

UMBAUGH

H. J. Umbaugh & Associates
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Fax: 317-465-1550
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RECEIVED
JUN 16 2014
INDIANA UTILITY
REGULATORY COMMISSION

June 13, 2014

Mr. Curt Gassert, Director
Indiana Utility Regulatory Commission
101 W. Washington Street
Suite 1500 East
Indianapolis, IN 46204

Re: Tri-County Conservancy District
Wholesale Water Cost Tracking Application

Dear Curt:

Enclosed are three copies of a Verified Statement In Support of Change in Schedule of Rates, together with supporting schedules for filing on behalf of Tri-County Conservancy District (the "District"). Also enclosed are five copies of the proposed Appendix A to the existing tariff, three copies of water bills from Citizens Energy Group. We will forward the copies of the legal notice and press release publisher's claims once we receive them.

The District is requesting approval to establish a wholesale cost tracking factor of \$0.24 per 1,000 gallons of water sold through the thirty-day filing procedure. This factor is requested to pass through changes in the cost of water being purchased from Citizens Energy Group which were approved pursuant to IURC Order in Cause No. 44306 on March 19, 2014.

Please forward three stamped approved tariffs to our office once approved. If you or members of your staff have any questions or comments, please do not hesitate to call.

Very truly yours

UMBAUGH

Douglas L. Baldessari

DLB/rgl
Enclosure

cc: Office of the Utility Consumer Counselor
Mr. Alan M. Hux (Letter only)
Mr. David K. Pasotti (Letter only)

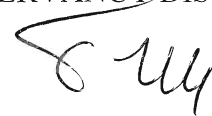
EXHIBIT 1

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

TO THE INDIANA UTILITY REGULATORY COMMISSION OF INDIANA:

1. The Tri-County Conservancy District, Hendricks, Marion and Morgan Counties, Indiana, under and pursuant to the Public Service Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in its schedule of rates for water sold in the amount of \$0.24 per 1,000 gallons for wholesale water provided by Citizens Energy Group.
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 the attached exhibits are true and correct. The rate changes shall take effect for the next practical consumption period following approval by the Commission.

TRI-COUNTY CONSERVANCY DISTRICT


By: 
Chairman

STATE OF INDIANA)
) SS:
COUNTIES OF HENDRICKS,)
MARION AND MORGAN)

Personally appeared before me, a Notary Public in and for said County and State, this 10th day of June, 2014, Tim J Shrou, who, after having been duly sworn according to law, stated that he is the Board Chairman of the Tri-County Conservancy District 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.



DONNA L. WHEELER, Notary Public
My Commission Expires: 11-19-2017
Residing in Marion County


Notary Public

My Commission expires: _____

EXHIBIT 2**TRI-COUNTY CONSERVANCY DISTRICT****SCHEDULE OF GALLONS PURCHASED AND GALLONS SOLD****(Based on bill information for the twelve months ended December, 2013)**

<u>Month Purchased</u>	<u>Month Sold</u>	<u>Gallons Purchased (1)</u>	<u>Gallons Sold</u>
January, 2013	January, 2013	4,092,750	4,092,750
February	February	3,667,500	3,667,500
March	March	3,861,750	3,861,750
April	April	3,798,750	3,798,750
May	May	4,571,250	4,571,250
June	June	4,905,000	4,905,000
July	July	6,277,500	6,277,500
August	August	13,331,250	13,331,250
September	September	7,079,250	7,079,250
October	October	3,952,125	3,952,125
November	November	4,296,375	4,296,375
December	December	4,390,200	4,390,200
Totals		<u>64,223,700</u>	<u>64,223,700</u>

(1) Per bills from Citizens Energy Group (copies attached).

