 (1)
Meter Gaskets		0.18	0.50	0.62 (1)
Standard/Tandem Setter	1.00		<u>218.59</u>	<u>268.33 (1)</u>
Total Materials			<u>613.58</u>	<u>751.71</u>
Equipment:				
	<u>Average Hours</u>	<u>Hourly Rate</u>		
Mini Excavator	1.00	\$30.00	30.00	30.00
Excavator Truck	1.00	30.00	<u>30.00</u>	<u>30.00</u>
Total Equipment			<u>60.00</u>	<u>60.00</u>
Total cost of water tap			<u>\$870.12</u>	<u>\$1,008.25</u>
Proposed cost of water tap			<u>\$870.00</u>	<u>\$1,008.00</u>
Additional Costs for Road Bore:				
Boring Machine			\$70.00	\$70.00
Boring Machine Truck			<u>30.00</u>	<u>30.00</u>
Total Additional Costs			<u>\$100.00</u>	<u>\$100.00</u>

(1) Based on average price for materials used for installations from June 2014 - October 2014.

GERMAN TOWNSHIP WATER DISTRICT, INC.

CALCULATION OF PROPOSED BAD CHECK CHARGE
(Per Utility Management)

	<u>Average Hours</u>	<u>Hourly Rate (1)</u>	<u>Charge</u>
Office staff receives NSF notice from bank, adjusts general ledger and alerts billing department	1.00	\$24.36	\$24.36
Notice to customer sent by mail			0.60
Bank charge for returned check			<u>5.00</u>
Calculated Bad Check Charge			<u>\$29.96</u>
Proposed Bad Check Charge			<u>\$30.00</u>

(1) Includes hourly pay rate and average hourly employee benefits.

GERMAN TOWNSHIP WATER DISTRICT, INC.

CALCULATION OF PROPOSED RECONNECT CHARGE
 (Per Utility Management)

	<u>Number of Employees</u>	<u>Average Hours</u>	<u>Hourly Rate (1)</u>	<u>Charge</u>
Office staff processes disconnection	1.00	0.50	\$18.48	\$9.24
Office staff processes reconnection	1.00	0.50	18.48	9.24
Labor for disconnection of service	1.00	1.00	22.54	22.54
Labor for reconnection of service	1.00	1.00	22.54	22.54
Travel to/from customer location (average of 20 miles at \$.575 per mile) for two trips			0.575	23.00
Postage and shut off notice				<u>0.45</u>
Calculated Reconnection/Disconnection Charge				<u><u>\$87.01</u></u>
Proposed Reconnection/Disconnection Charge				<u><u>\$87.00</u></u>

(1) Includes hourly pay rate and average hourly employee benefits.

GERMAN TOWNSHIP WATER DISTRICT, INC.

CALCULATION OF PROPOSED SERVICE CHARGE

(Per Utility Management)

	<u>Average Hours</u>	<u>Hourly Rate (1)</u>	<u>Charge</u>
Address customer issues	1.00	\$17.95	\$17.95
Travel to/from customer location (average of 20 miles at \$.575 per mile)		0.575	<u>11.50</u>
Calculated Service Charge			<u>\$29.45</u>
Proposed Service Charge			<u>\$29.00</u>

(1) Includes hourly pay rate and average hourly employee benefits.

Note: The service charge includes addressing customer issues such as rechecking a meter read, investigating a leak, etc.

GERMAN TOWNSHIP WATER DISTRICT, INC.

CALCULATION OF PROPOSED EQUIPMENT RENTAL CHARGE
(Per Utility Management)

Deposit on portable meter (1/2 of replacement cost)	<u>\$1,000.00</u>
To install and pick up a Portable Water Meter (current service charge)	<u>\$29.00</u>

In addition to the service charge, rental of the Portable Water Meter will be billed based on actual water usage according to the rates identified on page 1 of the approved tariff subject to the wholesale water cost tracking factor then in effect as shown on Appendix A plus an additional \$0.56 per 1,000 gallons for all usage. In no event will the minimum rental charge be less than the minimum monthly bill for a 3 inch meter plus the applicable wholesale water cost tracking factor plus an additional \$0.56 per 1,000 gallons for the 30,000 gallon minimum allowed.

The service charge is not refundable to the customer, nor is the charge for actual or minimum usage. The \$2,000.00 deposit is refundable if the meter and trailer assembly are returned in good order and undamaged. If not, the customer will be charged for the repair or replacement of the meter and trailer assembly from the deposit.

Monthly gallons allowed for 3 inch meter	30,000
Times 12 months	<u>12</u>
Estimated annual minimum usage	360,000
Times estimated life of 10 years	<u>10</u>
Estimated life of meter in gallons	<u>3,600,000</u>
Cost of portable meter (1)	\$2,000.00
Divide by estimated life in 1,000's of gallons	<u>3,600</u>
Rental surcharge per 1,000 gallons	<u>\$0.56</u>

(1) Based on information from utility officials.

GERMAN TOWNSHIP WATER DISTRICT, INC.
2636 W. Boonville-New Harmony Road
Evansville Indiana, 47720
(Rates approved in Cause No. 42282 dated March 26, 2003)

Page Two of Four

<u>Tap Fee</u>	<u>Tap Fee</u>
5/8" Meter	\$870.00
3/4" Meter	\$1,008.00
Additional cost for installations requiring a road bore	\$100.00
Meters larger than 3/4" shall be the cost of Labor, and Material, but not less than \$1,008.00.	
<u>Membership Fee</u>	\$100.00
<u>Membership Transfer</u> The transfer of membership certificate on the corporate books include users agreement fee to be paid by new member.	\$20.00
<u>Final Meter Reading</u> Customer has choice of requesting meter to remain on or locked in position.	\$29.00
<u>Unlock and Read Meter</u> Applicable when meter has remained on premises at customer's request.	\$29.00
<u>Reinstallation of Meter</u>	\$29.00
<u>Special Meter Reading and Meter Check</u> No charge if meter found to be faulty or incorrect reading.	\$29.00
<u>Reconnect Fee Resulting from Suspension of Service</u>	\$87.00
All fees to be paid by person requesting service for items above.	
The water office is responsible for billing and collecting service fees.	
<u>Relocating District Water Main</u> A. Relocating on member's property, at member's request (cost to be borne by member). B. Relocating on member's property, at Company request (cost to be borne by Company). C. Relocating on highway right-of-way at Highway Department or at Company request (cost to be borne by Company).	
<u>Voluntary Removal of Meter</u> A. Pays the minimum monthly rate multiplied by the number of months the meter has been out of service, plus meter reinstallation of \$29.00 or \$100.00, whichever is less.	

