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April 4, 2011

RECEIVED

APR 05 2011

INDIANA UTILITY
REGULATORY COMMISSION

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

Re: Morgan County Rural Water Corporation
Wholesale Water Cost Tracking Application

Enclosed are three copies of a Verified Statement In Support of Change in Schedule of Rates, together with supporting schedules for filing on behalf of Morgan County Rural Water Corporation ("MCRW"). Also enclosed are three copies of a revised Appendix A to the MCRW tariff and three copies of water bills from the Indianapolis Department of Waterworks. Three copies of the legal notice which was submitted to the local newspapers and posted at the Corporation's office have also been included. The proofs of publication from the newspapers will be forwarded when they are received.

The Corporation is requesting approval via the thirty day filing procedures to increase its wholesale cost tracking factor to \$0.27 per 1,000 gallons for all customers. These changes are requested to pass through increases in the cost of water being purchased from the Indianapolis Department of Waterworks which were recently approved by the Commission.

Please forward a stamped approved tariff to our office at your earliest convenience. If you or members of your staff have any questions or comments, please do not hesitate to call.

Very truly yours

UMBAUGH



Scott A. Miller

Enclosure

cc: Office of Utility Consumer Counselor
Mr. Glen Miller

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

1. Morgan County Rural Water Corporation, Morgan County, Indiana, under and pursuant to the Public Service Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in its schedule of rates for water sold in the amount of \$0.20 per 1,000 gallons for water provided by the Indianapolis Department of Waterworks.

3. Notice has been provided to affected customers via posting of the attached legal notice at the Corporation's general office as well as publication in the Martinsville Reporter Times, the Mooresville Times and the Spencer Evening World.

Morgan County Rural Water Corporation

By: 
Utility Manager

STATE OF INDIANA)
COUNTY OF MORGAN)
SS:)

Personally appeared before me, a Notary Public in and for said County and State, this 31st day of March, 2011, Glen C. Miller, who, after having been duly sworn according to law, stated that he is the Utility Manager of Morgan County Rural Water Corporation; that he has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that he is duly authorized to execute this instrument for and on behalf of the applicant herein.

Notary Public

Kathy Cwells

**KATHY R. WALLS, Notary Public,
Residing in Morgan County.**

My Commission expires: 4-27-16

EXHIBIT 2

MORGAN COUNTY RURAL WATER CORPORATION

SCHEDULE OF GALLONS PURCHASED AND SOLD

(Based on bill information for the twelve months ended December, 2010)

Month Purchased	Month Billed	Purchased (1)		Sold (2)
		100's Cubic Feet	1,000's Gallons	1,000's Gallons
January, 2010	February, 2010	10,376.00	7,782.00	13,554.40
February	March	6,988.00	5,241.00	13,961.10
March	April	8,663.00	6,497.25	10,815.00
April	May	1,722.00	1,291.50	13,077.90
May	June	12,148.00	9,111.00	12,862.10
June	July	(1,839.00)	(1,379.25)	14,766.60
July	August	9,661.00	7,245.75	15,067.50
August	September	2,632.00	1,974.00	15,877.20
September	October	7,839.00	5,879.25	17,003.30
October	November	6,434.00	4,825.50	13,140.20
November	December	7,122.00	5,341.50	12,492.70
December	January, 2011	6,561.00	4,920.75	11,975.30
Totals		78,307.00	58,730.25	164,593.30

(1) Per bills from Indianapolis Water Company (copies attached)

(2) Per utility officials (billing summaries attached)

EXHIBIT 3

MORGAN COUNTY RURAL WATER CORPORATION

DETAILED SCHEDULE OF NORMALIZED WATER PURCHASED

January, 2010											
Old Rates	New Rates	Woodlands		Consumption	New Rates	Master Meter		Consumption	New Rates	Totals	
		Consumption	Previous Rates			Previous Rates	New Rates			Previous Rates	New Rates
First 1,500 cubic feet	\$2.017	15.00	\$30.26	15.00	\$41.03	\$30.26	\$41.03	15.00	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	116.00	224.69	185.00	307.05	358.35	489.70	185.00	489.70	583.04	796.75
Next 80,000 cubic feet	1.787	2.410		800.00		1,429.60	1,928.00	800.00	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190	1.631		4,000.00		4,760.00	6,524.00	4,000.00	6,524.00	4,760.00	6,524.00
Over 500,000 cubic feet	0.907	1.244		5,245.00		4,757.22	6,524.78	5,245.00	6,524.78	4,757.22	6,524.78
Sub-totals (volume)		131.00	254.95	10,245.00	348.08	11,335.43	15,507.51	10,245.00	15,507.51	11,590.38	15,855.59
Base Charge 1 1/2" Meter	21.24		21.24	22.20	22.20					21.24	22.20
Base Charge 6" Meter	169.90		169.90	112.50	112.50					169.90	112.50
Base Charge 8" Meter	268.36					268.36	141.00		141.00	268.36	141.00
Sub-totals (base)		0.00	191.14	134.70	134.70	268.36	141.00	0.00	141.00	459.50	275.70
Monthly totals		131.00	\$446.09	10,245.00	\$482.78	\$11,603.79	\$15,648.51	10,245.00	\$15,648.51	\$12,049.88	\$16,131.29
February, 2010											
Old Rates	New Rates	Woodlands		Consumption	New Rates	Master Meter		Consumption	New Rates	Totals	
		Consumption	Previous Rates			Previous Rates	New Rates			Previous Rates	New Rates
First 1,500 cubic feet	\$2.017	15.00	\$30.26	15.00	\$41.03	\$30.26	\$41.03	15.00	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	118.00	228.57	185.00	312.35	358.35	489.70	185.00	489.70	586.92	802.05
Next 80,000 cubic feet	1.787	2.410		800.00		1,429.60	1,928.00	800.00	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190	1.631		4,000.00		4,760.00	6,524.00	4,000.00	6,524.00	4,760.00	6,524.00
Over 500,000 cubic feet	0.907	1.244		1,855.00		1,682.49	2,307.62	1,855.00	2,307.62	1,682.49	2,307.62
Sub-totals (volume)		133.00	258.83	6,855.00	353.38	8,260.70	11,290.35	6,855.00	11,290.35	8,519.53	11,643.73
Base Charge 1 1/2" Meter	21.24		21.24	22.20	22.20					21.24	22.20
Base Charge 6" Meter	169.90		169.90	112.50	112.50					169.90	112.50
Base Charge 8" Meter	268.36					268.36	141.00		141.00	268.36	141.00
Sub-totals (base)		0.00	191.14	134.70	134.70	268.36	141.00	0.00	141.00	459.50	275.70
Monthly totals		133.00	\$449.97	6,855.00	\$488.08	\$8,529.06	\$11,431.35	6,855.00	\$11,431.35	\$8,979.03	\$11,919.43

