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RECEIVED

MAR 01 2011

INDIANA UTILITY REGULATORY COMMISSION

February 25, 2011

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

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

Dear Curt:

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

The District is requesting approval to establish a wholesale cost tracking factor of \$0.55 per 1,000 gallons of water sold through the thirty-day filing procedure. This factor is requested to pass through changes in the cost of water being purchased from the Indianapolis Water Company which were approved pursuant to IURC Order in Cause No. 43645 on February 2, 2011.

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

Very truly yours

UMBAUGH

Douglas L. Baldessari

DLB/bad
Enclosure

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

TRI-COUNTY CONSERVANCY DISTRICT

SCHEDULE OF WATER RATES AND CHARGES

APPENDIX A

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

Water Tracking Rate: \$1.30 per 1,000 gallons (1)

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

Prescribed By State Board of Accounts
Water Rates

TAFT STETTINIUS & HOLLISTER LL

(Governmental Unit)

Morgan County, Indiana

TO: Martinsville Reporter Times

PO Box 1636 Martinsville, IN 46151

PUBLISHER'S CLAIM

LINE COUNT

Display Matter (Must not exceed 2 actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines

Head - number of lines

Body - number of lines

Tail - number of lines

Total number of lines in notice:

53

COMPUTATION OF CHARGES:

53 lines 1 column(s) wide equals 53 equivalent lines at

.281 cents per line

\$ 14.89

Additional Charges for notices containing rule or tabular work (50% of above amount)

Charge for extra proofs of publication (\$1.00 for each proof in excess of two)

\$ 14.89

TOTAL AMOUNT OF CLAIM

DATA FOR COMPUTING COST

Width of single column in picas 7.4 Size of type 7 point.

Number of insertions 1

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

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 1 time. The dates of publication being as follows:

02/19/11

Additionally, the statement checked below is true and correct:

.....Newspaper does not have a Web site.

Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.

.....Newspaper has a Web site, but due to technical problem or error, public notice was posted on

.....Newspaper has a Web site but refuses to post the public notice.

Date 2-21-11

Title POSTAL Public Notice Clerk

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

Notice is hereby given that Tri-County Conservancy District, under and pursuant to the Public Service Commission Act, as amended, and the Indiana Conservancy District Act, intends to file with the Indiana Utility Regulatory Commission on or about February 22, 2011 an increase in the schedule of rates and charges for water sold by it in the amount of \$0.59 per 1,000 gals. as a wholesale water cost tracker. The changes in the schedule of rates and charges submitted to the Commission are based solely on the change in the cost of water purchased by Tri-County Conservancy District from the Indianapolis Department of Waterworks. The rate changes shall apply for the next practical consumption period following final approval by the Commission. Objections to the filing can be forwarded to Secretary, Utility Regulatory Commission, 101 West Washington Street, Suite 1500 East, Indianapolis, Indiana 46204 and Office of Utility Consumer Counselor, 115 West Washington Street, Suite 1500 South, Indianapolis, Indiana 46204.

TRI-COUNTY CONSERVANCY DISTRICT

Timmy J. Shrout, Chairman, Board of Directors of Tri-County Conservancy District

1888777

TAFT STETTINIUS & HOLLISTER LL
MARION COUNTY, INDIANA

To: INDIANAPOLIS NEWSPAPERS
307 N PENNSYLVANIA ST - PO BOX 145
INDIANAPOLIS, IN 46206-0145

PUBLISHER'S CLAIM

LINE COUNT

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

Notice is hereby given that Tri-County Conservancy District, under and pursuant to the Public Service Commission Act, as amended, and the Indiana Conservancy District Act, intends to file with the Indiana Utility Regulatory Commission on or about February 22, 2011 an increase in the schedule of rates and charges for water sold by it in the amount of \$0.59 per 1,000 gals. as a wholesale water cost tracker. The changes in the schedule of rates and charges submitted to the Commission are based solely on the change in the cost of water purchased by Tri-County Conservancy District from the Indianapolis Department of Waterworks. The rate changes shall apply for the next practical consumption period following final approval by the Commission.

