

RECEIVED

APR 23 2009

INDIANA UTILITY
REGULATORY COMMISSION

EASTERN RICHLAND SEWER CORPORATION

APPLICATION FOR WHOLESALE SEWAGE TREATMENT COST TRACKING FACTOR

EASTERN RICHLAND SEWER CORPORATION

TABLE OF CONTENTS

| | |
|--|------------|
| Affidavit | Exhibit 1 |
| Sewage Treated by Supplier | Exhibit 2 |
| Computation of Change in Cost | Exhibit 3 |
| Computation of Wholesale Sewer Cost Tracking Factor | Exhibit 4 |
| Proposed Tariff Sheet – Phase I | Exhibit 5A |
| Proposed Tariff Sheet – Phase II | Exhibit 5B |
| Schedule of Rates and Charges | Exhibit 6 |
| Legal Notice of Filing For A Change of Sewer Rates | Exhibit 7 |
| Town of Ellettsville Bills to Eastern Richland Sewer Corp. | Exhibit 8 |
| Amendment to Sewage Treatment Purchase Contract | Exhibit 9 |

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

TO THE INDIANA UTILITY REGULATORY COMMISSION:

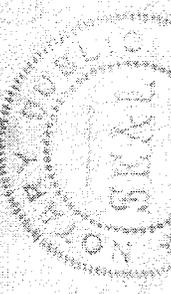
1. Eastern Richland Sewer Corporation under and pursuant to the Indiana Utility Regulatory Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in schedule of rates for sewage disposal services sold in the amount of

| | | |
|----|-------------|--|
| \$ | <u>0.24</u> | per 1,000 gals for Phase I; and, an additional |
| \$ | <u>0.23</u> | per 1,000 gals for Phase II. |
2. The accompanying changes in schedule of rates are based solely upon the change in the cost of sewage disposal service purchased by this utility computed in accordance with 170.IAC.8.10-1.
3. 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.

By: David Wilbey
 Executive Officer

STATE OF INDIANA)
)
 COUNTY OF Monroe) SS:

Personally appeared before me, a Notary Public in and for said County and State, this 20th day of April, 2009, David Wilbey, who, after having been duly sworn according to law, stated that he is an officer of the Eastern Richland Sewer Corporation; ; that he has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that he is duly authorized to execute this instrument for and on behalf of the applicant herein.



Lori S. Chandler
 Notary Public

Lori S. Chandler

My Commission expires:
February 9, 2015

Sewage Treated by Supplier During Test Year*

(1,000 gallons or 100 cu. ft.)

| <u>Month</u> | <u>1,000 Gallons</u> |
|----------------------|---------------------------|
| <u>JANUARY, 2008</u> | <u>12,043,100</u> |
| <u>FEBRUARY</u> | <u>9,046,300</u> |
| <u>MARCH</u> | <u>7,777,600</u> |
| <u>APRIL</u> | <u>8,535,400</u> |
| <u>MAY</u> | <u>9,689,700</u> |
| <u>JUNE</u> | <u>10,391,800</u> |
| <u>JULY</u> | <u>9,609,700</u> |
| <u>AUGUST</u> | <u>10,244,600</u> |
| <u>SEPTEMBER</u> | <u>10,691,300</u> |
| <u>OCTOBER</u> | <u>9,607,300</u> |
| <u>NOVEMBER</u> | <u>8,667,900</u> |
| <u>DECEMBER</u> | <u>9,386,400</u> |
| Total | <u><u>115,691,100</u></u> |

* Test year is the twelve (12) most recent months for which information is available to the sewer utility at the time it receives notice of a supplier rate change.

COMPUTATION OF CHANGE IN COST OF SEWAGE DISPOSAL SERVICE PURCHASED
DUE TO CHANGE IN SUPPLIERS RATE

| | | | | |
|--|---|--|---------|--|
| Company Name | Eastern Richland Sewer Corporation | | Address | |
| Name of Supplier Changing Rates | Ellettsville Utilities | | | |
| Effective Date of Rate Change | Phase I wholesale rates are effective immediately (2009), Phase II become effective January 1st, 2010 | | | |
| Based Upon Sewage Disposal Service Purchased for Twelve Months Ended | 12/31/2008 | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|---------------------------------------|---|------------------------|------------------------|--|------------------------------|-------------------------------|
| Rate Component | Supplier's Rate Immediately Prior to Change | Changed Rate (Phase 1) | Changed Rate (Phase 2) | Annual Cost of Sewage Disposal Service Purchased At rates effec. Immediately Prior to Change | Phase I At Changed 2009 Rate | Phase II At Changed 2010 Rate |
| First 1,000 | \$1.98 | \$2.22 | \$2.45 | \$1.98 | \$2.22 | \$2.45 |
| All Over 1,000 | \$1.98 | \$2.22 | \$2.45 | 229,068.18 | 256,834.02 | 283,442.95 |
| | | | 115,691 | \$ 291,900.00 | \$ 291,900.00 | \$ 291,900.00 |
| FIXED CHARGE/YEAR | | | | \$ 520,968.18 | \$ 548,734.02 | \$ 575,342.95 |
| Total Cost of Sewage Disposal Service | | | | | \$ 27,765.84 | \$ 54,374.77 |
| Incremental Cost of Contract Services | | | | | \$ 388.72 | \$ 761.25 |
| Incremental URT Costs | | | | 1.40% | | |
| Total Incremental Costs | | | | | \$ 28,154.56 | \$ 55,136.02 |

