

RECEIVED

APR 27 2009

INDIANA UTILITY  
REGULATORY COMMISSION

NORTHERN RICHLAND SEWER CORPORATION

APPLICATION FOR WHOLESALE SEWAGE TREATMENT COST TRACKING FACTOR

STATE OF INDIANA  
PUBLIC SERVICE COMMISSION  
WEST LAFAYETTE, INDIANA

NORTHERN 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 5C
Non-Recurring Charges	Exhibit 6
Legal Notice of Filing For A Change of Sewer Rates	Exhibit 7
Town of Ellettsville Bills to Northern Richland Sewer Corp.	Exhibit 8
Ellettsville Ordinance	Exhibit 9

EXHIBIT I

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES  
TO THE INDIANA UTILITY REGULATORY COMMISSION:

1. Northern 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 service set in the amount of \$ 0.24 per 1,000 gals for Phase I; and, an additional \$ 0.23 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 services purchased by this utility computed in accordance with IVO IAC 8.10-1.
3. All of the numbers 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.

Dr. Nancy Elkins  
Executive Officer

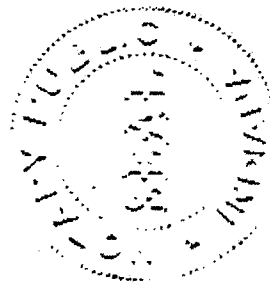
STATE OF INDIANA )  
                          ) SS: Indiana  
COUNTY OF )  
Monroe

Personally appeared before me, a Notary Public in and for said County and State, this 27th day of April, 2009, Nancy Elkins, 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 numbers 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.

David D. Ward  
Notary Public Deane D. Ward

April 22, 2016

My Commission expires:



## 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>1,899,200</u>
<u>FEBRUARY</u>	<u>1,240,900</u>
<u>MARCH</u>	<u>1,103,900</u>
<u>APRIL</u>	<u>1,250,300</u>
<u>MAY</u>	<u>1,524,800</u>
<u>JUNE</u>	<u>1,515,900</u>
<u>JULY</u>	<u>1,544,800</u>
<u>AUGUST</u>	<u>1,642,600</u>
<u>SEPTEMBER</u>	<u>1,479,600</u>
<u>OCTOBER</u>	<u>1,412,300</u>
<u>NOVEMBER</u>	<u>1,317,000</u>
<u>DECEMBER</u>	<u>1,293,600</u>
Total	<u><u>17,224,900</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	Northern 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)
		Supplier's Rate			Annual Cost of Sewage Disposal Service Purchased		
Rate Component		Immediately Prior to Change	Changed Rate (Phase 1)	1,000 gallons	At rates effective Immediately Prior to Change	Phase I At Changed 2009 Rate	Phase II At Changed 2010 Rate
First	1,000	\$1.98	\$2.22		\$1.98	\$2.22	\$2.45
All Over	1,000	\$1.98	\$2.22	17,225	34,105.30	38,239.28	42,201.01
<b>FIXED CHARGE/YEAR</b>					\$ 77,880.00	\$ 77,880.00	\$ 77,880.00
Total Cost of Sewage Disposal Service					\$ 111,985.30	\$ 116,119.28	\$ 120,081.01
Incremental Cost of Contract Services					\$ 4,133.98	\$ 4,133.98	\$ 8,095.71
Incremental URT Costs					\$ 57.88	\$ 57.88	\$ 113.34
Total Incremental Costs					\$ 4,191.86	\$ 4,191.86	\$ 8,209.05

