



# **INDIANA UTILITY REGULATORY COMMISSION**

**2004  
ANNUAL REPORT**

# STATE OF INDIANA



INDIANA UTILITY REGULATORY COMMISSION  
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October 1, 2004

The Honorable Joseph E. Kernan  
Governor  
206 State House  
Indianapolis, IN 46204

The Honorable B. Patrick Bauer  
Chairman Legislative Council  
State House  
Indianapolis, IN 26204

Dear Sirs:

On behalf of the Commissioners and staff, I am filing the Annual Report of the Indiana Utility Regulatory Commission with you for Fiscal Year 2003-2004. This Annual Report has been prepared pursuant to IC 8-1-1-14(b).

The Commission's mission is to assure that utilities provide the public safe and reliable services at a reasonable cost. The Commission's procedures are built around fairness and due process. It is a trier of fact in formal administrative proceedings. The Commission also performs various ministerial functions necessary to enforce statutes, administrative rules and Commission orders. The Commission may initiate proceedings and take informal action to fulfill its statutory mandate.

I hope this report will aid your efforts to understand and address the changes that natural gas, telecommunications, electric and water utility markets are undergoing. The Commissioners and staff remain ready to assist the Governor and General Assembly in the development and implementation of progressive utility laws for Indiana.

Sincerely,

William D. McCarty  
Chairman

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# Commission Responsibilities

The Commission is a fact-finding body that hears evidence in cases filed before it and makes decisions based on the evidence presented in those cases. An advocate of neither the public nor the utilities, the IURC is required by state statute to make decisions that balance the interests of all parties to ensure the utilities provide adequate and reliable service at reasonable prices.

The IURC regulates electric, natural gas, telecommunications, steam, water and sewer utilities. These utilities may be investor-owned, municipal, not-for-profit, or cooperative utilities, or they might operate as water conservancy districts. However, the Commission does not regulate municipal sewer utilities. Indiana statutes allow municipal utilities, not-for-profit corporations, and co-operative telephone and electric companies to remove themselves from the Commission's jurisdiction by ordinance of the local governing body or a majority vote of the people in the municipality. As of June 30, 2004, 505 utilities have withdrawn from the Commission's jurisdiction.

The Commission regulates various aspects of the public utilities' business including the rates, financing, bonding, environmental compliance plans and service territories. The Commission has regulatory oversight concerning construction projects, and acquisition of additional plants and equipment. The Commission has authority to initiate investigations of all utilities' rates and practices. The IURC receives its authority from Indiana Code Title Eight. Numerous court decisions further define the Commission's function.

The Commission promulgates its "*Rules and Regulations Concerning Practice and Procedure*" as well as "*Rules and Regulations and Standards of Service*" to govern each type of utility. The Commission makes changes in the rules through a process involving public hearings that also require approval from the Attorney General, the Secretary of State, and the Governor.

Originally a state agency established to regulate railroad activity, the Indiana Utility Regulatory Commission has undergone great change since it was established as the Railroad Commission in the late 1800s. By 1913, the agency was given regulatory responsibility over natural gas, water, electric, telephone and transportation services, and it was re-named the Public Service Commission. In 1987, the General Assembly changed the name of the agency once again and the PSCI became the IURC. The Commission no longer regulates either railroads or transportation.

## Mission Statement

The Commission's mission is to assure that utilities and others use adequate planning and resources for the provision of safe and reliable utility services at a reasonable cost.

# Commission Procedures

Utilities must follow administrative law requirements in proceedings before the Indiana Utility Regulatory Commission. Those proceedings include, but are not limited to, requests for rate changes and territorial authority.

## Hearing Procedures

- The utility files a petition with the Commission which is given a Cause Number and assigned to an Administrative Law Judge and staff. A Commissioner may also be assigned to the case.
- A prehearing conference is held to establish a schedule for the submittal of evidence both for and against the utility's petition.
- The utility prefiles its written case-in-chief, which contains evidence in support of its proposal.
- Other parties, including the Office of the Utility Consumer Counselor (OUCC), file their cases-in-chief, which contain evidence in support of their positions. The OUCC is a separate state agency whose responsibility is to represent ratepayers in proceedings before the Commission.
- A public hearing may be held in the service territory of the utility to allow customers of that utility to express their opinions concerning the utility's petition.
- The parties may present rebuttal testimony after all other evidence in the case is heard.
- In most cases, parties to the case file proposed Orders with the Administrative Law Judge (ALJ).
- The ALJ submits a proposed Order for review by the Commissioners.
- The Commission issues a decision on the ALJ's proposed Order, either directing modifications, approving or rejecting the utility's original proposal. These decisions are made at Commission conferences.

**Commission conferences are generally held each Wednesday at 1:30 p.m. EST in Room E-306 in the Indiana Government Center South.**

# Commissioners

## Chairman William D. McCarty



William D. McCarty was first appointed chairman of the Indiana Utility Regulatory Commission on June 23, 1997, by Governor Frank O'Bannon. Chairman McCarty was reappointed in March 2001 to a second four-year term that runs to April 2005.

Chairman McCarty chairs a five-member commission that administers the laws regulating utilities that provide electric, natural gas, telecommunications, water, or private sewer services. The Commission oversees an agency employing approximately 70 people, including a technical staff of engineers, accountants and economists; a legal staff; a staff of administrative law judges; and a pipeline safety staff that is jointly funded by the federal government and the State of Indiana.

Having participated as a member of the National Association of Regulatory Utility Commissioners for the past six years, McCarty also now serves as Vice Chair of the NARUC Committee on Water and as a member of the Board of Directors.

An attorney, Chairman McCarty served for 15 years as a state senator prior to joining the Commission. He served as a member of the Senate Commerce Committee and the IURC Committee on Practice and Procedure. He held the position of assistant to the vice president for business affairs at Ball State University prior to his appointment to the Commission. In addition, he maintained a private law practice for 18 years.

Chairman McCarty graduated Magna Cum Laude from Wabash College, he earned a master's degree in International Relations from the John Hopkins University and a Law Degree from the Indiana University School of Law at Indianapolis. McCarty has served as an instructor of History, Political Science and Economics at Anderson University.

## Commissioner David E. Ziegner



**D**avid E. Ziegner was appointed to the Indiana Utility Regulatory Commission on August 25, 1990, by Governor Evan Bayh and reappointed to a full, four-year term in April of 1991 and again in December of 1995. He was reappointed by Governor Frank O'Bannon in November 1999, and again in 2003. A Democrat, Ziegner's term expires April 2007.

Commissioner Ziegner is a member of the National Association of Regulatory Utility Commissioners' Committee on Electricity and is a member of the Mid-America Regulatory Conference. He is also a member of the Advisory Council of the Electric Power Research Institute (EPRI).

Ziegner is a native Hoosier. He earned his B.A. in history and journalism from Indiana University in 1976. He obtained his J.D. degree from the Indiana University School of Law in Indianapolis in 1979 and was admitted to the Indiana Bar and U.S. District Court in that same year.

Prior to joining the Commission, Ziegner served as a staff attorney for the Legislative Services Agency, where he developed his background in both utility and regulatory issues. As the agency's senior staff attorney, he specialized in legislative issues concerning utility reform, local measured telephone service, the citizen's utility board and pollution control. Most recently, Mr. Ziegner was the General Counsel for the IURC.

Ziegner, his wife, Barbara, and their daughter, Jennifer, reside in Greenwood and are members of the Northminster Presbyterian Church. He is an avid follower of all Indiana University sports and has been a fan of the St. Louis Cardinals for over 30 years.

## Commissioner Judith G. Ripley



**J**udith G. Ripley was first appointed to the Indiana Utility Regulatory Commission on August 17, 1998, by Governor Frank O'Bannon. She was reappointed in April 2002. Commissioner Ripley's term expires April 2006.

A life-long resident of Indiana, Commissioner Ripley studied liberal arts and education at Indiana University and the University of Cincinnati. She received her Bachelor of Law degree from the Indiana University School of Law in Indianapolis. Until her appointment to the IURC, Commissioner Ripley practiced law in Indianapolis.

Commissioner Ripley is active in the National Association of Regulatory Utility Commissions (NARUC). She serves as a member of the NARUC Committees on Finance and Technology, Energy Resources and the Environment, Consumer Affairs, and is Vice Chairman of the Ad Hoc Committee on Critical Infrastructure. Ripley is also a member of the Advisory Council to the Center for Public Utilities, New Mexico State University.

Commissioner Ripley is a past member of the Board of Governors of the Indianapolis Bar Association, an appointee to the Marion County Municipal Court Nominating Commission and a Delegate to the State Bar Association. The Federal Communications Commission appointed Commissioner Ripley to the Federal-State Joint Board on Jurisdictional Separations.

She has three children and six grandchildren.

## Commissioner David W. Hadley



**D**avid W. Hadley was appointed to the Indiana Utility Regulatory Commission on February 9, 2000, by Governor Frank O'Bannon. A Democrat, Hadley was appointed to serve the remainder of Richard "Dick" Klein's term, when Klein retired. Commissioner Hadley was reappointed by Governor O'Bannon in December 2001. His term expires January 2006.

Prior to his appointment to the Commission, Hadley served as an executive officer for the Indiana AFL-CIO. He also has served as a business development specialist with the Indiana Department of Workforce Development. Commissioner Hadley worked as a union coal miner where he held numerous leadership positions and served as a legislative affairs representative for the United Mine Workers of America. He also was a former high school social studies teacher.

Hadley earned a master's degree in secondary education from the University of Evansville. He holds an undergraduate degree in social science education from Indiana State University. Hadley received post-graduate training through the U. S. Department of Labor and the University of Southern Indiana.

Active in the National Association of Regulatory Utility Commissioners, Hadley is a member of the Gas Committee, Finance and Technology Committee, the International Committee and serves as Chairman of the NARUC Clean Coal Technology Partnership with the Department of Energy. Hadley also serves on the Public Advisory Board for the Gas Technology Institute and on the Board of Directors for the Organization of MISO States.

Commissioner Hadley and his wife Linda reside outside of Boonville, Indiana.

## Commissioner Larry S. Landis



**L**arry S. Landis was appointed by Governor Frank O'Bannon to the Indiana Utility Regulatory Commission December 17, 2002. A Republican, Landis was appointed to fill the remainder of the term of Camie Swanson-Hull, when she retired. He was reappointed in 2004; his term ends in January 2008.

Landis founded and is the former president of Marketrends Inc., a marketing and communications firm, and was co-founder and managing partner of American Grassroots LLC, a mass telecommunications notification and grassroots communications firm.

Before establishing his own companies, Landis spent 15 years in marketing and advertising in Indianapolis advertising agencies; he also served four years as Vice President of Corporate Advertising for American Fletcher National Bank (now Bank One Indiana). He has experience in banking and financial services, and utilities. Much of his non-technical experience has been with regulated industries. Landis is a former assistant to the mayor of Indianapolis, and served as press secretary for Governor Otis Bowen's first gubernatorial campaign.

Landis earned a bachelor's degree cum laude from Wabash College, with a double major in political science and economics. He also pursued graduate work in organizational theory and political behavior at the University of North Carolina/Chapel Hill and at Indiana University.

Born in Princeton, NJ, Landis grew up in Goshen, Indiana, moving to Indianapolis after college. He and his wife Carol L. (Butz) Landis are the parents of an adult son, Christopher, who resides in Indianapolis.

# Division Responsibilities

## **External Affairs**

As the Director of External Affairs, Elizabeth Herriman is the senior supervisory authority of the Commission's consumer services, media relations and legislative efforts.

The Director of External Affairs serves as the Commission's liaison to the General Assembly and works with the Commission's legislative team to monitor, track, and analyze utility matters before the state legislature. The Director of External Affairs also assists elected officials with utility-related constituent matters.

The Office of the Director of External Affairs is comprised of the Commission's Consumer Affairs and Public Information Divisions.

Detailed descriptions of these divisions are found later in this section.

## **Chief Operating Officer**

Chief Operating Officer Joseph Sutherland is the senior supervisory authority over all aspects of the Commission's internal operations. Sutherland also manages various ancillary functions such as human resources, data processing, and all Commission financial affairs including the agency's budget.

The Office of the Chief Operating Officer includes the technical divisions of Telecommunications, Accounting & Finance, Electricity, Gas/Water/Sewer, Court Reporting, Data Processing, Human Resources, Internal Operations and Pipeline Safety. Descriptions of these Commission operations are found later in this report.

The Commission, the Office of Utility Consumer Counselor and certain other costs related to utility regulation are funded by fees paid by utilities. An outline of the Commission's budget is found at the end of this section.

## **Administrative Law Judges**

Chief Administrative Law Judge Scott R. Storms oversees a staff of five attorneys who serve as Administrative Law Judges for the Indiana Utility Regulatory Commission.

Administrative Law Judges preside over Administrative Hearings before the Commission, which are conducted in a manner that is similar to any courtroom proceeding. Administrative Law Judges oversee the entire proceeding beginning with the initial case filing through the issuance of a final order. In addition to serving as a presiding officer, Administrative Law Judges also act as legal advisors by interpreting and applying the legal principles established by federal and state statutes, administrative rules, and applicable case law.

At the conclusion of the evidence, the presiding Administrative Law Judge considers all the evidence in the record of the proceeding and drafts a proposed order. Many cases filed with the Commission involve matters of a highly technical nature, Administrative Law Judges work cooperatively with the Commission's technical staff in drafting each order to ensure that it is legally and technically sound. The

proposed order is then submitted to the Commissioners for their consideration in making a final determination.

## General Counsel

General Counsel Kristina Kern Wheeler and Assistant General Counsels Andrea Brandes and Leslie Hitchman conduct research and analyze legal questions for the Commissioners and staff. They act as the legal representatives of the Commission to the public, and answer questions from the public about Commission jurisdiction, procedure and statutory interpretation. They are also the Commission's legal representatives to other state agencies.

Part of the Commission's legislative team, the attorneys monitor and analyze bills that would affect the Commission and the utility industry. As the liaison to the Attorney General, the attorneys work with that agency on appeals of Commission Orders in the courts as well as other litigation involving the Commission.

The division is responsible for agency rulemakings. The General Counsel drafts final versions of rules, presides over public hearings and follows the rules through the statutory process.

The General Counsel works closely with the Consumer Affairs Division to resolve customer complaints involving legal issues. The division also negotiates and monitors agency contracts with third parties for equipment and services, and works with counsel from other state commissions, federal agencies, and the National Association of Regulatory Utility Commissioners to track a wide range of national utility and regulatory issues.

## Electricity

Director Bradley K. Borum oversees the Electricity Division. Borum and his staff monitor and evaluate regulatory and policy initiatives that affect the electric utility industry.

The division reviews and advises the Commission on regulatory proceedings initiated by Indiana electric utilities. It also monitors electric utility performance for reliability and service quality.

The division is also responsible for following actions by the Federal Energy Regulatory Commission, which may affect Indiana's electric utilities. Electricity Division staff often prepare comments on behalf of the Commission in response to FERC proposals or proceedings.

## **Gas/Water/Sewer**

Jerry Webb heads the Gas/Water/Sewer Division. Mr. Webb and his staff advise the Commission on technical matters in the gas, water and wastewater industries.

The division also makes recommendations to the Commission regarding 30-day filings, which are requests from utilities for approval of new rates, changes to non-recurring charges, altered rules and regulations or changes in periodic trackers. This process is designed to allow these types of requests to be reviewed and approved by the Commission in a more expeditious and less costly manner than a formally docketed case. The division staff works closely with utilities and other interested stakeholders to ensure the requests conform to the Commission's objectives.

The division ensures tariffs properly recover the Commission approved revenue requirements and is the custodian of all tariffs. The division assists Consumer Affairs with billing matters and service complaints that sometimes require field investigations.

The division also maintains territorial service maps and compiles yearly comparisons of residential utility bills, which can be found beginning on page 39.

## **Telecommunications**

Rich Higgins oversees the Telecommunications Division, which was created in 1996 in response to the passage of the Telecommunications Act of 1996 (TA-96) - federal legislation aimed at opening the local exchange industry to competition.

Mr. Higgins and Assistant Directors Joel Fishkin and Pam Taber supervise a team of analysts devoted solely to telecommunications issues. Since its formation, the division has provided technical assistance on cases regarding the interconnection of incumbent local exchange companies to new competitors, certificates of territorial authority for competitive providers of local exchange and long-distance services, wholesale service tariffs, universal service issues, as well as other state specific matters.

## **Accounting and Finance**

Under the supervision of Director Michael Gallagher, the Accounting and Finance Division analyzes pre-filed testimony and exhibits, attends evidentiary hearings, prepares questions for witnesses, and compiles data for Commission Orders. In selected cases, division staff provides testimony in proceedings before the Commission.

This division maintains the Commission's collection of annual reports from about 375 utilities. Certain utilities, such as resellers of inter-exchange services, WATS, radio common carriers and cellular telephone companies are not required to file annual reports due to the Commission's deregulation or their withdrawal from Commission jurisdiction. The division conducts periodic reviews of all publicly-, municipally- and cooperatively-owned utilities with more than 5,000 customers. This review ensures that the rates and charges of these utilities are just and reasonable.

The division also calculates the public utility fee billing rate, which is based upon the Commission's upcoming budget and the intrastate operating revenue of about 800 investor-owned, not-for-profit and cooperative utilities. A calculation of the 2004-2005 public utility fee billing rate and a listing of each utility's contribution follows, on page 53.

## **Consumer Affairs**

Consumer Affairs Director Ja-Deen Johnson and her staff mediate disputes between utilities and consumers and deals with consumer education issues.

The division reviews and revises the *“Rules, Regulations and Standards of Service”* for the Indiana utilities. These rules must be followed by the utilities when dealing with their customers.

The division uses information gathered in the complaint handling process to alert the Commission to any consumer problems. If the office discovers a problem developing, it may request an investigation be conducted by the IURC or it may suggest to the utility’s customers that they circulate a petition requesting a Commission investigation.

The Consumer Affairs Division also attends Commission field hearings to answer any individual consumer questions or complaints that may arise during the hearing.

## **Public Information**

Public Information Director Mary Beth Fisher provides information to various groups both inside and outside the Commission. She is responsible for informing the media about Commission actions and utility regulation.

The Public Information staff frequently provides information related to Commission actions and utility operations to utility consultants, financial analysts and individual members of the public.

The division issues news releases related to decisions made at Commission conferences, publishes yearly comparisons of residential electric and natural gas bills, and assists the media at all proceedings conducted by the Commission. The Public Information staff also attends Commission field hearings to answer questions or complaints that may arise during the hearing.

## **Court Reporting**

Chief Reporter Lynda Ruble and Official Reporter Amy Tokash attend and report all utility hearings as well as Commission conferences and field hearings.

The Reporters prepare the official written transcripts of these hearings and Commission conferences upon request.

The Reporting Division is also responsible, upon request, for preparing and filing the detailed Clerk’s Record. Those include the Chronological Cause Summary information and Transcript with the Indiana

Court of Appeals. This process encompasses not only preparing and filing the official transcript from the hearing(s) conducted in a cause but also entails the preparation and filing of all exhibits identified and offered into evidence during the hearings. It also includes the preparation of all pleadings within the cause.

## Operations

Nancy Manley is the Director of the Operations Division.

Manley and her staff perform several additional functions including daily accounting tasks, purchasing, records maintenance, arranging field hearing sites, and performing special projects.

The staff also receives and file stamps all documents filed with the Commission including petitions and evidence filed in docketed cases.

The Director of Operations also serves as the Commission's Executive Secretary, supervising the administrative functions associated with the Commission, such as the weekly preparation of conference agendas, filing lists and hearing schedule.

Nancy Manley is also the Director of Human Resources. Along with her staff her responsibilities include the enforcement of all federal and state regulations and policies. The office is also responsible for recruitment, training and development, labor relations issues, and all aspects of employee personnel management, including an agency evaluation program, compensation and benefits.

The Human Resources Director also implements personnel policies, procedures and standards for the Commission and maintains all Commission personnel files.

## Pipeline Safety

Director Annmarie Robertson and her staff administer federal and state pipeline safety standards that apply to the natural gas industry. These standards apply to all gas operators in Indiana regardless of whether they have withdrawn from the Commission's economic jurisdiction.

Pipeline Safety Engineers enforce the minimum safety standards established by the U.S. Department of Transportation as they apply to the design, installation, inspection, testing, construction, extension, operation, replacement, and maintenance of the pipeline facilities of all gas pipeline operators.

The division is funded jointly by the Commission and the U.S. Department of Transportation.

The division also monitors the U.S. Department of Transportation's anti-drug program for gas operators within Indiana. Additionally, the division regularly sponsors or participates in various gas safety seminars each year. Pipeline safety engineers work closely with operators of small gas systems (municipal utilities and master meters) to help them operate a safe and efficient gas system.

## **Policy and Research**

Bob Pauley, Director of Energy Policy, serves as an advisor to the Commissioners, addresses federal, state and regional energy policy matters. One of the primary tasks includes matters before the Federal Energy Regulatory Commission. This also involves energy policy issues before Congress, the Department of Energy or other federal agencies. Pauley is involved in matters relating to the formation of Regional Transmission Organizations including work with other State Commissions and stakeholders that have an interest in RTO policy development. Pauley is also the Commission's representative to the national and regional reliability councils, and participates in energy policy matters specific to Indiana.

## **State Utility Forecasting Group**

The State Utility Forecasting Group, SUFG, was established by state law in 1985 to provide the Commission with an impartial projection of the future growth of electric use in the state. The SUFG's offices are located at Purdue University.

The SUFG also provides information for the General Assembly's Regulatory Flexibility Committee and testifies in certain proceedings before the Commission.

# Commission Budget

FISCAL YEAR 2003-2004

|                                    | <u>Appropriations</u> | <u>Expenditures</u>   |
|------------------------------------|-----------------------|-----------------------|
| Personnel Services                 | \$ 4,869,070.00       | \$ 4,957,747.00       |
| Services other than personnel      | \$ 235,868.00         | \$ 226,419.00         |
| Services by contract               | \$ 1,322,807.00       | \$ 1,269,376.00       |
| Materials, supplies & parts        | \$ 27,800.00          | \$ 32,833.00          |
| Equipment                          | \$ 84,607.00          | \$ 69,424.00          |
| Grants, distribution and subsidies | \$ 598,437.00         | \$ 440,682.00         |
| In-state travel                    | \$ 26,512.00          | \$ 22,292.00          |
| Out-of-state travel                | <u>\$ 120,000.00</u>  | <u>\$ 54,321.00</u>   |
| <b>TOTALS</b>                      | <b>\$7,285,101.00</b> | <b>\$7,073,094.00</b> |

# Significant Decisions

# Issues and Actions

## Water Cases

### Decided:

#### **IURC GRANTS EMERGENCY AND FINAL RATE ADJUSTMENT REQUESTED BY MICHIGAN CITY WATER WORKS**

**Cause No. 42517  
November 5, 2003**

The Indiana Utility Regulatory Commission (the Commission) approved a settlement agreement between the Indiana Office of Utility Consumer Counselor (OUCC) and the Water Works Department of Michigan City that resulted in an emergency rate adjustment of 22%.

**March 31, 2004**

The Commission approved a settlement agreement between the OUCC and the Water Works Department of Michigan City that resulted in a final rate adjustment of 31.36%.

#### **IURC APPROVES SETTLEMENT IN BARGERSVILLE MUNICIPAL WATER RATE CASE**

**Cause No. 42555  
December 11, 2004**

The Commission approved a settlement agreement between the OUCC and the Bargersville Municipal Water Utility, which resulted in a two-phase rate increase. The settlement calls for a 7.87% increase in phase one, and a 9.02% increase (a 1.07% increase over the charges in phase one) in the second phase.

#### **IURC APPROVES RECOVERY OF SECURITY COSTS FOR INDIANA AMERICAN**

**Cause No. 42029  
December 30, 2003**

The Commission approved Indiana American's request to recover an additional \$2,062,871 in operation and maintenance security expenses on an annual basis. Based upon the analysis of all the evidence presented on this issue, the Commission determined that Indiana American demonstrated security costs, were supported by sufficient evidence.

#### **IURC APPROVES RATE ADJUSTMENT FOR EVANSVILLE WATER**

**Cause No. 42176  
February 18, 2004**

Evansville Water originally sought a 26% increase, which it later modified to a 23.91% increase. The Commission approved a rate adjustment for Evansville Water of 15.38 %.

**Fairview Park**  
**Cause No. 42474-U**  
**February 18, 2004**

In June 2003, the Municipal Water Utility of Fairview Park in Vermillion County asked the Commission for a 78.32% rate increase. That request was later revised to 67.78%. The Commission granted a rate increase of 27.36%.

**Twin Lakes**  
**Cause No. 42488**  
**March 31, 2004**

The Commission approved a settlement agreement between the OUCC, Lakes of the Four Seasons Property Owner's Association and Twin Lakes Utilities, Inc. which resulted in a 9.07% rate increase for water and 40.89% rate increase for sewer customers.

The increases approved in the settlement are less than the 19.75% increase in water rates and the 53.13% in sewer utility rates proposed by the company.

Under the terms of the settlement, the company is required to make a commitment to resolve problems of sewer discharges within the Lakes of the Four Seasons subdivision, and requires the company to file quarterly service quality reports with the Commission.

**Pending:**

**Indiana American**  
**Cause No. 42520**

Indiana American filed a petition with the Commission asking for a 14% rate increase, which was later revised to 10%. The company's current rates were approved in November 2002. An order is pending.

**Boone County Utilities**  
**Cause No. 42131**

A complaint filed by the Boone County Commissioners led the Commission to open an investigation into the practices of Boone County Utilities, LLC. The Commission determined that the utility was operating in violation of state statutes and Commission rules. After giving the utility time to come into compliance, the Commission initiated proceedings for the sale of the utility, or the appointment of a receiver. Subsequently the utility filed bankruptcy. The Bankruptcy Court asserted its jurisdiction, and the utility was ultimately sold to the City of Whitestown, Indiana.

