

FILED

July 18, 2017

INDIANA UTILITY
REGULATORY COMMISSION

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE PETITION OF EASTERN)
BARTHOLOMEW WATER CORPORATION, OF)
TAYLORSVILLE, INDIANA, (1) FOR THE)
AUTHORITY TO ISSUE LONG TERM BONDS, NOTES)
OR OTHER EVIDENCE OF INDEBTEDNESS, (2) FOR)
AUTHORITY TO ENCUMBER ITS FRANCHISE,)
WORKS AND SYSTEM IN CONNECTION WITH)
SUCH BORROWING, (3) FOR A CERTIFICATE OF)
AUTHORITY TO ISSUE LONG TERM DEBT, (4) FOR)
AUTHORITY TO INCREASE ITS RATES AND)
CHARGES FOR WATER SERVICE, (5) FOR)
APPROVAL OF A NEW SCHEDULE OF RATES AND)
CHARGES FOR WATER SERVICE)

CAUSE NO. 44903

SETTLEMENT TESTIMONY OF


MARGARET A. STULL – PUBLIC’S EXHIBIT NO. 1

ON BEHALF OF THE

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR

JULY 18, 2017

Respectfully submitted,


Lorraine Hitz-Bradley, Atty. No. 18006-29
Deputy Consumer Counselor

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Deputy Consumer Counselor

**SETTLEMENT TESTIMONY OF OUCC WITNESS MARGARET A. STULL
CAUSE NO. 44903
EASTERN BARTHOLOMEW WATER CORPORATION**

I. INTRODUCTION

1 **Q: Please state your name and business address.**

2 A: My name is Margaret A. Stull, and my business address is 115 W. Washington St.,
3 Suite 1500 South, Indianapolis, Indiana 46204.

4 **Q: By whom are you employed and in what capacity?**

5 A: I am employed by the Indiana Office of Utility Consumer Counselor ("OUCC") as
6 a Senior Utility Analyst in the Water/Wastewater Division. My qualifications are
7 set forth in Appendix "A" attached to this testimony.

8 **Q: What is the purpose of your testimony?**

9 A: The purpose of my testimony is to support the settlement reached in this proceeding
10 between Eastern Bartholomew Water Corporation (hereinafter "Petitioner" or
11 "EBWC") and the OUCC and provide the detail of the *pro forma* revenue
12 requirements to which the Settling Parties have agreed. My testimony will explain
13 each issue addressed in the Settlement Agreement and why approval of the
14 Settlement Agreement is in the public interest.

15 **Q: Did the OUCC previously submit direct testimony in this proceeding?**

16 A: No. Since EBWC filed its case-in-chief testimony, the OUCC conducted its due
17 diligence and on-site accounting and engineering reviews, including participation
18 in the public field hearing held in this Cause on May 18, 2017. The OUCC prepared
19 a preliminary report of its findings and recommendations and shared this

1 information with EBWC. After further discussions, the parties were able to resolve
2 all disputed matters in this proceeding.

3 **Q: What are the key terms of the Settlement Agreement?**

4 A: EBWC and the OUCC (the "Settling Parties") agreed to an overall net revenue
5 requirement of \$1,980,948 representing a 24.54% across-the-board rate increase for
6 EBWC's retail customers and a \$390,445 increase to operating revenues. The
7 Settling Parties further agreed to implement this increase in two phases. The
8 Settling Parties agreed to an amended Water Purchase Contract between EBWC
9 and the Town of Hope, which will provide for an overall rate of \$2.34 per thousand
10 gallons. The Settling Parties agreed that EBWC be authorized to borrow \$7,412,000
11 from the State Revolving Fund ("SRF") at 3.21% to construct a new water
12 treatment plant. The Settlement Agreement requires periodic maintenance funds be
13 held in a restricted account to be used only for maintenance expense or debt service.
14 The Settlement Agreement also requires Petitioner to file for an increase to its
15 connection fee within six (6) months of the issuance of a final order in this Cause
16 using the Commission's thirty (30) day filing process. Finally, EBWC has agreed
17 to various operational terms, including compliance with the Commission's main
18 extension rules, completion of an Asset Management Plan, and performance of
19 water audits,

20 **Q: Are any schedules or attachments submitted with your testimony?**

21 A: Yes. I sponsor the following Settlement Schedules that support and reflect the
22 Settlement Agreement reached in this Cause. I also include as "Appendix B" a list
23 identifying the attachments and workpapers I reference throughout my testimony.

- 1 Schedule 1 – Revenue Requirement (page 1)
- 2 Comparison of Income Statement Adjustments (page 2)
- 3 Schedule 2 – Comparative Balance Sheet as of July 31, 2016 and December 31,
- 4 2015, 2014, and 2013
- 5 Schedule 3 – Comparative Income Statement¹ for the Twelve Months Ended July
- 6 31, 2016 and December 31, 2015, 2014, and 2013
- 7 Schedule 3A – Test Year Income Statement Reclassifications
- 8 Schedule 4 – *Pro forma* Net Operating Income Statement
- 9 Schedule 5 – Revenue Adjustments
- 10 Schedule 6 – Expense Adjustments
- 11 Schedule 7 – Extensions and Replacements
- 12 Schedule 8 – Working Capital
- 13 Schedule 9 – Debt Service
- 14 Schedule 9A – Debt Amortization Schedule
- 15 Schedule 10 – Debt Service Reserve
- 16 Schedule 11 – Revenue Offsets
- 17 Schedule 12 – Town of Hope Revenue Requirement
- 18 Schedule 13 – Proposed Tariff

II. OVERALL REVENUE REQUIREMENT

19 **Q: What is the agreed rate increase?**

20 A: The Settling Parties agreed to an overall across-the-board rate increase for EBWC's
21 retail customers of 24.54% to produce an increase in water revenues of \$390,445
22 per year. Table 1 compares EBWC's overall proposed revenue requirement with
23 that agreed to by the Settling Parties.

¹ The test year numbers included in Settlement Schedule 3 - Comparative Income Statement are based on the test year general ledger. Any reclassifications to general ledger numbers are presented in Settlement Schedule 3A and these reclassified amounts are reflected in Settlement Schedule 4 – *Pro forma* Net Operating Income Statement. Prior year numbers included in Settlement Schedule 3 are based on IURC annual reports filed by EBWC.

Table 1: Comparison of Overall Revenue Requirement

		Per	Per	Settlement
		EBWC	Settlement	More (Less)
Operating Expenses		\$ 1,144,280	\$ 1,043,848	\$ (100,432)
Extensions and Replacements		499,250	355,250	(144,000)
Working Capital		113,730	27,238	(86,492)
Debt Service				
	Current	208,320	208,320	-
	Proposed	518,564	504,937	(13,627)
Debt Service Reserve				
	Current	20,832	-	(20,832)
	Proposed	103,885	101,158	(2,727)
Total Revenue Requirement		2,608,861	2,240,751	(368,110)
Less: Revenue Offsets		(78,673)	(80,560)	(1,887)
	Town of Hope Revenue Requirement Allocation	(187,886)	(179,243)	8,643
Net Revenue Requirement		2,342,302	1,980,948	(369,997)
Revenues at Present Rates		(1,583,941)	(1,590,960)	(7,019)
Revenue Increase Required		758,361	389,988	(368,373)
Additional IURC Fee		-	457	457
Recommended Increase		\$ 758,361	\$ 390,445	\$ (367,916)

1 **Q: What is the agreement regarding the phase-in of rates in this Cause?**

2 A: The Settling Parties agreed that EBWC's rate increase should be implemented in
3 two phases. Phase I is proposed to be in effect until approximately one (1) year
4 prior to the date that full principal and interest payments are due on the proposed
5 SRF debt financing. Phase II rates would then be implemented and would include
6 EBWC's overall revenue requirement. This timing also provides a good cut-off for
7 costs related to the new water treatment plant, as it should be complete or
8 substantially complete by the time EBWC's full principal and interest payments are
9 due to the SRF.

10 **Q: Why did the Settling Parties agree to phase-in rates in this Cause?**

11 A: A phase-in of rates in this Cause will better reflect EBWC's changing revenue
12 requirements during and after construction of its new water treatment plant.

1 **Q: How did the Settling Parties determine the cut-off date for implementation of**
2 **Phase II rates?**

3 A: Three factors were considered, including timing of debt service payments,
4 elimination of purchased water expense, and funding of debt service reserve
5 accounts. The primary driver for the rate increase in this Cause is the debt service
6 to be incurred for the construction of EBWC's new water treatment plant. Phasing-
7 in rates will allow EBWC to recover its actual cash revenue requirements as they
8 occur. The implementation of Phase II rates should correspond to the date full
9 principal and interest payments will be due to the SRF. This date should also
10 reasonably correspond with the completion date for the construction of the new
11 water treatment plant.

12 Further, at the time the new plant is completed, EBWC will no longer need
13 to purchase water from the City of Columbus, and this expense has been eliminated
14 from Phase II rates. Therefore, implementing the rates in phases eliminates the
15 need to estimate how long these rates will be effective in order to amortize
16 purchased water expense as EBWC had proposed. Finally, at about this same time,
17 EBWC will also no longer need to fund the debt service reserve on its existing Rural
18 Development debt, as that reserve should be fully funded (Attachment MAS-1).

19 **Q: What are the requirements of SRF debt that make phasing-in rates desirable?**

20 A: SRF financing has two features not found in EBWC's current Rural Development
21 loans. First, SRF financing provides for interest only payments for the first two
22 years the loan is outstanding. This period generally corresponds to the project
23 construction period. Full principal and interest payments are not due until after this

1 initial two year period. Second, SRF financing is drawn down as construction costs
2 are incurred, rather than provided in one draw at the initiation of the loan. This
3 means EBWC will not immediately need to make interest payments on the full
4 authorized borrowing, as is the case with rural development loans, but only the
5 interest on the amount actually drawn.

6 **Q: What is the expected timing of the implementation of Phase II rates?**

7 A: The expected timing of Phase II rates is early 2019 but will depend upon when the
8 SRF debt is actually finalized and construction on the new plant begins. This
9 assumes that an order approving the financing agreed to by the Settling Parties in
10 this Cause is issued in time to allow EBWC to close its loan by December 2017.
11 Based on this timing, full principal and interest payments would not be due to the
12 SRF until July 2019. Implementing Phase II rates in early 2019 would allow EBWC
13 to begin recovering these costs in rates and have the funds available to make this
14 payment when due.

15 **Q: What is the agreed rate relief for Phase I and Phase II in this Cause?**

16 A: The Settling Parties agreed to a Phase I across-the-board rate increase of 12.41% to
17 produce an increase in water revenues of \$197,498 per year. The Settling Parties
18 agreed to an additional Phase II across-the-board rate increase of 10.79% over
19 Phase I rates to produce additional water revenues of \$192,947 per year. Table 2
20 presents the Phase I and Phase II revenue requirements agreed to by the Settling
21 Parties.

Table 2: Phased-in Settlement Revenue Requirement

	Phase I	Phase II	Overall
Operating Expenses	\$ 1,081,635	\$ 1,044,079	\$ 1,043,848
Extensions and Replacements	355,250	355,250	355,250
Working Capital	27,228	27,238	27,238
Debt Service			
Current	208,320	208,320	208,320
Proposed	237,925	504,937	504,937
Debt Service Reserve			
Current	20,832	-	-
Proposed	101,158	101,158	101,158
Total Revenue Requirement	2,032,348	2,240,982	2,240,751
Less Revenue Offsets	(80,560)	(80,560)	(80,560)
Town of Hope Revenue Requirement Allocation	(163,561)	(179,243)	(179,243)
Net Revenue Requirement	1,788,227	1,981,179	1,980,948
Revenues at Present Rates	(1,590,960)	(1,788,458)	(1,590,960)
Revenue Increase Required	197,267	192,721	389,988
Additional IURC Fee	231	226	457
Recommended Increase	\$ 197,498	\$ 192,947	\$ 390,445

III. OPERATING EXPENSES

1 **Q: What is the agreed operating expense revenue requirement?**

2 A: The Settling Parties agreed to an operating expense revenue requirement of
3 \$1,081,635 in Phase I and \$1,043,848² in Phase II. Table 3 reflects the *pro forma*
4 adjustments to which the Settling Parties have agreed. The Settling Parties agreed
5 to EBWC's proposed adjustments for capitalized payroll, accounting contractual
6 services, and legal contractual services. The remaining agreed adjustments are
7 discussed below.

² Settlement Schedule 1 reflects an operating expense revenue requirement of \$1,044,079 in Phase II, which includes \$231 of Phase I IURC fees. (\$1,043,848 = \$1,044,079 - \$231).

Table 3: Pro forma Operating Expense Adjustments

	Phase I	Phase II
Total Operating Expenses	\$ 1,090,066	\$ 1,081,635
<i>Pro forma</i> Adjustments:		
Salaries and Wages	34,701	
Capitalized Payroll	(76,246)	Pet
Employee Benefits	36,974	
Purchased Water	-	(37,787)
Periodic Maintenance	39,361	
Contractual Services		
Accounting	(14,897)	Pet
Legal	24,271	Pet
Transportation	3,120	
Customer Growth Normalization	1,722	
Capital or Non-Recurring	(49,825)	
Sales Tax	(9,239)	
Payroll Taxes	1,627	
<i>Pro Forma</i> Operating Expenses	<u>\$ 1,081,635</u>	<u>\$ 1,043,848</u>
<i>Note</i> : Total Operating expenses include taxes other than income.		

A. Salary and Wage Expense

1 **Q: What is the agreed adjustment to Salaries and Wages?**

2 A: The Settling Parties agreed to a \$34,701 increase to test year salary and wage
3 expense of \$366,154,³ yielding a \$400,855 *pro forma* salary and wage expense
4 (Settlement Schedule 6, Adjustment No. 1). The Settling Parties agreed to include
5 the current salary and wage rates approved by EBWC's Board of Directors
6 (Attachment MAS-2) and overtime pay where appropriate. The Settling Parties also

³ The difference between the test year salary and wage expense proposed by EBWC (\$366,158) and that reflected by the Settlement Schedule 3 (\$366,154) is due to rounding. The test year salary and wage expense on Settlement Schedule 3 ties to the total of all salary and wage expense accounts in EBWC's test year general ledger.

1 agreed to include the new foreman position proposed by EBWC, but to exclude a
2 vacant maintenance position, providing for a *pro forma* head count of ten (10).
3 Finally the Settling Parties agreed to eliminate the “truck allowance” from salary
4 and wage expense. Instead, the truck allowance was added back to transportation
5 expense, as discussed below. Table 4 summarizes the agreed adjustments to test
6 year salary and wage expense.

7 **Q: Why did the Settling Parties agree to eliminate a maintenance position?**

8 A: A review of EBWC’s payroll registers as of July 31, 2016, December 31, 2016 and
9 April 15, 2017 reflected employee counts of 10, 10, and 9,⁴ respectively. (See
10 Attachments MAS-3 and MAS-4.) While EBWC has filled its new foreman
11 position, one maintenance position became vacant in May of 2016 and has not been
12 filled. Therefore, the Settling Parties agreed that *pro forma* salary and wage expense
13 would exclude the vacant maintenance position and would be based on ten (10)
14 positions.

⁴ EBWC’s employee count at April 15, 2017 reflects an additional maintenance position vacancy (as of February of 2017) which has not been eliminated from *pro forma* salary and wage expense.

Table 4: Summary of Agreed Salary and Wage Adjustments

Test Year Salary and Wage Expense	\$	366,154	
Increased Pay Rates		16,538	
New Foreman Position		39,230	
Vacant Position		(18,297)	
Truck Allowance		(3,120)	(a)
Payroll Register Difference		350	(b)
<i>Pro forma</i> Salary and Wage Expense	\$	<u>400,855</u>	
(a)	See corresponding adjustment to increase transportation expense.		
(b)	Salary and Wage expense in the general ledger was \$350 less than the amount in the payroll register.		

1 **Q: How did the Settling Parties agree to calculate overtime pay?**

2 A: Employees are paid time and a half for overtime. Therefore, the Settling Parties
3 agreed to multiply the overtime hours worked during the test year by the
4 employee's current base hourly rate times 1.5.

5 **Q: What hourly rate did the Settling Parties agree to include for the new foreman
6 position?**

7 A: The actual rate paid for this position is \$18.50 per hour as of April 2017
8 (Attachment MAS-3). Therefore, the Settling Parties used \$18.50 as the hourly rate
9 to calculate *pro forma* salary and wage expense for the new foreman position.

10 **Q: Why did the Settling Parties agree to exclude EBWC's "truck allowance" from
11 salary and wage expense?**

12 A: The truck allowance is an "accounting" entry for Internal Revenue Service ("IRS")
13 purposes only and is not actually paid to the employee. This amount represents the
14 estimated "value" to the employee for utility vehicles driven home by the employee.
15 Per IRS regulations, this value is considered taxable income to the employee and,
16 therefore, EBWC includes this amount in the employee's gross taxable income. A

1 review of payroll registers shows an increase in gross pay for each employee
2 receiving a truck allowance with a corresponding deduction for the same amount.
3 During the test year four employees received a truck allowance for a total of \$3,120
4 (4 x \$780).

5 **Q: How is this “truck allowance” recorded in EBWC’s general ledger?**

6 **A:** EBWC debits (increases) salary and wage expense and credits (decreases)
7 transportation expense. The net effect on operating expenses is zero (Attachment
8 MAS-5). EBWC’s accounting for this “transaction” overstates its salary and wage
9 expense and understates its transportation expense.

10 **Q: Have the Settling Parties agreed to an adjustment to remove the truck**
11 **allowance recorded to transportation expense?**

12 **A:** Yes. Because the truck allowance has been excluded from salary and wage expense,
13 the Settling Parties agreed to a \$3,120 increase to transportation expense removing
14 the test year truck allowance from that expense as well. While there is no overall
15 impact to the agreed revenue requirement, salary and wage expense, as well as
16 transportation expense, are properly reflected in the Settling Parties agreed revenue
17 requirement.