COMPUTATION OF SEWER TRACKER

(Per 100 cu. ft. or Per 1,000 gals.)

| | | <u>2009</u> | <u>2010</u> |
|----|---|---------------|---------------|
| 1. | Cost Of Purchases from Exhibit 3. Column 6 | \$ 548,734.02 | \$ 575,342.95 |
| 2. | Cost of Purchases from Exhibit 3. Column 5 | \$ 520,968.18 | \$ 548,734.02 |
| 3. | Increased Purchased Sewage Disposal Service: (1) - (2) | \$ 27,765.84 | \$ 26,608.93 |
| 4. | Increase in Gross Receipts Taxes and Other Similar Revenue Based Tax Charges | \$ 388.72 | \$ 372.53 |
| 5. | Increased Revenue Requirements (3) + (4) | \$ 28,154.56 | \$ 26,981.46 |
| 6. | Total metered Water Sales: Test Year (1,000 gals) | 115,691 | 115,691 |
| 7. | Tracking factor: per 1,000 gallons | \$ 0.24 | \$ 0.23 |
| 8. | Tracking factor: Flat Rate Users | \$ 0.72 | \$ 0.69 |

EASTERN RICHLAND SEWER CORPORATION
Monroe County, Indiana

APPENDIX A
Phase I

Wholesale Sewage Treatment Cost Tracking Adjustment*

Wholesale sewage treatment cost tracking factor occasioned solely by changes in the cost of purchased sewage treatment, determined in accordance with the order of the Indiana Utility Regulatory Commission of Indiana, approved January 15, 1986 in Cause No. 37900, based upon the quantity of water consumed each month:

| <u>Effective Date</u> | <u>Per 1,000 Gallons Per Month</u> | <u>Per EDU Per Month</u> |
|-----------------------|------------------------------------|--------------------------|
| May 1, 2009 | \$4.7205 | \$14.16 |

*In addition to the base rates and charges.

Inclusive of the following tracking factors:

- \$1.1000 per 1,000 gallons approved January 20, 1986, Flat Rate Equivalent \$3.30.
- \$1.1231 per 1,000 gallons approved September 27, 1996, Flat Rate Equivalent \$3.37.
- \$2.2574 per 1,000 gallons approved December 23, 1997, Flat Rate Equivalent \$6.77.
- \$0.2400 per 1,000 gallons approved May 1, 2009, Flat Rate Equivalent \$0.72

EASTERN RICHLAND SEWER CORPORATION
Monroe County, Indiana

APPENDIX A
Phase II

Wholesale Sewage Treatment Cost Tracking Adjustment*

Wholesale sewage treatment cost tracking factor occasioned solely by changes in the cost of purchased sewage treatment, determined in accordance with the order of the Indiana Utility Regulatory Commission of Indiana, approved January 15, 1986 in Cause No. 37900, based upon the quantity of water consumed each month:

| <u>Effective Date</u> | <u>Per 1,000 Gallons Per Month</u> | <u>Per EDU Per Month</u> |
|-----------------------|------------------------------------|--------------------------|
| January 1, 2010 | \$4.9505 | \$14.85 |

*In addition to the base rates and charges.

Inclusive of the following tracking factors:

- \$1.1000 per 1,000 gallons approved January 20, 1986, Flat Rate Equivalent \$3.30.
- \$1.1231 per 1,000 gallons approved September 27, 1996, Flat Rate Equivalent \$3.37.
- \$2.2574 per 1,000 gallons approved December 23, 1997, Flat Rate Equivalent \$6.77.
- \$0.2400 per 1,000 gallons approved May 1, 2009, Flat Rate Equivalent \$0.72
- \$0.2300 per 1,000 gallons approved May 1, 2009, Flat Rate Equivalent \$0.69

EASTERN RICHLAND SEWER CORPORATION
Monroe County, Indiana

APPENDIX B

NON-RECURRING CHARGES

MEMBERSHIP FEE (Information only)

All property owners shall, upon making application for sewer service, be required to pay to the company a membership fee of \$850.00.

CONNECTION CHARGE

All property owners shall be assessed a connection fee of \$1,200.00 at the time sewer service is initiated.