EXHIBIT 3

TRI-COUNTY CONSERVANCY DISTRICT

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED

Company Name: Tri-County Conservancy District Address: P.O. Box 900
 Phone Number: (317) 777-6300 Plainfield, IN 46168
 Wholesale Water Supplier: Citizens Energy Group
 Effective Date of Rate Change: March 24, 2014

Based Upon Water Purchased for the Twelve Months Ended December 31, 2013

Current cost under Citizens Energy Group present rates:

Rate Component			Supplier's Rate			Annual Purchased Water Expense	
			Immediately	Changed	Annual	Immediately	At Changed
			Prior to Change (Per 1,000 Gallons)	Rate	Purchased Water (1) (Gallons)	Prior to Change	Rate
First	11,250	Gallons	\$3.624	\$4.000	135,000	\$489.24	\$540.00
Next	138,750	Gallons	\$3.501	3.863	1,665,000	5,829.17	6,431.90
Next	600,000	Gallons	\$3.187	3.517	7,200,000	22,946.40	25,322.40
Next	3,000,000	Gallons	\$2.157	2.380	35,917,500	77,474.05	85,483.65
Over	3,750,000	Gallons	\$1.644	1.813	19,306,200	31,739.39	35,002.14
Monthly Service Charge			164.33	251.12		1,971.96 *	3,013.44 *
Totals					<u>64,223,700</u>	<u>\$140,450.21</u>	<u>\$155,793.53</u>

(1) See Exhibit 2.

*Represents 12 months.

EXHIBIT 4**TRI-COUNTY CONSERVANCY DISTRICT****COMPUTATION OF WATER TRACKING FACTOR****(Per 1,000 gallons)**

1	Cost of purchased water at new rates (Exhibit 3)	\$155,793.53
2	Less cost of purchased water old rates (Exhibit 3)	<u>(140,450.21)</u>
3	Increased purchased water cost (Line 1 - Line 2)	15,343.32
4	Increase in Indiana Utility Receipts tax and other similar revenue based tax charges (1.4%*Line 3)	<u>214.81</u>
5	Increased revenue requirements (Line 3 + Line 4)	15,558.13
6	Divide by total metered water sales (Exhibit 2)	<u>64,224</u>
7	Tracking factor per 1,000 gallons (Line 5/ Line 6)	<u><u>\$0.24</u></u>

LEGAL NOTICE OF FILING FOR A CHANGE
IN WATER RATES BY
TRI-COUNTY CONSERVANCY DISTRICT

Notice is hereby given that Tri-County Conservancy District, under and pursuant to the Public Service Commission Act, as amended, and the Indiana Conservancy District Act, intends to file with the Indiana Utility Regulatory Commission on or about June 17, 2014 an increase in the schedule of rates and charges for water sold by it in the amount of \$0.24 per 1,000 gals. as a wholesale water cost tracker. The changes in the schedule of rates and charges submitted to the Commission are based solely on the change in the cost of water purchased by Tri-County Conservancy District from the Department of Public Utilities for the City of Indianapolis, acting by and through the Board of Directors for Utilities as Trustee in furtherance of the Public Charitable Trust for the Water System ("Citizens Energy Group"). The rate changes shall apply for the next practical consumption period following final approval by the Commission.

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

TRI-COUNTY CONSERVANCY DISTRICT

By: /s/ Timmy J. Shrout
Timmy J. Shrout, Chairman, Board of Directors
of Tri-County Conservancy District

**PRESS RELEASE IN REGARD TO INCREASE IN WATER RATES
FOR THE TRI-COUNTY CONSERVANCY DISTRICT**

Citizens Energy Group has changed its water rates and charges to pass on its increased cost of operations. These changes in rates have increased the total cost of water purchased by the Tri-County Conservancy District by approximately 11%. This increase amounts to about \$15,558 annually.

The Tri-County Conservancy District will file with the Indiana Utility Regulatory Commission for its approval, an increase in its schedule of rates for water sold to reflect the increase in the cost of water purchased from Citizens Energy Group.