EXHIBIT 3

MORGAN COUNTY RURAL WATER CORPORATION

DETAILED SCHEDULE OF NORMALIZED WATER PURCHASED

March, 2010												
	Old Rates	New Rates	Woodlands		Consumption	New Rates	Master Meter		Consumption	New Rates	Totals	
			Consumption	Previous Rates			Previous Rates	New Rates			Previous Rates	New Rates
First 1,500 cubic feet	\$2.017	\$2.735	15.00	\$30.26	15.00	\$41.03	\$30.26	\$41.03	15.00	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	2.647	98.00	189.83	185.00	259.41	358.35	489.70	185.00	489.70	548.18	749.11
Next 80,000 cubic feet	1.787	2.410			800.00		1,429.60	1,928.00	800.00	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190	1.631			4,000.00		4,760.00	6,524.00	4,000.00	6,524.00	4,760.00	6,524.00
Over 500,000 cubic feet	0.907	1.244			3,550.00		3,219.85	4,416.20	3,550.00	4,416.20	3,219.85	4,416.20
Sub-totals (volume)			113.00	220.09	8,550.00	300.44	9,798.06	13,398.93	8,550.00	13,398.93	10,018.15	13,699.37
Base Charge 1 1/2" Meter	21.24	22.20		21.24		22.20				21.24	22.20	22.20
Base Charge 6" Meter	169.90	112.50		169.90		112.50				169.90	112.50	112.50
Base Charge 8" Meter	268.36	141.00					268.36	141.00		268.36	141.00	141.00
Sub-totals (base)			0.00	191.14	0.00	134.70	268.36	141.00	0.00	141.00	459.50	275.70
Monthly totals			113.00	\$411.23	8,550.00	\$435.14	\$10,066.42	\$13,539.93	8,550.00	\$10,477.65	\$13,975.07	\$13,975.07
April, 2010												
	Old Rates	New Rates	Woodlands		Consumption	New Rates	Master Meter		Consumption	New Rates	Totals	
			Consumption	Previous Rates			Previous Rates	New Rates			Previous Rates	New Rates
First 1,500 cubic feet	\$2.017	\$2.735	15.00	\$30.26	15.00	\$41.03	\$30.26	\$41.03	15.00	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	2.647	87.00	168.52	185.00	230.29	358.35	489.70	185.00	489.70	526.87	719.99
Next 80,000 cubic feet	1.787	2.410			800.00		1,429.60	1,928.00	800.00	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190	1.631			620.00		737.80	1,011.22	620.00	1,011.22	737.80	1,011.22
Over 500,000 cubic feet	0.907	1.244						0.00		0.00	0.00	0.00
Sub-totals (volume)			102.00	198.78	1,620.00	271.32	2,556.01 *	3,469.95	1,620.00	3,469.95	2,754.79	3,741.27
Base Charge 1 1/2" Meter	21.24	22.20		21.24		22.20				21.24	22.20	22.20
Base Charge 6" Meter	169.90	112.50		169.90		112.50				169.90	112.50	112.50
Base Charge 8" Meter	268.36	141.00					268.36	141.00		268.36	141.00	141.00
Sub-totals (base)			0.00	191.14	0.00	134.70	268.36	141.00	0.00	141.00	459.50	275.70
Monthly totals			102.00	\$389.92	1,620.00	\$406.02	\$2,824.37	\$3,610.95	1,620.00	\$3,214.29	\$4,016.97	\$4,016.97

*The actual volume charge billed by Indianapolis Water Company was \$3,512.54.

EXHIBIT 3

MORGAN COUNTY RURAL WATER CORPORATION

DETAILED SCHEDULE OF NORMALIZED WATER PURCHASED

May, 2010										
Old Rates	New Rates	Woodlands			Master Meter			Totals		
		Consumption	Previous Rates	New Rates	Consumption	Previous Rates	New Rates	Previous Rates	New Rates	New Rates
First 1,500 cubic feet	\$2.017	15.00	\$30.26	\$41.03	15.00	\$30.26	\$41.03	\$60.52	\$82.06	\$82.06
Next 18,500 cubic feet	1.937	111.00	215.01	293.82	185.00	358.35	489.70	573.36	783.52	783.52
Next 80,000 cubic feet	1.787				800.00	1,429.60	1,928.00	1,429.60	1,928.00	1,928.00
Next 400,000 cubic feet	1.190				4,000.00	4,760.00	6,524.00	4,760.00	6,524.00	6,524.00
Over 500,000 cubic feet	0.907				5,060.00	4,589.42	6,294.64	4,589.42	6,294.64	6,294.64
Sub-totals (volume)		126.00	245.27	334.85	10,060.00	11,167.63	15,277.37	11,412.90	15,612.22	
Base Charge 1 1/2" Meter	21.24		21.24	22.20				21.24	22.20	
Base Charge 6" Meter	169.90		169.90	112.50				169.90	112.50	
Base Charge 8" Meter	268.36					268.36	141.00	268.36	141.00	
Sub-totals (base)		0.00	191.14	134.70	0.00	268.36	141.00	459.50	275.70	
Monthly totals		126.00	\$436.41	\$469.55	10,060.00	\$11,435.99	\$15,418.37	\$11,872.40	\$15,887.92	

June, 2010										
Old Rates	New Rates	Woodlands			Master Meter			Totals		
		Consumption	Previous Rates	New Rates	Consumption	Previous Rates	New Rates	Previous Rates	New Rates	New Rates
First 1,500 cubic feet	\$2.017	15.00	\$30.26	\$41.03		\$0.00	\$0.00	\$30.26	\$41.03	\$41.03
Next 18,500 cubic feet	1.937	108.00	209.20	285.88		-	-	209.20	285.88	285.88
Next 80,000 cubic feet	1.787					-	-	0.00	0.00	0.00
Next 400,000 cubic feet	1.190					-	-	0.00	0.00	0.00
Over 500,000 cubic feet	0.907					-	-	0.00	0.00	0.00
Sub-totals (volume)		123.00	239.46	326.91	0.00 *	0.00	0.00	239.46	326.91	
Base Charge 1 1/2" Meter	21.24		21.24	22.20				21.24	22.20	
Base Charge 6" Meter	169.90		169.90	112.50				169.90	112.50	
Base Charge 8" Meter	268.36					268.36	141.00	268.36	141.00	
Sub-totals (base)		0.00	191.14	134.70	0.00	268.36	141.00	459.50	275.70	
Monthly totals		123.00	\$430.60	\$461.61	0.00	\$268.36	\$141.00	\$698.96	\$602.61	

*The Indianapolis DOW estimated the bill for Morgan County Rural Water (MCRW) in May as 12,022 CCF. This estimate proved to be too high and resulted in negative consumption of 1,962 CCF on the June bill. Even though June consumption was negative, MCRW was billed \$263.67 for volumetric charges in addition to the monthly base charge. For purposes of the tracking factor calculations, May consumption has been reduced by the 1,962 CCF over estimation resulting in 10,060 CCF for estimated May usage and 0 CCF for June.

EXHIBIT 3

MORGAN COUNTY RURAL WATER CORPORATION

DETAILED SCHEDULE OF NORMALIZED WATER PURCHASED

July, 2010										
Old Rates	New Rates	Woodlands		Consumption	New Rates	Consumption	Master Meter		New Rates	Totals
		Consumption	Previous Rates				Previous Rates	New Rates		
First 1,500 cubic feet	\$2.017	15.00	\$30.26	15.00	\$41.03	15.00	\$30.26	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	139.00	269.24	185.00	367.93	185.00	358.35	489.70	627.59	857.63
Next 80,000 cubic feet	1.787			800.00		800.00	1,429.60	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190			4,000.00		4,000.00	4,760.00	6,524.00	4,760.00	6,524.00
Over 500,000 cubic feet	0.907			4,507.00		4,507.00	4,087.85	5,606.71	4,087.85	5,606.71
Sub-totals (volume)		154.00	299.50		408.96	9,507.00	10,666.06	14,589.44	10,965.56	14,998.40
Base Charge 1 1/2" Meter	21.24				22.20				21.24	22.20
Base Charge 6" Meter	169.90				112.50				169.90	112.50
Base Charge 8" Meter	268.36				141.00		268.36	141.00	268.36	141.00
Sub-totals (base)		0.00	191.14	0.00	134.70	0.00	268.36	141.00	459.50	275.70
Monthly totals		154.00	\$490.64	9,507.00	\$543.66		\$10,934.42	\$14,730.44	\$11,425.06	\$15,274.10
August, 2010										
Old Rates	New Rates	Woodlands		Consumption	New Rates	Consumption	Master Meter		New Rates	Totals
		Consumption	Previous Rates				Previous Rates	New Rates		
First 1,500 cubic feet	\$2.017	15.00	\$30.26	15.00	\$41.03	15.00	\$30.26	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	109.00	211.13	185.00	288.52	185.00	358.35	489.70	569.48	778.22
Next 80,000 cubic feet	1.787			800.00		800.00	1,429.60	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190			1,508.00		1,508.00	1,794.52	2,459.55	1,794.52	2,459.55
Over 500,000 cubic feet	0.907						-	-	0.00	0.00
Sub-totals (volume)		124.00	241.39		329.55	2,508.00	3,612.73 *	4,918.28	3,854.12	5,247.83
Base Charge 1 1/2" Meter	21.24				22.20				21.24	22.20
Base Charge 6" Meter	169.90				112.50				169.90	112.50
Base Charge 8" Meter	268.36				141.00		268.36	141.00	268.36	141.00
Sub-totals (base)		0.00	191.14	0.00	134.70	0.00	268.36	141.00	459.50	275.70
Monthly totals		124.00	\$432.53	2,508.00	\$464.25		\$3,881.09	\$5,059.28	\$4,313.62	\$5,523.53

*The actual volume charge billed by Indianapolis Department of Waterworks was \$4,317.96.