EASTERN RICHLAND SEWER CORPORATION
Monroe County, Indiana

SCHEDULE OF RATES AND CHARGES
Applicable to Sewage Disposal Service

SEWER RATES

Metered Water Quantity Per Month*

| | |
|---------------------|--------|
| First 3,000 Gallons | \$3.81 |
| Next 5,000 Gallons | 3.14 |
| Next 12,000 Gallons | 1.43 |
| Next 30,000 Gallons | 1.22 |
| Over 50,000 Gallons | 1.00 |

Monthly Minimum Charge *

| | |
|-----------------------------|---------|
| All users (3,000 gallons) | \$11.43 |
|-----------------------------|---------|

Unmetered Residential Users*

If water is unmetered, a flat rate of \$11.43* per month will be charged with adjustments upward for projected type of usage based on volumes normally used by similar users.

*Subject to addition of wholesale sewage treatment cost tracking adjustment shown in Appendix A.

** See Appendix B for Non-Recurring Charges.

LEGAL NOTICE OF FILING FOR A CHANGE OF SEWER RATES BY THE

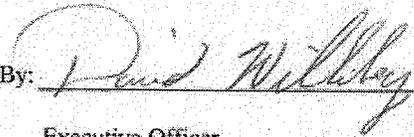
Notice is hereby given that Eastern Richland Sewer Corporation located in Monroe County, Indiana, under and pursuant to the Indiana Utility Regulatory Commission Act, as amended, has filed with the Indiana Utility Regulatory Commission an increase in the schedule of rates for sewage disposal services sold by its sewer utility in the amount of \$ 0.24 per 1,000 gals. for Phase I.

The changes in schedules and rates submitted to the Commission are based solely upon the change in the cost, effective immediately upon approval in 2009, of purchased sewage disposal service. The rate changes shall apply for the next practical consumption period following final approval by the Commission.

In addition, an increase in the amount of \$ 0.23 per 1,000 gals. for Phase II.

The changes in schedules and rates submitted to the Commission are based solely upon the change in the cost, effective for billings after January 1st, 2010

Eastern Richland Sewer Corporation

By: 

Executive Officer

EXHIBIT 8

TOWN OF ELLETTSVILLE BILLS
TO
EASTERN RICHLAND SEWER CORPORATION
JANUARY 2008-DECEMBER 2008

AMENDMENT TO
SEWAGE TREATMENT PURCHASE CONTRACT

This Amendment to Sewage Treatment Purchase Contract, dated this 26th day of March, 2009, is entered into by and between the Town of Ellettsville ("Town") and Eastern Richland Sewer Corporation ("Eastern").

RECITALS

1. The Town and Eastern have entered into a Sewage Treatment Purchase Contract, dated November 9, 1971, and amendments executed June 16, 1986; August 12, 1996; and February 9, 1998.

2. Wastewater treatment costs and expenses have increased since 1998, necessitating an amendment to the flow rate that the Town charges Eastern.

NOW THEREFORE, in consideration of the mutual covenants expressed herein, the parties agree as follows:

1. Eastern shall proceed with due diligence to obtain the IURC's approval of the rate increases set forth below; however, if the IURC denies Eastern's application for rate increases, the following amendments shall be void.

2. Paragraphs 1(B) and 1(C) of the amended Sewage Treatment Purchase Contract, dated February 9, 1998, shall be amended to read as follows:

(B) Effective for meter readings to be made in May of 2009 and billed in June of 2009, or upon approval by the Indiana Utility Regulatory Commission ("IURC"), whichever is later, a flow rate of Two Dollars and Twenty-Two Cents (\$2.22) per one thousand (1,000) gallons of water per month used by Eastern's customers based on retail water sales meter readings.

SEEK SUCH APPROVAL AND WILL DILIGENTLY PURSUE SUCH TRACKING FACTOR APPROVAL WITHOUT DELAY.

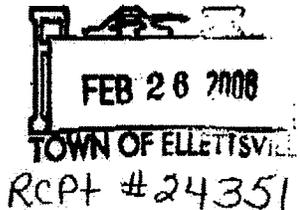
the tracking factor application

EASTERN VERIFIES THAT UPON SIGNING THIS CONTRACT IT HAS OR WILL IN THE NEXT WEEK FILE THOSE DOCUMENTS NECESSARY TO



February 14, 2008
 Eastern Richland Sewer Corporation
 January 2008 billing

| | | | |
|-------------------------|-------------------|----|--------------|
| Beginning Balance | | \$ | 91,305.86 |
| Consumption | | | 12,043,100 ✓ |
| Usage Charge | | \$ | 92,717.48 |
| Penalty Applied | | \$ | 1,047.98 |
| Total Payments | | \$ | 71,215.74 |
| Utility Office Deposits | | \$ | 68,783.40 |
| Direct Deposits at bank | | \$ | 2,432.34 |
| Adjustments | (102,700 gallons) | \$ | (769.38) |
| Ending Balance | | \$ | 113,086.20 |