B. Employee Benefits

18 **Q: What is the agreed adjustment to Employee Benefits expense?**

19 **A:** The Settling Parties agreed to a \$36,974 increase to test year employee benefit
20 expense of \$160,384, yielding a \$197,358 *pro forma* employee benefit expense
21 (Settlement Schedule 6, Adjustment No. 2.). Employee Benefits expense includes
22 401k (pension) expenses and annual premiums paid for employee medical, health,

1 vision, dental, disability, and basic and supplemental life insurance. The Settling
 2 Parties agreed to include the most recent annual insurance premium invoices
 3 available and to exclude employee benefits related to the excluded maintenance
 4 position.

Table 5: Summary of Agreed Employee Benefit Expense

	Test Year	Adjustments	<i>Pro forma</i>
401k Expense	\$ 45,931	\$ (5,845)	\$ 40,086
Health, Vision, and Basic Life	101,296	40,412	141,708
Dental, Supplemental Life, and Disability	13,157	2,407	15,564
Total Employee Benefits	<u>\$ 160,384</u>	<u>\$ 36,974</u>	<u>\$ 197,358</u>

1. **401k Expense**

5 **Q: What is the agreed *pro forma* expense for 401k (pension) expense?**

6 A: The Settling Parties agreed to a \$40,086 *pro forma* expense based on 10% of *pro*
 7 *forma* salary and wage expense (\$400,855 x 10%).

2. **Health, Vision, Basic Life**

8 **Q: What is the agreed *pro forma* expense for employee health, vision, and basic**
 9 **life insurance?**

10 A: For *pro forma* employee health, vision, and basic life insurance expense, the
 11 Settling Parties agreed to a \$141,708 *pro forma* expense, based on a monthly
 12 premium of \$11,809. The \$11,809 monthly premium was calculated by adding the
 13 health and vision premium billed for the coverage period of May 2017 (\$10,921)
 14 to the premium for the recently vacated maintenance employee position (\$711) as

1 well as the basic life premium billed for March 2017 (\$177)⁵. (See Attachment
2 MAS-6.)

3 **3. Dental, Supplemental Life, and Disability**

3 **Q: What is the agreed *pro forma* expense for employee dental, supplemental life,
4 and disability insurance?**

5 A: For employee dental, supplemental life, and disability insurance expense, the
6 Settling Parties agreed to a \$15,564 *pro forma* expense based on a monthly
7 premium of \$1,297. (See Attachment MAS-7.)

C. Purchased Water Expense

8 **Q: What is the agreed adjustment to purchased water expense?**

9 A: For Phase I rates, the Settling Parties agreed that test year purchased water expense
10 was representative of the expense EBWC will incur until the new water treatment
11 plant is in service. Water Treatment Plant No. 1 went out of service prior to the
12 beginning of the test year and, therefore, EBWC has been purchasing water from
13 the City of Columbus to make up the difference for the entire test year.

14 For Phase II, the Settling Parties agree there should be no need to purchase
15 water from the City of Columbus on a recurring basis. Therefore, the Settling

⁵ The basic life premium for March 2017 included the premium for the recently vacated maintenance employee.

1 Parties agreed to decrease operating expenses by \$37,787⁶ to remove purchased
2 water expense (Settlement Schedule 6, Adjustment No. 4).

D. Periodic Maintenance Expense

3 **Q: What is the agreed adjustment to periodic maintenance expense?**

4 A: The Settling Parties agreed to a \$75,536 *pro forma* periodic maintenance expense,
5 a \$39,361 increase to test year periodic maintenance expense of \$36,175
6 (Settlement Schedule 6, Adjustment No. 5).

Table 6: Summary of Periodic Maintenance Expense

Wells	\$ 20,000
High Service Pumps	2,612
Filter Media	9,000
Clear Well	4,000
Detention Tank	-
Tank Painting	39,924
Total	<u>\$ 75,536</u>
Less: Test Year	36,175
Adjustment	<u>\$ 39,361</u>

7 The Settling Parties agreed to EBWC’s proposed adjustments for periodic
8 maintenance expense for the clear well and tank painting. The remaining
9 adjustments for periodic maintenance for wells, high service pumps, filter media,
10 and detention tank are discussed below.

⁶ This amount does not include \$2,584 of test year sales tax, which was removed in Phase I (Settlement Schedule 6, Adjustment No. 9). \$37,787= \$40,371 (test year purchased water expenses) less \$2,584 (sales tax).

1. **Well Maintenance**

1 **Q: What is the agreed *pro forma* well maintenance expense?**

2 A: The Settling Parties agreed on well maintenance expense of \$20,000 (\$15,000 per
3 well x 4 wells / 3 years) in both Phase I and Phase II based on four (4) wells at a
4 cost of \$15,000 per well and a frequency of every 3 years. While EBWC currently
5 has six wells, the Settling Parties agreed that EBWC should abandon well numbers
6 2 and 3 due to coliform contamination. EBWC can operate with four wells and
7 currently does not need the production from well numbers 2 and 3.

2. **High Service Pump Maintenance**

8 **Q: What is the agreed *pro forma* high service pump maintenance expense?**

9 A: The Settling Parties agreed to a *pro forma* high service pump maintenance expense
10 of \$2,612 (\$4,571 per pump x 4 pumps / 7 years) in both Phase I and Phase II for
11 the four high service pumps at the new water treatment plant. The Settling Parties
12 agreed to EBWC's estimated cost of \$4,571 per pump to maintain the high service
13 pumps and an estimated frequency of every seven (7) years.

3. **Filter Media Replacement**

14 **Q: What is the agreed *pro forma* filter media replacement expense?**

15 A: The Settling Parties agreed to a *pro forma* filter media replacement expense of
16 \$9,000 (\$60,000 x 3 filters / 20 years) in both Phase I and Phase II for the three
17 filters located at the new water treatment plant. The Settling Parties agreed to
18 EBWC's estimated \$60,000 cost to replace the media in each filter and a
19 replacement frequency of twenty (20) years.

1 **Q: Why did the Settling Parties agree to a replacement frequency of twenty years**
2 **for filter media?**

3 A: In over twenty years, EBWC has never replaced the filter media at its existing water
4 treatment plants. Because EBWC filters ground water, which has a much lower
5 impact on the filter media, the Settling Parties agreed that a twenty (20) year
6 replacement frequency better represents EBWC's expected experience with its new
7 water treatment plant.

4. Detention Tank and Aerator Maintenance

8 **Q: Why did the Settling Parties agree to exclude maintenance for EBWC's**
9 **detention tank and aerator?**

10 A: In response to OUCC discovery, EBWC stated little maintenance was incurred for
11 its detention tank and aerator and that what maintenance there was for this utility
12 plant was performed in-house (Attachment MAS-8). Therefore, The Settling
13 Parties agreed to exclude detention tank and aerator maintenance expense.

5. Restricted Maintenance Account

14 **Q: Did the Settling Parties agree to any restrictions on the use of funds received**
15 **through rates for periodic maintenance expense?**

16 A: Yes. The Settling Parties agreed that EBWC will be required to deposit all periodic
17 maintenance funds provided in this Cause in a restricted account to be used for that
18 purpose.⁷ EBWC agreed to provide a report on this restricted fund as part of its
19 annual IURC report filing, including amounts deposited into the account and

⁷ Restricted maintenance funds could also be used for debt service if necessary. If this restricted maintenance account is invaded to pay debt service, EBWC shall report such event to the Commission and the OUCC within fourteen (14) days of the event.

1 amounts paid from the account, along with a description of what expenditures were
2 incurred. A restricted account will help ensure that funds needed for periodic
3 maintenance will be available for that purpose when needed.

E. Growth Normalization Adjustment

4 **Q: What is the agreed adjustment to normalize operating expenses for customer**
5 **growth?**

6 A: The Settling Parties agreed to an increase of \$1,722 to test year operating expenses
7 to reflect the effect of EBWC's estimated customer growth (Settlement Schedule
8 6, Adjustment No. 7). This customer growth normalization adjustment includes
9 purchased power and chemicals expense, which vary depending upon the water
10 volumes treated, and customer billing expense, which varies depending upon the
11 number of customer billings. *Pro forma* expenses for each of these expenses were
12 divided by either the number of test year gallons billed or test year billings mailed.
13 This calculation provided the *pro forma* cost per gallon or billing, which was then
14 multiplied by EBWC's estimated increases in volumes and billings expected due to
15 customer growth.

F. Capital, Out-of-Period and Non-Recurring Expenses

16 **Q: What is the agreed adjustment to remove capital, out-of-period, and non-**
17 **recurring expenses?**

18 A: The Settling Parties agreed to a decrease of \$49,825 to exclude test year operating
19 expenses that should have been capitalized or otherwise removed because they were
20 non-recurring or out-of-period (Settlement Schedule 6, Adjustment No. 8).
21 Attachment MAS-9 provides support for the additional amounts the Settling Parties

1 agreed should be excluded in addition to those proposed by EBWC in its case-in-
2 chief.

G. Sales Tax

3 **Q: Did the Settling Parties agree on an adjustment to remove sales taxes paid on**
4 **test year operating expenses?**

5 A: Yes. The Settling Parties agreed to a \$9,239 decrease to remove sales taxes included
6 in test year operating expenses (Settlement Schedule 6, Adjustment No. 9). The
7 Settling Parties recognize that EBWC is a not-for-profit entity with a blanket sales
8 tax exemption (Attachment MAS-10) and any sales taxes paid on test year tax
9 exempt purchases should be removed from the revenue requirement (Attachment
10 MAS-11).

11 **Q: Can EBWC request a refund from the Indiana Department of Revenue for**
12 **sales taxes paid in error?**

13 A: Yes. EBWC can request a refund by filing a Form GA-110L, which is available at
14 the Indiana Department of Revenue's website. The Settling Parties agree that
15 EBWC should file for a sales tax refund for the period allowed, concentrating on
16 sales taxes paid on vehicles, equipment, purchased power, and purchased water.
17 Further, EBWC should provide its sales tax exemption form (Form ST-105) to all
18 vendors and carefully review invoices to ensure it does not pay sales tax for
19 exempted transactions in the future. Any sales tax refunds EBWC receives from the
20 Department of Revenue will be credited to customers.

H. Payroll Tax Expense

1 **Q: What is the agreed adjustment to test year payroll tax expense?**

2 A: The Settling Parties agreed to an increase of \$1,627 to test year payroll tax expense
3 of \$30,704 yielding *pro forma* payroll tax expense of \$32,331 (Settlement Schedule
4 6, Adjustment No. 3). *Pro forma* payroll tax expense was determined by
5 multiplying *pro forma* salary and wage expense of \$400,855 by 7.5% (\$30,665)
6 and then adding test year federal (\$420) and state (\$1,246) unemployment taxes
7 paid.

IV. EXTENSIONS AND REPLACEMENTS

8 **Q: What is the agreed Extensions & Replacements (“E&R”) revenue**
9 **requirement?**

10 A: The Settling Parties agreed to an E&R revenue requirement of \$355,250
11 (Settlement Schedule 7), which includes funds for annual utility equipment
12 replacements (\$237,750), completion of the Schaefer Lake project (\$15,000), and
13 annual infrastructure replacements (\$102,500).

14 **Q: How does the agreed E&R revenue requirement differ from that proposed by**
15 **EBWC?**

16 A: The agreed E&R revenue requirement excludes capitalized labor (\$84,000),
17 includes costs to complete the Schaefer Lake project (\$75,000 over 5 years or
18 \$15,000 annually), excludes the costs proposed by EBWC for the Hartsville
19 Looping Project (\$150,000 over 5 years or \$30,000 annually), and includes funds
20 for general infrastructure replacements (\$375,000 over 5 years or \$75,000
21 annually).

1 **Q: Why did the Settling Parties agree to exclude capitalized labor from E&R?**

2 A: The Settling Parties agreed to exclude the capitalized labor proposed by EBWC
3 related to customer connections because this cost should be included in the
4 calculation of EBWC's connection fee and recovered from new customers as they
5 connect to the water system. Recovering this cost from new customers will prevent
6 existing customers from subsidizing new customer connections.

V. WORKING CAPITAL

7 **Q: What is the agreed working capital revenue requirement?**

8 A: The Settling Parties agreed to an annual working capital revenue requirement of
9 \$27,228 in Phase I and \$27,238 in Phase II (Settlement Schedule 8). This revenue
10 requirement was determined using the FERC 45 day method based on agreed
11 operating expenses, and a three year amortization period.

12 **Q: What amount of cash on hand was used to calculate the agreed working capital
13 revenue requirement?**

14 A: The Settling Parties agreed that \$35,511 of cash on hand and \$1,528 of Asset
15 Management Reserve funds should be used to determine EBWC's working capital
16 revenue requirement. These amounts are the current balances in these accounts as
17 of April 30, 2017 (Attachment MAS-13). The Settling Parties agreed that no
18 additional monies would be provided for working capital other than that determined
19 by the FERC 45 day method.

VI. DEBT SERVICE

1 **Q: What is the agreed Debt Service revenue requirement in Phase I?**

2 A: For Phase I, the Settling Parties agreed to a Debt Service revenue requirement of
3 \$446,245, consisting of current debt service of \$208,320 and new SRF debt service
4 of \$237,925 based on the terms reflected above. During Phase I, SRF debt service
5 will consist of interest only debt payments.

6 **Q: What is the agreed Debt Service revenue requirement in Phase II?**

7 A: For Phase II, the Settling Parties agreed to a Debt Service revenue requirement of
8 \$713,257, consisting of current debt service of \$208,320 and SRF debt service of
9 \$504,937 based on the terms reflected above. The SRF debt service in Phase II
10 reflects full principal and interest payments.

11 **Q: What are the terms of the new SRF debt agreed to by the Settling Parties?**

12 A: The Settling Parties have agreed to a borrowing amount of \$7,412,000 and an
13 interest rate of 3.21% amortized over twenty years.

14 **Q: In its case-in-chief, EBWC requested approval to borrow \$7,685,000. Why**
15 **have the Settling Parties agreed to a lower amount (\$7,412,000) in the**
16 **Settlement Agreement?**

17 A: The agreed amount of \$7,412,000 includes two adjustments: (1) a reduction of
18 \$217,000 to reflect estimated costs to build a smaller building and (2) a reduction
19 of \$56,000 to reflect estimated costs to build a smaller, 500,000 gallon, clear well.

20 **Q: In his case-in-chief testimony, EBWC's witness Mr. Baldessari used an interest**
21 **rate of 3.0%. Why have the Settling Parties agreed to a higher interest rate**
22 **(3.21%) in the Settlement Agreement?**

23 A: One of the factors that influences the interest rate for an SRF loan is the utility's
24 user rates. Because the Settling Parties have negotiated a lower overall rate

1 increase, Petitioner's rates will be less than \$25.00 per month (4,000 gallons of
2 usage) and, therefore, its proposed debt will be issued at a higher interest rate. To
3 recognize this increase in the interest rate, the Settlement Agreement is based on an
4 interest rate of 3.21%.

5 **Q: The amortization schedule for the new SRF debt reflects a "Bond Year Total"**
6 **of \$257,752 for the first year these bonds are outstanding, but the agreed**
7 **revenue requirement reflects debt service on the proposed bonds in Phase I of**
8 **\$237,925. Please explain this apparent discrepancy.**

9 A: The first interest payment listed on the amortization schedule is for \$138,789.70
10 (July 1). However, this payment is for seven (7) months of interest, because the
11 amortization schedule assumes EBWC's debt will be issued on December 1, and
12 the first payment will be made on July 1. Once the full amount of the debt is issued,
13 EBWC's monthly interest expense will be \$19,827.10 ($\$138,789.70 / 7$ months).
14 Thus, on an annual basis, EBWC will incur \$237,925.20 in interest expense
15 ($\$19,827.10 \times 12$ months). The Settling Parties have agreed that EBWC's annual
16 interest expense is the amount that should be included as its annual revenue
17 requirement.

18 **Q: Does the Settlement Agreement include a true-up for the debt service revenue**
19 **requirement?**

20 A: Yes. The Settlement Agreement describes the terms of the debt service and debt
21 service reserve true-up. As part of that agreement, the true-up need not occur if
22 both parties state in writing that the true-up would result in a change that may be
23 considered immaterial.

1 **Q: Does the Settlement Agreement address the possibility of a delay in the SRF**
2 **debt issuance?**

3 A: Yes. If EBWC does not issue the proposed debt within two (2) months after it has
4 filed a revised tariff with the Commission in this Cause, EBWC should deposit the
5 funds collected in rates for its 2017 debt into the debt service reserve account.

6 **Q: Are there any unusual aspects to the agreed upon debt service true-up?**

7 A: Yes. EBWC's amortization schedule assumes a full draw down of its proposed SRF
8 debt on the date of issuance. Thus, EBWC's analysis assumes it will incur interest
9 expense on the entire amount of its proposed debt once the debt is issued. However,
10 SRF debt is typically a draw down, and interest is only incurred on the amount of
11 debt actually outstanding. The Settling Parties have agreed that any difference
12 between the amount of Phase I interest expense included in rates (\$237,925) and
13 the amount of interest actually incurred will be deposited into EBWC's debt service
14 reserve account. When EBWC implements its Phase II rate increase, EBWC's
15 annual debt service reserve will be recalculated (reduced) to recognize funds added
16 to its debt service reserve.

VII. DEBT SERVICE RESERVE

17 **Q: What is the agreed Debt Service Reserve revenue requirement?**

18 A: For Phase I, the Settling Parties agreed to a total debt service reserve requirement
19 of \$121,990, consisting of current Rural Development debt service reserve of
20 \$20,832 and new SRF debt service reserve requirement of \$101,158. For Phase II,
21 the Settling Parties agreed to a debt service reserve revenue requirement of
22 \$101,158.

1 **Q Why did the Settling Parties agree to exclude a debt service reserve revenue**
2 **requirement for the Rural Development loan in Phase II?**

3 A: The Settling Parties agreed to exclude any debt service reserve for EBWC's
4 existing Rural Development loan to reflect the expectation that the debt service
5 reserve account should be fully funded by the time Phase II rates go into effect
6 (Attachment MAS-1).