EXHIBIT 3

MORGAN COUNTY RURAL WATER CORPORATION

DETAILED SCHEDULE OF NORMALIZED WATER PURCHASED

September, 2010										
Old Rates	New Rates	Woodlands		Consumption	Previous Rates	New Rates	Master Meter		New Rates	Totals
		Consumption	Previous Rates				Consumption	Previous Rates		
First 1,500 cubic feet	\$2.017	15.00	\$30.26	15.00	\$41.03	\$30.26	15.00	\$30.26	\$41.03	\$82.06
Next 18,500 cubic feet	1.937	160.00	309.92	185.00	423.52	358.35	185.00	489.70	913.22	913.22
Next 80,000 cubic feet	1.787			800.00	1,429.60	1,429.60	800.00	1,429.60	1,928.00	1,928.00
Next 400,000 cubic feet	1.190			4,000.00	4,760.00	4,760.00	4,000.00	4,760.00	6,524.00	6,524.00
Over 500,000 cubic feet	0.907			2,664.00	2,416.25	2,416.25	2,664.00	2,416.25	3,314.02	3,314.02
Sub-totals (volume)		175.00	340.18	7,664.00	464.55	8,994.46	7,664.00	12,296.75	9,334.64	12,761.30
Base Charge 1 1/2" Meter	21.24									
Base Charge 6" Meter	169.90		21.24		22.20				21.24	22.20
Base Charge 8" Meter	268.36		169.90		112.50				169.90	112.50
									268.36	141.00
Sub-totals (base)		0.00	191.14	0.00	134.70	268.36	0.00	141.00	459.50	275.70
Monthly totals		175.00	\$531.32	7,664.00	\$599.25	\$9,262.82	7,664.00	\$12,437.75	\$9,794.14	\$13,037.00
October, 2010										
Old Rates	New Rates	Woodlands		Consumption	Previous Rates	New Rates	Consumption	Previous Rates	New Rates	Totals
		Consumption	Previous Rates							
First 1,500 cubic feet	\$2.017	15.00	\$30.26	15.00	\$41.03	\$30.26	15.00	\$30.26	\$41.03	\$82.06
Next 18,500 cubic feet	1.937	108.00	209.20	185.00	285.88	358.35	185.00	489.70	567.55	775.58
Next 80,000 cubic feet	1.787			800.00	1,429.60	1,429.60	800.00	1,429.60	1,928.00	1,928.00
Next 400,000 cubic feet	1.190			4,000.00	4,760.00	4,760.00	4,000.00	4,760.00	6,524.00	6,524.00
Over 500,000 cubic feet	0.907			1,311.00	1,189.08	1,189.08	1,311.00	1,189.08	1,630.88	1,630.88
Sub-totals (volume)		123.00	239.46	6,311.00	326.91	7,767.29	6,311.00	10,613.61	8,006.75	10,940.52
Base Charge 1 1/2" Meter	21.24									
Base Charge 6" Meter	169.90		21.24		22.20				21.24	22.20
Base Charge 8" Meter	268.36		169.90		112.50				169.90	112.50
									268.36	141.00
Sub-totals (base)		0.00	191.14	0.00	134.70	268.36	0.00	141.00	459.50	275.70
Monthly totals		123.00	\$430.60	6,311.00	\$461.61	\$8,035.65	6,311.00	\$10,754.61	\$8,466.25	\$11,216.22

EXHIBIT 3

MORGAN COUNTY RURAL WATER CORPORATION

DETAILED SCHEDULE OF NORMALIZED WATER PURCHASED

November, 2010										
	Old Rates	New Rates	Woodlands		Consumption	Previous Rates	New Rates	Master Meter		Totals
			Consumption	Previous Rates				Previous Rates	New Rates	
First 1,500 cubic feet	\$2.017	\$2.735	15.00	\$30.26	15.00	\$41.03	\$30.26	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	2.647	123.00	238.25	185.00	325.58	358.35	489.70	596.60	815.28
Next 80,000 cubic feet	1.787	2.410			800.00		1,429.60	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190	1.631			4,000.00		4,760.00	6,524.00	4,760.00	6,524.00
Over 500,000 cubic feet	0.907	1.244			1,984.00		1,799.49	2,468.10	1,799.49	2,468.10
Sub-totals (volume)			138.00	268.51	6,984.00	366.61	8,377.70	11,450.83	8,646.21	11,817.44
Base Charge 1 1/2" Meter	21.24	22.20								
Base Charge 6" Meter	169.90	112.50				22.20			21.24	22.20
Base Charge 8" Meter	268.36	141.00				112.50	268.36	141.00	169.90	112.50
Sub-totals (base)			0.00	191.14	0.00	134.70	268.36	141.00	459.50	275.70
Monthly totals			138.00	\$459.65	6,984.00	\$501.31	\$8,646.06	\$11,591.83	\$9,105.71	\$12,093.14
December, 2010										
	Old Rates	New Rates	Woodlands		Consumption	Previous Rates	New Rates	Master Meter		Totals
			Consumption	Previous Rates				Previous Rates	New Rates	
First 1,500 cubic feet	\$2.017	\$2.735	15.00	\$30.26	15.00	\$41.03	\$30.26	\$41.03	\$60.52	\$82.06
Next 18,500 cubic feet	1.937	2.647	100.00	193.70	185.00	264.70	358.35	489.70	552.05	754.40
Next 80,000 cubic feet	1.787	2.410			800.00		1,429.60	1,928.00	1,429.60	1,928.00
Next 400,000 cubic feet	1.190	1.631			4,000.00		4,760.00	6,524.00	4,760.00	6,524.00
Over 500,000 cubic feet	0.907	1.244			1,446.00		1,311.52	1,798.82	1,311.52	1,798.82
Sub-totals (volume)			115.00	223.96	6,446.00	305.73	7,889.73	10,781.55	8,113.69	11,087.28
Base Charge 1 1/2" Meter	21.24	22.20								
Base Charge 6" Meter	169.90	112.50				22.20			21.24	22.20
Base Charge 8" Meter	268.36	141.00				112.50	268.36	141.00	169.90	112.50
Sub-totals (base)			0.00	191.14	0.00	134.70	268.36	141.00	459.50	275.70
Monthly totals			115.00	\$415.10	6,446.00	\$440.43	\$8,158.09	\$10,922.55	\$8,573.19	\$11,362.98
Totals			1,557.00		76,750.00				\$98,970.18	\$131,040.26
Total System Purchases					78,307.00					

EXHIBIT 4

MORGAN COUNTY RURAL WATER CORPORATION

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED

Company Name:	Morgan County Rural Water Corporation	Address:	P.O. Box 1575
Phone Number:	(765) 342-7370		1395 East Shore Drive
			Martinsville, IN 46151
Purchased Water Supplier:	Indianapolis Department of Waterworks		
Effective Date of Rate Change:	February 4, 2011		

Based Upon Water Purchased for the period January, 2010 through December, 2010.