(Continued on next page)

GERMAN TOWNSHIP WATER DISTRICT, INC.
2636 W. Boonville-New Harmony Road
Evansville Indiana, 47720
(Rates approved in Cause No. 42282 dated March 26, 2003)

Special Equipment of Read Out Meter \$82.00
For hazardous conditions with prior notification of customer.
\$32.00 non-refundable if problem is corrected.

\$45.00	Meter deposit
29.00	Installation and labor
8.00	Post
<u> </u>	
\$82.00	

Returned Check for Non-Sufficient Funds \$30.00

Renter's Fee \$29.00

When rental property is involved, there will be a \$29.00 fee to do final reading, beginning reading, and for paperwork involved to change mailing from property owner to renter. If membership is kept in property owner's name, the property owner will be responsible for any delinquent bills. If the property owner does not want to be held responsible for any delinquent bill, the renter must obtain membership.

If the renter obtains membership, the renter must prove credit worthy. If credit worthiness cannot be established, the renter must pay a deposit of \$40.00 which is the average usage for two months. It will be refundable upon satisfactory payment by the customer for a period of either nine successive months or ten out of any twelve months, provided that the customer did not make late payment for any two consecutive months.

Fire Protection Fee (Annual) \$285.70
This price is based on a 6" meter monthly minimum billing. The Water District must maintain the line and constant meter service to these customers. The customer would pay for one month, based on 6" meter minimum billing per year.

Fire Protection Fee (Annual) \$155.70
This price is based on a 4" meter monthly minimum billing. The Water District must maintain the line and constant meter service to these customers. The customer would pay for one month, based on 6" meter minimum billing per year.

Fire Protection for Non Members
The Fire Chief would estimate the water usage on a fire of a non member. That person would be billed for that usage.

Water Used by Volunteer Fire Department No Charge

GERMAN TOWNSHIP WATER DISTRICT, INC.
2636 W. Boonville-New Harmony Road
Evansville Indiana, 47720
(Rates approved in Cause No. 42282 dated March 26, 2003)

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Special Portable Water Meter

To install and pick up a Portable Water Meter	\$29.00
<u>Deposit on meter (1/2 of replacement cost)</u> (\$2,000.00 is the replacement cost of meter)	\$1,000.00

In addition to the service charge, rental of the Portable Water Meter will be billed based on actual water usage according to the rates identified on page 1 of the approved tariff subject to the wholesale water cost tracking factor then in effect as shown on Appendix A plus an additional \$0.56 per 1,000 gallons for all usage. In no event will the minimum rental charge be less than the minimum monthly bill for a 3 inch meter plus the applicable wholesale water cost tracking factor plus an additional \$0.56 per 1,000 gallons for the 30,000 gallon minimum allowed.

The service charge is not refundable to the customer, nor is the charge for actual or minimum usage. The \$2,000.00 deposit is refundable if the meter and trailer assembly are returned in good order and undamaged. If not, the customer will be charged for the repair or replacement of the meter and trailer assembly from the deposit.

Rental surcharge (per 1,000 gallons)	0.56*
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Line Extensions

All line extensions and new construction must be paid in full advance.

General

All fees are based on Materials, Labor, Equipment and Engineering costs.

* Subject to the wholesale water tracking factor listed in "Appendix A."

GERMAN TOWNSHIP WATER DISTRICT, INC.

APPENDIX A
TAP FEE CALCULATION

GERMAN TOWNSHIP WATER DISTRICT, INC.

SERVICE CHARGE CALCULATION

<u>Labor</u>		<u>Hours</u>	<u>Rate</u>		
		(1)			
Admin		3	\$20.44		
				Sub-total	<u>\$61.32</u>
	<u>Total Salary & Benefits</u>	<u>Total Hours</u>	<u>Hourly Pay</u>		
	(2)		(2)		
Nina	\$50,664.19	2080	\$24.36		
Angie	35,568.95	2080	17.10		
Amy	41,311.14	2080	19.86		
		Average	\$20.44		
Field Operators					
	<u>Total Salary & Benefits</u>	<u>Total Hours</u>	<u>Hourly Pay</u>	<u>Number of Hours</u>	
	(2)		(2)	(1)	
Richard	\$65,946.40	2080	\$31.70	2	\$63.40
Nick	40,536.84	2080	19.49	2	38.98
Jimmy	34,146.58	2080	16.42	2	32.84
				Sub-total	<u>\$135.22</u>
<u>Materials and Parts</u>		<u>Materials Per Job</u>	<u>Price Per Material</u>	<u>5/8 Inch Meter</u>	<u>3/4 Inch Meter</u>
Stiffeners		2.00	\$0.61	\$1.22	\$1.22
Meter Box		1.00	35.94	35.94	35.94
Ring & Lid		1.00	55.00	55.00	55.00
5/8" or 3/4" Radio Read Meter		1.00		174.45	233.77
Poly Tubing (feet)			0.31	9.12	16.83 (1)
Regulator		1.00	45.00	45.00	45.00
3/4" Corp Stop		1.00	31.36	31.36	31.36
Saddle		1.00		42.40	63.64 (1)
Meter Gaskets			0.18	0.50	0.62 (1)
Standard/Tandem Setter		1.00		218.59	268.33 (1)
			Sub-total	<u>\$613.58</u>	<u>\$751.71</u>
Equipment:		<u>Average Hours</u>	<u>Hourly Rate</u>		
			(1)		
		1.00	\$30.00	30.00	30.00 (1)
Mini Excavator		1.00	30.00	30.00	30.00 (1)
Excavator Truck					
	Total Equipment			<u>\$60.00</u>	<u>\$60.00</u>
			Proposed Tap (rounded)	<u>\$870.00</u>	<u>\$1,008.00</u>
Additional Costs for Road Bore:					
Boring Machine				\$70.00	\$70.00 (1)
Boring Machine Truck				30.00	30.00 (1)
	Total Additional Costs			<u>\$100.00</u>	<u>\$100.00</u>

(1) See attached workpapers. Based on average materials and costs for jobs in June thru October 2014.
 (2) See attached salary and benefits workpaper.