## Electric Cases

### Decided:

#### **PSI ENERGY RATE CASE**

**Cause No. 42359**

**May 18, 2004**

PSI requested approximately an 11.2% increase in rates. The Commission granted an approximate 8.36% increase in rates. The bill for customers who use 1000 Kwh should increase by approximately a \$6.19.

#### **WABASH VALLEY POWER ASSOCIATION (WVPA) RATE CASE**

**Cause No. 42458**

**March 17, 2004**

WVPA filed a petition for authority to adjust and increase its rates and charges by 1.2%. The Commission approved settlement that was reached with the OUCC which resulted in a 0.8% increase.

#### **MARSHALL COUNTY REMC RATE CASE**

**Cause No. 42497**

**April 21, 2003**

Marshall County REMC asked for a 9.81% rate increase. The Commission approved a settlement between Marshall County and the OUCC which resulted in a 7.83% rate increase.

#### **HARRISON COUNTY REMC RATE CASE**

**Cause No. 42541**

**May 26, 2003**

Harrison County REMC petitioned the IURC for authority to raise its rates and charges by 3.43%. The Commission approved a settlement with the OUCC for a 2.54% rate increase.

#### **NORTHEASTERN REMC RATE CASE**

**Cause No. 42589**

**February 4, 2004**

Northeastern REMC requested a 6.00% rate increase. Northeastern reached a settlement with the OUCC that the Commission approved, which resulted in a 4.81% rate hike.

#### **TIPTON MUNICIPAL ELECTRIC RATE CASE**

**Cause No. 42589**

**August 11, 2004**

Tipton Municipal Electric petitioned the IURC for a 10.60% rate increase. The Commission approved a settlement between the city and the OUCC which resulted in a 9.3% rate increase.

## **INDIANA MUNICIPAL POWER AGENCY RATE CASE**

**Cause No. 42455**

**August 11, 2004**

IMPA filed a petition for the issuance of a certificate of public convenience and necessity in order to construct or obtain ownership interests in up to 560 MW of electric generation capacity. The Commission approved IMPA's request to construct or obtain ownership interests in up to 400 MW of new baseload capacity, and up to 160 MW of existing peaking or intermediate generating capacity.

### **Pending:**

## **PSI ENERGY REQUEST FOR CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY**

**Cause No. 42469**

PSI Energy filed a petition seeking a generic issuance of a certificate of public convenience and necessity, requesting the IURC's approval to purchase as-yet-unidentified generating capacity. An evidentiary hearing was held September 24, 2004.

## **JOINT PETITION FOR RECOVERY OF MISO COSTS**

**Cause No. 42685**

On July 9, 2004 PSI, IPL, NIPSCO, and Vectren filed a joint petition involving the recovery of new costs due to the implementation of MISO energy markets and regional dispatch of the utilities' generating units. An evidentiary hearing is set for January 25 and 26, 2005.

## **CITY OF GARY'S REQUEST FOR THE VALUATION OF NIPSCO'S MITCHELL PLANT**

**Cause No. 42643**

On May 7, 2004, the City of Gary asked the IURC to value the Mitchell Plant so the city may exercise its right to acquire the property. The Mitchell Plant was shut down in June 2002. Evidentiary hearings for this cause are scheduled for November 30<sup>th</sup> and December 1, 2004.

## **NIPSCO LOCAL OPERATING AREA HEADQUARTER CLOSING**

**Cause No. 42194**

LaPorte County and Michigan City, Indiana filed an emergency complaint against NIPSCO's plans to close 5 local operating area (LOA) headquarters and consolidate the functions performed at those facilities with seven remaining LOA headquarters. Evidentiary hearings and filings were made throughout 2002, 2003 and 2004. All proposed orders have been received and are under review.

## Gas Cases

### Decided:

#### **IURC DISALLOWS \$3.8 MILLION IN COSTS FOR MARCH 2003 GAS COMMODITY FILING TO NORTHERN INDIANA PUBLIC SERVICE COMPANY**

**Cause No. 41338-GCA 4**

**September 10, 2003**

The Commission found that NIPSCO's gas purchasing practices did not appropriately protect customers from the volatile price swings of the market in March 2003. As a result, NIPSCO was not allowed to recover the entire price it paid for gas in the month of March. The \$3.8-million disallowance is permanent, and was reflected in a reduction of GCA rates in November, December 2003, and January 2004.

#### **INDIANA UTILITY REGULATORY COMMISSION APPROVES UNIVERSAL SERVICE FUND TO HELP LOW INCOME HOOSIERS**

**Cause No. 42590**

**August 18, 2004**

The Commission approved a settlement agreement between Citizens Gas, Vectren d/b/a as Indiana Gas, Southern Indiana Gas & Electric (SIGECO), the OUCC, Citizens Action Coalition and the Manufacturing and Health Providing Customers, designed to provide additional assistance to qualified customers for winter heating bills.

Under the pilot program approved by the Commission, Citizens Gas and Vectren customers who are approved for the Low Income Heating and Energy Assistance Program (LIHEAP) will qualify to have an additional percentage of their monthly bill paid out of a universal service fund established by the utilities.

#### **VECTREN SOUTH RATES APPROVED BY IURC**

**Cause No. 42596**

**June 30, 2004**

The Commission approved a settlement agreement between Vectren South and Office of Indiana Utility Consumer Counselor which resulted in a 5% increase to the company's basic rates and charges.

#### **IURC APPROVES ANNUAL GAS COST ADJUSTMENT FOR NIPSCO**

**Cause No. 41338-GCA 5**

**August 18, 2004**

The Commission approved a settlement agreement between NIPSCO and the OUCC to reconcile the review of the annual gas cost adjustments. The settlement provides for total refunds of \$3.8 million by March 31, 2005 for GCA customers.

## **Pending:**

### **VECTREN NORTH SEEKS RATE INCREASE**

**Cause No. 42958**

Vectren North is requesting a base rate (or distribution rate) increase to pay for capital improvements - primarily to its gas distribution system - and cover increases in operating and maintenance costs, according to testimony filed in support of its request.

The utility's proposal would increase a typical residential consumer's bill by approximately 7% on average; percent will vary depending on usage.

### **COMPLAINT AGAINST NIPSCO'S PROPOSED PORTER COUNTY ODORIZATION STATION**

**Cause No. 42526**

The Commission denied NIPSCO's motion to dismiss a complaint filed by a coalition of individuals known as Neighbors Opposing NIPSCO's Odorization Station and ten individual Porter County citizens known as the Porter County Alliance. They are opposed to the construction of a gas utility regulator and "take" station in Porter County, Indiana. There will be an evidentiary hearing January 13, 2005.

## Telecom Cases

### Decided:

#### **IURC SETS NEW WHOLESALE PRICES FOR SBC INDIANA**

**Cause No. 42393**

**January 5, 2004**

The Commission approved an increase in the prices that SBC Indiana can charge competitors who lease lines.

The final Metro Loop figure approved by the IURC differed from both the 175-percent increase requested by SBC Indiana, and the 60-percent decrease requested by competitors. Based on the facts submitted, the Commission believes the new rate provides a balance sufficient for SBC to invest in its network and maintain employment, without forcing competitors out of the market.

The increase approved by the Commissioners, increased the price of the UNE Platform by approximately **30%**. The UNE Platform uses the local loop plus switching and transport facilities of incumbent local providers like SBC.

This order considered only local loops (the wire from the SBC's central office to the customer's home or office).

#### **IURC RECOGNIZES 2-1-1 PARTNERSHIP**

**Cause No. 42098**

**June 17, 2004**

The Commission recognized and endorsed the Indiana 2-1-1 Partnership, Inc. as the proper administrator and the only party authorized to use the 2-1-1 dialing code within the State of Indiana. A person needing human services can dial 2-1-1 and the telephone network will route the call to a call center in the caller's area. The receiving 2-1-1 Center will assess the caller's situation and direct the caller to an appropriate human service provider.

#### **IURC CONSIDERS ALTERNATIVE REGULATORY AGREEMENTS**

**Cause No. 42405 – SBC**

**June 30, 2004**

**Cause No. 42459 – Sprint**

**December 30, 2003**

**Cause No. 42259 – Verizon**

**July 28, 2004**

The Commission approved settlement agreements with Indiana's three largest phone companies, which define how they do business with Hoosier customers for the next three years. Each company agreed to the additional deployment of broadband in the state, and made a commitment to make broadband available in rural areas. The companies also agreed to maintain their current prices for basic local service, and each agreed to meet service quality standards set by the Commission.

## **CONSERVATION EFFORTS KEEP 812 AND 765 AREA CODES INTACT**

**Cause No. 41535 S812**

**Cause No. 41535 S765**

**November 5, 2003**

The Commission dismissed its investigation into the exhaustion of numbers in the 812 area code, which covers the southern portion of Indiana, and its investigation into the exhaustion of numbers in the 765 area code, which covers a large portion of north central Indiana.

Action taken by the Commission to implement 1,000 block number pooling and the cooperation telephone carriers, including wireless carriers, who voluntarily participated in the program have helped alleviate the number crunch. The exhaustion date of the 812 area code is now expected in the second quarter of 2007. The projected exhaustion date for the 765 area code has been moved to the 4<sup>th</sup> Quarter of 2006.

## **WIRELESS COMPANY'S REQUEST FOR UNIVERSAL SERVICE FUNDS GRANTED**

**Cause No. 41052 ETC 43 - NPCR, Inc.**

**March 17, 2004**

**Cause No. 41052 ETC 44 – SEI Data, Inc.**

**September 24, 2003**

The Commission approved the request of NPCR, Inc. d/b/a Nextel Partners, and SEI Data, Inc. to receive universal service funds. Those funds make it possible for the companies to provide wireless service in rural areas of Indiana.

## **IURC ESTABLISHES STATE UNIVERSAL SERVICE FUND**

**Cause No. 42144**

**March 17, 2004**

The Commission approved a Settlement Agreement with thirty-two members of Indiana Exchange Carrier Association, ATT and TCG, SBC and Sprint to establish a state universal service fund (IUSF) in Indiana. The IUSF will be funded by contributions from all telecommunications carriers that provide intrastate retail telecommunications in Indiana.

## **Pending:**

## **WIRELESS COMPANIES ASK FOR UNIVERSAL SERVICE FUNDS**

Cause No. 41052 ETC 45 - Centennial Randolph Cellular Corp.

Centennial Tri-State Operating

Elkhart Metronet, Inc.

Mega Comm, Inc.

Michiana Metronet - Fort Wayne

South Bend Metronet, Inc.

These wireless companies are asking the IURC for approval to receive universal service funds, to make it possible for the companies to provide wireless service in rural areas of Indiana.

## **IURC CONSIDERS TRIENNIAL REVIEW ORDER**

**Cause No. 42500, 42500 S-1, 42500 S-2**

**Cause No. 42689**

The Commission opened an investigation to determine its role following the Triennial Review Order (TRO) issued by the Federal Communications Commission in August 2003. In March of 2004, the DC Circuit Court of Appeals found portions of the TRO unlawful. The IURC stayed its proceeding, and has scheduled a status conference in the last quarter of the year, to determine what, if any issues in these cases should be addressed by the Commission. The cases revolve around obligations of ILECs to unbundle and lease parts of their networks to CLECs.

## **LEVEL3 AND SBC INTERCONNECTION ARBITRATION**

**42663-INT 01**

Level3 has a national fiber optic network, and generally provides internet connectivity to telecommunications providers. The purpose of this case is to establish the network configuration between Level3 and SBC, which elements need to be unbundled and the proper intercarrier compensation.

## **IURC INVESTIGATES SLAMMING CHARGES LEVELED AGAINST LCR COMMUNICATIONS**

**Cause No. 41546-SC 04**

More than 152 complaints have been filed against LCR Communications, claiming that the customers' phone service was changed LCR Communications, without their consent. At the request of the Indiana Office of Utility Consumer Counselor, the IURC opened an investigation into practices of LCR Communications.

## Rulemakings

### **IURC ADOPTS RULE THAT ALLOW ELECTRONIC LETTERS OF AGENCY**

**RM 03-03**

**May 25, 2004**

The Commission approved a change in the telephone rules that will allow customers to change their local or long distance carriers online, making it easier for consumers to obtain service from the phone service provider of their choice.

### **Telephone Extension of Facilities to New Real Estate Developments**

**RM 03-02**

**March 11, 2004**

This rulemaking clarified the requirements for charging developers deposits for extension of telephone facilities to new real estate developments. Telephone companies must have these deposit requirements and cost calculations on file and approved by the Commission. Developers should receive a detailed explanation of line extension procedures and how deposits are calculated in conformity with Commission-approved tariff requirements.

## Pending:

### **Net Metering**

April 2004, a rulemaking on net metering was initiated. Net metering is an arrangement in which an eligible customer generator interconnected with its utility can flow energy both to and from the distribution grid and be billed only for their net energy consumption.

The proposed rule applies to each Indiana investor-owned electric utility and directs them to provide the opportunity of net metering to residential customers and K-12 schools. The rule further outlines the terms and conditions under which this opportunity must be offered.

### **Outage and Reliability Reporting**

In June 2004, the Commission initiated a rulemaking entitled "Outage and Reliability Statistics Reporting." The proposed rule includes clarifications to each utility's outage reporting requirements currently codified at 170 IAC 4-1-23, and defines the set of standard reliability measurement statistics to be reported by each utility annually. The proposed rule will provide the outage information the Commission requires in a manner that is least burdensome to the utilities.

### **Customer Rights and Responsibilities**

In July 2004, the Commission began a rulemaking entitled "Customer Service Rights and Responsibilities Rulemaking." This rule will address such issues as customer deposits to establish utility service, credit worthiness and estimated bills. All three Commission rulemakings are expected to be finalized over the next year.

# Utility Rate Changes

## RATE CHANGES YEAR 2003-2004

### OPERATING REVENUE

| CAUSE NO.              | UTILITY NAME                           | FILED    | CASE TIME FRAME (mths) | APPROVED | LITIGATED (L) SETTLED (\$) | RELIEF REQUESTED | OJCC RECOMMEND | APPROVED       | COST OF EQUITY | RATE OF RETURN | ORIGINAL COST RATE BASE | AUTHORIZED NET OPERATING INCOME | FAIR VALUE RETURN | FAIR VALUE RATE BASE |
|------------------------|--|----------|------------------------|----------|----------------------------|------------------|----------------|----------------|----------------|----------------|-------------------------|---------------------------------|-------------------|----------------------|
| <b>ELECTRIC</b>        |  |          |                        |          |                            |                  |                |                |                |                |                         |                                 |                   |                      |
| 42473                  | Northeastern REMC                      | 6/25/03  | 7.36                   | 02/04/04 | S                          | \$ 2,221,268     |                | \$ 1,818,818   |                |                |                         |                                 |                   |                      |
| 42458                  | Wabash Valley Power Assoc., Inc.       | 6/6/03   | 9.37                   | 03/17/04 | S                          | \$ 2,951,345     |                | \$ 2,048,000   |                |                |                         |                                 |                   |                      |
| 42497                  | Marshall County REMC                   | 8/20/03  | 8.05                   | 04/21/04 | S                          | \$ 788,258       |                | \$ 624,760     |                |                |                         |                                 |                   |                      |
| 42359                  | PSI Energy, Inc.                       | 12/30/02 | 16.60                  | 05/18/04 | L                          | \$ 142,354,790   | \$ 55,215,237  | \$ 107,344,000 | 10.50%         | 7.30%          | \$ 3,662,350,000        | \$ 267,500,000                  | 5.51%             | \$ 4,856,532,000     |
| 42541                  | Harrison County REMC                   | 11/13/03 | 6.41                   | 05/26/04 | S                          | \$ 1,046,030     |                | \$ 773,740     |                |                |                         |                                 |                   |                      |
| 42546                  | Edinburgh                              | 11/17/03 | 6.28                   | 05/26/04 | S                          | \$ 226,561       |                | \$ 180,000     |                |                |                         |                                 |                   |                      |
| <b>GAS UTILITIES</b>   |  |          |                        |          |                            |                  |                |                |                |                |                         |                                 |                   |                      |
| 42452                  | Community Natural Gas                  | 5/28/03  | 5.79                   | 11/20/03 | S                          |                  |                | \$ 279,857     | 10.40%         | 8.75%          | \$ 5,848,446            | \$ 511,739                      |                   |                      |
| 42426                  | Indiana Utilities Corp.                | 4/23/03  | 7.10                   | 11/25/03 | S                          |                  |                | \$ 296,833     | 10.40%         | 9.38%          | \$ 3,695,662            | \$ 346,653                      |                   |                      |
| 42454                  | Indiana Natural Gas Corp.              | 5/30/03  | 6.61                   | 12/17/03 | S                          |                  |                | \$ 292,154     | 10.40%         | 9.53%          | \$ 5,057,597            | \$ 481,989                      |                   |                      |
| 42596                  | Southern Indiana Gas and Electric Co.  | 3/12/04  | 3.62                   | 06/30/04 | S                          |                  |                | \$ 5,700,000   | 10.50%         | 7.41%          | \$ 112,788,000          | \$ 8,358,000                    |                   |                      |
| <b>SEWER UTILITIES</b> |  |          |                        |          |                            |                  |                |                |                |                |                         |                                 |                   |                      |
| 42560                  | South Haven Sewer Works, Inc.          | 12/24/03 | 4.14                   | 04/28/04 | S                          | \$ 153,587       | \$ 140,765     | \$ 140,765     | 10.50%         | 7.97%          | \$ 6,580,089            | \$ 524,433                      | 7.97%             | \$ 6,580,089         |
| 42344                  | Kingsbury Utility Corp. (1)            | 12/5/02  | 17.69                  | 05/26/04 | L                          |                  |                | \$ 58,060      |                |                |                         |                                 |                   |                      |
| <b>WATER UTILITIES</b> |  |          |                        |          |                            |                  |                |                |                |                |                         |                                 |                   |                      |
| 42372                  | Yankeetown Water Authority (1)         | 1/29/03  | 5.29                   | 07/09/03 | S                          | \$ 41,646        |                | \$ 41,646      |                |                |                         |                                 |                   |                      |
| 42346                  | Marion Heights Conservancy District    | 12/11/02 | 7.36                   | 07/23/03 | S                          | \$ 66,432        | \$ 36,360      | \$ 43,430      |                |                |                         |                                 |                   |                      |
| 42385                  | East Lawrence Water Corp.              | 2/20/03  | 6.64                   | 09/10/03 | S                          |                  |                | \$ 43,766      |                |                |                         |                                 |                   |                      |
| 42517                  | City of Michigan City (2)              | 9/18/03  | 1.58                   | 11/05/03 | S                          |                  |                | \$ 1,068,519   |                |                |                         |                                 |                   |                      |
| 42460                  | Reelsville Water Co., Inc.             | 6/9/03   | 6.05                   | 12/10/03 | S                          |                  |                | \$ 68,760      |                |                |                         |                                 |                   |                      |
| 42476                  | Marysville-Otisco-Nabb Water Corp. (1) | 6/30/03  | 6.51                   | 01/14/04 | S                          |                  | \$ 64,630      | \$ 77,220      |                |                |                         |                                 |                   |                      |
| 42376                  | Waldron Conservancy District           | 2/7/03   | 12.13                  | 02/11/04 | L                          |                  |                | \$ 26,668      |                |                |                         |                                 |                   |                      |
| 42474                  | Town of Fairview Park (1)              | 6/30/03  | 7.66                   | 02/18/04 | L                          | \$ 85,336        | \$ 20,359      | \$ 34,448      |                |                |                         |                                 |                   |                      |
| 42389                  | Clinton Township Water Co.             | 2/26/03  | 11.74                  | 02/18/04 | S                          |                  |                |                |                |                |                         |                                 |                   |                      |
| 42176                  | City of Evansville                     | 2/13/02  | 24.16                  | 02/18/04 | L                          | \$ 2,656,238     |                | \$ 1,709,205   |                |                |                         |                                 |                   |                      |
| 42517                  | City of Michigan City                  | 9/18/03  | 6.41                   | 03/31/04 | S                          | \$ 2,179,925     | \$ 1,418,066   | \$ 1,555,466   |                |                |                         |                                 |                   |                      |
| 42481                  | Morgan County Rural Water Corp.        | 7/9/03   | 8.75                   | 03/31/04 | L                          |                  |                | \$ 217,644     |                |                |                         |                                 |                   |                      |
| 42343                  | Kingsbury Utility Corp. (1)            | 12/5/02  | 17.69                  | 05/26/04 | L                          |                  |                | \$ 64,665      |                |                |                         |                                 |                   |                      |
| 42571                  | Town of Paoli (Phase I)                | 1/30/04  | 4.57                   | 06/17/04 | S                          | \$ 215,173       | \$ 136,124     | \$ 181,565     |                |                |                         | \$ 263,202                      |                   |                      |
|                        | Town of Paoli (Phase II)               |          |                        |          |                            | \$ 83,007        | \$ 36,666      | \$ 65,731      |                |                |                         | \$ 263,202                      |                   |                      |
| 42555                  | Town of Bargersville (Phase I)         | 12/11/03 | 6.64                   | 06/30/04 | S                          |                  |                | \$ 260,575     |                |                |                         |                                 |                   |                      |
|                        | Town of Bargersville (Phase II)        |          |                        |          |                            |                  |                | \$ 38,228      |                |                |                         |                                 |                   |                      |
| <b>WATER AND SEWER</b> |  |          |                        |          |                            |                  |                |                |                |                |                         |                                 |                   |                      |
| 41968                  | Utility Center, Inc. (3)               | 8/27/03  | 3.45                   | 12/10/03 | L                          |                  |                | \$ 504,216     |                |                |                         | \$ 1,897,667                    |                   |                      |
| 42488                  | Twin Lakes Utilities, Inc.             | 7/29/03  | 8.09                   | 03/31/04 | S                          |                  |                | \$ 482,715     | 10.25%         | 8.45%          | \$ 7,508,458            | \$ 634,465                      |                   |                      |

(1) Small Utility Filing (2) Emergency Rates (3) Order on Remand

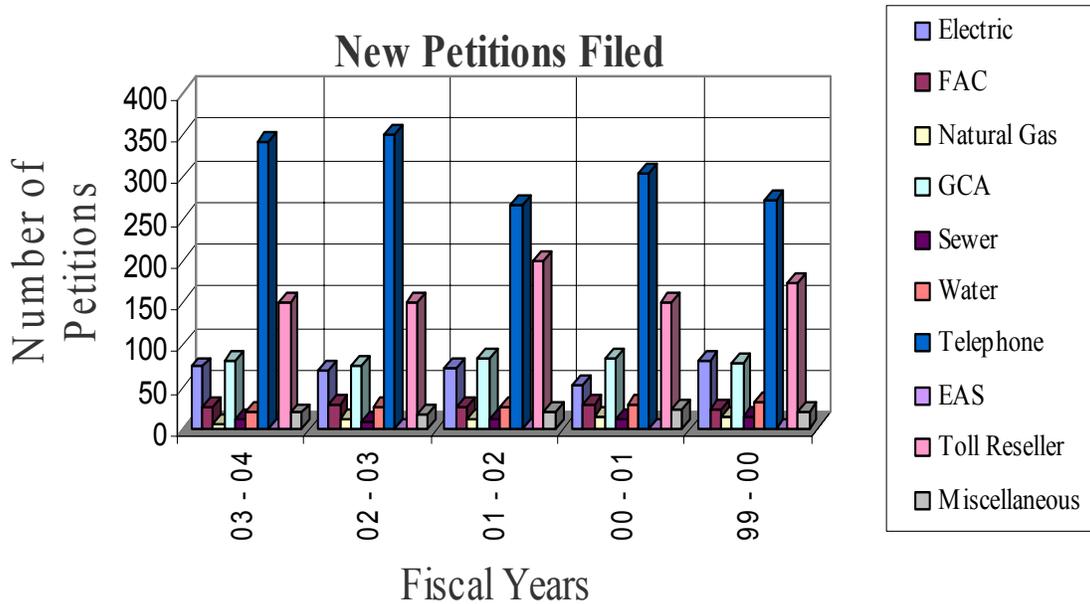
\*\* All data subject to verification

Note: Blank cells are due to undisclosed or non-applicable information in the Final Order

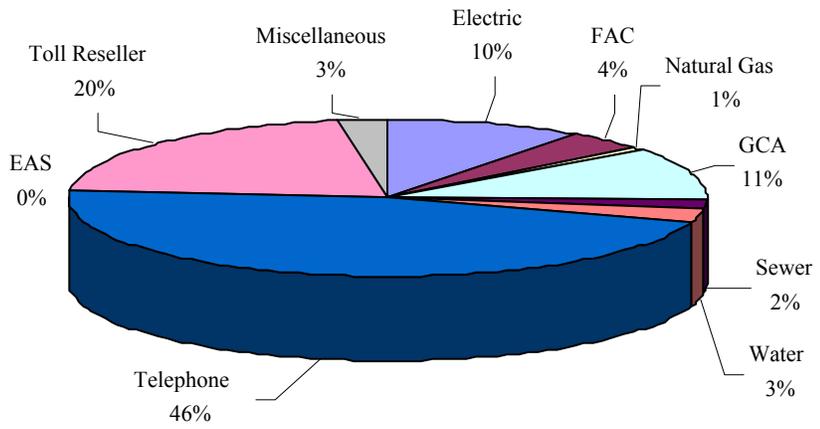
## Petitions Filed

**FIVE YEAR COMPARISON OF PETITIONS FILED**

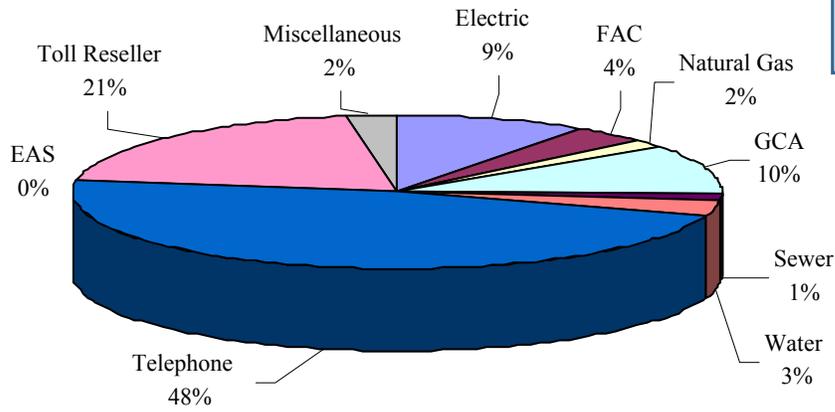
| FISCAL YEAR   | 03 - 04    | 02 - 03    | 01 - 02    | 00 - 01    | 99 - 00    |
|---------------|------------|------------|------------|------------|------------|
| Electric      | 74         | 70         | 72         | 51         | 80         |
| FAC           | 27         | 29         | 27         | 28         | 24         |
| Natural Gas   | 6          | 13         | 12         | 14         | 14         |
| GCA           | 80         | 76         | 83         | 84         | 77         |
| Sewer         | 12         | 10         | 13         | 12         | 14         |
| Water         | 20         | 25         | 27         | 28         | 33         |
| Telephone     | 341        | 351        | 267        | 304        | 272        |
| EAS           | 0          | 0          | 0          | 0          | 1          |
| Toll Reseller | 151        | 150        | 201        | 152        | 173        |
| Miscellaneous | 19         | 18         | 20         | 24         | 20         |
| <b>TOTAL</b>  | <b>730</b> | <b>742</b> | <b>722</b> | <b>697</b> | <b>708</b> |



