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August 22, 2012

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AUG 23 2012

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: Town of Schererville Water Utility;
Thirty-Day Filing for Revision to Wholesale Water Cost Tracking Factor

Dear Ms. Howe:

This filing is being made on behalf of the Town of Schererville Water Utility ("Schererville") under the Commission's Thirty-Day Administrative Filing Procedures and Guidelines pursuant to 170 IAC 1-6-1, *et seq.* The purpose of this Thirty-Day Filing is to request a revision to the current Wholesale Water Tracking Rate included in Appendix A to the tariffs under which the utility currently operates. Please find enclosed as Exhibit 1 an original and three (3) copies of the filing, including revisions to Schererville'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.

Schererville 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 Indiana American Water Company is across-the-board, and does not reflect an increase by Schererville other than in costs from its wholesale supplier.

Certified Public Accountants

One Independence Center, 1776 North Meridian Street, Suite 500 Indianapolis, Indiana 46202

Telephone | 317-634-4747 Facsimile | 317-632-2727 Toll Free | 877-634-4747

Web | www.LWCCPA.com

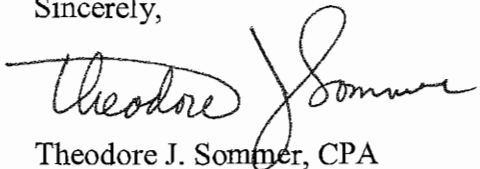
Any questions concerning this submission should be directed to Ted Sommer, whose contact information is as follows:

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

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REGULATORY COMMISSION

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

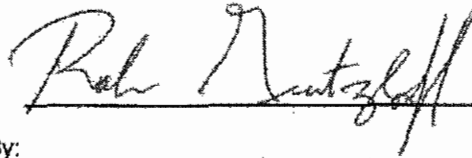
cc: A. David Stippler, Esq., Utility Consumer Counselor
Janice Malinowski, Clerk Treasurer
Robert Volkmann, Town Manager
David Austgen, Attorney, Town of Cedar Lake
Curt Gassert, Director of Water/Sewer Division, Indiana Utility Regulatory Commission

Exhibit 1

Town of Schererville Waterworks
Water Tracker Application

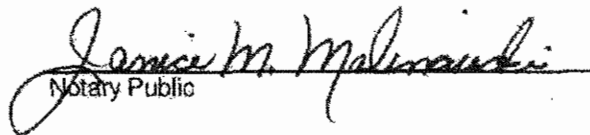
Verified Statement in Support of Change in Schedule of Rates

1. *Rob Guetzloff, Waterworks Board President*, under and pursuant to the Indiana Utility Regulatory Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an *increase* in its schedule of rates for water sold in the amount of \$0.4384 per 1,000 gallons.
2. The accompanying changes in the schedule of rates are based solely upon the change in the cost of water purchased by this utility computed in accordance with 170 IAC 6-5-1.
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: _____

State of Indiana)
County of LAKE)

Personally appeared before me, a Notary Public in and for said County and State, this 2 day of AUGUST, 2012, *Rob Guetzloff*, who after having been duly sworn according to law, stated that he is an officer of *Town of Schererville*; that he has read the matters and facts stated above and in all exhibits attached hereto and that the same are true; and that he is duly authorized to execute this instrument for and on behalf of the applicant herein.


Notary Public

My Commission expires: _____

Notary Public - State of Indiana
My Commission Expires
February 14, 2018

Exhibit 2

Town of Schererville Waterworks
Water Tracker Application

Schedule of Water Purchases and Sales

(1) Month/Year **	(2) Gallons Purchased from Supplier	(3) Gallons Sold to Customers
Jun-11	88,498,000	77,659,000
Jul-11	101,164,000	105,279,000
Aug-11	151,229,000	130,752,000
Sep-11	119,139,000	119,540,000
Oct-11	96,545,000	91,907,000
Nov-11	70,064,000	78,956,000
Dec-11	72,528,000	68,889,000
Jan-12	77,858,000	78,239,000
Feb-12	80,238,000	68,078,000
Mar-12	71,846,000	67,232,000
Apr-12	81,956,000	74,396,000
May-12	77,089,000	68,120,000
Totals:	1,088,154,000	1,029,047,000