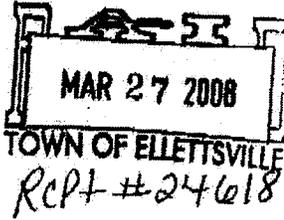


| Code | Bill Count | Usage | Amount Billed | Total |
|--|------------|-----------|---------------|--------------------|
| 01 Residential | 1,655 | 9,167,000 | \$75,010.96 | |
| 02 Commercial | 85 | 1,913,700 | \$12,240.91 | |
| 05 Apt | 6 | 862,700 | \$4,886.55 | |
| 06 Churches | 7 | 23,800 | \$255.75 | |
| 07 Flat Rate | 13 | 75,900 | \$323.31 | |
| | Gallons | Rate | | |
| Gallons Billed to Customers | 11,864,500 | \$1.98 | | \$23,491.71 |
| Less Flat Rate | 75,900 | | | |
| Billing and Collecting | 1,766 | \$1.70 | | 3,002.20 |
| Disconnect notices | | | | |
| Printed | 286 | \$0.24000 | | \$68.64 |
| Mailed | 286 | \$0.373 | | \$106.68 |
| Debt Service Reserve Payment | | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | | \$50,994.23 |

Kay Henady
 Ellettsville Utilities



March 17, 2008
Eastern Richland Sewer Corporation
 February 2008 billing



| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 113,086.20 |
| Consumption | | 9,046,300 |
| Usage Charge | | \$ 74,116.52 |
| Penalty Applied | | \$ 1,659.44 |
| Total Payments | | \$ 87,839.64 |
| Utility Office Deposits | | \$ 83,762.12 |
| Direct Deposits at bank | | \$ 4,077.52 |
| Adjustments | (67,100 gallons) | \$ (321.61) |
| Ending Balance | | \$ 100,700.91 |

| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,654 | 6,584,000 | \$ 58,819.39 |
| 02 Commercial | 82 | 1,569,100 | \$ 10,276.58 |
| 05 Apt | 6 | 820,900 | \$ 4,856.11 |
| 06 Churches | 6 | 16,400 | \$ 216.26 |
| 07 Flat Rate | 14 | 55,900 | \$ 348.18 |

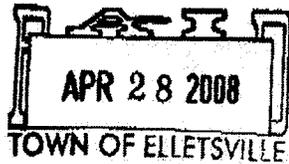
| | Gallons | Rate | Total |
|--|-----------|-----------|--------------------|
| Gallons Billed to Customers | 8,923,300 | \$1.98 | \$17,668.13 |
| Less Flat Rate | 55,900 | | |
| Billing and Collecting | 1,762 | \$1.70 | 2,995.40 |
| Disconnect notices | | | |
| Printed | 321 | \$0.24000 | \$77.04 |
| Mailed | 321 | \$0.373 | \$119.73 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$45,185.30 |

Key Henady
 Ellettsville Utilities

U

April 8, 2008
 Eastern Richland Sewer Corporation
 March 2008 Billing

| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 100,700.91 |
| Consumption | | 7,777,800 |
| Usage Charge | | \$ 66,904.06 |
| Penalty Applied | | \$ 1,179.75 |
| Total Payments | | \$ 79,336.32 |
| Utility Office Deposits | | \$ 75,222.20 |
| Direct Deposits at bank | | \$ 4,114.12 |
| Adjustments | (19,400 gallons) | \$ (72.80) |
| Ending Balance | | \$ 89,375.80 |



RCPT 24931

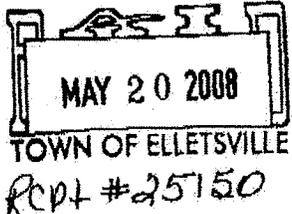
| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,657 | 5,697,800 | \$ 53,458.77 |
| 02 Commercial | 83 | 1,329,600 | \$ 8,964.36 |
| 05 Apt | 7 | 685,900 | \$ 3,934.76 |
| 06 Churches | 6 | 15,100 | \$ 197.99 |
| 07 Flat Rate | 14 | 49,400 | \$ 348.18 |

| | Gallons | Rate | Total |
|--|-----------|-----------|--------------------|
| Gallons Billed to Customers | 7,708,800 | \$1.98 | \$15,263.42 |
| Less Flat Rate | 49,400 | | |
| Billing and Collecting | 1,767 | \$1.70 | 3,003.90 |
| Disconnect notices | | | |
| Printed | 298 | \$0.24000 | \$71.52 |
| Mailed | 298 | \$0.373 | \$111.15 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$42,774.99 |