7 **Q: Did the Settling Parties agree to any true-up provisions for the debt service**
8 **reserve revenue requirement?**

9 A: Yes. The Settling Parties agreed that within thirty (30) days of closing on its SRF
10 debt, EBWC shall file a report with the Commission and the OUCC, including
11 information regarding the amount of the debt service reserve. Further, as discussed
12 above, the Settling Parties have agreed that any difference between the amount of
13 Phase I interest expense included in rates (\$237,925) and the amount of interest
14 actually incurred will be deposited into EBWC's debt service reserve account.
15 When EBWC implements its Phase II rate increase, EBWC's annual debt service
16 reserve will be recalculated (reduced) to recognize funds added to its debt service
17 reserve.

18 **Q: Did the Settling Parties agree to any other provisions related to the debt service**
19 **reserve account?**

20 A: Yes. If EBWC spends any of the funds from its debt service reserve account for
21 any reason other than to make the final payment on its 2017 SRF debt issuance,
22 EBWC shall provide a report to the Commission and the OUCC within five (5)
23 business days.

VIII. REVENUE REQUIREMENT OFFSETS

1 **Q: What is meant by “revenue requirement offset”?**

2 A: A revenue requirement offset represents other income or resources available to the
3 utility to fund its revenue requirement. These other resources are not included in
4 operating revenues or otherwise considered in the calculation of revenue
5 requirement components. The offsets reduce the utility’s total revenue requirement,
6 thereby reducing the rate increase to ratepayers.

7 **Q: What are the agreed revenue requirement offsets?**

8 A: For Phase I, the Settling Parties agreed to revenue requirement offsets of \$244,121
9 consisting of \$163,561 for the Town of Hope’s allocated portion of total revenue
10 requirement costs (Settlement Schedule 12), and \$80,560 of miscellaneous
11 revenues (Settlement Schedule 11).

12 For Phase II, the Settling Parties agreed to revenue requirement offsets of
13 \$259,803, consisting of \$179,243 for the Town of Hope’s allocated portion of total
14 revenue requirement costs (Settlement Schedule 12) and \$80,560 of miscellaneous
15 revenues (Settlement Schedule 11).

Table 7: Agreed Overall Revenue Requirement Offsets

	Settlement			Settlement
	EBWC	Phase I	Phase II	More (Less)
Interest Income	\$ 447	\$ 447	\$ 447	\$ -
Cell Tower Leases	29,228	30,240	30,240	1,012
Farm and Other Rental Income	3,100	3,100	3,100	-
Other Miscellaneous Revenues	14,598	15,473	15,473	875
Membership Fees	15,400	15,400	15,400	-
Connection Fees	15,900	15,900	15,900	-
Total Miscellaneous Revenues	78,673	80,560	80,560	1,887
Town of Hope Allocation	187,886	163,561	179,243	(8,643)
Total Revenue Offsets	\$ 266,559	\$ 244,121	\$ 259,803	\$ (6,756)

A. Cell Tower Revenue

1 **Q: Why did the Settling Parties agree to increase the amount of Cell Tower Lease**
2 **Revenues?**

3 A: The Settling Parties agreed that EBWC's contract with Sprint provides for a 10%
4 price increase after ten (10) years (Attachment MAS-12) and that, during the test
5 year, the Sprint rental rate increased from \$14,400 per year to \$15,840. Therefore,
6 *pro forma* cell tower rental income is \$30,240 (\$15,840 (Sprint) + \$14,400 (T-
7 Mobile)) and the Settling Parties agreed to a \$1,012 (\$30,240 - \$29,228) increase
8 to test year cell tower lease revenues.

B. Allocation of Costs to Hope

9 **Q: How did the Settling Parties agree to allocate costs to the Town of Hope**
10 **("Hope")?**

11 A: The Settling Parties agreed to the allocation methodology proposed by EBWC in
12 its case-in-chief. This methodology allocates each component of the revenue
13 requirement based on various allocation percentages, including Hope's share of the

1 new water treatment plant's capacity (9.6%) and test year water volumes sold
2 (18.7%).

3 All operating expenses, except customer accounts, were allocated to Hope
4 as follows: (1) Source of Supply and Water Treatment costs were allocated based
5 on test year water volumes sold, (2) Transmission and Distribution costs were
6 allocated based on the new water treatment plant's capacity, and (3) Administrative
7 and General expenses were allocated based on Hope's *pro rata* share of total
8 operating expenses without administrative and general expenses.

9 For Extensions and Replacements, no costs for meters or hydrants, general
10 infrastructure replacements, or the Edinburgh connection were allocated to Hope
11 as the Settling Parties agreed these costs do not benefit Hope. The remaining E&R
12 costs were allocated to Hope at 9.6% based on Hope's share of the new water
13 treatment plant's capacity.

14 The Settling Parties agreed to allocate 10% of Current Debt Service and
15 Debt Service Reserve to Hope based on EBWC's case-in-chief proposal, while
16 9.6% of Proposed Debt Service and Debt Service Reserve were allocated to Hope
17 based on Hope's share of the new water treatment plant's capacity.

18 **Q: EBWC proposed that Hope's share of the new water treatment plant was**
19 **8.0%. Why did the Settling Parties agree to a 9.6% allocation rate?**

20 **A:** EBWC's 8.0% allocation to Hope is based on the maximum daily flow at the
21 delivery point (200 gallons per minute or 288,000 per day) per the Water Purchase
22 Contract and a 3,500,000 capacity at the new water treatment plant. The Settling
23 Parties agreed that the capacity of the new water treatment plant is 3,000,000

1 gallons per day rather than 3,500,000. Using 3,000,000 gallons per day in this
2 calculation yields an allocation factor of 9.6% (288,000 / 3,000,000).

IX. OPERATING REVENUES

3 **Q: What is the agreed level of operating revenues?**

4 A: The Settling Parties stipulate and agree to *pro forma* water operating revenues at
5 present rates of \$1,590,960. This represents an increase of \$1,437 to total test year
6 water operating revenues of \$1,589,523 (excluding sales for resale to the Town of
7 Hope). Agreed to *pro forma* water operating revenues include EBWC's
8 adjustments for customer growth (\$20,875) and billing corrections (\$-19,438) and
9 exclude fire protection revenues.

10 **Q: Why did the Settling Parties agree to exclude fire protection revenues from**
11 ***pro forma* water revenues?**

12 A: Even though EBWC's current tariff includes a hydrant fee, EBWC does not
13 currently charge this fee to customers and has not charged this fee since 2009.
14 Because EBWC does not bill customers for this hydrant fee, the Settling Parties
15 agreed to exclude these revenues from *pro forma* water revenues. As discussed
16 below, the Settling Parties agreed that this fee will be removed from EBWC's tariff.

X. TARIFF ISSUES

17 **Q: What tariff issues does the Settlement Agreement address?**

18 A: The Settlement Agreement addresses EBWC's current fire protection and
19 connection fees.

1 **Q: What is the agreement regarding EBWC's current fire protection fee?**

2 A: EBWC no longer provides fire protection service to any of its customers. The
3 Settling Parties agree that EBWC will remove the current fire protection fee
4 (hydrant fee) from its tariff. As discussed above, EBWC does not currently charge
5 any customers for this fee.

6 **Q: What is the agreement regarding EBWC's current connection fee?**

7 A: The Settling Parties agreed that EBWC be required to file for an increase to its
8 connection fee through the Commission's thirty day filing process within one
9 hundred eighty (180) days after the issuance of a final order in this Cause. The
10 connection fee currently included in EBWC's tariff is \$300 per connection for 5/8"
11 and 3/4" meters, and at least \$400 for larger meters. The current fees do not recover
12 all the costs incurred when connecting a new customer to EBWC's water system.

XI. OPERATING ISSUES

13 **Q: Did the Settling Parties agree on any terms regarding operating issues?**

14 A: Yes. The Settling Parties were able to agree on several operating issues, including
15 the use of main extension rules, the design capacity of the new water treatment
16 plant, water audits, and completion of an asset management plan.

17 **Q: What is the agreed design capacity of the new water treatment plant?**

18 A: The Settling Parties agreed that the design capacity of the new pressure filters
19 should be 3.0 MGD based on two of three new filters in service at a 3.0 gpm/ft²
20 filtration rate.

1 **Q: What is the agreement regarding water treatment plant #1?**

2 A: The Settling Parties agree that water treatment plant (“WTP”) #1 should be
3 permanently retired and that EBWC demolish it after the replacement WTP is
4 successfully running.

5 **Q: What is the agreement regarding water treatment plant #2?**

6 A: The Settling Parties agree that, once the new WTP is successfully operating, EBWC
7 will take WTP #2 off-line, remove all media, clean the filter cells, and have the
8 steel structure professionally inspected inside and out to determine the condition of
9 the interior steel components and steel tank shell. However, the timing of this work
10 will be subject to EBWC having available funds to conduct the required work and
11 inspections.

12 **Q: What is the agreement regarding future water purchases from the City of**
13 **Columbus?**

14 A: The Settling Parties agree that if EBWC continues to purchase water in the future
15 from the City of Columbus, EBWC will evaluate such purchases in future rate cases
16 and attempt to negotiate lower water rates.

17 **Q: What is the agreement regarding the clear well to be located at the new water**
18 **treatment plant?**

19 A: The Settling Parties agree that a smaller 500,000 gallon tank will be used as the
20 clear well at the new water treatment plant.

21 **Q: What is the agreement regarding the Commission's main extension rules and**
22 **water main inventory?**

23 A: The Settling Parties agree that EBWC will adhere to the Commission's main
24 extension rules as promulgated in 170 Ind. Admin. Code 6-1.5, *et seq.* The Settling
25 Parties also agree that the Commission will require EBWC to track its water main

1 extensions and looping projects and provide that information in its next rate case.
2 This will include updating the water main inventory to reflect the actual lengths for
3 water transmission and distribution piping by pipe type and diameter, and reporting
4 its assets in its IURC Annual Reports as it becomes available. This is consistent
5 with the Settling Parties' agreement regarding GIS mapping.

6 **Q: What is the agreement regarding GIS mapping?**

7 A: The Settling Parties agree that EBWC will investigate digitizing its water main
8 drawings on a faster schedule so that it can have a functioning water system map.

9 **Q: What is the agreement regarding water audits?**

10 A: The Settling Parties agree that EBWC will conduct annual top down water audits
11 using the free AWWA software. The Settling Parties further agree that after
12 completion of its third annual top-down water audit, EBWC will conduct a bottom
13 up water audit if its lost water percentage is above fifteen percent (15%) and the
14 OUCC requests such an audit, if EBWC has the funds available to conduct the
15 audit. The bottom up audit requires detailed field measurements to confirm water
16 use, loss, pressure and meter validation.

17 **Q: What is the agreement regarding an Asset Management Plan?**

18 A: The Settling Parties agree that EBWC will complete its Asset Management Plan
19 within one (1) year after substantial completion of its capital project.

20 **Q: Why is this Settlement Agreement in the public interest?**

21 A: Through the foregoing provisions, the agreed revenue requirement will result in
22 ratepayer savings while authorizing in rates an amount the Settling Parties believe
23 to be sufficient to allow EBWC to (1) meet its financial obligations and (2) continue

1 to provide safe and reliable utility service. As originally proposed, EBWC's rate
2 increase was a 47.88% increase over current rates; the settlement reduces the
3 increase to 24.54% and keeps the monthly rate below \$25.00 (for 4,000 gallons).
4 As I noted previously, the Settlement Agreement reflects compromise and resolves
5 the disputed issues in this proceeding without further expenditure of the time and
6 resources of the parties in litigating the contested issue to a conclusion. Further, the
7 Settlement Agreement includes safeguards to promote maintenance of assets and
8 restriction of funds to the uses intended. The OUCC maintains that the Settlement
9 Agreement is in the public interest and should be approved by the Commission.

10 **Q: Does this conclude your testimony?**

11 **A:** Yes.

APPENDIX A: QUALIFICATIONS

1 **Q: Please describe your educational background and experience.**

2 A: I graduated from the University of Houston at Clear Lake City in August 1982 with
3 a Bachelor of Science degree in Accounting. From 1982 to 1985, I held the position
4 of Gas Pipeline Accountant at Seagull Energy in Houston, Texas. From 1985 to
5 2001, I worked for Enron in various positions of increasing responsibility and
6 authority. I began in gas pipeline accounting, was promoted to a position in
7 financial reporting and planning, for both the gas pipeline group and the
8 international group, and finally was promoted to a position providing accounting
9 support for infrastructure projects in Central and South America. In 2002, I moved
10 to Indiana, where I held non-utility accounting positions in Indianapolis. In August
11 2003, I accepted my current position with the OUCC. In 2011, I was promoted to
12 Senior Utility Analyst. Since joining the OUCC I have attended the National
13 Association of Regulatory Utility Commissioners ("NARUC") Eastern Utility Rate
14 School in Clearwater Beach, Florida, and the Institute of Public Utilities' Advanced
15 Regulatory Studies Program in East Lansing, Michigan. I have also attended several
16 American Water Works Association and Indiana Rural Water Association
17 conferences as well as the National Association of Utility Consumer Advocates
18 ("NASUCA") Water Committee Forums. I have participated in the NASUCA
19 Water Committee and the NASUCA Tax and Accounting Committee. In March
20 2016 I was appointed chair of the NASUCA Tax and Accounting Committee.

1 **Q: Have you previously testified before the Indiana Utility Regulatory**
2 **Commission?**

3 A: Yes. I have testified before the Commission as an accounting witness in various
4 causes involving water, wastewater, electric, and gas utilities.

5 **Q: Have you held any professional licenses?**

6 A: Yes. I passed the CPA exam in 1984 and was licensed as a CPA in the State of
7 Texas until I moved to Indiana in 2002.

APPENDIX B

- Attachment MAS-1** Rural Development Debt Service Reserve funding through 2020
- Attachment MAS-2** Petitioner Response to OUCC Data Request No. 3.19 regarding July 21, 2016 board resolution authorizing an increase in employee pay rates.
- Attachment MAS-3** EBWC April 15 – 21, 2017 Payroll Register (Summary)
- Attachment MAS-4** EBWC Payroll Register (Summary) as of 7/31 and 12/31, 2016
- Attachment MAS-5** EBWC Payroll Register (Summary) showing truck allowance added to and deducted from employee's paycheck along with summary of test year truck allowance transactions.
- Attachment MAS-6** Anthem May 2017 monthly health and vision insurance premium (Invoice No. 138766756) and Anthem March 2017 monthly basic life insurance premium (Invoice No. 0201702304988)
- Attachment MAS-7** MetLife May 2017 monthly dental and supplemental life insurance premium
- Attachment MAS-8** Petitioner Response to OUCC Data Request No. 3.34 regarding detention tank maintenance during the past 10 years
- Attachment MAS-9** Invoices supporting OUCC's additional adjustment (Schedule 6, Adjustment No. 8) for expenses that are non-recurring or capital in nature.
- Attachment MAS-10** EBWC's Form ST 105 – Indiana General Sales Tax Exemption Certificate
- Attachment MAS-11** Indiana Department of Revenue Information Bulletin #10 – Sales
- Attachment MAS-12** EBWC Cell tower rental agreements with Sprint and T-Mobile
- Attachment MAS-13** Current Bank Statements and Bank Reconciliations

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Comparison of Revenue Requirement

	EBWC Case in Chief	Settlement			Sch Ref	Settlement More (Less)
		Phase I	Phase II	Overall		
Operating Expenses	\$ 1,144,280	\$ 1,081,635	\$ 1,044,079	\$ 1,043,848	4	\$ (100,432)
Extensions and Replacements	499,250	355,250	355,250	355,250	7	(144,000)
Working Capital	113,730	27,228	27,238	27,238	8	(86,492)
Debt Service						
Current	208,320	208,320	208,320	208,320	9	-
Proposed	518,564	237,925	504,937	504,937	9	(13,627)
Debt Service Reserve						
Current	20,832	20,832	-	-	10	(20,832)
Proposed	103,885	101,158	101,158	101,158	10	(2,727)
Total Revenue Requirements	2,608,861	2,032,348	2,240,982	2,240,751		(368,110)
Less: Revenue Offsets	(78,673)	(80,560)	(80,560)	(80,560)	11	(1,887)
Revenue Requirement Allocated to Sales for Resale Customer	(187,886)	(163,561)	(179,243)	(179,243)	12	8,643
Net Revenue Requirements	2,342,302	1,788,227	1,981,179	1,980,948		(361,354)
Less: Revenues at current rates subject to increase	(1,583,941)	(1,590,960)	(1,788,458)	(1,590,960)	4	(7,019)
Net Revenue Increase Required	758,361	197,267	192,721	389,988		(368,373)
Add: Additional IURC Fee	-	231	226	457		457
Proposed Revenue Increase	\$ 758,361	\$ 197,498	\$ 192,947	\$ 390,445		\$ (367,916)
Proposed Rate Percentage Increase	47.88%	12.41%	10.79%	24.54%		-23.34%

<u>Current Rate for 4,000 Gallons</u>	EBWC Case in Chief	Settlement			Sch Ref	Settlement More (Less)
		Phase I	Phase II	Overall		
Current Rate = \$18.42	\$ 27.24	\$ 20.71	\$ 22.94	\$ 22.94	13	\$ (4.30)

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Comparison of Net Operating Income Statement Adjustments
Pro-forma Present Rates