1.40%

COMPUTATION OF SEWER TRACKER

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

		2002	2010
1.	Cost Of Purchases from Exhibit 3. Column 6	New Rates \$ 116,119.28	\$ 120,081.01
2.	Cost of Purchases from Exhibit 3. Column 5	Old Rates \$ 111,985.30	\$ 116,119.28
3.	Increased Purchased Sewage Disposal Service: (1) - (2)	\$ 4,133.98	\$ 3,961.73
4.	Increase in Gross Receipts Taxes and Other Similar Revenue Based Tax Charges	\$ 57.88	\$ 55.46
5.	Increased Revenue Requirements (3) + (4)	\$ 4,191.86	\$ 4,017.19
6.	Total metered Water Sales: Test Year (1,000 gals)	17,225	17,225
7.	Tracking factor: per 1,000 gallons (5) - (6)	\$ 0.24	\$ 0.23
8.	Tracking factor: Flat Rate Users (7) * 3	\$ 0.72	\$ 0.69

NORTHERN RICHLAND SEWER CORPORATION  
Monroe County, Indiana

APPENDIX A  
Phase I

Wholesale Sewage Treatment Cost Tracking Adjustment  
(in addition to the above rates and charges)

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. 37901, 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>
June 1, 2009	\$5.4223	\$16.26

Inclusive of the following tracking factors:

- \$1.2200 per 1,000 gallons approved January 20, 1986, Flat Rate Equivalent \$3.6600.
- \$1.4323 per 1,000 gallons approved September 27, 1996, Flat Rate Equivalent \$4.2963.
- \$2.5300 per 1,000 gallons approved December 23, 1997 Flat Rate Equivalent \$7.5900.
- \$0.2400 per 1,000 gallons approved June 1, 2009 Flat Rate Equivalent \$0.7200.

\*In addition to the base rates and charges.

NORTHERN RICHLAND SEWER CORPORATION  
Monroe County, Indiana

APPENDIX A  
Phase II

Wholesale Sewage Treatment Cost Tracking Adjustment  
(in addition to the above rates and charges)

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. 37901, 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	\$5.652	\$16.95

Inclusive of the following tracking factors:

- \$1.2200 per 1,000 gallons approved Januray 20, 1986, Flat Rate Equivalent \$3.6600.
- \$1.4323 per 1,000 gallons approved September 27, 1996, Flat Rate Equivalent \$4.2963.
- \$2.5300 per 1,000 gallons approved December 23, 1997 Flat Rate Equivalent \$7.5900.
- \$0.2400 per 1,000 gallons approved June 1, 2009 Flat Rate Equivalent \$0.7200.
- \$0.2300per 1,000 gallons approved January 1, 2010 Flat Rate Equivalent \$0.6900



NORTHERN RICHLAND SEWAGE CORPORATION  
Monroe County, Indiana Tariff Sheet

**APPENDIX B**

NON-RECURRING CHARGES

Tap on Charges:

All property owners shall, upon making application for sewer service, be required to pay to the company a connection fee of \$350.00.

NORTHERN RICHLAND SEWAGE CORPORATION  
Monroe County, Indiana

SCHEDULE OF RATES AND CHARGES  
 APPLICABLE TO SEWAGE DISPOSAL SERVICE

Base rates approved by Public Service Commission on May 3, 1972 in Cause No. 32784

1. Metered Sewer Rates per Month\* (Measured by metered water gallonage)

First	3,000 Gallons	Minimum \$8.00/Month
Next	5,000 Gallons	@ \$2.20/1000 Gallons
Next	12,000 Gallons	@ 1.00/1000 Gallons
Next	30,000 Gallons	@ .85/1000 Gallons
Next	50,000 Gallons	@ .70/1000 Gallons
Next	100,000 Gallons	@ .60/1000 Gallons
Over	200,000 Gallons	@ .55/1000 Gallons

Monthly Minimum Charge\*:

All Users	(3,000 Gallons)	\$8.00
-----------	-----------------	--------

2. Unmetered Residential Users\*:

If water is unmetered, a flat rate of \$8.00\* 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.