10808 Hebmar Dr

Member Specialist	Hours	Rate per Hour	Total Cost
Angie	3	\$15.00	\$45.00
Total Cost of Labor			\$45.00

5901 Serenity Dr

Member Specialist	Hours	Rate per Hour	Total Cost
Amy	3	\$15.00	\$45.00
Total Cost of Labor			\$45.00

10026 Sherri Lane

Member Specialist	Hours	Rate per Hour	Total Cost
Amy	3	\$15.00	\$45.00
Total Cost of Labor			\$45.00

Meter Cost Analysis

October-14

1400 St Philip Rd

Operator	Hours	Rate per Hour	Total Cost
Richard		\$22.00	\$0.00
Nick	2	\$22.00	\$44.00
Jimmy	2	\$22.00	\$44.00
Total Cost of Labor			\$88.00

8699 Barter Rd

Operator	Hours	Rate per Hour	Total Cost
Richard	2	\$22.00	\$44.00
Nick	2	\$22.00	\$44.00
Jimmy	2	\$22.00	\$44.00
Total Cost of Labor			\$132.00

4245 Bromm Rd

Operator	Hours	Rate per Hour	Total Cost
Richard	2	\$22.00	\$44.00
Nick	2	\$22.00	\$44.00
Jimmy	2	\$22.00	\$44.00
Total Cost of Labor			\$132.00

4241 Bromm Rd

Operator	Hours	Rate per Hour	Total Cost
Richard	2	\$22.00	\$44.00
Nick	2	\$22.00	\$44.00
Jimmy	2	\$22.00	\$44.00
Total Cost of Labor			\$132.00

4900 Scenic Lake

Operator	Hours	Rate per Hour	Total Cost
Richard	2	\$22.00	\$44.00
Nick	2	\$22.00	\$44.00
Jimmy	2	\$22.00	\$44.00
Total Cost of Labor			\$132.00

4800 Nation Rd

	January	February	March	April	May	June	Health Insurance		September	October	November	December	Total
							July	August					
Gaylene	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$878.77	\$878.77	\$878.77	\$878.77	\$10,090.36
Nina	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$617.51	\$617.51	\$617.51	\$617.51	
Angie													
Amy	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$617.51	\$617.51	\$617.51	\$617.51	\$7,090.52
Richard	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$558.92	\$558.92	\$558.92	\$558.92	\$5,505.60
Nick	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$274.98	\$274.98	\$274.98	\$274.98	\$3,157.36
Kory		\$201.89	\$201.89	\$201.89	\$201.89	\$201.89	\$201.89						\$1,211.34
Jimmy													
Total Health												\$27,055.18	

	January	February	March	April	May	June	Life Insurance		September	October	November	December	Total
							July	August					
Gaylene	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Nina	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Angie	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Amy	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Richard	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Nick	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Kory		\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46						\$20.76
Jimmy													
Total Life												\$273.72	

	January	February	March	April	May	June	Dental Insurance		September	October	November	December	Total
							July	August					
Gaylene	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Nina	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Angie	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Amy	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Richard	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Nick	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Kory		\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70						\$237.00
Jimmy													
Total Dental												\$1,943.40	

	January	February	March	April	May	June	Vision		September	October	November	December	Total
							July	August					
Gaylene	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60				\$86.40
Nina													
Angie													
Amy	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60				\$86.40
Richard	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60				\$86.40
Nick	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60				\$86.40
Kory		\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60						\$57.60
Jimmy													
Total Vision												\$403.20	

	January	February	March	April	May	June	Long & Short Term Disability		September	October	November	December	Total
							July	August					
Gaylene	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$1,813.80
Nina	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$680.28
Angie	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$477.72
Amy	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$456.72
Richard	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$84.10	\$67.40	\$67.40	\$67.40	\$825.50
Nick	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$424.08
Kory		\$35.81	\$35.81	\$35.81	\$35.81	\$35.81	\$35.81						\$214.86
Jimmy													
Total Disability												\$4,892.96	

2013	January	February	March	April	May	June	Pension		September	October	November	December	Total
							July	August					
Gaylene				\$4,044.39									\$4,044.39
Nina				\$2,479.09									\$2,479.09
Angie				\$1,737.65									\$1,737.65
Amy				\$1,667.39									\$1,667.39
Richard				\$3,067.60									\$3,067.60
Nick				\$0.00									\$0.00
Jimmy				\$0.00									\$0.00
Total Pension												\$12,996.12	

2014 Salary/Hourly Rate

	Hourly	Salary YTD	FICA	Benefits		Operator's License	Position /Dept	Hourly Benefits	Total Hourly Pay
				Listed Above	Total Benefits				
Gaylene	33.52	\$69,721.60	\$5,333.70	\$16,361.51	\$21,695.21	\$0.00	Director/Admin	\$10.43	\$43.95
Nina	21.07	\$43,825.60	\$3,352.66	\$3,485.93	\$6,838.59	\$0.00	Acctg/Admin	\$3.29	\$24.36
Angie	14.75	\$30,680.00	\$2,347.02	\$2,541.93	\$4,888.95	\$0.00	Office/Admin	\$2.35	\$17.10
Amy	14.15	\$29,432.00	\$2,251.55	\$9,627.59	\$11,879.14	\$0.00	Office/Admin	\$5.71	\$19.86
Richard	25.07	\$52,145.60	\$3,989.14	\$9,811.66	\$13,800.80	\$1,300.00	Field Mgr./Ops	\$6.63	\$31.70
Nick	16.32	\$33,945.60	\$2,596.84	\$3,994.40	\$6,591.24	\$2,600.00	Field Oper.	\$3.17	\$19.49
Kory	15.375	\$16,891.38	\$1,292.19	\$1,741.56	\$3,033.75	\$0.00	Field Oper. (ex-employee 2014)	\$1.46	\$16.83
Jimmy	15.25	\$31,720.00	\$2,426.58	\$0.00	\$2,426.58	\$0.00	Field Oper. (new hire 2014)	\$1.17	\$16.42
		\$308,361.78		\$47,564.58	\$71,154.26	\$3,900.00			\$47,564.58



"Providing The Flow, Above & Below"

UTILITY PIPE SALES CO.
 11802 N. GREEN RIVER ROAD
 EVANSVILLE, IN 47725
 812-867-7471
 Fax: 812-867-7476

Website: www.utilitypipesales.com

QUOTE

Number	Q0032733
Page	1
Date	12/02/2014

Bill To GRTW1	GRTW1 German Township Water District 2636 W. Boonville New Harmony Rd Evansville In 47720	Ship To GRTW1	GRTW1 German Township Water District 2636 W. Boonville New Harmony Rd Evansville In 47720
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Customer PO#	Ship Date	Salesperson	Terms	Tax Code
	QUOTE	Matt Steinkamp	Net 30 Days	INREX