	EBWC Case in Chief	Settlement			Settlement More (Less)
		Phase I	Phase II	Overall	
Operating Revenues					
Test Year Growth	\$ 6,445	\$ 6,445	\$ -	\$ 6,445	\$ -
Post-Test Year Growth	14,430	14,430	-	14,430	-
Billing Adjustment	(19,438)	(19,438)	-	(19,438)	-
Reclassify other water revenues	(12,994)	-	-	-	12,994
Reclassify connection and membership fees	(23,200)	-	-	-	23,200
Private Fire Protection	18,437	-	-	-	(18,437)
Total Operating Revenues	<u>(16,320)</u>	<u>1,437</u>	<u>-</u>	<u>1,437</u>	<u>17,757</u>
O&M Expense					
Salaries and Wages	57,446	34,701	-	34,701	(22,745)
Capitalized Payroll	(76,246)	(76,246)	-	(76,246)	-
Employee Benefits	33,513	36,974	-	36,974	3,461
Purchased Water	(7,761)	-	(37,787)	(37,787)	(30,026)
Periodic Maintenance	63,334	39,361	-	39,361	(23,973)
Contractual Services					
Accounting	(14,897)	(14,897)	-	(14,897)	-
Legal	24,271	24,271	-	24,271	-
Transportation		3,120	-	3,120	3,120
Growth Normalization of Expenses	4,211	1,722	-	1,722	(2,489)
Capital or Non-Recurring	(31,367)	(49,825)	-	(49,825)	(18,458)
Sales Tax	-	(9,239)	-	(9,239)	(9,239)
Taxes Other than Income	1,702	1,627	-	1,627	(75)
Total Operating Expenses	<u>54,206</u>	<u>(8,431)</u>	<u>(37,787)</u>	<u>(46,218)</u>	<u>(100,424)</u>
Net Operating Income	<u>\$ (70,526)</u>	<u>\$ 9,868</u>	<u>\$ 37,787</u>	<u>\$ 47,655</u>	<u>\$ 118,181</u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

COMPARATIVE BALANCE SHEET
As of

<u>ASSETS</u>	July 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013
Utility Plant:				
Utility Plant in Service	\$ 18,500,566	\$ 18,425,050	\$ 17,892,000	\$ 17,485,070
Construction Work in Progress	663,952	243,905	148,694	119,557
Less: Accumulated Depreciation	(6,406,209)	(6,181,634)	(5,771,275)	(5,434,446)
Net Utility Plant in Service	<u>12,758,309</u>	<u>12,487,321</u>	<u>12,269,419</u>	<u>12,170,181</u>
Restricted Assets:				
Debt Service Reserve				
1977 Rural Development Loan	718	111,075	113,718	113,718
2009 Rural Development Loan	149,296	137,144	116,312	95,480
Asset Management Reserve	68,829	58,137	235,055	219,983
Tank Maintenance Reserve	169,356	152,132	123,332	93,332
Total Restricted Assets	<u>388,199</u>	<u>458,488</u>	<u>588,417</u>	<u>522,513</u>
Current Assets:				
Cash and Cash Equivalents	342,961	372,931	532,582	660,637
Accounts Receivable - Customers	255,572	255,984	262,098	261,267
Less: Provision for Uncollectible Accounts	(20,000)	(20,000)	(33,000)	(6,638)
Accounts Receivable - Other	-	316	101	5,555
Materials and Supplies	105,515	68,055	111,171	145,989
Prepaid Insurance	25,700	11,279	10,295	16,399
Prepaid - Other	6,125	14,281	11,661	18,825
Total Current Assets	<u>715,873</u>	<u>702,846</u>	<u>894,908</u>	<u>1,102,034</u>
Deferred Debits				
Deferred Rate Case Expense (CN 43392)	182,512	196,133	219,487	242,839
Deferred Rate Case Expense - Current Case	41,046	13,766	-	-
Other Deferred Debits				
Total Deferred Debits	<u>223,558</u>	<u>209,899</u>	<u>219,487</u>	<u>242,839</u>
Total Assets	<u><u>\$ 14,085,939</u></u>	<u><u>\$ 13,858,554</u></u>	<u><u>\$ 13,972,231</u></u>	<u><u>\$ 14,037,567</u></u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

COMPARATIVE BALANCE SHEET
As of

	July 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013
<u>LIABILITIES</u>				
Equity				
Memberships	\$ 418,450	\$ 410,350	\$ 393,550	\$ 375,750
Retained Earnings	8,725,513	8,614,884	8,497,382	8,421,819
Total Equity	<u>9,143,963</u>	<u>9,025,234</u>	<u>8,890,932</u>	<u>8,797,569</u>
Contributions in Aid of Construction	1,562,402	1,553,401	1,535,101	1,504,001
Less: Accumulated Amortization	(927,887)	(896,387)	(815,919)	(774,309)
Net Contributions in Aid of Construction	<u>634,515</u>	<u>657,014</u>	<u>719,182</u>	<u>729,692</u>
Long-term Debt				
Rural Development Loan #2	-	38,784	158,384	272,164
Rural Development Loan #3	3,842,228	3,882,019	3,948,312	4,012,248
Notes Payable	277,351	-	-	-
Deferred Capital and Connection Fees	1,700	1,700	1,700	1,700
Total Long-term Debt	<u>4,121,279</u>	<u>3,922,503</u>	<u>4,108,396</u>	<u>4,286,112</u>
Current Liabilities				
Accounts Payable	-	35,194	35,253	18,783
Current Portion of Long-term Debt	157,044	185,885	177,707	169,896
Customer Deposits	-	-	-	-
Intergovernmental Payable	937	7,171	9,987	8,040
Accrued Interest	7,849	8,211	8,878	9,214
Accrued Salaries and Benefits	8,264	5,337	10,524	9,609
Accrued Taxes	12,088	12,005	11,372	8,652
Other Current Liabilities	<u>186,182</u>	<u>253,803</u>	<u>253,721</u>	<u>224,194</u>
Total Liabilities	<u>\$ 14,085,939</u>	<u>\$ 13,858,554</u>	<u>\$ 13,972,231</u>	<u>\$ 14,037,567</u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

COMPARATIVE INCOME STATEMENT
Twelve Months Ended

	July 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013
Operating Revenues				
Water Sales				
Residential	\$ 1,345,005	\$ 1,340,988	\$ 1,347,692	\$ 1,393,513
Commercial	117,355	114,486	110,022	122,777
Public Authority	24,001	23,622	28,201	31,061
Multi-Family	90,204	96,085	110,641	90,091
Sales for Resale	117,731	144,359	134,052	92,466
Fire Protection	-	-	-	-
Penalties	12,958	-	-	8,872
Other Water Revenues	14,111	1,031	550	3,397
Total Operating Revenues	1,721,365	1,720,571	1,731,158	1,742,177
Operating Expenses				
Salaries and Wages	366,154	388,522	374,964	312,177
Directors Fees	2,947	2,947	3,038	3,149
Employee Pension/Benefits	160,384	200,484	164,383	148,489
Purchased Water	40,371	8,677	9,728	11,646
Purchased Power	100,344	112,101	128,135	111,420
Chemicals	13,637	16,194	9,848	11,198
Materials and Supplies	67,430	69,348	98,421	70,437
Contractual Services				
Accounting	39,197	25,172	23,287	20,650
Payment Processing Fees	18,520	17,327	15,488	11,866
Engineering	9,957	5,450	-	5,712
Legal	(11,405)	26,117	62,515	19,838
Testing and Other	134,793	105,373	99,734	97,350
Rents	-	-	4,330	2,759
Transportation	42,151	41,003	44,498	37,097
Insurance	42,939	42,597	42,930	31,440
Regulatory Commission Expense	5,122	5,031	5,155	6,739
Bad Debt Expense	20,029	20,029	26,362	12,480
Miscellaneous	6,792	7,935	16,490	5,863
Total O&M Expense	1,059,362	1,094,307	1,129,306	920,310
Depreciation Expense	365,467	410,360	381,195	374,642
Amortization Expense (CIAC)	(31,500)	(80,468)	(41,610)	(43,797)
Payroll Taxes	30,704	35,932	31,249	27,318
Total Operating Expenses	1,424,033	1,460,131	1,500,140	1,278,473
Net Operating Income	297,332	260,440	231,018	463,704
Other Income (Expense)				
Interest Income	447	350	350	210
Gain (Loss) on Sale of Assets	-	-	(650)	(6,639)
Merchandising/Jobbing, net	1,064	976	-	65,247
Rental Income	32,328	31,900	31,300	31,300
Other Income (Expense)	1,047	1,925	22,078	179
Total Other Income (Expense)	34,886	35,151	53,078	90,297
Interest Expense				
Interest Expense	(150,036)	(154,737)	(162,881)	(171,509)
Amortization of Deferred Debt Expense	(23,352)	(23,353)	(23,353)	(23,353)
Total Interest Expense	(173,388)	(178,090)	(186,234)	(194,862)
Net Income	\$ 158,830	\$ 117,501	\$ 97,862	\$ 359,139

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

TEST YEAR INCOME STATEMENT RECLASSIFICATIONS

	<u>Per GL</u>	<u>Reclass</u>	<u>Adjusted</u>
Operating Revenues			
Water Sales			
Residential	\$ 1,367,334	\$ (12,284) ⁽¹⁾ (37,268) ⁽²⁾ 27,223 ⁽⁴⁾	\$ 1,345,005
Commercial	118,291	(379) ⁽¹⁾ (557) ⁽²⁾	117,355
Public Authority	24,086	(83) ⁽¹⁾ (2) ⁽²⁾	24,001
Multi-Family	90,550	(212) ⁽¹⁾ (134) ⁽²⁾	90,204
Sales for Resale	123,526	(5,795) ⁽³⁾	117,731
Fire Protection	-		-
Penalties	-	12,958 ⁽¹⁾	12,958
Other Water Revenues	(2,422)	37,961 ⁽²⁾ 5,795 ⁽³⁾ (27,223) ⁽⁴⁾	14,111
Total Operating Revenues	<u>\$ 1,721,365</u>	<u>\$ -</u>	<u>\$ 1,721,365</u>

RECLASSIFICATION ENTRIES

	<u>Debit</u>	<u>Credit</u>
(1) Residential Revenues	\$ 12,284	
Commercial	379	
Public Authority	83	
Multi-Family	212	
Penalty Revenues		\$ 12,958

To reclassify penalty revenues recorded as metered water revenues during the test year.

(2) Residential Revenues	\$ 37,268	
Commercial	557	
Public Authority	2	
Multi-Family	134	
Other Water Revenues		\$ 37,961

To reclassify miscellaneous revenues recorded as metered water revenues during the test year.

(3) Sales for Resale	\$ 5,795	
Other Water Revenues		\$ 5,795

To reclassify usage fee revenues recorded as sales for resale revenues during the test year.

(3) Other Water Revenues	\$ 27,223	
Residential Revenues		\$ 27,223

To reclassify sales adjustments recorded during the test year from other water revenues to water revenues. Sales adjustments are recorded on a monthly basis by EBWC's accountant to reconcile differences in the billing system reports.

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

***Pro-forma* Net Operating Income Statement**
Phase I

	Test Year Ended 7/30/2016	Adjustments	Sch Ref	<i>Pro-forma</i> Present Rates	Adjustments	Sch Ref	<i>Pro-Forma</i> Phase I
Operating Revenues							
Water Sales							
Residential	\$ 1,345,005	\$ 6,445	Pet	\$ 1,353,938	\$ 168,075	1	\$ 1,522,013
		14,430	Pet				
		(11,942)	5-1				
Commercial	117,355	(5,939)	5-1	111,416	13,831	1	125,247
Public Authority	24,001	(285)	5-1	23,716	2,944	1	26,660
Multi-Family	90,204	(1,272)	5-1	88,932	11,040	1	99,972
Sales for Resale	117,731	(117,731)	5-2	-	-		-
Fire Protection	-			-	-		-
Penalties	12,958			12,958	1,608	1	14,566
Total Operating Revenues	<u>1,707,254</u>	<u>(116,294)</u>		<u>1,590,960</u>	<u>197,498</u>		<u>1,788,458</u>
O&M Expense	1,059,362			1,049,304			1,049,535
Salaries and Wages		34,701	6-1				
Capitalized Payroll		(76,246)	Pet				
Employee Pension/Benefits		36,974	6-2				
Periodic Maintenance		39,361	6-5				
Contractual Services							
Accounting		(14,897)	Pet				
Legal		24,271	Pet				
Transportation		3,120	6-6				
Normalization of Expenses		1,722	6-7				
Capital or Non-Recurring		(49,825)	6-8				
Sales Tax		(9,239)	6-9				
IURC Fee					231	1	
Depreciation Expense	365,467			365,467			365,467
Amortization Expense	(31,500)			(31,500)			(31,500)
Taxes Other than Income	30,704	1,627	6-3	32,331			32,331
Total Operating Expenses	<u>1,424,033</u>	<u>(8,431)</u>		<u>1,415,602</u>	<u>231</u>		<u>1,415,833</u>
Net Operating Income	<u>\$ 283,221</u>	<u>\$ (107,863)</u>		<u>\$ 175,358</u>	<u>\$ 197,267</u>		<u>\$ 372,625</u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER

***Pro-forma* Net Operating Income Statement**
Phase II

	<i>Pro-Forma</i> Phase I	Adjustments	Sch Ref	<i>Pro-forma</i> Present Rates	Adjustments	Sch Ref	<i>Pro-Forma</i> Phase II
Operating Revenues							
Water Sales							
Residential	\$1,522,013			\$1,522,013	\$ 164,202	1	\$1,686,215
Commercial	125,247			125,247	13,512	1	138,759
Public Authority	26,660			26,660	2,876	1	29,536
Multi-Family	99,972			99,972	10,785	1	110,757
Sales for Resale	-			-			-
Fire Protection	-			-			-
Penalties	14,566			14,566	1,572	1	16,138
Total Operating Revenues	<u>1,788,458</u>	<u>-</u>		<u>1,788,458</u>	<u>192,947</u>		<u>1,981,405</u>
O&M Expense	1,049,535			1,011,748			1,011,974
Purchased Water		(37,787)	6-4				
IURC Fee					226	1	
Depreciation Expense	365,467			365,467			365,467
Amortization Expense	(31,500)			(31,500)			(31,500)
Taxes Other than Income	32,331			32,331			32,331
Total Operating Expenses	<u>1,415,833</u>	<u>(37,787)</u>		<u>1,378,046</u>	<u>226</u>		<u>1,378,272</u>
Net Operating Income	<u>\$ 372,625</u>	<u>\$ 37,787</u>		<u>\$ 410,412</u>	<u>\$ 192,721</u>		<u>\$ 603,133</u>

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Revenue Adjustments

(1)

Billing Correction (Petitioner Adjustment)

To normalize test year water sales for customers billed incorrectly during the test year.

R/I Tracker Billing Adjustment	\$ (14,843)
Oversized Meter Billing Adjustment	<u>(4,595)</u>

Adjustment Increase (Decrease) **\$ (19,438)**

	<u>R/I Tracker</u>	<u>Oversized Meter</u>	<u>Total</u>
Residential	(11,942)		(11,942)
Commercial	(1,344)	(4,595)	(5,939)
Public Authority	(285)		(285)
Multi Family	<u>(1,272)</u>		<u>(1,272)</u>
	<u>(14,843)</u>	<u>(4,595)</u>	<u>(19,438)</u>

(2)

Town of Hope Water Sales

To remove test year Town of Hope sale for resale revenues. Town of Hope revenues are calculated separately and the total revenue requirement is reduced for the costs allocated to Hope.

<i>Pro forma</i> Wholesale Revenues	\$ -
Less: Test Year	<u>117,731</u>

Adjustment Increase (Decrease) **\$ (117,731)**

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Expense Adjustments

(1)

Salary and Wage Expense

To adjust test year salary and wage expense to reflect current utility personnel at current wages.

<u>Title</u>	<u>Current Rate/Salary</u>	<u>Regular Hours</u>	<u>OT Hours</u>	<u>Regular Pay</u>	<u>Overtime Pay</u>	<u>Bonuses/ On Call Pay</u>	<u>Pro Forma Salaries</u>
Superintendent	\$ 76,531	2,080.00	-	\$ 76,531	\$ -	\$ 342	\$ 76,873
Operation/Maintenance Maintenance (Vacant)	\$ 20.76	2,092.50	105.00	43,440	3,270	791	47,501
Office	\$ 12.13	2,080.00	2.75	25,230	50	364	25,644
Foreman	\$ 18.50	2,080.00	-	38,480	-	750	39,230
Operator/Maintenance	\$ 22.96	2,096.00	108.00	48,124	3,720	764	52,608
Maintenance	\$ 12.39	2,081.00	25.50	25,784	474	390	26,648
Maintenance	\$ 14.46	2,050.00	86.00	29,643	1,865	798	32,306
Maintenance (Vacant)	\$ 12.39	2,059.25	20.50	25,514	381	396	26,291
Office	\$ 15.27	2,113.00	39.00	32,266	893	398	33,557
Office Manager	\$ 18.56	2,083.50	41.50	38,670	1,155	372	40,197
		<u>20,815.25</u>	<u>428.25</u>	<u>\$ 383,682</u>	<u>\$ 11,808</u>	<u>\$ 5,365</u>	<u>\$ 400,855</u>

Less: Test Year Salary and Wage Expense 366,154

Adjustment Increase (Decrease) \$ 34,701

(2)

Employee Benefits

To adjust test year employee benefits expense to reflect *pro forma* salaries and wages and current premiums.

Eligible Gross Wages for 401K Match	\$ 400,855	
Times: Match Percentage	<u>10.00%</u>	
Sub-total		40,086
Current Monthly Health, Vision and Basic Life Insurance Premiums	\$ 11,809	
Times: 12 Months	<u>12</u>	
Sub-total		141,708
Current Monthly Dental, Supplemental Life and Disability Premiums	\$ 1,297	
Times: 12 Months	<u>12</u>	
Sub-total		<u>15,564</u>
Total <i>Pro forma</i> Employee Benefits Expense		\$ 197,358
Less: Test Year Employee Benefits Expense		<u>160,384</u>

Adjustment Increase (Decrease) \$ 36,974

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Expense Adjustments

(3)

Payroll Tax Expense

To adjust test year payroll tax expense to reflect *pro forma* tax expense on *pro forma* salaries and wages.