Current cost under Indianapolis Department of Waterworks:

<u>Volumetric Rates</u>	<u>Supplier's Rate</u>			<u>Annual Purchased Water Expense</u>	
	<u>Immediately Prior to Change</u> (Per 100 cubic feet)	<u>Changed Rate</u> (Per 100 cubic feet)	<u>Purchased Water (1)</u> (100's cubic feet)	<u>Immediately Prior to Change (1)</u>	<u>At Changed Rate (1)</u>
First 1,500 cubic feet	\$2.017	\$2.735	345.00	\$695.87	\$943.69
Next 18,500 cubic feet	1.937	2.647	3,412.00	6,609.04	9,031.63
Next 80,000 cubic feet	1.787	2.410	8,800.00	15,725.60	21,208.00
Next 400,000 cubic feet	1.190	1.631	38,128.00	45,372.32	62,186.77
Over 500,000 cubic feet	0.907	1.244	27,622.00	25,053.15	34,361.77
<u>Monthly Service Charge</u>					
1 1/2 inch meter	21.24	22.20		254.88	266.40
6 inch meter	169.90	112.50		2,038.80	1,350.00
8 inch meter	268.36	141.00		3,220.32	1,692.00
Totals			78,307.00	\$98,969.98	\$131,040.26

(1) See Exhibit 3.

EXHIBIT 5

MORGAN COUNTY RURAL WATER CORPORATION

COMPUTATION OF WATER TRACKING FACTOR

(Per 1,000 gallons)

1	Cost of purchased water at new rates (Exhibit 4)	\$131,040
2	Less cost of purchased water at old rates (Exhibit 4)	<u>(98,970)</u>
3	Increased purchased water cost (Line 1 - Line 2)	32,070
4	Increase in Indiana Utility Receipts tax and other similar revenue based tax charges (1.4% * Line 3)	<u>449</u>
5	Increased revenue requirements (Line 3 + Line 4)	32,519
6	Divide by annualized metered water sales (In 1,000 gallons) (Exhibit 2)	<u>164,593</u>
7	Tracking factor per 1,000 gallons (Line 5/ Line 6)	<u><u>\$0.20</u></u>

EXHIBIT 6

LEGAL NOTICE OF FILING FOR A CHANGE IN WATER RATES
BY THE MORGAN COUNTY RURAL WATER CORPORATION

Morgan County, Indiana

Notice is hereby given that Morgan County Rural Water Corporation, Morgan County, Indiana, under and pursuant to the Public Service Commission Act, as amended, will file with the Indiana Utility Regulatory Commission on or about April 8, 2011 an increase in the schedule of rates and charges for water sold by its water utility in the amount of \$0.20 per 1,000 gallons. This increase is applicable to all customers.

The changes in schedules of rates submitted to the Commission are based solely upon the change in the cost of water purchased by Morgan County Rural Water Corporation from the Indianapolis Department of Waterworks and shall apply for the next practical consumption period following final approval by the Commission or May 9, 2011, whichever is later.

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

MORGAN COUNTY RURAL WATER CORPORATION

Morgan County, Indiana

By: _____
Utility Manager

PRESS RELEASE IN REGARD TO INCREASE IN WATER RATES
FOR MORGAN COUNTY RURAL WATER CORPORATION

Indianapolis Department of Waterworks has changed its water rates to pass on its increased cost of operations. This change in rate has increased the total cost of water purchased by Morgan County Rural Water Corporation.

Morgan County Rural Water Corporation will file with the Indiana Utility Regulatory Commission for its approval, an increase in its schedule of rates for water sold to reflect the increase in the cost of water purchased from the Indianapolis Department of Waterworks.

Upon approval of the Indiana Utility Regulatory Commission, an increase of approximately \$0.20 per 1,000 gallons will be applied to the customers of Morgan County Rural Water Corporation. This charge shall apply for the next practical consumption period following the date of such approval or for the next practical consumption period following the effective date of change in the cost of purchased water, whichever is later. Assuming a typical or average residential monthly bill is for approximately 4,000 gallons of consumption, this increase will amount to \$0.80 per month.

This increase stated as a percent of the total monthly bill will vary from individual to individual depending on the amount of water consumed.

APPENDIX A

\$0.20 per 1,000 gallons approved per conference minutes, _____

1990
sing Center
46206-1990

Indianapolis
WATER

Serving Central Indiana



E1R02A 806

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	DEC 17, 2009	FEB 02, 2010	100 CU FT
09013243	116990	127235	10245

7,683,750

Account Number
Customer 000918719 Site 000656426 Payment Due Date FEB 21, 2010

Amount to be paid by FEB 21, 2010 \$11,603.78
Amount to be paid after FEB 21, 2010 \$11,952.10

MONTHLY STATEMENT

Billing Summary

Billing Date Feb 04, 2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$10,860.03
Payment(s) received \$10,860.03-

Current Charges
Water base charge \$268.36
Water volume charge \$11,335.42

Account Balance as of FEB 21, 2010 \$11,603.78

Late fees if paid after FEB 21, 2010

Water charges \$348.32

Important Information

New customer brochure available upon request.

E1R02A 806



Account Number
Customer 000795005 Site 000631481 Payment Due Date FEB 21, 2010

Amount to be paid by FEB 21, 2010 \$446.09
Amount to be paid after FEB 21, 2010 \$459.68

MONTHLY STATEMENT

Billing Summary

Billing Date Feb 04, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$397.66
Payment(s) received \$397.66-

Current Charges
Water base charge \$191.14
Water volume charge \$254.95

Account Balance as of FEB 21, 2010 \$446.09

Late fees if paid after FEB 21, 2010

Water charges \$13.59

MORGAN COUNTY RURAL WATER CORP. 613
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	DEC 17, 2009	JAN 20, 2010	
70142873	5	5	0
70142873	6320	6451	131

98250

Important Information

New customer brochure available upon request.



Account Number
Customer 000918719 Site 000656426 Payment Due Date
MAR 22, 2010

Amount to be paid by MAR 22, 2010 \$8,529.04
Amount to be paid after MAR 22, 2010 \$8,785.12

MONTHLY STATEMENT

Billing Summary

Billing Date Mar 05, 2010
Service Address 2731 W KELLER HILL RD.
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$11,603.78
Payment(s) received \$11,603.78

Current Charges
Water base charge \$268.36
Water volume charge \$8,260.68

Account Balance as of MAR 22, 2010 \$8,529.04

Late fees if paid after MAR 22, 2010

Water charges \$256.08

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	FEB 02, 2010	FEB 25, 2010	100 CU FT
09013243	127235 E	134090	6855

5,141,250

Important Information

New customer brochure available upon request.

Please be advised that due to inclement weather, your water consumption may have been estimated.



Account Number
Customer 000795005 Site 000631481 Payment Due Date MAR 22, 2010

Amount to be paid by MAR 22, 2010 \$449.96
Amount to be paid after MAR 22, 2010 \$463.67

MONTHLY STATEMENT

Billing Summary

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Billing Date Mar.05,2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$446.09
Payment(s) received \$446.09

Current Charges
Water base charge \$191.14
Water volume charge \$258.82

Account Balance as of MAR 22, 2010 \$449.96

Late fees if paid after MAR 22, 2010

Water charges \$13.71

Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	JAN 20, 2010	FEB 25, 2010	
70142873	5	5	0
70142873	6451	6584	133

99750

Important Information

New customer brochure available upon request.

Please be advised that due to inclement weather, your water consumption may have been estimated.



