



H. J. Umbaugh & Associates  
Certified Public Accountants, LLP  
8365 Keystone Crossing  
Suite 300  
Indianapolis, IN 46240-2687  
Phone: 317-465-1500  
Fax: 317-465-1550  
www.umbaugh.com

It's all about experience.

November 26, 2013

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

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

Following is a copy of a Verified Statement In Support of Change in Schedule of Rates, together with supporting schedules for filing on behalf of German Township Water District, Inc. In addition, a copy of a proposed Appendix A to the Company's rate tariff and a copy of the water bills from the Evansville Municipal Water Utility are included. A copy of the legal notice which is to be published in the Evansville Courier Press and the Posey County News as well as posted on the Company website ([germantownshipwaterdistrict.org](http://germantownshipwaterdistrict.org)) and at the Company's office has also been included. The proofs of publication from the newspapers will be filed with the IURC when they are received. Finally, copies of the minutes of the August and September 2013 Board meetings which show the authorization to make this filing have been provided.

German Township Water District, Inc. is requesting approval via the thirty day filing procedures to increase its existing wholesale cost tracking factor by \$0.32 per 1,000 gallons to a total of \$0.77 per 1,000 gallons for all customers through the thirty-day filing procedure. These changes are requested to pass through increases in the cost of water being purchased from the Evansville Municipal Water Utility which were approved by the Commission since the filing of the Company's last tracking factor request. This filing is allowable under the rule as the Commission has already approved and accepted procedures for such filings pursuant to 170 IAC 6-5-1. This change will impact customers differently based on their level of usage.

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

Very truly yours

UMBAUGH

Scott A. Miller

Enclosure

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

## EXHIBIT 1

VERIFIED STATEMENT IN SUPPORT OF CHANGE IN SCHEDULE OF RATES

TO THE INDIANA UTILITY REGULATORY COMMISSION OF INDIANA:

1. German Township Water District, Inc., Evansville, Indiana, under and pursuant to the Public Service Commission Act, as amended, hereby files with the Indiana Utility Regulatory Commission, an increase in its schedule of rates for water sold in the amount of \$0.32 per 1,000 gallons for water provided by the Evansville Municipal Water Utility.

2. The accompanying changes in the schedule of rates are based solely upon the change in the cost of water, purchased by this utility computed in accordance with 170 IAC 6-5-1.

3. Notice has been provided to affected customers via posting of the attached legal notice at the Corporation's general office as well as publication in the Evansville Courier Press and Posey County News and on the District's website [germantownshipwaterdistrict.org](http://germantownshipwaterdistrict.org).

4. All of the matters and facts stated herein and the attached exhibits are true and correct. The rate changes shall take effect for the next practical consumption period following approval by the Commission or January 1, 2014, whichever is later.

German Township Water District, Inc.

By:   
Gaylene Mount, Director of Operations

STATE OF INDIANA                     )  
  )    SS:  
COUNTY OF VANDERBURGH        )

Personally appeared before me, a Notary Public in and for said County and State, this 21 day of November, 2013, Nina Jordan, who, after having been duly sworn according to law, stated that she is the Director of Operations of German Township Water District, Inc.; that she has read the matters and facts stated above, and in all exhibits attached hereto, and that the same are true; that she is duly authorized to execute this instrument for and on behalf of the applicant herein.

Notary Public

My Commission expires: Dec 11, 2020

## EXHIBIT 2

## GERMAN TOWNSHIP WATER DISTRICT, INC.

**SCHEDULE OF GALLONS PURCHASED AND GALLONS SOLD**  
 (Based on bill information for the twelve months ended August, 2013)

<u>Month</u>	<u>Gallons Purchased (1) (In 1,000's)</u>	<u>Gallons Sold (1) (In 1,000's)</u>
September-12	20,734	18,741
October-12	19,348	18,976
November-12	22,510	18,924
December-12	28,896	21,141
January-13	16,327	16,309
February-13	17,474	16,979
March-13	14,102	16,901
April-13	22,865	18,241
May-13	20,767	22,953
June-13	23,735	19,507
July-13	27,379	24,046
August-13	24,801	24,797
Totals	<u>258,938</u>	<u>237,515</u>

(1) Per utility officials.