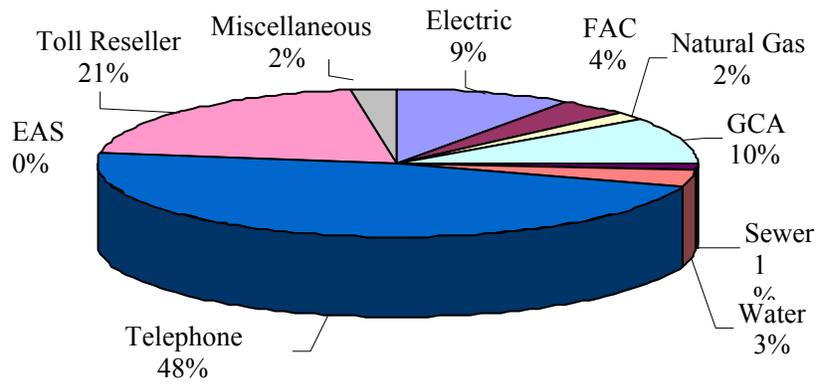
**New Petitions Filed  
FY 03-04**



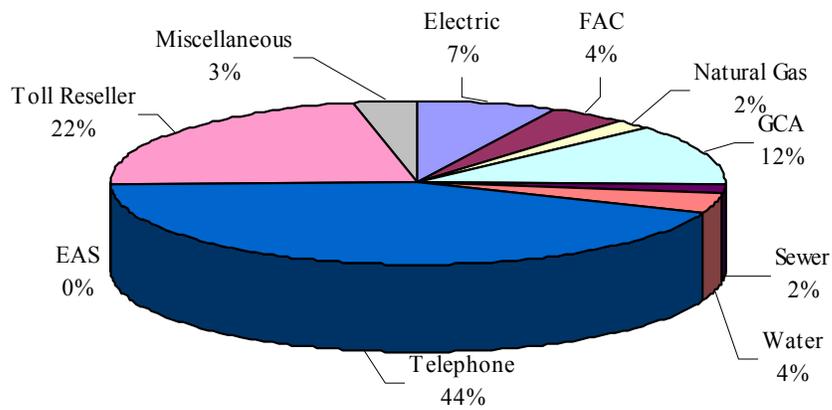
**New Petitions Filed  
FY 02-03**



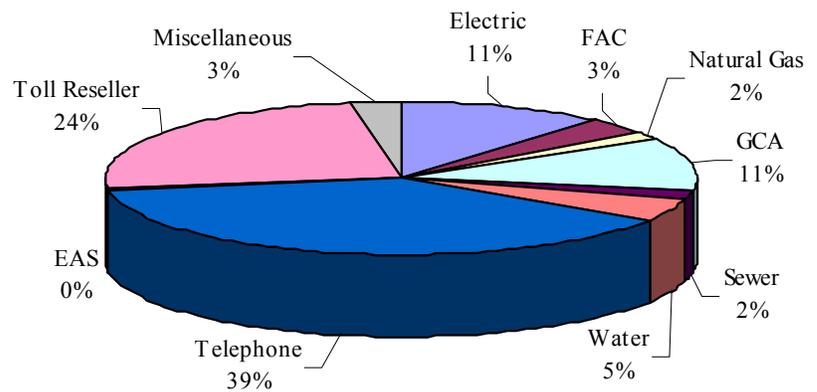
**New Petitions Filed  
FY 01-02**



**New Petitions Filed  
FY 00-01**



**New Petitions Filed  
FY 99-00**



**CONSUMER COMPLAINTS AND UTILITY ADJUSTMENTS**

**Fiscal Year 2003 - 2004**

| <b>TYPE OF COMPLAINT/ADJUSTMENTS</b> | <b>ELECTRIC</b>    | <b>GAS</b>                               | <b>TELEPHONE</b>    | <b>WATER/SEWER</b>  |
|--------------------------------------|--------------------|--|---------------------|---------------------|
| Billing Disputes                     | 153                | 400                                      | 1014                | 110                 |
| Request for Complaint Form           | 0                  | 0  | 3                   | 0                   |
| Cramming                             | 0                  | 0  | 262                 | 0                   |
| Deposit                              | 36                 | 71                                       | 11                  | 4                   |
| Disconnection                        | 187                | 363                                      | 256                 | 60                  |
| Estimated Bill                       | 2                  | 19                                       | 1                   | 4                   |
| Extended Area Service                | 0                  | 0  | 0                   | 0                   |
| FCC Referral                         | 0                  | 0  | 4                   | 0                   |
| High Bill                            | 15                 | 59                                       | 3                   | 20                  |
| Installation Problems                | 0                  | 0  | 8                   | 1                   |
| Long Distance                        | 0                  | 0  | 56                  | 0                   |
| New Service Problems                 | 56                 | 143                                      | 142                 | 14                  |
| No Jurisdiction                      | 13                 | 6  | 62                  | 11                  |
| Other                                | 49                 | 88                                       | 135                 | 26                  |
| Rate Increase                        | 66                 | 43                                       | 1                   | 73                  |
| Rules and Regulations                | 12                 | 14                                       | 9                   | 0                   |
| 800, 900 Scams                       | 0                  | 0  | 1                   | 0                   |
| Service Interruptions                | 21                 | 4  | 96                  | 2                   |
| Service Problems                     | 21                 | 13                                       | 251                 | 7                   |
| Slamming                             | 0                  | 0  | 1092                | 0                   |
| Unassigned                           | 23                 | 33                                       | 73                  | 4                   |
| <b>Sub-Total Complaints</b>          | <b>654</b>         | <b>1256</b>                              | <b>3480</b>         | <b>336</b>          |
| <b>Sub-Total Adjustment</b>          | <b>\$37,493.17</b> | <b>\$214,658.70</b>                      | <b>\$492,999.40</b> | <b>\$ 18,563.03</b> |
| <b>TOTAL COMPLAINTS = 5726</b>       |                    | <b>TOTAL ADJUSTMENTS = \$ 763,714.30</b> |                     |                     |

## TELEPHONE RESIDENTIAL BILL COMPARISONS

| UTILITY/RATE GROUP                           | RESIDENTIAL | BUSINESS |
|--|-------------|----------|
| <b>Ameritech</b>                             |             |          |
| Rate Group 1                                 | \$ 9.75     | \$ 31.93 |
| Rate Group 2                                 | \$ 10.48    | \$ 37.75 |
| Rate Group L                                 | \$ 11.51    | \$ 37.75 |
| Rate Group 3                                 | \$ 11.51    | \$ 37.75 |
| <b>United Telephone</b>                      |             |          |
| Rate Group A                                 | \$ 13.50    | \$ 26.60 |
| Rate Group B                                 | \$ 14.25    | \$ 28.40 |
| Rate Group C                                 | \$ 15.25    | \$ 30.80 |
| <b>Verizon</b>                               |             |          |
| Rate Group 1                                 | \$ 12.35    | \$ 30.18 |
| Rate Group 2                                 | \$ 13.17    | \$ 30.18 |
| Rate Group 3                                 | \$ 14.44    | \$ 30.18 |
| <b>Smithville</b>                            |             |          |
| Griffin Exchange                             | \$ 5.18     | \$ 7.70  |
| All Other Exchanges                          | \$ 8.27     | \$ 14.41 |
| End User Common Line Charge                  | \$ 4.55     | \$ 4.55  |
| <b>Tipton Telephone Co.</b>                  |             |          |
| Basic Local Service                          | \$ 14.00    | \$ 21.00 |
| End User Common Line Charge                  | \$ 4.36     | \$ 4.36  |
| <b>Rochester Telephone Co.</b>               |             |          |
| Basic Local Service                          | \$ 7.60     | \$ 13.85 |
| End User Common Line Charge                  | \$ 4.90     | \$ 4.90  |
| <b>Camden Telephone Co.</b>                  |             |          |
| Basic Local Service                          | \$ 13.00    | \$ 18.00 |
| End User Common Line Charge                  | \$ 4.60     | \$ 4.60  |
| <b>CenturyTel of Indiana</b>                 |             |          |
| Basic Local Service - Inside Base Rate Area  | \$ 17.65    | \$ 35.30 |
| Basic Local Service - Outside Base Rate Area | \$ 20.05    | \$ 40.10 |
| End User Common Line Charge                  | \$ 3.50     | \$ 3.50  |
|  | \$ 24.95    | \$ 35.86 |

## ELECTRIC UTILITY RESIDENTIAL CUSTOMER BILLS

### July 1, 2004 Consumption (By Name)

| MUNICIPAL UTILITIES                 | ← kWh Consumption → |         |         |          | Overall Ranking* |
|-------------------------------------|---------------------|---------|---------|----------|------------------|
|                                     | 500                 | 1000    | 1500    | 2000     |                  |
| Anderson Municipal                  | \$38.31             | \$67.57 | \$96.82 | \$124.05 | 14               |
| Auburn Municipal                    | 23.96               | 42.91   | 61.87   | 80.83    | 31               |
| Bargersville Municipal              | 39.93               | 71.32   | 96.95   | 122.58   | 9                |
| Columbia City Municipal             | 36.27               | 65.04   | 93.82   | 122.59   | 18               |
| Crawfordsville Municipal            | 36.28               | 65.58   | 92.67   | 119.76   | 17               |
| Edinburgh Municipal                 | 32.16               | 61.93   | 91.69   | 121.45   | 23               |
| Frankfort Municipal                 | 35.32               | 60.37   | 85.42   | 106.17   | 25               |
| Garrett Municipal                   | 33.90               | 59.88   | 83.59   | 106.72   | 27               |
| Kingsford Heights Municipal         | 41.86               | 80.21   | 118.57  | 156.93   | 5                |
| Knightstown Municipal               | 31.18               | 58.08   | 81.03   | 103.98   | 28               |
| Lawrenceburg Municipal              | 32.04               | 57.39   | 78.23   | 99.07    | 29               |
| Lebanon Municipal                   | 34.89               | 63.02   | 87.34   | 111.66   | 22               |
| Logansport Municipal                | 38.69               | 69.19   | 97.44   | 124.77   | 11               |
| Mishawaka Municipal                 | 38.17               | 66.35   | 94.53   | 122.71   | 16               |
| Paoli Municipal                     | 35.98               | 66.42   | 93.86   | 121.30   | 15               |
| Peru Municipal                      | 31.24               | 56.44   | 80.18   | 103.91   | 30               |
| Richmond Municipal                  | 37.84               | 63.64   | 89.44   | 113.50   | 20               |
| South Whitley Municipal             | 35.99               | 69.56   | 99.13   | 128.69   | 10               |
| Straughn Municipal                  | 33.18               | 64.57   | 95.95   | 127.34   | 19               |
| Tipton Municipal                    | 32.83               | 60.19   | 85.44   | 110.69   | 26               |
| Troy Municipal                      | 34.48               | 63.25   | 92.01   | 120.77   | 21               |
| Washington Municipal                | 34.82               | 61.19   | 87.56   | 110.84   | 24               |
| <b>COOPERATIVE UTILITIES</b>        |                     |         |         |          |                  |
| Harrison County REMC                | 48.60               | 79.11   | 106.51  | 130.36   | 7                |
| Jackson County REMC                 | 43.45               | 71.90   | 100.36  | 128.81   | 8                |
| Marshall County REMC                | 59.60               | 101.65  | 133.21  | 164.76   | 1                |
| Northeastern REMC                   | 51.01               | 83.56   | 116.12  | 143.18   | 4                |
| <b>INVESTOR OWNED UTILITIES</b>     |                     |         |         |          |                  |
| American Electric Power Co. (I&M)   | 39.88               | 68.34   | 96.80   | 125.26   | 13               |
| Indianapolis Power & Light Co.      | 45.71               | 68.92   | 92.12   | 115.33   | 12               |
| Northern Indiana Public Service Co. | 49.08               | 91.55   | 134.02  | 176.50   | 2                |
| PSI Energy                          | 50.12               | 79.20   | 103.45  | 127.68   | 6                |
| Southern Indiana Gas & Electric Co. | 47.64               | 87.54   | 127.44  | 167.34   | 3                |

\*Overall Ranking based on Total Rate at 1000 kWh consumption.

**ELECTRIC UTILITY RESIDENTIAL CUSTOMER BILL**  
**1,000 kWh Usage, July 1, 2004 Consumption (By Name)**  
**Year to Year Comparison**

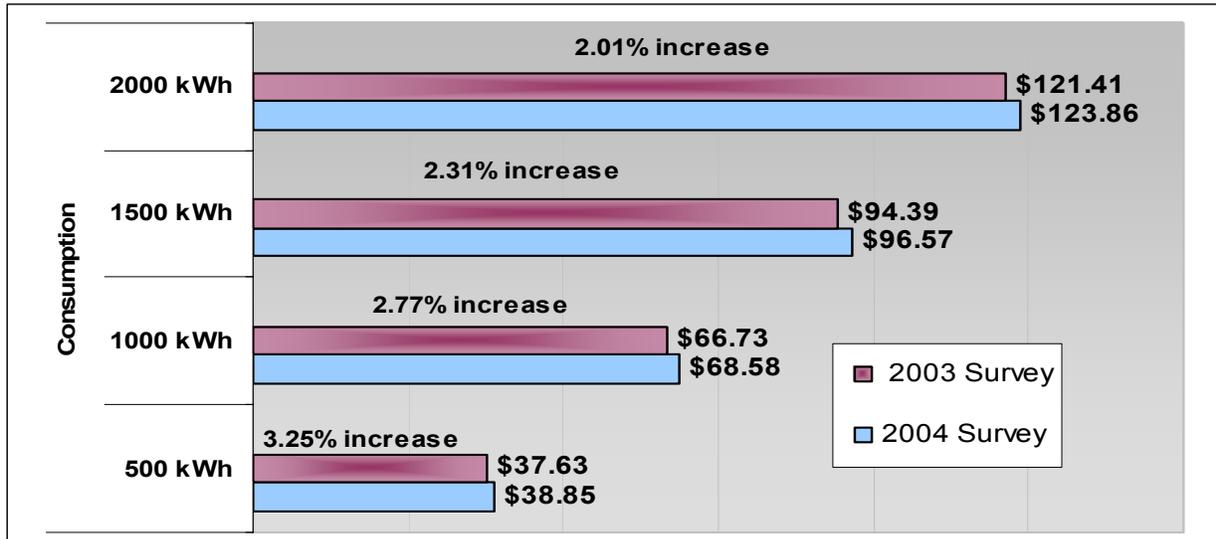
| <b>MUNICIPAL UTILITIES</b>               | <b>2004</b>  | <b>2003</b>  | <b>% CHANGE</b> |
|--|--------------|--------------|-----------------|
| Anderson Municipal                       | 67.57        | 66.19        | 2.08%           |
| Auburn Municipal                         | 42.91        | 43.77        | -1.94%          |
| Bargersville Municipal                   | 71.32        | 69.15        | 3.12%           |
| Columbia City Municipal                  | 65.04        | 63.35        | 2.67%           |
| Crawfordsville Municipal                 | 65.58        | 69.17        | -5.18%          |
| Edinburgh Municipal                      | 61.93        | 59.99        | 3.22%           |
| Frankfort Municipal                      | 60.37        | 58.91        | 2.48%           |
| Garrett Municipal                        | 59.88        | 59.89        | -0.02%          |
| Kingsford Heights Municipal              | 80.21        | 76.71        | 4.57%           |
| Knightstown Municipal                    | 58.08        | 59.86        | -2.98%          |
| Lawrenceburg Municipal                   | 57.39        | 56.44        | 1.68%           |
| Lebanon Municipal                        | 63.02        | 61.67        | 2.19%           |
| Logansport Municipal                     | 69.19        | 60.65        | 14.07%          |
| Mishawaka Municipal                      | 66.35        | 56.31        | 17.84%          |
| Paoli Municipal                          | 66.42        | 65.59        | 1.27%           |
| Peru Municipal                           | 56.44        | 64.18        | -12.06%         |
| Richmond Municipal                       | 63.64        | 60.04        | 6.00%           |
| South Whitley Municipal                  | 69.56        | 65.27        | 6.56%           |
| Straughn Municipal                       | 64.57        | 66.26        | -2.55%          |
| Tipton Municipal                         | 60.19        | 58.90        | 2.18%           |
| Troy Municipal                           | 63.25        | 63.25        | 0.00%           |
| Washington Municipal                     | 61.19        | 59.48        | 2.88%           |
| <b>Municipal Averages</b>                | <b>63.37</b> | <b>62.05</b> | <b>2.13%</b>    |
| <b>COOPERATIVE UTILITIES</b>             |              |              |                 |
| Harrison County REMC                     | 79.11        | 75.09        | 5.35%           |
| Jackson County REMC                      | 71.90        | 73.86        | -2.64%          |
| Marshall County REMC                     | 101.65       | 95.11        | 6.88%           |
| Northeastern REMC                        | 83.56        | 79.67        | 4.88%           |
| <b>Cooperative Averages</b>              | <b>84.06</b> | <b>80.93</b> | <b>3.86%</b>    |
| <b>INVESTOR OWNED UTILITIES</b>          |              |              |                 |
| American Electric Power Co. (I&M)        | 68.34        | 68.43        | -0.12%          |
| Indianapolis Power & Light Co.           | 68.92        | 65.96        | 4.48%           |
| Northern Indiana Public Service Co.      | 91.55        | 91.28        | 0.30%           |
| PSI Energy                               | 79.20        | 72.08        | 9.88%           |
| Southern Indiana Gas & Electric Co.      | 87.54        | 77.91        | 12.35%          |
| <b>Investor Owned Utilities Averages</b> | <b>79.11</b> | <b>75.13</b> | <b>5.29%</b>    |

**ELECTRIC UTILITY RESIDENTIAL CUSTOMER BILLS**  
**July 1, 2004 Consumption (By Ranking)**  
**Overall Ranking for 1,000 kWh of Consumption**

| UTILITY NAME |                                     | ← kWh Consumption → |                |                |                 |
|--------------|-------------------------------------|---------------------|----------------|----------------|-----------------|
|              |                                     | 500                 | 1000           | 1500           | 2000            |
| 1            | Marshall County REMC                | \$59.60             | \$101.65       | \$133.21       | \$164.76        |
| 2            | Northern Indiana Public Service Co. | 49.08               | 91.55          | 134.02         | 176.50          |
| 3            | Southern Indiana Gas & Electric Co. | 47.64               | 87.54          | 127.44         | 167.34          |
| 4            | Northeastern REMC                   | 51.01               | 83.56          | 116.12         | 143.18          |
| 5            | Kingsford Heights Municipal         | 41.86               | 80.21          | 118.57         | 156.93          |
| 6            | PSI Energy                          | 50.12               | 79.20          | 103.45         | 127.68          |
| 7            | Harrison County REMC                | 48.60               | 79.11          | 106.51         | 130.36          |
| 8            | Jackson County REMC                 | 43.45               | 71.90          | 100.36         | 128.81          |
| 9            | Bargersville Municipal              | 39.93               | 71.32          | 96.95          | 122.58          |
| 10           | South Whitley Municipal             | 35.99               | 69.56          | 99.13          | 128.69          |
| 11           | Logansport Municipal                | 38.69               | 69.19          | 97.44          | 124.77          |
| 12           | Indianapolis Power & Light Co.      | 45.71               | 68.92          | 92.12          | 115.33          |
| 13           | American Electric Power Co. (I&M)   | 39.88               | 68.34          | 96.80          | 125.26          |
| 14           | Anderson Municipal                  | 38.31               | 67.57          | 96.82          | 124.05          |
| 15           | Paoli Municipal                     | 35.98               | 66.42          | 93.86          | 121.30          |
| 16           | Mishawaka Municipal                 | 38.17               | 66.35          | 94.53          | 122.71          |
| 17           | Crawfordsville Municipal            | 36.28               | 65.58          | 92.67          | 119.76          |
| 18           | Columbia City Municipal             | 36.27               | 65.04          | 93.82          | 122.59          |
| 19           | Straughn Municipal                  | 33.18               | 64.57          | 95.95          | 127.34          |
| 20           | Richmond Municipal                  | 37.84               | 63.64          | 89.44          | 113.50          |
| 21           | Troy Municipal                      | 34.48               | 63.25          | 92.01          | 120.77          |
| 22           | Lebanon Municipal                   | 34.89               | 63.02          | 87.34          | 111.66          |
| 23           | Edinburgh Municipal                 | 32.16               | 61.93          | 91.69          | 121.45          |
| 24           | Washington Municipal                | 34.82               | 61.19          | 87.56          | 110.84          |
| 25           | Frankfort Municipal                 | 35.32               | 60.37          | 85.42          | 106.17          |
| 26           | Tipton Municipal                    | 32.83               | 60.19          | 85.44          | 110.69          |
| 27           | Garrett Municipal                   | 33.90               | 59.88          | 83.59          | 106.72          |
| 28           | Knightstown Municipal               | 31.18               | 58.08          | 81.03          | 103.98          |
| 29           | Lawrenceburg Municipal              | 32.04               | 57.39          | 78.23          | 99.07           |
| 30           | Peru Municipal                      | 31.24               | 56.44          | 80.18          | 103.91          |
| 31           | Auburn Municipal                    | 23.96               | 42.91          | 61.87          | 80.83           |
|              | <b>AVERAGE</b>                      | <b>\$38.85</b>      | <b>\$68.58</b> | <b>\$96.57</b> | <b>\$123.86</b> |
|              | <b>2003 SURVEY</b>                  | <b>\$37.63</b>      | <b>\$66.73</b> | <b>\$94.39</b> | <b>\$121.41</b> |
|              | <b>% Change</b>                     | <b>3.25%</b>        | <b>2.77%</b>   | <b>2.31%</b>   | <b>2.01%</b>    |

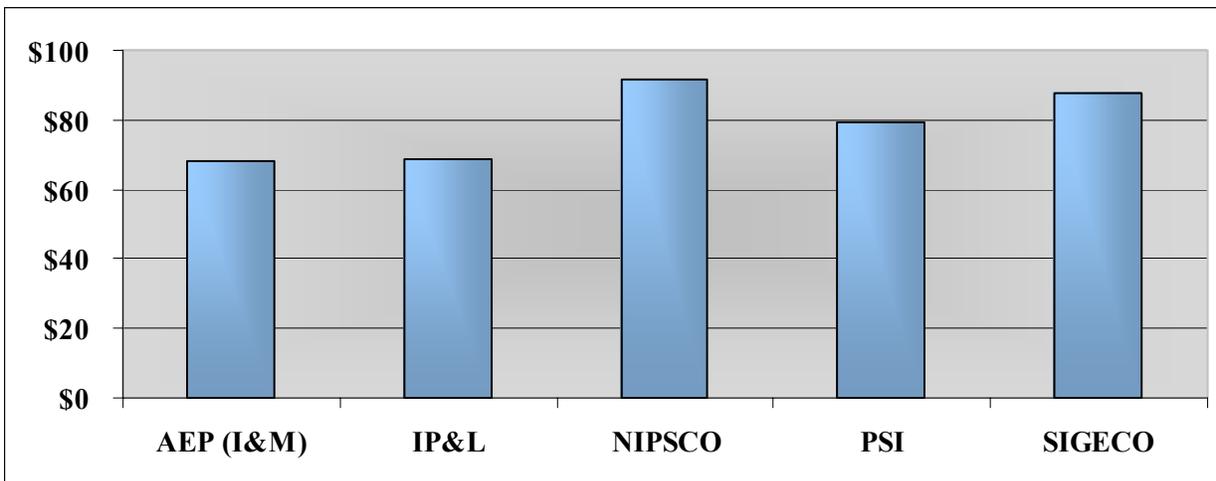
## INDIANA AVERAGE RESIDENTIAL BILL 2004 VS. 2003