Kay Henady
 Ellettsville Utilities



May 15, 2008
 Eastern Richland Sewer Corporation
 April 2008 Billing



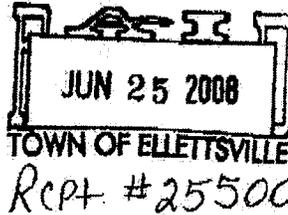
| | | | |
|-------------------------|------------------|----|-----------------------------------|
| Beginning Balance | | \$ | 89,375.60 |
| Consumption | | | 8,535,400 |
| Usage Charge | | \$ | 71,349.35 |
| Penalty Applied | | \$ | 1,282.56 |
| Total Payments | | \$ | 68,226.39 89,226.39 |
| Utility Office Deposits | | \$ | 64,669.18 |
| Direct Deposits at bank | | \$ | 3,557.21 ✓ |
| Adjustments | (17,700 gallons) | \$ | 903.75 |
| Ending Balance | | \$ | 94,684.87 ✓ |

| | Code | Bill Count | Usage | Amount Billed | Total |
|--|----------------|------------|-----------|---------------|--------------------|
| | 01 Residential | 1,669 | 6,422,300 | \$ 57,741.89 | |
| | 02 Commercial | 83 | 1,105,200 | \$ 7,722.21 | |
| | 05 Apt | 7 | 937,900 | \$ 5,316.84 | |
| | 06 Churches | 6 | 19,400 | \$ 220.23 | |
| | 07 Flat Rate | 14 | 50,600 | \$ 348.18 | |
| Gallons Billed to Customers | | Gallons | Rate | | |
| Less Flat Rate | 50,600 | 8,502,500 | \$1.98 | | \$16,834.95 |
| Billing and Collecting | | 1,779 | \$1.70 | | 3,024.30 |
| Disconnect notices | | | | | |
| Printed | | 360 | \$0.24000 | | \$86.40 |
| Mailed | | 360 | \$0.373 | | \$134.28 |
| Debt Service Reserve Payment | | | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | | | \$44,404.93 |

Kay Henady
 Ellettsville Utilities



June 17, 2008
 Eastern Richland Sewer Corporation
 May 2008 billing



| | | | |
|-------------------------|------------------|----|------------|
| Beginning Balance | | \$ | 94,684.87 |
| Consumption | | | 9,689,700 |
| Usage Charge | | \$ | 78,356.11 |
| Penalty Applied | | \$ | 1,184.63 |
| Total Payments | | \$ | 71,631.56 |
| Utility Office Deposits | | \$ | 66,880.94 |
| Direct Deposits at bank | | \$ | 4,750.62 |
| Adjustments | (10,500 gallons) | \$ | (77.25) |
| Ending Balance | | \$ | 102,516.30 |

| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,675 | 7,614,400 | \$ 65,028.81 |
| 02 Commercial | 82 | 1,307,800 | \$ 8,860.89 |
| 05 Apt | 7 | 673,500 | \$ 3,870.85 |
| 06 Churches | 6 | 23,100 | \$ 247.28 |
| 07 Flat Rate | 14 | 70,900 | \$ 348.18 |

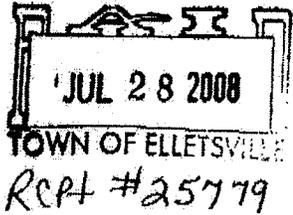
| | Gallons | Rate | Total |
|--|-----------|-----------|--------------------|
| Gallons Billed to Customers | 9,608,300 | \$1.98 | \$19,024.43 |
| Less Flat Rate | 70,900 | | |
| Billing and Collecting | 1,784 | \$1.70 | 3,032.80 |
| Disconnect notices | | | |
| Printed | 297 | \$0.24000 | \$71.28 |
| Mailed | 297 | \$0.394 | \$117.02 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$46,570.53 |

Kay Henady
 Ellettsville Utilities



July 14, 2008
Eastern Richland Sewer Corporation
 June 2008 billing

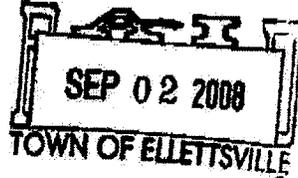
| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 102,516.30 |
| Consumption | | 10,391,800 |
| Usage Charge | | \$ 83,003.51 |
| Penalty Applied | | \$ 1,571.58 |
| Total Payments | | \$ 76,143.07 |
| Utility Office Deposits | | \$ 72,991.73 |
| Direct Deposits at bank | | \$ 3,151.34 |
| Adjustments | (29,500 gallons) | \$ (165.66) |
| Ending Balance | | \$ 110,782.68 |



| | Code | Bill Count | Usage | Amount Billed | |
|--|----------------|------------|-----------|---------------|--------------------|
| | 01 Residential | 1,676 | 8,344,600 | \$ 69,841.24 | |
| | 02 Commercial | 81 | 1,361,500 | \$ 9,130.42 | |
| | 05 Apt | 7 | 608,200 | \$ 3,511.59 | |
| | 06 Churches | 6 | 10,900 | \$ 172.08 | |
| | 07 Flat Rate | 14 | 66,600 | \$ 348.18 | |
| | | Gallons | Rate | | Total |
| Gallons Billed to Customers | | 10,295,700 | \$1.98 | | \$20,385.49 |
| Less Flat Rate | 66,600 | | | | |
| Billing and Collecting | | 1,784 | \$1.70 | | 3,032.80 |
| Disconnect notices | | | | | |
| Printed | | 351 | \$0.24000 | | \$84.24 |
| Mailed | | 351 | \$0.394 | | \$138.29 |
| Debt Service Reserve Payment | | | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | | | \$47,965.82 |

