

30-Day Filing # 2918  
LWG

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November 15, 2011

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INDIANA UTILITY  
REGULATORY COMMISSION

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

RE: Washington Township Water Corporation  
Fourteen-Day Filing for Simultaneous Revision to Wholesale Water Cost  
Tracking Factor Pursuant to IC 8-1-2-61.6

Dear Ms. Howe:

This filing is being made on behalf of the Washington Township Water Corporation ("Washington Township") under the Commission's Thirty-Day Administrative Filing Procedures and Guidelines pursuant to 170 IAC 1-6-1, *et seq.*, and IC 8-1-2-61.6. Washington Township's wholesale water supplier, Bloomington Municipal Water Utility ("Bloomington"), has requested a rate increase for its wholesale rates under IURC Cause No. 43939. The purpose of this Fourteen-Day Filing is to request a revision to the current Wholesale Water Tracking Rate included in Appendix A to Washington Township's current tariff, simultaneously with the approval of Bloomington's Phase II rate request. Please find enclosed as Exhibit 1 an original and three (3) copies of the filing, including revisions to Washington Township's Tariff for Water Service reflecting the proposed changes, and work papers showing the current proposed wholesale water costs supporting the requested water tracking rate.

Washington Township affirms that it is providing notice pursuant to 170 IAC 1-6-6. Specifically, a notice regarding the filing is attached hereto as Exhibit 1.

The filing is an allowable request under 170 IAC 1-6-1, *et seq.*, because it is a change in its wholesale water rate paid to Bloomington, is across-the-board, and does not reflect an increase by Washington Township other than in costs from its wholesale supplier.

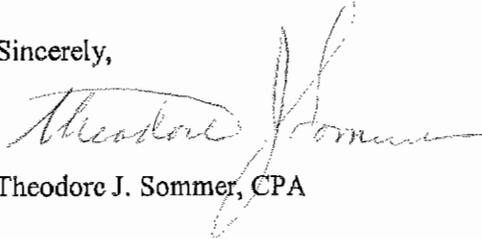
Any questions concerning this submission should be directed to Ted Sommer or Brian Ankenbrand, whose contact information is as follows:

Ted Sommer, CPA  
London Witte Group, LLC  
One Independence Center  
1776 North Meridian Street, Suite 500  
Indianapolis, Indiana 46202  
Tel: 317-777-7002  
Fax: 317-632-2727  
Ted.Sommer@LWGcpa.com

Brian Ankenbrand, CPA  
London Witte Group, LLC  
One Independence Center  
1776 North Meridian Street, Suite 500  
Indianapolis, Indiana 46202  
Tel: 317-777-7016  
Fax: 317-632-2727  
Brian.Ankenbrand@LWGcpa.com

Upon approval of the Tariff attached as Exhibit 3, please return two (2) file-marked and approved copies for our files.

Sincerely,



Theodore J. Sommer, CPA

cc: Mark Schmitter, Manager, Washington Township Water Corporation  
Mark Cooper, Attorney for Washington Township Water Corporation

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Exhibit 2

Washington Township Water Corporation of Monroe County  
Bloomington, Indiana

Schedule of Water Purchases and Sales  
For the year ending August 31, 2011

(1) Month	(2) 1,000 Gallons Purchased From Supplier	(3) 1,000 Gallons Sold To Customers
Septamber	10,206.0	8,456.9
October	9,407.0	7,257.8
November	7,985.0	6,894.5
December	8,543.0	6,136.8
January, 2011	7,665.0	6,001.4
February	6,728.0	6,027.2
March	6,429.0	5,879.3
April	6,082.0	5,865.7
May	7,666.0	6,803.0
June	8,328.0	7,824.3
July	9,517.0	9,042.3
August	10,890.0	9,842.3
Total	<u>99,446.0</u>	<u>86,031.3</u>

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Washington Township Water Corporation of Monroe County  
Bloomington, Indiana

Computation of Change in Cost of Wholesale Water Purchased - Phase II

Company Name Washington Township Water Corporation of Monroe County  
Address 1100 E. Chambers Pike  
Phone Number (812) 332-3230

Name of Wholesale Water Supplier(s) City of Bloomington Water Utility  
Effective Date of Rate/Supplier Change 11/28/2011  
Based Upon Water Purchased for Twelve Months Ended 8/31/2011