<i>Pro forma</i> Salaries and Wages	\$ 400,855	
Times: FICA Rate	<u>7.65%</u>	
Sub-total - FICA		\$ 30,665
Add: Test Year Federal Unemployment Tax		420
Test Year State Unemployment Tax		<u>1,246</u>
		\$ 32,331
Less: Test Year Payroll Tax Expense		<u>30,704</u>

Adjustment Increase (Decrease) \$ 1,627

(4)

Purchased Water - Phase II

To eliminate purchased water expense in Phase II.

Test Year Purchased Water Expense	\$ 40,371
Less: Sales Tax (See Adjustment No. 9)	<u>(2,584)</u>
Total Phase I Purchased Water Expense	<u>\$ 37,787</u>

Adjustment Increase (Decrease) \$ (37,787)

(5)

Periodic Maintenance Expense

To adjust test year expenses to provide for *pro forma* periodic maintenance requirements associated with EBWC's current and future utility plant.

(1) Well Cleaning and Pump Maintenance:

Chemical Well Cleaning	\$ 10,000	
Well Pump and Motor Maintenance	<u>5,000</u>	
Total Maintenance Costs Per Well	15,000	
Times: 4 Wells	<u>4</u>	
		60,000
Divided by 3 Years		<u>3</u>
Annual Well Cleaning and Pump Maintenance		\$ 20,000

(2) High Service Pump, Motor and Automatic Pump Control Valve Maintenance:

Cost Per Pump	\$ 4,571	
Times: 4 pumps (New Water Plant)	<u>4</u>	
		18,284
Divided by 7 years		<u>7</u>
Annual High Service Pump Maintenance		2,612

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Expense Adjustments

(5)

Periodic Maintenance Expense (continued)

(3) Filter Media Replacement:

Cost Per Filter (New WTP)	\$ 60,000	
Times: 3 filters	<u>3</u>	
		\$ 180,000
Divided by 20 years		<u>20</u>
Annual Filter Media Replacement		9,000

(4) WTP Ground Storage Tank (Clear Well) Maintenance:

Clear Well Estimated Maintenance Cost (500,000 gallons)	\$ 20,000	
Divided by 5 years	<u>5</u>	
		<u>4,000</u>

(5) Tank Painting and Cleaning:

		Estimated Amount
Taylorville	500,000 Gallons	\$ 167,381
Niemoeller	500,000 Gallons	158,388
Anderson M.H.P.	200,000 Gallons	146,266
Northrop King	200,000 Gallons	81,844
Hartsville	100,000 Gallons	<u>44,990</u>
Total Tank Painting Costs		598,869
Divided by 15 years		<u>15</u>
Annual Tank Painting Expense		<u>39,924</u>

Total <i>Pro forma</i> Periodic Maintenance Requirements	75,536
Less: Test Year Expensed	<u>36,175</u>

Adjustment Increase (Decrease) \$ 39,361

(6)

Transportation Expense

To eliminate "truck allowance" credits recorded during the test year.

Account 6650 - Transportation Exp/Maintenance	\$ 2,400
Account 7650 - Transportation Exp/Customer Accounts	315
Account 8650 - Transportation Exp/AD&G	<u>405</u>
Total Adjustments	<u>\$ 3,120</u>

Adjustment Increase (Decrease) \$ 3,120

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Expense Adjustments

(7)

Normalization of Operating Expense for Customer Growth

To adjust test year expenses to normalize for the estimated effect of 59 new users actually added to the system during the test year and for the estimated effect of 50 customers proposed to be added to the system after the end of the test year through July 31, 2017.

		(Account 3618)	(Account 7620)
		Purchased Power	Chemicals
		<u> </u>	<u> </u>
		\$	\$
<i>Pro forma</i> Expense		100,344	13,637
Test Year Gallons Billed		410,481.1	410,481.1
<i>Pro forma</i> Cost per Gallon	(A)	<u>0.2445</u>	<u>0.0332</u>
Times: Additional Billed Volumes	(B)	<u>4,603.0</u>	<u>4,603.0</u>
Test Year Billings			<u>62984</u>
Pro forma Cost per Billing			0.5114 (A)
Times: Additional Billings			<u>868 (B)</u>
Additional Operating Expense	(A) x (B)	<u>\$ 1,125</u>	<u>\$ 153</u>
			<u>\$ 444</u>

Adjustment Increase (Decrease)

\$ 1,722

Test Year Additional Monthly Bills	268
<i>Pro forma</i> Estimated Number of New Bills	<u>600</u>
Total Additional Billings	868
Times: Estimated Monthly Gallons Per Bill	<u>5.303</u>
Estimated Additional Gallons	<u>4,603</u>
Purchased Power/Operations 1615	\$ 31,072
Purchased Power/Operations 3615	1,800
Purchased Power/Operations 5615	63,454
Purchased Power/AD & G 8615	4,018
Total Purchased Power Expense	<u>\$ 100,344</u>

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Expense Adjustments

(8)

Non-Recurring, Out-of-Period, and Capital Items

To adjust test year for costs that are non-recurring items, out-of-period, or capital in nature.

<u>Account</u>	<u>Vendor</u>	<u>Description</u>			
8631	Crowder & Darnall, Inc.	Work on GIS/Water System	\$	1,075	Pet
8631	Crowder & Darnall, Inc.	Continue Work on GIS		950	Pet
8631	Crowder & Darnall, Inc.	Progress Billing on GIS		1,040	Pet
8631	Crowder & Darnall, Inc.	Work on GIS/Water System		2,538	Pet
8631	Crowder & Darnall, Inc.	Work on GIS/Water System		3,136	Pet
8631	Crowder & Darnall, Inc.	Locate Water Mains for GIS		394	Pet
8631	Crowder & Darnall, Inc.	Reid Property		620	
8631	Crowder & Darnall, Inc.	Prepare map for court exhibit		1,100	
8631	Crowder & Darnall, Inc.	Anderson Tower Topo Survey		400	
8635	Crowder & Darnall, Inc.	Survey CR 900 N & US 31		1,227	
8633	Bartholomew County Clerk	Railroad Easement & Appraisal		4,650	
8633	Edward & Jennifer Blanton	Water Main Easement- W CR 70		986	
7650	Scott Stahm	Easement/Crop Damage		1,141	Pet
8675	CL Nolting Properties	Easement/Crop Damage		1,281	
6635	Verneer of Indiana, Inc.	Repair New Boring Machine		14,005	Pet
6635	Gehring Underground, Inc.	Repair boring machine		6,319	
8636	Cloud Communication Intergrations, Inc.	Tower Server		2,597	Pet
8632	Gregory D. Spurling & Assoc.	June 2015 Accounting		475	
8635	McCullough Archaeological Services	Archeological Records Check		1,400	
7650	Gassaway's Body Shop	2014 Toyota Body Repair		3,397	Pet
2620	Flomotion Systems, Inc.	Fluoride Pump for Plant # 2		1,094	Pet
				<u>1,094</u>	
Adjustment Increase (Decrease)					<u>\$ (49,825)</u>

(9)

Sales Tax

To adjust test year operating expenses to eliminate sales tax expense paid.

Sales Tax included in Purchased Power	\$	6,279	
Sales Tax included in Purchased Water		2,584	
Sales Tax included in other operating expenses		376	
Total Sales Tax to be removed from test year operating expenses	\$	<u>9,239</u>	
Adjustment Increase (Decrease)			<u>\$ (9,239)</u>

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Extensions and Replacements

<u>Description</u>	<u>Basis</u>	<u>EBWC</u>	<u>Settlement</u>	<u>Settlement More (less)</u>
Radio Read Metering Replacements		\$ 100,000	\$ 100,000	\$ -
Pickup Truck	6 Year Replacement of \$42,000	35,000	35,000	-
GIS Mapping	5 Year Estimate	6,000	6,000	-
John Deer Backhoe	10 Year Replacement	9,000	9,000	-
Mini Excavator	10 Year Replacement of \$75,000	7,500	7,500	-
Dump Trucks	3 over 10 at \$90,000	27,000	27,000	-
Directional Drilling Machine	\$160,000 over 10 years	16,000	16,000	-
20 Ton Trailer	2 at \$15,000 over 15 years	2,000	2,000	-
Flush Hydrants	10 @\$2,200 each year	6,250	6,250	-
Fire Hydrants	\$70,000 over 10 years	22,000	22,000	-
Vac Machine	\$70,000 over 10 years	7,000	7,000	-
Capitalized Payroll for 65 Connections/Year		84,000	-	(84,000)
Annual Requirement for Proposed Capital Improvements		321,750	237,750	(84,000)
Schaefer Lake	\$75,000 over 5 years	-	15,000	15,000
Water Main Extensions, Replacements and Looping:				
General Infrastructure Replacements		-	375,000	
Hartsville Looping Project		750,000	-	
8" Main Replacement (US 31 & 300 East)		100,000	100,000	
Edinburgh Utilities Connection		37,500	37,500	
		887,500	512,500	
Divide By: 5 Years		5	5	
Annual Replacement for Water Improvements		177,500	102,500	(75,000)
Annual Extensions and Replacements		\$ 499,250	\$ 355,250	\$ (144,000)

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Working Capital Calculation

	EBWC	Settlement		Settlement More (Less)
		Phase I	Phase II	
Operation & Maintenance Expense	\$ 1,144,280	\$ 1,081,635	\$ 1,044,079	\$ (100,201)
Less: Purchased Water	(94,432)	(37,787)	-	94,432
Purchased Power	(101,481)	(94,065)	(94,065)	7,416
Adjusted Operation & Maintenance Expense	948,367	949,783	950,014	1,647
Times: 45 Day Factor	12.5%	12.5%	12.5%	12.5%
Working Capital Revenue Requirement	118,546	118,723	118,752	206
Add: Purchased Water Expense ^(A)	209,357	-	-	(209,357)
Schafer Lake Expenditure ^(B)	373,072	-	-	(373,072)
Customer Billing Adjustments	52,004	-	-	(52,004)
Minimum Balance Required	752,979	118,723	118,752	(634,227)
Less: Cash on Hand	(342,961)	(35,511) ^(C)	(35,511)	307,450
Asset Management Reserve	(68,829)	(1,528)	(1,528)	67,301
Net Working Capital Revenue Requirement	341,189	81,684	81,713	(259,476)
Divide Amortization Period (Years)	3	3	3	3
Annual Working Capital Revenue Requirement	<u>\$ 113,730</u>	<u>\$ 27,228</u>	<u>\$ 27,238</u>	<u>\$ (86,492)</u>

(A) Prior to Completion of New Treatment Plant

(B) Net of Connection Fees

(C) Current Bank Balances as of April 2017:

Cash on Hand	04.30.17	30,848
Payroll Account	04.30.17	4,663
		<u>\$ 35,511</u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Debt Service

	<u>Phase I</u>	<u>Phase II</u>
Existing 2009 RD Loan #3	\$ 208,320	\$ 208,320
Proposed State Revolving Fund Debt	237,925	504,937
Total Debt Service	<u>\$ 446,245</u>	<u>\$ 713,257</u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Amortization Schedule - Proposed \$7,412,000 Waterworks Loan

Assumes principal payable semiannually January 1st and July 1st, beginning July 1, 2019.
Assumes interest payable semiannually on January 1st and July 1st, beginning July 1, 2018.
Assumes loan dated December 1, 2017.
Assumed interest rates as indicated.

Payment Date	Principal Balance	Assumed Interest Rate ⁽¹⁾	Debt Service			Bond Year Total
			Principal	Interest	Total	
07/01/18	\$ 7,412,000	3.21%	\$ -	\$ 138,789.70 ⁽²⁾	\$ 138,789.70	
01/01/19	7,412,000	3.21%	-	118,962.60 ⁽²⁾	118,962.60	\$ 257,752.30
07/01/19	7,412,000	3.21%	133,000.00	118,962.60 ⁽²⁾	251,962.60	
01/01/20	7,279,000	3.21%	136,000.00	116,827.95	252,827.95	504,790.55
07/01/20	7,143,000	3.21%	138,000.00	114,645.15	252,645.15	
01/01/21	7,005,000	3.21%	140,000.00	112,430.25	252,430.25	505,075.40
07/01/21	6,865,000	3.21%	142,000.00	110,183.25	252,183.25	
01/01/22	6,723,000	3.21%	145,000.00	107,904.15	252,904.15	505,087.40
07/01/22	6,578,000	3.21%	147,000.00	105,576.90	252,576.90	
01/01/23	6,431,000	3.21%	149,000.00	103,217.55	252,217.55	504,794.45
07/01/23	6,282,000	3.21%	152,000.00	100,826.10	252,826.10	
01/01/24	6,130,000	3.21%	154,000.00	98,386.50	252,386.50	505,212.60
07/01/24	5,976,000	3.21%	157,000.00	95,914.80	252,914.80	
01/01/25	5,819,000	3.21%	159,000.00	93,394.95	252,394.95	505,309.75
07/01/25	5,660,000	3.21%	162,000.00	90,843.00	252,843.00	
01/01/26	5,498,000	3.21%	164,000.00	88,242.90	252,242.90	505,085.90
07/01/26	5,334,000	3.21%	167,000.00	85,610.70	252,610.70	
01/01/27	5,167,000	3.21%	170,000.00	82,930.35	252,930.35	505,541.05
07/01/27	4,997,000	3.21%	172,000.00	80,201.85	252,201.85	
01/01/28	4,825,000	3.21%	175,000.00	77,441.25	252,441.25	504,643.10
07/01/28	4,650,000	3.21%	178,000.00	74,632.50	252,632.50	
01/01/29	4,472,000	3.21%	181,000.00	71,775.60	252,775.60	505,408.10
07/01/29	4,291,000	3.21%	184,000.00	68,870.55	252,870.55	
01/01/30	4,107,000	3.21%	187,000.00	65,917.35	252,917.35	505,787.90
07/01/30	3,920,000	3.21%	189,000.00	62,916.00	251,916.00	
01/01/31	3,731,000	3.21%	193,000.00	59,882.55	252,882.55	504,798.55
07/01/31	3,538,000	3.21%	196,000.00	56,784.90	252,784.90	
01/01/32	3,342,000	3.21%	199,000.00	53,639.10	252,639.10	505,424.00
07/01/32	3,143,000	3.21%	202,000.00	50,445.15	252,445.15	
01/01/33	2,941,000	3.21%	205,000.00	47,203.05	252,203.05	504,648.20
07/01/33	2,736,000	3.21%	209,000.00	43,912.80	252,912.80	
01/01/34	2,527,000	3.21%	212,000.00	40,558.35	252,558.35	505,471.15
07/01/34	2,315,000	3.21%	215,000.00	37,155.75	252,155.75	
01/01/35	2,100,000	3.21%	219,000.00	33,705.00	252,705.00	504,860.75
07/01/35	1,881,000	3.21%	222,000.00	30,190.05	252,190.05	
01/01/36	1,659,000	3.21%	226,000.00	26,626.95	252,626.95	504,817.00
07/01/36	1,433,000	3.21%	229,000.00	22,999.65	251,999.65	
01/01/37	1,204,000	3.21%	233,000.00	19,324.20	252,324.20	504,323.85
07/01/37	971,000	3.21%	237,000.00	15,584.55	252,584.55	
01/01/38	734,000	3.21%	241,000.00	11,780.70	252,780.70	505,365.25
07/01/38	493,000	3.21%	245,000.00	7,912.65	252,912.65	
01/01/39	248,000	3.21%	248,000.00	3,980.40	251,980.40	504,893.05
Totals			<u>\$ 7,412,000.00</u>	<u>\$ 2,947,090.30</u>	<u>\$ 10,359,090.30</u>	<u>\$ 10,359,090.30</u>

Average annual principal and interest payment for the four bond years ending January 1, 2023.

\$ 504,936.95

(1) Assumes the current subsidized SRF interest rate of 2.71% plus 50 basis points rounded.

(2) Interest repayments are subject to the actual principal amounts drawn down.

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Debt Service Reserve

	<u>Phase I</u>	<u>Phase II</u>
Existing 2009 RD Loan #3	\$ 20,832	\$ -
Proposed SRF Debt	101,158 ^(A)	101,158
Total Debt Service	<u>\$ 121,990</u>	<u>\$ 101,158</u>

^(A) Largest principal and interest payment (January 2030)	\$ 505,788
Divided by 5 Years	<u>5</u>
	<u>\$ 101,158</u>

EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903

Revenue Requirement Offsets

	<u>EBWC</u>	<u>Settlement</u>	<u>Settlement More (Less)</u>
Interest Income	\$ 447	\$ 447	\$ -
Rental Income - Cell Tower	29,228	30,240	1,012
Rental Income - Farming	3,100	3,100	-
Service Fees	4,624	-	(4,624)
Miscellaneous Revenues,	12,994 ^(a)	6,661	(6,333)
Usage Fee Revenues	-	6,093	6,093
Elizabethtown Billing Fees	-	1,655	1,655
Construction Revenue, net	-	1,064	1,064
Other Miscellaneous Revenues	(3,020)	-	3,020
Membership Fees	15,400	15,400	-
Connection Fees	15,900	15,900	-
	<u>\$ 78,673</u>	<u>\$ 80,560</u>	<u>\$ 1,887</u>

^(a) Miscellaneous Revenues

Reconnection Fees	\$ 9,390
Trip Fees	440
Return Check Fees	880
Postage For Delinquency	2284
	<u>\$ 12,994</u>

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Town of Hope Revenue Requirement

	<u>EBWC</u>	<u>Settlement</u>			<u>Settlement More (Less)</u>
		<u>Phase I</u>	<u>Phase II</u>		
Operating Expenses	105,295	\$ 94,234	\$ 86,366		\$ (18,929)
Extensions and Replacements	9,880	13,860	13,860	(A)	3,980
Working Capital	-	-	-		-
Debt Service					
Current	20,832	20,832	20,832		-
Proposed	41,485	22,841	48,474	(A)	6,989
Debt Service Reserve					
Current	2,083	2,083	-		(2,083)
Proposed	8,311	9,711	9,711	(A)	1,400
Total Revenue Requirements	<u>187,886</u>	<u>\$ 163,561</u>	<u>\$ 179,243</u>		<u>\$ (8,643)</u>
Rate per Thousand Gallons	<u>\$ 2.45</u>	<u>\$ 2.13</u>	<u>\$ 2.34</u>		<u>\$ (0.11)</u>

(A) Allocation of new treatment plant costs:

Town of Hope Reserved capacity (per Purchased Water Contract - 9/22/80)	288,000
Estimated new water treatment plant capacity	<u>3,000,000</u>
Percentage Allocable to Town of Hope	<u>9.60%</u>

(B) Allocation based on test year metered flows:

Test year billed flow (gallons)	410,588,100
Test year filled flow - Town of Hope	<u>76,633,000</u>
Percentage Allocable to Town of Hope	<u>18.7%</u>

(C) Allocated pro rata based on total operating expenses without administration and general.