** Note: Month/Year based on utility customer billing periods

Equivalent purchase period is typically one (1) month prior to billing period

Exhibit 3

Town of Schererville Waterworks
Water Tracker Application

Computation of Change in Cost of Wholesale Water Purchased

Company (Applicant Name): Town of Schererville Phone Number: 219-322-4581
Address: 10 E Joliet Street, Schererville, In 46375

Name of Wholesale Water Supplier(s): Indiana-American Water Company, Inc.
Effective Date of Rate/Supplier Change: 6/6/2012 Cause No. 44022
Based Upon Water Purchased for Twelve Months Ended: 5/8/2012

(1)	(2)	(3)	(4)	(5)	(6)
	Supplier's Rates			Annual Cost of Wholesale Water Purchased	
Rate Component	Immediately Prior to Change (excl DSIC)	Changed Rate	Purchased Water (1,000 Gals.)	At Rates Effective Immediately Prior to Change	At Changed Rate
Service Charge:					
Meter Size 8"	506.99	602.02		\$6,084	\$7,224
Meter Size 10"	819.51	974.15		9,834	11,690
Meter Size 10"	819.51	974.15		9,834	11,690
Public Fire Protection:					
Meter Size 8"	-	200.43		-	2,405
Meter Size 10"	-	325.70		-	3,908
Meter Size 10"	-	325.70		-	3,908
Gallonage Charge:					
Clarke Rd	2.1471	2.5421	544,942	1,170,045	1,385,297
Lincoln	2.1471	2.5421	543,212	1,166,330	1,380,899
			<u>1,088,154</u>		
Last approved DSIC:	3.45%	0.00%		- **	-
Total Cost of Water Purchased				<u>\$2,362,127</u>	<u>\$2,807,022</u>

** Note: Distribution System Improvement Charge (DSIC) was never rolled into customer charges

Workpaper to support Exh 3
Town of Schererville Waterworks

Purchased Water

Line	Billing Date		5421 West Lincoln Highway Pump		aka Burr St. 330 Clark Road Pump		TOTAL	
			Gallons	Dollars	Gallons	Dollars	Gallons	Dollars
1	5/11/2011	6/7/2011	27,562,000	61,893.81	60,936,000	136,338.52	88,498,000	198,232.33
2	6/7/2011	7/7/2011	26,840,000	60,294.62	74,324,000	165,992.24	101,164,000	226,286.86
3	7/7/2011	8/8/2011	64,050,000	142,712.85	87,179,000	194,465.40	151,229,000	337,178.25
4	8/8/2011	9/7/2011	38,674,000	86,506.32	80,465,000	179,594.24	119,139,000	266,100.56
5	9/7/2011	10/10/2011	14,780,000	33,582.35	81,765,000	182,473.68	96,545,000	216,056.03
6	10/10/2011	11/7/2011	15,011,000	34,094.00	55,053,000	123,307.97	70,064,000	157,401.97
7	11/7/2011	12/7/2012	56,694,000	126,419.69	15,834,000	36,439.91	72,528,000	162,859.60
8	12/7/2012	1/6/2012	60,742,000	135,385.80	17,116,000	39,279.47	77,858,000	174,665.27
9	1/6/2012	2/7/2012	61,322,000	137,054.68	18,916,000	43,388.00	80,238,000	180,442.68
10	2/7/2012	3/7/2012	55,392,000	123,883.10	16,454,000	37,919.47	71,846,000	161,802.57
11	3/7/2012	4/9/2012	62,401,000	139,451.32	19,555,000	44,807.34	81,956,000	184,258.66
12	4/9/2012	5/8/2012	59,744,000	133,549.66	17,345,000	39,898.54	77,089,000	173,448.20
Test Year Totals			543,212,000	\$1,214,828.20	544,942,000	\$1,223,904.78	1,088,154,000	\$2,438,732.98