## EXHIBIT 3

## GERMAN TOWNSHIP WATER DISTRICT, INC.

COMPUTATION OF CHANGE IN COST OF WHOLESALE WATER PURCHASED

Company Name: German Township Water District, Inc. Address: 2636 W. Boonville-New Harmony Road  
 Phone Number: (812) 963-6403 Evansville, Indiana 47720  
 Email Address: gmount@gtwd.org  
 Wholesale Water Supplier: Evansville Municipal Water Utility  
 Effective Date of Rate Change: January 1, 2014  
 Based Upon Water Purchased for the Twelve Months Ended August, 2013

Current cost under Evansville Municipal Water Utility present rates (Assumed to be effective January 1, 2014):

		Suppliers Rate			Annual Purchased Water Expense	
		Prior Rates (1)	Changed Rates (2)	Annual Purchased Water (3)	Last Tracked Rate Change (2010)	At changed Rates (2014)
		(2010)	(2014)	(In 1,000's)		
First	20,000	\$2.24	\$2.83	240	\$537.60	\$679.20
Next	280,000	1.74	2.21	3,360	5,846.40	7,425.60
Next	700,000	1.58	2.00	8,400	13,272.00	16,800.00
Next	2,000,000	1.39	1.76	24,000	33,360.00	42,240.00
Over	3,000,000	1.05	1.33	222,938	234,084.90	296,507.54
Monthly Service Charge		\$34.39	\$43.49		412.68	521.88
Monthly Fire Protection Charge		\$74.09	\$101.49		889.08	1,217.88
Totals				258,938.00	\$288,402.66	\$365,392.10

(1) At the beginning of 2013, German Township Water District, Inc. received approval of a tracking factor adjustment for the City of Evansville's 2010 rate change but has not, until now, sought approval of an adjustment for the City's Phase I 2013 rate change.

(2) City of Evansville, IN Phase II rates and charges per IURC order in Cause No. 44137 were filed for approval on October 31, 2013 and are assumed to be effective January 1, 2014.

(3) See Exhibit 2

## EXHIBIT 4

## GERMAN TOWNSHIP WATER DISTRICT, INC.

COMPUTATION OF WATER TRACKING FACTOR

(Per 1,000 gallons)

	<u>Evansville's 2014 Rate Change</u>
1 Cost of purchased water at new (2014) rates (Exhibit 3)	\$365,392.10
2 Less cost of purchased water old (2010) rates (Exhibit 3)	<u>(288,402.66)</u>
3 Increased purchased water cost (Line 1 - Line 2)	76,989.44
4 Increase in Indiana Utility Receipts tax and other similar revenue based tax charges (1.4%*Line 3) (2)	<u>-</u>
5 Increased revenue requirements (Line 3 + Line 4)	76,989.44
6 Divide by total metered water sales (Exhibit 2) (1)	<u>237,515.27</u>
7 Tracking factor per 1,000 gallons (Line 5/ Line 6)	0.32
8 Existing tracking factor per 1,000 gallons	<u>0.45</u>
9 Total tracking factor per 1,000 gallons	<u><u>\$0.77</u></u>

(1) Assumes level of metered sales as of 12 months ended August 2013.

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

EXHIBIT 5

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

Notice is hereby given that German Township Water District, Inc., Evansville, Indiana, under and pursuant to the Public Service Commission Act, as amended, will file with the Indiana Utility Regulatory Commission on or about November 25, 2013 an increase in the schedule of rates and charges for water sold by its water utility in the amount of \$0.32 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 German Township Water District, Inc. from the Evansville Municipal Water Utility and shall apply for the next practical consumption period following final approval by the Commission or January 1, 2014, 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.

GERMAN TOWNSHIP WATER DISTRICT, INC.

Evansville, Indiana

By:   
Utility Manager

PRESS RELEASE IN REGARD TO INCREASE IN WATER RATES  
FOR GERMAN TOWNSHIP WATER DISTRICT, INC.

Evansville Municipal Water Utility has changed its water rates and charges to pass on its increased cost of operations. This change in rate has increased the total cost of water purchased by German Township Water District, Inc.

German Township Water District, Inc. 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 Evansville Municipal Water Utility.

Upon approval of the Indiana Utility Regulatory Commission, an increase of approximately \$0.32 per 1,000 gallons will be applied to customers of the German Township water system. This charge shall apply for the next practical consumption period following the date of such approval or January 1, 2014 whichever is later. Assuming a typical or average residential monthly bill is for approximately 4,000 gallons of consumption, this increase will amount to \$1.28 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.

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

**APPENDIX A**

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

Water Tracking Rate:

\$0.77 per 1,000 gallons\*

\*Inclusive of the following tracking factors:

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



German Twp. Water Dist.  
2012 YTD Water Loss  
11/21/2013

INDUSTRY TERMS	SYSTEM INPUT VOL	GROSS BILLED AUTH'D CONSUMP	ADJS	BILLED AUTH'D CONSUMP	TOTAL WATER LOSS			ACCOUNTED WATER LOSS			TOTAL ACCOUNTED WATER LOSS	% TOTAL WATER LOSS	% REAL WATER LOSS
2012 USAGE	BILLED	BILLED GTWD	BILLING	BILLED GTWD	NET GTWD VS	USAGE ON	NET EVV VS	MAIN	LEAKS, FLUSHING, EXTENTIONS, NEW METERS	VOL FIRE DEPARTMENTS	TOTAL ACCOUNTED WATER LOSS	% NET GTWD VS	% NET GTWD LESS ACCTD WATER LOSS VS
MONTH	FROM EVV	MEMBERS	USAGE ADJ	NET USAGE ADJ	EVV BILLED	PUMPS	USAGE ON PUMPS	BREAKS			WATER LOSS	EVV BILLED	EVV BILLED
JANUARY	10,330,000	17,987,930	0	17,987,930	(7,657,930)	29,012,900	(7,657,930)	32,600	16	10,800	49,815	74.19%	74.01%
FEBRUARY	21,505,000	16,987,940	0	16,987,940	4,517,060	22,232,200	(727,200)	0	15,010	52,000	67,010	21.00%	20.69%
MARCH	20,323,000	18,294,750	0	18,294,750	(2,028,250)	24,483,500	(2,028,250)	0	3,210	21,100	24,310	19.82%	19.70%
APRIL	18,131,000	19,407,880	0	19,407,880	(1,276,880)	26,287,700	(8,156,700)	0	22,000	22,100	44,100	-7.04%	-7.29%
MAY	37,880,000	28,137,340	0	28,137,340	(9,722,660)	38,700,100	(9,722,660)	6,000	3,235	35,950	44,185	25.68%	25.56%
JUNE	27,684,000	39,745,160	(8,311,360)	31,433,800	(3,749,800)	45,258,500	(17,574,500)	0	33,760	108,800	142,560	-13.55%	-14.06%
JULY	34,358,000	35,261,490	0	35,261,490	(903,490)	45,858,800	(10,033,490)	3,500	10,035	78,800	92,335	-2.92%	-3.19%
AUGUST	29,736,000	28,043,410	0	28,043,410	1,692,590	33,903,300	(4,167,300)	4,000	1,510	50,000	55,510	5.69%	5.51%
SEPTEMBER	20,734,000	18,740,830	0	18,740,830	(1,993,170)	25,807,000	(6,073,000)	15,000	4,025	98,000	55,025	(9.61%)	(9.35%)
OCTOBER	19,348,000	18,975,770	0	18,975,770	372,230	25,858,300	(6,510,300)	10,000	11,550	38,200	59,750	1.92%	1.62%
NOVEMBER	22,510,000	18,924,360	0	18,924,360	(3,585,700)	24,847,200	(2,137,200)	20,000	5,535	44,000	54,535	15.93%	15.64%
DECEMBER	28,896,000	21,141,020	0	21,141,020	7,754,980	25,378,100	3,519,900	0	45	48,000	48,045	26.84%	26.67%
TOTALS	291,415,000	279,747,820	(8,311,360)	271,436,460	19,978,540	365,526,600	(55,428,700)	90,000	104,930	551,750	746,680	6.86%	6.60%
AVE.	24,284,583			22,619,705									

809486.1111  
1618972.222  
Angle 25,903,556

September 29, 30 field water tanks in preparation for evv water relocating line

3,184  
1,602

\*Did not receive a response from German Twp or New Harmony for January 2012 Fire Dept usage

07/25/12 A manual usage adjustment to billing for BASI was created. Adjusted off 8,311,360 Gallons. This needs to be shown as a negative amount

German Twp. Water Dist.  
2013 YTD Water Loss  
11/21/2013

INDUSTRY TERMS	SYSTEM INPUT VOL	GROSS BILLED AUTH'D CONSUMP	ADJS	BILLED AUTH'D CONSUMP	TOTAL WATER LOSS			ACCOUNTED WATER LOSS			TOTAL ACCOUNTED WATER LOSS	% TOTAL WATER LOSS	% REAL WATER LOSS
2,013	BILLED	BILLED GTWD	BILLING	BILLED GTWD	NET GTWD VS	USAGE ON	NET EVV VS	MAIN	LEAKS, FLUSHING, EXTENTIONS, NEW METERS	VOL FIRE	TOTAL ACCOUNTED	% NET GTWD VS	% NET GTWD LESS ACCTD WATER LOSS VS
MONTH	FROM EVV	MEMBERS	USAGE ADJ	NET USAGE ADJ	EVV BILLED	PUMPS	USAGE ON PUMPS	BREAKS		DEPARTMENTS	WATER LOSS	EVV BILLED	EVV BILLED
JANUARY	16,927,000	18,809,550	0	18,809,550	18,450	28,234,500	0	200,000	828,015	38,000	1,062,015	0.11%	-6.39%
FEBRUARY	17,474,000	16,979,470	0	16,979,470	494,530	21,360,600	(3,886,600)	1,505,000	5,515	41,100	1,551,615	2.83%	-6.05%
MARCH	14,002,000	18,901,280	0	18,901,280	(2,709,280)	24,474,900	(10,372,900)	1,100,000	10,815	42,000	1,152,815	18.85%	28.03%
APRIL	22,865,000	18,240,920	0	18,240,920	4,624,080	23,027,100	(162,100)	0	54,000	25,200	79,200	20.22%	19.88%
MAY	20,787,000	22,953,470	0	22,953,470	(2,188,470)	28,382,200	(5,825,200)	21,000	525	37,000	58,525	10.53%	10.61%
JUNE	23,735,000	19,506,750	0	19,506,750	4,228,250	26,291,000	(2,556,000)	0	18,005	23,000	41,005	17.81%	17.64%
JULY	27,379,000	24,048,280	0	24,048,280	3,332,720	29,423,100	(2,044,100)	0	211,530	69,000	300,530	12.17%	11.07%
AUGUST	24,801,000	24,796,650	0	24,796,650	4,350	28,157,600	(3,356,600)	1,000	16,535	59,000	76,535	0.02%	-0.29%
SEPTEMBER			0	0	0	23,293,400	(23,293,400)	0	16,530		16,530	#DIV/0!	#DIV/0!
OCTOBER			0	0	0		0	0			0	#DIV/0!	#DIV/0!
NOVEMBER			0	0	0		0	0			0	#DIV/0!	#DIV/0!
DECEMBER			0	0	0		0	0			0	#DIV/0!	#DIV/0!
TOTALS	167,450,000	159,733,350	0	159,733,350	7,716,650	230,654,400	(51,296,900)	2,827,000	1,159,570	352,300	4,338,870	4.61%	2.02%
AVE.	20,931,250			13,311,113									

