

UMBAUGH

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January 16, 2015

Secretary of the Commission
Indiana Utility Regulatory Commission
101 W. Washington Street, Suite 1500 East
Indianapolis, IN 46204

Re: German Township Water District, Inc.
Wholesale Water Cost Tracking Application

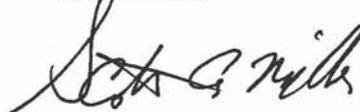
Following is a copy of a Verified Statement In Support of Change in Schedule of Rates, together with supporting schedules for filing on behalf of German Township Water District, Inc. In addition, a copy of a proposed Appendix A to the Company's rate tariff and a copy of the water bills from the Evansville Municipal Water Utility are included. A copy of the legal notice which is to be published in the Evansville Courier Press and the Posey County News as well as posted on the Company website (germantownshipwaterdistrict.org) and at the Company's office has also been included. The proofs of publication from the newspapers will be filed with the IURC when they are received.

German Township Water District, Inc. is requesting approval via the thirty day filing procedures to increase its existing wholesale cost tracking factor by \$0.12 per 1,000 gallons to a total of \$0.89 per 1,000 gallons for all customers through the thirty-day filing procedure. These changes are requested to pass through increases in the cost of water being purchased from the Evansville Municipal Water Utility which were approved by the Commission since the filing of the Company's last tracking factor request. This filing is allowable under the rule as the Commission has already approved and accepted procedures for such filings pursuant to 170 IAC 6-5-1. This change will impact customers differently based on their level of usage.

Please forward a stamped approved tariff to our office at your earliest convenience. If you or members of your staff have any questions or comments, please do not hesitate to contact me at the number listed above or via email at miller@umbaugh.com.

Very truly yours

UMBAUGH



Scott A. Miller

Enclosure

cc: Office of the Utility Consumer Counselor
Ms. Gaylene Mount

EXHIBIT 1

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

TO THE INDIANA UTILITY REGULATORY COMMISSION OF INDIANA:

1. The German Township Water District, Inc., Evansville 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 \$0.12 per 1,000 gallons for wholesale water provided by the Evansville Municipal Water Utility.
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 I70 IAC 6-5-1.
3. Notice has been provided to affected customers via posting of the attached legal notice at the Corporation's general office as well as publication in the Courier Press.
4. 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 or January 1, 2015, whichever is later.

German Township Water District, Inc.

By: Gaylene Mount
Gaylene Mount, Director of Operations

STATE OF INDIANA)
) SS:
COUNTY OF VANBERBURGH)

Personally appeared before me, a Notary Public in and for said County and State, this 9 day of January, 2015, Gaylene Mount who, after having been duly sworn according to law, stated that she is the Director of Operations of German Township Water District, Inc.; that she has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that she is duly authorized to execute this instrument for and on behalf of the applicant herein.

APD Mgr
Notary Public

My Commission expires: 12/11/20

EXHIBIT 2

GERMAN TOWNSHIP WATER DISTRICT, INC.

SCHEDULE OF GALLONS PURCHASED AND GALLONS SOLD
(Based on bill information for the twelve months ended October, 2014)

| <u>Month</u> | <u>Gallons Purchased (1) (In 1,000's)</u> | <u>Gallons Sold (2) (In 1,000's)</u> |
|----------------|---|--|
| November, 2013 | 21,176.00 | 17,536.00 |
| December | 19,652.00 | 19,480.00 |
| January, 2014 | 27,248.00 | 19,987.00 |
| February | 21,533.00 | 17,895.00 |
| March | 21,520.00 | 16,943.00 |
| April | 23,355.00 | 19,505.00 |
| May | 19,888.00 | 21,497.00 |
| June | 23,979.00 | 23,458.00 |
| July | 28,052.00 | 21,421.00 |
| August | 23,572.00 | 21,925.00 |
| September | 22,438.00 | 21,727.00 |
| October | 20,703.00 | 20,764.00 |
| Totals | <u>273,116.00</u> | <u>242,138.00</u> |

(1) Per bills from the Evansville Municipal Water Utility (copies attached).

(2) Per utility officials.