Exhibit 4

Town of Schererville Waterworks
Water Tracker ApplicationComputation of Water Tracking Factor

1	Cost of Purchases from Exhibit 3, Column 6	New Costs	\$2,807,022
2	Cost of Purchases from Exhibit 3, Column 5	Prior Costs	2,362,127
3	Increased Purchased Water Cost: (1) - (2)		<u>444,895</u>
4	Increase in Utility Receipts Taxes and other Similar Revenue Based Tax Charges @ 1.4%		<u>6,229</u>
5	Increased Revenue Requirements: (3) + (4)		451,123
6	Total Metered Water Sales (in 1,000 gallons) from Exhibit 2, Column (3)		<u>1,029,047</u>
7	Additional Tracking Factor (5) ÷ (6)	per 1,000 gallons	\$0.4384
8	Current Tracking Factor	per 1,000 gallons	<u>\$0.6355</u>
9	Revised and Requested Tracking Factor	per 1,000 gallons	<u><u>\$1.0739</u></u>

**NOTICE OF PUBLIC HEARING ON
THE PROPOSED INCREASE IN
WATER TRUCKER RATES AND
CHARGES TO CUSTOMERS OF
THE TOWN OF SCHERERVILLE,
LAKE COUNTY, INDIANA
WATERWORKS UTILITY**

Board of Accounts

General Form No. 99P (Rev. 2009A)

Notice is hereby given that the Board of Directors of the Department of Waterworks of the Town of Schererville, Lake County, Indiana (the "Town"), will hold a public hearing at 7:00 p.m. on Wednesday, August 8, 2012, in the Town Council Chambers, Schererville Town Hall, 10 E. Joliet Street, Schererville, Indiana, on the matter of proposed amended rates and charges to the Town's Waterworks Utility to consider a trucker increase and amendment to the Town Water Rate Ordinance as a consequence of the recent Rate Order of the IURC on Petition of the Town Water Supplier, Indiana-American Water Company, consistent with the applicable rules of the IURC, to that jurisdictional entity. At the public hearing, customers and users of the Town's waterworks utility, owners of property served or to be served by the Town's waterworks utility, and other interested persons, may be heard concerning the trucker rates and charges to be established by a proposed Amended Water Rate Ordinance of the Town Council. The amended water trucker rates and charges will provide an increase in the schedule of rates and charges for water sold by the Town Water Utility in the anticipated amount of \$1.0739 per 1000 gallons as a wholesale water cost tracker.

The changes in the schedule of rates and charges submitted to the IURC are based solely on the change in the cost of water purchased by the Town Waterworks Water Utility from Indiana-American Water Company. The rate changes shall apply for the next practical consumption period following final approval by the IURC.

In the event that any customer or user of the Schererville Waterworks Utility seeks to file an objection to this increase request, it may do so by contacting the Indiana Utility Regulatory Commission at PNC Bank, 101 West Washington Street, Suite 1500 E, Indianapolis, IN 46204 or the Indiana Office of Utility Consumer Counselor at PNC Bank, 115 West Washington Street, Suite 1500 South, Indianapolis, IN 46204. Dated this 19th day of July, 2012.
TOWN OF SCHERERVILLE,
LAKE COUNTY, INDIANA
By: /s/ Janice M. Malinowski, JAMC,
MMC, Clerk-Treasurer
7719 - 20492356

of Schererville
(Governmental Unit)

To: The Times Media Company

601-45th Avenue, Munster, IN 46321

PUBLISHER'S CLAIM

(Must not exceed two actual lines, neither of which shall
exceed more than four solid lines of the type in which the body of the
document is set) -- number of equivalent lines
Number of lines
Number of lines
Number of lines
Number of lines in notice

OF CHARGES

..... columns wide equals *6.8* equivalent lines at 37.43

per line
charges for notices containing rule or tabular work (50 per cent
of amount)
extra proofs of publication (\$1.00 for each proof in excess

AL AMOUNT OF CLAIM

PUTING COST

single column in picas 9p4
sections: 1

Size of type 7.0 point.

the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is
that the amount claimed is legally due, after allowing all just credits, and that no part of the same

that the printed matter attached hereto is a true copy, of the same column width and type size,
published in said paper one (1) time. The dates of publication being as follows:

July 19, 2012

JUL 22 2012

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
..... ☒ Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
..... Newspaper has a Web site, but due to technical problem or error, public notice was posted on
..... Newspaper has a Web site but refuses to post the public notice.