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

TRI-COUNTY CONSERVANCY DISTRICT
By: /s/ Jimmy J. ShROUT
Jimmy J. ShROUT, Chairman, Board of Directors of Tri-County Conservancy District
(S - 2/18/11 - 5776420)

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

_____ r of lines
_____ r of lines
_____ of lines
_____ ber of lines in notice

OF CHARGES

2.0 columns wide equals 62.0 equivalent lines at .458

line
arge for notices containing rule and figure work (50 per cent amount)

xtra proofs of publication (\$1.00 for each proof in excess of two)

\$ 28.40

_____.00
\$ 28.40

TOTAL AMOUNT OF CLAIM

DATA FOR COMPUTING COST

Width of single column 5.8 ems Size of type 7
Number of insertions 1.0

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

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 1 times. The dates of publication being between the dates of:

02/18/2011 and 02/18/2011

Additionally, the statement checked below is true and correct:

Newspaper does not have a Web site.

Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper

Newspaper has a Web site, but due to a technical problem or error, public notice was posted on _____

Newspaper has a Web site but refuses to post the public notice.

Kerney Dodson

DATE: 02/18/2011

Title: Clerk

EXHIBIT 1

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

TO THE INDIANA UTILITY REGULATORY COMMISSION OF INDIANA:

1. The Tri-County Conservancy District, Hendricks, Marion and Morgan Counties, Indiana, under and pursuant to the Public Service Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in its schedule of rates for water sold in the amount of \$0.55 per 1,000 gallons for wholesale water provided by the Indianapolis Water Company.
2. The accompanying changes in the schedule of rates are based solely upon the change in the cost of water, purchased by this utility computed in accordance with 170 IAC 6-5-1.
3. All of the matters and facts stated herein and the attached exhibits are true and correct. The rate changes shall take effect for the next practical consumption period following approval by the Commission.

TRI-COUNTY CONSERVANCY DISTRICT

By: [Signature]
Chairman

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

Personally appeared before me, a Notary Public in and for said County and State, this 23 day of February, 2011, Timothy J. Short, who, after having been duly sworn according to law, stated that he is the Board Chairman of the Tri-County Conservancy District that he has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that he is duly authorized to execute this instrument for and on behalf of the applicant herein.

[Signature]
Notary Public



My Commission expires: _____

EXHIBIT 2

TRI-COUNTY CONSERVANCY DISTRICT

SCHEDULE OF GALLONS PURCHASED AND GALLONS SOLD

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

| <u>Month Purchased</u> | <u>Month Sold</u> | <u>Gallons Purchased (1)</u> | <u>Gallons Sold</u> |
|----------------------------|-----------------------|----------------------------------|-------------------------|
| January, 2010 | January, 2010 | 4,397,250 | 4,397,250 |
| February | February | 4,593,000 | 4,593,000 |
| March | March | 4,006,500 | 4,006,500 |
| April | April | 3,546,750 | 3,546,750 |
| May | May | 4,139,250 | 4,139,250 |
| June | June | 4,729,500 | 4,729,500 |
| July | July | 5,514,750 | 5,514,750 |
| August | August | 9,744,750 | 9,744,750 |
| September | September | 14,479,500 | 14,479,500 |
| October | October | 11,699,250 | 11,699,250 |
| November | November | 4,936,500 | 4,936,500 |
| December | December | <u>3,750,750</u> | <u>3,750,750</u> |
| Totals | | <u>75,537,750</u> | <u>75,537,750</u> |

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

EXHIBIT 3

TRI-COUNTY CONSERVANCY DISTRICT

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED

Company Name: Tri-County Conservancy District Address: P.O. Box 900
Plainfield, IN 46168