Upon approval of the Indiana Utility Regulatory Commission, an increase of approximately \$0.24 per 1,000 gallons will be applied to all customer bills of the Tri-County Conservancy District's system. This charge shall apply for the next practical consumption period following the date of such approval. Assuming a typical or average residential monthly bill is for approximately 4,000 gallons of consumption, this increase will amount to \$0.96 per month. This increase stated as a percent of the total monthly bill will vary from individual to individual depending on the amount of water consumed.



PO Box 7056 | Indianapolis, IN | 46207-7056

Account Number Payment Due Date
1101552-1000779 02/23/13

Amount to be paid by 02/23/13 9,639.21
Amount to be paid after 02/23/13 9,928.60

07/12/10 09:30 3 0000004 20130206 1810L9 CEG-GREE 1 of DOM 1810L90000 150752 MN

TRI-COUNTY CONSERVE DISTR
PO BOX 900
PLAINFIELD IN 46168-0900



01R EB21

Account Summary

Billing for: 8033 W COUNTY LI RD SO
Service Class: Commercial
Date Billed: 02/05/13
Account Balance of Last Bill \$9,751.41
Payment(s) Received Thank You 9,751.41 CR
Total Balance from Previous Bill 0.00
Current Period Charges
Water Charges 9,639.21
Sales Tax 0.00
Total Current Charges 9,639.21
Account Balance as of 02/05/13 \$9,639.21

**TOTAL
DUE**

15 x 2.719 = 40.79
185 x 2.626 = 485.81
800 x 2.391 = 1,912.80
4,000 x 1.618 = 6,472.00
457 x 1.233 = 563.48
9,474.88
BASE charge 164.33
9,639.21

Historical Information**Water Consumption Information**

Current Period 5457
Previous Period 5548
Same Period Last Year 0

Indianapolis area rainfall total for the current period was N/A
Indianapolis area rainfall total for the previous period was 0005.5

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	31	01/04/13	02/04/13	1700
		175895 Actual	177595 Actual	
70040400	31	01/04/13	02/04/13	3757
		6818 Actual	10575 Actual	

Next Meter Read Date: 03/05/13

Your Average Daily Utility Cost is \$310.94

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business, call 927-4328 or chat online at www.citizensenergygroup.com.

Sign up for the Citizens Business Connection newsletter at www.citizensenergygroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.



Account Number Payment Due Date
1101552-1000779 03/24/13

Amount to be paid by 03/24/13 8,897.75
Amount to be paid after 03/24/13 8,897.75

01/12/10 09:30 3 000003 2012007 K04178 C000-0000 1 000000000000 100113 0000

TRI-COUNTY CONSERVE DISTR
PO BOX 900
PLAINFIELD IN 46168-0900



01R EB21

Account Summary

Billing for: 8033 W COUNTY LI RD SO

Service Class: Commercial

Date Billed: 03/06/13

Account Balance of Last Bill \$9,639.21

Payment(s) Received Thank You 9,639.21 CR

Total Balance from Previous Bill 0.00

Current Period Charges

Water Charges 8,897.75

Sales Tax 0.00

Total Current Charges 8,897.75

Account Balance as of 03/06/13 \$8,897.75

TOTAL DUE

15 x 2.719 = 40.79
185 x 2.626 = 485.81
800 x 2.391 = 1,912.80
3,890 x 1.618 = 6,294.02
8,933.42
Base charge 164.33
8,897.75

Historical Information

Water Consumption Information

Current Period 4890
Previous Period 5457
Same Period Last Year 0

Indianapolis area rainfall total for the current period was N/A*
Indianapolis area rainfall total for the previous period was 0002.23"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	29	02/04/13 177595 Actual	03/05/13 179030 Actual	1435
70040400	29	02/04/13 10575 Actual	03/05/13 14030 Actual	3455

Next Meter Read Date: 04/04/13 4,890

Your Average Daily Utility Cost is \$306.82

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business, call 927-4328 or chat online at www.citizensenergygroup.com.