EXHIBIT 3

GERMAN TOWNSHIP WATER DISTRICT, INC.

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED

Company Name: German Township Water District, Inc.
Address: 2636 W. Boonville-New Harmony Road
Evansville, Indiana 47720
Phone Number: (812) 963-6403
Email Address: gmount@gtwd.org
Wholesale Water Supplier: Evansville Municipal Water Utility
Effective Date of Rate Change: January 1, 2015

Based Upon Water Purchased for the Twelve Months Ended October 31, 2014

Current cost under Evansville Municipal Water Utility present rates:

November, 2013 - October, 2014 (Phase II Rates)

| Rate Component | | Supplier's Rate | | | Annual Purchased | |
|--------------------------------|-----------|----------------------------|-------------------------------|---|---------------------|------------------------|
| | | Prior Rate Phase II (2014) | Changed Rate Phase III (2015) | Annual Purchased Water (1) (In 1,000's) | Prior Rate Phase II | Changed Rate Phase III |
| First | 20,000 | \$2.83 | \$3.04 | 240 | \$679.20 | \$729.60 |
| Next | 280,000 | 2.21 | 2.38 | 3,360 | 7,425.60 | 7,996.80 |
| Next | 700,000 | 2.00 | 2.15 | 8,400 | 16,800.00 | 18,060.00 |
| Next | 2,000,000 | 1.76 | 1.89 | 24,000 | 42,240.00 | 45,360.00 |
| Over | 3,000,000 | 1.33 | 1.43 | 237,116 | 315,364.28 | 339,075.88 |
| Monthly Service Charge | | \$43.49 | \$46.75 | | 478.39 | 561.00 |
| Monthly Fire Protection Charge | | \$101.49 | \$109.10 | | 1,116.39 | 1,309.20 |
| Totals | | | | 273,116 | \$384,103.86 | \$413,092.48 |

(1) See Exhibit 2

EXHIBIT 4

GERMAN TOWNSHIP WATER DISTRICT, INC.

COMPUTATION OF WATER TRACKING FACTOR

(Per 1,000 gallons)

| | | |
|---|--|----------------------|
| 1 | Cost of purchased water at new rates (Exhibit 3) | \$413,092.48 |
| 2 | Less cost of purchased water old rates (Exhibit 3) | <u>(384,103.86)</u> |
| 3 | Increased purchased water cost (Line 1 - Line 2) | 28,988.62 |
| 4 | Increase in Indiana Utility Receipts tax and other similar revenue based tax charges (1.4%*Line 3) (2) | <u>-</u> |
| 5 | Increased revenue requirements (Line 3 + Line 4) | 28,988.62 |
| 6 | Divide by total metered water sales (Exhibit 2) (1) | <u>242,138.00</u> |
| 7 | Tracking factor per 1,000 gallons (Line 5/ Line 6) | 0.12 |
| 8 | Existing tracking factor per 1,000 gallons | <u>0.77</u> |
| 9 | Total tracking factor per 1,000 gallons | <u><u>\$0.89</u></u> |

(1) Assumes level of metered sales as of 12 months ended October 2014.

(2) German Township Water District, Inc. is a not-for-profit water utility and exempt from Utility Receipts Tax.

EXHIBIT 5

LEGAL NOTICE OF FILING FOR A CHANGE IN WATER RATES
BY THE GERMAN TOWNSHIP WATER DISTRICT, INC.
Evansville, Indiana

Notice is hereby given that the German Township Water District, Inc., Evansville, Indiana, under and pursuant to the Public Service Commission Act, as amended, intends to file with the Indiana Utility Regulatory Commission on or about January __, 2015 an increase in the schedule of rates and charges for all water sold by its water utility in the amount of \$0.12 per 1,000 gallons as a wholesale water cost tracker applicable to all customers of the German Township Water District.

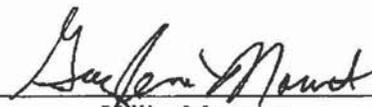
The changes in schedules of rates submitted to the Commission are based solely upon the change in the cost of purchased water by the German Township Water District, Inc. from the Evansville Municipal Water Utility and shall apply for the next practical consumption period following final approval by the Commission or January 1, 2015, whichever is later.