**July 1, 2004 Consumption**



## COMPARISON OF INVESTOR OWNED UTILITIES

**Residential Electric Bills At 1,000 kWh July 1, 2004**

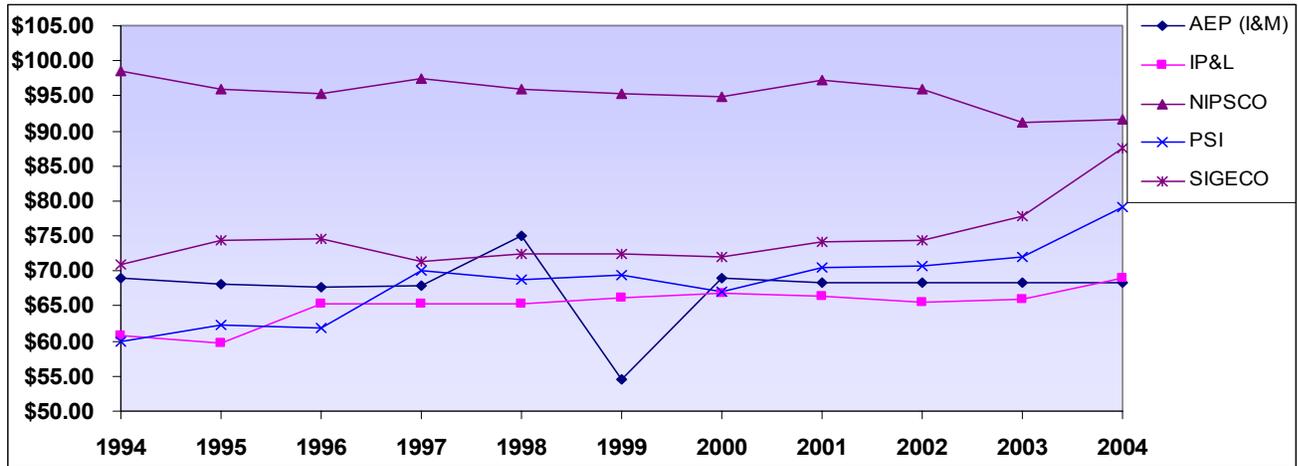


| UTILITY                                      | 1,000 kWh | Overall Ranking* |
|--|-----------|------------------|
| American Electric Power Co. (AEP) (I&M)      | \$ 68.34  | 13               |
| Indianapolis Power & Light Co. (IP&L)        | \$ 68.92  | 12               |
| Northern Indiana Public Service Co. (NIPSCO) | \$ 91.55  | 2                |
| PSI Energy (PSI)                             | \$ 79.20  | 6                |
| Southern Indiana Gas & Electric Co. (SIGECO) | \$ 87.54  | 3                |

*\*Overall Ranking based on evaluation of 31 utilities.*

**10 YEAR COMPARISON OF INVESTOR-OWNED UTILITY  
Residential Electric Bills At 1,000 kWh**

| UTILITY   | 1994    | 1995    | 1996    | 1997    | 1998    | 1999    | 2000    | 2001    | 2002    | 2003    | 2004    |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| AEP (I&M) | \$68.89 | \$68.11 | \$67.63 | \$67.90 | \$75.05 | \$54.48 | \$68.91 | \$68.24 | \$68.24 | \$68.43 | \$68.34 |
| IP&L      | 60.71   | 59.79   | 65.24   | 65.39   | 65.37   | 66.23   | 66.86   | 66.49   | 65.62   | \$65.95 | \$68.92 |
| NIPSCO    | 98.54   | 95.94   | 95.32   | 97.36   | 95.98   | 95.22   | 94.77   | 97.16   | 95.85   | \$91.28 | \$91.55 |
| PSI       | 59.90   | 62.35   | 61.80   | 69.96   | 68.83   | 69.36   | 67.00   | 70.43   | 70.81   | \$72.08 | \$79.20 |
| SIGECO    | 71.01   | 74.38   | 74.56   | 71.44   | 72.41   | 72.39   | 71.91   | 74.19   | 74.27   | \$77.91 | \$87.54 |



| UTILITY                             | CHANGE    |       |           |       |
|-------------------------------------|-----------|-------|-----------|-------|
|                                     | 5 YEARS   |       | 10 YEARS  |       |
| American Electric Power Co. (I&M)   | \$ 13.86  | 25.4% | (\$ 0.55) | -0.8% |
| Indianapolis Power & Light          | \$ 2.69   | 4.1%  | \$ 8.21   | 13.7% |
| Northern Indiana Public Service Co. | (\$ 3.67) | -3.9% | (\$ 6.99) | -7.3% |
| PSI Energy                          | \$ 9.84   | 14.2% | \$ 19.30  | 31.0% |
| Southern Indiana Gas & Electric Co. | \$ 15.14  | 20.9% | \$ 16.53  | 22.2% |

**INDIANA INVESTOR-OWNED ELECTRIC UTILITIES**  
**Year to Year Comparison**  
**Adjustable Rate Mechanisms On Residential Bills**  
**1000 kWh Usage, July 1, Consumption**

| UTILITY  | 2004    | 2003    | Change  |
|--|---------|---------|---------|
| <b>AMERICAN ELECTRIC POWER CO. (I&amp;M)</b>   |         |         |         |
| FAC  | \$ 0.59 | \$ 0.59 | \$ 0.00 |
| Merger Savings (Settlement)                    | (0.74)  | (0.66)  | (0.09)  |
| <b>INDIANAPOLIS POWER &amp; LIGHT CO.</b>      |         |         |         |
| FAC  | 1.60    | (0.57)  | 2.17    |
| QPCP   | 0.77    | 0.00    | 0.77    |
| DSM  | 0.00    | 0.03    | (0.03)  |
| ACLM   | 0.04    | 0.00    | 0.04    |
| <b>NORTHERN INDIANA PUBLIC SERVICE CO.</b>     |         |         |         |
| FAC  | (7.68)  | (7.50)  | (0.18)  |
| QPCP   | 1.87    | 0.53    | 1.35    |
| QPCP O&M                                       | 0.16    | 0.00    | 0.16    |
| Customer Credit (Settlement)                   | (6.22)  | (5.17)  | (1.05)  |
| <b>PSI ENERGY</b>                              |         |         |         |
| FAC  | 2.03    | 2.13    | (0.10)  |
| QPCP   | 0.32    | 1.33    | (1.01)  |
| EA   | 1.02    | 0.63    | 0.39    |
| DSM  | 0.26    | 0.64    | (0.38)  |
| Purchased Power                                | (0.01)  | 0.73    | (0.74)  |
| MISO   | 0.00    | 0.00    | 0.00    |
| Summer Reliability                             | 0.00    | 0.00    | 0.00    |
| QPCP O&M                                       | 0.38    | 0.00    | 0.38    |
| <b>SOUTHERN INDIANA GAS &amp; ELECTRIC CO.</b> |         |         |         |
| FAC  | 2.22    | (0.93)  | 3.15    |
| QPCP   | 5.36    | 2.29    | 3.07    |
| DSM  | 0.20    | 0.20    | (0.00)  |
| QPCP O&M                                       | 3.55    | 0.00    | 3.55    |
| CAA (EA)                                       | (0.33)  | (0.19)  | (0.14)  |

**FAC** = Fuel Adjustment Charge  
**QPCP** = Qualified Pollution Control Property  
**DSM** = Demand Side Management  
**ACLM** = Air Conditioning Load Management  
**QPCP O&M** = Qualified Pollution Control Property Operation & Maintenance  
**EA** = Emission Allowance  
**MISO** = Midwest ISO

## MERCHANT PLANTS OPERATING IN INDIANA (2004)



-  IPL Georgetown Station (80 MW) Most output from the plant is used by IPL customers. The facility began operation in May 2000. (Cause No. 41337)
-  Duke Vermillion (640 MW) The facility's eight turbines were operational in June 2000. (Cause No. 41388)
-  Wheatland Generating Facility (500 MW) Allegheny purchased this facility from Enron in late 2000. The facility's four turbines were operational in June 2000. (Cause No. 41411)
-  DTE Georgetown Station (160 MW) This plant is located on land owned by IPL. Two turbines were operational in June 2000. (Cause No. 41566)
-  DPL Generating Station (200 MW) This plant currently has four turbines, which became operational in June 2001. (Cause No. 41685)
-  Whiting Clean Energy (525 MW) This facility began operation in April 2002 and supplies steam to the adjacent Whiting Refinery. (Cause No. 41530)
-  IPL's Harding Street Station (151 MW) This facility began operation on May 31, 2002 and is connected to the IPL system. (Cause No. 42033)
-  Sugar Creek (300 MW) Phase 1 of this facility became operational in August 2002 and is interconnected to both the Cinergy and AEP transmission systems. (Cause Nos. 41753 & 42015).
-  PSEG Lawrenceburg (1150 MW) This facility became operational in the Summer 2003 and is interconnected to AEP. (Cause No. 41757).

The following service area notes are for the next three (3) Gas Tables. An asterisk (\*) and/or a number is used relating to this information.

**\*SERVICE AREA NOTES FOR GAS TABLES 1, 2 & 3 RESIDENTIAL GAS BILLS**

|  |   |   |   |
|--|---|---|---|
| <b>Community Natural Gas</b>   | <b>Rate 1</b>   | (1) Consolidated in Cause No. 42452, 11/20/03   | Dale, Mariah Hill, Santa Claus and Gentryville  |
|  | <b>Rate 2</b>   |   | Owensville, Cynthiana, Holland, Worthington, Carlisle and Spencer   |
| <b>Lawrenceburg Gas</b>  | <b>Rate G-1; Lawrenceburg Division</b>                  |   | Greendale, Lawrenceburg, Rising Sun and West Harrison   |
|  | <b>Rate G-2; Brookville Division</b>                    |   | Brookville  |
| <b>Ohio Valley Gas Corp.</b>   | <b>(Formerly ANR; ANR Pipeline System)</b>              | (2) Consolidated in Cause No. 40049, 11/09/95.  | Ferdinand, Pennville, Portland, St. Anthony, St. Marks and St. Meinrad                                      |
|  | <b>(Formerly PE; Panhandle Eastern Pipeline System)</b> | Named ANR to distinguish it from TXG.   | Deerfield, Fountain City, Lynn, Ridgeville, Saratoga, Union City and Winchester                             |
|  | <b>TXG; Texas Gas Transmission System</b>               |   | Cannelton, Connersville, Everton, Guilford, Lawrenceville, New Alsace Sunman, Tell City, Troy and Yorkville |
| <b>Ohio Valley Gas, Inc.</b>   |   |   | Dugger, Farmersburg, Hymera, Riley, Shelburn, Sullivan and Winslow  |
| <b>Valley Rural Utility Co.</b>  |   | (3) Began service in July 2003. There is not enough data to include this in the 5-10 year averages. |   |
| For Purposes of this Comparison: 100 Therms-100 Ccf = 100 Dth = 10 Mcf |   |   |   |

**TABLE 1  
RESIDENTIAL GAS BILLS AS OF JANUARY 1, 2004  
Ranked Highest To Lowest At 200 Therms**

| RANK | UTILITY NAME                        | THERMS   |          |          |
|------|-------------------------------------|----------|----------|----------|
|      |                                     | 150      | 200      | 250      |
| 1    | Ohio Valley Gas Corp. (ANR) * (2)   | \$172.53 | \$225.70 | \$278.88 |
| 2    | Ohio Valley Gas, Inc. *             | \$170.89 | \$223.52 | \$276.15 |
| 3    | Valley Rural Utility Company (3)    | \$167.95 | \$220.35 | \$272.75 |
| 4    | Ohio Valley Gas Corp. (TXG) *       | \$168.39 | \$220.18 | \$271.98 |
| 5    | Peoples Gas & Power Co.             | \$166.18 | \$216.02 | \$265.85 |
| 6    | Lawrenceburg Gas Co. (Rate G-1) *   | \$164.74 | \$213.09 | \$261.44 |
| 7    | Lawrenceburg Gas Co. (Brookville) * | \$162.67 | \$211.84 | \$261.02 |
| 8    | South Eastern Indiana Gas Co.       | \$161.20 | \$211.19 | \$261.18 |
| 9    | Indiana Utilities Corporation       | \$159.78 | \$209.20 | \$258.61 |
| 10   | Indiana Natural Gas Corporation     | \$159.31 | \$208.96 | \$258.61 |
| 11   | Aurora Municipal Gas                | \$154.60 | \$205.25 | \$255.91 |
| 12   | Midwest Natural Gas Corp.           | \$157.02 | \$205.12 | \$253.22 |
| 13   | Westfield Gas Corporation           | \$159.52 | \$204.97 | \$250.42 |
| 14   | Community Natural Gas * (1)         | \$154.22 | \$199.96 | \$245.71 |
| 15   | Boonville Natural Gas Corporation   | \$150.13 | \$196.18 | \$242.22 |
| 16   | Northern Indiana Public Service Co. | \$137.36 | \$181.31 | \$225.25 |
| 17   | Indiana Gas Company                 | \$137.59 | \$179.40 | \$221.21 |
| 18   | Switzerland County Natural Gas      | \$131.94 | \$173.19 | \$214.43 |
| 19   | Chandler Natural Gas Corporation    | \$130.19 | \$171.08 | \$211.95 |
| 20   | Northern Ind Fuel & Light Co., Inc. | \$130.83 | \$170.11 | \$209.40 |
| 21   | Citizens Gas & Coke Utility         | \$129.12 | \$167.85 | \$206.58 |
| 22   | Kokomo Gas and Fuel Company         | \$128.47 | \$165.80 | \$203.13 |
| 23   | Southern Indiana Gas and Ele. Co.   | \$118.63 | \$154.84 | \$191.05 |
| 24   | Fountaintown Gas Company, Inc.      | \$107.11 | \$139.58 | \$172.05 |
| 25   | Snow & Ogden Gas Company, Inc.      | \$75.20  | \$100.20 | \$125.20 |

**TABLE 2**  
**RESIDENTIAL GAS BILL COMPARISION (2000-2004)**  
**Bills Calculated Based On Rates In Effect January First Of Each Year**  
**Ranked Highest To Lowest Based On 5 Year Average**

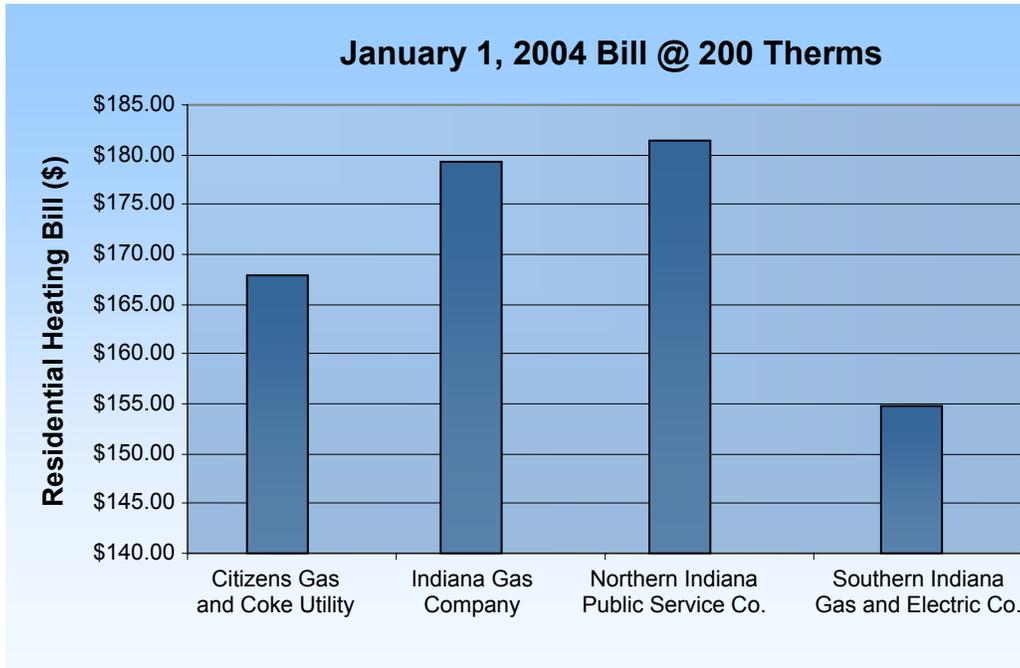
| RANK | UTILITY NAME                        | CONSUMPTION LEVEL OF 200 THERMS |            |            |            |            |            |
|------|-------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|      |                                     | 5 Year Average                  | 2004 Bills | 2003 Bills | 2002 Bills | 2001 Bills | 2000 Bills |
| 1    | Westfield Gas Corp.                 | 178.89                          | 204.97     | 167.15     | 213.05     | 185.36     | 123.92     |
| 2    | Boonville Natural Gas Corp.         | 172.77                          | 196.18     | 172.63     | 205.70     | 179.66     | 109.67     |
| 3    | Ohio Valley Gas Corp. (ANR) * (2)   | 172.03                          | 225.70     | 164.94     | 180.37     | 168.81     | 120.33     |
| 4    | Lawrenceburg Gas Co. (Rate G-1) *   | 171.08                          | 213.09     | 156.64     | 197.22     | 164.24     | 124.22     |
| 5    | Indiana Utilities Corp.             | 166.75                          | 209.20     | 150.89     | 189.05     | 158.65     | 125.97     |
| 6    | Lawrenceburg Gas Co. (Rate G-2) *   | 163.42                          | 211.84     | 138.18     | 179.40     | 166.26     | 121.43     |
| 7    | Indiana Natural Gas Corp.           | 162.97                          | 208.96     | 151.36     | 178.29     | 154.18     | 122.08     |
| 8    | Northern Indiana Public Service Co. | 162.78                          | 181.31     | 179.35     | 127.81     | 210.91     | 114.53     |
| 9    | South Eastern Indiana Gas Co.       | 162.76                          | 211.19     | 147.09     | 172.41     | 162.41     | 120.71     |
| 10   | Aurora Municipal Gas Utility        | 162.40                          | 205.25     | 147.77     | 184.96     | 156.95     | 117.06     |
| 11   | Community Gas Corp. (Rate 1)* (1)   | 161.35                          | 199.96     | 145.77     | 205.47     | 141.26     | 114.31     |
| 12   | Switzerland County Natural Gas Co.  | 158.07                          | 173.19     | 144.31     | 199.79     | 150.85     | 122.19     |
| 13   | Ohio Valley Gas Corp. (TXG) *       | 157.77                          | 220.18     | 144.48     | 168.15     | 157.27     | 98.75      |
| 14   | Ohio Valley Gas Inc. *              | 155.44                          | 223.52     | 137.72     | 172.89     | 148.97     | 94.09      |
| 15   | Peoples Gas and Power Co.           | 153.38                          | 216.02     | 121.94     | 162.00     | 154.34     | 112.61     |
| 16   | Indiana Gas Co.                     | 152.76                          | 179.40     | 161.32     | 133.22     | 175.40     | 114.46     |
| 17   | Chandler Natural Gas Corp.          | 152.15                          | 171.08     | 148.57     | 179.36     | 153.39     | 108.35     |
| 18   | Community Gas Corp. (Rate 2)* (1)   | 150.57                          | 199.96     | 123.33     | 173.82     | 150.16     | 105.56     |
| 19   | Midwest Gas Corp. (1)               | 149.88                          | 205.12     | 125.25     | 155.57     | 151.34     | 112.11     |
| 20   | Northern Indiana Fuel and Light Co. | 148.18                          | 170.11     | 141.90     | 192.85     | 130.65     | 105.41     |
| 21   | Fountaintown Gas Co.                | 144.62                          | 139.58     | 144.86     | 180.32     | 139.60     | 118.76     |
| 22   | Citizens Gas and Coke Utility       | 141.29                          | 167.85     | 146.66     | 125.92     | 157.44     | 108.58     |
| 23   | Kokomo Gas and Fuel Co.             | 132.14                          | 165.80     | 131.60     | 154.01     | 113.27     | 96.00      |
| 24   | Southern Ind. Gas & Electric Co.    | 127.56                          | 154.84     | 146.42     | 108.80     | 134.82     | 92.94      |
| 25   | Snow and Ogden Gas Co.              | 100.20                          | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     |

**TABLE 3**  
**RESIDENTIAL GAS BILL COMPARISON (2004 - 1995)**  
**Bills Calculated Based On Rates In Effect January First Of Each Year**  
**Ranked Highest To Lowest Based On 10 Year Average**

| RANK | UTILITY NAME                           | CONSUMPTION LEVEL OF 200 THERMS |            |            |            |            |            |            |            |            |            |            |
|------|--|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|      |  | 10 Year Average                 | 2004 Bills | 2003 Bills | 2002 Bills | 2001 Bills | 2000 Bills | 1999 Bills | 1998 Bills | 1997 Bills | 1996 Bills | 1995 Bills |
| 1    | Westfield Gas Corp.                    | 152.65                          | 204.97     | 167.15     | 213.05     | 185.36     | 123.92     | 127.55     | 140.09     | 128.30     | 110.99     | 125.10     |
| 2    | Lawrenceburg Gas Co. (Rate G-1) *      | 150.36                          | 213.09     | 156.64     | 197.22     | 164.24     | 124.22     | 128.61     | 145.68     | 155.88     | 106.32     | 111.68     |
| 3    | Lawrenceburg Gas Co. (Rate G-2) *      | 145.12                          | 211.84     | 138.18     | 179.40     | 166.26     | 121.43     | 120.68     | 139.37     | 154.03     | 101.60     | 118.41     |
| 4    | Ohio Valley Gas Corp. (ANR) * (2)      | 144.90                          | 225.70     | 164.94     | 180.37     | 168.81     | 120.33     | 125.49     | 132.71     | 109.43     | 110.99     | 110.27     |
| 5    | Indiana Utilities Corp.                | 144.19                          | 209.20     | 150.89     | 189.05     | 158.65     | 125.97     | 121.13     | 129.21     | 127.28     | 94.20      | 136.36     |
| 6    | Aurora Municipal Gas Utility           | 141.56                          | 205.25     | 147.77     | 184.96     | 156.95     | 117.06     | 118.77     | 130.39     | 140.83     | 89.96      | 123.61     |
| 7    | Indiana Natural Gas Corp.              | 141.16                          | 208.96     | 151.36     | 178.29     | 154.18     | 122.08     | 128.00     | 133.82     | 132.60     | 97.11      | 105.16     |
| 8    | South Eastern Indiana Natural Gas Co.  | 139.66                          | 211.19     | 147.09     | 172.41     | 162.41     | 120.71     | 115.33     | 119.99     | 118.45     | 101.85     | 127.20     |
| 9    | Boonville Natural Gas Corp.            | 139.17                          | 196.18     | 172.63     | 205.70     | 179.66     | 109.67     | 105.55     | 113.97     | 127.71     | 92.91      | 87.76      |
| 10   | Community Nat. Gas Corp (Rate 1) * (1) | 138.80                          | 199.96     | 145.77     | 205.47     | 150.16     | 114.31     | 111.28     | 121.43     | 139.55     | 104.62     | 95.46      |
| 11   | Peoples Gas and Power Company          | 135.69                          | 216.02     | 121.94     | 162.00     | 154.34     | 112.61     | 122.48     | 135.19     | 122.03     | 90.23      | 120.05     |
| 12   | Northern Indiana Public Service Co.    | 134.31                          | 181.31     | 179.35     | 127.81     | 210.91     | 114.53     | 110.55     | 114.37     | 114.17     | 87.29      | 102.76     |
| 13   | Switzerland County Natural Gas Co.     | 132.69                          | 173.19     | 144.31     | 199.79     | 150.85     | 122.19     | 106.42     | 113.21     | 123.34     | 93.99      | 99.61      |
| 14   | Ohio Valley Gas Corp. (TXG) *          | 132.13                          | 220.18     | 144.48     | 168.15     | 157.27     | 98.75      | 115.11     | 113.81     | 111.49     | 91.83      | 100.20     |
| 15   | Indiana Gas Co.                        | 131.75                          | 179.40     | 161.32     | 133.22     | 175.40     | 114.46     | 107.62     | 118.66     | 122.40     | 104.52     | 100.45     |
| 16   | Ohio Valley Gas Incorporated *         | 130.52                          | 223.52     | 137.72     | 172.89     | 148.97     | 94.09      | 108.71     | 107.85     | 113.13     | 84.71      | 113.60     |
| 17   | Midwest Gas Corp.                      | 130.43                          | 205.12     | 125.25     | 155.57     | 151.34     | 112.11     | 121.78     | 134.33     | 109.33     | 91.70      | 97.76      |
| 18   | Northern Indiana Fuel and Light Co.    | 128.42                          | 170.11     | 141.90     | 192.85     | 130.65     | 105.41     | 116.91     | 117.79     | 114.59     | 97.17      | 96.79      |
| 19   | Fountaintown Gas Company               | 128.16                          | 139.58     | 144.86     | 180.32     | 139.60     | 118.76     | 114.05     | 146.14     | 114.96     | 89.41      | 93.96      |
| 20   | Community Nat. Gas Corp (Rate 2) * (1) | 127.60                          | 199.96     | 123.33     | 173.82     | 141.26     | 105.56     | 104.97     | 112.05     | 114.90     | 87.11      | 113.06     |
| 21   | Chandler Natural Gas Corp.             | 124.21                          | 171.08     | 148.57     | 179.36     | 153.39     | 108.35     | 91.92      | 106.52     | 111.17     | 77.03      | 94.74      |
| 22   | Citizens Gas and Coke Utility          | 123.08                          | 167.85     | 146.66     | 125.92     | 157.44     | 108.58     | 110.30     | 117.58     | 111.20     | 93.06      | 92.20      |
| 23   | Kokomo Gas and Fuel Co.                | 114.19                          | 165.80     | 131.60     | 154.01     | 113.27     | 96.00      | 117.18     | 110.07     | 97.20      | 80.03      | 76.69      |
| 24   | Southern Ind. Gas & Elec. Co.          | 112.88                          | 154.84     | 146.42     | 108.80     | 134.82     | 92.94      | 101.12     | 103.02     | 106.42     | 66.31      | 114.09     |
| 25   | Snow and Ogden Gas Co., Inc.           | 100.20                          | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     | 100.20     |

**RESIDENTIAL GAS BILLS**  
**Four (4) Largest Companies**

| <b>UTILITY NAME</b>                   | <b>2004 BILL @ 200 THERMS</b> |
|---------------------------------------|-------------------------------|
| Citizens Gas and Coke Utility         | \$ 167.85                     |
| Indiana Gas Company                   | \$ 179.40                     |
| Northern Indiana Public Service Co.   | \$ 181.31                     |
| Southern Indiana Gas and Electric Co. | \$ 154.84                     |