Date *July 19, 2012*

Kate Stephens

Title: Legal Clerk

**Town of Schererville Waterworks
Schererville, 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.

Water tracking rate \$1.0739 per 1,000 gallons

TOWN OF SCHERERVILLE, LAKE COUNTY, INDIANA**ORDINANCE NO. 1818****AN ORDINANCE AMENDING THE WHOLESALE WATER TRACKER COMPONENT OF THE RATES AND CHARGES COLLECTED BY THE TOWN OF SCHERERVILLE MUNICIPAL WATER UTILITY, AND ALL MATTERS RELATED THERETO**

WHEREAS, the Town of Schererville, Lake County, Indiana, operates a municipally-owned utility) (hereinafter the "Utility"); and

WHEREAS, the Town of Schererville, Lake County, Indiana, Utility, purchases its water supply for its citizens, residents and rate paying customers on a wholesale basis from Indiana-American Water Company, Inc (hereinafter "Indiana-American"); and

WHEREAS, the Indiana Utility Regulatory Commission ("IURC") approved an Order on June 6, 2012, granting Indiana-American an increase in its rates and charges that is applicable to the rates charged to the Utility for its water supply; and

WHEREAS, the Town of Schererville, Lake County, Indiana, Utility, now seeks to amend its water tracker to accurately reflect the increased cost of its water supply purchased from Indiana-American as a consequence of the Order issued June 6, 2012, by the IURC upon application of Indiana-American.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SCHERERVILLE, LAKE COUNTY, INDIANA, AS FOLLOWS:

SECTION ONE: AUTHORITY: The Utility is hereby authorized to take the necessary and appropriate legal actions to seek and obtain approval from the IURC of an amendment to the Water Tracker component of the rates and charges of the Utility to reflect the increase in cost of its water supply purchased from Indiana-American as a consequence of the Order issued June 6, 2012, by the IURC upon application of Indiana-American.

SECTION TWO: RATES: The Water Tracker component of the Utility's rates and charges shall be established at the rate of \$1.0739 per 1,000 gallon of water consumed by each customer subject to its provisions.

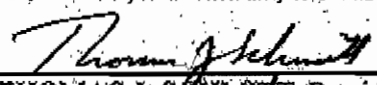
SECTION THREE: That all existing Ordinances, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

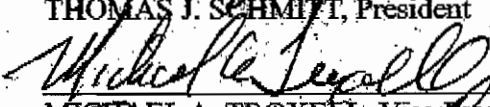
SECTION FOUR: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance.

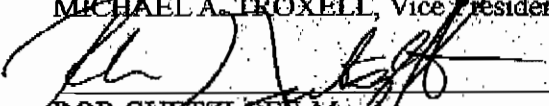
SECTION FIVE: That this Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Town Council of the Town of Schererville, Lake County, Indiana, and approval by the Indiana Utility Regulatory Commission.

ALL OF WHICH IS PASSED AND ADOPTED THIS 8 DAY OF August, 2012, BY THE TOWN COUNCIL OF THE TOWN OF SCHERERVILLE, LAKE COUNTY, INDIANA.

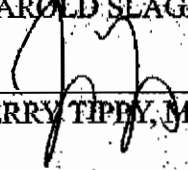
TOWN OF SCHERERVILLE, LAKE
COUNTY, INDIANA, TOWN COUNCIL


THOMAS J. SCHMITT, President


MICHAEL A. TROXELL, Vice President


ROB GUETZLOFF, Member


HAROLD SLAGER, Member


JERRY TIPPI, Member

ATTEST:


JANICE M. MALINOWSKI, IAMC, MMC
Clerk-Treasurer