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

Notice is hereby given that Northern 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

\_\_\_\_\_  
Northern Richland Sewer Corporation

By: \_\_\_\_\_  
Executive Officer

APPENDIX A  
SEWER TRACKER  
Applicable to All Rates

The Sewer Tracker occasioned solely by changes in the cost of sewage disposal service is \$0.26 / 1,000 PHASE 1 and \$0.25 / 1,000 PHASE 2 approved by the Commission in conference on

---

<u>Increase in Tracking Factor PHASE I - Effective in 2009</u>	
Metered Users	\$ 0.24 per 1,000 Gallons
Unmetered Residential Users - Flat Rate	\$ 0.72 per Month
<u>Increase in Tracking Factor PHASE II - Effective in 2010</u>	
Metered Users	\$ 0.23 per 1,000 Gallons
Unmetered Residential Users - Flat Rate	\$ 0.69 per Month
<u>Total Tracking Factor - Phase I - Effective in 2009</u>	
Metered Users	\$ 5.42 per 1,000 Gallons
Unmetered Residential Users - Flat Rate	\$ 16.26 per Month
<u>Total Tracking Factor - Phase II - Effective in 2010</u>	
Metered Users	\$ 5.65 per 1,000 Gallons
Unmetered Residential Users - Flat Rate	\$ 16.95 per Month

EXHIBIT 8

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

# Ellettsville Utilities

*CH-111111*  
1208

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



*\$132*

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

February 14, 2008  
Northern Richland Sewer Corporation  
January 2008 billing

Beginning Balance		\$ 19,503.35
Consumption		1,899,200
Usage Charge		\$ 13,918.25
Penalty Applied		\$ 184.96
Total Payments		\$ 10,459.52
Utility Office Deposits		\$ 10,409.48
Direct Deposits at bank		\$ 50.04
Adjustments	(25,830 gallons)	\$ (225.56)
Ending Balance		\$ 22,921.48

	CODE	CUST	USAGE	AMOUNT	
	1	244	1,552,200	\$11,888.43	
	2	1	347,000	\$2,029.82	
			<i>Adjust Penalties (25,830)</i>	<i>- 225.56</i>	<i>184.96</i>
Gallons Billed to Customers		Gallons	Rate <i>x x</i>	<i>x x</i>	Total
		1,873,370	\$1.98		\$ 3,709.27 <i>W. Henady</i>
Billing and Collecting		245	\$1.70		\$ 416.50
Disconnect notices:					
Printed		47	\$0.24		\$ 11.28
Mailed		47	\$0.373		\$ 17.53
Debt Service Reserve Payment					\$ 6,490.00
BB-P Charges for 3 Months of Meter Re: Oct-Nov-Dec					\$ -
<b>Total Amount Due Ellettsville Sewer Utilities</b>					<b>\$ 10,644.58</b>

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

March 17, 2008  
 Northern Richland Sewer Corporation  
 February 2008 billing

Beginning Balance				\$	22,921.48
Consumption					1,240,900
Usage Charge				\$	9,754.78
Penalty Applied				\$	271.24
Total Payments				\$	13,834.85
Utility Office Deposits				\$	13,767.10
Direct Deposits at bank				\$	67.75
Adjustments	(10,800 gallons)			\$	(52.57)
Ending Balance				\$	19,060.08

CODE	CUST	USAGE	AMOUNT
1	243	1,033,600	\$8,525.44
2	1	207,300	\$1,229.34

	Gallons	Rate	Total
Gallons Billed to Customers	1,230,100	\$1.98	\$ 2,435.60
Billing and Collecting	244	\$1.70	\$ 414.80
Disconnect notices:			
Printed	49	\$0.24	\$ 11.76
Mailed	49	\$0.373	\$ 18.28
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings	(Jan, Feb, Mar 2008)		\$ -
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,370.44</b>

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

April 8, 2008  
**Northern Richland Sewer Corporation**  
 March 2008 billing

Beginning Balance	\$	19,060.08
Consumption		1,103,900
Usage Charge	\$	8,917.00
Penalty Applied	\$	182.83
Total Payments	\$	10,533.43
Utility Office Deposits	\$	10,501.02
Direct Deposits at bank	\$	32.41
Adjustments	zero adjustments	\$ -
Ending Balance	\$	17,626.48