Phase I	$\$77,468 / \$848,973 = 9.12\%$
Phase II	$\$70,417 / \$811,186 = 8.68\%$

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Town of Hope Revenue Requirement

	<u>Test Year</u>	<u>Pro forma Phase I</u>	<u>Allocation %</u>	<u>Ref</u>	<u>Allocated Amount</u>
Operation and Maintenance Expense					
Source of Supply					
Salaries and wages	\$ 23,325	\$ 25,536	18.7%	(B)	\$ 4,765
Employee Benefits	11,513	14,632	18.7%	(B)	2,730
Purchase Water	40,371	37,787	18.7%	(B)	7,051
Purchased Power	31,072	27,852	18.7%	(B)	5,197
Materials and Supplies	1,726	1,726	18.7%	(B)	322
Contractual Services - Other	55,910	39,735	18.7%	(B)	7,415
Insurance - Workers' Comp	360	360	18.7%	(B)	67
Water Treatment					
Salaries and wages	23,325	25,536	18.7%	(B)	4,765
Employee Benefits	11,513	14,632	18.7%	(B)	2,730
Purchased Power	1,800	1,614	18.7%	(B)	301
Chemicals	13,638	13,791	18.7%	(B)	2,573
Materials and Supplies	256	14,774	18.7%	(B)	2,757
Insurance - Liability	3,004	3,004	18.7%	(B)	561
Insurance - Workers' Comp	360	360	18.7%	(B)	67
Transmission and Distribution					
Salaries and wages	197,480	139,949	9.6%	(A)	13,435
Employee Benefits	102,992	80,190	9.6%	(A)	7,698
Purchased Power	63,454	56,879	9.6%	(A)	5,460
Materials and Supplies	18,389	18,389	9.6%	(A)	1,765
Contractual Services - Other	26,221	20,486	9.6%	(A)	1,967
Transportation Expense	25,499	28,619	9.6%	(A)	2,747
Insurance - Liability	28,154	28,154	9.6%	(A)	2,703
Insurance - Workers' Comp	4,080	4,080	9.6%	(A)	392
Customer Accounts					
Salaries and wages	97,157	106,365	0.0%		-
Employee Benefits	17,046	60,947	0.0%		-
Materials and Supplies	32,209	32,653	0.0%		-
Payment Processing Fees	18,520	18,520	0.0%		-
Transportation Expense	9,010	9,010	0.0%		-
Insurance	3,004	3,004	0.0%		-
Insurance - Workers' Comp	360	360	0.0%		-
Bad Debt Expense	20,029	20,029	0.0%		-
Sub-total	<u>881,777</u>	<u>848,973</u>			<u>77,468</u>
Administrative and General					
Salaries and wages	24,871	27,228	9.12%	(C)	2,485
Employee Benefits	48,024	15,602	9.12%	(C)	1,424
Purchased Power	4,018	3,602	9.12%	(C)	329
Materials and Supplies	14,850	14,850	9.12%	(C)	1,355
Contractual Services	90,411	96,713	9.12%	(C)	8,825
Transportation Expense	7,643	7,643	9.12%	(C)	697
Insurance - Liability	3,378	3,378	9.12%	(C)	308
Insurance - Workers' Comp	240	240	9.12%	(C)	22
Regulatory Expense	5,123	5,123	9.12%	(C)	467
Miscellaneous Expense	6,792	6,406	9.12%	(C)	585
Director's Fees	2,947	2,947	9.12%	(C)	269
	<u>\$ 1,090,074</u>	<u>\$ 1,032,705</u>			<u>\$ 94,234</u>

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Town of Hope Revenue Requirement

	<i>Pro forma</i> Phase I	<i>Pro forma</i> Phase II	Allocation %	Ref	Allocated Amount
Operation and Maintenance Expense					
Source of Supply					
Salaries and wages	25,536	25,536	18.7%	(B)	4,765
Employee Benefits	14,632	14,632	18.7%	(B)	2,730
Purchase Water	37,787	-	18.7%	(B)	-
Purchased Power	27,852	27,852	18.7%	(B)	5,197
Materials and Supplies	1,726	1,726	18.7%	(B)	322
Contractual Services - Other	39,735	39,735	18.7%	(B)	7,415
Insurance - Workers' Comp	360	360	18.7%	(B)	67
Water Treatment					
Salaries and wages	25,536	25,536	18.7%	(B)	4,765
Employee Benefits	14,632	14,632	18.7%	(B)	2,730
Purchased Power	1,614	1,614	18.7%	(B)	301
Chemicals	13,791	13,791	18.7%	(B)	2,573
Materials and Supplies	14,774	14,774	18.7%	(B)	2,757
Insurance - Liability	3,004	3,004	18.7%	(B)	561
Insurance - Workers' Comp	360	360	18.7%	(B)	67
Transmission and Distribution					
Salaries and wages	139,949	139,949	9.6%	(A)	13,435
Employee Benefits	80,190	80,190	9.6%	(A)	7,698
Purchased Power	56,879	56,879	9.6%	(A)	5,460
Materials and Supplies	18,389	18,389	9.6%	(A)	1,765
Contractual Services - Other	20,486	20,486	9.6%	(A)	1,967
Transportation Expense	28,619	28,619	9.6%	(A)	2,747
Insurance - Liability	28,154	28,154	9.6%	(A)	2,703
Insurance - Workers' Comp	4,080	4,080	9.6%	(A)	392
Customer Accounts					
Salaries and wages	106,365	106,365	0.0%		-
Employee Benefits	60,947	60,947	0.0%		-
Materials and Supplies	32,653	32,653	0.0%		-
Payment Processing Fees	18,520	18,520	0.0%		-
Transportation Expense	9,010	9,010	0.0%		-
Insurance	3,004	3,004	0.0%		-
Insurance - Workers' Comp	360	360	0.0%		-
Bad Debt Expense	20,029	20,029	0.0%		-
Sub-total	<u>848,973</u>	<u>811,186</u>			<u>70,417</u>
Administrative and General					
Salaries and wages	27,228	27,228	8.68%	(C)	2,364
Employee Benefits	15,602	15,602	8.68%	(C)	1,354
Purchased Power	3,602	3,602	8.68%	(C)	313
Materials and Supplies	14,850	14,850	8.68%	(C)	1,289
Contractual Services	96,713	96,713	8.68%	(C)	8,395
Transportation Expense	7,643	7,643	8.68%	(C)	663
Insurance - Liability	3,378	3,378	8.68%	(C)	293
Insurance - Workers' Comp	240	240	8.68%	(C)	21
Regulatory Expense	5,123	5,123	8.68%	(C)	445
Miscellaneous Expense	6,406	6,406	8.68%	(C)	556
Director's Fees	2,947	2,947	8.68%	(C)	256
	<u>\$ 1,032,705</u>	<u>\$ 994,918</u>			<u>\$ 86,366</u>

**EASTERN BARTHOLOMEW WATER CORPORATION
CAUSE NUMBER 44903**

Current and Proposed Rates and Charges

			<u>Current</u>	<u>EBWC Proposed</u>	<u>Settlement</u>		<u>Settlement More (Less)</u>
					<u>Phase I</u>	<u>Phase II</u>	
<u>Monthly Consumption</u>							
First	3,000	Gallons	\$ 4.67	\$ 6.91	\$ 5.25	\$ 5.82	\$ (1.09)
Next	2,000	Gallons	4.41	6.52	4.96	5.49	(1.03)
Next	5,000	Gallons	4.01	5.93	4.51	4.99	(0.94)
Next	5,000	Gallons	3.62	5.35	4.07	4.51	(0.85)
Next	20,000	Gallons	3.22	4.76	3.62	4.01	(0.75)
Next	40,000	Gallons	2.82	4.17	3.17	3.51	(0.66)
Next	75,000	Gallons	2.23	3.30	2.51	2.78	(0.52)
Over	150,000	Gallons	1.64	2.43	1.84	2.04	(0.38)
<u>Minimum Charge</u>							
5/8 - 3/4	inch meter	3,000	\$ 14.01	\$ 20.73	\$ 15.75	\$ 17.45	\$ (3.28)
1	inch meter	7,000	30.85	45.63	34.68	38.42	(7.21)
1 1/2	inch meter	15,000	60.98	90.19	68.55	75.94	(14.24)
2	inch meter	35,000	125.38	185.42	140.94	156.15	(29.27)
3	inch meter	75,000	238.18	352.22	267.74	296.63	(55.59)
4	inch meter	150,000	405.43	599.55	455.74	504.92	(94.63)
5	inch meter	300,000	651.43	963.33	732.27	811.28	(152.05)
6	inch meter	450,000	897.43	1,327.11	1,008.80	1,117.65	(209.46)

Eastern Bartholomew Water Corporation**Cause No. 44903****Rural Development Debt Service Reserve Account****Attachment MAS-1****Page 1 of 1**

	<u>Monthly Contribution</u>	<u>Balance</u>
Beginning Balance - July 31, 2016		\$ 149,296
Aug-16	1,736	151,032
Sep-16	1,736	152,768
Oct-16	1,736	154,504
Nov-16	1,736	156,240
Dec-16	1,736	157,976
Jan-17	1,736	159,712
Feb-17	1,736	161,448
Mar-17	1,736	163,184
Apr-17	1,736	164,920
May-17	1,736	166,656
Jun-17	1,736	168,392
Jul-17	1,736	170,128
Aug-17	1,736	171,864
Sep-17	1,736	173,600
Oct-17	1,736	175,336
Nov-17	1,736	177,072
Dec-17	1,736	178,808
Jan-18	1,736	180,544
Feb-18	1,736	182,280
Mar-18	1,736	184,016
Apr-18	1,736	185,752
May-18	1,736	187,488
Jun-18	1,736	189,224
Jul-18	1,736	190,960
Aug-18	1,736	192,696
Sep-18	1,736	194,432
Oct-18	1,736	196,168
Nov-18	1,736	197,904
Dec-18	1,736	199,640
Jan-19	1,736	201,376
Feb-19	1,736	203,112
Mar-19	1,736	204,848
Apr-19	1,736	206,584
May-19	1,736	208,320
Account fully funded as of May 2019		\$ 208,320

EASTERN BARTHOLOMEW WATER CORPORATION

P.O. BOX 487

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07/21/2016

MINUTES

The regular board meeting of the Eastern Bartholomew Water Corporation was held on Thursday, July 21st, 2016 at 7:00 P.M. at the main office conference room.

Directors in attendance: Ted Darnall, George Dinn, Keith Arbuckle, Bobby Mullins, Bill Gelfius and Kenny McCain.

Also in attendance: Greg Spurling, Greg Spurling & Associates, and Donnie Smith, EBWC Superintendent and Ryan Saucerman with CSU, Inc. Utility Contractor

PUBLIC MINUTES

The minutes from the Public Hearing for the new water treatment facility and maintenance building was read. Bobby Mullins made motion to accept the Public Hearing minutes as presented. Keith Arbuckle seconded the motion. Motion carried.

MINUTES

The minutes from the June 16th, 2016 meeting was read. Keith Arbuckle made motion to accept the minutes. Bobby Mullins seconded the motion. Motion carried.

JUNE FINANCIAL STATEMENTS

Greg Spurling, Greg Spurling & Associates presented the Balance Sheet Budget vs. Actual, to the Board of Directors. George Dinn made motion to accept the June Financial Statements as presented. Bobby Mullins seconded the motion. Motion carried.

OLD BUSINESS / RAILROAD

A "Settlement & Easement Operating Agreement" and "Grant of Permanent Water Line Easement to Eastern Bartholomew Water Corporation" has been signed by both parties and recorded and Attorney, Jonathan Hughes, Bose, McKinney & Evans will now file notice with the court that this complaint has been resolved.

NEW WATER PLANT

The State Revolving Fund Permitting Section has asked Kent Elliott for more information regarding the new water plant after he submitted the plans to them for review.

Also, Kent emailed an invoice to Donnie asking for payment above the contractual amount we agreed on due to the extra work on the 16 inch Ductile Iron main from St. Rd. 7 to U.S. 31, and the 200 North extension to St. Rd. 46.

This extra work was after Banning Engineering's bid for the new water plant and even though their bid was for a "not to exceed" amount. George Dinn made motion to pay the invoice with a stipulation that we are to be notified of any other overages. Bobby Mullins seconded the motion. Motion carried.

EDINBURGH CONNECTION

Donnie received an email from Kent Elliott stating that he has not received the topo survey for the Edinburgh Connection from Ted. Tabled.

SCHAEFER LAKE

Due to weather and our Soil and Erosion Control Plan not being approved by the County yet, this project start date has been bumped from mid-July to mid-August.

Also, the plans for the project are on our website at www.ebwconline.net
Tabled.

HOPE

The hot tap has been made and a 90 degree fitting with a stub out for Hope's contractor to tie onto. This completes EBWC's portion of the Hope Connection to our system.

Donnie estimates the cost to be under \$5,000 and now gives the Town of Hope a second tap with EBWC.

ST. RD. 7 & 525 EAST

The hot tap has been made and a service tap for O'Mara to use on the concrete for the bridge has been set. Tabled.

200 N. PHASE II

There is just over 3,400 feet of 3 inch main to trench in and this phase will be complete. Tabled.

ANDERSON TOWER

The hot tap and roughly 900 feet of 8 inch Ductile Iron pipe has been installed and tied into the tower. A problem with the mega-lugs used to secure the pipe has occurred. The mega-lug snap-off torque nuts did not snap off properly and busted the concrete liner in the pipe.

Donnie contacted Ford Brass and filed a complaint with them. Tabled.

NEW BUSINESS / BILL REID EXTENSION

This project is complete and was in the \$29,000 area. A final billing will be done after clean-up has been completed.

MINI-EXCAVATOR

Donnie reported that he will pick up a new Mini-Excavator within the next month or so. He explained that with all the invoices for the new water treatment plant going out that he was a little worried on how the funds would get too low so he held off purchasing one, but now our attorneys are saying that we have a bit too much money on hand to ask for a rate increase. Tabled.

PLANT #1 FILTER

The wells that supply plant #1 have both tested positive for chloroform bacteria due to their age, and sitting inactive for such a long period of time.

Donnie informed the Board that he was going to try one last time to switch well #1 so that it will feed plant #1, and hopefully get plant #1 back up and running. Tabled.

OTHER BUSINESS / CONFISCATED 2" METER

Ryan Saucerman with CSU, Inc. Utility Contractor out of Plainfield, Indiana attended the meeting at Donnie's request because he wanted to get his 2" inch meter back that EBWC confiscated.

Ryan's crew hooked the meter up illegally to EBWC's meter on Legal Tender Road and 600 East. CSU was told that EBWC does not allow drawing water from hydrants to fill boring machines but they hooked up to it anyway.

There was quite a bit of discussion regarding the theft and it was decided that CSU should pay a fine due to the fact that EBWC gets called out for dirty water calls and has to flush if contractors stir up the system.

Bobby Mullins made motion to charge them a flat \$300.00 and also have them sign a notice that they will pay a fine for whatever the fine is. Kenny McCain seconded the motion. Motion carried with Ted Darnall opposing.

George Dinn made motion to make it a \$2,500.00 fine for stealing water from hydrants. Keith Arbuckle seconded the motion. Motion carried.

IURC COMPLAINT

A realtor with Berkshire/Hathaway filed a complaint with the IURC on EBWC because they felt like they should have a membership from several years ago.

Berkshire/Hathaway sold a house and did not have a second home to forward the membership too and did not instruct EBWC to forward the membership to a separate location or refund it, so the membership was transferred to the new purchaser. Tabled.

NEW EMPLOYEE

Donnie informed the Board of Directors that he hired David Dillahay.

David worked for Eastern Bartholomew Water from 1986 to 1995 and will take over as Project Foreman. He will start August 1st, 2016 at a rate of \$18.00 per hour.

Also, Paul Gerth will be assisting Donnie with getting monthly bacteria samples. Paul will be paid \$35.00 and will get five samples a week and will ride with David so there will be three available to get samples at all times.

EMPLOYEE RAISES

George Dinn made motion to give Devin Renner, Josh Abbott, James Burris and Tina Fish a \$1.25 per hour raise. Bill Gelfius seconded the motion. Motion carried with Kenny McCain opposing.

Bobby Mullins made motion to give everyone else a 3 percent raise. Bill Gelfius seconded the motion. Motion carried with Keith Arbuckle opposing.

ADJOURNMENT

With no further business to present to the Board of Directors, motion to adjourn the meeting was made by Bill Gelfius. Kenny McCain seconded the motion. Motion carried.