Document #	Warehouse	Freight	Ship Via
Q0032733	UTILITY PIPE SALES CO.,INC.	Prepaid	OUR TRUCK ROUTE

Item	Description	Quantity	UM	Price	Per	Extension
	5/8 X 3/4 METER SETS					
OE75INSERT	3/4" PLASTIC INSERT FOR CTS TUBING	1	EA	0.61	EA	0.61
MB1830SE	18" X 30" METER BOX TUF COR +	1	EA	35.94	EA	35.94
CRL18LN	18" RING AND LID, AY W/LARGE NUT LOCK	1	EA	55.00	EA	55.00
ME53PMN02USEIPPP	5/8X3/4 MULTI-JET, ETR WITH ITRON CONNECTOR, PL. BOT.	1	EA	82.95	EA	82.95
MPERW1300302	ITRON 100W+ ERT WITH ITRON CONNECTOR, PL. BOT.	1	EA	91.50	EA	91.50
N-ME34PMN03USEIPPP	3/4" SHORT LAY MULTI-JET, ET W/ITRON CONN. PL BOTTOM	1	EA	142.27	EA	142.27
MPERW1300302	ITRON 100W+ ERT WITH ITRON CONNECTOR, PL. BOT.	1	EA	91.50	EA	91.50
STPE.75100	3/4" CTS PE TUBING 100' COILS, SDR-9	100	FT	0.31	FT	31.00
BMD74701-2275	3/4" CC X CTS PJ COMP CORP STOP	1	EA	35.74	EA	35.74



QU

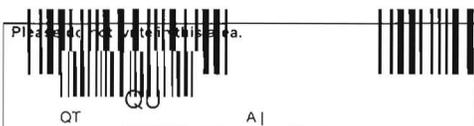


Q0032733

Note: Current legislation states of January 4th, 2014 it will be illegal to sell or install any items that are leaded brass in sizes 2" and below for use with potable water. Manufacturers have been making this conversion since this legislation was passed. UPSO will be implementing the following changes effective as of January 2, 2013. Any leaded brass order will be special ordered for our customers, but will be non-cancellable and non-returnable. UPSO cannot accept leaded brass returns for credit or exchange. This matches the policies of our brass suppliers. As of June 1, 2013 brass product manufacturers will stop manufacturing leaded brass products & no leaded brass items will be purchased by UPSO. Utility Pipe Sales Co.

UTILITY PIPE SALES CO. QUOTE: Q0032733 DATE: 12/02/20 PAGE: 2 Reprint

Item	Description	Quantity	UM	Price	Per	Extension
SVPR75	3/4" WATTS PRESSURE REDUCING VALVE WITH UNION, X65BU - Regulator	1	EA	45.00	EA	45.00
BMD38912X75	2" X 3/4"CC (2.38) HINGED BRASS SADDLE FOR IPS PVC	1	EA	18.56	EA	18.56
BMD38913X75	3" X 3/4"CC (3.50) HINGEND BRASS SADDLE FOR IPS PVC	1	EA	35.69	EA	35.69
BMD38914X75	4" X 3/4"CC (4.50) HINGED	1	EA	38.08	EA	38.08
BMD38916X75	6" X 3/4"CC (6.63) HINGED BRASS SADDLE FOR IPS PVC	1	EA	53.05	EA	53.05
BMD38918X75	8" X 3/4"CC (8.63) HINGED BRASS SADDLE FOR IPS PVC	1	EA	72.90	EA	72.90
BMD380110X75	10" X 3/4"CC (10.75) TWO BOL BRASS SADDLE FOR IPS PVC	1	EA	114.16	EA	114.16
BMD380112X75	12" X 3/4"CC (12.75) TWO BOL BRASS SADDLE FOR IPS PVC	1	EA	151.90	EA	151.90
MP34RW	3/4" RUBBER METER WASHERS Meter Gaskets	1	EA	0.18	EA	0.18
BMD760212WCQD3315	5/8X3/4X12 SETTER WITH CHECK 3/4CTS X DP W/15" EXT. LEG	1	EA	175.00	EA	175.00
BMD761212QAQD3315	5/8X3/4X12 TANDEM, SINGLE CHECK, 3/4CTS X DP W/15" EXT	1	EA	287.00	EA	287.00
	Sub Total					1,558.03
	1" METER SET					
OE1INSERT	1" PLASTIC INSERT FOR CTS TUBING	1	EA	0.64	EA	0.64
MB2030S	21" X 30" METER BOX TUF COR +	1	EA	49.58	EA	49.58
CRL20LL	21" RING & LID W/LOCKING LID NON-RECESSED, AY	1	EA	81.03	EA	81.03
ME1PMN07USXPPP	1" MULTI-JET, DIRECT READ METER, PLASTIC BOTTOM	1	EA	108.49	EA	108.49
MPERW1300302	ITRON 100W+ ERT WITH ITRON CONNECTOR, PL. BOT.	1	EA	91.50	EA	91.50
MPETRESILC	ETR-ES ENCODER, ITRON ILC W/SENSUS ENCODED OUTPUT	1	EA	72.99	EA	72.99



Q0032733

Accepted By _____

Continued on next page ...

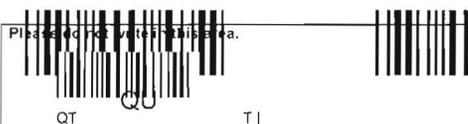
UTILITY PIPE SALES CO. QUOTE: Q0032733 DATE: 12/02/20 PAGE: 3 Reprint