CODE	CUST	USAGE	AMOUNT
1	243	943,500	\$7,958.38
2	1	160,400	\$958.62

	Gallons	Rate		Total
Gallons Billed to Customers	1,103,900	\$1.98	\$	2,185.72 ✓
Billing and Collecting	244	\$1.70	\$	414.60
Disconnect notices:				
Printed	46	\$0.24	\$	11.04
Mailed	46	\$0.373	\$	17.16
Debt Service Reserve Payment			\$	6,490.00
BB-P Charges for 3 Months of Meter Readings		(Jan, Feb, Mar 2008)	\$	-
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$</b>	<b>9,118.72</b>

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

May 15, 2008  
 Northern Richland Sewer Corporation  
 April 2008 Billing

Beginning Balance		\$	17,626.48
Consumption			1,250,300
Usage Charge		\$	9,817.56
Penalty Applied		\$	290.33
Total Payments		\$	9,049.24
Utility Office Deposits		\$	8,996.98
Direct Deposits at bank		\$	52.26
Adjustments	12,200 Gallons	\$	(82.00)
Ending Balance		\$	18,603.13

CODE	CUST	USAGE	AMOUNT
1	243	1,076,500	\$8,781.49
2	1	173,800	\$1,036.07

	Gallons	Rate	Total
Gallons Billed to Customers	1,238,100	\$1.98	\$ 2,451.44 *
Billing and Collecting	244	\$1.70	\$ 414.80
Disconnect notices:			
Printed	54	\$0.24	\$ 12.96
Mailed	54	\$0.373	\$ 20.14
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings	(Jan, Feb, Mar 2008)		\$ 34.50
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,423.84</b>

Kay Henady  
 Ellettsville Utilities

# Ellettsville Utilities

*file*

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



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

June 17, 2008  
Northern Richland Sewer Corporation  
May 2008 billing

Beginning Balance		\$	18,603.13
Consumption			1,524,800
Usage Charge		\$	11,506.49
Penalty Applied		\$	194.92
Total Payments		\$	10,582.28
Utility Office Deposits		\$	10,530.02
Direct Deposits at bank		\$	52.26
Adjustments	zero gallons	\$	-
Ending Balance		\$	19,722.26

CODE	CUST	USAGE	AMOUNT
1	243	1,273,200	\$10,023.31
2	1	251,600	\$1,483.18

	Gallons	Rate	Total
Gallons Billed to Customers	1,524,800	\$1.98	\$ 3,019.10
Billing and Collecting	244	\$1.70	\$ 414.80
Disconnect notices:			
Printed	46	\$0.24	\$ 11.04
Mailed	46	\$0.394	\$ 18.12
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings (Jan, Feb, Mar 2008)			\$ -
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,953.06</b>

Kay Henady  
Ellettsville Utilities

# Ellettsville Utilities

1243

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



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

July 16, 2008  
 Northern Richland Sewer Corporation  
 June 2008 billing

Beginning Balance		\$	19,722.26
Consumption			1,515,900
Usage Charge		\$	11,444.55
Penalty Applied		\$	195.15
Total Payments		\$	11,390.53
Utility Office Deposits		\$	11,330.89
Direct Deposits at bank		\$	59.64
Adjustments	zero gallons	\$	-
Ending Balance		\$	19,971.43

CODE	CUST	USAGE	AMOUNT
1	243	1,266,800	\$9,975.70
2	1	2,491	\$1,468.85

	Gallons	Rate	Total
Gallons Billed to Customers	1,515,900	\$1.98	\$ 3,001.48
Billing and Collecting	244	\$1.70	\$ 414.80
Disconnect notices:			
Printed	46	\$0.24	\$ 11.04
Mailed	46	\$0.394	\$ 18.12
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings (Apr, May, June 2008)			\$ 34.50
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,969.94</b>