Sign up for the Citizens Business Connection newsletter at www.citizensenergygroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid \$ 8,897.75
Amount to be paid by 03/24/13 8,897.75
Amount to be paid after 03/24/13 8,897.75

Make Check or Money Order Payable to:



CITIZENS
energy group

PO Box 7056
Indianapolis IN 46207-7056

00110155210007790006897750008897756



PO Box 7056 | Indianapolis, IN | 46207-7056

Account Number 1101552-1000779 **Payment Due Date** 05/24/13

Amount to be paid by 05/24/13	9,155.88
Amount to be paid after 05/24/13	9,430.77

07/12/10 09:30 3 0000002 20130507 154979 CEG-GREE 1 ea DOM REA91300007 100762 MM

 TRI-COUNTY CONSERVE DISTR
 PO BOX 900
 PLAINFIELD IN 46168-0900


01R EB13

Account Summary
 Billing for: 8033 W COUNTY LI RD SO
 Service Class: Commercial
 Date Billed: 05/06/13

Account Balance of Last Bill	\$9,258.83
Payment(s) Received Thank You	9,258.83 CR
Total Balance from Previous Bill	0.00

Current Period Charges

Water Charges	9,155.88
Sales Tax	0.00
Total Current Charges	9,155.88
Account Balance as of 05/06/13	\$9,155.88

**TOTAL
DUE**
Historical Information**Water Consumption Information**

Current Period	5065
Previous Period	5149
Same Period Last Year	0

 Indianapolis area rainfall total for the current period was N/A"
 Indianapolis area rainfall total for the previous period was 0008.59"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	29	04/04/13 182970 Actual	05/03/13 188035 Actual	5065
70040400	29	04/04/13 15239 Actual	05/03/13 15239 Actual	0

Next Meter Read Date: 06/04/13

Your Average Daily Utility Cost is \$315.72

15 x 2.719 = 40.79
 185 x 2.626 = 485.81
 800 x 2.391 = 1,912.80
 4,000 x 1.618 = 6,472.00
 65 x 1.233 = 80.15
 8,991.55
 Base charge 164.33
 plug -0-
 9,155.88

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

 Questions about gas, water or sewer service for your business, call 927-4328 or chat online at
www.citizensenergygroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid	\$ 9,155.88
Amount to be paid by 05/24/13	9,155.88
Amount to be paid after 05/24/13	9,430.77

Make Check or Money Order Payable to:





Account Number 1101552-1000779 Payment Due Date 06/23/13

Amount to be paid by 06/23/13	10,425.87
Amount to be paid after 06/23/13	10,738.86

07/12/10 09:20 00000012010606 849491 DEG-GREE 1 oz DOM IF #M90000 150762 MN

TRI-COUNTY CONSERVE DISTR
PO BOX 900
PLAINFIELD IN 46168-0900



01R EB13

Account Summary

Billing for: 8033 W COUNTY LI RD SO
Service Class: Commercial
Date Billed: 06/05/13

Account Balance of Last Bill \$9,155.88
Payment(s) Received.....Thank You 9,155.88 CR
Total Balance from Previous Bill 0.00

Current Period Charges

Water Charges 10,425.87
Sales Tax 0.00
Total Current Charges 10,425.87
Account Balance as of 06/05/13 \$10,425.87

TOTAL DUE

15 x 2.719 = 40.79
185 x 2.620 = 485.81
800 x 2.391 = 1,912.80
4,000 x 1.618 = 6,472.00
1,095 x 1.233 = 1,350.14
10,261.54
Base charge 164.33
10,425.87

Historical Information**Water Consumption Information**

Current Period 6095
Previous Period 5065
Same Period Last Year 3478

Indianapolis area rainfall total for the current period was N/A"
Indianapolis area rainfall total for the previous period was 0004.26"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	32	05/03/13 188035 Actual	06/04/13 194130 Actual	6095
70040400	32	05/03/13 15239 Actual	06/04/13 15239 Actual	0