697708.3333  
1395416.667  
Angie 22,326,667

10,363  
0

SEPT, 2012

MAKE CHECKS PAYABLE TO:  
EVANSVILLE, IN. WATERWORKS DEPT.  
1 N.W. ML KING JR. BLVD., ROOM 104  
EVANSVILLE, INDIANA 47740-0001

SERVICE FROM 8-27-12	SERVICE TO 9-27-12	GROSS DUE AFTER 11-21-12
ACCOUNT NUMBER 619-43130		SERVICE ADDRESS 2636 W BNVL NH RD

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

ACCOUNT NUMBER 619-43130	DUE DATE 11-21-12
-----------------------------	----------------------

RETAIN THIS PORTION FOR YOUR RECORDS

PRESENT	PREVIOUS	USAGE
989600 40570	969140 40296	20734

NET	GROSS
23147.18	23241.81

PLEASE RETURN THIS STUB  
WITH YOUR PAYMENT

WATER	TAX	SEWAGE	PREVIOUS BALANCE
23147.18	.00	.00	.00
TOTAL NET AMOUNT 23147.18		TOTAL GROSS AMOUNT 23241.81	

GERMAN TWP  
WATER DIST INC  
2636 W BNVL NH RD  
EVANSVILLE IN  
47712

PLEASE DETACH BOTTOM STUB

Oct 2012

MAKE CHECKS PAYABLE TO:  
 EVANSVILLE, IN. WATERWORKS DEPT.  
 1 N.W. ML KING JR. BLVD., ROOM 104  
 EVANSVILLE, INDIANA 47740-0001

SERVICE FROM 7-27-12	SERVICE TO 10-26-12	GROSS DUE AFTER 12-21-12
ACCOUNT NUMBER 617-43130		SERVICE ADDRESS 2636 W BNVL NH RD

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

ACCOUNT NUMBER 617-43130	DUE DATE 12-21-12
-----------------------------	----------------------

RETAIN THIS PORTION FOR YOUR RECORDS

PRESENT	PREVIOUS	USAGE
RD 8690 40828	989600 40570	19348

NET	GROSS
21691.88	21742.85

PLEASE RETURN THIS STUB  
 WITH YOUR PAYMENT

WATER	TAX	SEWAGE	PREVIOUS BALANCE
21691.88	.00	.00	.00
TOTAL NET AMOUNT 21691.88		TOTAL GROSS AMOUNT 21742.85	

GERMAN TWP  
 WATER DIST INC  
 2636 W BNVL NH RD  
 EVANSVILLE IN  
 47712

§ PLEASE DETACH BOTTOM STUB §

Nov 2012

MAKE CHECKS PAYABLE TO:  
EVANSVILLE, IN. WATERWORKS DEPT.  
1 N.W. ML KING JR. BLVD., ROOM 104  
EVANSVILLE, INDIANA 47740-0001

SERVICE FROM	SERVICE TO	GROSS DUE AFTER
10-24-12	11-27-12	1-23-13
ACCOUNT NUMBER	SERVICE ADDRESS	
619-43130	2636 W BNVL NH RD	

PRESORTED FIRST-CLASS MAIL AUTO U.S. POSTAGE PAID EVANSVILLE, IN 47708 PERMIT NO. 1214
DUE DATE
1-23-13

ACCOUNT NUMBER
619-43130

RETAIN THIS PORTION FOR YOUR RECORDS

PRESENT	PREVIOUS	USAGE
30900	8490	22510
41128	40828	

NET
25011.98

GROSS
25162.55

PLEASE RETURN THIS STUB  
WITH YOUR PAYMENT

WATER	TAX	SEWAGE	PREVIOUS BALANCE
25011.98	.00	.00	.00
TOTAL NET AMOUNT		TOTAL GROSS AMOUNT	
25011.98		25162.55	

GERMAN TWP  
WATER DIST INC  
2636 W BNVL NH RD  
EVANSVILLE IN  
47712

↓ PLEASE DETACH BOTTOM STUB ↓

DEC 2012

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

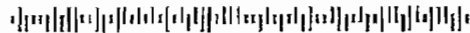
Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	11/27-12/26	58410	30900	28896	31717.28
WATER	11/27-12/26	41514	41128	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$0.00		\$31717.28		02/22/2013	\$32669.01