## Pipeline Information

| <b>SERVICE, DISTRIBUTION,<br/>AND TRANSMISSION LINES</b> | <u>1999</u>   | <u>2000</u>   | <u>2001</u>   | <u>2002</u>   | <u>2003</u>   |
|--|---------------|---------------|---------------|---------------|---------------|
| Number of Service Lines                                  | 1,741,059     | 1,758,190     | 1,798,240     | 1,826,035     | 1,860,388     |
| Length of Service Line (avg. feet)                       | 90            | 92            | 91            | 91            | 89            |
| Service Lines (total feet)                               | 156,965,310   | 161,753,480   | 163,639,840   | 166,169,185   | 165,574,532   |
| Service Lines (total miles)                              | 29,677        | 30,635        | 30,992        | 31,471        | 31,314        |
| Distribution Lines (total miles)                         | 35,139        | 35,646        | 36,157        | 36,335        | 36,980        |
| Transmission Lines (total miles)                         | <u>1,738</u>  | <u>1,654</u>  | <u>1,616</u>  | <u>1,886</u>  | <u>1,861</u>  |
| <b>Total Lines (miles)</b>                               | <b>66,554</b> | <b>67,935</b> | <b>68,765</b> | <b>69,692</b> | <b>70,155</b> |

| <b>2003 ACCIDENTS AND INCIDENTS</b> |                |                                 |                   |                 |
|-------------------------------------|----------------|---------------------------------|-------------------|-----------------|
| <u>Reported Cause</u>               | <u>Reports</u> | <u>&gt;\$50,000<br/>Damages</u> | <u>Fatalities</u> | <u>Injuries</u> |
| Outside Construction                | 2              | 2                               |                   | 1               |
| Customer-Owned Equipment            | 0              | 0                               | 0                 | 0               |
| Company Error                       | <u>0</u>       | <u>0</u>                        | <u>0</u>          | <u>0</u>        |
| <b>Total</b>                        | <b>2</b>       | <b>2</b>                        | <b>0</b>          | <b>1</b>        |

| <b>LEAKS REPAIRED BY CAUSE</b> |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                | <u>1999</u>   | <u>2000</u>   | <u>2001</u>   | <u>2002</u>   | <u>2003</u>   |
| Corrosion                      | 2,354         | 2,535         | 2,485         | 2,016         | 1,495         |
| Third Party                    | 5,797         | 5,333         | 5,250         | 2,597         | 4,117         |
| Damage by Outside Force        | 3,126         | 3,237         | 3,333         | 2,080         | 1,145         |
| Construction Defect            | 3,578         | 3,737         | 3,779         | 3,948         | 1,550         |
| Material Defect                | 2,398         | 2,424         | 2,260         | 2,276         | 2,269         |
| Other                          | <u>5,877</u>  | <u>7,805</u>  | <u>6,616</u>  | <u>5,053</u>  | <u>5,293</u>  |
| <b>Total Leaks</b>             | <b>23,130</b> | <b>25,071</b> | <b>23,723</b> | <b>17,970</b> | <b>15,869</b> |
| Main Leaks                     | 2,786         | 3,149         | 4,239         | 2764          | 3,470         |
| Miles of Main                  | 34,418        | 35,139        | 35,646        | 36335         | 36,980        |
| Miles of Main per Leak         | 12.4          | 10.7          | 10.7          | 10.7          | 10.7          |
| Service Leaks                  | 20,066        | 19,981        | 20,832        | 15,206        | 12,399        |
| Service Lines                  | 1,734,338     | 1,741,059     | 1,758,190     | 1,826,035     | 1,860,388     |
| Service Lines per Leak         | 86.4          | 87.1          | 84.4          | 120           | 150           |

**WATER UTILITIES BILLING SURVEY AS OF SEPTEMBER 30, 2003 (1 of 5)**

| Utility Name                  | Ownership Type | Cause No. of the Last Rate Case | Order Date | Average Month Bill (5,000 Gal Or 666.67 Cubic Feet) | Average Month Bill (7,500 Gal. Or 1,000 Cubic Feet) |
|-------------------------------|----------------|---------------------------------|------------|---|---|
| Alexandria                    | Municipal      | 39466                           | 3/10/93    | \$ 9.70   | \$14.55   |
| Alfordsville                  | Municipal      | n/a                             | n/a        | \$30.80   | \$45.90   |
| American Suburban             | IOU            | 38936                           | 6/21/90    | \$51.78   | \$51.78   |
| Anderson                      | Municipal      | 39793                           | 2/9/94     | \$12.23   | \$16.80   |
| Apple Valley                  | IOU            | 39889                           | 3/8/95     | \$21.02   | \$21.02   |
| Auburn                        | Municipal      | 41414                           | 9/22/99    | \$15.59   | \$21.82   |
| Aurora, inside city           | Municipal      | 40343                           | 5/30/96    | \$12.25   | \$18.00   |
| Aurora, outside city          | Municipal      |                                 |            | \$14.75   | \$21.63   |
| B&B Water Project             | NFP            | 39107                           | 5/22/91    | \$23.79   | \$33.89   |
| Bargersville                  | Municipal      | 40187                           | 9/27/95    | \$17.00   | \$23.88   |
| Battleground                  | C.D.           | n/a                             | n/a        | \$13.13   | \$17.06   |
| Bedford                       | Municipal      | 40517                           | 3/22/99    | \$15.77   | \$22.07   |
| Bloomington                   | Municipal      | 42083                           | 5/15/02    | \$12.56   | \$17.34   |
| <b>Bluffs Basin (New)</b>     | IOU            | 42188                           | 3/5/03     | \$28.15   | \$42.23   |
| Boone County Utilities        | IOU            | 40341                           | 12/6/96    | \$35.00   | \$35.00   |
| Boonville                     | Municipal      | 38821                           | 12/28/89   | \$17.25   | \$25.88   |
| Brown County, North Division  | NFP            | 41712                           | 8/24/00    | \$45.15   | \$66.78   |
| Brown County, South Division  | NFP            |                                 |            | \$49.46   | \$72.96   |
| Carmel                        | Municipal      | 39536                           | 4/21/93    | \$10.50   | \$15.40   |
| Cataract Lake                 | NFP            | 39895                           | 4/12/95    | \$24.98   | \$34.90   |
| Chandler, Rural               | Municipal      |                                 |            | \$21.50   | \$28.33   |
| Chandler, Town                | Municipal      | 42066                           | 12/13/01   | \$19.60   | \$26.43   |
| Charlestown                   | Municipal      | 38483                           | 9/21/88    | \$ 8.80   | \$13.20   |
| Clinton Township              | NFP            | 40945                           | 8/12/98    | \$26.96   | \$34.34   |
| Clinton Township, St. Bernice | NFP            |                                 |            | \$25.94   | \$33.10   |
| Columbia City                 | Municipal      | 40466                           | 9/11/96    | \$16.39   | \$23.42   |
| Columbus                      | Municipal      | 39425                           | 3/29/94    | \$11.43   | \$15.46   |
| Consumers Indiana             | IOU            | 42190                           | 11/19/02   | \$24.85   | \$34.30   |
| Cordry Sweetwater             | C.D.           | n/a                             | n/a        | \$23.93   | \$35.21   |
| Corydon                       | Municipal      | 40591                           | 4/9/97     | \$15.75   | \$22.60   |
| Country Acres                 | NFP            | 36972                           | 12/8/82    | \$ 6.00   | \$ 6.00   |
| Culver                        | Municipal      | 41879                           | 7/3/01     | \$18.07   | \$25.71   |
| Delphi                        | Municipal      | 40953                           | 8/8/01     | \$18.23   | \$26.65   |
| Dunkirk                       | Municipal      | 41431                           | 6/14/00    | \$23.09   | \$32.72   |
| Dyer                          | Municipal      | 40040                           | 2/8/95     | \$20.26   | \$29.94   |
| East Chicago                  | Municipal      | 41771                           | 2/21/01    | \$ 8.89   | \$11.09   |
| East Lawrence Water           | NFP            | 39797                           | 3/4/94     | \$33.65   | \$46.70   |

**WATER UTILITIES BILLING SURVEY AS OF SEPTEMBER 30, 2003 (2 of 5)**

| Utility Name                   | Ownership Type | Cause No. of the Last Rate Case | Order Date | Average Month Bill (5,000 Gal Or 666.67 Cubic Feet) | Average Month Bill (7,500 Gal. Or 1,000 Cubic Feet) |
|--------------------------------|----------------|---------------------------------|------------|---|---|
| Eastern Bartholomew            | NFP            | 39293                           | 8/5/92     | \$21.67   | \$31.18   |
| Eastern Heights                | NFP            | 41091                           | 7/29/99    | \$16.32   | \$22.70   |
| Eaton                          | Municipal      | 41830-u                         | 3/14/01    | \$19.91   | \$27.84   |
| Edinburgh                      | Municipal      | 40764                           | 10/22/97   | \$12.01   | \$17.24   |
| Edwardsville Water             | NFP            | 42280                           | 4/30/03    | \$28.38   | \$40.71   |
| Elkhart                        | Municipal      | 39780                           | 12/15/93   | \$ 7.90   | \$10.56   |
| Ellettsville, outside town     | Municipal      |                                 |            | \$18.11   | \$26.61   |
| Ellettsville, inside town      | Municipal      | 40932                           | 1/28/98    | \$13.73   | \$20.06   |
| Estates                        | IOU            | 41722                           | 6/14/00    | \$31.85   | \$47.78   |
| Evansville                     | Municipal      | 40488                           | 4/2/97     | \$ 8.89   | \$12.34   |
| Everton                        | NFP            | 41899-u                         | 5/24/01    | \$23.98   | \$33.46   |
| Fairview Park                  | Municipal      | 39410                           | 2/17/93    | \$13.11   | \$17.39   |
| Fayette Township               | NFP            | 41529                           | 2/2/00     | \$22.90   | \$32.95   |
| Fillmore                       | Municipal      | 41339                           | 12/22/98   | \$38.10   | \$55.23   |
| Floyds Knobs                   | NFP            | 36297                           | 4/1/81     | \$23.15   | \$32.63   |
| Fort Wayne, inside City        | Municipal      | 41925                           | 6/6/01     | \$13.78   | \$17.74   |
| Fort Wayne, outside City       | Municipal      |                                 |            | \$15.86   | \$20.42   |
| Fortville, inside              | Municipal      | 41537                           | 12/1/99    | \$17.90   | \$24.67   |
| Fortville, outside             | Municipal      |                                 |            | \$26.82   | \$36.94   |
| Franklin County                | NFP            | 35409                           | 8/23/78    | \$22.35   | \$33.33   |
| German Township                | NFP            | 42282                           | 3/26/03    | \$21.50   | \$31.65   |
| German Twp, Stewartsville      | NFP            | 42282                           | 3/26/03    | \$38.11   | \$48.26   |
| German Twp, Marrs Division     | NFP            | 39441                           | 3/26/03    | \$49.86   | \$73.41   |
| Gibson Water                   | NFP            | 37829                           | 4/9/86     | \$31.58   | \$46.93   |
| Grantsburg                     | NFP            | 31408                           | 3/2/67     | \$24.44   | \$36.02   |
| Hammond                        | Municipal      | 37653                           | 6/5/85     | \$ 5.20   | \$ 6.27   |
| Havenwood                      | IOU            | 38485                           | 8/3/88     | \$15.00   | \$15.00   |
| Hessen Utilities               | IOU            | 30805                           | 7/30/65    | \$ 6.00   | \$ 6.00   |
| Highland                       | Municipal      | 38915                           | 11/7/90    | \$11.23   | \$15.63   |
| Hillsdale Water                | NFP            | 34951                           | 9/14/77    | \$26.65   | \$38.48   |
| Hoosierland Vistas             | IOU            | 35206                           | 6/14/78    | \$10.00   | \$15.00   |
| Hymera                         | Municipal      | 37217                           | 5/30/84    | \$15.84   | \$21.67   |
| Indiana American               | IOU            | 42029                           | 11/6/02    |   |   |
| Indiana American Flowing Wells | IOU            | 41702                           | 1/15/02    | \$17.08   | \$25.63   |
| Indiana American, Group 1      | IOU            | 42029                           | 11/6/02    | \$26.86   | \$34.44   |
| Indiana American, Group 2      | IOU            | 42029                           | 11/6/02    | \$23.37   | \$29.97   |

**WATER UTILITIES BILLING SURVEY AS OF SEPTEMBER 30, 2003 (3 of 5)**

| Utility Name                   | Ownership Type | Cause No. of the Last Rate Case | Order Date | Average Month Bill (5,000 Gal Or 666.67 Cubic Feet) | Average Month Bill (7,500 Gal. Or 1,000 Cubic Feet) |
|--------------------------------|----------------|---------------------------------|------------|---|---|
| Indiana American, Group 3      | IOU            | 42029                           | 11/6/02    | \$23.37   | \$29.97   |
| Indiana American, Mooresville  | IOU            | 42029                           | 11/6/02    | \$24.34   | \$38.31   |
| Indiana American, NW           | IOU            | 42029                           | 11/6/02    | \$22.39   | \$32.46   |
| Indiana American, W. Lafayette | IOU            | 42029                           | 11/6/02    | \$15.48   | \$20.57   |
| Indiana American, Wabash       | IOU            | 42029                           | 11/6/02    | \$20.56   | \$23.56   |
| Indiana American, Warsaw       | IOU            | 42029                           | 11/6/02    | \$21.88   | \$31.84   |
| Indiana American, Winchester   | IOU            | 42029                           | 11/6/02    | \$20.75   | \$32.64   |
| Indianapolis                   | Municipal      | 41821                           |            |   |   |
| Indianapolis, Darlington       | Municipal      | 39173                           | 9/18/91    | \$25.35   | \$38.03   |
| Indianapolis, Harbor           | Municipal      | 41161                           | 5/31/00    | \$27.53   | \$36.93   |
| Indianapolis, IWC Morgan       | Municipal      | 39598                           | 2/15/95    | \$39.75   | \$56.75   |
| Indianapolis, IWC service area | Municipal      | 41063                           | 4/8/98     | \$16.22   | \$20.55   |
| Indianapolis, Liberty          | Municipal      | 39720                           | 3/9/94     | \$39.58   | \$57.93   |
| Ingalls                        | Municipal      | 41880-u                         | 6/6/01     | \$36.90   | \$52.95   |
| J.B. Waterworks                | IOU            | 39231-u                         | 4/29/92    | \$18.26   | \$26.56   |
| Jackson County                 | NFP            | 42211                           | 9/4/02     | \$36.37   | \$53.90   |
| Jasper-Newton                  | IOU            | 41486                           | 1/19/00    | \$13.89   | \$20.27   |
| Kendallville                   | Municipal      | 39260                           | 2/19/92    | \$ 9.85   | \$14.23   |
| Kingsbury                      | IOU            | 36640                           | 1/20/82    | \$ 9.00   | \$12.88   |
| Kingsford Heights              | Municipal      | 39457                           | 11/25/92   | \$19.55   | \$28.17   |
| Knightstown                    | Municipal      | 39199                           | 10/16/91   | \$18.12   | \$25.14   |
| Knightsville                   | Municipal      | 36728                           | 4/14/82    | \$30.43   | \$37.02   |
| L & S Community Water          | NFP            | 39735-u                         | 2/8/85     | \$32.83   | \$42.18   |
| Lafayette                      | Municipal      | 41845                           | 5/9/01     | \$10.80   | \$15.80   |
| Lawrenceburg                   | Municipal      | 36036                           | 6/12/80    | \$9.51  | \$13.14   |
| Lincoln Utilities              | IOU            | 41701-u                         | 3/25/01    | \$15.12   | \$21.15   |
| LMS Townships                  | C.D.           | 40991-u                         | 7/15/99    | \$18.94   | \$26.87   |
| Madison                        | Municipal      | 41032                           | 3/16/00    | \$ 9.95   | \$14.25   |
| Mapleturn                      | NFP            | 41656                           | 5/10/00    | \$22.15   | \$24.05   |
| Marion                         | Municipal      | 39422                           | 8/5/92     | \$14.85   | \$18.94   |
| Marion Heights                 | C.D.           | 40717                           | 6/25/97    | \$35.29   | \$51.59   |
| Marshall                       | Municipal      | 41326-u                         | 7/22/99    | \$12.00   | \$12.00   |
| Martinsville                   | Municipal      | 39860                           | 9/10/97    | \$ 7.00   | \$ 9.35   |
| Martinsville, Morgan-Monroe    | Municipal      |                                 |            | \$13.65   | \$16.00   |
| Marysville-Otisco-Nabb         | NFP            | 31279                           | 10/6/66    | \$15.70   | \$21.85   |
| Michigan City                  | Municipal      | 41689                           | 6/21/00    | \$14.46   | \$19.55   |

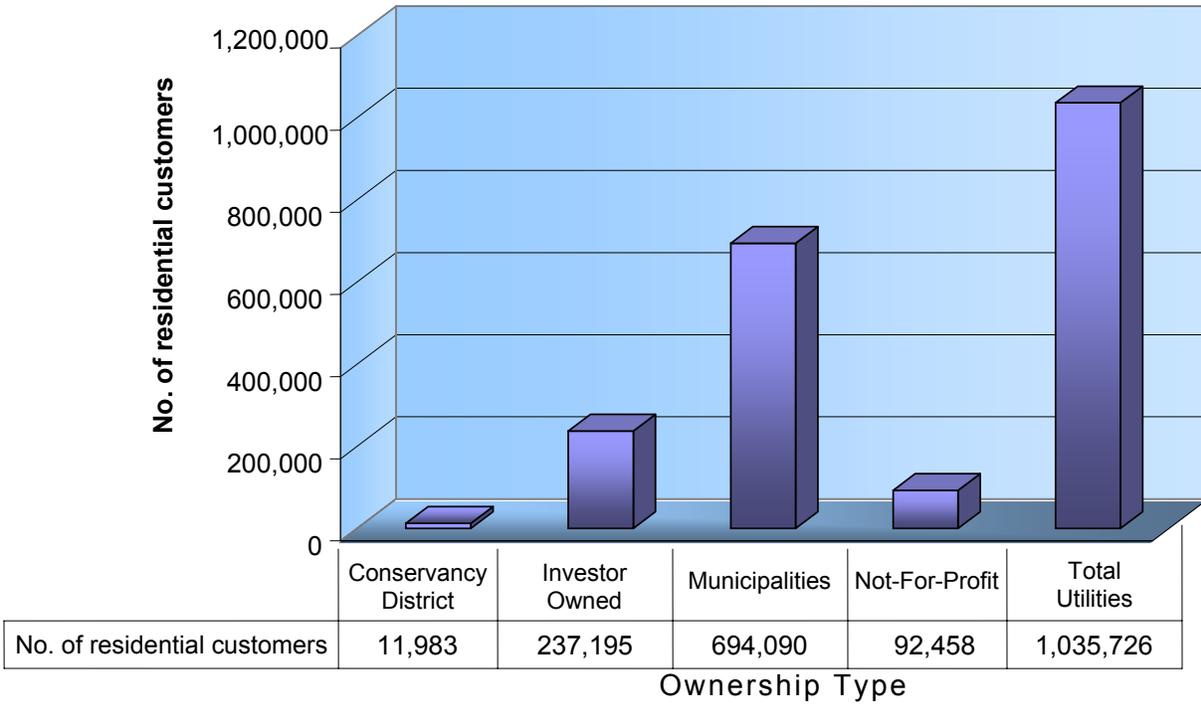
**WATER UTILITIES BILLING SURVEY AS OF SEPTEMBER 30, 2003 (4 of 5)**

| Utility Name                 | Ownership Type | Cause No. of the Last Rate Case | Order Date | Average Month Bill (5,000 Gal Or 666.67 Cubic Feet) | Average Month Bill (7,500 Gal. Or 1,000 Cubic Feet) |
|------------------------------|----------------|---------------------------------|------------|---|---|
| Mishawaka, City              | Municipal      | 41395                           | 9/1/99     | \$11.81   | \$17.70   |
| Mishawaka, Clay              | Municipal      |                                 |            | \$17.01   | \$25.50   |
| Morgan County Rural          | NFP            | 42025                           | 10/31/01   | \$30.78   | \$45.85   |
| Morgan County Rural, Western | NFP            |                                 |            | \$40.52   | \$55.59   |
| Munster                      | Municipal      | 39919                           | 10/19/94   | \$11.00   | \$16.18   |
| New Castle                   | Municipal      | 39033                           | 12/20/90   | \$11.61   | \$17.10   |
| North Dearborn               | NFP            | 41684                           | 8/30/00    | \$28.33   | \$38.94   |
| North Lawrence               | NFP            | 41933                           | 11/28/01   | \$38.34   | \$50.74   |
| Oak Park                     | C.D.           | 41811-u                         | 3/21/01    | \$20.67   | \$29.22   |
| Ogden Dunes                  | Municipal      | 37693                           | 3/6/85     | \$24.60   | \$31.18   |
| Painted Hills                | IOU            | 37017                           | 10/17/83   | \$27.75   | \$37.00   |
| Paoli                        | Municipal      | 41405                           | 9/22/99    | \$29.08   | \$43.23   |
| Pence                        | NFP            | n/a                             | n/a        | \$25.00   | \$25.00   |
| Perry                        | NFP            | 37907                           | 2/12/86    | \$30.60   | \$43.95   |
| Peru                         | Municipal      | 39817                           | 4/14/97    | \$16.20   | \$23.55   |
| Petersburg                   | Municipal      | 41185                           | 5/31/00    | \$13.25   | \$19.23   |
| Pike-Gibson                  | NFP            | 42243                           | 1/15/03    | \$27.83   | \$41.31   |
| Pioneer                      | IOU            | 41089                           | 8/26/98    | \$35.00   | \$40.00   |
| Pipe Creek                   | IOU            | 40056                           | 4/12/95    | \$30.00   | \$30.00   |
| Pleasant View                | IOU            | 41591-u                         | 4/12/00    | \$19.35   | \$29.03   |
| Posey Township               | NFP            | 39984                           | 12/14/94   | \$25.60   | \$34.93   |
| Prince's Lakes               | Municipal      | 40226                           | 9/25/97    | \$19.55   | \$28.43   |
| Princeton                    | Municipal      | 41159                           | 9/9/99     | \$22.45   | \$32.80   |
| Ramsey                       | NFP            | 42042                           | 7/10/02    | \$23.00   | \$33.05   |
| Redkey                       | Municipal      | 32465                           | 10/23/70   | \$ 5.90   | \$ 8.55   |
| Reelsville                   | NFP            | 40524-u                         | 4/9/97     | \$23.10   | \$32.78   |
| Reelsville, 1984 Expansion   | NFP            |                                 |            | \$36.80   | \$51.93   |
| Rhorer, Harrell & Schacht    | NFP            | n/a                             | n/a        | \$34.10   | \$40.58   |
| <b>River's Edge (New)</b>    | IOU            | 42234                           | 2/5/03     | \$22.55   | \$33.83   |
| Riverside                    | IOU            | 42112                           | 2/19/03    | \$18.87   | \$25.05   |
| Rural Membership of Clark    | NFP            | 42258-u                         | 1/29/03    | \$22.20   | \$30.88   |
| Salem                        | Municipal      | 38428                           | 9/21/88    | \$16.21   | \$24.30   |
| Schneider                    | Municipal      | 36056                           | 10/23/80   | \$ 9.15   | \$ 9.15   |
| Sellersburg                  | Municipal      | 39064                           | 10/9/91    | \$13.25   | \$17.47   |
| Shady Side Drive             | NFP            | 38869                           | 7/18/90    | \$21.96   | \$32.76   |
| Schererville                 | Municipal      | 39729                           | 12/29/93   | \$15.40   | \$22.45   |