	(1)	(2)	(3)	(4)	(5)	(6)
	Supplier's Rates				Annual Cost of Wholesale Water Purchased	
	Rate Component	At Rate Effective Immediately Prior to Change	Changed Rate	Purchased Water 1,000 gals	At Rate Effective Immediately Prior to Change	At Changed Rate
<b>Monthly Service Charge:</b>						
	<u>Meter Size</u>					
5301 N State Rd 37	1 1/2"	\$ 12.16	\$ 15.32		\$ 145.92	\$ 183.84
716 W Bayles Rd	2"	17.32	21.82		207.84	261.84
6100 N State Rd 37	4"	65.82	82.93		789.84	995.16
6900 N Showers Rd	4"	65.82	82.93		789.84	995.16
5600 N Bottom Rd	6"	130.32	164.19		1,563.84	1,970.28
		\$0.48 per 1,000 gallons				
<b>Gallage Charge:</b>		\$0.90 per 1,000 gallons				
All Usage		\$ 1.58	\$ 1.99	99,446	\$ 157,124.68	\$ 197,897.54
<b>Total Cost of Water Purchased</b>				99,446	\$ 160,621.96	\$ 202,303.82

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Exhibit 3 Support

Washington Township Water				1.37		
Purchased Water Bills				1.58		
		Service\$	Usage\$	Total\$	Usage	
9/1/2010	9/30/2010	716 Bayles	16.00	356.20	371.20	260.00
		5100 SR 37	67.01	663.10	920.11	630.00
		5301 SR 37	10.53	152.07	162.60	111.00
		6900 Showers	57.01	109.60	166.61	80.00
		5600 Bottom	112.88	12,501.25	12,614.13	8,125.00
			262.43	13,882.22	14,234.65	10,206.00
10/1/2010	10/31/2010	716 Bayles	15.00	1,136.47	1,163.47	831.00
		5100 SR 37	67.01	774.05	831.06	565.00
		5301 SR 37	10.53	131.52	142.05	96.20
		6900 Showers	57.01	150.70	207.71	110.00
		5600 Bottom	112.88	10,892.85	10,905.73	7,805.00
			262.43	12,887.59	13,140.02	9,407.00
11/1/2010	11/30/2010	716 Bayles	15.00	432.92	447.92	316.00
		5100 SR 37	67.01	643.90	700.91	470.00
		5301 SR 37	10.53	115.08	125.61	84.00
		6900 Showers	57.01	297.70	344.71	210.00
		5600 Bottom	112.88	9,459.65	9,572.73	8,905.00
			262.43	10,938.45	11,191.88	7,905.00
12/1/2010	12/31/2010	716 Bayles	15.00	242.49	257.49	177.00
		5100 SR 37	67.01	719.25	776.26	626.00
		5301 SR 37	10.53	90.42	100.95	66.00
		6900 Showers	57.01	95.90	152.91	70.00
		5600 Bottom	112.88	10,555.85	10,668.73	7,706.00
			262.43	11,703.91	11,956.34	8,543.00
1/1/2011	1/31/2011	716 Bayles	15.00	178.10	193.10	130.00
		5100 SR 37	67.01	643.90	700.91	470.00
		5301 SR 37	10.53	109.60	120.13	80.00
		6900 Showers	57.01	109.60	166.61	80.00
		5600 Bottom	112.88	9,459.65	9,572.73	6,905.00
			262.43	10,601.05	10,763.48	7,665.00
2/1/2011	2/28/2011	716 Bayles	15.00	157.14	162.14	122.00
		5100 SR 37	67.01	686.00	742.01	580.00
		5301 SR 37	10.53	145.22	155.75	106.00
		6900 Showers	57.01	123.30	180.31	80.00
		5600 Bottom	112.88	8,096.70	8,209.58	5,910.00
			262.43	9,217.36	9,408.78	6,726.00
3/1/2011	3/31/2011	716 Bayles	15.00	164.40	179.40	120.00
		5100 SR 37	67.01	686.76	707.76	475.00
		5301 SR 37	10.53	115.08	125.61	84.00
		6900 Showers	57.01	82.20	139.21	60.00
		5600 Bottom	112.88	7,795.30	7,908.18	5,590.00
			262.43	8,807.73	9,080.16	6,425.00
4/1/2011	4/30/2011	716 Bayles	15.00	156.18	171.18	114.00
		5100 SR 37	67.01	575.40	632.41	420.00
		5301 SR 37	10.53	86.31	96.84	63.00
		6900 Showers	57.01	109.60	166.61	80.00
		5600 Bottom	112.88	7,404.85	7,517.73	5,405.00
			262.43	8,332.34	8,584.77	6,082.00
5/1/2011	5/31/2011	716 Bayles	17.32	300.20	317.52	150.00
		5100 SR 37	65.82	711.00	776.82	450.00
		5301 SR 37	12.16	112.18	124.34	71.00
		6900 Showers	65.82	331.80	397.62	210.00
		5600 Bottom	130.32	10,857.10	10,787.42	6,745.00
			291.44	12,112.28	12,403.72	7,666.00
6/1/2011	6/30/2011	716 Bayles	17.32	225.94	243.26	143.00
		5100 SR 37	65.82	940.10	1,005.92	695.00
		5301 SR 37	12.16	154.30	146.46	85.00
		6900 Showers	65.82	118.60	184.32	76.00
		5600 Bottom	130.32	11,759.40	11,869.72	7,430.00
			291.44	13,188.24	13,449.68	8,328.00
7/1/2011	7/31/2011	716 Bayles	17.32	288.62	315.94	189.00
		5100 SR 37	65.82	1,086.10	1,163.92	695.00
		5301 SR 37	12.16	131.14	143.30	83.00
		6900 Showers	65.82	126.40	192.22	80.00
		5600 Bottom	130.32	13,382.60	13,512.92	8,470.00
			291.44	15,036.86	15,328.30	9,517.00
8/1/2011	8/31/2011	716 Bayles	17.32	246.48	263.80	156.00
		5100 SR 37	65.82	1,137.60	1,203.42	720.00
		5301 SR 37	12.16	124.82	136.98	79.00
		6900 Showers	65.82	158.00	223.82	100.00
		5600 Bottom	130.32	15,539.30	15,669.62	9,835.00
			291.44	17,206.20	17,497.64	10,590.00
Totals			3,185.20	143,885.23	147,070.43	89,446.00