Next Meter Read Date: 07/03/13

Your Average Daily Utility Cost is \$325.81

6095

* SEE ATTACHED -
Meter Replaced. only
one meter now

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business? Call 927-4328 or chat online at
www.citizensenergygroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid	\$ 10,425.87
Amount to be paid by 06/23/13	10,425.87
Amount to be paid after 06/23/13	10,738.86

Make Check or Money Order Payable to:



citizens





Account Number Payment Due Date
1101552-1000779 07/26/13

Amount to be paid by 07/26/13 10,974.55
Amount to be paid after 07/26/13 11,304.00

8/12/13 09:28 3 000000 07/26/13 10,974.55 10,974.55 10,974.55 10,974.55

TRI-COUNTY CONSERVE DISTR
PO BOX 900
PLAINFIELD IN 46168-0900



01R EB13

Account Summary		Historical Information																
Billing for: 8033 W COUNTY LI RD SO Service Class: Commercial Date Billed: 07/08/13 Account Balance of Last Bill..... \$10,425.87 Payment(s) Received..... Thank You 10,425.87 CR Total Balance from Previous Bill 0.00 Current Period Charges Water Charges 10,974.55 Sales Tax 0.00 Total Current Charges 10,974.55 Account Balance as of 07/08/13 \$10,974.55 <div style="text-align: center; border: 1px solid black; padding: 2px;">TOTAL DUE</div>		Water Consumption Information Current Period: 6540 Previous Period: 6095 Same Period Last Year: 7795 Indianapolis area rainfall total for the current period was N/A* Indianapolis area rainfall total for the previous period was 0003.90* <table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days of Service</th> <th>Previous Read</th> <th>Current Read</th> <th>Consumption CCF</th> </tr> </thead> <tbody> <tr> <td>70040400</td> <td>29</td> <td>06/04/13 194130 Actual</td> <td>07/03/13 200670 Actual</td> <td>6540</td> </tr> <tr> <td>70040400</td> <td>29</td> <td>06/04/13 15239 Actual</td> <td>07/03/13 15239 Actual</td> <td>0</td> </tr> </tbody> </table> Next Meter Read Date: 08/05/13 Your Average Daily Utility Cost is \$378.43		Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF	70040400	29	06/04/13 194130 Actual	07/03/13 200670 Actual	6540	70040400	29	06/04/13 15239 Actual	07/03/13 15239 Actual	0
Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF														
70040400	29	06/04/13 194130 Actual	07/03/13 200670 Actual	6540														
70040400	29	06/04/13 15239 Actual	07/03/13 15239 Actual	0														

15 x 2.719 = 40.79
 185 x 2.626 = 485.81
 800 x 2.391 = 1,912.80
 4,000 x 1.618 = 6,472.00
 1,570 x 1.233 = 1,945.82
 10,810.22
 Base charge 164.33

 10,974.55

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business? Call 927-4328 or chat online at www.citizensenergygroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
 Account: 1101552-1000779
 Service: 8033 W COUNTY LI RD SO

Amount paid \$ 10,974.55
 Amount to be paid by 07/26/13 10,974.55
 Amount to be paid after 07/26/13 11,304.00

Make Check or Money Order Payable to:



citizens
energy group™
 PO Box 7056
 Indianapolis IN 46207-7056

00110155210007790011304000010974552



PO Box 7056 | Indianapolis, IN | 46207-7056

Account Number 1101552-1000779 Payment Due Date 08/24/13

Amount to be paid by 08/24/13 13,230.94
Amount to be paid after 08/24/13 13,628.08