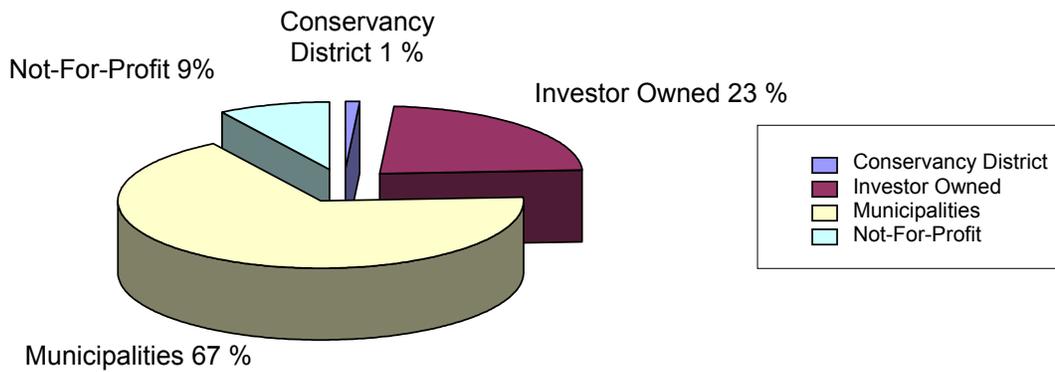
**WATER UTILITIES BILLING SURVEY AS OF SEPTEMBER 30, 2003 (5 of 5)**

| Utility Name                 | Ownership Type | Cause No. of the Last Rate Case | Order Date | Average Month Bill (5,000 Gal Or 666.67 Cubic Feet) | Average Month Bill (7,500 Gal. Or 1,000 Cubic Feet) |
|------------------------------|----------------|---------------------------------|------------|---|---|
| Silver Creek                 | NFP            | 37734                           | 6/5/85     | \$19.55   | \$29.33   |
| South 43                     | NFP            | 31465                           | 6/23/67    | \$17.40   | \$25.73   |
| South Bend                   | Municipal      | 42077                           | 2/27/02    | \$ 9.09   | \$13.17   |
| South Harrison               | NFP            | 36912                           | 11/3/82    | \$36.23   | \$53.28   |
| South Lawrence               | NFP            | 41989                           | 10/31/01   | \$46.45   | \$60.60   |
| Southern Monroe              | NFP            | 36029                           | 6/25/80    | \$23.03   | \$32.98   |
| Southwestern Bartholomew     | NFP            | 42037                           | 12/19/02   | \$26.40   | \$38.93   |
| St. Anthony                  | NFP            | 39193                           | 10/19/91   | \$36.20   | \$52.63   |
| St. Henry                    | NFP            | 39143                           | 7/31/91    | \$22.60   | \$32.60   |
| Stucker Fork, Austin         | C.D.           | 39108                           | 7/31/91    | \$16.30   | \$24.15   |
| Stucker Fork, Outside Austin | C.D.           |                                 |            | \$21.54   | \$32.09   |
| Suburban Utilities           | IOU            | 38957-u                         | 1/16/91    | \$17.72   | \$17.72   |
| Sugar Creek, Heartland       | IOU            |                                 |            | \$26.74   | \$26.74   |
| Sugar Creek, Riley Village   | IOU            | 39891                           |            | \$20.70   | \$20.70   |
| Tri-Township                 | NFP            | 40327                           | 4/17/96    | \$19.85   | \$27.61   |
| Troy, Non-Ridge Road         | Municipal      | 38670                           | 5/3/89     | \$13.70   | \$18.93   |
| Troy, Ridge Road             | Municipal      |                                 |            | \$15.50   | \$21.63   |
| Turkey Creek                 | IOU            | 37249                           | 10/26/83   | \$12.46   | \$17.37   |
| Twin Lakes                   | IOU            | 39573                           | 3/10/93    | \$16.40   | \$21.60   |
| Utilities                    | IOU            | 39765-u                         | 2/2/94     | \$25.81   | \$36.94   |
| Utility Center               | IOU            | 41968                           | 10/10/02   | \$16.13   | \$22.50   |
| Valley Rural                 | NFP            | 39008                           | 7/10/91    | \$24.16   | \$34.02   |
| Valparaiso Lakes             | C.D.           | 38556                           | 12/22/84   | \$36.67   | \$47.30   |
| Van Bibber Lake              | C.D.           | 40736                           | 7/30/97    | \$15.00   | \$15.00   |
| Van Buren Water              | NFP            | 42159                           | 9/4/02     | \$21.40   | \$30.80   |
| Waldron                      | C.D.           | 42223                           | 8/21/02    | \$18.48   | \$26.98   |
| Washington                   | Municipal      | 41666                           | 2/7/01     | \$25.15   | \$37.70   |
| Washington Twp. Of Monroe    | NFP            | 41441                           | 6/16/99    | \$26.11   | \$37.01   |
| Watson Rural                 | NFP            | 41057                           | 11/25/98   | \$18.55   | \$25.93   |
| Wedgewood Park               | IOU            | 40910-u                         | 8/12/98    | \$17.94   | \$24.05   |
| Yankeetown                   | NFP            | 42372                           | 7/9/03     | \$30.49   | \$37.39   |

### RESIDENTIAL CUSTOMERS COMPARISON PER TYPE OF OWNERSHIP



### RESIDENTIAL CUSTOMERS PER OWNERSHIP TYPE



**CALCULATION OF THE AVERAGE MONTHLY SEWER BILL SEPTEMBER 30, 2003 (1 of 2)**

| <b>Utility Name</b>                              | <b>Ownership</b> | <b>Average Monthly Bill</b> | <b>Last Rate Case</b> | <b>Effective date</b> |
|--|------------------|-----------------------------|-----------------------|-----------------------|
| American Suburban Utilities, Inc.                | IOU              | \$47.50                     | 41254                 | 8/15/2000             |
| Apple Valley Utilities, Inc.                     | IOU              | \$48.58                     | 40191                 | 8/2/1995              |
| Boone County Utilities, LLC                      | IOU              | \$55.00                     | 40314                 | 12/22/1998            |
| Brushy Hollow Utilities, Inc                     | IOU              | \$27.10                     | 41285                 | 1/17/1999             |
| Chimneywood Sewage Works, Inc.                   | IOU              | \$24.80                     | 39015-u               | 5/22/1991             |
| Country Acres Property Owners Association        | NFP              | \$ 6.00                     | 36972                 | 12/16/1982            |
| Country View Sewage Plant Inc.                   | IOU              | \$25.00                     | 36140                 | 1/22/1981             |
| Dawn Lakes Homeowners Association                | IOU              | \$65.00                     | 41370                 | 10/1/1999             |
| Devon Woods Utilities, Inc.                      | IOU              | \$41.88                     | 40234-u               | 2/6/1996              |
| Doe Creek Sewer Utility                          | IOU              | \$39.50                     | 40108                 | 5/24/1995             |
| Driftwood Utilities, Inc.                        | NFP              | \$15.38                     | 37297                 | 2/15/1984             |
| East Shore Corporation                           | NFP              | \$29.17                     | 41494                 | 10/18/2000            |
| Eastern Hendricks County Utility, Inc.           | IOU              | \$39.00                     | 42031-u               | 2/6/2002              |
| Eastern Richland Sewer Corporation               | NFP              | \$40.11                     | 37900                 | 12/23/1997            |
| Estates Utilities, Inc.                          | IOU              | \$51.05                     | 41722                 |                       |
| Flatfork Creek Utilities, Inc.                   | IOU              | \$36.00                     | 39940                 | 1/26/1995             |
| Fox Chase Farms Utility Inc.                     | IOU              | \$65.00                     | 40157                 | 8/30/1995             |
| Grandview Lot Owners Association                 | NFP              | \$12.76                     | 38782-u               | 10/1/1989             |
| Green Acres Utility, Mohr Construction Co., Inc. | IOU              | \$24.00                     | 41991                 | 8/24/2001             |
| Hamilton Southeastern Utilities, Inc.            | IOU              | \$33.55                     | 39191                 | 1/27/1992             |
| Harbortown Sanitary Sewage Corporation           | IOU              | \$18.00                     | 35455                 | 6/3/1987              |
| Hardin Monroe, Inc.                              | NFP              | \$21.00                     | 31792                 | 1/16/1970             |
| Havenwood Utilities, Inc.                        | IOU              | \$35.00                     | 38485                 | 8/3/1988              |
| Hessen Utilities, Inc.                           | IOU              | \$ 4.00                     | 30805                 | 7/30/1965             |
| Highlander Village                               | IOU              | \$45.00                     | 41584                 | 5/22/2002             |
| Hillview Estates Subdivision Utilities, Inc.     | IOU              | \$30.00                     | 38737-u               | 5/31/1989             |
| Hoosierland Vistas                               | IOU              | \$14.00                     | 35206                 | 6/20/1978             |
| Hutuck Corporation                               | IOU              | \$20.00                     | 36950                 | 3/14/1983             |
| Indian Springs Waste S Mgmt, Inc.                | NFP              | \$55.00                     | 40053                 | 2/23/1996             |
| Indiana American Water Company-Muncie            | IOU              | \$33.43                     | 41320                 | 10/15/1999            |

**CALCULATION OF THE AVERAGE MONTHLY SEWER BILL SEPTEMBER 30, 2003 (2 of 2)**

| <b>Utility Name</b>                       | <b>Ownership</b> | <b>Average Monthly Bill</b> | <b>Last Rate Case</b> | <b>Effective date</b> |
|---|------------------|-----------------------------|-----------------------|-----------------------|
| Indiana American Water Company-Somerset   | IOU              | \$38.31                     |                       |                       |
| Irishman's Run Farm Utility Company, Inc. | MUNI             | \$50.00                     | 39634                 | 12/20/1993            |
| Jasper-Newton Utility Company, Inc.       | IOU              | \$44.28                     | 41486                 | 1/19/2001             |
| JLB Development, Inc.                     | IOU              | \$65.53                     | 39868                 | 4/28/1995             |
| Kingsbury Utility Corporation             | IOU              | \$6.15                      | 36640                 | 4/19/1982             |
| Lakeland Lagoon Corp.                     | NFP              | \$59.52                     | 41597-u               | 2/2/2000              |
| LMH Utilities Corporation                 | IOU              | \$42.28                     | 40891                 | 1/21/1998             |
| MEKA, Inc.                                |                  |                             |                       |                       |
| Mapleturn Utilities, Inc.                 | IOU              | \$41.31                     | 41656                 | 5/10/2000             |
| Merrillville Conservancy District         |                  |                             |                       |                       |
| Northern Richland Sewage Corporation      | NFP              | \$38.30                     | 32784                 | 5/3/1972              |
| Old State Utility Corporation             | IOU              | \$40.79                     | 36470                 | 9/17/1997             |
| Pleasant View Utilities, Inc.             | IOU              | \$14.00                     | 39687-u               | 11/8/1993             |
| Quiet Harbor Estates H.A., Inc            | NFP              | \$8.00                      | 34545                 | 3/2/1977              |
| Reynolds Group, INC. d/b/a Aqua Source    | IOU              | \$38.00                     | 41559                 | 8/8/2002              |
| S&V Sewer                                 | IOU              | \$14.63                     | 39775                 | 11/30/1994            |
| Sani Tech, Inc.                           | IOU              | \$60.00                     | 41644                 | 5/31/2002             |
| Shorewood Forest Utilities, Inc.          | NFP              | \$48.98                     | 40837                 | 8/13/1997             |
| South County Utilities, Inc.              | IOU              | \$49.15                     | 39999                 | 1/18/1995             |
| South Haven S Works, Inc.                 | IOU              | \$55.33                     | 41903                 | 6/7/2002              |
| Southeastern Utilities, Inc.              | IOU              | \$55.00                     | 40619                 | 1/31/1997             |
| Southern Enterprises Environment          | IOU              | \$25.07                     | 38396                 | 4/25/1988             |
| Suburban Utilities, Inc.                  | IOU              | \$29.29                     | 40856-u               | 12/16/1997            |
| Sugar Creek Utility Company, Inc.         | IOU              | \$60.14                     | 39891                 | 4/16/1996             |
| Thralls Station                           |                  |                             | 39280                 | 3/30/1992             |
| T.G. Watson Utilities                     | IOU              | \$82.85                     | 39702                 | 1/23/1996             |
| Twin Lakes Utilities, Inc.                | IOU              | \$28.58                     | 39050                 | 4/18/1991             |
| Utility Center, Inc.                      | IOU              | \$21.11                     | 38687                 | 5/9/1990              |
| Valley Rural Utility Company              | IOU              | \$38.98                     | 39009                 | 7/10/1991             |
| Wildwood Shores                           | IOU              | \$27.00                     | 39471-u               | 5/28/1993             |
| Winfield Utilities, Inc.                  | IOU              | \$49.95                     | 40836                 | 4/1/1998              |
| Wymberly Sanitary Works, Inc.             | IOU              | \$32.00                     | 37784                 | 8/26/1986             |

**2004- 2005 PUBLIC UTILITY FEE CALCULATIONS**

**BILLABLE PORTION OF THE BUDGET**

**2004 - 2005 Budget**

|                               |    |              |
|-------------------------------|----|--------------|
| Utility Regulatory Commission | \$ | 7,362,402    |
| Utility Consumer Counselor    |    | 3,999,001    |
| Expert Witness Fund           |    | 775,000      |
| Nominating Fund               |    | <u>5,000</u> |

**Total 2004 - 2005 Budget** **\$ 12,141,403**

**2002 - 2003 REVERSIONS**

|                               |    |              |
|-------------------------------|----|--------------|
| Utility Regulatory Commission | \$ | -            |
| Utility Consumer Counselor    |    | 166,737      |
| Expert Witness Fund           |    | 275,448      |
| Nominating Fund               |    | <u>5,000</u> |

**Total 2002 - 2003 Reversions** **\$ 447,185**

**Billable Portion of the 2004 -2005 Budget** **\$ 11,694,218**

**2003 UTILITY INTRA-STATE REVENUES**

*# of Companies*

|     |                             |    |                    |
|-----|-----------------------------|----|--------------------|
| 46  | Electric Utilities          | \$ | 4,878,210,407      |
| 18  | Gas Utilities               |    | 1,903,073,494      |
| 35  | Sewer Utilities             |    | 21,510,495         |
| 254 | Telecommunication Utilities |    | 3,414,154,697      |
| 51  | Water Utilities             |    | <u>158,988,176</u> |

**Total 404** **Total Utility Intra-State Revenues** **\$ 10,375,937,269**

**2004 - 2005 PUBLIC UTILITY FEE BILLING RATE**

|  |    |                       |
|--|----|-----------------------|
| Billable Portion of the 2004 - 2005 Budget     | \$ | 11,694,218            |
| Divided by: Total Utility Intra-State Revenues |    | <u>10,375,937,269</u> |

**2004 - 2005 Public Utility Fee Billing Rate** **0.001127052**

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

**(1 of 18)**

| <b>Company Name</b>                            | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| Bartholomew County REMC                        | \$ 18,310,635                              | \$ 27,466                | \$ 20,637              |
| Boone County REMC                              | 14,538,974                                 | 21,808                   | 16,386                 |
| Carroll County REMC                            | 9,877,777                                  | 14,817                   | 11,133                 |
| Central Indiana Power                          | 14,550,849                                 | 21,826                   | 16,400                 |
| Clark County REMC                              | 25,507,258                                 | 38,261                   | 28,748                 |
| Daviess-Martin County REMC                     | 16,750,063                                 | 25,125                   | 18,878                 |
| Decatur County REMC                            | 14,368,755                                 | 21,553                   | 16,194                 |
| Dubois REC, Inc                                | 15,206,470                                 | 22,810                   | 17,138                 |
| Fulton County REMC                             | 6,560,181                                  | 9,840                    | 7,394                  |
| Harrison County REMC                           | 30,797,129                                 | 46,196                   | 34,710                 |
| Hendricks County REMC                          | 34,947,730                                 | 52,422                   | 39,388                 |
| Henry County REMC                              | 10,819,029                                 | 16,229                   | 12,194                 |
| Indiana Michigan Power Company                 | 786,321,111                                | 1,179,482                | 886,225                |
| Indianapolis Power & Light Company             | 774,621,614                                | 1,161,932                | 873,039                |
| Jackson County REMC                            | 30,307,140                                 | 45,461                   | 34,158                 |
| Jasper County REMC                             | 10,846,398                                 | 16,270                   | 12,224                 |
| Jay County REMC                                | 7,563,402                                  | 11,345                   | 8,524                  |
| Johnson County REMC                            | 23,406,874                                 | 35,110                   | 26,381                 |
| Kankakee Valley REMC                           | 17,905,224                                 | 26,858                   | 20,180                 |
| Kosciusko County REMC                          | 20,583,202                                 | 30,875                   | 23,198                 |
| LaGrange County REMC                           | 7,618,120                                  | 11,427                   | 8,586                  |
| Marshall County REMC                           | 7,845,069                                  | 11,768                   | 8,842                  |
| Miami-Cass County REMC                         | 8,442,339                                  | 12,664                   | 9,515                  |
| Midwest Energy Cooperative                     | 277,542                                    | 416                      | 313                    |
| Newton County REMC                             | 2,026,101                                  | 3,039                    | 2,284                  |
| Noble County REMC                              | 13,597,652                                 | 20,396                   | 15,325                 |
| Northeastern REMC                              | 45,846,400                                 | 68,770                   | 51,671                 |
| Northern Indiana Public Service Co. - Electric | 973,625,675                                | 1,460,439                | 1,097,327              |
| Orange County REMC                             | 8,755,699                                  | 13,134                   | 9,868                  |
| Parke County REMC                              | 14,297,776                                 | 21,447                   | 16,114                 |
| Paulding-Putnam Electric Co-op, Inc.           | 3,871,320                                  | 5,807                    | 4,363                  |
| PSI Energy, Inc.                               | 1,354,580,443                              | 2,031,871                | 1,526,683              |
| Rush Shelby Energy                             | 20,142,291                                 | 30,213                   | 22,701                 |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

(2 of 18)

| <b>Company Name</b>                                  | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| South Central Indiana REMC                           | 37,946,985                                 | 56,920                   | 42,768                 |
| Southeastern Indiana REMC                            | 34,141,785                                 | 51,213                   | 38,480                 |
| Southern Indiana Gas and Electric Company - Electric | 287,380,938                                | 431,071                  | 23,893                 |
| Southern Indiana REC                                 | 22,188,720                                 | 33,283                   | 25,008                 |
| Steuben County REMC                                  | 9,832,431                                  | 14,749                   | 11,082                 |
| Tipmont REMC   | 25,033,012                                 | 37,550                   | 28,214                 |
| United REMC  | 23,411,302                                 | 35,117                   | 26,386                 |
| Utilities District of Western Indiana                | 22,615,081                                 | 33,923                   | 25,488                 |
| Wabash County REMC                                   | 9,143,587                                  | 13,715                   | 10,305                 |
| Warren County REMC                                   | 6,235,836                                  | 9,354                    | 7,028                  |
| White County REMC                                    | 9,330,016                                  | 13,995                   | 10,515                 |
| Whitewater Valley REMC                               | 14,675,521                                 | 22,013                   | 16,540                 |
| WIN Energy   | 31,558,951                                 | 47,338                   | 35,569                 |
| <b>ELECTRIC INDUSTRY TOTAL</b>                       | <b>\$4,878,210,407</b>                     | <b>\$7,317,316</b>       | <b>\$ 5,497,997</b>    |
| Boonville Natural Gas Corporation                    | \$ 3,730,806                               | \$ 5,596                 | \$ 4,205               |
| Chandler Natural Gas Corporation                     | 1,033,232                                  | 1,550                    | 1,165                  |
| Community Natural Gas Co., Inc.                      | 7,002,921                                  | 10,504                   | 7,893                  |
| Fountaintown Gas Company, Inc.                       | 3,928,561                                  | 5,893                    | 4,428                  |
| Indiana Gas Company, Inc.                            | 635,909,241                                | 953,864                  | 716,703                |
| Indiana Natural Gas Corporation                      | 8,568,709                                  | 12,853                   | 9,657                  |
| Indiana Utilities Corporation                        | 4,950,771                                  | 7,426                    | 5,580                  |
| Kokomo Gas and Fuel Company                          | 36,873,704                                 | 55,311                   | 41,559                 |
| Lawrenceburg Gas Company                             | 8,293,817                                  | 12,441                   | 9,348                  |
| Midwest Natural Gas Corporation                      | 19,916,474                                 | 29,875                   | 22,447                 |
| Northern Indiana Fuel & Light Co., Inc.              | 46,271,897                                 | 69,408                   | 52,151                 |
| Northern Indiana Public Service Co. - Gas            | 974,570,318                                | 1,461,855                | 1,098,391              |
| Ohio Valley Gas Corporation                          | 33,553,239                                 | 50,330                   | 37,816                 |
| Ohio Valley Gas, Inc.                                | 5,070,643                                  | 7,606                    | 5,715                  |
| Snow & Ogden Gas Company, Inc.                       | 9,446                                      | 14                       | 11                     |
| South Eastern Indiana Natural Gas Co., Inc.          | 2,015,594                                  | 3,023                    | 2,272                  |
| Southern Indiana Gas and Electric Company - Gas      | 107,662,031                                | 161,493                  | 121,341                |
| Switzerland County Natural Gas Co.                   | 1,074,094                                  | 1,611                    | 1,211                  |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

(3 of 18)