Objections to this 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, IN 46204.

GERMAN TOWNSHIP WATER DISTRICT, INC.

Evansville, Indiana

By: _____


Utility Manager

GERMAN TOWNSHIP WATER DISTRICT, INC.
2636 W. Boonville-New Harmony Road
Evansville, Indiana 47720

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: 0.89 per 1,000 gallons*

*Inclusive of the following tracking factors:

\$0.12 per 1,000 gallons approved per conference minutes, August 18, 2004.
0.33 per 1,000 gallons approved per conference minutes, January 16, 2013.
0.32 per 1,000 gallons approved per conference minutes, December 30, 2013.
0.12 per 1,000 gallons approved per conference minutes, _____.

EVANSVILLE WATERWORKS DEPT, 1-NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

PREBORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 1214

| Read Code | From-To Dates | Meter Reading | | Usage | Net Amount of Charge |
|------------------|---------------|--------------------------------|----------|------------|---------------------------------|
| | | Present | Previous | | |
| WATER | 12/19-01/28 | 338162 | 311285 | 27248 | 37990.22 |
| | 12/19-01/28 | 46184 | 44813 | 0 | 0.00 |
| Previous Balance | | Net Amount Due before Due Date | | Due Date | Gross Amount Due after Due Date |
| \$0.00 | | \$37990.22 | | 02/24/2014 | \$38130.13 |



| |
|--------------------------------------|
| Bill Number 1048947 |
| Account Number 61943130-195408 |
| Service Address 2636 W BNVL NH RD |

*RATE CHARGE FOR FEDERAL COMPLIANCE WITH THE CLEAN WATER ACT ESTIMATED BILL

| | |
|-------------|-----------------------|
| Bill Number | 1048947 |
| Account # | 61943130-195408 |
| Due Date | 02/24/2014 |
| NIG | \$37990.22 \$38130.13 |

00166042014901046747600037990223

FORWARDING SERVICE REQUESTED
 8688 *****AUTO**3-DIGIT-417
 GERMAN TWP WATER DIST
 2838 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7523



2015 02/16 13:30:48 8195

EVANSVILLE WATERWORKS DEPT, 1 NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

PRESORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 4214

| Read Code | From-To Dates | Meter Reading | | Usage | Net Amount of Charge |
|------------------|---------------|--------------------------------|----------|------------|----------------------|
| | | Present | Previous | | |
| WATER | 01/29-02/20 | 359410 | 338162 | 21633 | 30388.27 |
| WATER | 01/29-02/20 | 46449 | 45184 | 00 | 0.00 |
| | | PAID | | | |
| | | CK. NO. 31314 | | | |
| | | DATE 3/13/14 | | | |
| | | Gross Amount before Due Date | | | |
| | | after Due Date | | | |
| Previous Balance | | Net Amount Due before Due Date | | Due Date | |
| \$0.00 | | \$30388.27 | | 03/24/2014 | |
| | | | | \$31304.15 | |



| | |
|-----------------|-------------------|
| Bill Number | 1110931 |
| Account Number | 61943130-195408 |
| Service Address | 2636 W BNVL NH RD |

HEAVY TRASH STARTS MARCH 31-EVANSVILLE.GIS.COM/TRASH-FOR DATES

| | |
|-------------|-----------------------|
| Bill Number | 1110931 |
| Account # | 61943130-195408 |
| Due Date | 03/24/2014 |
| N/G | \$30388.27 \$31304.15 |

00186042014901110931100030389274

****FORWARDING SERVICE REQUESTED****
 616 ***** AUTO ** 3-DIGIT 477
 GERMAN TWP WATER DIST
 2636 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7523



2575E 04001/000009 8149

EVANSVILLE WATERWORKS DEPT, 1 NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

PRESORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 1214

| Category | Period | Code 1 | Code 2 | Code 3 | Code 4 |
|----------|-------------|--------|--------|--------|-------------------|
| WATER | 02/20-03/21 | 360666 | 359410 | 21620 | 30371.98 |
| WATER | 02/20-03/21 | 45724 | 45449 | 0 | 0.00 |
| | | | | | \$0.00 |
| | | | | | \$30371.98 |
| | | | | | 04/26/2014 |
| | | | | | \$31283.34 |



1173933
 81843130-195408
 2836 W BNVL NH RD

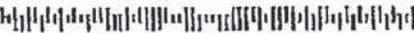
Bill Number 1173933
 Account # 81843130-195408
 Due Date 04/26/2014
 N/G \$30371.98 \$31283.34

00186042014901173933100030371983

FORWARDING SERVICE REQUESTED

PAID
 CK. NO. Bill pay
 DATE Est 4/14/14

GERMAN TWP WATER DIST
 2636 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7523



EVANSVILLE WATERWORKS DEPT, 1 NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

PRESORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 1211

| Read Code | From - To Dates | Meter Reading | | Usage | Net Amount for Charge |
|------------------|-----------------|--------------------------------|----------|------------|---------------------------------|
| | | Present | Previous | | |
| WATER | 04/24-05/21 | 423340 | 403710 | 19688 | 28201.42 |
| WATER | 04/24-05/21 | 46282 | 46024 | 0 | 0.00 |
| Previous Balance | | Net Amount Due before Due Date | | Due Date | Gross Amount Due after Due Date |
| \$0.00 | | \$28201.42 | | 06/23/2014 | \$29047.67 |

Evansville
 WATER AND SEWER UTILITY

| | |
|-----------------|-------------------|
| Bill Number | 1298847 |
| Account Number | 61943130-195408 |
| Service Address | 2836 W BNVL NH RD |

| | |
|-------------|-----------------------|
| Bill Number | 1298847 |
| Account # | 61943130-195408 |
| Due Date | 06/23/2014 |
| N/G | \$28201.42 \$29047.67 |

00186042014901299847200028201424

FORWARDING SERVICE REQUESTED

101-300-110 CH 515

PAID

PAID

CK. NO. Bill paid
 DATE 6/12/14
REV 6/17

GERMAN TWP WATER DIST
 2836 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7623



EVANSVILLE WATERWORKS DEPT, 1 NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

PRESORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 1214

| | | | | | |
|-------------|-------------|------------|-------|-----------------------|----------|
| WATER | 05/21-06/18 | 4684 | 83340 | 2387 | 33842.45 |
| WATER | 05/21-06/18 | 4684 | 4682 | 0 | 0.00 |
| PAID | | | | | |
| CHK. NO. | | Bill # | | 3419 | |
| DATE | | 7/11/14 | | | |
| \$0.00 | | \$33842.45 | | 07/25/2014 \$34851.93 | |

Evansville
 WATER AND SEWER UTILITY

1363382

61943130-195408

2838 W BNVL NH RD

| | |
|-------------|-----------------------|
| Bill Number | 1363382 |
| Account # | 61943130-195408 |
| Due Date | 07/25/2014 |
| NKG | \$33842.45 \$34851.93 |

00186042014901363382100033642455

****FORWARDING SERVICE REQUESTED****
 1772 GERMAN TWP WATER DIST
 2838 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7523

28 125 47720 14901363382



EVANSVILLE WATERWORKS DEPT, 1 NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

| Read Code | From To Date | Meter Present | Reading | Change | Net Amount Due |
|------------------|--------------|--------------------------------|---------|------------|----------------|
| WATER | 08/21-08/18 | 520130 | 497875 | 22438 | 31592.92 |
| WATER | 08/21-08/18 | 47633 | 47260 | 0 | 0.00 |
| Previous Balance | | Net Amount Due Before Due Date | | Due Date | |
| \$0.00 | | \$31592.92 | | 10/24/2014 | |
| | | Net Amount Due After Due Date | | | |
| | | \$32540.91 | | | |

Evansville
 WATER AND SEWER DEPT

PRESORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 1214

Bill Number
 1555042
 Account Number
 61943130-195408
 Service Address
 2836 W BNVL NH RD