Phone Number: (317) 271-8888

Wholesale Water Supplier: Indianapolis Water Company

Effective Date of Rate Change: February 7, 2011

Based Upon Water Purchased for the Twelve Months Ended December 31, 2010

Current cost under Indianapolis Water present rates:

| Rate Component | Supplier's Rate | | Annual Purchased Water (1) (Gallons) | Annual Purchased Water Expense | |
|------------------------|--|-------------------------------------|---|--------------------------------|-----------------|
| | Immediately Prior to Change (Per 1,000 Gallons) | Changed Rate (Per 1,000 Gallons) | | Immediately Prior to Change | At Changed Rate |
| First 11,250 Gallons | \$2.69 | \$3.65 | 135,000 | \$363.15 | \$492.75 |
| Next 138,750 Gallons | 2.58 | 3.53 | 1,665,000 | 4,295.70 | 5,877.45 |
| Next 600,000 Gallons | 2.38 | 3.21 | 7,200,000 | 17,136.00 | 23,112.00 |
| Next 3,000,000 Gallons | 1.59 | 2.17 | 35,796,750 | 56,916.83 | 77,678.95 |
| Over 3,750,000 Gallons | 1.21 | 1.66 | 30,741,000 | 37,196.61 | 51,030.06 |
| Monthly Service Charge | 302.07 | 165.34 | | 3,624.84 * | 1,984.08 * |
| Totals | | | 75,537,750 | \$119,533.13 | \$160,175.29 |

(1) See Exhibit 2.

*Represents 12 months.

EXHIBIT 4

TRI-COUNTY CONSERVANCY DISTRICT

COMPUTATION OF WATER TRACKING FACTOR

(Per 1,000 gallons)

| | | |
|---|--|----------------------|
| 1 | Cost of purchased water at new rates (Exhibit 3) | \$160,175.29 |
| 2 | Less cost of purchased water old rates (Exhibit 3) | <u>(119,533.13)</u> |
| 3 | Increased purchased water cost (Line 1 - Line 2) | 40,642.16 |
| 4 | Increase in Indiana Utility Receipts tax and other similar revenue based tax charges (1.4%*Line 3) | <u>568.99</u> |
| 5 | Increased revenue requirements (Line 3 + Line 4) | 41,211.15 |
| 6 | Divide by total metered water sales (Exhibit 2) | <u>75,538</u> |
| 7 | Tracking factor per 1,000 gallons (Line 5/ Line 6) | <u><u>\$0.55</u></u> |

January 2010



Account Number
Customer 000006144 Site 000005825 Payment Due Date FEB 21, 2010

| | |
|--------------------------------------|------------|
| Amount to be paid by FEB 21, 2010 | \$7,663.01 |
| Amount to be paid after FEB 21, 2010 | \$7,893.11 |

E1R02A 3

MONTHLY STATEMENT

Billing Summary

Billing Date Feb 04, 2010
 Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
 Service Provider INDIANAPOLIS WATER
 Account Number Customer 000006144 Site 000005825

Last statement \$6,412.60
 Payment(s) received \$6,412.60

Current Charges
 Water base charge \$302.07
 Water volume charge \$7,360.94

| | |
|------------------------------------|------------|
| Account Balance as of FEB 21, 2010 | \$7,663.01 |
|------------------------------------|------------|

Late fees if paid after FEB 21, 2010
 Water charges \$230.10

TRI-COUNTY CONSERVE DISTR
 8355 ROCKVILLE RD
 INDIANAPOLIS, IN 46234-2722

Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | DEC 17, 2009 | JAN 20, 2010 | |
| 70040400 | 32789 A | 832 | 831 |
| 70040400 | 613715 | 390 | 386 |
| 70040400 | 32789 | 1 S | 0 |
| 70040400 | 613715 | 4 S | 0 |
| 70040400 | 32789 | 36025 | 3236 |
| 70040400 | 613715 | 615125 | 1410 |

5863

$15 \times 2.017 = 30.26$
 $185 \times 1.937 = 358.35$
 $800 \times 1.787 = 1,429.60$
 $4,000 \times 1.19 = 4,760.00$
 $863 \times 1.907 = 1,643.75$

7,360.96

New meters installed

Important Information

New customer brochure available upon request.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date FEB 21, 2010

| | |
|--------------------------------------|------------|
| Amount to be paid by FEB 21, 2010 | \$7,663.01 |
| Amount to be paid after FEB 21, 2010 | \$7,893.11 |
| Amount Enclosed | 7,663.01 |

PAYMENT PROCESSING
 PO BOX 1990
 INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
 Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
 Make check payable to:
 INDIANAPOLIS WATER