Evansville  
WATER AND SEWER UTILITY
 PRESORTED  
 FIRST-CLASS MAIL  
 AUTO  
 U.S. POSTAGE PAID  
 EVANSVILLE, IN 47708  
 PERMIT NO. 1214

Bill Number	268696
Account Number	61943130-195408
Service Address	2636 W BNVL NH RD

Bill Number	268696
Account #	61943130-195408
Due Date	02/22/2013
N/G	\$31717.28
	\$32669.01

00186042013100268696200031717283

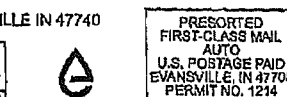
 2738 \*\*\*\*\*ENGLP  
 GERMAN TWP WATER DIST  
 2636 W BNVL NH RD  
 EVANSVILLE IN 47712


22277 020673153815 EWS

JAN, 2013

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

Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	12/26-02/04	75520	59410	16327	18518.83
WATER	12/26-02/04	41731	41514	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$31717.28		\$50237.11		02/26/2013	\$50790.69



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

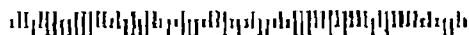
Bill Number
277931
Account Number
61943130-195408
Service Address
2636 W BNVL NH RD

Bill Number	277931
Account #	61943130-195408
Due Date	02/26/2013
N/G	\$50237.11 \$50790.69

00186042013100277931200050237114

22330 02121102240 EWS

7307 \*\*\*\*\*AUTO\*\*3-DIGIT 477  
GERMAN TWP WATER DIST  
2636 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47720-7523



Feb 2013

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

Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	02/04-02/28	92760	75520	17474	19724.18
WATER	02/04-02/28	41965	41731	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$0.00		\$19724.18		03/25/2013	\$20316.11



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

Bill Number
340323
Account Number
61943130-195408
Service Address
2636 W BNVL NH RD

HEAVY TRASH STARTS MARCH 4 - EVANSVILLE.GIS.COM/TRASH/FOR DATES

Bill Number	340323
Account #	61943130-195408
Due Date	03/25/2013
N/G	\$19724.18 \$20316.11

00186042013100340323500019724186

22549 030613135650 E1PS

7704 \*\*\*\*\*AUTO\*\*3-DIGIT 477  
GERMAN TWP WATER DIST  
2636 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47720-7523





MAR 2013

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

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

Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER WATER	02/28-03/20	106680	92780	14102	18795.61
	02/28-03/20	42147	41965	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$0.00		\$18795.61		04/24/2013	\$19359.69



Bill Number 412984
Account Number 61943130-195408
Service Address 2636 W BNVL NH RD

Bill Number	412984
Account #	61943130-195408
Due Date	04/24/2013
N/G	\$18795.61 \$19359.69

00186042013100412964700018795617

7729 \*\*\*\*\*AUTO\*\*3-DIGIT 477  
GERMAN TWP WATER DIST  
2636 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47720-7523



22712 040413113430 EWS

Apr 2013

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

Read Code	From To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	03/20-04/23	129250	106680	22865	29486.47
WATER	03/20-04/23	42442	42147	0	0.00
Previous Balance		Net Amount Due before Due Date		Gross Amount Due after Due Date	
\$0.00		\$29486.47		05/24/2013	
				\$30371.28	

Evansville  
WATER AND SEWER UTILITY
 PRESORTED  
 FIRST-CLASS MAIL  
 AUTO  
 U.S. POSTAGE PAID  
 EVANSVILLE, IN 47708  
 PERMIT NO. 1214

Bill Number
475734
Account Number
61943130-195408
Service Address
2636 W BNVL NH RD

PAY ONLINE WITH CREDIT CARD OR BILL PAY-WWW.EWSU.COM/PAY-BILL

Bill Number	475734
Account #	61943130-195408
Due Date	05/24/2013
N/G	\$29486.47
	\$30371.28

00186042013100475734000029486479

 0360 \*\*\*AUTOMATED\*\*\* AUTO\*\*3-DIGIT 477  
 GERMAN TWP WATER DIST  
 2636 W BOONVILLE NEW HARMONY RD  
 EVANSVILLE IN 47720-7523


272939 055713131004 EWS

May 2013

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

Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	04/23-05/22	149750	129250	20767	26926.91
WATER	04/23-05/22	42709	42442	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$0.00		\$26926.91		06/21/2013	\$27734.93