Kay Henady  
 Ellettsville Utilities

# Ellettsville Utilities

ck # 1253

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



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

August 18, 2008  
Northern Richland Sewer Corporation  
July 2008 Billing

Beginning Balance		\$	19,971.43
Consumption			1,544,800
Usage Charge		\$	11,593.61
Penalty Applied		\$	226.44
Total Payments		\$	11,429.75
Utility Office Deposits		\$	11,378.23
Direct Deposits at bank		\$	51.52
Adjustments	(1,200 gallons)	\$	(8.87)
Ending Balance		\$	20,352.86

CODE	CUST	USAGE	AMOUNT
1	243	1,255,700	\$9,895.56
2	1	289,100	\$1,698.05

	Gallons	Rate	Total
Gallons Billed to Customers	1,543,600	\$1.98	\$ 3,056.33
Billing and Collecting	244	\$1.70	\$ 414.80
Disconnect notices:			
Printed	48	\$0.24	\$ 11.52
Mailed	48	\$0.394	\$ 18.91
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings	(Apr, May, June 2008)		\$ -
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,991.56</b>

Kay Henady  
Ellettsville Utilities

# Ellettsville Utilities

Chk # 1258

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



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

September 12, 2008  
Northern Richland Sewer Corporation  
August 2008 billing

Beginning Balance		\$	20,352.86
Consumption			1,642,600
Usage Charge		\$	12,145.98
Penalty Applied		\$	261.81
Total Payments		\$	11,375.48
Utility Office Deposits		\$	11,346.76
Direct Deposits at bank		\$	28.72
Adjustments	zero gallons	\$	-
Ending Balance		\$	21,385.17

CODE	CUST	USAGE	AMOUNT
1	244	1,366,500	\$10,522.42
2	1	276,100	\$1,623.56

	Gallons	Rate	Total
Gallons Billed to Customers	1,642,600	\$1.98	\$ 3,252.35
Billing and Collecting	245	\$1.70	\$ 416.50
Disconnect notices:			
Printed	57	\$0.24	\$ 13.68
Mailed	57	\$0.394	\$ 22.46
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings (Apr, May, June 2008)			\$ -
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 10,194.99</b>

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

Revised billing

October 15, 2008  
 Northern Richland Sewer Corporation  
 September 2008 billing

Beginning Balance		\$ 21,385.17
Consumption		1,479,600
Usage Charge		\$ 11,278.94
Penalty Applied		\$ 314.39
Total Payments		\$ 11,556.33
Utility Office Deposits		\$ 11,524.66
Direct Deposits at bank		\$ 31.67
Adjustments	(140,800 gallons)	\$ (918.04)
Ending Balance		\$ 20,504.13

CODE	CUST	USAGE	AMOUNT
1	244	1,238,400	\$9,855.35
2	1	241,200	\$1,423.59

	Gallons	Rate	Total
Gallons Billed to Customers	1,338,800	\$1.98	\$ 2,650.82
Billing and Collecting	245	\$1.70	\$ 416.50
Disconnect notices:			
Printed	60	\$0.24	\$ 14.40
Mailed	60	\$0.394	\$ 23.64
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings	(July, Aug, Sept)		\$ 34.50
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,629.86</b>

Kay Henady  
 Ellettsville Utilities

# Ellettsville Utilities *Check # 1267*

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



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

October 15, 2008  
Northern Richland Sewer Corporation  
September 2008 billing

Beginning Balance		\$	21,385.17
Consumption			1,479,600
Usage Charge		\$	11,278.94
Penalty Applied		\$	314.39
Total Payments		\$	11,556.33
Utility Office Deposits		\$	11,524.66
Direct Deposits at bank		\$	<del>2,167.00</del>
Adjustments	(140,800 gallons)	<i>Error</i>	<i>31.67</i>
		\$	(918.04)
Ending Balance		\$	20,504.13