57100000614400000058257000078931100007663011



Account Number
Customer 000006144 Site 000005825 Payment Due Date APR 22,2010

Amount to be paid by APR 22,2010 \$7,190.46
Amount to be paid after APR 22,2010 \$7,406.38

MONTHLY STATEMENT

Billing Summary

Billing Date Apr 05,2010
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000006144 Site 000005825

Last statement \$7,899.74
Payment(s) received \$7,899.74-

Current Charges \$302.07
Water base charge \$6,888.39
Water volume charge

Account Balance as of APR 22,2010 \$7,190.46

Late fees if paid after APR 22,2010

Water charges \$215.92

TRI-COUNTY CONSERVE DISTR
8355 ROCKVILLE RD
INDIANAPOLIS, IN 46234-2722



Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | FEB 25,2010 | MAR 29,2010 | |
| 70040400 | 2260 | 3870 | 1610 |
| 70040400 | 5086 | 8818 | 3732 |

5342

15 x 2.017 = 30.26
185 x 1.937 = 358.35
800 x 1.787 = 1,429.60
4,000 x 1.19 = 4,760.00
342 x .907 = 310.19
6,888.40

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.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date APR 22,2010

Amount to be paid by APR 22,2010 \$7,190.46
Amount to be paid after APR 22,2010 \$7,406.38

Amount Enclosed 7,190.46

PAYMENT PROCESSING
PO BOX 1990
INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
Make check payable to:
INDIANAPOLIS WATER



Account Number
Customer 000006144 Site 000005825 Payment Due Date MAY 20,2010

Amount to be paid by MAY 20,2010 \$6,557.78
Amount to be paid after MAY 20,2010 \$6,754.72

MONTHLY STATEMENT

Billing Summary

Billing Date May 03,2010
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000006144 Site 000005825

Last statement \$7,190.46
Payment(s) received \$7,190.46-

Current Charges
Water base charge \$302.07
Water volume charge \$6,255.71

Account Balance as of MAY 20,2010 \$6,557.78

Late fees if paid after MAY 20,2010

Water charges \$196.94

TRI-COUNTY CONSERVE DISTR
8355 ROCKVILLE RD
INDIANAPOLIS, IN 46234-2722

Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | MAR 29,2010 | APR 25,2010 | |
| 70040400 | 3870 | 5375 | 1505 |
| 70040400 | 8818 | 12042 | 3224 |

4,729

15 x 2.017 = 30.26
185 x 1.937 = 358.35
800 x 1.787 = 1,429.60
3,729 x 1.19 = 4,437.51
6,255.71

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.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date MAY 20,2010

Amount to be paid by MAY 20,2010 \$6,557.78
Amount to be paid after MAY 20,2010 \$6,754.72

Amount Enclosed

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
Make check payable to:
INDIANAPOLIS WATER

PAYMENT PROCESSING
PO BOX 1990
INDIANAPOLIS, IN 46206-1990

5710000061440000058257000067547200006557783



Account Number
Customer 000006144 Site 000005825 Payment Due Date JUN 19,2010

Amount to be paid by JUN 19,2010 \$7,351.00
Amount to be paid after JUN 19,2010 \$7,571.74

MONTHLY STATEMENT

Billing Summary

Billing Date Jun 02,2010
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000006144 Site 000005825
Last statement \$6,557.78
Payment(s)received \$6,557.78-
Current Charges \$302.07
Water base charge \$7,048.93
Water volume charge
Account Balance as of JUN 19,2010 \$7,351.00
Late fees if paid after JUN 19,2010
Water charges \$220.74

TRI-COUNTY CONSERVE DISTR
8355 ROCKVILLE RD
INDIANAPOLIS, IN 46234-2722

Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | APR 25,2010 | MAY 25,2010 | |
| 70040400 | 6375 | 7285 | 1910 |
| 70040400 | 12042 | 15651 | 3609 |

5,519

15 x 2.017 = 30.26
185 x 1.937 = 358.35
800 x 1.787 = 1,429.60
4,000 x 1.19 = 4,760.00
519 x 1.907 = 990.73
7,048.93