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

Bill Number 538757
Account Number 61943130-195408
Service Address 2636 W BNVL NH RD

VIEW STATEMENTS AND WATER CONSUMPTION HISTORY [WWW.EWSU.COM/PAY-BILL](http://WWW.EWSU.COM/PAY-BILL)

Bill Number	538757
Account #	61943130-195408
Due Date	06/21/2013
N/G	\$26926.91 \$27734.93

00186042013100538757600026926915

\*\*FORWARDING SERVICE REQUESTED\*\*

0217 \*\*\*\*\*AUTO\*\*3-DIGIT 477  
GERMAN TWP WATER DIST  
2636 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47720-7523

23171 00051314668 EWS



JUN 2013

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

Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	05/22-06/21	173180	148750	23735	30547.87
WATER	05/22-06/21	43014	42709	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$0.00		\$30547.87		07/26/2013	\$31484.52



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

Bill Number 602129
Account Number 61943130-195408
Service Address 2636 W BNVL NH RD

PAY YOUR BILL ONLINE AT WWW.EWSU.COM/PAY-BILL

Bill Number	602129
Account #	61943130-195408
Due Date	07/26/2013
N/G	\$30547.87
	\$31484.52

00186042013100602129900030547871

\*\*FORWARDING SERVICE REQUESTED\*\*

1699 \*\*\*\*\*AUTO\*\*5-DIGIT 47712  
GERMAN TWP WATER DIST  
2636 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47720-7523



2537 0709151720 EWS

JUL 2013

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

Read Code	Dates	Meter Reading		Usage	Net Amount Due
		Present	Previous		
WATER	06/21-07/24	200210	173180	27379	34993.55
WATER	06/21-07/24	43363	43014	0	0.00
Previous Balance		Net Amount Due		Gross Amount Due	
		Due Date		Due Date	
\$0.00		\$34993.55		08/23/2013	
				\$36043.57	



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

Evansville  
WATER AND SEWER UTILITY

Bill Number
665840
Account Number
61943130-195408
Service Address
2636 W BNVL NH RD

HEAVY TRASH STARTS AUG 19-EVANSVILLE.GIS.COM/TRASH/FOR DATES

Bill Number	665840
Account #	61943130-195408
Due Date	08/23/2013
N/G	\$34993.55 \$36043.57

00186042013100645840500034993550

\*\*FORWARDING SERVICE REQUESTED\*\*

564 3-DIGIT 477  
GERMAN TWP WATER DIST  
2636 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47712



3500 12313142181 EPM

Aug 2013

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

Read Code	From-To Dates	Meter Reading		Usage	Net Amount of Charge
		Present	Previous		
WATER	07/24-08/22	224695	200210	24801	31848.39
WATER	07/24-08/22	43679	43383	0	0.00
Previous Balance		Net Amount Due before Due Date		Due Date	Gross Amount Due after Due Date
\$0.00		\$31848.39		09/24/2013	\$32804.05



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

Bill Number 729557
Account Number 61943130-195408
Service Address 2636 W BNVL NH RD

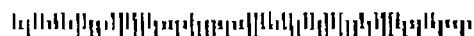
LEARN MORE-ASK QUESTIONS ABOUT RATE INCREASE @ 7PM SEPT 16 ON WNIN

Bill Number	729557
Account #	61943130-195408
Due Date	09/24/2013
N/G	\$31848.39 \$32804.05

00186042013100729557900031848393

\*\*FORWARDING SERVICE REQUESTED\*\*

1578 \*\*\*\*\*AUTO\*\*\*\*\*5-DIGIT 47712  
GERMAN TWP WATER DIST  
2836 W BOONVILLE NEW HARMONY RD  
EVANSVILLE IN 47720-7523



23/A 157853105345 EWS

## German Township Water District, Inc.

## Board of Directors Meeting Minutes

October 22, 2013

\* Motion to Amend Aug  
Minister for tracker increase.  
2013 & 2014 Have been  
approved. See below

President Mike Lipking called the <sup>Sept</sup>~~August~~ Board Meeting to order at 7:30 PM at the Kennel Club.

Attending	Absent	Attendee	Responsibility
X		Mike Lipking	President
X		Jim West	Vice President
	X	Anne Lewis	Treasurer
	X	Gary Gilmore	Secretary
X		Larry Schenk	Director
X		Chris Herr	Director
X		John Stephan	Director
X		Randy Rolley	Director
X		Guy Smyth	Director
X		Gaylene Mount	Director of Operations

Minutes of the prior month's Director's meeting were reviewed by the Directors attending.

Motion to approve - Guy Smyth

Seconded - Larry Schenk

Motion unanimously approved by the board members present.

**Financial Report:**

Revenue for September 2013 - \$154,551

Compared to September 2012 - \$157,826

September Days Billed 2013 - 32

September Days Billed 2012 - 33

September 2013 Expenses - \$88,049

September 2012 Expenses - \$114,602

September Net Income - \$66,502

YTD Net Income - \$273,241

Motion to approve the financial report - Randy Rolley

Seconded - Guy Smyth

Motion unanimously approved by the board members present.