Account Number
Customer 000918719 Site 000656426 Payment Due Date APR 22, 2010

Amount to be paid by APR 22, 2010 \$10,066.41
Amount to be paid after APR 22, 2010 \$10,368.61

MONTHLY STATEMENT

Billing Summary

Billing Date Apr 05, 2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$8,529.04
Payment(s) received \$8,529.04

Current Charges
Water base charge \$268.36
Water volume charge \$9,798.05

Account Balance as of APR 22, 2010 \$10,066.41

Late fees if paid after APR 22, 2010

Water charges \$302.20

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	FEB 25, 2010	APR 01, 2010	
09013243	134090	142640 E	8550

412,500

Important Information

New customer brochure available upon request.
Please be advised that due to inclement weather, your water consumption may have been estimated.
Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of you bill for other payment options.



Account Number
Customer 000795005 Site 000631481 Payment Due Date APR 22, 2010

Amount to be paid by APR 22, 2010 \$411.22
Amount to be paid after APR 22, 2010 \$423.77

MONTHLY STATEMENT

Billing Summary

Billing Date Apr 05, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer Site
000795005 000631481

Last statement \$449.96
Payment(s) received \$449.96-

Current Charges
Water base charge \$191.14
Water volume charge \$220.08

Account Balance as of APR 22, 2010 \$411.22

Late fees if paid after APR 22, 2010

Water charges \$12.55

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	FEB 25, 2010	MAR 29, 2010	
70142873	5	5	0
70142873	6584	6697	113

84750

Important Information

New customer brochure available upon request.
Please be advised that due to inclement weather, your water consumption may have been estimated.
Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date MAY 20,2010

Amount to be paid by MAY 20,2010 \$3,780.90
Amount to be paid after MAY 20,2010 \$3,894.54

MONTHLY STATEMENT

Billing Summary

Billing Date May 03,2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer Site
000918719 000656426

Last statement \$10,066.41
Payment(s) received \$10,066.41-

Current Charges
Water base charge \$268.36
Water volume charge \$3,512.54

Account Balance as of MAY 20,2010 \$3,780.90

Late fees if paid after MAY 20,2010

Water charges \$113.64

E1R01A 2647

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	APR 01,2010	APR 25,2010	
09013243	142640 E	144260	1620

1,215,000

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.

E1R01A 2647 2647



Account Number
Customer 000795005 Site 000631481 Payment Due Date MAY 20,2010

Amount to be paid by MAY 20,2010	\$389.91
Amount to be paid after MAY 20,2010	\$401.82

ET101A 1888 1888

MONTHLY STATEMENT

Billing Summary

Billing Date May 03,2010
Service Address 1511 W GREENCASTLE RD
 MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$411.22
 Payment(s)received \$411.22-

Current Charges
 Water base charge \$191.14
 Water volume charge \$198.77 ✓

Account Balance as of MAY 20,2010 \$389.91

Late fees if paid after MAY 20,2010

Water charges \$11.91

MORGAN COUNTY RURAL WATER CORP. 1888
 AT THE WOODLANDS
 PO BOX 1575
 MARTINSVILLE, IN 46151-0575



Meter Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	MAR 29,2010	APR 25,2010	
70142873	5	5	0
70142873	6697	6799	102

76,500

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
 Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date JUN 19, 2010

Amount to be paid by JUN 19, 2010 \$13,215.51
Amount to be paid after JUN 19, 2010 \$13,612.19

MONTHLY STATEMENT

Billing Summary

Billing Date Jun 02, 2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer Site
000918719 000656426

Last statement \$3,780.90
Payment(s) received \$3,780.90-

Current Charges
Water base charge \$268.36
Water volume charge \$12,947.15

Account Balance as of JUN 19, 2010 \$13,215.51

Late fees if paid after JUN 19, 2010

Water charges \$396.68

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	APR 25, 2010	MAY 28, 2010	
09013243	144260	156282 E	12022

9,016,500

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000795005 Site 000631481 Payment Due Date JUN 19, 2010

Amount to be paid by JUN 19, 2010 \$436.40
Amount to be paid after JUN 19, 2010 \$449.70

MONTHLY STATEMENT

Billing Summary

Billing Date Jun 02, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$389.91
Payment(s) received \$389.91-

Current Charges
Water base charge \$191.14
Water volume charge \$245.26

Account Balance as of JUN 19, 2010 \$436.40

Late fees if paid after JUN 19, 2010

Water charges \$13.30

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	APR 25, 2010	MAY 25, 2010	
70142873	5	5	0
70142873	6799	6925	126

94,500

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.

operated by  **VEOLIA**
WATER

Account Number		Payment Due Date
Customer	Site	
000918719	000656426	JUL 18,2010

Amount to be paid by JUL 18,2010	\$14,144.22
Amount to be paid after JUL 18,2010	\$14,160.39

MONTHLY STATEMENT

Billing Summary

Billing Date	Jul 01,2010	
Service Address	2731 W KELLER HILL RD MONROVIA IN	
Service Provider	INDIANAPOLIS WATER	
Account Number	Customer 000918719	Site 000656426

Last statement	\$13,215.51
Payment(s)received	\$0.00

Current Charges	
Water base charge	\$268.36
Water volume charge	\$263.67
Water late charge	\$356.08

Account Balance as of JUL 18, 2010	\$14,144.22
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Late fees if paid after JUL 18, 2010

Water charges	\$16.17
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Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	MAY 28, 2010	JUN 25, 2010	
09013243	156282 E	154320	-1962

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water. Please see the back of your bill for other payment options.

Separate
check

changed
per GM

532.03
~~432.01~~

SHAW L E
IW



Account Number
Customer 000795005 Site 000631481 Payment Due Date DO NOT PAY

Amount to be paid by DO NOT PAY -\$12,784.92
Amount to be paid after \$0.00

MONTHLY STATEMENT

Billing Summary

Billing Date Jul 01, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$436.40
Payment(s) received \$13,651.91-

Current Charges
Water base charge
Water volume charge

\$191.14
\$239.45

Account Balance as of DO NOT PAY \$12,784.92-

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	MAY 25, 2010	JUN 25, 2010	
70142873	5	5	0
70142873	6925	7048	123

92,250

Seperate
check

430.59
SHARL @
IW

Important Information

New customer brochure available upon request.

Effective March 15th, IRL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date
AUG 19,2010

Amount to be paid by AUG 19,2010 \$10,934.41
Amount to be paid after AUG 19,2010 \$10,934.41

MONTHLY STATEMENT

Billing Summary

Billing Date Aug 02,2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$14,144.22
Payment(s) received \$532.03-

Current Charges
Water base charge \$268.36
Water volume charge \$10,666.05
Water trnsfr between i/s- \$13,215.51-
Water late charge \$396.68-

Account Balance as of AUG 19,2010 **\$10,934.41**

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	JUN 25,2010	JUL 29,2010	
09013243	154320	163827 E	100 CU FT 9507

7,170,250

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000795005 Site 000631481 Payment Due Date AUG 19, 2010

Amount to be paid by AUG 19, 2010 \$490.64
Amount to be paid after AUG 19, 2010 \$505.57

MONTHLY STATEMENT

Billing Summary

Billing Date Aug 02, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$12,784.92-
Payment(s) received \$430.59-

Current Charges
Water base charge \$191.14
Water volume charge \$299.50
Water trnsfr between i/s- \$13,215.51

Account Balance as of AUG 19, 2010 \$490.64

Late fees if paid after AUG 19, 2010

Water charges \$14.93

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	JUN 25, 2010	JUL 26, 2010	
70142873	5	30	25
70142873	7048	7177	129

18,750
96,250
115,000

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date SEP 17, 2010

Amount to be paid by SEP 17, 2010 \$4,586.32
Amount to be paid after SEP 17, 2010 \$4,724.12

MONTHLY STATEMENT

Billing Summary

Billing Date Aug 31, 2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$10,934.41
Payment(s) received \$10,934.41-

Current Charges
Water base charge \$268.36
Water volume charge \$4,317.96

Account Balance as of SEP 17, 2010 \$4,586.32

Late fees if paid after SEP 17, 2010

Water charges \$137.80

E1R01A 2577

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	JUL 29, 2010	AUG 21, 2010	
09013243	163827 E	166335	2508

1,881,000

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000795005 Site 000631481 Payment Due Date SEP 17, 2010

Amount to be paid by SEP 17, 2010 \$432.53
Amount to be paid after SEP 17, 2010 \$445.72

MONTHLY STATEMENT

Billing Summary

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	JUL 26, 2010	AUG 21, 2010	
70142873	30	30	0
70142873	7177	7301	124

93,000

Billing Date Aug 31, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$490.64
Payment(s) received \$490.64

Current Charges
Water base charge \$191.14
Water volume charge \$241.39

Account Balance as of SEP 17, 2010 \$432.53

Late fees if paid after SEP 17, 2010

Water charges. \$13.19

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.