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.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date JUN 19,2010

Amount to be paid by JUN 19,2010 \$7,351.00
Amount to be paid after JUN 19,2010 \$7,571.74

Amount Enclosed 7,351.00

PAYMENT PROCESSING
PO BOX 1990
INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
Make check payable to:
INDIANAPOLIS WATER

57100000614400000058257000075717400007351004



Account Number
Customer 000006144 Site 000005825 Payment Due Date JUL 18,2010

Amount to be paid by JUL 18,2010 \$8,064.81
Amount to be paid after JUL 18,2010 \$8,306.96

MONTHLY STATEMENT

Billing Summary



E1R01A 9

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



Billing Date Jul 01,2010
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000006144 Site 000005825

Last statement \$7,351.00
Payment(s) received \$7,351.00-
Current Charges \$302.07
Water base charge \$7,762.74
Water volume charge

Account Balance as of JUL 18,2010 \$8,064.81

Late fees if paid after JUL 18,2010

Water charges \$242.15

Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | MAY 25,2010 | JUN 25,2010 | |
| 70040400 | 7285 | 9680 | 2395 |
| 70040400 | 15651 | 19562 | 3911 |

6,306

15 x 2.017 = 30.26
185 x 1.937 = 358.35
800 x 1.787 = 1,429.60
4,000 x 1.19 = 4,760.00
1,306 x 1.407 = 1,844.53
7,762.74

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.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date JUL 18,2010

Amount to be paid by JUL 18,2010 \$8,064.81
Amount to be paid after JUL 18,2010 \$8,306.96

Amount Enclosed 8,064.81

PAYMENT PROCESSING
PO BOX 1990
INDIANAPOLIS, IN 46206-1990



Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
Make check payable to:
INDIANAPOLIS WATER

571000006144000000582570000083069600008064816

IW FWD01 (8/10)

E1R01A 9



Account Number Payment Due Date
 Customer Site
 000006144 000005825 AUG 19,2010

| | |
|-------------------------------------|------------|
| Amount to be paid by AUG 19,2010 | \$9,014.44 |
| Amount to be paid after AUG 19,2010 | \$9,285.08 |

MONTHLY STATEMENT

Billing Summary

Billing Date Aug 02,2010
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer Site
 000006144 000005825
 Last statement \$8,064.81
 Payment(s) received \$8,064.81-
Current Charges
 Water base charge \$302.07
 Water volume charge \$8,712.37
Account Balance as of AUG 19,2010 \$9,014.44
Late fees if paid after AUG 19,2010
 Water charges \$270.64

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

Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | JUN 25,2010 | JUL 26,2010 | |
| 70040400 | 9680 | 13075 | 3395 |
| 70040400 | 19562 | 23520 | 3958 |

7,353

15 X 2.017 = 30.26
 185 X 1.937 = 358.35
 800 X 1.787 = 1,429.60
 4,000 X 1.19 = 4,760.00
 2,353 X .907 = 2,134.17
8,712.37

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.

Detach here and return this portion with payment



Account Number Payment Due Date
 Customer Site
 000006144 000005825 AUG 19,2010

| | |
|-------------------------------------|------------|
| Amount to be paid by AUG 19,2010 | \$9,014.44 |
| Amount to be paid after AUG 19,2010 | \$9,285.08 |

Amount Enclosed 9,014.44

PAYMENT PROCESSING
 PO BOX 1990
 INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
 Make check payable to:
 INDIANAPOLIS WATER



Account Number
Customer 000006144 Site 000005825 Payment Due Date SEP 17, 2010

| | |
|--------------------------------------|-------------|
| Amount to be paid by SEP 17, 2010 | \$14,129.92 |
| Amount to be paid after SEP 17, 2010 | \$14,554.03 |

MONTHLY STATEMENT

Billing Summary

Billing Date Aug 31, 2010
 Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
 Service Provider INDIANAPOLIS WATER
 Account Number Customer 000006144 Site 000005825