| <b>Company Name</b>  | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| Valley Rural Utility Company                                 | 33,868                                     | 51                       | 38                     |
| Westfield Gas Corporation                                    | 2,647,442                                  | 3,971                    | 2,984                  |
| <b>GAS INDUSTRY TOTAL</b>                                    | <b>\$ 1,903,116,808</b>                    | <b>\$ 2,854,675</b>      | <b>\$ 2,144,912</b>    |
| American Suburban Utilities, Inc.                            | 1,854,737                                  | 2,782                    | 2,090                  |
| Apple Valley Utilities, Inc.                                 | 200,742                                    | 301                      | 226                    |
| Bluffs Basin Utility Company, LLC                            | 435  | 1                        | 0                      |
| Boone County Utilities, LLC                                  | 420,736                                    | 631                      | 474                    |
| C&M Utility, Inc.  | 6,195                                      | 9                        | 7                      |
| Centurian Corporation*                                       | 57,380                                     | 86                       | 65                     |
| Chimneywood Sewage Works, Inc.                               | 15,987                                     | 24                       | 18                     |
| Consumers Indiana Water Company                              | 3,021                                      | 5                        | 3                      |
| Dawn Lakes Estate, Inc.*                                     | 66,108                                     | 99                       | 75                     |
| Devon Woods Utilities, Inc.                                  | 29,651                                     | 44                       | 33                     |
| Doe Creek Sewer Utility, Inc.                                | 178,743                                    | 268                      | 201                    |
| Driftwood Utilities, Inc.*                                   | 394,314                                    | 591                      | 444                    |
| East Shore Corp.   | 23,450                                     | 35                       | 26                     |
| Eastern Hendricks County Utility, Inc.                       | 128,686                                    | 193                      | 145                    |
| Eastern Richland Sewer Corporation*                          | 909,564                                    | 1,364                    | 1,025                  |
| Gem Utilities, Inc.  | 164,832                                    | 247                      | 186                    |
| Green Acres Sanitation Co., Inc.                             | 61,544                                     | 92                       | 69                     |
| Hamilton Southeastern Utilities, Inc.                        | 5,584,154                                  | 8,376                    | 6,294                  |
| Harbortown Sanitary Sewage Corporation                       | 5,450                                      | 8                        | 6                      |
| Hardin Monroe, Inc.  | 9,750                                      | 15                       | 11                     |
| Heir Industries, Inc.  | 27,630                                     | 41                       | 31                     |
| Hessen Utilities, Inc.                                       | 5,338                                      | 8                        | 6                      |
| Highlander Village Sewage                                    | 48,206                                     | 72                       | 54                     |
| Hillview Estates Subdivision Utilities, Inc.                 | 21,829                                     | 33                       | 25                     |
| Hoosierland Vistas c/o Manufactured Homes Communities, Inc.* | 34,877                                     | 52                       | 39                     |
| Hutuck Corporation   | 83,080                                     | 125                      | 94                     |
| Indian Springs Wastewater Management, Inc.                   | 45,629                                     | 68                       | 51                     |
| Indiana-American Water Company, Inc.                         | 247,474                                    | 371                      | 279                    |
| JLB Development, Inc.  | 23,067                                     | 35                       | 26                     |
| Kingsbury Utility Corporation                                | 82,764                                     | 124                      | 93                     |
| Lakeland Lagoon Corp.  | 26,341                                     | 40                       | 30                     |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                               | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| LMH Utilities Corporation                         | 503,154                                    | 755                      | 567                    |
| M.E.K.A. Inc.                                     | 19,653                                     | 29                       | 22                     |
| Mapletown Utilities, Inc.*                        | 299,861                                    | 450                      | 338                    |
| Northern Richland Sewer Corporation               | 142,585                                    | 214                      | 161                    |
| Norwood Regional Water and Sewer District         | 163,888                                    | 246                      | 185                    |
| Old State Utility Corporation                     | 68,859                                     | 103                      | 78                     |
| Pleasantview Utilities, Inc.                      | 42,272                                     | 63                       | 48                     |
| Quiet Harbor Estates Homeowners Association, Inc. | 192  | 0                        | 0                      |
| River's Edge Utility, Inc.                        | 9,497                                      | 14                       | 11                     |
| Sani Tech, Inc.                                   | 78,125                                     | 117                      | 88                     |
| Shorewood Forest Utilities, Inc.                  | 496,031                                    | 744                      | 559                    |
| South County Utilities, Inc.                      | 21,563                                     | 32                       | 24                     |
| South Haven Sewer Works, Inc.                     | 2,622,943                                  | 3,934                    | 2,956                  |
| Southeastern Utilities, Inc.                      | 63,352                                     | 95                       | 71                     |
| Sugar Creek Utility Company, Inc.                 | 66,164                                     | 99                       | 75                     |
| Thralls Station, Inc.                             | 75,530                                     | 113                      | 85                     |
| Twin Lakes Utilities, Inc.                        | 1,018,679                                  | 1,528                    | 1,148                  |
| Utility Center, Inc.                              | 4,080,247                                  | 6,120                    | 4,599                  |
| Valley Rural Utility Company                      | 745,668                                    | 1,119                    | 840                    |
| Water Service Company of Indiana, Inc.            | 97,807                                     | 147                      | 110                    |
| Webster Developments, LLC                         | 258  | 0                        | 0                      |
| Wildwood Shores Utility Corp., Inc.               | 44,480                                     | 67                       | 50                     |
| Winfield Utilities, Inc.                          | 296,583                                    | 445                      | 334                    |
| Wymberley Sanitary Works, Inc.                    | 117,846                                    | 177                      | 133                    |
| <b>SEWER INDUSTRY TOTAL</b>                       | <b>\$ 21,836,951</b>                       | <b>\$ 32,755</b>         | <b>\$ 24,611</b>       |
| @ccess, LLC                                       | 3,462                                      | 5                        | 4                      |
| 1-800-RECONEX, Inc.*                              | 121,407                                    | 182                      | 137                    |
| 3U Telecom, Inc.                                  | 105  | 0                        | 0                      |
| A.R.C. Networks, Inc.                             | 879  | 1                        | 1                      |
| Access One, Inc.                                  | 3,593                                      | 80                       | 60                     |
| Access Point, Inc.                                | 8,657                                      | 133                      | 100                    |
| Access2Go, Inc.                                   | 9,408                                      | 14                       | 11                     |
| ACCXX Communications, LLC                         | 78,539                                     | 118                      | 89                     |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                               | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| ACN Communication Services, Inc.                  | 323,170                                    | 485                      | 364                    |
| Adelphia Business Solutions Operations, Inc.      | 9,523                                      | 14                       | 11                     |
| Advanced TelCom Group, Inc.                       | 76   | 0                        | 0                      |
| Advantage Telecommunications, Corp.               | 259,389                                    | 389                      | 292                    |
| AEP Communications, LLC                           | 264,035                                    | 396                      | 298                    |
| Affordable Voice Communications                   | 11,752                                     | 18                       | 13                     |
| AFN Telecom, LLC                                  | 331,711                                    | 498                      | 374                    |
| Airespring, Inc.                                  | 16,148                                     | 24                       | 18                     |
| Airnex Communications, Inc.                       | 6,884                                      | 10                       | 8                      |
| AllCom USA  | 631  | 1                        | 1                      |
| Alliance Group Services, Inc.                     | 205  | 0                        | 0                      |
| ALLTEL Communications, Inc.                       | 16,573                                     | 25                       | 19                     |
| American Communications Alliance, LLC.*           | 316,620                                    | 475                      | 357                    |
| American Farm Bureau, Inc.                        | 85,611                                     | 128                      | 96                     |
| American Fiber Network, Inc.                      | 1,743                                      | 3                        | 2                      |
| American Long Lines, Inc.                         | 4,691                                      | 7                        | 5                      |
| American Telecommunications Systems, Inc.         | 33   | 0                        | 0                      |
| Americatel Corporation                            | 35,523                                     | 53                       | 40                     |
| Ameritech Advanced Data Services of Indiana, Inc. | 5,224,223                                  | 7,836                    | 5,888                  |
| Ameritech Mobile Services, Inc.                   | 4,950,270                                  | 7,425                    | 5,579                  |
| AmeriVision Communications, Inc.                  | 351,526                                    | 527                      | 396                    |
| AMI Communications, Inc.                          | 457,674                                    | 687                      | 516                    |
| Annox, Inc.*                                      | 1,416,316                                  | 2,124                    | 1,596                  |
| Anser-Phone & Radio Paging                        | 38,384                                     | 58                       | 43                     |
| Arch Wireless Operating Company, Inc.             | 13,556,931                                 | 20,335                   | 15,279                 |
| Arizona Telephony Brokers, LLC                    | 12,892                                     | 19                       | 15                     |
| Association Administrators, Inc.                  | 3,132                                      | 5                        | 4                      |
| AT&T Broadband Phone of Indiana, LLC              | 2,391,975                                  | 3,588                    | 2,696                  |
| AT&T Communications of Indiana, GP                | 105,142,669                                | 157,714                  | 118,501                |
| AT&T Wireless PCS, LLC*                           | 49,789,134                                 | 74,684                   | 56,115                 |
| Atlas Communications, Ltd.*                       | 2,493                                      | 4                        | 3                      |
| Axces, Inc.                                       | 40,918                                     | 61                       | 46                     |
| BAK Communications, LLC                           | 24   | 0                        | 0                      |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>  | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| BCI Corporation  | 48,191                                     | 72                       | 54                     |
| BCN Telecom, Inc.  | 6,502                                      | 10                       | 7                      |
| Bell Atlantic Communications, Inc.                           | 38,582,886                                 | 57,874                   | 43,485                 |
| Bellerud Communications, LLC                                 | 3,432                                      | 5                        | 4                      |
| BellSouth Long Distance, Inc.                                | 38,045                                     | 57                       | 43                     |
| Big River Telephone Company, LLC                             | 1,108                                      | 2                        | 1                      |
| Bloomington Home Telephone Company, Inc.                     | 677,590                                    | 1,016                    | 764                    |
| Bloomington Cellular Telephone / Westel - Indianapolis, LLC* | 18,230,772                                 | 27,346                   | 20,547                 |
| Broadview NP Acquisition Corp.                               | 5,492                                      | 8                        | 6                      |
| Broadwing Communications, LLC                                | 3,081,834                                  | 4,623                    | 3,473                  |
| Budget Call Long Distance, Inc.                              | 66,807                                     | 100                      | 75                     |
| Budget Phone Inc.  | 89,595                                     | 134                      | 101                    |
| BullsEye Telecom, Inc.                                       | 775,878                                    | 1,164                    | 874                    |
| Business Discount Plan, Inc.                                 | 49,870                                     | 75                       | 56                     |
| Business Options, Inc.                                       | 14,826                                     | 22                       | 17                     |
| Business Telecom, Inc.                                       | 42,969                                     | 64                       | 48                     |
| Buy-Tel Communications, Inc.                                 | 834,550                                    | 1,252                    | 941                    |
| Buyers United, Inc.  | 107,533                                    | 161                      | 121                    |
| Buzz Telecom Corporation                                     | 943  | 1                        | 1                      |
| C.D.M., Incorporated   | 21,362                                     | 32                       | 24                     |
| C.M., Inc.   | 67,953                                     | 102                      | 77                     |
| Call Processing, Inc.  | 55,048                                     | 83                       | 62                     |
| CAMARATO DISTRIBUTING, INC.                                  | 101,982                                    | 153                      | 115                    |
| Camden Telephone Company, Inc.                               | 979,550                                    | 1,469                    | 1,104                  |
| Capsule Communications, Inc.                                 | 76,875                                     | 115                      | 87                     |
| CAT Communications International, Inc.                       | 793,981                                    | 1,191                    | 895                    |
| CELLCO Partnership*  | 13,890,040                                 | 20,835                   | 15,655                 |
| Centennial Randolph Cellular Corp.                           | 1,818,062                                  | 2,727                    | 2,049                  |
| Centennial Tri-State Operating                               | 1,505,739                                  | 2,259                    | 1,697                  |
| Central Utah Communications, Inc.                            | 306,255                                    | 459                      | 345                    |
| CenturyTel Long Distance, LLC                                | 205,953                                    | 309                      | 232                    |
| CenturyTel of Central Indiana, Inc.                          | 2,030,161                                  | 3,045                    | 2,288                  |
| CenturyTel of Odon, Inc.                                     | 913,276                                    | 1,370                    | 1,029                  |
| Charles S. Hayes   | 16,368                                     | 25                       | 18                     |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                                 | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| Chicago 20MHz, LLC.*                                | 7,452,432                                  | 11,179                   | 8,399                  |
| Chicago SMA Limited Partnership*                    | 44,580,633                                 | 66,871                   | 50,245                 |
| Ciera Network Systems, Inc.*                        | 42,133                                     | 63                       | 47                     |
| CIMCO Communications, Inc.                          | 623,999                                    | 936                      | 703                    |
| Cincinnati Bell Any Distance Inc.                   | 1,374,732                                  | 2,062                    | 1,549                  |
| Cincinnati Bell Telecommunications Services, Inc.*  | 213,893                                    | 321                      | 241                    |
| Cincinnati Bell Wireless, LLC                       | 1,452,792                                  | 2,179                    | 1,637                  |
| Cincinnati SMA Limited Partnership*                 | 6,842,727                                  | 10,264                   | 7,712                  |
| Citizens Telephone Corporation                      | 1,212,980                                  | 1,819                    | 1,367                  |
| Clarity Telecom LD Network Services, Inc.           | 10,918                                     | 16                       | 12                     |
| Clay County Rural Telephone Co-op., Inc*            | 9,487,517                                  | 14,231                   | 10,693                 |
| Clear World Communications Corporation              | 58,697                                     | 88                       | 66                     |
| CloseCall America, Inc.                             | 608,978                                    | 913                      | 686                    |
| Coast International, Inc.                           | 1,728                                      | 3                        | 2                      |
| Coin Phones, Inc.                                   | 531,893                                    | 798                      | 599                    |
| Coleman Enterprises, Inc.                           | 18,150                                     | 27                       | 20                     |
| Combined Public Communications Inc                  | 32,153                                     | 48                       | 36                     |
| Comcast Business Communications, Inc.               | 118,435                                    | 178                      | 133                    |
| Comdata Telecommunications Services, Inc.           | 20,170                                     | 30                       | 23                     |
| Comm Port Communications                            | 199  | 0                        | 0                      |
| Comm South Companies, Inc.                          | 1,821,718                                  | 2,733                    | 2,053                  |
| Communications Billing, Inc.*                       | 11,692                                     | 18                       | 13                     |
| Communications Corporation of Indiana               | 6,886,092                                  | 10,329                   | 7,761                  |
| Communications Corporation of Southern Indiana      | 1,199,874                                  | 1,800                    | 1,352                  |
| Communications Venture Corp.d/b/a INdigital Telecom | 2,278,813                                  | 3,418                    | 2,568                  |
| COMTECH 21, LLC                                     | 18,284                                     | 27                       | 21                     |
| Comteck of Indiana, Inc.                            | 52,078                                     | 78                       | 59                     |
| Connect America Communications, Inc.                | 149,647                                    | 224                      | 169                    |
| ConnectAmerica, Inc.*                               | 50,882                                     | 76                       | 57                     |
| Consolidated Communications Network Services, Inc.  | 10,191                                     | 15                       | 11                     |
| Contel of the South, Inc.                           | 3,318,134                                  | 4,977                    | 3,740                  |
| Convergia, Inc.                                     | 365  | 1                        | 0                      |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                            | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| Cooperative Communications, Inc.               | 173  | 0                        | 0                      |
| CoreComm Indiana, Inc.                         | 180,861                                    | 271                      | 204                    |
| Covista Communications, Inc.                   | 37,212                                     | 56                       | 42                     |
| CPM Communications Inc.                        | 7,596                                      | 11                       | 9                      |
| Craigville Telephone Company, Inc.             | 599,067                                    | 899                      | 675                    |
| CSInet Internet Access Corporation             | 203  | 0                        | 0                      |
| CTC Communications Corp.                       | 1,711                                      | 3                        | 2                      |
| Custom Network Solutions, Inc.                 | 1,512                                      | 2                        | 2                      |
| Custom Teleconnect, Inc.                       | 29,984                                     | 45                       | 34                     |
| Cypress Communications Operating Company, Inc. | 1,183,833                                  | 1,776                    | 1,334                  |
| D.D.D. Calling, Inc.                           | 3  | 0                        | 0                      |
| Dancris Telecom, L.L.C.                        | 10,986                                     | 16                       | 12                     |
| DATE CONNECTION INC.                           | 41,165                                     | 62                       | 46                     |
| Daviess-Martin County Rural Telephone Corp.    | 2,437,908                                  | 3,657                    | 2,748                  |
| Dial-Thru, Inc.                                | 424  | 1                        | 0                      |
| Dialaround Enterprises, Inc.                   | 3,246                                      | 5                        | 4                      |
| Digizip.com, Inc.                              | 29,972                                     | 45                       | 34                     |
| Direct Connect, Inc.*                          | 4,355                                      | 7                        | 5                      |
| Discount Utilities, LLC*                       | 248,569                                    | 373                      | 280                    |
| dPi-TELECONNECT, L.L.C.                        | 11,386                                     | 17                       | 13                     |
| E.Com Technologies, LLC                        | 289,999                                    | 435                      | 327                    |
| Easton Telecom Services, LLC                   | 31,966                                     | 48                       | 36                     |
| ECI Communications, Inc.                       | 697  | 1                        | 1                      |
| Econodial, LLC                                 | 212  | 0                        | 0                      |
| Egix, Inc.                                     | 35,874                                     | 54                       | 40                     |
| Elantic Telecom, Inc.                          | 10,692                                     | 16                       | 12                     |
| Electric Lightwave, Inc.                       | 920  | 1                        | 1                      |
| Elkhart Metronet, Inc.                         | 2,468,599                                  | 3,703                    | 2,782                  |
| eMeritus Communications, Inc.                  | 533,043                                    | 800                      | 601                    |
| Enhanced Communications Group, L.L.C.          | 29,785                                     | 45                       | 34                     |
| Enhanced Communications Network, Inc.          | 8,408                                      | 13                       | 9                      |
| Enhanced Communications Network, LLC           | 390,380                                    | 586                      | 440                    |
| Epicus, Inc.                                   | 1,231                                      | 2                        | 1                      |
| Ernest Communications, Inc.                    | 60,997                                     | 91                       | 69                     |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                                 | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| Evercom Systems, Inc.                               | 6,625,554                                  | 9,938                    | 7,467                  |
| Excel Telecommunications, Inc.                      | 3,907,054                                  | 5,861                    | 4,403                  |
| FairPoint Carrier Services, Inc.*                   | 373,199                                    | 560                      | 421                    |
| FBN Indiana, Inc.                                   | 3,818,716                                  | 5,728                    | 4,304                  |
| Fiber Technologies Networks, L.L.C.                 | 621,169                                    | 932                      | 700                    |
| First Communications, L.L.C.                        | 890,316                                    | 1,335                    | 1,003                  |
| Focal Communications Corporation of Illinois        | 171,210                                    | 257                      | 193                    |
| France Telecom Corporate Solutions L.L.C.           | 1,071,203                                  | 1,607                    | 1,207                  |
| FreedomStarr Communications, Inc.                   | 36,516                                     | 55                       | 41                     |
| Frontier Communications of America                  | 295,316                                    | 443                      | 333                    |
| Frontier Communications of Indiana, Inc.            | 1,039,652                                  | 1,559                    | 1,172                  |
| Frontier Communications of Thorntown, Inc.          | 986,011                                    | 1,479                    | 1,111                  |
| Gates Communications, Inc.                          | 1,419                                      | 2                        | 2                      |
| GE Business Productivity Solutions, Inc.            | 46,488                                     | 70                       | 52                     |
| Geetel Communications, Inc.                         | 36,170                                     | 54                       | 41                     |
| Geetingsville Telephone Company, Inc.               | 297,092                                    | 446                      | 335                    |
| Global Communications Consulting Corp.              | 7  | 0                        | 0                      |
| Global Connection Inc. of America                   | 105,459                                    | 158                      | 119                    |
| Global Crossing Local Services, Inc.                | 92,075                                     | 138                      | 104                    |
| Global Crossing Telecommunications, Inc.            | 1,280,390                                  | 1,921                    | 1,443                  |
| Global Crossing Telemanagement Inc.                 | 406,336                                    | 610                      | 458                    |
| Globalcom, Inc.                                     | 119,645                                    | 179                      | 135                    |
| Globcom Incorporated                                | 6,456                                      | 10                       | 7                      |
| Glyphics Communications, Inc.*                      | 97,303                                     | 146                      | 110                    |
| Go Solo Technologies, Inc.                          | 801  | 1                        | 1                      |
| Gold Line Telemanagement, Inc.                      | 1,275                                      | 2                        | 1                      |
| Group Long Distance, Inc.                           | 2,892                                      | 4                        | 3                      |
| GTC Telecom   | 46,619                                     | 70                       | 53                     |
| GTE Mobilnet of Fort Wayne Ltd. Partnership*        | 78,873,547                                 | 118,310                  | 88,895                 |
| GTE Mobilnet of Indiana Ltd. Partnership*           | 278,649,319                                | 417,974                  | 314,052                |
| GTE Mobilnet of Indiana RSA #1 Limited Partnership* | 11,907,277                                 | 17,861                   | 13,420                 |
| GTE Mobilnet of Indiana RSA #3 Limited Partnership* | 17,151,900                                 | 25,728                   | 19,331                 |

## PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)

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| Company Name  | Gross Intra-State Operating Revenue | Gross Utility Fee | Net Utility Fee |
|---|-------------------------------------|-------------------|-----------------|
| GTE Mobilnet of Indiana RSA #6 Limited Partnership* | 26,316,686                          | 39,475            | 29,660          |
| GTE Mobilnet of Terre Haute Limited Partnership*    | 18,973,287                          | 28,460            | 21,384          |
| GTE Wireless of the Midwest Incorporated*           | 38,534,703                          | 57,802            | 43,431          |
| Hancock Communications, Inc.                        | 454,375                             | 682               | 512             |
| Hancock Telecom                                     | 4,536,445                           | 6,805             | 5,113           |
| Home Telephone Company of Pittsboro, Inc.           | 1,539,766                           | 2,310             | 1,735           |
| Home Telephone Company, Inc.                        | 1,416,350                           | 2,125             | 1,596           |
| Horizon Telecommunications, Inc.                    | 761                                 | 1                 | 1               |
| IDT America, Corp.                                  | 1,353,433                           | 2,030             | 1,525           |
| Impact Network Solutions Inc.                       | 7,357                               | 11                | 8               |
| Independent Telecommunications Systems, Inc.        | 18,984                              | 28                | 21              |
| Indiana 8, LLC / Westel - Indianapolis, LLC*        | 19,563,961                          | 29,346            | 22,050          |
| Indiana Bell Telephone Company, Incorporated        | 784,104,299                         | 1,176,156         | 883,726         |
| Indiana Cellular, LLC / Westel - Indianapolis, LLC* | 16,935,187                          | 25,403            | 19,087          |
| Indiana Fones, Inc.                                 | 534,239                             | 801               | 602             |
| Indiana Paging Network, Inc.                        | 7,988,322                           | 11,982            | 9,003           |
| Indiana RSA 2 Partnership*                          | 22,615,813                          | 33,924            | 25,489          |
| Indiana RSA No. 4*                                  | 9,520,545                           | 14,281            | 10,730          |
| Indiana RSA No. 5*                                  | 5,171,051                           | 7,757             | 5,828           |
| Infone LLC  | 514                                 | 1                 | 1               |
| Infonet Telecommunications Corp.                    | 5,150                               | 8                 | 6               |
| Inmark, Inc.  | 9,675                               | 15                | 11              |
| Integrated Business Communications, Inc.            | 371,919                             | 558               | 419             |
| Intelcom, Inc.                                      | 3,067                               | 5                 | 3               |
| Intellicall Operator Services, Inc.                 | 1,385,789                           | 2,079             | 1,562           |
| Inter-Tel NetSolutions, Inc.                        | 108,454                             | 163               | 122             |
| International Telcom, LTD.*                         | 1,371                               | 2                 | 2               |
| IQuest Internet, LLC*                               | 659,341                             | 989               | 743             |
| ITC^DeltaCom Communications, Inc.                   | 60,435                              | 91                | 68              |
| JirehCom, Inc.*                                     | 11,806                              | 18                | 13              |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                              | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| KDDI America, Inc.                               | 4,462                                      | 7                        | 5                      |
| Kentucky CGSA*                                   | 18,867,314                                 | 28,301                   | 21,264                 |
| Kiger Telephone & Telephony, LLC*                | 2,204                                      | 3                        | 2                      |
| Kiva Telecommunications, Inc.                    | 141,935                                    | 213                      | 160                    |
| KMC Telecom III, LLC                             | 3,205,448                                  | 4,808                    | 3,613                  |
| KMC Telecom V, Inc.                              | 10,126,123                                 | 15,189                   | 11,413                 |
| LCR Telecommunications, LLC                      | 395,445                                    | 593                      | 446                    |
| LDC Telecommunications, Inc.                     | 6,600                                      | 10                       | 7                      |
| LDMI Telecommunications, Inc.                    | 165,478                                    | 248                      | 187                    |
| Leapfrog Communications, LLC                     | 617,258                                    | 926                      | 696                    |
| Least Cost Routing, Inc.                         | 96,525                                     | 145                      | 109                    |
| Lee's Communication LLC                          | 1,102,311                                  | 1,653                    | 1,242                  |
| Legacy Long Distance International, Inc.         | 10,311                                     | 15                       | 12                     |
| Legent Communications Corporation                | 64,792                                     | 97                       | 73                     |
| Level 3 Communications, LLC                      | 5,599,927                                  | 8,400                    | 6,311                  |
| Lightyear Network Solutions, LLC*                | 6,084,529                                  | 9,127                    | 6,858                  |
| Ligonier Telephone Company, Inc.                 | 2,200,819                                  | 3,301                    | 2,480                  |
| Ligtel Communications, Inc.                      | 425,451                                    | 638                      | 480                    |
| Local Line America, Inc.                         | 188,638                                    | 283                      | 213                    |
| Long Distance Consolidated Billing Co.           | 36,693                                     | 55                       | 41                     |
| Matrix Telecom, Inc.                             | 24,383                                     | 37                       | 27                     |
| Maxxis Communications, Inc.                      | 1,262                                      | 2                        | 1                      |
| McGraw Communications, Inc.                      | 20   | 0                        | 0                      |
| MCI WorldCom Communications, Inc.                | 72,646,126                                 | 108,969                  | 81,876                 |
| MCI Worldcom Network Services, Inc               | 17,094,527                                 | 25,642                   | 19,266                 |
| MCImetro Access Transmission Services, Inc.      | 34,865,318                                 | 52,298                   | 39,295                 |
| McLeodUSA Telecommunications Services, Inc.      | 19,344,700                                 | 29,017                   | 21,802                 |
| Mega Comm, Inc.                                  | 2,604,133                                  | 3,906                    | 2,935                  |
| Merchants & Farmers Telephone Company, Inc.      | 382,210                                    | 573                      | 431                    |
| Metro Electronic's, Inc.                         | 256,000                                    | 384                      | 289                    |
| Metropolitan Fiber Systems of Indianapolis, Inc. | 7,728,377                                  | 11,593                   | 8,710                  |
| MGEN Services, Corp.                             | 26,949                                     | 40                       | 30                     |
| Michiana Metronet - Fort Wayne                   | 3,159,947                                  | 4,740                    | 3,561                  |
| Midwest Telecom of America, Inc.                 | 2,680,283                                  | 4,020                    | 3,021                  |

## PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)

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| Company Name  | Gross Intra-State Operating Revenue | Gross Utility Fee | Net Utility Fee |
|---|-------------------------------------|-------------------|-----------------|
| Midwestern Telecommunications Inc.                      | 278,294                             | 417               | 314             |
| Miles Communications, Inc.                              | 519,807                             | 780               | 586             |
| Miracle Communications, Inc.                            | 15                                  | 0                 | 0               |
| Monon Telephone Company, Inc.                           | 885,021                             | 1,328             | 997             |
| Motion Telecom, Inc.                                    | 8,427                               | 13                | 9               |
| Mulberry Co-op Telephone                                | 910,531                             | 1,366             | 1,026           |
| Muncie Cellular Telephone / Westel - Indianapolis, LLC* | 9,518,596                           | 14,278            | 10,728          |
| Mundo Telecom   | 152,973                             | 229               | 172             |
| National Access Long Distance, Inc.                     | 47,601                              | 71                | 54              |
| National Brands, Inc.                                   | 78,461                              | 118               | 88              |
| National Directory Assistance, LLC                      | 5,330                               | 8                 | 6               |
| Navigator Telecommunications, LLC                       | 671,045                             | 1,007             | 756             |
| NECC Telecom, Inc.                                      | 4,070                               | 6                 | 5               |
| Net One International, Inc.                             | 11,594                              | 17                | 13              |
| Network Billing Systems, L.L.C.                         | 26,458                              | 40                | 30              |
| Network Enhanced Technologies, Inc.                     | 1,173                               | 2                 | 1               |
| Network Operator Services, Inc.                         | 37,577                              | 56                | 42              |
| Networks US, Inc.                                       | 35,484                              | 53                | 40              |
| New Access Communications LLC                           | 870,500                             | 1,306             | 981             |
| New Century Telecom, Inc.                               | 64,167                              | 96                | 72              |
| New Lisbon Telephone Co., Inc.                          | 424,674                             | 637               | 479             |
| New Par*  | 9,019,865                           | 13,530            | 10,166          |
| New Paris Telephone, Inc.                               | 1,422,136                           | 2,133             | 1,603           |
| Nextel West Corp.*                                      | 113,079,105                         | 169,619           | 127,446         |
| Nexus Communications, Inc.                              | 103,915                             | 156               | 117             |
| NobelTel, LLC   | 937                                 | 1                 | 1               |
| Norlight Telecommunications, Inc.                       | 993,702                             | 1,491             | 1,120           |
| Norstan Network Services, Inc.                          | 32,564                              | 49                | 37              |
| North American Telephone Network, L.L.C.                | 13,329                              | 20                | 15              |
| Northwestern Indiana Telephone Company, Inc.            | 7,033,613                           | 10,550            | 7,927           |
| NOS Communications, Inc.                                | 509,742                             | 765               | 575             |
| NOSVA, Limited Partnership                              | 1,112,314                           | 1,668             | 1,254           |
| NOW Communications, Inc.                                | 11,604                              | 17                | 13              |
| NPCR, Inc.*   | 16,021,902                          | 24,033            | 18,058          |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                             | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| NuVox Communications of Indiana, Inc.           | 3,577,514                                  | 5,366                    | 4,032                  |
| NYNEX Long Distance Company                     | 11,414                                     | 17                       | 13                     |
| OCCM, Inc.                                      | 2,472,187                                  | 3,708                    | 2,786                  |
| OneStar Long Distance, Inc.                     | 150,847                                    | 226                      | 170                    |
| Operator Communications, Inc.*                  | 672  | 1                        | 1                      |
| Operator Service Company                        | 3,329                                      | 5                        | 4                      |
| Opex Communications, Inc.                       | 238,762                                    | 358                      | 269                    |
| Optical Telephone Corporation                   | 8,141                                      | 12                       | 9                      |
| Orion Telecommunications Corp.*                 | 53,519                                     | 80                       | 60                     |
| Paetec Communications, Inc.                     | 77,519                                     | 116                      | 87                     |
| Perry Spencer Rural Telephone Cooperative, Inc. | 3,969,963                                  | 5,955                    | 4,474                  |
| Perry-Spencer Communications, Inc.              | 500,823                                    | 751                      | 564                    |
| Phone-Link, Inc.*                               | 754,890                                    | 1,132                    | 851                    |
| Phone1, Inc.                                    | 71,173                                     | 107                      | 80                     |
| PhoneTel Technologies, Inc.                     | 75,816                                     | 114                      | 85                     |
| PNG Telecommunications, Inc.                    | 2,353,959                                  | 3,531                    | 2,653                  |
| Preferred Carrier Services, Inc.                | 196,401                                    | 295                      | 221                    |
| Premiere Communications, Inc.                   | 6,914                                      | 10                       | 8                      |
| Prime Time Communications Inc.                  | 313  | 0                        | 0                      |
| Primus Telecommunications, Inc.                 | 596,562                                    | 895                      | 672                    |
| PromiseVision Technology, Inc.                  | 38,441                                     | 58                       | 43                     |
| ProNet Communications, Inc.                     | 161,332                                    | 242                      | 182                    |
| Protel Advantage, Inc.                          | 49,656                                     | 74                       | 56                     |
| Pulaski White Telephone                         | 1,121,024                                  | 1,682                    | 1,263                  |
| Quality Telephone, Inc.                         | 949  | 1                        | 1                      |
| QuantumShift Communications, Inc.               | 19,537                                     | 29                       | 22                     |
| Quick Connect                                   | 60,690                                     | 91                       | 68                     |
| Qwest Communications Corporation                | 24,352,734                                 | 36,529                   | 27,447                 |
| QX Telecom LLC                                  | 134,448                                    | 202                      | 152                    |
| Radiant Telecom, Inc.                           | 4,513                                      | 7                        | 5                      |
| RCN Telecom Services, Inc.*                     | 276  | 0                        | 0                      |
| Reduced Rate Long Distance, LLC                 | 14,398                                     | 22                       | 16                     |
| Richmond Communications                         | 157,087                                    | 236                      | 177                    |
| RNET INC.*                                      | 1,105,132                                  | 1,658                    | 1,246                  |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                                 | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| Rochester Telephone Company, Inc.                   | 4,284,985                                  | 6,427                    | 4,829                  |
| RRV Enterprises, Inc.                               | 107,531                                    | 161                      | 121                    |
| RTC Communications Corp.                            | 1,112,648                                  | 1,669                    | 1,254                  |
| S & W Telephone Co.                                 | 256,686                                    | 385                      | 289                    |
| Sage Telecom, Inc.                                  | 4,412,606                                  | 6,619                    | 4,973                  |
| SBA Broadband Services, Inc.                        | 596,787                                    | 895                      | 673                    |
| SEI Data, Inc.                                      | 1,136,881                                  | 1,705                    | 1,281                  |
| Shared Communications Services, Inc.                | 89   | 0                        | 0                      |
| SIGECOM, LLC  | 11,741,812                                 | 17,613                   | 13,234                 |
| Silv Communication, Inc.                            | 725  | 1                        | 1                      |
| Skytel Corp.  | 2,305,051                                  | 3,458                    | 2,598                  |
| Smart Call, Inc.                                    | 373,129                                    | 560                      | 421                    |
| SmartStop, Inc.                                     | 2,720                                      | 4                        | 3                      |
| Smithville Telecom, Inc.*                           | 1,873,308                                  | 2,810                    | 2,111                  |
| Smithville Telephone Co., Inc.                      | 12,635,661                                 | 18,953                   | 14,241                 |
| Snappy Phone of Texas, Inc.*                        | 1,488,473                                  | 2,233                    | 1,678                  |
| South Bend Metronet, Inc.                           | 3,702,898                                  | 5,554                    | 4,173                  |
| Southeastern Indiana Rural Telephone                | 1,851,292                                  | 2,777                    | 2,087                  |
| Southern Indiana RSA Limited Partnership*           | 63,036,169                                 | 94,554                   | 71,045                 |
| Southwestern Bell Communications Services, Inc.     | 1,810,976                                  | 2,716                    | 2,041                  |
| Southwestern Bell Mobile Systems, LLC*              | 37,579,780                                 | 56,370                   | 42,354                 |
| Sprint Communications Company, L.P.                 | 28,988,769                                 | 43,483                   | 32,672                 |
| St. Vincent Hospital And Health Care Center, Inc.   | 31,131                                     | 47                       | 35                     |
| Stonebridge Communications, LLC                     | 1,112,038                                  | 1,668                    | 1,253                  |
| Sunman Telecommunications Corporation               | 1,957,086                                  | 2,936                    | 2,206                  |
| Sunman Telecommunications Corporation Long Distance | 369,440                                    | 554                      | 416                    |
| Suretel, Inc.                                       | 719,300                                    | 1,079                    | 811                    |
| Swayzee Telephone Company, Inc.                     | 156,887                                    | 235                      | 177                    |
| Sweetser Rural Telephone Company, Inc.              | 837,452                                    | 1,256                    | 944                    |
| T-NETIX Telecommunications Services, Inc.           | 3,972,541                                  | 5,959                    | 4,477                  |
| Talk America, Inc.                                  | 5,293,701                                  | 7,941                    | 5,966                  |
| Taylor Networks, Inc.                               | 182,854                                    | 274                      | 206                    |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>  | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| TCG Indianapolis   | 9,981,475                                  | 14,972                   | 11,250                 |
| TDS Long Distance Corporation                              | 1,236,922                                  | 1,855                    | 1,394                  |
| Telecare, Inc.   | 17,533                                     | 26                       | 20                     |
| Telecom EZ Corporation*                                    | 2,132                                      | 3                        | 2                      |
| Telecom Management, Inc.                                   | 34,304                                     | 51                       | 39                     |
| Teleconnect Long Distance Services and Systems Company     | 4,392,171                                  | 6,588                    | 4,950                  |
| Telegation, Inc.   | 558,484                                    | 838                      | 629                    |
| Telenational Communications, Inc.                          | 437  | 1                        | 0                      |
| Teligent Services, Inc.                                    | 19,293                                     | 29                       | 22                     |
| Telliss, LLC   | 192,733                                    | 289                      | 217                    |
| Telrite Corporation  | 416  | 1                        | 0                      |
| Terre Haute Cellular Telephone / Westel Indianapolis, LLC* | 18,447,488                                 | 27,671                   | 20,791                 |
| The Dodson Group, Inc.                                     | 75,843                                     | 114                      | 85                     |
| The Free Network, L.L.C.                                   | 2,101                                      | 3                        | 2                      |
| Time Warner Telecom of Indiana, L.P.                       | 10,829,085                                 | 16,244                   | 12,205                 |
| Tipton Telephone Company, Inc.                             | 2,857,694                                  | 4,287                    | 3,221                  |
| Toledo Area Telecommunications Services, Inc.              | 8,837                                      | 13                       | 10                     |
| TON Services Inc.  | 16,282                                     | 24                       | 18                     |
| Total Call International, Inc.                             | 130,620                                    | 196                      | 147                    |
| Touch 1 Communications, Inc.                               | 30,290                                     | 45                       | 34                     |
| Trans National Communications International, Inc.          | 273,127                                    | 410                      | 308                    |
| Transcommunications, Inc.                                  | 29,004                                     | 44                       | 33                     |
| TransWorld Network, Corp.                                  | 8,429,869                                  | 12,645                   | 9,501                  |
| Tri-County Telephone Company, Inc.                         | 2,112,487                                  | 3,169                    | 2,381                  |
| TRI-M Communications, Inc.                                 | 62,170                                     | 93                       | 70                     |
| TTI National, Inc.   | 1,111,691                                  | 1,668                    | 1,253                  |
| Twin City Capital, LLC                                     | 140,419                                    | 211                      | 158                    |
| U.S. South Communications, Inc.                            | 5,449                                      | 8                        | 6                      |
| United Communications Systems, Inc.                        | 89,534                                     | 134                      | 101                    |
| United States Advanced Network, Inc.                       | 592  | 1                        | 1                      |
| United Systems Access Telecom, Inc.                        | 4,055                                      | 6                        | 5                      |
| United Telephone Company of Indiana, Inc.                  | 90,497,944                                 | 135,747                  | 101,996                |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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| <b>Company Name</b>                                 | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| Universal Access, Inc.                              | 273,507                                    | 410                      | 308                    |
| Universal Telecom, Inc.                             | 135,001                                    | 203                      | 152                    |
| Universal Telecommunications, Inc.                  | 1,380                                      | 2                        | 2                      |
| US LEC Communications Inc.                          | 15,351                                     | 23                       | 17                     |
| US Signal Company, LLC                              | 2,336,001                                  | 3,504                    | 2,633                  |
| US Xchange of Indiana, L.L.C.                       | 24,185,997                                 | 36,279                   | 27,259                 |
| USA Digital Communications, Inc.                    | 150,875                                    | 226                      | 170                    |
| USLD Communications, Inc.                           | 422  | 1                        | 0                      |
| VarTec Telecom, Inc.                                | 8,106,745                                  | 12,160                   | 9,137                  |
| Verizon North Inc. - Indiana                        | 264,896,720                                | 397,345                  | 298,552                |
| Verizon North Inc. - Indiana (Contel)               | 67,286,292                                 | 100,929                  | 75,835                 |
| Verizon Select Services, Inc.                       | 3,800,088                                  | 5,700                    | 4,283                  |
| Verizon Wireless Messaging Services, LLC.*          | 1,814,448                                  | 2,722                    | 2,045                  |
| Voicecom Telecommunications, LLC                    | 20,742                                     | 31                       | 23                     |
| W2COM International, LLC                            | 5,853                                      | 9                        | 7                      |
| Washington County Rural Telephone Cooperative, Inc. | 1,106,736                                  | 1,660                    | 1,247                  |
| West Point Telephone Company, Inc.                  | 390,210                                    | 585                      | 440                    |
| Westel - Indianapolis, LLC*                         | 224,526,910                                | 336,790                  | 253,054                |
| Westel Milwaukee Company, Inc.*                     | 64,726,563                                 | 97,090                   | 72,950                 |
| Wholesale Carrier Services, Inc.                    | 59,321                                     | 89                       | 67                     |
| Williams Communications, LLC                        | 857,102                                    | 1,286                    | 966                    |
| WirelessCo, L.P.                                    | 244,385,565                                | 366,578                  | 275,435                |
| Working Assets Funding Service, Inc.                | 301,181                                    | 452                      | 339                    |
| WorldxChange Corp.                                  | 229,037                                    | 344                      | 258                    |
| XO Indiana, Inc.                                    | 44,319                                     | 66                       | 50                     |
| Yak Communications (America) Inc.                   | 120  | 0                        | 0                      |
| Yeoman Communications Company, Inc                  | 7,862                                      | 12                       | 9                      |
| Yeoman Telephone Company, Inc.                      | 632,451                                    | 949                      | 713                    |
| Z-Tel Communications, Inc.                          | 2,391,488                                  | 3,587                    | 2,695                  |
| Zone Telecom, Inc.                                  | 102,236                                    | 153                      | 115                    |
| <b>TELECOMMUNICATIONS INDUSTRY TOTAL</b>            | <b>\$ 3,415,914,095</b>                    | <b>\$ 5,123,871</b>      | <b>\$ 3,849,913</b>    |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

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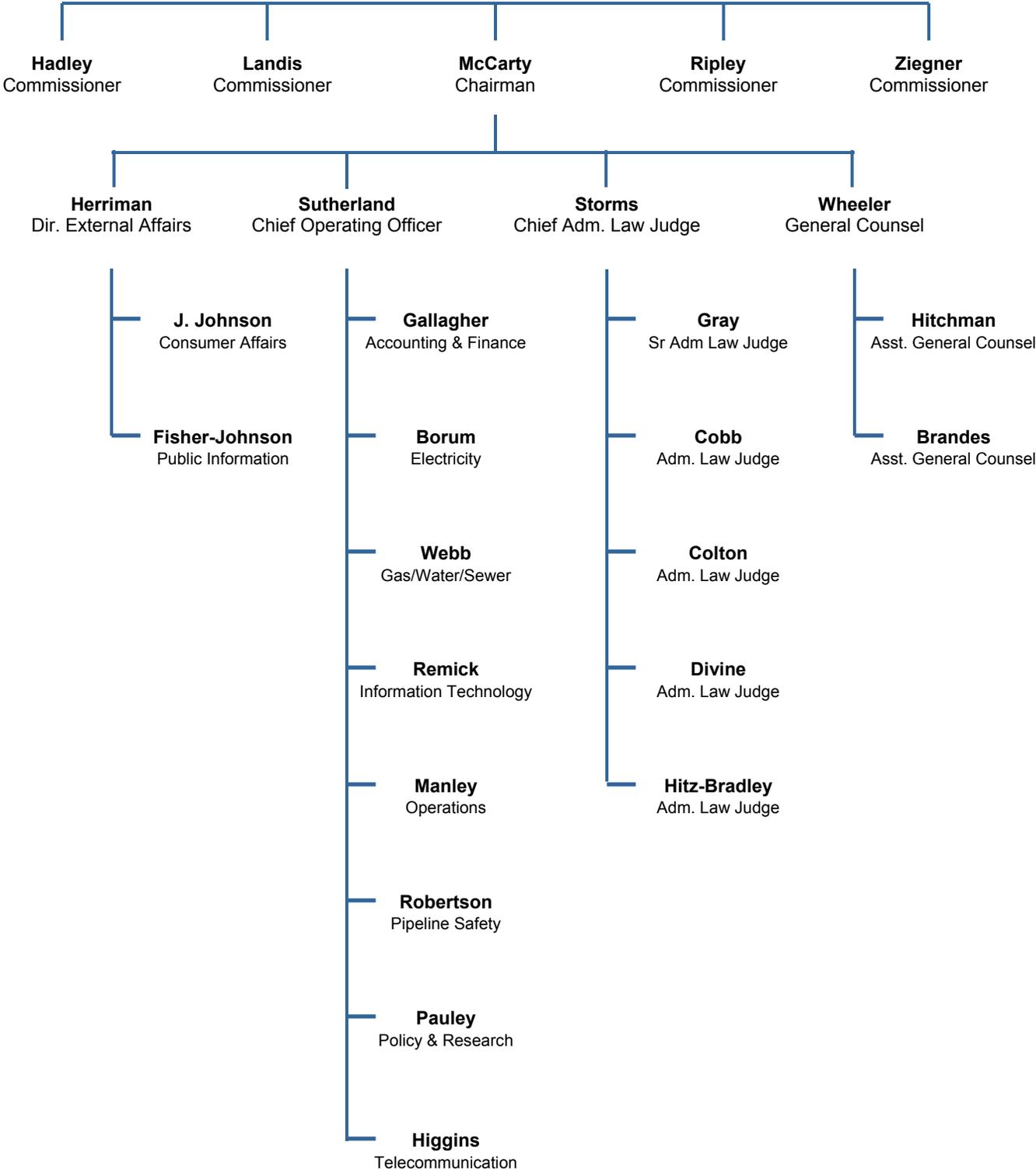
| <b>Company Name</b>  | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|--|--|--------------------------|------------------------|
| American Suburban Utilities, Inc.                            | \$ 35,106                                  | \$ 53                    | \$ 40                  |
| Apple Valley Utilities, Inc.                                 | 58,385                                     | 88                       | 66                     |
| B & B Water Project, Inc.                                    | 452,349                                    | 679                      | 510                    |
| Bluffs Basin Utility Company, LLC                            | 263  | 0                        | 0                      |
| Boone County Utilities, LLC                                  | 269,865                                    | 405                      | 304                    |
| Brown County Water Utility, Inc.                             | 1,969,577                                  | 2,954                    | 2,220                  |
| Cataract Lake Water Corporation                              | 343,748                                    | 516                      | 387                    |
| Consumers Indiana Water Company                              | 2,542                                      | 4                        | 3                      |
| East Lawrence Water Corporation                              | 1,150,116                                  | 1,725                    | 1,296                  |
| Eastern Bartholomew Water Corporation                        | 1,371,465                                  | 2,057                    | 1,546                  |
| Eastern Heights Utilities, Inc.                              | 1,474,772                                  | 2,212                    | 1,662                  |
| Edwardsville Water Corporation                               | 992,125                                    | 1,488                    | 1,118                  |
| Everton Water Corporation                                    | 203,158                                    | 305                      | 229                    |
| Fayette Township Water Association, Inc.*                    | 233,821                                    | 351                      | 264                    |
| Floyds Knobs Water Company, Inc.                             | 608,109                                    | 912                      | 685                    |
| Franklin County Water Association, Inc.                      | 805,144                                    | 1,208                    | 907                    |
| German Township Water District, Inc.                         | 1,231,793                                  | 1,848                    | 1,388                  |
| Gibson Water, Inc.*  | 992,701                                    | 1,489                    | 1,119                  |
| Hessen Utilities, Inc.                                       | 8,593                                      | 13                       | 10                     |
| Hillsdale Water Corporation                                  | 77,579                                     | 116                      | 87                     |
| Hoosierland Vistas c/o Manufactured Homes Communities, Inc.* | 19,930                                     | 30                       | 22                     |
| Indiana Water Service, Inc.                                  | 423,151                                    | 635                      | 477                    |
| Indiana-American Water Company, Inc.                         | 122,177,399                                | 183,266                  | 137,700                |
| J.B. Waterworks, Inc.  | 34,420                                     | 52                       | 39                     |
| Jackson County Water Utility, Inc.                           | 2,104,553                                  | 3,157                    | 2,372                  |
| Kingsbury Utility Corporation                                | 102,879                                    | 154                      | 116                    |
| Mapleturn Utilities, Inc.*                                   | 210,700                                    | 316                      | 237                    |
| Marysville Otisco Nabb Water Corporation                     | 401,473                                    | 602                      | 452                    |
| Morgan County Rural Water Corporation                        | 1,015,044                                  | 1,523                    | 1,144                  |
| North Dearborn Water Corporation                             | 629,417                                    | 944                      | 709                    |
| Norwood Regional Water and Sewer District                    | 134,386                                    | 202                      | 151                    |
| Painted Hills Utility  | 201,640                                    | 302                      | 227                    |
| Pence Water Works  | 6,994                                      | 10                       | 8                      |
| Perry Water System, Inc.                                     | 104,542                                    | 157                      | 118                    |
| Pike-Gibson Water, Inc.                                      | 1,182,780                                  | 1,774                    | 1,333                  |
| Pioneer Water, LLC   | 124,249                                    | 186                      | 140                    |
| Pleasantview Utilities, Inc.                                 | 36,398                                     | 55                       | 41                     |

**PUBLIC UTILITY FEE (Fiscal Year 2004 – 2005)**

**(18 of 18)**

| <b>Company Name</b>   | <b>Gross Intra-State Operating Revenue</b> | <b>Gross Utility Fee</b> | <b>Net Utility Fee</b> |
|---|--|--------------------------|------------------------|
| Posey Township Water Corporation  | 335,907                                    | 504                      | 379                    |
| Ramsey Water Company, Inc.  | 1,382,781                                  | 2,074                    | 1,558                  |
| Reelsville Water Company, Inc.  | 331,029                                    | 497                      | 373                    |
| Rhorer Harrel & Schacht Roads Water Corporation   | 24,753                                     | 37                       | 28                     |
| River's Edge Utility, Inc.  | 10,065                                     | 15                       | 11                     |
| Riverside Water Company, Inc.*  | 304,447                                    | 457                      | 343                    |
| Rural Membership Water Corporation of Clark County  | 544,932                                    | 817                      | 614                    |
| Shady Side Drive Water Corporation  | 8,988                                      | 13                       | 10                     |
| Silver Creek Water Corporation  | 1,699,708                                  | 2,550                    | 1,916                  |
| South 43 Water Association, Inc.  | 147,655                                    | 221                      | 166                    |
| South Harrison Water Corporation  | 1,200,689                                  | 1,801                    | 1,353                  |
| South Lawrence Utilities, Inc.  | 1,015,122                                  | 1,523                    | 1,144                  |
| Southern Monroe Water Corporation   | 787,097                                    | 1,181                    | 887                    |
| Southwestern Bartholomew Water Corporation  | 840,867                                    | 1,261                    | 948                    |
| St. Anthony Water Utilities, Inc.   | 270,574                                    | 406                      | 305                    |
| St. Henry Water Corporation   | 363,685                                    | 546                      | 410                    |
| Sugar Creek Utility Company, Inc.   | 22,773                                     | 34                       | 26                     |
| Tri-Township Water Corporation  | 825,811                                    | 1,239                    | 931                    |
| Twin Lakes Utilities, Inc.  | 708,528                                    | 1,063                    | 799                    |
| Utilities, Inc.*  | 151,046                                    | 227                      | 170                    |
| Utility Center, Inc.  | 4,615,711                                  | 6,924                    | 5,202                  |
| Valley Rural Utility Company  | 473,342                                    | 710                      | 533                    |
| Van Buren Water, Inc.   | 508,508                                    | 763                      | 573                    |
| Washington Township Water Corporation of Monroe County  | 416,668                                    | 625                      | 470                    |
| Water Service Company of Indiana, Inc.  | 38,176                                     | 57                       | 43                     |
| Watson Rural Water Co., Inc.  | 965,573                                    | 1,448                    | 1,088                  |
| Wedgewood Park Water Co., Inc.  | 51,576                                     | 77                       | 58                     |
| Wells Homeowners Association, Inc.  | 13,255                                     | 20                       | 15                     |
| <b>WATER INDUSTRY TOTAL</b>   | <b>\$159,250,432</b>                       | <b>\$ 238,876</b>        | <b>\$ 179,484</b>      |
| <b>TOTAL PUBLIC UTILITY FEE BILLING FISCAL YEAR 2004-2005**</b>   | <b>\$ 10,378,328,693</b>                   | <b>\$ 15,567,493</b>     | <b>\$ 11,696,916</b>   |
| <i>* denotes utilities with operating revenues that were either estimated due to non-compliance or late-filed public utility fee forms</i>  |  |                          |                        |
| <i>** The column totals include all reported and estimated revenues and fees. Companies with net fee bills less than \$50 are not billed and are not included in the actual Public Utility Fee calculation.</i> |  |                          |                        |

# 2003-04 Organizational Profile



## COMMISSION EMPLOYEES

### Chairman & Commissioner

William D. McCarty, Chairman  
    Connie Childress, Administrative Assistant  
David Hadley, Commissioner  
    Mary Becerra, Administrative Assistant  
Larry Landis, Commissioner  
    Cathy Bird, Administrative Assistant  
Judith Ripley, Commissioner  
    Brenda Howe, Administrative Assistant  
David Ziegner, Commissioner  
    Cathy Bird, Administrative Assistant

### Administrative Law Judge

Scott Storms, Chief Law Judge  
Abby Gray, Senior Law Judge  
Tom Cobb, Law Judge  
Greg Colton, Law Judge  
William Divine, Law Judge  
Lorraine Hitz-Bradley, Law Judge

### General Counsel

Kris Wheeler, General Counsel  
Andrea Brandes, Assistant General Counsel  
Leslie Hitchman, Assistant General Counsel

### External Affairs

Elizabeth Herriman, Director

### Public Information

Mary Beth Johnson, Director

### Consumer Affairs

Ja-Deen Johnson, Director  
Kesa Turpin, Division Manager  
Kim Brown, Complaint Analyst  
Patrick Evans, Complaint Analyst  
Kenya Stallworth, Complaint Analyst  
Dawn White, Complaint Analyst  
    Charla McIntosh, Receptionist

### Chief Operating Officer

Joseph Sutherland, Chief Operating Officer

### Accounting & Finance

Michael Gallagher, Director  
Jane Steinhauer, Assistant Director  
Keith Robinson, Utility Analyst  
Matt Inman, Utility Analyst  
Chris Lewis, Utility Analyst  
    Carolyn Eberhart, Database Administrator

### Electricity/Competition

Brad Borum, Director  
Laura Cvengros, Assistant Director  
Dave Johnston, Utility Analyst  
Steven Ray, Utility Analyst  
Dale Thomas, Utility Analyst  
Kevin Zimmerman, Utility Analyst  
    Linda Calderone, Administrative Assistant

### Gas/Water/Sewer

Jerry Webb, Director  
Karen McGuinness, Assistant Director  
Shawn Kelly, Utility Analyst  
Paul Neman, Utility Analyst  
Moshrek Sobhy, Utility Analyst  
    Bonnie Murphy, Administrative Assistant

### Information Technology

Wayne Remick, Director  
Tracy Gaynor, Assistant Director

### Operations & Executive Secretary

Nancy Manley, Director & Executive Secretary  
Paula Barnett, Legal Administrator  
Mary Becerra, Bookkeeper  
Stacy Hunter, Legal Administrator  
Pam White, Operations Administrator  
*Court Reporters*  
    Lynda Ruble, Chief Reporter  
Amy Tokash

### Pipeline Safety

Annmarie Robertson, Director  
Bill Boyd, Field Engineer  
Larry Keppler, Field Engineer  
Michael Orr, Field Engineer  
Jay Scherer, Field Engineer

### Policy Research

M. Robert Pauley, Director

### Telecommunications

Rich Higgins, Director  
    Joel Fishkin, Assistant Director  
Pam Taber, Assistant Director  
Mark Bragdon, Utility Analyst  
Sally Getz, Utility Analyst  
Jennifer Gilmore, Utility Analyst  
Aisha Goens, Utility Analyst  
Karl Henry, Federal Affairs Specialist  
Brian Mahern, Utility Analyst  
Kevin Sosbe, Utility Analyst  
    Stephanie Singleton, Tariff Administrator

## Directory

As a governmental agency whose operations affect the public, the Indiana Utility Regulatory Commission welcomes requests for information on matters affecting the utility industry.

Inquiries may be made by mail:

Indiana Utility Regulatory Commission  
302 West Washington Street  
Room E306  
Indianapolis, IN 46204

Or, by telephone: 317-232-2701  
by facsimile: 317-232-6758  
by internet: [www.in.gov/iurc](http://www.in.gov/iurc)

or by calling any of the following numbers. All telephone numbers are in the 317 area code.

|   |              |
|---|--------------|
| Reception Desk .....                                      | 232-2701     |
| Chairman/Commissioners .....                              | 232-2705     |
| Director of External Affairs .....                        | 232-2714     |
| Public Information Division .....                         | 232-2715     |
| Consumer Affairs Division .....                           | 232-2712     |
| Toll-Free (Indiana only) .....                            | 800-851-4268 |
| General Counsel .....                                     | 232-2758     |
| Office of the Chief Officer and Executive Secretary ..... | 233-4723     |
| Accounting & Finance Division .....                       | 232-2781     |
| Gas/Water/Sewer Division .....                            | 232-2733     |
| Electricity/Competition Division .....                    | 232-2758     |
| Operations .....  | 232-2716     |
| Copy Center .....   | 232-2709     |
| Court Reporting .....                                     | 232-2731     |
| Pipeline Safety Division .....                            | 232-2717     |
| Telecommunications Division .....                         | 232-5559     |