CHECK: 8542



Account Number
Customer 000918719 Site 000656426 Payment Due Date OCT 17, 2010

Amount to be paid by OCT 17, 2010 \$9,262.81
Amount to be paid after OCT 17, 2010 \$9,540.90

MONTHLY STATEMENT**Billing Summary**

Billing Date Sep 30, 2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer Site
000918719 000656426

Last statement \$4,586.32
Payment(s) received \$4,586.32-

Current Charges
Water base charge \$268.36
Water volume charge \$8,994.45

Account Balance as of OCT 17, 2010 \$9,262.81

Late fees if paid after OCT 17, 2010

Water charges \$278.09

E1R01A 2578

MORGAN CTY. RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575

**Meter / Consumption Information**

Meter Number	Previous Read	Current Read	Consumption
	AUG 21, 2010	SEP 28, 2010	100 CU FT
09013243	166335	173999 E	7664

5,748,000

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.

E1R01A 2578 2578



Account Number
Customer 000795005 Site 000631481 Payment Due Date OCT 17, 2010

Amount to be paid by OCT 17, 2010	\$531.32
Amount to be paid after OCT 17, 2010	\$547.47

MONTHLY STATEMENT

Billing Summary

Billing Date Sep 30, 2010
Service Address 1511 W GREENCASTLE RD
 MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$432.53
 Payment(s) received \$432.53-

Current Charges
 Water base charge \$191.14
 Water volume charge \$340.18

Account Balance as of OCT 17, 2010	\$531.32
---	-----------------

Late fees if paid after OCT 17, 2010

Water charges \$16.15

MORGAN COUNTY RURAL WATER CORP
 AT THE WOODLANDS
 PO BOX 1575
 MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	AUG 21, 2010	SEP 22, 2010	
70142873	30	30	0
70142873	7301	7476	175

131, 250

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
 Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date NOV 15,2010

Amount to be paid by NOV 15,2010 \$8,035.64
Amount to be paid after NOV 15,2010 \$8,276.92

MONTHLY STATEMENT

Billing Summary

Billing Date Oct 29,2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$9,262.81
Payment(s)received \$9,262.81-

Current Charges
Water base charge \$268.36
Water volume charge \$7,767.28

Account Balance as of NOV 15,2010 **\$8,035.64**

Late fees if paid after NOV 15,2010

Water charges \$241.28

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	SEP 28,2010	OCT 19,2010	
09013243	173999 E	180310	6311

4,733,250

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000795005 Site 000631481 Payment Due Date NOV 15, 2010

Amount to be paid by NOV 15, 2010 \$430.59
Amount to be paid after NOV 15, 2010 \$443.72

MONTHLY STATEMENT

Billing Summary

Billing Date Oct 29, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$531.32
Payment(s) received \$531.32-

Current Charges
Water base charge \$191.14
Water volume charge \$239.45

Account Balance as of NOV 15, 2010 **\$430.59**

Late fees if paid after NOV 15, 2010

Water charges \$13.13

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	SEP 22, 2010	OCT 19, 2010	
70142873	30	30	0
70142873	7476	7599	123

94250

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date DEC 18,2010

Amount to be paid by DEC 18,2010 \$8,646.05
Amount to be paid after DEC 18,2010 \$8,905.64

MONTHLY STATEMENT

Billing Summary

Billing Date Dec 01,2010
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$8,035.64
Payment(s) received \$8,035.64

Current Charges
Water base charge \$268.36
Water volume charge \$8,377.69

Account Balance as of DEC 18,2010 \$8,646.05

Late fees if paid after DEC 18,2010

Water charges \$259.59

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	OCT 19,2010	NOV 29,2010	
09013243	180310	187294 E	6984

5,238,080

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Serving Central Indiana



Account Number
Customer 000795005 Site 000631481

Payment Due Date
DEC 18, 2010

Amount to be paid by DEC 18, 2010	\$459.65
Amount to be paid after DEC 18, 2010	\$459.65

EIR01A 1850 1850

MONTHLY STATEMENT

Billing Summary

Billing Date Dec 01, 2010
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$430.59
Payment(s) received \$430.59-

Current Charges
Water base charge \$191.14
Water volume charge \$268.51

Account Balance as of DEC 18, 2010	\$459.65
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MORGAN COUNTY RURAL WATER CORP. 1850
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter Consumption Information

Meter Number	Previous Read	Current Read	Consumption
	OCT 19, 2010	NOV 24, 2010	
70142873	30	30	0
70142873	7599	7737	138

103,500

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000918719 Site 000656426 Payment Due Date JAN 21, 2011

Amount to be paid by JAN 21, 2011 \$8,158.08
Amount to be paid after JAN 21, 2011 \$8,403.03

E1R01A 2532 2532

MONTHLY STATEMENT

Billing Summary

Billing Date Jan 04, 2011
Service Address 2731 W KELLER HILL RD
MONROVIA IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000918719 Site 000656426

Last statement \$8,646.05
Payment(s) received \$8,646.05-

Current Charges
Water base charge \$268.36
Water volume charge \$7,889.72

Account Balance as of JAN 21, 2011 \$8,158.08

Late fees if paid after JAN 21, 2011

Water charges \$244.95

E1R01A 2532

MORGAN CTY RURAL WATER CORP
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

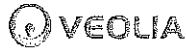
Meter Number	Previous Read	Current Read	Consumption
	NOV 29, 2010	DEC 24, 2010	
09013243	187294 E	193740	6446

4,834,500

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.



Account Number
Customer 000795005 Site 000631481 Payment Due Date JAN 21, 2011

Amount to be paid by JAN 21, 2011 \$415.10
Amount to be paid **after** JAN 21, 2011 \$427.76

MONTHLY STATEMENT

Billing Summary

Billing Date Jan 04, 2011
Service Address 1511 W GREENCASTLE RD
MOORESVILLE IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000795005 Site 000631481

Last statement \$459.65
Payment(s) received \$459.65-

Current Charges
Water base charge \$191.14
Water volume charge \$223.96

Account Balance as of JAN 21, 2011 \$415.10

Late fees if paid after JAN 21, 2011

Water charges \$12.66

MORGAN COUNTY RURAL WATER CORP
AT THE WOODLANDS
PO BOX 1575
MARTINSVILLE, IN 46151-0575



Meter / Consumption Information

Meter Number	Previous Read	Current Read	Consumption 100 CU FT
	NOV 24, 2010	DEC 24, 2010	
70142873	30	30	0
70142873	7737	7852	115

86,250

Important Information

New customer brochure available upon request.

Effective March 15th, IPL will no longer accept payments for Indianapolis Water.
Please see the back of your bill for other payment options.