Last statement \$9,014.44
 Payment(s) received \$9,014.44

Current Charges
 Water base charge \$302.07
 Water volume charge \$13,827.85

Account Balance as of SEP 17, 2010 \$14,129.92

Late fees if paid after SEP 17, 2010

Water charges \$424.11

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



Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | JUL 26, 2010 | AUG 21, 2010 | |
| 70040400 | 13075 | 22730 | 9655 |
| 70040400 | 23520 | 26858 | 3338 |

12,993

$15 \times 2.017 = 30.26$
 $185 \times 1.937 = 358.35$
 $800 \times 1.787 = 1,429.60$
 $4,000 \times 1.19 = 4,760.00$
 $7,993 \times .907 = 7,249.65$
13,827.85

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.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date SEP 17, 2010

| | |
|--------------------------------------|-------------|
| Amount to be paid by SEP 17, 2010 | \$14,129.92 |
| Amount to be paid after SEP 17, 2010 | \$14,554.03 |

Amount Enclosed 14,129.92

PAYMENT PROCESSING
 PO BOX 1990
 INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
 Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
 Make check payable to:
 INDIANAPOLIS WATER

57100000614400000058257000145540300014129929



Account Number Payment Due Date
 Customer Site
 000006144 000005825 OCT 17,2010

Amount to be paid by OCT 17,2010 \$19,855.81
 Amount to be paid after OCT 17,2010 \$20,451.69

MONTHLY STATEMENT

Billing Summary

Billing Date Sep 30,2010
 Service Address 8033 W COUNTY LI RD SO
 INDIANAPOLIS IN
 Service Provider INDIANAPOLIS WATER
 Account Number Customer Site
 000006144 000005825

Last statement \$14,129.92
 Payment(s) received \$14,129.92-

Current Charges
 Water base charge \$302.07
 Water volume charge \$19,553.74

Account Balance as of OCT 17,2010 \$19,855.81

Late fees if paid after OCT 17,2010

Water charges \$595.88

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



Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption |
|--------------|---------------|--------------|-------------|
| | AUG 21,2010 | SEP 22,2010 | |
| 70040400 | 22730 | 37875 | 15145 |
| 70040400 | 26858 | 31019 | 4161 |

19,306-

15 x 2.019 = 30.26
 185 x 1.937 = 358.35
 800 x 1.987 = 1,429.60
 4,000 x 1.19 = 4,760.00
 14,306 x 1.907 = 12,975.55
19,553.76

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.

Detach here and return this portion with payment



Account Number Payment Due Date
 Customer Site
 000006144 000005825 OCT 17,2010

Amount to be paid by OCT 17,2010 \$19,855.81
 Amount to be paid after OCT 17,2010 \$20,451.69

Amount 19,855.81
 Enclosed

Customer Name: TRI-COUNTY CONSERVE DISTR
 Service Address: 8033 W COUNTY LI RD SO
 INDIANAPOLIS, IN
 Make check payable to:
 INDIANAPOLIS WATER

PAYMENT PROCESSING
 PO BOX 1990
 INDIANAPOLIS, IN 46206-1990



5710000061440000058257000204516900019855810



Account Number Payment Due Date
 Customer Site
 000006144 000005825 NOV 15,2010

| | |
|-------------------------------------|-------------|
| Amount to be paid by NOV 15,2010 | \$16,493.56 |
| Amount to be paid after NOV 15,2010 | \$16,988.58 |

MONTHLY STATEMENT

Billing Summary

Billing Date Oct 29,2010
 Service Address 8033 W COUNTY LI RD SO
 INDIANAPOLIS IN
 Service Provider INDIANAPOLIS WATER
 Account Number Customer Site
 000006144 000005825

Last statement \$19,855.81
 Payment(s)received \$19,855.81-

Current Charges
 Water base charge \$302.07
 Water volume charge \$16,191.49

Account Balance as of NOV 15,2010 \$16,493.56

Late fees if paid after NOV 15,2010

Water charges \$495.02

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



Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | SEP 22,2010 | OCT 19,2010 | |
| 70040400 | 31019 | 34403 | 3384 |
| 70040400 | 37875 | 50090 | 12215 |

15,599

15 x 2.017 = 30.26
 185 x 1.937 = 358.35
 800 x 1.787 = 1,429.60
 4,000 x 1.19 = 4,760.00
 10,599 x .907 = 9,613.29
16,191.49