Item	Description	Quantity	UM	Price	Per	Extension
STPE1100	1" CTS PE TUBING 100' COILS, SDR-9	100	FT	0.49	FT	49.00
BMD74701Q1	1" CC X CTS COMP. CORP STOP	1	EA	57.10	EA	57.10
BMD38912X1	2" X 1" CC (2.38) HINGED BRASS SADDLE FIR IPS PVC	1	EA	18.56	EA	18.56
BMD38913X1	3" X 1" CC (3.50) HINGED BRAS SADDLE FOR IPS PVC	1	EA	35.69	EA	35.69
BMD38914X1	4" X 1" CC (4.50) HINGED BRAS SADDLE FOR IPS PVC	1	EA	38.08	EA	38.08
BMD38916X1	6" X 1" CC (6.63) HINGED BRAS SADDLE FOR IPS PVC	1	EA	53.05	EA	53.05
BMD38918X1	8" X 1" CC (8.63) HINGED BRAS SADDLE FOR IPS PVC	1	EA	72.90	EA	72.90
BMD380110X1	10" X 1" CC (10.75) BRASS TWO BOLT SADDLE FOR IPS PVC	1	EA	114.16	EA	114.16
BMD380112X1	12" X 1" CC (12.75) TWO BOLT BRASS SADDLE FOR IPS PVC	1	EA	151.90	EA	151.90
MP1RW	1" RUBBER METER WASHER	1	EA	0.36	EA	0.36
BMD720-412WDDD44	1" X 12" METER SETTER W/ BALL VALVE & DUAL CHECK	1	EA	267.45	EA	267.45
BMD74753-221	1" CTS PJ X MIP ADAPTER	1	EA	16.64	EA	16.64
BMD74753-441	1" IPS PVC PJ X MIP ADAPTER	1	EA	29.03	EA	29.03
	Sub Total					1,308.15

QUOTED BY: jb
 QUOTED TO: Gaylene Mount
 EXPIRES: 02/02/2015

Merchandise	Add On Charges	Tax	Total Due
2,866.18	0.00	0.00	2,866.18

We appreciate your business!



Q0032733

Accepted By _____

GERMAN TOWNSHIP WATER DISTRICT, INC.

Tap fees costs for jobs performed by German Township in June thru October 2014.

5/8 Meter	Cost of Tubing	Saddle Cost	Meter Gasket Cost	Setter Cost
10322 St. Wendel Rd	\$24.80	\$ -	\$0.36	\$175.00
5701 S. St Phillips Rd	6.20	53.05	0.36	175.00
6220 Serenity Dr	3.10	24.85	0.72	287.00
5800 Serentiy Dr	3.10	24.85	0.72	287.00
2601 Blackburn Rd	3.10	53.05	0.36	175.00
5670 Goodman Rd	4.65	53.05	0.72	287.00
8630 Waterford Rd	6.20	38.08	0.36	175.00
8680 Waterford Dr	7.75	38.08	0.36	175.00
2315 Section Line Rd	12.40	38.08	0.72	307.73
5020 St Wendel -Cyn	6.20	24.85	0.36	175.00
8699 Barter Rd	6.20	25.36	0.72	311.19
4245 Bromm Rd	3.10	53.05	0.36	175.00
4241 Bromm Rd	3.10	53.05	0.36	175.00
4900 Scenuc Lake	18.60	38.80	0.72	311.19
5941 St Joseph Rd	18.60	151.90	0.36	175.00
10808 Hebmar Dr	24.80	25.36	0.36	175.00
10026 Sherri Lane	3.10	25.36	0.60	175.00
Total	<u>\$155.00</u>	<u>\$720.82</u>	<u>\$8.52</u>	<u>\$3,716.11</u>
Average	<u>\$9.12</u>	<u>\$42.40</u>	<u>\$0.50</u>	<u>\$218.59</u>
3/4 Meter	Cost of Tubing	Saddle Cost	Meter Gasket Cost	Setter Cost
2727 W Boonville New Harm.	\$4.65	\$38.08	\$0.36	\$175.00
9500 New Harmony Rd	37.20	38.08	0.72	287.00
2620 Rexing Rd	4.65	24.85	0.36	175.00
7943 Six School Rd	18.60	53.05	0.72	307.73
1400 St Philp Rd	3.10	151.90	0.72	311.19
4800 Nation Rd	24.80	114.16	0.72	311.19
5901 Serenity Dr	24.80	25.36	0.72	311.19
Total	<u>\$117.80</u>	<u>\$445.48</u>	<u>\$4.32</u>	<u>\$1,878.30</u>
Average	<u>\$16.83</u>	<u>\$63.64</u>	<u>\$0.62</u>	<u>\$268.33</u>

5/8" Radio Read Meter Pricing
3/4" Radio Read Meter Pricing

3/4" Corp Stop Prices

Ring & Lid	1	\$55.00	\$55.00
5/8" Radio Read Meter	1	\$174.45	\$174.45
Poly Tubing (feet)	60	\$0.31	\$18.60
Regulator	0	\$45.00	\$0.00
3/4" Corp Stop	1	\$31.36	\$31.36
12" Saddle	1	\$151.90	\$151.90
Meter Gaskets	2	\$0.18	\$0.36
Standard Setter	1	\$175.00	\$175.00
Total Cost of Parts			\$643.83

10808 Hebmar Dr

Part Name	Count	Price per	
		Item	Total Cost
Stiffners	2	\$0.61	\$1.22
Meter Box	1	\$35.94	\$35.94
Ring & Lid	1	\$55.00	\$55.00
5/8" Radio Read Meter	1	\$174.45	\$174.45
Poly Tubing (feet)	80	\$0.31	\$24.80
Regulator	0	\$45.00	\$0.00
3/4" Corp Stop	1	\$31.36	\$31.36
3" Saddle	1	\$25.36	\$25.36
Meter Gaskets	2	\$0.18	\$0.36
Standard Setter	1	\$175.00	\$175.00
Total Cost of Parts			\$523.49

5901 Serenity Dr

Part Name	Count	Price per	
		Item	Total Cost
Stiffners	2	\$0.61	\$1.22
Meter Box	1	\$35.94	\$35.94
Ring & Lid	1	\$55.00	\$55.00
3/4" Radio Read Meter	1	\$233.77	\$233.77
Poly Tubing (feet)	80	\$0.31	\$24.80
Regulator	1	\$45.00	\$45.00
3/4" Corp Stop	1	\$31.36	\$31.36
3" Saddle	1	\$25.36	\$25.36
Meter Gaskets	4	\$0.18	\$0.72
Tandem Setter	1	\$311.19	\$311.19
Total Cost of Parts			\$764.36

10026 Sherri Lane

Part Name	Count	Price per	
		Item	Total Cost
Stiffners	2	\$0.61	\$1.22
Meter Box	1	\$35.94	\$35.94
Ring & Lid	1	\$55.00	\$55.00
5/8" Radio Read Meter	1	\$174.45	\$174.45
Poly Tubing (feet)	10	\$0.31	\$3.10
Regulator	0	\$45.00	\$0.00