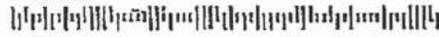
FALL LEAF PICKUP OCT 27-DEC 19 BIO-DEGRADABLE BAGS ONLY

| | |
|-------------|-----------------------|
| Bill Number | 1555042 |
| Account # | 61943130-195408 |
| Due Date | 10/24/2014 |
| N/G | \$31592.92 \$32540.91 |

00186042014901555042900031592926

15 31 1088 4081840 EIVE

PAID **FORWARDING SERVICE REQUESTED**
 GERMAN TWP WATER DIST
 2836 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7523
 OK NO. Bill Du 3557
 DATE 10/9/14



EVANSVILLE WATERWORKS DEPT, 1 NW ML KING JR BLVD, ROOM 104, EVANSVILLE IN 47740

PRESORTED
 FIRST-CLASS MAIL
 AUTO
 U.S. POSTAGE PAID
 EVANSVILLE, IN 47708
 PERMIT NO. 1214

| Read Code | From-To Dates | Meter Reading | | Usage | Net Amount of Charge |
|------------------|---------------|--------------------------------|----------|---------------------------------|----------------------|
| | | Present | Previous | | |
| WATER | 09/18-10/18 | 540570 | 520130 | 20703 | 29285.37 |
| WATER | 09/18-10/18 | 47798 | 47533 | 0 | 0.00 |
| Previous Balance | | Net Amount Due before Due Date | | Gross Amount Due after Due Date | |
| \$0.00 | | \$29285.37 | | 11/21/2014 \$30164.14 | |



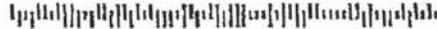
Bill Number: 1619013
 Account Number: 61843130-195408
 Service Address: 2838 W BNVL NH RD

| | |
|-------------|-----------------------|
| Bill Number | 1619013 |
| Account # | 61843130-195408 |
| Due Date | 11/21/2014 |
| N/G | \$29285.37 \$30164.14 |

00186042014901619013400029285376

FORWARDING SERVICE REQUESTED

8264 *****AUTO** 3-DIGIT 477
 GERMAN TWP WATER DIST
 2838 W BOONVILLE NEW HARMONY RD
 EVANSVILLE IN 47720-7523



20146 11291411728 8098

GERMAN TWP WATER DISTRICT

12/10/2014

| 2013 USAGE MONTH | BILLED FROM EVV | BILLED GTWD MEMBERS |
|------------------|--------------------|---------------------|
| JANUARY | 16,327,000 | 16,308,550 |
| FEBRUARY | 17,474,000 | 16,979,470 |
| MARCH | 14,102,000 | 16,901,260 |
| APRIL | 22,865,000 | 18,240,920 |
| MAY | 20,767,000 | 22,953,470 |
| JUNE | 23,735,000 | 19,506,750 |
| JULY | 27,379,000 | 24,046,280 |
| AUGUST | 24,801,000 | 24,796,650 |
| SEPTEMBER | 24,594,000 | 22,606,680 |
| OCTOBER | 22,282,000 | 20,874,600 |
| NOVEMBER | 21,176,000 | 17,535,870 |
| DECEMBER | 19,652,000 | 19,480,470 |
| TOTALS | 255,154,000 | 240,230,970 |

| 2014 USAGE MONTH | BILLED FROM EVV | BILLED GTWD MEMBERS |
|------------------|--------------------|---------------------|
| JANUARY | 27,248,000 | 19,986,960 |
| FEBRUARY | 21,533,000 | 17,895,350 |
| MARCH | 21,520,000 | 16,943,160 |
| APRIL | 23,355,000 | 19,505,000 |
| MAY | 19,886,000 | 21,497,130 |
| JUNE | 23,979,000 | 23,458,230 |
| JULY | 28,052,000 | 21,421,430 |
| AUGUST | 23,572,000 | 21,924,860 |
| SEPTEMBER | 22,438,000 | 21,726,740 |
| OCTOBER | 20,703,000 | 20,764,420 |
| NOVEMBER | 0 | 0 |
| DECEMBER | 0 | 0 |
| TOTALS | 232,288,000 | 205,123,280 |