Important Information

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Detach here and return this portion with payment



Account Number Payment Due Date
 Customer Site
 000006144 000005825 NOV 15,2010

| | |
|-------------------------------------|-------------|
| Amount to be paid by NOV 15,2010 | \$16,493.56 |
| Amount to be paid after NOV 15,2010 | \$16,988.58 |

Amount Enclosed 16,493.56

PAYMENT PROCESSING
 PO BOX 1990
 INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO
 INDIANAPOLIS, IN
 Make check payable to:
 INDIANAPOLIS WATER

5710000061440000058257000169885800016493566

IW FM001 (9/10)

EIR01A 5



Account Number
Customer 000006144 Site 000005825 Payment Due Date DEC 18,2010

Amount to be paid by DEC 18,2010 \$8,315.14
Amount to be paid after DEC 18,2010 \$8,564.80

MONTHLY STATEMENT

Billing Summary

Billing Date Dec 01,2010
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000006144 Site 000005825
Last statement \$16,493.56
Payment(s)received \$16,493.56
Current Charges \$302.07
Water base charge \$8,013.07
Water volume charge

Account Balance as of DEC 18,2010 \$8,315.14

Late fees if paid after DEC 18,2010

Water charges \$249.66

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

Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | OCT 19,2010 | NOV 24,2010 | |
| 70040400 | 34403 | 38665 | 4262 |
| 70040400 | 50090 | 52410 | 2320 |

ETR01A 14

6582

15 x 2.017 = 30.26
185 x 1.937 = 358.35
800 x 1.787 = 1,429.60
4000 x 1.19 = 4,760.00
1582 x 1.907 = 1,434.87
8,013.08

Important Information

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

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date DEC 18,2010

Amount to be paid by DEC 18,2010 \$8,315.14
Amount to be paid after DEC 18,2010 \$8,564.80

Amount Enclosed 8,315.14

PAYMENT PROCESSING
PO BOX 1990
INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
Make check payable to:
INDIANAPOLIS WATER

5710000061440000058257000085648000008315141



Account Number
Customer 000006144 Site 000005825 Payment Due Date
JAN 21, 2011

Amount to be paid by JAN 21, 2011 \$6,881.18
Amount to be paid after JAN 21, 2011 \$7,087.83

MONTHLY STATEMENT

Billing Summary

Billing Date Jan 04, 2011
Service Address 8033 W COUNTY LI RD SO INDIANAPOLIS IN
Service Provider INDIANAPOLIS WATER
Account Number Customer 000006144 Site 000005825
Last statement \$8,315.14
Payment(s) received \$8,315.14
Current Charges \$302.07
Water base charge \$6,579.11
Water volume charge
Account Balance as of JAN 21, 2011 \$6,881.18
Late fees if paid after JAN 21, 2011
Water charges \$206.65

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



Meter / Consumption Information

| Meter Number | Previous Read | Current Read | Consumption 100 CU FT |
|--------------|---------------|--------------|--------------------------|
| | NOV 24, 2010 | DEC 24, 2010 | |
| 70040400 | 36665 | 42101 | 3436 |
| 70040400 | 52410 | 53975 | 1565 |

5001

15 x 2.017 = 30.26
185 x 1.937 = 358.35
800 x 1.787 = 1,429.60
4,000 x 1.19 = 4,760.00
1 x .907 = .91
6,579.11

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.

Detach here and return this portion with payment



Account Number
Customer 000006144 Site 000005825 Payment Due Date
JAN 21, 2011

Amount to be paid by JAN 21, 2011 \$6,881.18
Amount to be paid after JAN 21, 2011 \$7,087.83

Amount Enclosed 6,881.18

PAYMENT PROCESSING
PO BOX 1990
INDIANAPOLIS, IN 46206-1990

Customer Name: TRI-COUNTY CONSERVE DISTR
Service Address: 8033 W COUNTY LI RD SO INDIANAPOLIS, IN
Make check payable to:
INDIANAPOLIS WATER

57100000614400000058257000070878300006881183