**Operations Director's Report:****Dashboard Report:**

2013	Description	Count
September	New Connects	22
September	Non Pay Disconnects	8
September	Meter Sets	6
September	Line Extension Quotes/Completes	0/0
September	Water Main Breaks/Leaks	0
September	Total Memberships	4025
September	Total Connections	4517
August	Water Loss	.02%
12 Month	Rolling Water loss Average	5.04%



Directors Report

- Dashboard Report – above
- Water Loss Report – above
- SITCO – High Speed Internet/Communications Support – Gaylene reported that SITCO has requested permission to put one of their antennae on the GTWD communications tower on BVNH Rd. in order to provide Internet access to nearby households. GTWD currently have a lease agreement for the same in Marrs Twp. SITCO is offering a redundant Internet connection free of charge and full communications support for all locations including repairs and maintenance free of charge. Gaylene is currently working through the technical logistics and contract development through Adam Farrar and will keep the Board updated as progress is made.

Director Objectives Update – Gaylene provided an update on her 2013 Objectives as follows: Looping Project. Gaylene indicated that the corporation has been waiting out the crops for the #3 School Rd and Motz Rd. LE's. The staff has followed up on outstanding easements over the past month and all parties are still on board. The only easement not receive to date is Reis Farms, but they agreed to sign early next month once their crops are in. Materials are being ordered for #3 School Rd. and will be for for Motz Rd as soon as the final easement is signed. Construction to begin as soon as materials are received barring weather issues. For the Customer Service objectives, Gaylene has implemented a 2 day turnaround standard on truck Rolls and written a CUBIC report for tracking which will be added to her Dashboard Report. As for the 2 Call Answer Rate, the current phone system, doesn't support any for tracking, however, Gaylene has implemented a policy requiring calls to be picked up within 2 rings and both she and Nina will monitor for compliance. On Bond Reduction, the Board is scheduled to review February 2014 Early Bond Reduction options in the November meeting. The Wholesale Water Cost Tracker increases will be addressed in Unfinished Business. All remaining Objectives are in process or completed for the year.

Unfinished Business

- Wholesale Water Cost Tracker for 2014 – Gaylene provided Tracker increase information as follows:
  - The first tracker increase addresses EWSU's 2013 rate increase. Exhibit 3 (attached) reflects Purchased Water Rates effective since 2010 with a comparison to their rates effective in 2013. Exhibit 4 (attached) reflects the computation of the impact of that rate increase to GTWD based on gallons purchased of \$46,595.74 and a resulting tracking factor of \$0.20 per 1,000 gallons.
  - The 2<sup>nd</sup> tracker increase addresses EWSU's 2014 planned rate increase. Exhibit 3 (attached) reflects Purchased Water Rates effective 2013 with a comparison to their rates effective in 2014. Exhibit 4 (attached) reflects the computation of the impact of that rate increase to GTWD based on gallons purchased of \$27,757.88 and a resulting tracking factor of \$0.12 per 1,000 gallons. The combined trackers would put our total tracking factor at \$0.77. Based on a monthly minimum bill of 2000 gals, the impact of the total trackers would be \$1.54 cents.

\* Motion to approve Umbaugh and Associates submission of 30 day filing for Tracking Factor Increases of \$0.20 and \$0.12 by:

\_\_\_\_\_  
 Seconded – \_\_\_\_\_

*Approved in Aug. 2013  
 Board Meeting*

New Business

- Employee Compensation & Benefits Report - Per the Board's request after last month's meeting, Gaylene provided a report reflecting the corporations employee compensation and benefits information reflecting hourly and salary base rates and OT rates at time and a half, as well as health benefits and pensions. She pointed out that Nina Jordan and Angie Fore do not elect to utilize GTWD health insurance, as their husband's have richer insurance plans. Gaylene explained the corporations pension plan, which offer 6% of an employee's income after 3 years of service. A check is issued in April to the employee's financial institution of choice to roll into a retirement fund. Also



included on the report was operator certification pay and GTWD's group life insurance plan at \$10,000 per employee.

- 2013 GTWD Holiday Dinner – The 2013 Company Holiday Dinner at the Haub House is scheduled for Fri., Dec. 6 at 5:30pm. Gaylene needs reservations submitted to her with the sign up form no later than Fri., Nov. 15.

**Adjournment:**

Motion to adjourn – by Jim West

Seconded by – John Stephan

The motion was approved and the meeting adjourned at 8:34 PM

Respectfully submitted,

Chris S. Ken

Signed

## German Township Water District, Inc.

## Board of Directors Meeting Minutes

September 24, 2013

President Mike Lipking called the August Board Meeting to order at 6:30 PM at the Business Office.