Meter Cost Analysis
 October-14

1400 St Philip Rd

Part Name	Count	Price per	
		Item	Total Cost
Stiffners	2	\$0.61	\$1.22
Meter Box	1	\$35.94	\$35.94
Ring & Lid	1	\$55.00	\$55.00
3/4" Radio Read Mtr	1	\$233.77	\$233.77
Poly Tubing (feet)	10	\$0.31	\$3.10
3/4" Corp Stop	1	\$31.36	\$31.36
Regulator	1	\$45.00	\$45.00
12" Saddle	1	\$151.90	\$151.90
Meter Gaskets	4	\$0.18	\$0.72
Tandem Setter	1	\$311.19	\$311.19
Total Cost of Parts			\$869.20

8699 Barter Rd

Part Name	Count	Price per	
		Item	Total Cost
Stiffners	2	\$0.61	\$1.22
Meter Box	1	\$35.94	\$35.94
Ring & Lid	1	\$55.00	\$55.00
5/8" Radio Read Mtr	1	\$174.45	\$174.45
Poly Tubing (feet)	20	\$0.31	\$6.20
Regulator	1	\$45.00	\$45.00
3/4" Corp Stop	1	\$31.36	\$31.36
4" Saddle	1	\$25.36	\$25.36
Meter Gaskets	4	\$0.18	\$0.72
Standard Setter	1	\$311.19	\$311.19
Total Cost of Parts			\$686.44

4245 Bromm Rd

Part Name	Count	Price per	
		Item	Total Cost
Stiffners	2	\$0.61	\$1.22
Meter Box	1	\$35.94	\$35.94
Ring & Lid	1	\$55.00	\$55.00
5/8" Radio Read Mtr	1	\$174.45	\$174.45
Poly Tubing (feet)	10	\$0.31	\$3.10
Regulator	0	\$45.00	\$0.00
3/4" Corp Stop	1	\$31.36	\$31.36
6" Saddle	1	\$53.05	\$53.05
Meter Gaskets	2	\$0.18	\$0.36
Standard Setter	1	\$175.00	\$175.00
Total Cost of Parts			\$529.48

4241 Bromm Rd

Meter Cost Analysis

September-14

8680 Waterford Dr

Equipment	Hours	Rate per	
		Hour	Total Cost
Mini Excavator	1	\$30.00	\$30.00
Excavator Truck	1	\$30.00	\$30.00
Boring Machine		\$70.00	\$0.00
Boring Machine Truck		\$30.00	\$0.00
Total Cost Equipment			\$60.00

2620 Rexing Rd

Equipment	Hours	Rate per	
		Hour	Total Cost
Mini Excavator	1	\$30.00	\$30.00
Excavator Truck	1	\$30.00	\$30.00
Boring Machine		\$70.00	\$0.00
Boring Machine Truck		\$30.00	\$0.00
Total Cost Equipment			\$60.00

2315 Section Line Rd

Equipment	Hours	Rate per	
		Hour	Total Cost
Mini Excavator	1	\$30.00	\$30.00
Excavator Truck	1	\$30.00	\$30.00
Boring Machine		\$70.00	\$0.00
Boring Machine Truck		\$30.00	\$0.00
Total Cost Equipment			\$60.00

7943 Six School Rd

Equipment	Hours	Rate per	
		Hour	Total Cost
Mini Excavator	1	\$30.00	\$30.00
Excavator Truck	1	\$30.00	\$30.00
Boring Machine		\$70.00	\$0.00
Boring Machine Truck		\$30.00	\$0.00
Total Cost Equipment			\$60.00

5020 St Wendel-Cyn

Equipment	Hours	Rate per	
		Hour	Total Cost
Mini Excavator	1	\$30.00	\$30.00
Excavator Truck	1	\$30.00	\$30.00
Boring Machine		\$70.00	\$0.00
Boring Machine Truck		\$30.00	\$0.00
Total Cost Equipment			\$60.00

GERMAN TOWNSHIP WATER DISTRICT, INC.

APPENDIX B
BAD CHECK CHARGE CALCULATION

GERMAN TOWNSHIP WATER DISTRICT, INC.

BAD CHECK CHARGE CALCULATION

	<u>Hours</u>	<u>Rate</u>	
	(1)		
Labor (Nina Jordan) (1)	1	1	\$24.36
		Sub-total	<u>\$24.36</u>
	<u>Total Salary & Benefits</u>	<u>Total Hours</u>	<u>Hourly Pay</u>
	(2)		
	\$50,664.19	2080	\$24.36
Notice Sent to Customer (1)			<u>\$0.60</u>
Bank Charge (3)			<u>\$5.00</u>
		Total (rounded)	<u>\$30.00</u>

(1) Per attached email with Gaylene Mount

(2) Per attached salary documentation

(3) Per attached bank documentation

Mitchell D. Eschweiler

From: Christina De Witt
Sent: Wednesday, December 03, 2014 5:37 PM
To: Mitchell D. Eschweiler
Subject: FW: Bad Check Charge
Attachments: Emp Salary-Benefits Breakdown.xls.html; Legence RCF 102014.pdf.html; image001.jpg.html

Christina De Witt, CPA
Manager

H.J. Umbaugh & Associates
Certified Public Accountants, LLP
8365 Keystone Crossing, Suite 300
Indianapolis, IN 46240-2687

317-465-1525
dewitt@umbaugh.com
www.umbaugh.com

From: Gaylene Mount [<mailto:gmount@gtwd.org>]
Sent: Tuesday, December 02, 2014 4:13 PM
To: Scott Miller
Cc: Christina De Witt
Subject: **Bad Check Charge**

Attached is the documentation for the **Bad Check Charge increase:**

Acctg – 1 hrs. (Nina Jordan)

Bank Charge - \$5

Notice to Customer – 11 cents + 49 cents=60 cents

Let me know when we can discuss.