07/12/10 09:30 3 0000003 20130809 146C4S CEG-GREE 1 AX DOM 146C4S00007 150782 MN

TRI-COUNTY CONSERVE DISTR
PO BOX 900
PLAINFIELD IN 46168-0900



01R EB13

Account Summary

Billing for: 8033 W COUNTY LI RD SO

Service Class: Commercial

Date Billed: 08/06/13

Account Balance of Last Bill..... \$10,974.55

Payment(s) Received..... Thank You 10,974.55 CR

Total Balance from Previous Bill 0.00

Current Period Charges

Water Charges 13,230.94

Sales Tax 0.00

Total Current Charges 13,230.94

Account Balance as of 08/06/13 \$13,230.94

TOTAL DUE

$$\begin{aligned}
 15 \times 2.719 &= 40.79 \\
 185 \times 2.626 &= 485.81 \\
 800 \times 2.391 &= 1,912.80 \\
 4,000 \times 1.618 &= 6,472.00 \\
 3370 \times 1.233 &= 4,155.21 \\
 &13,066.61 \\
 \text{Base charge} &164.33 \\
 &13,230.94
 \end{aligned}$$

Historical Information

Water Consumption Information

Current Period 8370
Previous Period 6540
Same Period Last Year 3667

Indianapolis area rainfall total for the current period was N/A"
Indianapolis area rainfall total for the previous period was 0003.00"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	33	07/03/13 200870 Actual	08/05/13 209040 Actual	8370
70040400	33	07/03/13 15239 Actual	08/05/13 15239 Actual	0

Next Meter Read Date: 09/04/13

Your Average Daily Utility Cost is \$400.94

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business? Call 927-4328 or chat online at
www.citizensenergygroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid \$
Amount to be paid by 08/24/13 13,230.94
Amount to be paid after 08/24/13 13,628.08

Make Check or Money Order Payable to:





PO Box 7056 | Indianapolis, IN | 46207-7056

Account Number	Payment Due Date
1101552-1000779	11/22/13

Amount to be paid by 11/22/13	9,408.02
Amount to be paid after 11/22/13	9,690.47

07/12/10 09:30:20 0000003 20131108 INSLT8 CEO-GREE 1 oz DOM @KSLT900007 160754 WY

TRI-COUNTY CONSERVE DIST
PO BOX 900
PLAINFIELD IN 46168-0900



01R EB13

Account Summary

Billing for: 8033 W COUNTY LI RD SO

Service Class: Commercial**Date Billed: 11/04/13**

Account Balance of Last Bill	\$14,549.02
------------------------------------	-------------

Payment(s) Received.....Thank You	14,549.02 CR
-----------------------------------	--------------

Total Balance from Previous Bill.....	0.00
---------------------------------------	------

Current Period Charges

Water Charges	9,408.02
---------------------	----------

Sales Tax	0.00
-----------------	------

Total Current Charges	9,408.02
-----------------------------	----------

Account Balance as of 11/04/13.....	\$9,408.02
-------------------------------------	------------

**TOTAL
DUE**

$$\begin{array}{r}
 15 \times 2.719 = 40.79 \\
 185 \times 2.626 = 485.81 \\
 800 \times 2.391 = 1,912.80 \\
 4,000 \times 1.618 = 6,472.00 \\
 269.5 \times 1.233 = 332.30 \\
 \hline
 \text{Base charge} \quad 9,243.69 \\
 \quad \quad \quad 164.33 \\
 \hline
 9,408.02
 \end{array}$$

Historical Information

Water Consumption Information

Current Period	5269.50
Previous Period	9439.00
Same Period Last Year	4776.50

Indianapolis area rainfall total for the current period was N/A"
Indianapolis area rainfall total for the previous period was 0005.48"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	29	10/03/13	11/01/13	1890
		229700 Actual	231590 Actual	
70040400	29	10/03/13	11/01/13	3379.5
		217925 Actual	261720 Actual	

Next Motor Read Date: 12/04/13

Your Average Daily Utility Cost Is \$324.41

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business? Call 927-4328 or chat online at www.CitizensEnergyGroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTRICT
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid	\$ 9,408.02
Amount to be paid by 11/22/13	9,408.02
Amount to be paid after 11/22/13	9,690.47

Make Check or Money Order Payable to:

PO Box 7056
Indianapolis IN 46207-7056

00110155210007790009690470009408021



PO Box 7056 | Indianapolis, IN | 46207-7056

Account Number 1101552-1000779 **Payment Due Date** 12/23/13

Amount to be paid by 12/23/13	9,973.97
Amount to be paid after 12/23/13	10,273.40