Kay Henady
 Ellettsville Utilities

August 18, 2008
 Eastern Richland Sewer Corporation
 July 2008 billing



Rec# # 26096

| | | |
|-------------------------|-------------------|---------------|
| Beginning Balance | | \$ 110,782.66 |
| Consumption | | 9,609,700 |
| Usage Charge | | \$ 78,036.29 |
| Penalty Applied | | \$ 1,663.49 |
| Total Payments | | \$ 85,930.40 |
| Utility Office Deposits | | \$ 83,106.70 |
| Direct Deposits at bank | | \$ 2,823.70 |
| Adjustments | (277,200 gallons) | \$ (1,359.12) |
| Ending Balance | | \$ 103,192.92 |

| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,882 | 7,630,500 | \$ 65,205.23 |
| 02 Commercial | 81 | 1,286,800 | \$ 8,725.98 |
| 05 Apt | 7 | 620,600 | \$ 3,573.39 |
| 06 Churches | 6 | 11,300 | \$ 183.51 |
| 07 Flat Rate | 14 | 60,500 | \$ 348.18 |

| | Gallons | Rate | Total |
|--|-----------|-----------|--------------------|
| Gallons Billed to Customers | 9,272,000 | \$1.98 | \$18,358.56 |
| Less Flat Rate | 60,500 | | |
| Billing and Collecting | 1,790 | \$1.70 | 3,043.00 |
| Disconnect notices | | | |
| Printed | 340 | \$0.24000 | \$81.60 |
| Mailed | 340 | \$0.394 | \$133.96 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$45,942.12 |

Kay Henady
 Ellettsville Utilities



September 12, 2008
Eastern Richland Sewer Corporation
August 2008 billing

| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 103,192.92 |
| Consumption | | 10,244,600 |
| Usage Charge | | \$ 82,328.87 |
| Penalty Applied | | \$ 1,512.10 |
| Total Payments | | \$ 77,506.36 |
| Utility Office Deposits | | \$ 75,640.87 |
| Direct Deposits at bank | | \$ 1,865.49 |
| Adjustments | (49,200 gallons) | \$ (735.41) |
| Ending Balance | | \$ 108,792.12 |

SEP 24 2008
TOWN OF ELLETTSVILLE
RCPT # 26362

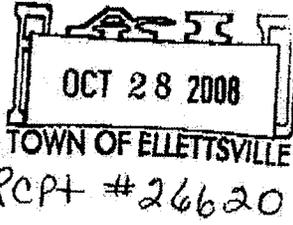
| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,693 | 8,122,000 | \$ 68,710.01 |
| 02 Commercial | 83 | 1,406,700 | \$ 9,407.66 |
| 05 Apt | 7 | 629,300 | \$ 3,620.72 |
| 06 Churches | 6 | 22,400 | \$ 242.30 |
| 07 Flat Rate | 14 | 64,200 | \$ 348.18 |

| | Gallons | Rate | Total |
|--|------------|-----------|--------------------|
| Gallons Billed to Customers | 10,131,200 | \$1.98 | \$20,059.78 |
| Less Flat Rate | 64,200 | | |
| Billing and Collecting | 1,803 | \$1.70 | 3,065.10 |
| Disconnect notices | | | |
| Printed | 343 | \$0.24000 | \$82.32 |
| Mailed | 343 | \$0.394 | \$135.14 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$47,667.34 |

Kay Henady
Ellettsville Utilities



October 15, 2008
 Eastern Richland Sewer Corporation
 September 2008 billing



| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 108,792.12 |
| Consumption | | 10,691,300 |
| Usage Charge | | \$ 85,017.17 |
| Penalty Applied | | \$ 1,866.20 |
| Total Payments | | \$ 82,948.17 |
| Utility Office Deposits | | \$ 82,831.20 |
| Direct Deposits at bank | | \$ 116.97 |
| Adjustments | (23,100 gallons) | \$ 85.47 |
| Ending Balance | | \$ 112,812.79 |