RUN DATE: 1/29/10
RUN TIME: 08:53

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 1/1/2010-1/29/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
1/29/10 COUNT	3036	19	1710	0	4765
BAL FORWARD 1/1/10	150059.02	1212.47	1928.75	0.00	153200.24
WATER	143324.70	528.95	0.00	0.00	143853.65
MISC CHARGES	0.00	120.00	15.00	0.00	135.00
SALES TAX	10088.01	39.10	0.00	0.00	10127.11
SURCHARGES	4295.34	29.22	0.00	0.00	4324.56
PAYMENTS	-141482.27	-306.92	-859.02	0.00	-142648.21
ADJUSTMENTS	-174.04	161.65	553.26	0.00	540.87
LATE CHARGES	1393.39	3.86	0.00	0.00	1397.25
DEPOSIT APPLIED	0.00	-583.57	-466.26	0.00	-1049.83
REFUNDS DUE CUST	0.00	-616.43	-33.74	0.00	-650.17
	=====	=====	=====	=====	=====
ENDING BAL 1/29/10	167504.15	588.33	1137.99	0.00	169230.47
USAGE GRAND TOTALS:					
WATER	13545202	32700	0	0	13577902
ADJUSTMENTS	-23500	0	0	0	-23500

RUN DATE: 2/26/10
RUN TIME: 10:18

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 2/1/2010-2/26/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
2/26/10 COUNT	3031	15	1733	0	4779
BAL FORWARD 2/1/10	166090.13	1394.65	1745.69	0.00	169230.47
WATER	146755.80	387.42	0.00	0.00	147143.22
MISC CHARGES	0.00	15.00	0.00	0.00	15.00
SALES TAX	10289.72	29.19	0.00	0.00	10318.91
SURCHARGES	4275.86	29.22	0.00	0.00	4305.08
PAYMENTS	-148890.87	-383.79	-463.85	0.00	-149738.51
ADJUSTMENTS	-223.79	0.00	185.38	0.00	-38.41
LATE CHARGES	1471.10	5.47	1.24	0.00	1477.81
DEPOSIT APPLIED	0.00	-293.14	-366.32	0.00	-659.46
REFUNDS DUE CUST	0.00	-406.86	-333.68	0.00	-740.54
	=====	=====	=====	=====	=====
ENDING BAL 2/26/10	179767.95	777.16	768.46	0.00	181313.57
USAGE GRAND TOTALS:					
WATER	13941201	19900	0	0	13961101

< < END OF BILLING SUMMARY 2/1/2010-2/26/2010 RUN 2/26/10 > >

RUN DATE: 3/31/10
RUN TIME: 11:18

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 3/1/2010-3/31/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
3/31/10 COUNT	3050	0	1735	0	4785
BAL FORWARD 3/1/10	178589.63	0.00	2723.94	0.00	181313.57
WATER	120755.05	0.00	360.26	0.00	121115.31
MISC CHARGES	15.00	0.00	0.00	0.00	15.00
SALES TAX	8504.07	0.00	26.59	0.00	8530.66
SURCHARGES	4266.12	0.00	19.48	0.00	4285.60
PAYMENTS	-171622.58	0.00	-828.72	0.00	-172451.30
ADJUSTMENTS	-467.23	0.00	627.70	0.00	160.47
LATE CHARGES	1407.10	0.00	7.49	0.00	1414.59
DEPOSIT APPLIED	0.00	0.00	-1232.53	0.00	-1232.53
REFUNDS DUE CUST	0.00	0.00	-977.47	0.00	-977.47
=====	=====	=====	=====	=====	=====
ENDING BAL 3/31/10	141447.16	0.00	726.74	0.00	142173.90
USAGE GRAND TOTALS:					
WATER	10791101	0	33600	0	10824701
ADJUSTMENTS	-9700	0	0	0	-9700

< < END OF BILLING SUMMARY 3/1/2010-3/31/2010 RUN 3/31/10 > > >

Run after EOM reset.

RUN DATE: 4/30/10
RUN TIME: 10:33

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 4/1/2010-4/30/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
4/30/10 COUNT	3029	20	1754	0	4803
BAL FORWARD 4/1/10	139670.16	1657.05	816.19	0.00	142143.40
WATER	138596.94	636.29	26.10	0.00	139259.33
MISC CHARGES	30.00	0.00	45.00	0.00	75.00
SALES TAX	9751.97	47.97	1.83	0.00	9801.77
SURCHARGES	4207.68	48.70	0.00	0.00	4256.38
PAYMENTS	-133656.00	-273.70	-373.62	0.00	-134303.32
ADJUSTMENTS	-298.19	230.17	1150.69	0.00	1082.67
LATE CHARGES	1137.55	5.96	0.00	0.00	1143.51
DEPOSIT APPLIED	0.00	-1097.10	0.00	0.00	-1097.10
REFUNDS DUE CUST	0.00	-1167.90	-200.00	0.00	-1367.90
	=====	=====	=====	=====	=====
ENDING BAL 4/30/10	159440.11	87.44	1466.19	0.00	160993.74
USAGE GRAND TOTALS:					
WATER	13043603	42300	0	0	13085903
ADJUSTMENTS	-8000	0	0	0	-8000

< < < END OF BILLING SUMMARY 4/1/2010-4/30/2010 RUN 4/30/10 > > >

*After
Bill
cards*

RUN DATE: 5/28/10
RUN TIME: 08:51

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 5/1/2010-5/28/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE 3041	FINAL 23	INACTIVE 1770	WRITEOFF 0	TOTAL 4834
5/28/10 COUNT					
BAL FORWARD 5/1/10	158013.18	1377.92	1602.64	0.00	160993.74
WATER	136562.56	754.78	26.10	0.00	137343.44
SALES TAX	9616.12	55.60	1.83	0.00	9673.55
SURCHARGES	4256.38	38.96	0.00	0.00	4295.34
PAYMENTS	-148655.80	-462.71	-265.59	0.00	-149384.10
ADJUSTMENTS	-202.70	244.13	868.44	0.00	909.87
LATE CHARGES	1539.83	6.55	0.00	0.00	1546.38
DEPOSIT APPLIED	0.00	-1123.94	-343.24	0.00	-1467.18
REFUNDS DUE CUST	0.00	-1336.06	-156.76	0.00	-1492.82
	=====	=====	=====	=====	=====
ENDING BAL 5/28/10	161129.57	-444.77	1733.42	0.00	162418.22
USAGE GRAND TOTALS:					
WATER	12828100	50000	400	0	12878500
ADJUSTMENTS	-16400	0	0	0	-16400

< < < END OF BILLING SUMMARY 5/1/2010-5/28/2010 RUN 5/28/10 > > >

RUN DATE: 6/30/10
RUN TIME: 08:46

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 6/1/2010-6/30/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
6/30/10 COUNT	3048	33	1781	0	4862
BAL FORWARD 6/1/10	158713.33	1944.11	1760.78	0.00	162418.22
WATER	152247.93	1145.93	26.10	0.00	153419.96
MISC CHARGES	45.00	15.00	0.00	0.00	60.00
SALES TAX	10670.28	81.65	1.83	0.00	10753.76
SURCHARGES	4285.60	19.48	0.00	0.00	4305.08
PAYMENTS	-154917.00	-841.64	-906.37	0.00	-156665.01
ADJUSTMENTS	32.89	240.07	729.39	0.00	1002.35
LATE CHARGES	1358.12	8.65	0.00	0.00	1366.77
DEPOSIT APPLIED	0.00	-1679.46	-300.00	0.00	-1979.46
REFUNDS DUE CUST	0.00	-1370.54	-100.00	0.00	-1470.54
	=====	=====	=====	=====	=====
ENDING BAL 6/30/10	172436.15	-436.75	1211.73	0.00	173211.13
USAGE GRAND TOTALS:					
WATER	14686500	78900	1200	0	14766600