	Health Insurance												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$878.77	\$878.77	\$878.77	\$878.77	\$10,090.36
Nina	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$617.51	\$617.51	\$617.51	\$617.51	
Angie													
Amy	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$617.51	\$617.51	\$617.51	\$617.51	\$7,090.52
Richard	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$558.92	\$558.92	\$558.92	\$558.92	\$5,505.60
Nick	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$274.98	\$274.98	\$274.98	\$274.98	\$3,157.36
Kory		\$201.89	\$201.89	\$201.89	\$201.89	\$201.89	\$201.89						\$1,211.34
Jimmy													
	Total Health												\$27,055.18

	Life Insurance												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Nina	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Angie	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Amy	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Richard	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Nick	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Kory		\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46						\$20.76
Jimmy													
	Total Life												\$273.72

	Dental Insurance												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Nina	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Angie	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Amy	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Richard	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Nick	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Kory		\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70						\$237.00
Jimmy													
	Total Dental												\$1,943.40

	Vision												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Nina													
Angie													
Amy	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Richard	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Nick	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Kory		\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60						\$57.60
Jimmy													
	Total Vision												\$403.20

	Long & Short Term Disability												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$1,813.80
Nina	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$56.69	\$680.28
Angie	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$39.81	\$477.72
Amy	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$38.06	\$456.72
Richard	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$67.40	\$84.10	\$67.40	\$67.40	\$67.40	\$825.50
Nick	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$35.34	\$424.08
Kory		\$35.81	\$35.81	\$35.81	\$35.81	\$35.81	\$35.81						\$214.86
Jimmy													
	Total Disability												\$4,892.96

2013	Pension												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene				\$4,044.39									\$4,044.39
Nina				\$2,479.09									\$2,479.09
Angie				\$1,737.65									\$1,737.65
Amy				\$1,667.39									\$1,667.39
Richard				\$3,067.60									\$3,067.60
Nick				\$0.00									\$0.00
Jimmy				\$0.00									\$0.00
	Total Pension												\$12,996.12

2014 Salary/Hourly Rate

	Hourly	Salary YTD	Benefits			Operator's License	Position /Dept	Hourly Benefits	Total Hourly Pay
			FICA	Listed Above	Total Benefits				
Gaylene	33.52	\$69,721.60	\$5,333.70	\$16,361.51	\$21,695.21	\$0.00	Director/Admin	\$10.43	\$43.95
Nina	21.07	\$43,825.60	\$3,352.66	\$3,485.93	\$6,838.59	\$0.00	Acctg/Admin	\$3.29	\$24.36
Angie	14.75	\$30,680.00	\$2,347.02	\$2,541.93	\$4,888.95	\$0.00	Office/Admin	\$2.35	\$17.10
Amy	14.15	\$29,432.00	\$2,251.55	\$9,627.59	\$11,879.14	\$0.00	Office/Admin	\$5.71	\$19.86
Richard	25.07	\$52,145.60	\$3,989.14	\$9,811.66	\$13,800.80	\$1,300.00	Field Mgr./Ops	\$6.63	\$31.70
Nick	16.32	\$33,945.60	\$2,596.84	\$3,994.40	\$6,591.24	\$2,600.00	Field Oper.	\$3.17	\$19.49
Kory	15.375	\$16,891.38	\$1,292.19	\$1,741.56	\$3,033.75	\$0.00	Field Oper. (ex-employee 2014)	\$1.46	\$16.83
Jimmy	15.25	\$31,720.00	\$2,426.58	\$0.00	\$2,426.58	\$0.00	Field Oper. (new hire 2014)	\$1.17	\$16.42
		\$308,361.78		\$47,564.58	\$71,154.28	\$3,900.00			\$47,564.58

GERMAN TOWNSHIP WATER DISTRICT
2636 W BOONVILLE NEW HARMONY RD
EVANSVILLE IN 47720-7504

ELECTRONIC DEBITS (continued)

Date	Description	Amount
10/16	GERMAN TWP WATER VENDOR PMT	2,764.29
10/16	BP-RELIANCE STAN BILL PAY	417.15
10/16	BP-HEALTH RESOUR BILL PAY	313.90
10/16	BP-JOHN & PATRIC BILL PAY	85.00
10/16	BP-POSEY SUPERIO BILL PAY	75.00
10/16	GERMAN TWP WATER VENDOR PMT	34.00
10/16	BP-PLIC GRAND IS BILL PAY	25.34
10/16	BP-KINDER SCHULE BILL PAY	20.63
10/16	SWEEP OUT OF CHECKING ACCT	2,521.38
10/17	PUR AMAZON.COM SEATTLE WA (10/17/14 16:29:38)	10.32
10/17	BP-ESTATE OF ALL BILL PAY	85.00
10/17	BP-LEROY WEISS BILL PAY	85.00
10/17	VECTREN ENERGY PYMT	82.05
10/17	SWEEP OUT OF CHECKING ACCT	5,187.27
10/20	JAMI ENGLERT CLOSED ACCOUNT	7.95
* 10/20	CHARGEBACK FEE*	5.00
10/20	VSA PUR SEMAPHORE CORPORATION PISMO BEACH CA (10/17/1418:08:23)	105.50
10/20	VSA PUR MARSHAL SAFETY INC 000-0000000 IN (10/17/1422:53:45)	60.00
10/20	VSA PUR AMAZON MKTPLACE PMTS AMZN.COM BILL WA (10/18/1401:34:44)	22.94
10/20	VSA RECUR AT T BILL PAYMENT 800-288-2020 TX (10/18/1408:57:52)	327.89
10/20	SWEEP OUT OF CHECKING ACCT	6,483.03
10/21	SWEEP OUT OF CHECKING ACCT	1,978.18
10/22	PUR AMAZON.COM SEATTLE WA (10/22/14 15:57:23)	24.21
10/22	SWEEP OUT OF CHECKING ACCT	5,270.73
10/23	GERMAN TWP WATER VENDOR PMT	1,128.66
10/23	SWEEP OUT OF CHECKING ACCT	357.64
10/24	VECTREN ENERGY PYMT	27.27
10/24	SWEEP OUT OF CHECKING ACCT	1,588.82
10/27	PUR USPS 1726570700 EVANSVILLE IN (10/27/14 19:20:28)	1,149.24
10/27	VSA RECUR ATT BUS PHONE PMT 800-324-8622 TX (10/24/1416:51:03)	501.11
10/27	GERMAN TOWNSHIP DIRECT DEP	8,475.47
10/27	UNITED HEALTHCAR EDI PAYMTS	2,947.69
10/27	VSP PAYMENT EBILLPYMTS	38.40
10/28	WILLIAM MARTIN UTLA-UNABLE TO LOCATE	25.00
* 10/28	CHARGEBACK FEE*	5.00
10/28	IRS USATAXPYMT	3,156.80
10/28	GERMAN TWP WATER VENDOR PMT	2,764.29
10/28	BP-POSEY SUPERIO BILL PAY	75.00
10/29	GERMAN TWP WATER VENDOR PMT	2,764.29
10/29	GERMAN TWP WATER VENDOR PMT	1,205.40

C002



GERMAN TOWNSHIP WATER DISTRICT, INC.