07/12/10 09:30 0000003 2012 1206 8.7719 CEO-GREE 1 ea DOM 8.77190000 160782 304

 TRI-COUNTY CONSERVE DISTR
 PO BOX 900
 PLAINFIELD IN 46168-0900


_01R EB13

Account Summary
 Billing for: 8033 W COUNTY LI RD SO
 Service Class: Commercial
 Date Billed: 12/05/13

Account Balance of Last Bill.....	\$9,408.02
Payment(s) Received.....Thank You	9,408.02 CR
Total Balance from Previous Bill.....	0.00

Current Period Charges

Water Charges	9,973.97
Sales Tax	0.00
Total Current Charges	9,973.97
Account Balance as of 12/05/13	\$9,973.97

TOTAL DUE

15 x 2.719 = 40.79
 185 x 2.626 = 485.81
 800 x 2.391 = 1,912.80
 4,000 x 1.618 = 6,472.00
 728.5 x 1.233 = 898.24
 9,809.64
 Base charge 164.33
 9,973.97

Historical Information**Water Consumption Information**

Current Period	5728.50
Previous Period	5269.50
Same Period Last Year	4007.50

 Indianapolis area rainfall total for the current period was N/A
 Indianapolis area rainfall total for the previous period was 0003.25"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	33	11/01/13	12/04/13	
		231590 Actual	233565 Actual	1975
70040400	33	11/01/13	12/04/13	
		251720 Actual	289255 Actual	3753.5

 Next Meter Read Date: 01/06/14 5,728.50
 Your Average Daily Utility Cost is \$302.24
Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

 Questions about gas, water or sewer service for your business? Call 927-4328 or chat online at
 www.CitizensEnergyGroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid	\$ 9,973.97
Amount to be paid by 12/23/13	9,973.97
Amount to be paid after 12/23/13	10,273.40

Make Check or Money Order Payable to:





PO Box 7056 | Indianapolis, IN | 46207-7056

Account Number 1101552-1000779 **Payment Due Date** 01/26/14

Amount to be paid by 01/26/14 10,128.22
Amount to be paid after 01/26/14 10,432.28
CUSTOMER MESSAGES

We apologize for the need to estimate your consumption this month. Obtaining actual reads is our goal, but occasionally we are unable to read meters due to weather conditions or meter access.

07/12/13 09:30:31 0000003 70140110 JACRESY CEG-GREE 1 000000 JACRESY000007 100762 MW

 TRI-COUNTY CONSERVE DISTR
 PO BOX 900
 PLAINFIELD IN 46168-0900


C01R EB13

Account Summary

Billing for: 8033 W COUNTY LI RD SO

Service Class: Commercial

Date Billed: 01/08/14

Account Balance of Last Bill..... \$9,973.97

Payment(s) Received..... Thank You 9,973.97 CR

Total Balance from Previous Bill..... 0.00

Current Period Charges

Water Charges 10,128.22

Sales Tax 0.00

Total Current Charges 10,128.22

Account Balance as of 01/08/14 \$10,128.22

TOTAL DUE

15 x 2.719 = 40.79
 185 x 2.626 = 485.81
 800 x 2.391 = 1,912.80
 4,000 x 1.618 = 6,472.00
 853.6 x 1.233 = 1,052.49
 9,963.89
 Base charge 164.33
 10,128.22

Historical Information**Water Consumption Information**

Current Period	5863.60
Previous Period	5728.60
Same Period Last Year	5548.00

 Indianapolis area rainfall total for the current period was N/A
 Indianapolis area rainfall total for the previous period was 0005.94"

Meter Number	Days of Service	Previous Read	Current Read	Consumption CCF
70040400	34	12/04/13	01/07/14	
		233585 Actual	235822 Est.	2057
70040400	34	12/04/13	01/07/14	
		289256 Actual	327221 Est.	3796.8

Next Meter Read Date: 02/04/14 5,853.60

Your Average Daily Utility Cost is \$297.89

Citizens Serving You

See reverse side for phone numbers, office location, hours, and definition of terms.