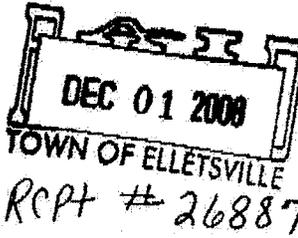
| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,696 | 8,361,000 | \$ 70,245.64 |
| 02 Commercial | 82 | 1,599,200 | \$ 10,435.51 |
| 05 Apt | 7 | 619,200 | \$ 3,587.00 |
| 06 Churches | 6 | 50,600 | \$ 420.84 |
| 07 Flat Rate | 14 | 61,300 | \$ 348.18 |

| | Gallons | Rate | Total |
|--|------------|-----------|--------------------|
| Gallons Billed to Customers | 10,606,900 | \$1.98 | \$21,001.66 |
| Less Flat Rate Billing and Collecting | 61,300 | \$1.70 | 3,068.50 |
| Disconnect notices | | | |
| Printed | 345 | \$0.24000 | \$82.80 |
| Mailed | 345 | \$0.394 | \$135.93 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$48,613.89 |

Kay Henady
 Ellettsville Utilities

November 17, 2008
 Eastern Richland Sewer Corporation
 October 2008 Billing

| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 112,812.79 |
| Consumption | | 9,607,300 |
| Usage Charge | | \$ 78,073.51 |
| Penalty Applied | | \$ 1,470.33 |
| Total Payments | | \$ 88,884.50 |
| Utility Office Deposits | | \$ 85,740.60 |
| Direct Deposits at bank | | \$ 3,143.90 |
| Adjustments | (14,500 gallons) | \$ (381.22) |
| Ending Balance | | \$ 103,090.91 |



| | Code | Bill Count | Usage | Amount Billed | |
|--|----------------|------------|-----------|---------------|--------------------|
| | 01 Residential | 1,700 | 7,320,500 | \$ 63,590.77 | |
| | 02 Commercial | 82 | 1,472,300 | \$ 9,712.18 | |
| | 05 Apt | 7 | 729,800 | \$ 4,175.48 | |
| | 06 Churches | 6 | 21,400 | \$ 246.90 | |
| | 07 Flat Rate | 14 | 63,300 | \$ 348.18 | |
| Gallons Billed to Customers | | Gallons | Rate | | Total |
| | | 9,529,500 | \$1.98 | | \$18,868.41 |
| Less Flat Rate | 63,300 | | | | |
| Billing and Collecting | | 1,809 | \$1.70 | | 3,075.30 |
| Disconnect notices | | | | | |
| Printed | | 313 | \$0.24000 | | \$75.12 |
| Mailed | | 313 | \$0.394 | | \$123.32 |
| Debt Service Reserve Payment | | | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | | | \$46,467.15 |

Kay Henady
 Ellettsville Utilities

Ellettsville Utilities

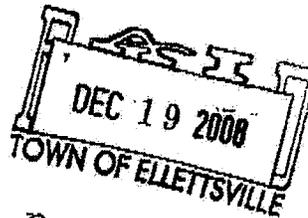
221 N. Sale Street
P.O. Box 8
Ellettsville, IN 47429



(812) 876-2297 - Phone
(812) 876-6850 - Fax

December 9, 2008
Eastern Richland Sewer Corporation
November 2008 billing

| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 103,090.91 |
| Consumption | | 8,667,900 |
| Usage Charge | | \$ 72,661.11 |
| Penalty Applied | | \$ 1,859.62 |
| Total Payments | | \$ 72,603.64 |
| Utility Office Deposits | | \$ 72,475.20 |
| Direct Deposits at bank | | \$ 128.44 |
| Adjustments | (14,200 gallons) | \$ (89.96) |
| Ending Balance | | \$ 104,918.04 |

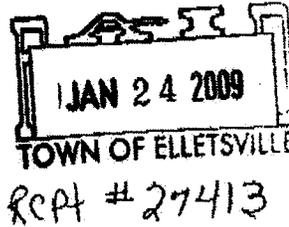


Rept
27151

| | Code | Bill Count | Usage | Amount Billed | |
|--|----------------|------------|-----------|---------------|--------------------|
| | 01 Residential | 1,702 | 6,715,900 | \$ 59,997.33 | |
| | 02 Commercial | 81 | 1,300,200 | \$ 8,750.61 | |
| | 05 Apt | 7 | 680,700 | \$ 3,356.68 | |
| | 06 Churches | 6 | 15,600 | \$ 208.31 | |
| | 07 Flat Rate | 14 | 55,500 | \$ 348.18 | |
| | | Gallons | Rate | | Total |
| Gallons Billed to Customers | | 8,598,200 | \$1.98 | | \$17,024.44 |
| Less Flat Rate | 55,500 | | | | |
| Billing and Collecting | | 1,810 | \$1.70 | | 3,077.00 |
| Disconnect notices | | | | | |
| Printed | | 327 | \$0.24000 | | \$78.48 |
| Mailed | | 327 | \$0.394 | | \$128.84 |
| Debt Service Reserve Payment | | | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | | | \$44,633.76 |