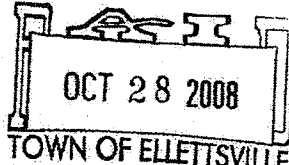
CODE	CUST	USAGE	AMOUNT
1	244	1,238,400	\$9,855.35
2	1	241,200	\$1,423.59

	Gallons	Rate	Total
Gallons Billed to Customers	1,338,800	\$1.98	\$ 2,650.82
Billing and Collecting	245	\$1.70	\$ 416.50
Disconnect notices:			
Printed	60	\$0.24	\$ 14.40
Mailed	60	\$0.394	\$ 23.64
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings	(July, Aug, Sept)		\$ 34.50
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,629.86</b>

Kay Henady  
Ellettsville Utilities

October 15, 2008  
 Northern Richland Sewer Corporation  
 September 2008 billing

Beginning Balance		\$	21,385.17
Consumption			1,479,600
Usage Charge		\$	11,278.94
Penalty Applied		\$	314.39
Total Payments		\$	11,556.33
Utility Office Deposits		\$	11,524.66
Direct Deposits at bank		\$	31.67
Adjustments	(140,800 gallons)	\$	(918.04)
Ending Balance		\$	20,504.13

  
 RCPT # 26624  
 (short 20¢)

CODE	CUST	USAGE	AMOUNT
1	244	1,238,400	\$9,855.35
2	1	241,200	\$1,423.59

	Gallons	Rate	Total
Gallons Billed to Customers	1,338,800	\$1.98	\$ 2,650.82
Billing and Collecting	245	\$1.70	\$ 416.50
Disconnect notices:			
Printed	60	\$0.24	\$ 14.40
Mailed	60	\$0.394	\$ 23.64
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings	(July, Aug, Sept)		\$ 34.50
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,629.86</b>

Kay Henady  
 Ellettsville Utilities



# Ellettsville Utilities

Ch #1273

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



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

November 17, 2008  
Northern Richland Sewer Corporation  
October 2008 Billing

Beginning Balance		\$	20,504.13
Consumption			1,412,300
Usage Charge		\$	10,806.51
Penalty Applied		\$	438.32
Total Payments		\$	11,673.29
Utility Office Deposits		\$	11,619.56
Direct Deposits at bank		\$	53.73
Adjustments	zero gallons	\$	(67.12)
Ending Balance		\$	20,013.95

CODE	CUST	USAGE	AMOUNT
1	244	1,181,000	\$9,439.65
2	1	231,300	\$1,366.86

	Gallons	Rate	Total
Gallons Billed to Customers	1,412,300	\$1.98	\$ 2,796.35
Billing and Collecting	245	\$1.70	\$ 416.50
Disconnect notices:			
Printed	69	\$0.24	\$ 16.56
Mailed	69	\$0.394	\$ 27.19
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings			\$
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,746.60</b>

Kay Henady  
Ellettsville Utilities

# Ellettsville Utilities *ch # 1274*

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



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

December 9, 2008  
 Northern Richland Sewer Corporation  
 November 2008 billing

Beginning Balance		\$	20,013.95
Consumption			1,317,000
Usage Charge		\$	10,144.84
Penalty Applied		\$	358.56
Total Payments		\$	9,065.46
Utility Office Deposits		\$	9,009.51
Direct Deposits at bank		\$	55.95
Adjustments	zero gallons	\$	-
Ending Balance		\$	21,451.89

CODE	CUST	USAGE	AMOUNT
1	241	1,104,900	\$8,888.00
2	1	212,100	\$1,256.84

	Gallons	Rate	Total
Gallons Billed to Customers	1,317,000	\$1.98	\$ 2,607.66
Billing and Collecting	242	\$1.70	\$ 411.40
Disconnect notices:			
Printed	51	\$0.24	\$ 12.24
Mailed	51	\$0.394	\$ 20.09
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings			\$
			<hr/>
Shortage from check #1267 Sept 2008 billing (see attached sheets)			\$ 9,541.39
Total Amount Due Ellettsville Sewer Utilities			\$ 0.20
			\$ 9,541.59