Questions about gas, water or sewer service for your business? Call 927-4328 or chat online at www.CitizensEnergyGroup.com.

Retain this portion for your records.

Please detach and return this portion with your payment. Please do not fold, staple or paper clip payment to bill.

Name: TRI-COUNTY CONSERVE DISTR
Account: 1101552-1000779
Service: 8033 W COUNTY LI RD SO

Amount paid	\$ 10,128.22
Amount to be paid by 01/26/14	10,128.22
Amount to be paid after 01/26/14	10,432.28

Make Check or Money Order Payable to:


 PO Box 7056
 Indianapolis IN 46207-7056

00110155210007790010432280010128228

TRI-COUNTY CONSERVANCY DISTRICT

SCHEDULE OF WATER RATES AND CHARGES

APPENDIX A

Water Tracking Adjustment – The Water Tracking Factor set forth in this schedule is applicable where clearly denoted on other rate schedules and shall be occasioned solely by changes in the wholesale cost of water, in accordance with 170 IAC 6-5-1.

Water Tracking Rate: \$1.54 per 1,000 gallons (1)

- (1) \$0.50 per 1,000 gallons approved per conference minutes on June 11, 2008.
\$0.25 per 1,000 gallons approved per conference minutes on September 3, 2009.
\$0.55 per 1,000 gallons approved per conference minutes on April 5, 2011
\$0.24 per 1,000 gallons approved per conference minutes on _____.

TRI-COUNTY CONSERVANCY DISTRICT
RESOLUTION NO. 14-0610-1

**A RESOLUTION AUTHORIZING THE CHANGE IN WATER
RATES AND CHARGES FOR THE USE AND SERVICE OF THE
DISTRICT WATER SYSTEM OF THE TRI-COUNTY
CONSERVANCY DISTRICT AND OTHER MATTERS CONNECTED THEREWITH**

WHEREAS, the Tri-County Conservancy District (the "District") has constructed a waterworks system for the purpose of providing water supply, including treatment and distribution, for domestic, industrial and public use in that portion of the District's boundaries located in Morgan County, Indiana; and

WHEREAS, the Board is authorized to recover an increase in the costs associated with purchased water by submitting an application for water tracker to the Indiana Utility Regulatory Commission Engineering Division ("Commission"); and

WHEREAS, the District's water provider has received approval for an increase in water rate from the Indiana Utility Regulatory Commission; and

WHEREAS, this resolution is being considered at the regular meeting of the Board of Directors of the Tri-County Conservancy District on June 10, 2014 pursuant to the requirements of I.C. 14-33-5-14.


NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Tri-County Conservancy District:

Section 1. The Chairman or Vice-Chairman of the Board of Directors of the District is hereby authorized to execute any and all documents required by the Indiana Utility Regulatory Commission for the District to make an application to increase the water rates of the District due to the rate increases of the Department of Public Utilities for the City of Indianapolis acting by and through the Board of Directors for Utilities, as Trustee in furtherance of the Public Charitable Trust for the Water System ("Citizens Energy Group"), the sole supplier of the District's water, by utilizing the Water Tracker application process pursuant to 170 IAC 6-5-1 et seq.

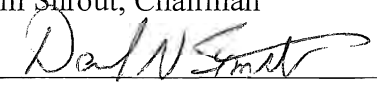
Section 2. The District is authorized to publish notice of the filing for a water rate change as provided in 170 IAC 6-5-8.

Section 3. All resolutions and parts of resolutions in conflict herewith are hereby repealed insofar as the conflicting portions thereof are concerned.

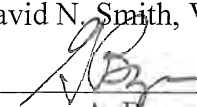
Passed and adopted on this 10th day of June, 2014.



Tim Shrout, Chairman



David N. Smith, Vice-Chairman



Gregory A. Bruzas