APPENDIX C
RECONNECT CHARGE CALCULATION

GERMAN TOWNSHIP WATER DISTRICT, INC.

SERVICE CHARGE CALCULATION

<u>Labor</u>		<u>Hours</u>	<u>Rate</u>
		(1)	
Admin - disconnection		0.5	\$18.48
Admin - reconnection		0.5	18.48
			Sub-total <u>\$18.48</u>
	<u>Total Salary & Benefits</u>	<u>Total Hours</u>	<u>Hourly Pay</u>
	(2)		
Angie	\$35,568.95	2080	\$17.10
Amy	41,311.14	2080	19.86
		Average	\$18.48
		<u>Hours</u>	<u>Rate</u>
		(1)	
Labor - disconnection		1	\$22.54
Labor - reconnection		1	22.54
			Sub-total <u>\$45.08</u>
	<u>Total Salary & Benefits</u>	<u>Total Hours</u>	<u>Hourly Pay</u>
	(2)		
Richard	\$65,946.40	2080	\$31.70
Nick	40,536.84	2080	19.49
Jimmy	34,146.58	2080	16.42
		Average	\$22.54
<u>Travel (2 Trips)</u>	<u>Average Mileage</u>	<u>Mileage Rate</u>	
	(1)	(3)	
	20	0.575	11.5
		Times 2	2
			Sub-total <u>\$23.00</u>
<u>Postage and Shut Off Notice (1)</u>			<u>\$0.45</u>
		Total (rounded)	<u>\$87.00</u>

(1) Per attached email with Gaylene Mount
 (2) Per attached salary documentation
 (3) Mileage rate set by the Internal Revenue Service for 2015

Mitchell D. Eschweiler

From: Christina De Witt
Sent: Wednesday, December 03, 2014 5:37 PM
To: Mitchell D. Eschweiler
Subject: FW: Nonpay Reconnect Fee
Attachments: Fuel Consumption.xls.html; Emp Salary-Benefits Breakdown.xls.html; image001.jpg.html

We can discuss this tomorrow whenever is convenient for you. I am also going to forward two more additional emails with information.

Christina De Witt, CPA
Manager

H.J. Umbaugh & Associates
Certified Public Accountants, LLP
8365 Keystone Crossing, Suite 300
Indianapolis, IN 46240-2687

317-465-1525
dewitt@umbaugh.com
www.umbaugh.com

From: Gaylene Mount [<mailto:gmount@gtwd.org>]
Sent: Tuesday, December 02, 2014 4:14 PM
To: Scott Miller
Cc: Christina De Witt
Subject: Nonpay Reconnect Fee

Attached is the documentation for calculations per 1 ave. reconnect to consider increasing this fee:

Admin. Processing – .50 hrs

Field Labor – 1 hr

Truck – 1 hr, not sure exactly what you need for this so I've attached our Fuel Report to start with

Mileage – approx. 20 miles

Postage & Shut Off Notice – 11 cents + 34 cents=45 cents

GERMAN TOWNSHIP WATER DISTRICT, INC.

APPENDIX D
SERVICE CHARGE CALCULATION

GERMAN TOWNSHIP WATER DISTRICT, INC.

SERVICE CHARGE CALCULATION

<u>Labor</u>		<u>Hours</u>	<u>Rate</u>	
		(1)		
		1	1	<u>\$17.95</u>
			Sub-total	<u><u>\$17.95</u></u>
	<u>Total Salary & Benefits</u>	<u>Total Hours</u>	<u>Hourly Pay</u>	
	(2)			
Nick	\$40,536.84	2080	\$19.49	
Jimmy	34,146.58	2080	<u>16.42</u>	
		Average	\$17.95	
 <u>Travel</u>		<u>Average Mileage</u>	<u>Mileage Rate</u>	
		(1)	(3)	
		20	0.575	<u>11.5</u>
			Total (rounded)	<u><u>\$29.00</u></u>

- (1) Per attached email with Gaylene Mount
- (2) per attached salary documentation
- (3) Mileage rate set by the Internal Revenue Service for 2015

	Health Insurance												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$821.91	\$878.77	\$878.77	\$878.77	\$878.77	\$10,090.36
Nina	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$617.51	\$617.51	\$617.51	\$617.51	
Angie													
Amy	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$577.56	\$617.51	\$617.51	\$617.51	\$617.51	\$7,090.52
Richard	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$408.74	\$558.92	\$558.92	\$558.92	\$558.92	\$5,505.60
Nick	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$257.18	\$274.98	\$274.98	\$274.98	\$274.98	\$3,157.36
Kory		\$201.89	\$201.89	\$201.89	\$201.89	\$201.89	\$201.89						\$1,211.34
Jimmy													
	Total Health												\$27,055.18

	Life Insurance												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Nina	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Angie	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Amy	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Richard	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Nick	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.62	\$3.62	\$3.62	\$3.62	\$42.16
Kory		\$3.46	\$3.46	\$3.46	\$3.46	\$3.46	\$3.46						\$20.76
Jimmy													
	Total Life												\$273.72

	Dental Insurance												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Nina	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Angie	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Amy	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Richard	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Nick	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$284.40
Kory		\$23.70	\$23.70	\$23.70	\$23.70	\$23.70	\$23.70						\$237.00
Jimmy													
	Total Dental												\$1,943.40

	Vision												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Nina													
Angie													
Amy	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Richard	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Nick	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$86.40
Kory		\$9.60	\$9.60	\$9.60	\$9.60	\$9.60	\$9.60						\$57.60
Jimmy													
	Total Vision												\$403.20

	Long & Short Term Disability												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Gaylene	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$151.15	\$1,813.80
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Kory		\$35.81	\$35.81	\$35.81	\$35.81	\$35.81	\$35.81						\$214.86
Jimmy													
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Nick				\$0.00									\$0.00
Jimmy				\$0.00									\$0.00
	Total Pension												\$12,996.12

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Nick	16.32	\$33,945.60	\$2,596.84	\$3,994.40	\$6,591.24	\$2,600.00	Field Oper.	\$3.17	\$19.49
Kory	15.375	\$16,891.38	\$1,292.19	\$1,741.56	\$3,033.75	\$0.00	Field Oper. (ex-employee 2014)	\$1.46	\$16.83
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		\$308,361.78		\$47,564.58	\$71,154.26	\$3,900.00			\$47,564.58