Attending	Absent	Attendee	Responsibility
X		Mike Lipking	President
X		Jim West	Vice President
X		Anne Lewis	Treasurer
X		Gary Gilmore	Secretary
X		Larry Schenk	Director
X		Chris Herr	Director
X		John Stephan	Director
	X	Randy Rolley	Director
X		Guy Smyth	Director
X		Gaylene Mount	Director of Operations

Minutes of the prior month's Director's meeting were reviewed by the Directors attending.

Motion to approve - ANNE LEWIS

Seconded - JOHN STEPHAN

Motion unanimously approved by the board members present.

**Financial Report:**

Revenue for August 2013 - \$156,089

Compared to August 2012 - \$187,908

August Days Billed 2013 - 30

August Days Billed 2012 - 30

August 2013 Expenses - \$120,888

August 2012 Expenses - \$114,602

August Net Income - \$35,201

YTD Net Income - \$206,739

Motion to approve the financial report - JIM WEST

Seconded - CHRIS HERR

Motion unanimously approved by the board members present.

**Operations Director's Report:****Dashboard Report:**

2013	Description	Count
August	New Connects	31
August	Non Pay Disconnects	16
August	Meter Sets	6
August	Line Extension Quotes/Completes	0/0
August	Water Main Breaks/Leaks	0
August	Total Memberships	4024
August	Total Connections	4514
July	Water Loss	7.35%
12 Month	Rolling Water loss Average	5.60%

Directors Report

- Dashboard Report – above
- Water Loss Report – above
- US DOT/FMSCA Update - Gaylene gave an update on the USDOT program. She had reported last month that she has been working with the DOT compliance group to identify all mandatory training and practices GTWD needs to implement in preparation for an audit which will take place in the next 6 to 18 mos. Based on their requirements, she'll be attending a Drug and Alcohol training seminar which will be at their facility up in Indy in December.

Unfinished Business

- 2014 Budget Proposal – Gaylene provided a Budget packet including the 2014 Proposed Budget, the 2 and 5 year Proposed CAPEX Budgets, GL Acct. Descriptions and the Salaries & Compensation report, as well as various support documentation. She reported that the Budget Committee, including Mike Lipking, John Stephan and Larry Schenk, met earlier in the month and completed a full review of the Preliminary Budget that she submitted. They discussed the various Revenue and Expense accounts at length, along with the details of the CAPEX plan and some minor revisions were made. The Budget Committee then approved the budget for review by the Board of Director's tonight.

Gaylene presented the budget proposal to the Board and answered various questions during her presentation.

APPROVED PROPOSED BUDGET W/ AMENDED 3%<sup>INCREASE</sup> ON  
PAYROLL – REQUEST FOR TOTAL BENEFIT PACKAGE PER  
EMPLOYEE

Motion to approve the 2014 Proposed Budget – SIM WEST

Seconded – LARRY SCHENK

Motion unanimously approved by the board members present.

- EWSU Rates by Tier – Phases 1, 2, 3 - Gaylene provided information on EWSU's tiered water rates per Mike Lipking's request. Gaylene explained that these rates included a Phase 1 rate increase for 2013, approved by the IURC earlier in the year; as well as EWSU's proposed rate increases for Phases 2 and 3 for 2014 and 2015, which have not yet been approved by the IURC. She learned from EWSU Director Allen Mounts that they had run into delays in getting the Bond finalized to cover the infrastructure improvements that the rate increases don't cover, therefore, the IURC delayed approval of the 2014 and 2015 rate increases. Mr. Mounts expects that they will finalize the Bond Issue by mid-October, which will likely push the 2014 rate increase to sometime during Q1 2014. He will follow up with Gaylene towards the end of October to let her know their progress.

New Business

- Wholesale Water Cost Tracker for 2014 – Gaylene provided a summary of Tracking Factor filings with the IURC and some history of tracker increases issued by GTWD. She also provided an analysis of the impact of the 2013 approved and 2014/2015 proposed EWSU rate increases to GTWD. Based on her analysis, the estimated impact for 2013 is \$51.3K, 2014 is \$30.6K and 2015 is \$31K annually. She explained that given her conversation with Allen Mounts, GTWD has roughly 90 days to get a tracker increase approved based on Evansville Water's 2013 increase. She recommended that the Board approve for Umbaugh and Associates to prepare the filing for a Board review at the October Board meeting. Umbaugh's cost is \$1,000 for the filing.

Motion to approve Umbaugh and Associates preparation of a 30 day filing for Tracking Factor Increase for Board of Director's review - Jim WEST

Seconded - John STEPHEN

Motion unanimously approved by the board members present.

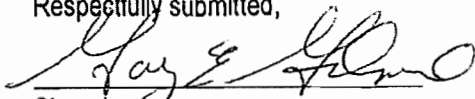
**Adjournment:**

Motion to adjourn - by CHRIS

Seconded by - Guy Smyth

The motion was approved and the meeting adjourned at 8:30 PM

Respectfully submitted,

  
Signed