< < < END OF BILLING SUMMARY 6/1/2010-6/30/2010 RUN 6/30/10 > > >

RUN DATE: 7/30/10
RUN TIME: 09:05

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 7/1/2010-7/30/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
7/30/10 COUNT	3052	26	1808	0	4886
BAL FORWARD 7/1/10	170172.13	1891.58	1147.42	0.00	173211.13
WATER	156891.55	946.13	0.00	0.00	157837.68
MISC CHARGES	0.00	25.00	15.00	0.00	40.00
SALES TAX	11018.61	67.60	0.00	0.00	11086.21
SURCHARGES	4256.38	19.48	0.00	0.00	4275.86
PAYMENTS	-161644.49	-770.71	-581.88	0.00	-162997.08
ADJUSTMENTS	-1187.05	327.61	1207.05	0.00	347.61
LATE CHARGES	1426.44	7.59	8.08	0.00	1442.11
DEPOSIT APPLIED	0.00	-1235.28	0.00	0.00	-1235.28
REFUNDS DUE CUST	0.00	-1174.72	0.00	0.00	-1174.72
	=====	=====	=====	=====	=====
ENDING BAL 7/30/10	180933.57	104.28	1795.67	0.00	182833.52
USAGE GRAND TOTALS:					
WATER	14987600	79900	0	0	15067500

< < END OF BILLING SUMMARY 7/1/2010-7/30/2010 RUN 7/30/10 > > >

RUN DATE: 8/31/10
RUN TIME: 08:52

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 8/1/2010-8/31/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE 3051	FINAL 30	INACTIVE 1834	WRITEOFF 0	TOTAL 4915
8/31/10 COUNT					
BAL FORWARD 8/1/10	178343.47	2510.84	1979.21	0.00	182833.52
WATER	161452.51	1358.58	26.28	0.00	162837.37
SALES TAX	11334.75	83.72	1.84	0.00	11420.31
SURCHARGES	4275.86	29.22	0.00	0.00	4305.08
PAYMENTS	-172419.79	-611.21	-581.64	0.00	-173612.64
ADJUSTMENTS	-560.56	313.38	1100.50	0.00	853.32
LATE CHARGES	1630.30	5.17	1.05	0.00	1636.52
DEPOSIT APPLIED	0.00	-1708.71	-455.33	0.00	-2164.04
REFUNDS DUE CUST	0.00	-1146.29	-814.67	0.00	-1960.96
	=====	=====	=====	=====	=====
ENDING BAL 8/31/10	184056.54	834.70	1257.24	0.00	186148.48
USAGE GRAND TOTALS:					
WATER	15758900	116400	1800	0	15877100
ADJUSTMENTS	0	100	0	0	100

< < < END OF BILLING SUMMARY 8/1/2010-8/31/2010 RUN 8/31/10 > > >

RUN DATE: 9/30/10
RUN TIME: 10:22

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 9/1/2010-9/30/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
9/30/10 COUNT	3070	21	1859	0	4950
BAL FORWARD 9/1/10	183012.85	1023.81	2111.82	0.00	186148.48
WATER	168661.95	1047.66	0.00	0.00	169709.61
MISC CHARGES	0.00	0.00	45.00	0.00	45.00
SALES TAX	11792.05	74.70	0.00	0.00	11866.75
SURCHARGES	4285.60	19.48	0.00	0.00	4305.08
PAYMENTS	-173837.51	-293.42	-1078.48	0.00	-175209.41
ADJUSTMENTS	-1598.02	487.52	1267.88	0.00	157.38
LATE CHARGES	1469.01	2.80	0.00	0.00	1471.81
DEPOSIT APPLIED	-200.00	-1031.19	-270.00	0.00	-1501.19
REFUNDS DUE CUST	0.00	-988.81	-300.00	0.00	-1288.81
	=====	=====	=====	=====	=====
ENDING BAL 9/30/10	193585.93	342.55	1776.22	0.00	195704.70
USAGE GRAND TOTALS:					
WATER	16711100	95600	0	0	16806700
ADJUSTMENTS	196600	0	0	0	196600

< < < END OF BILLING SUMMARY 9/1/2010-9/30/2010 RUN 9/30/10 > > >

RUN DATE: 10/29/10
RUN TIME: 09:06

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 10/1/2010-10/31/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
10/29/10 COUNT	3074	26	1886	0	4986
BAL FORWARD 10/1/10	191543.88	1743.99	2416.83	0.00	195704.70
WATER	139663.88	1097.63	28.30	0.00	140789.81
SALES TAX	9787.33	79.55	1.98	0.00	9868.86
SURCHARGES	4305.08	38.96	0.00	0.00	4344.04
PAYMENTS	-179746.52	-981.08	-959.89	0.00	-181687.49
ADJUSTMENTS	-501.08	159.29	608.22	0.00	266.43
LATE CHARGES	1764.67	3.75	0.00	0.00	1768.42
DEPOSIT APPLIED	0.00	-732.97	-179.72	0.00	-912.69
REFUNDS DUE CUST	0.00	-1232.03	-320.28	0.00	-1552.31
	=====	=====	=====	=====	=====
ENDING BAL 10/31/10	166817.24	177.09	1595.44	0.00	168589.77
USAGE GRAND TOTALS:					
WATER	13010600	126900	2700	0	13140200

< < < END OF BILLING SUMMARY 10/1/2010-10/31/2010 RUN 10/29/10 > > >

RUN DATE: 11/30/10
RUN TIME: 11:00

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 11/1/2010-11/30/2010

Page: 1

GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
11/30/10 COUNT	3079	31	1895	0	5005
BAL FORWARD 11/1/10	165137.41	1611.55	1440.81	0.00	168189.77
WATER	134645.48	958.99	0.00	0.00	135604.47
MISC CHARGES	30.00	300.00	0.00	0.00	330.00
SALES TAX	9500.96	56.40	0.00	0.00	9557.36
SURCHARGES	4295.34	58.44	0.00	0.00	4353.78
PAYMENTS	-152957.71	-945.90	-1056.81	0.00	-154960.42
ADJUSTMENTS	-98.19	226.29	1346.73	0.00	1474.83
LATE CHARGES	1398.19	1.41	0.00	0.00	1399.60
DEPOSIT APPLIED	0.00	-634.86	0.00	0.00	-634.86
REFUNDS DUE CUST	0.00	-920.14	-200.00	0.00	-1120.14
ENDING BAL 11/30/10	161951.48	712.18	1530.73	0.00	164194.39
USAGE GRAND TOTALS:					
WATER	12447600	46800	0	0	12494400
ADJUSTMENTS	-1700	0	0	0	-1700

< < < END OF BILLING SUMMARY 11/1/2010-11/30/2010 RUN 11/30/10 > > >

RUN DATE: 12/30/10
RUN TIME: 10:31

MORGAN COUNTY RURAL WATER CORPORATION
BILLING SUMMARY 12/1/2010-12/30/2010

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GRAND TOTAL - ALL ACCOUNTS

	ACTIVE	FINAL	INACTIVE	WRITEOFF	TOTAL
12/30/10 COUNT	3055	39	1929	0	5023
BAL FORWARD 12/1/10	158067.16	1844.20	4283.03	0.00	164194.39
WATER	132598.64	900.51	26.28	0.00	133525.43
MISC CHARGES	29.00	465.00	0.00	0.00	494.00
SALES TAX	9365.98	67.81	1.84	0.00	9435.63
SURCHARGES	4256.38	68.18	0.00	0.00	4324.56
PAYMENTS	-149470.59	-1077.52	-2092.21	0.00	-152640.32
ADJUSTMENTS	-129.12	674.51	1272.50	0.00	1817.89
LATE CHARGES	1287.22	0.00	0.00	0.00	1287.22
DEPOSIT APPLIED	0.00	-537.33	-622.89	0.00	-1160.22
REFUNDS DUE CUST	0.00	-1462.67	-547.11	0.00	-2009.78
	=====	=====	=====	=====	=====
ENDING BAL 12/30/10	156004.67	942.69	2321.44	0.00	159268.80
USAGE GRAND TOTALS:					
WATER	11937800	36900	600	0	11975300

< < END OF BILLING SUMMARY 12/1/2010-12/30/2010 RUN 12/30/10 > > >