EASTERN BARTHOLOMEW WATER
Payroll Summary
 April 15 - 21, 2017

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Brian W Cain			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay		20.76	0.00
Overtime		31.14	0.00
Regular Time	40	20.76	830.40
Sick Pay		20.76	0.00
Vacation Hourly		20.76	0.00
Christmas			0.00
Truck Allowance			15.00
Total Gross Pay	40		845.40
Deductions from Gross Pay			
Advance			0.00
Retirement			-33.82
Truck Allow			-15.00
Total Deductions from Gross Pay			-48.82
Adjusted Gross Pay	40		796.58
Taxes Withheld			
Federal Withholding			-118.00
Medicare Employee			-12.26
Social Security Employee			-52.41
State Withholding			-27.31
IN - Counties Tax			-10.57
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-220.55
Net Pay	40		576.03
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			12.26
Social Security Company			52.41
State Unemployment			0.00
Total Employer Taxes and Contributions			64.67

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EASTERN BARTHOLOMEW WATER
Payroll Summary
April 15 - 21, 2017

Christina M Fish			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay		12.13	0.00
Overtime		18.20	0.00
Regular Time	40	12.13	485.20
Sick Pay		12.13	0.00
Vacation Hourly		12.13	0.00
Christmas			0.00
Truck Allowance			0.00
Total Gross Pay	40		485.20
Deductions from Gross Pay			
Advance			0.00
Retirement			-24.26
Truck Allow			0.00
Total Deductions from Gross Pay			-24.26
Adjusted Gross Pay	40		460.94
Taxes Withheld			
Federal Withholding			-32.00
Medicare Employee			-7.03
Social Security Employee			-30.09
State Withholding			-15.67
IN - Counties Tax			-6.07
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-90.86
Net Pay	40		370.08
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			7.03
Social Security Company			30.09
State Unemployment			0.00
Total Employer Taxes and Contributions			37.12

EASTERN BARTHOLOMEW WATER
Payroll Summary
 April 15 - 21, 2017

Dave A Dillahay			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		18.50	0.00
Holiday Pay		18.50	0.00
Overtime	8	27.75	222.00
Regular Time	40	18.50	740.00
Sick Pay		18.50	0.00
Vacation Hourly		18.50	0.00
Christmas			0.00
Truck Allowance			0.00
Total Gross Pay	48		962.00
Deductions from Gross Pay			
Advance			0.00
Retirement			-48.10
Truck Allow			0.00
Total Deductions from Gross Pay			-48.10
Adjusted Gross Pay	48		913.90
Taxes Withheld			
Federal Withholding			-111.00
Medicare Employee			-13.95
Social Security Employee			-59.64
State Withholding			-36.07
IN - Counties Tax			-12.03
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-232.69
Net Pay	48		681.21
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			13.95
Social Security Company			59.64
State Unemployment			0.00
Total Employer Taxes and Contributions			73.59

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EASTERN BARTHOLOMEW WATER
Payroll Summary
 April 15 - 21, 2017

David L. Forney			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		22.96	0.00
Holiday Pay		22.96	0.00
Overtime	2	34.45	68.90
Regular Time	40	22.96	918.40
Sick Pay		22.96	0.00
Vacation Hourly		22.96	0.00
Christmas			0.00
Truck Allowance			15.00
Total Gross Pay	42		1,002.30
Deductions from Gross Pay			
Advance			-201.99
Retirement			-50.12
Truck Allow			-15.00
Total Deductions from Gross Pay			-267.11
Adjusted Gross Pay	42		735.19
Taxes Withheld			
Federal Withholding			-107.00
Medicare Employee			-14.54
Social Security Employee			-62.14
State Withholding			-32.37
IN - Counties Tax			-12.53
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-228.58
Net Pay	42		506.61
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			14.54
Social Security Company			62.14
State Unemployment			0.00
Total Employer Taxes and Contributions			76.68

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EASTERN BARTHOLOMEW WATER
Payroll Summary
 April 15 - 21, 2017

Devin L Renner			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay		12.39	0.00
Overtime		18.59	0.00
Regular Time	40	12.39	495.60
Sick Pay		12.39	0.00
Vacation Hourly		12.39	0.00
Christmas			0.00
Truck Allowance			0.00
Total Gross Pay	40		495.60
Deductions from Gross Pay			
Advance			0.00
Retirement			-14.87
Truck Allow			0.00
Total Deductions from Gross Pay			-14.87
Adjusted Gross Pay	40		480.73
Taxes Withheld			
Federal Withholding			-59.00
Medicare Employee			-7.19
Social Security Employee			-30.73
State Withholding			-16.01
IN - Counties Tax			-4.96
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-117.89
Net Pay	40		362.84
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			7.19
Social Security Company			30.73
State Unemployment			0.00
Total Employer Taxes and Contributions			37.92

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EASTERN BARTHOLOMEW WATER
Payroll Summary
 April 15 - 21, 2017

	Donald Smith, Jr		
	<u>Hours</u>	<u>Rate</u>	<u>Apr 15 - 21, 17</u>
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			1,470.05
Bereavement			0.00
Holiday Pay			0.00
Overtime			0.00
Regular Time			0.00
Sick Pay			0.00
Vacation Hourly			0.00
Christmas			0.00
Truck Allowance			15.00
Total Gross Pay			<u>1,485.05</u>
Deductions from Gross Pay			
Advance			0.00
Retirement			-222.76
Truck Allow			-15.00
Total Deductions from Gross Pay			<u>-237.76</u>
Adjusted Gross Pay			1,247.29
Taxes Withheld			
Federal Withholding			-157.00
Medicare Employee			-21.53
Social Security Employee			-92.07
State Withholding			-46.72
IN - Counties Tax			-18.08
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			<u>-335.40</u>
Net Pay			<u><u>911.89</u></u>
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			21.53
Social Security Company			92.07
State Unemployment			0.00
Total Employer Taxes and Contributions			<u><u>113.60</u></u>

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EASTERN BARTHOLOMEW WATER
Payroll Summary
April 15 - 21, 2017

James R Burris			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		14.46	0.00
Holiday Pay		14.46	0.00
Overtime		21.69	0.00
Regular Time	38.5	14.46	556.71
Sick Pay		14.46	0.00
Vacation Hourly	1.5	14.46	21.69
Christmas			0.00
Truck Allowance			15.00
Total Gross Pay	40		593.40
Deductions from Gross Pay			
Advance			0.00
Retirement			-29.67
Truck Allow			-15.00
Total Deductions from Gross Pay			-44.67
Adjusted Gross Pay	40		548.73
Taxes Withheld			
Federal Withholding			-73.00
Medicare Employee			-8.60
Social Security Employee			-36.79
State Withholding			-24.17
IN - Counties Tax			-7.42
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-149.98
Net Pay	40		398.75
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			8.60
Social Security Company			36.79
State Unemployment			0.00
Total Employer Taxes and Contributions			45.39

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EASTERN BARTHOLOMEW WATER
Payroll Summary
 April 15 - 21, 2017

Nataley B Smith			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		15.27	0.00
Holiday Pay		15.27	0.00
Overtime		22.91	0.00
Regular Time	37.5	15.27	572.63
Sick Pay		15.27	0.00
Vacation Hourly	2.5	15.27	38.18
Christmas			0.00
Truck Allowance			0.00
Total Gross Pay	40		610.81
Deductions from Gross Pay			
Advance			0.00
Retirement			-30.54
Truck Allow			0.00
Total Deductions from Gross Pay			-30.54
Adjusted Gross Pay	40		580.27
Taxes Withheld			
Federal Withholding			-81.00
Medicare Employee			-8.85
Social Security Employee			-37.87
State Withholding			-20.73
IN - Counties Tax			-7.64
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-156.09
Net Pay	40		424.18
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			8.85
Social Security Company			37.87
State Unemployment			0.00
Total Employer Taxes and Contributions			46.72

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EASTERN BARTHOLOMEW WATER
Payroll Summary
April 15 - 21, 2017

Tina F Ramsey			
	Hours	Rate	Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		18.56	0.00
Holiday Pay		18.56	0.00
Overtime	1	27.84	27.84
Regular Time	40	18.56	742.40
Sick Pay		18.56	0.00
Vacation Hourly		18.56	0.00
Christmas			0.00
Truck Allowance			0.00
Total Gross Pay	41		770.24
Deductions from Gross Pay			
Advance			0.00
Retirement			-38.51
Truck Allow			0.00
Total Deductions from Gross Pay			-38.51
Adjusted Gross Pay	41		731.73
Taxes Withheld			
Federal Withholding			-100.00
Medicare Employee			-11.17
Social Security Employee			-47.75
State Withholding			-29.88
IN - Counties Tax			-10.24
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-199.04
Net Pay	41		532.69
Employer Taxes and Contributions			
Federal Unemployment			0.00
Medicare Company			11.17
Social Security Company			47.75
State Unemployment			0.00
Total Employer Taxes and Contributions			58.92

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EASTERN BARTHOLOMEW WATER
Payroll Summary
April 15 - 21, 2017

	TOTAL	
	Hours	Rate
		Apr 15 - 21, 17
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary		1,470.05
Bereavement		0.00
Holiday Pay		0.00
Overtime	11.00	318.74
Regular Time	316.00	5,341.34
Sick Pay		0.00
Vacation Hourly	4.00	59.87
Christmas		0.00
Truck Allowance		60.00
Total Gross Pay	331.00	7,250.00
Deductions from Gross Pay		
Advance		-201.99
Retirement		-492.65
Truck Allow		-60.00
Total Deductions from Gross Pay		-754.64
Adjusted Gross Pay	331.00	6,495.36
Taxes Withheld		
Federal Withholding		-838.00
Medicare Employee		-105.12
Social Security Employee		-449.49
State Withholding		-248.93
IN - Counties Tax		-89.54
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-1,731.08
Net Pay	331.00	4,764.28
Employer Taxes and Contributions		
Federal Unemployment		0.00
Medicare Company		105.12
Social Security Company		449.49
State Unemployment		0.00
Total Employer Taxes and Contributions		554.61

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Brian W Cain

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay	16	20.76	322.56
Overtime	65	31.14	1,970.10
Regular Time	1,181.5	20.76	23,867.04
Sick Pay	8	20.76	161.28
Vacation Hourly	3	20.76	60.48
Bonus			0.00
Christmas			0.00
On Call Pay			250.00
Retro Increase			64.20
Truck Allowance			450.00
Total Gross Pay	1,273.5		27,145.66
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-1,085.88
Truck Allow			-450.00
Total Deductions from Gross Pay			-1,535.88
Adjusted Gross Pay	1,273.5		25,609.78
Taxes Withheld			
Federal Withholding			-4,020.00
Medicare Employee			-393.61
Social Security Employee			-1,683.03
State Withholding			-895.82
IN - Counties Tax			-339.35
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-7,331.81
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,273.5		18,277.97
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			393.61
Social Security Company			1,683.03
State Unemployment			191.90
Total Employer Taxes and Contributions			2,310.54

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Briley S Trowell

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay		11.14	0.00
Overtime	2.5	16.71	41.78
Regular Time	707	11.14	7,875.98
Sick Pay	56	11.14	623.84
Vacation Hourly	40	11.14	445.60
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			0.00
Truck Allowance			0.00
Total Gross Pay	805.5		8,987.20
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-269.63
Truck Allow			0.00
Total Deductions from Gross Pay			-269.63
Adjusted Gross Pay	805.5		8,717.57
Taxes Withheld			
Federal Withholding			-1,021.00
Medicare Employee			-130.31
Social Security Employee			-557.21
State Withholding			-296.52
IN - Counties Tax			-89.90
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-2,094.94
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	805.5		6,622.63
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			130.31
Social Security Company			557.21
State Unemployment			181.54
Total Employer Taxes and Contributions			911.06

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Christina M Fish

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay	16	12.13	174.08
Overtime		18.20	0.00
Regular Time	1,100.5	12.13	12,063.44
Sick Pay	43.5	12.13	483.28
Vacation Hourly	40	12.13	435.20
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			110.00
Truck Allowance			0.00
Total Gross Pay	1,200		13,266.00
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-398.10
Truck Allow			0.00
Total Deductions from Gross Pay			-398.10
Adjusted Gross Pay	1,200		12,867.90
Taxes Withheld			
Federal Withholding			-835.00
Medicare Employee			-192.36
Social Security Employee			-822.49
State Withholding			-437.73
IN - Counties Tax			-165.83
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-2,453.41
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,200		10,414.49
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			192.36
Social Security Company			822.49
State Unemployment			191.90
Total Employer Taxes and Contributions			1,248.75

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

David L. Forney

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		22.96	0.00
Holiday Pay	16	22.96	356.64
Overtime	67	34.45	2,248.56
Regular Time	1,116	22.96	24,929.25
Sick Pay	4	22.96	89.16
Vacation Hourly	76	22.96	1,694.04
Bonus			0.00
Christmas			0.00
On Call Pay			250.00
Retro Increase			65.51
Truck Allowance			450.00
Total Gross Pay	1,279		30,083.16
Deductions from Gross Pay			
Advance			-6,059.70
Child Care/support			0.00
Retirement			-1,504.15
Truck Allow			-450.00
Total Deductions from Gross Pay			-8,013.85
Adjusted Gross Pay	1,279		22,069.31
Taxes Withheld			
Federal Withholding			-3,237.00
Medicare Employee			-436.21
Social Security Employee			-1,865.16
State Withholding			-992.75
IN - Counties Tax			-376.01
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-6,907.13
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,279		15,162.18
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			436.21
Social Security Company			1,865.16
State Unemployment			191.90
Total Employer Taxes and Contributions			2,535.27

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Devin L Renner

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement	8	11.14	89.12
Holiday Pay	16	12.39	178.24
Overtime	12.5	18.59	210.77
Regular Time	1,152	12.39	12,933.28
Sick Pay		12.39	0.00
Vacation Hourly	24	12.39	267.36
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			110.00
Truck Allowance			0.00
Total Gross Pay	1,212.5		13,788.77
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-413.71
Truck Allow			0.00
Total Deductions from Gross Pay			-413.71
Adjusted Gross Pay	1,212.5		13,375.06
Taxes Withheld			
Federal Withholding			-1,598.00
Medicare Employee			-199.94
Social Security Employee			-854.90
State Withholding			-454.94
IN - Counties Tax			-137.96
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-3,245.74
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,212.5		10,129.32
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			199.94
Social Security Company			854.90
State Unemployment			191.90
Total Employer Taxes and Contributions			1,288.74

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Donald Smith, Jr

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	40		42,902.54
Bereavement			0.00
Holiday Pay			0.00
Overtime			0.00
Regular Time			0.00
Sick Pay			0.00
Vacation Hourly			0.00
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			102.08
Truck Allowance			450.00
Total Gross Pay	40		43,454.62
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-6,518.07
Truck Allow			-450.00
Total Deductions from Gross Pay			-6,968.07
Adjusted Gross Pay	40		36,486.55
Taxes Withheld			
Federal Withholding			-4,529.00
Medicare Employee			-630.09
Social Security Employee			-2,694.19
State Withholding			-1,395.81
IN - Counties Tax			-528.84
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-9,777.93
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	40		26,708.62
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			630.09
Social Security Company			2,694.19
State Unemployment			191.90
Total Employer Taxes and Contributions			3,558.18

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

James R Burris

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		14.46	0.00
Holiday Pay	16	14.46	208.32
Overtime	51	21.69	1,015.50
Regular Time	1,022.5	14.46	13,607.26
Sick Pay	78.5	14.46	1,036.99
Vacation Hourly	40	14.46	528.40
Bonus			0.00
Christmas			0.00
On Call Pay			200.00
Retro Increase			123.77
Truck Allowance			450.00
Total Gross Pay	1,208		17,170.24
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-858.52
Truck Allow			-450.00
Total Deductions from Gross Pay			-1,308.52
Adjusted Gross Pay	1,208		15,861.72
Taxes Withheld			
Federal Withholding			-2,114.00
Medicare Employee			-248.97
Social Security Employee			-1,064.55
State Withholding			-716.61
IN - Counties Tax			-214.61
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,358.74
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,208		11,502.98
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			248.97
Social Security Company			1,064.55
State Unemployment			191.90
Total Employer Taxes and Contributions			1,547.42

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Joshua R Abbott

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement	8	11.14	89.12
Holiday Pay	16	12.39	178.24
Overtime	9	18.59	150.39
Regular Time	1,086	12.39	12,191.17
Sick Pay	49.5	12.39	558.31
Vacation Hourly	40	12.39	445.60
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			110.00
Truck Allowance			0.00
Total Gross Pay	1,208.5		13,722.83
Deductions from Gross Pay			
Advance			0.00
Child Care/support			-1,500.00
Retirement			-411.74
Truck Allow			0.00
Total Deductions from Gross Pay			-1,911.74
Adjusted Gross Pay	1,208.5		11,811.09
Taxes Withheld			
Federal Withholding			-1,585.00
Medicare Employee			-198.98
Social Security Employee			-850.82
State Withholding			-602.73
IN - Counties Tax			-137.34
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-3,374.87
Deductions from Net Pay			
Misc.			-2,165.00
Total Deductions from Net Pay			-2,165.00
Net Pay	1,208.5		6,271.22
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			198.98
Social Security Company			850.82
State Unemployment			191.90
Total Employer Taxes and Contributions			1,283.70

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Nataley B Smith

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		15.27	0.00
Holiday Pay	16	15.27	237.28
Overtime	25.5	22.91	569.72
Regular Time	1,041	15.27	15,473.26
Sick Pay	53	15.27	786.00
Vacation Hourly	120	15.27	1,779.60
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			38.72
Truck Allowance			0.00
Total Gross Pay	1,255.5		18,884.58
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-944.24
Truck Allow			0.00
Total Deductions from Gross Pay			-944.24
Adjusted Gross Pay	1,255.5		17,940.34
Taxes Withheld			
Federal Withholding			-2,525.00
Medicare Employee			-273.83
Social Security Employee			-1,170.84
State Withholding			-653.24
IN - Counties Tax			-236.10
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,859.01
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,255.5		13,081.33
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			273.83
Social Security Company			1,170.84
State Unemployment			191.90
Total Employer Taxes and Contributions			1,678.57

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

Tina F Ramsey

	Hours	Rate	Jan - Jul 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement	40	18.56	720.80
Holiday Pay	16	18.56	288.32
Overtime	24	27.84	650.00
Regular Time	1,089	18.56	19,666.98
Sick Pay	17	18.56	306.34
Vacation Hourly	40	18.56	720.80
Bonus			5,000.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			49.55
Truck Allowance			0.00
Total Gross Pay	1,226		27,402.79
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Retirement			-1,120.17
Truck Allow			0.00
Total Deductions from Gross Pay			-1,120.17
Adjusted Gross Pay	1,226		26,282.62
Taxes Withheld			
Federal Withholding			-4,176.00
Medicare Employee			-397.34
Social Security Employee			-1,698.97
State Withholding			-1,059.27
IN - Counties Tax			-364.56
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-7,696.14
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,226		18,586.48
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			397.34
Social Security Company			1,698.97
State Unemployment			191.90
Total Employer Taxes and Contributions			2,330.21

