

**BEFORE THE**

**INDIANA UTILITY REGULATORY COMMISSION**

**VERIFIED PETITION OF CITIZENS WASTEWATER )  
OF WESTFIELD, LLC FOR (1) AUTHORITY TO )  
INCREASE RATES AND CHARGES FOR )  
WASTEWATER UTILITY SERVICE AND )  
APPROVAL OF A NEW SCHEDULE OF RATES AND ) CAUSE NO. 44835  
CHARGES; AND (2) APPROVAL OF CERTAIN )  
REVISIONS TO ITS TERMS AND CONDITIONS )  
APPLICABLE TO WASTEWATER UTILITY )  
SERVICE )**

**PETITIONER'S 2<sup>ND</sup> MONTHLY MAJOR PROJECTS INVESTMENT UPDATE**

Pursuant to 170 IAC 1-5-5(5)(D), Citizens Wastewater of Westfield, LLC ("Petitioner"), submits the attached 2<sup>nd</sup> Monthly Major Projects Investment Update, through September 30, 2016, for each of the two (2) major projects for which major project rate base adjustments have been made in Petitioner's case-in-chief.

Respectfully submitted,

/s/ Kay Pashos

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**CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a copy of the foregoing Monthly Major Projects Investment Update was served on the Indiana Office of Utility Consumer Counselor by electronic mail on this 24th day of October, 2016.

/s/ Kay Pashos

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**CITIZENS WASTEWATER OF WESTFIELD, LLC**  
**IURC CAUSE NO. 44835**  
**2<sup>nd</sup> MAJOR PROJECTS UPDATE (THROUGH 9/30/2016)**

Project: 156<sup>th</sup> Street Interceptor Project Phase 1

Project Description: Installation of approximately 1,400 lineal feet of 42-inch diameter and 3,600 lineal feet of 36-inch diameter PVC sanitary sewer lines and a lift station with two 15-horsepower pumps to service a portion of Petitioner's service territory bounded by 161<sup>st</sup> Street to the north, U.S. 31 to the east, 146<sup>th</sup> Street to the south, and Towne Road to the west. This project was placed in service on May 10, 2016 at an estimated final cost of \$3,450,436.

Estimated Completion Date: Placed in service on May 10, 2016

Estimated Total Capital Cost: \$3,326,356.63

Capital Expenditures through 9/30/2016: \$3,326,357 (doesn't include interest)<sup>1</sup>

Status as of 9/30/2016: In service

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<sup>1</sup> The Estimated Total Capital Cost and Capital Expenditures amounts decreased due to an accrual that was made for the month of August, as well as the removal of certain capitalized interest charges.

**CITIZENS WASTEWATER OF WESTFIELD, LLC**  
**IURC CAUSE NO. 44835**  
**2<sup>nd</sup> MAJOR PROJECTS UPDATE (THROUGH 9/30/2016)**

Project: Downtown Lift Station Project

Project Description: Construction of a new lift station with three 20.1-horsepower pumps with variable frequency drives and approximately 5,200 lineal feet of 16-inch diameter force main with approximately 2.6 MGD peak capacity that flows to Petitioner's Washington Woods lift station, as well as associated upgrades to three pumps at the Washington Woods lift station, to accommodate the additional flows. This project was placed in service on February 1, 2016, at an estimated final cost of \$2,420,988.

Estimated Completion Date: Placed in service on February 1, 2016

Estimated Total Capital Cost: \$2,420,028

Capital Expenditures through 9/30/2016: \$2,413,028 (interest is 0)<sup>2</sup>

Status as of 9/30/2016: In service

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<sup>2</sup> The Estimated Total Capital Cost and Capital Expenditures amounts decreased due to the reversal of accrued expenses that had been allocated to this project.