Kay Henady
Ellettsville Utilities

January 14, 2009
Eastern Richland Sewer Corporation
December 2008 billing



| | | |
|-------------------------|------------------|---------------|
| Beginning Balance | | \$ 104,918.04 |
| Consumption | | 9,386,400 |
| Usage Charge | | \$ 76,848.64 |
| Penalty Applied | | \$ 1,718.19 |
| Total Payments | | \$ 80,645.35 |
| Utility Office Deposits | | \$ 80,482.14 |
| Direct Deposits at bank | | \$ 163.21 |
| Adjustments | (13,000 gallons) | \$ 53.55 |
| Ending Balance | | \$ 102,893.07 |

| Code | Bill Count | Usage | Amount Billed |
|----------------|------------|-----------|---------------|
| 01 Residential | 1,698 | 7,022,100 | \$ 61,849.77 |
| 02 Commercial | 83 | 1,533,300 | \$ 10,119.48 |
| 05 Apt | 7 | 758,600 | \$ 4,333.98 |
| 06 Churches | 6 | 13,500 | \$ 197.23 |
| 07 Flat Rate | 14 | 58,900 | \$ 348.18 |

| | Gallons | Rate | Total |
|--|-----------|-----------|--------------------|
| Gallons Billed to Customers | 9,314,500 | \$1.98 | \$18,442.71 |
| Less Flat Rate | 58,900 | | |
| Billing and Collecting | 1,808 | \$1.70 | 3,073.60 |
| Disconnect notices | | | |
| Printed | 393 | \$0.24000 | \$94.32 |
| Mailed | 393 | \$0.394 | \$154.84 |
| Debt Service Reserve Payment | | | \$24,325.00 |
| Total Amount Due Ellettsville Sewer Utilities | | | \$46,090.47 |

Kay Henady
Ellettsville Utilities

pay men. bill but
have not hooked on yet
- Pd. ER connection fee
- septic
- gallons are backed out

but don't go through
Ellettsville - go through

\$24.87 flat charge

EXHIBIT 9

AMENDMENT TO SEWAGE TREATMENT PURCHASE CONTRACT

AMENDMENT TO
SEWAGE TREATMENT PURCHASE CONTRACT

This Amendment to Sewage Treatment Purchase Contract, dated this _____ day of March, 2009, is entered into by and between the Town of Ellettsville ("Town") and Eastern Richland Sewer Corporation ("Eastern").

RECITALS

1. The Town and Eastern have entered into a Sewage Treatment Purchase Contract, dated November 9, 1971, and an amended Sewage Treatment Purchase Contract, executed February 9, 1998.

2. Wastewater treatment costs and expenses have increased since 1998, necessitating an amendment to the flow rate that the Town charges Eastern.

NOW THEREFORE, in consideration of the mutual covenants expressed herein, the parties agree as follows:

1. Eastern shall proceed with due diligence to obtain the IURC's approval of the rate increases set forth below; however, if the IURC denies Eastern's application for rate increases, the following amendments shall be void.

2. Paragraph 1 of the amended Sewage Treatment Purchase Contract, dated February 9, 1998, shall be amended to read as follows:

1. The Town shall charge Eastern according to the final rates as follows:

(A) A monthly capacity payment of Twenty-Four Thousand Three Hundred and Twenty-Five Dollars (\$24,325.00), and

(B) Effective the first billing cycle after the Indiana Utility Regulatory Commission ("IURC") approves Eastern's

application for a rate increase, a flow rate of Two Dollars and Twenty-Two Cents (\$2.22) per one thousand (1,000) gallons of water used by Eastern's customers based on retail water sales meter readings.

- (C) Effective January 1, 2010, a flow rate of Two Dollars and Forty-Five Cents (\$2.45) per one thousand (1,000) gallons of water used by Eastern's customers based on retail water sales meter readings.
- (D) For its unmetered, residential customers, Eastern shall be billed based upon an average usage of _____ gallons per month for a single family dwelling unit. For its unmetered non-residential customers, Eastern shall be billed based upon estimated monthly usages as the Town and Eastern may in good faith determine on an individual basis.

3. Except as amended herein, the Sewage Treatment Purchase Contract, executed February 9, 1998, remains in effect.

TOWN OF ELLETTSVILLE

EASTERN RICHLAND
SEWER CORPORATION

By: _____
Diana Bastin, President
Ellettsville Town Council

By: _____
David Willibey, President

Attest: _____
Sandy Hash, Clerk/Treasurer

Attest: _____
Curt Hayes, Secretary

(C) Effective January 1, 2010, a flow rate of Two Dollars and Forty-Five Cents (\$2.45) per one thousand (1,000) gallons per month of water used by Eastern's customers based on retail water sales meter readings.

3. Except as amended herein, the Sewage Treatment Purchase Contract, executed February 9, 1998, remains in effect.

TOWN OF ELLETTSVILLE

EASTERN RICHLAND
SEWER CORPORATION

By: *Diana Bastin*
Diana Bastin, President
Ellettsville Town Council

By: *David Willibey*
David Willibey, President

Attest: *Sandy Hash*
Sandy Hash, Clerk/Treasurer

Attest: *Curt Hayes*
Curt Hayes, Secretary