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Exhibit 4

Washington Township Water Corporation of Monroe County  
Bloomington, Indiana

Computation of Water Tracker - Phase II

1	Cost of Purchases from Exhibit 3, Col. 6	New Cost	\$	202,303.82
2	Cost of Purchases from Exhibit 3, Col. 5	Prior Cost	\$	<u>160,621.96</u>
3	Increase Purchased Water Cost: (1) - (2)		\$	41,681.86
4	Increase In Gross Receipts Tax and Other Similar Revenue Based Tax charges @ _____ %			<u>                    </u>
5	Increase Revenue Requirements: 3 + 4		\$	41,681.86
6	Total Metered Water Sales: In 1000 gals from Exhibit 2, Col. 3			<u>86,031.3</u>
7	Increase in Tracking Factor (5) ÷ (6) per 1,000 gallons		\$	0.48
8	Current Tracking Factor per 1,000 gallons		\$	<u>0.42</u>
9	Requested Tracking Factor per 1,000 gallons		\$	<u><u>0.90</u></u>

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Exhibit 5

**LEGAL NOTICE OF FILING FOR A CHANGE IN WATER RATES BY  
WASHINGTON TOWNSHIP WATER CORPORATION OF MONROE COUNTY, INDIANA**

Notice is hereby given that on November 15, 2011, Washington Township Water Corporation, under and pursuant to the Public Service Commission Act, as amended, has filed with the Indiana Utility Regulatory Commission an increase in the schedule of rates and charges for water sold by its water utility in the amount of **\$0.48 per 1,000 gallons**. wholesale water cost tracker.

This utility purchases all of its water from the City of Bloomington, Indiana, and Bloomington has petitioned the Commission for an increase in its water rates. Bloomington's rate request has not yet been ruled on by the Commission. It is not now known when Bloomington's rate increase may be approved by the Commission, or in what amount. The changes to the schedule of rates and charges submitted are based on the increase requested by Bloomington. However, the change will be adjusted to reflect the rate increase the Commission finally approves for Bloomington. The rate changes shall apply for the next practical consumption period following final approval by the Commission in accordance with IC § 8-1-2-42.

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

Washington Township Water Corporation

By:

  
Executive Officer, President

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Washington Township Water Corporation  
Bloomington, Indiana

Appendix A

Water Tracking Adjustment – the water tracking factor set forth in this schedule is applicable where clearly noted on other rate schedules and shall be occasioned solely by changes in the wholesale cost of water, in accordance with I70 IAC 6-5-1.

Gross Water Tracking Factor\* - Phase II      \$0.90 per 1,000 gallons

\*Previous Water Tracking Rate Approved March 2, 2011      \$0.42 per 1,000 gallons  
Cause # 43939

Current Water Tracking Rate Approved \_\_\_\_\_, 2011      \$0.48 per 1,000 gallons

Gross Water Tracking Rate      \$0.90 per 1,000 gallons

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