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

January 14, 2009  
Northern Richland Sewer Corporation  
December 2008 billing

Beginning Balance		\$ 21,451.89
Consumption		1,293,600
Usage Charge		\$ 10,045.37
Penalty Applied		\$ 229.57
Total Payments		\$ 12,001.54
Utility Office Deposits		\$ 11,944.12
Direct Deposits at bank		\$ 57.42
Adjustments (46,000 gallons)		\$ (313.68)
Ending Balance		\$ 19,411.61

CODE	CUST	USAGE	AMOUNT
1	240	1,125,800	\$9,043.98
2	1	167,800	\$1,001.39

	Gallons	Rate	Total
Gallons Billed to Customers	1,247,600	\$1.98	\$ 2,470.25
Billing and Collecting	241	\$1.70	\$ 409.70
Disconnect notices:			
Printed	58	\$0.24	\$ 13.92
Mailed	58	\$0.394	\$ 22.85
Debt Service Reserve Payment			\$ 6,490.00
BB-P Charges for 3 Months of Meter Readings		Oct, Nov, Dec 2008	\$ 34.50
<b>Total Amount Due Ellettsville Sewer Utilities</b>			<b>\$ 9,441.22</b>

Kay Henady  
Ellettsville Utilities

EXHIBIT 9

ELLETTSVILLE ORDINANCE

**ORDINANCE 08-12  
 AN ORDINANCE OF THE ELLETTSVILLE TOWN CODE  
 AMENDING SEWER RATES AND CHARGES**

WHEREAS, the costs associated with the operation of the Ellettsville sewer system has increased over the years,

THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ELLETTSVILLE:

Section 1. Section 52.118 of the Ellettsville Town Code shall be deleted in its entirety.

Section 2. Appendix A: Schedule of Monthly Rates of Chapter 52 shall be amended as follows:

**APPENDIX A: SCHEDULE OF MONTHLY RATES AND CHARGES**

(A) The following are the monthly rates and charges from January 1, 2009 to December 31, 2009.

(1) *Metered water users.* The sewage rates and charges shall be based on the quantity of water used on or in the property or premises subject to such rates and charges, as the same is measured by the water meter there in use, plus a base charge based on the size of the water meter installed, except as otherwise provided in this chapter. For the purpose of billing and collecting the charges for sewage service, the water meters shall be read monthly (or period equaling a month). The water usage schedule on which the amount of said rates and charges shall be determined is as follows:

(a) *Treatment Rate, per 1,000 gallons of usage per month.*

Monthly Treatment Rate, per 1,000 Gallons			
<i>User</i>	<i>User Charge</i>	<i>Debt Service</i>	<i>Total</i>
All retail users	\$2.58	\$1.00	\$3.58
Eastern Richland Sewer Corporation	\$2.22	\$0	\$2.22
Northern Richland Sewer Corporation	\$2.22	\$0	\$2.22

(b) *Base Rate - per month.*

Monthly Base Rate			
User	User Charge	Debt Service	Total
Five-eighths to three-fourths- inch meter	\$9.46	\$16.84	\$26.30
One-inch meter	\$18.64	\$42.11	\$60.75
One and one-fourth-inch meter	\$27.77	\$67.38	\$95.15
One and one-half-inch meter	\$38.81	\$97.69	\$136.50
Two-inch meter	\$64.44	\$168.41	\$232.85
Three-inch meter	\$143.80	\$387.35	\$531.15
Four-inch meter	\$247.59	\$673.61	\$921.20
Six-inch meter	\$559.01	\$1532.44	\$2,091.45
Eastern Richland Sewer Corporation	\$0	\$24,325	\$24,325
Northern Richland Sewer Corporation	\$0	\$6,490	\$6,490

(2) *Unmetered Water Users.* For users of the sewage works that are unmetered or for whom accurate meter readings are not available, the monthly charge shall be determined as an average of single family dwelling units (5,200 gallons per month), except as herein provided. The rate shall include a base rate as listed above plus an estimated treatment charge as outlined on the schedule of rates and charges as follows:

(a) For residential users of the sewage works that are not metered water users or for whom accurate meter readings are not available, the monthly charge shall be as follows:

Unmetered Residential Water Users: Monthly Sewage Charge			
Type of Charge	User Charge	Debt Service	Total
Base rate (five-eighths-inch meter)	\$9.46	\$16.84	\$26.30
Treatment rate (based upon 5,200 gallons per month average residential usage)	\$13.42	\$5.20	\$18.62
Total	\$22.88	\$22.04	\$44.92

(3) Non-residential unmetered users shall be charged a rate based upon estimated monthly usage to be determined by Town officials on an individual basis.

(B) The following are the monthly rates and charges from January 1, 2010 to December 31, 2010 and thereafter until amended.

(1) *Metered water users.* The sewage rates and charges shall be based on the quantity of water used on or in the property or premises subject to such rates and charges, as the same is measured by the water meter there in use, plus a base charge based on the size of the water meter installed, except as otherwise provided in this chapter. For the purpose of billing and collecting the charges for sewage service, the water meters shall be read monthly (or period equaling a month). The water usage schedule on which the amount of said rates and charges shall be determined is as follows:

(a) *Treatment Rate, per 1,000 gallons of usage per month.*

Monthly Treatment Rate, per 1,000 Gallons			
User	User Charge	Debt Service	Total
All retail users	\$2.90	\$1.00	\$3.90
Eastern Richland Sewer Corporation	\$2.45	\$0	\$2.45
Northern Richland Sewer Corporation	\$2.45	\$0	\$2.45

(b) *Base Rate - per month.*

Monthly Base Rate			
User	User Charge	Debt Service	Total
Five-eighths to three-fourths- inch meter	\$11.86	\$16.84	\$28.70
One-inch meter	\$24.14	\$42.11	\$66.25
One and one-fourth-inch meter	\$36.42	\$67.38	\$103.80
One and one-half-inch meter	\$51.21	\$97.69	\$148.90
Two-inch meter	\$85.59	\$168.41	\$254.00
Three-inch meter	\$192.10	\$387.35	\$579.45
Four-inch meter	\$331.34	\$673.61	\$1,004.95
Six-inch meter	\$749.16	\$1,332.44	\$2,281.60
Eastern Richland Sewer Corporation	\$0	\$24,325	\$24,325
Northern Richland Sewer Corporation	\$0	\$6,490	\$6,490

(2) *Unmetered Water Users.* For users of the sewage works that are unmetered or for whom accurate meter readings are not available, the monthly charge shall be determined as an average of single family dwelling units (5,200 gallons per month), except as herein provided. The

rate shall include a base rate as listed above plus an estimated treatment charge as outlined on the schedule of rates and charges as follows:


(a) For residential users of the sewage works that are not metered water users or for whom accurate meter readings are not available, the monthly charge shall be as follows:

Unmetered Residential Water Users: Monthly Sewage Charge			
Type of Charge	User Charge	Debt Service	Total
Base rate (five-eighths-inch meter)	\$11.86	\$16.84	\$28.70
Treatment rate (based upon 3,200 gallons per month average residential usage)	\$13.08	\$5.20	\$20.28
Total	\$26.94	\$22.04	\$48.98


(b) Non-residential unmetered users shall be charged a rate based upon estimated monthly usage to be determined by Town officials on an individual basis.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to the laws of the State of Indiana.

ELLETTSVILLE TOWN COUNCIL

  
 \_\_\_\_\_  
 , President

Attest:

  
 \_\_\_\_\_  
 Sandy Hash, Clerk/Treasurer

*Published in the Journal on January 14, 2009*