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through July 2016

	TOTAL	
	Hours	Rate
		Jan - Jul 16
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary	40.00	42,902.54
Bereavement	56.00	899.04
Holiday Pay	128.00	1,943.68
Overtime	256.50	6,856.82
Regular Time	9,495.50	142,607.66
Sick Pay	309.50	4,045.20
Vacation Hourly	423.00	6,377.08
Bonus		5,000.00
Christmas		0.00
On Call Pay		700.00
Retro Increase		773.83
Truck Allowance		1,800.00
Total Gross Pay	10,708.50	213,905.85
Deductions from Gross Pay		
Advance		-6,059.70
Child Care/support		-1,500.00
Retirement		-13,524.21
Truck Allow		-1,800.00
Total Deductions from Gross Pay		-22,883.91
Adjusted Gross Pay	10,708.50	191,021.94
Taxes Withheld		
Federal Withholding		-25,640.00
Medicare Employee		-3,101.64
Social Security Employee		-13,262.16
State Withholding		-7,505.42
IN - Counties Tax		-2,590.50
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-52,099.72
Deductions from Net Pay		
Misc.		-2,165.00
Total Deductions from Net Pay		-2,165.00
Net Pay	10,708.50	136,757.22
Employer Taxes and Contributions		
Federal Unemployment		420.00
Medicare Company		3,101.64
Social Security Company		13,262.16
State Unemployment		1,908.64
Total Employer Taxes and Contributions		18,692.44

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Brian W Cain

	Hours	Rate	Jan - Dec 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay	48	20.76	986.88
Overtime	90.5	31.14	2,764.17
Regular Time	1,987	20.76	40,589.22
Sick Pay	29.5	20.76	607.62
Vacation Hourly	40	20.76	828.60
Bonus			0.00
Christmas			327.83
On Call Pay			350.00
Retro Increase			64.20
Truck Allowance			795.00
Total Gross Pay	2,195		47,313.52
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Other Miscellaneous Deductions			0.00
Retirement			-1,878.91
Truck Allow			-795.00
Total Deductions from Gross Pay			-2,673.91
Adjusted Gross Pay	2,195		44,639.61
Taxes Withheld			
Federal Withholding			-6,985.00
Medicare Employee			-686.05
Social Security Employee			-2,933.44
State Withholding			-1,561.38
IN - Counties Tax			-591.47
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-12,757.34
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	2,195		31,882.27

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Brian W Cain		
Hours	Rate	Jan - Dec 16
Employer Taxes and Contributions		
Federal Unemployment		42.00
Medicare Company		686.05
Social Security Company		2,933.44
State Unemployment		191.90
Total Employer Taxes and Contributions		3,853.39

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Briley S Trowell

	Hours	Rate	Jan - Dec 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay		11.14	0.00
Overtime	2.5	16.71	41.78
Regular Time	707	11.14	7,875.98
Sick Pay	56	11.14	623.84
Vacation Hourly	40	11.14	445.60
Bonus			0.00
Christmas			0.00
On Call Pay			0.00
Retro Increase			0.00
Truck Allowance			0.00
Total Gross Pay	805.5		8,987.20
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Other Miscellaneous Deductions			0.00
Retirement			-269.63
Truck Allow			0.00
Total Deductions from Gross Pay			-269.63
Adjusted Gross Pay	805.5		8,717.57
Taxes Withheld			
Federal Withholding			-1,021.00
Medicare Employee			-130.31
Social Security Employee			-557.21
State Withholding			-296.52
IN - Counties Tax			-89.90
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-2,094.94
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	805.5		6,622.63

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Briley S Trowell

	<u>Hours</u>	<u>Rate</u>	<u>Jan - Dec 16</u>
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			130.31
Social Security Company			557.21
State Unemployment			181.54
Total Employer Taxes and Contributions			911.06

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Christina M Fish

	Hours	Rate	Jan - Dec 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay	48	12.13	562.24
Overtime	2	18.20	36.40
Regular Time	1,928.25	12.13	22,104.06
Sick Pay	55.5	12.13	628.85
Vacation Hourly	44	12.13	483.72
Bonus			0.00
Christmas			300.69
On Call Pay			0.00
Retro Increase			110.00
Truck Allowance			0.00
Total Gross Pay	2,077.75		24,225.96
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Other Miscellaneous Deductions			0.00
Retirement			-717.93
Truck Allow			0.00
Total Deductions from Gross Pay			-717.93
Adjusted Gross Pay	2,077.75		23,508.03
Taxes Withheld			
Federal Withholding			-1,551.00
Medicare Employee			-351.28
Social Security Employee			-1,502.01
State Withholding			-799.37
IN - Counties Tax			-302.91
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,506.57
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	2,077.75		19,001.46

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Christina M Fish

	<u>Hours</u>	<u>Rate</u>	<u>Jan - Dec 16</u>
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			351.28
Social Security Company			1,502.01
State Unemployment			191.90
Total Employer Taxes and Contributions			2,087.19

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Dave A Dillahay

	Hours	Rate	Jan - Dec 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		18.00	0.00
Holiday Pay	32	18.00	584.00
Overtime	93	27.75	2,554.15
Regular Time	850.08333	18.50	15,474.04
Sick Pay		18.00	0.00
Vacation Hourly	72	18.00	1,296.00
Bonus			0.00
Christmas			300.68
On Call Pay			0.00
Retro Increase			0.00
Truck Allowance			0.00
Total Gross Pay	1,047.08333		20,208.87
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Other Miscellaneous Deductions			0.00
Retirement			0.00
Truck Allow			0.00
Total Deductions from Gross Pay			0.00
Adjusted Gross Pay	1,047.08333		20,208.87
Taxes Withheld			
Federal Withholding			-2,069.00
Medicare Employee			-293.03
Social Security Employee			-1,252.95
State Withholding			-666.91
IN - Counties Tax			-233.30
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,515.19
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	1,047.08333		15,693.68

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Dave A Dillahay

<u>Hours</u>	<u>Rate</u>	<u>Jan - Dec 16</u>
Employer Taxes and Contributions		
Federal Unemployment		42.00
Medicare Company		293.03
Social Security Company		1,252.95
State Unemployment		191.90
Total Employer Taxes and Contributions		1,779.88

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

David L. Forney

	Hours	Rate	Jan - Dec 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement		22.96	0.00
Holiday Pay	48	22.96	1,091.36
Overtime	86.5	34.45	2,920.36
Regular Time	1,874	22.96	42,332.93
Sick Pay	12	22.96	272.84
Vacation Hourly	160	22.96	3,622.68
Bonus			0.00
Christmas			305.05
On Call Pay			400.00
Retro Increase			65.51
Truck Allowance			795.00
Total Gross Pay	2,180.5		51,805.73
Deductions from Gross Pay			
Advance			-10,503.48
Child Care/support			0.00
Other Miscellaneous Deductions			0.00
Retirement			-2,532.28
Truck Allow			-795.00
Total Deductions from Gross Pay			-13,830.76
Adjusted Gross Pay	2,180.5		37,974.97
Taxes Withheld			
Federal Withholding			-5,532.00
Medicare Employee			-751.18
Social Security Employee			-3,211.96
State Withholding			-1,709.57
IN - Counties Tax			-647.54
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-11,852.25
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	2,180.5		26,122.72

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

David L. Forney

	Hours	Rate	Jan - Dec 16
Employer Taxes and Contributions			
Federal Unemployment			42.00
Medicare Company			751.18
Social Security Company			3,211.96
State Unemployment			191.90
Total Employer Taxes and Contributions			4,197.04

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EASTERN BARTHOLOMEW WATER
Payroll Summary
January through December 2016

Brian W Cain

	Hours	Rate	Jan - Dec 16
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			0.00
Bereavement			0.00
Holiday Pay	48	20.76	986.88
Overtime	90.5	31.14	2,764.17
Regular Time	1,987	20.76	40,589.22
Sick Pay	29.5	20.76	607.62
Vacation Hourly	40	20.76	828.60
Bonus			0.00
Christmas			327.83
On Call Pay			350.00
Retro Increase			64.20
Truck Allowance			795.00
Total Gross Pay	2,195		47,313.52
Deductions from Gross Pay			
Advance			0.00
Child Care/support			0.00
Other Miscellaneous Deductions			0.00
Retirement			-1,878.91
Truck Allow			-795.00
Total Deductions from Gross Pay			-2,673.91
Adjusted Gross Pay	2,195		44,639.61
Taxes Withheld			
Federal Withholding			-6,985.00
Medicare Employee			-686.05
Social Security Employee			-2,933.44
State Withholding			-1,561.38
IN - Counties Tax			-591.47
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-12,757.34
Deductions from Net Pay			
Misc.			0.00
Total Deductions from Net Pay			0.00
Net Pay	2,195		31,882.27

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Eastern bartholomew Water Corporation
Casue No. 44903
Test Year Truck Allowance Transactions

Account Number	Account Description	Type	Date	Num	Name	Memo	Split	Amount
6650	Transportation Exp/Maint	General Journal	10/31/2015	gds2015-79			1601 · Salaries & Wages Employees/Oper	(240.00)
6650	Transportation Exp/Maint	General Journal	04/30/2016	gds2016-110			1601 · Salaries & Wages Employees/Oper	(225.00)
6650	Transportation Exp/Maint	General Journal	07/31/2016	gds2016-4			1601 · Salaries & Wages Employees/Oper	(225.00)
6650	Transportation Exp/Maint	General Journal	12/31/2015	gds2015-23			1601 · Salaries & Wages Employees/Oper	(225.00)
6650	Transportation Exp/Maint	General Journal	01/31/2016	gds2015-47			1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	02/29/2016	gds2016-69		February Payroll Allocation	1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	03/31/2016	gds2016-90			1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	05/31/2016	gds2016-4		payroll allocation for May 2016	1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	06/30/2016	gds2016-25		monthly payroll allocation	1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	08/31/2015	gds2015-39			1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	09/30/2015	gds2015-61			1601 · Salaries & Wages Employees/Oper	(180.00)
6650	Transportation Exp/Maint	General Journal	11/30/2015	gds2015-04			1601 · Salaries & Wages Employees/Oper	(165.00)
6650	Transportation Exp/Maint	General Journal	01/31/2016	gds2015-47			1601 · Salaries & Wages Employees/Oper	(60.00)
7650	Transporation Exp/Cust Acc	General Journal	10/31/2015	gds2015-79			1601 · Salaries & Wages Employees/Oper	(75.00)
7650	Transporation Exp/Cust Acc	General Journal	02/29/2016	gds2016-69		February Payroll Allocation	1601 · Salaries & Wages Employees/Oper	(60.00)
7650	Transporation Exp/Cust Acc	General Journal	08/31/2015	gds2015-39			1601 · Salaries & Wages Employees/Oper	(60.00)
7650	Transporation Exp/Cust Acc	General Journal	09/30/2015	gds2015-61			1601 · Salaries & Wages Employees/Oper	(60.00)
7650	Transporation Exp/Cust Acc	General Journal	11/30/2015	gds2015-04			1601 · Salaries & Wages Employees/Oper	(60.00)
8650	Transportation Expense/AD & G	General Journal	04/30/2016	gds2016-110			1601 · Salaries & Wages Employees/Oper	(75.00)
8650	Transportation Expense/AD & G	General Journal	07/31/2016	gds2016-4			1601 · Salaries & Wages Employees/Oper	(75.00)
8650	Transportation Expense/AD & G	General Journal	12/31/2015	gds2015-23			1601 · Salaries & Wages Employees/Oper	(75.00)
8650	Transportation Expense/AD & G	General Journal	03/31/2016	gds2016-90			1601 · Salaries & Wages Employees/Oper	(60.00)
8650	Transportation Expense/AD & G	General Journal	05/31/2016	gds2016-4		payroll allocation for May 2016	1601 · Salaries & Wages Employees/Oper	(60.00)
8650	Transportation Expense/AD & G	General Journal	06/30/2016	gds2016-25		monthly payroll allocation	1601 · Salaries & Wages Employees/Oper	(60.00)
Test Year Truck Allowance								<u>(3,120.00)</u>

Eastern Bartholomew Water Corporation**Cause No. 44903****Calculation of Current Employee Benefit Insurance Premiums****Health, Vision and Basic Life Insurance**

Provided by Anthem Blue Cross/Blue Shield

Invoice #138766756

Coverage Period - 05/01/2017 - 05/31/2017

Health Premium	9 subscribers	\$ 10,890.69	(A)
Vision Premium	9 subscribers	30.80	(A)
Vacant - Health		707.69	(B)
Vacant - Vision		3.20	(B)
	Total Monthly Premium	<u>\$ 11,632.38</u>	
Basic Life	10 subscribers	<u>176.50</u>	(C)
	Total Health, Vision, and Basic Life Premium	<u><u>\$ 11,808.88</u></u>	

Dental, Supplemental Life and Disability Insurance

Provided by MetLife

Total Premium	10 subscribers	\$ 1,281.90	(D)
Misc. Billing Fees		<u>15.00</u>	
Total Expense		<u><u>\$ 1,296.90</u></u>	

Group ID: 00214379
 SubGroup ID: 0000

Invoice Number: 138766756



Billing for: Eastern Bartholomew Water
 PO Box 487
 Taylorsville, IN 47280-0487

Due Date: 05/01/2017
Billing Date: 04/17/2017
Coverage Period From: 05/01/2017
Through: 05/31/2017

Group ID: 00214379
 SubGroup ID: 0000

Invoice Number: 138766756

Account Summary

04/04/2017 Previous Total Due \$11,632.38
 Payment (\$11,632.38)

Outstanding Balance as of 04/17/2017 \$0.00
 Current Invoice \$9,499.71
Total Due \$9,499.71

 12385

Please Pay This Amount

For billing questions, please call 1-888-290-9159.

PLEASE NOTE: If your premium has changed, it could be due to an age change in one or more employee and/or spouse .

Employer Access - Everything you need for more efficient plan administration of your Anthem Group Benefits. Ask about it or visit www.anthem.com today for more information

- + Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- + Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- + Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not extend any premium grace period applicable to the outstanding balance and does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premiums.

Any premiums received by Anthem or its designee are received conditionally subject to actual acceptance of the premiums by Anthem. Fax your Membership ADDITIONS/CHANGES/TERMINATIONS to 1-877-628-4598

MAKE YOUR PAYMENT ONLINE!

Employer Access offers you the convenience and flexibility of paying your montly bill(s) online. It's free and Secure!

To log in to EmployerAccess or to register, just go to www.anthem.com and select "Employers" under

OHBGG01 COMB 20170418 000253 Env [4.671] 2 of 3 B.4

Group ID: 00214379
 SubGroup ID: 0000

Invoice Number: 138766756

Account Detail

	Subscribers	Dependents	Current	Retro	Net
Health 1 Premium	9	10	\$10,890.69 (\$1,415.38)	\$9,475.31
Vision 1 Premium	9	10	\$30.80 (\$6.40)	\$24.40
Current Bill Total			\$10,921.49 (\$1,421.78)	\$9,499.71
Balance Carried Forward					\$0.00
Total					\$9,499.71

A

Group ID: 00214379

SubGroup ID: 0000

Invoice Number: 138766756

Current Subscriber Details

SubGroup ID: 0000

SubGroup Name: Eastern Bartholomew Water

Subscriber	Subscriber ID	Plan	Volume	Subscriber	Dependent	Total
Burris, James R	315M74440	Health 1		\$223.93	\$0.00	\$223.93
Burris, James R	315M74440	Vision 1		\$1.87	\$0.00	\$1.87
Cain, Brian	491M56052	Health 1		\$541.39	\$908.94	\$1,450.33
Cain, Brian	491M56052	Vision 1		\$1.87	\$3.28	\$5.15
Dillahay, David	731M78374	Health 1		\$964.68	\$1,056.33	\$2,021.01
Dillahay, David	731M78374	Vision 1		\$1.87	\$3.28	\$5.15
Fish, Christina	939M54157	Health 1		\$814.45	\$541.39	\$1,355.84
Fish, Christina	939M54157	Vision 1		\$1.87	\$1.40	\$3.27
Forney, David	536M55801	Health 1		\$964.68	\$1,298.21	\$2,262.89
Forney, David	536M55801	Vision 1		\$1.87	\$3.28	\$5.15
Ramsey, Tina	829M74278	Health 1		\$814.45	\$0.00	\$814.45
Ramsey, Tina	829M74278	Vision 1		\$1.87	\$0.00	\$1.87
Renner, Devin	852M76599	Health 1		\$202.20	\$0.00	\$202.20
Renner, Devin	852M76599	Vision 1		\$1.87	\$0.00	\$1.87
Smith, Nataley	214M81195	Health 1		\$539.03	\$241.88	\$780.91
Smith, Nataley	214M81195	Vision 1		\$1.87	\$1.33	\$3.20
Smith Jr, Donald	590M55909	Health 1		\$964.68	\$814.45	\$1,779.13
Smith Jr, Donald	590M55909	Vision 1		\$1.87	\$1.40	\$3.27
Subtotal for 0000				\$6,046.32	\$4,875.17	\$10,921.49

OHBBGR01 COMB 20170418-00253 2017041800 JDD1 20170418-00253 Env [4.671] 3 of 3 B 4

Group ID: 00214379

SubGroup ID: 0000

Invoice Number: 138766756

Retroactive Adjustments**B**

SubGroup ID: 0000

SubGroup Name: Eastern Bartholomew Water

Subscriber	Subscriber ID	From	Through	Plan	Subscriber	Dependent	Total
Abbott, J	274M76608	03/01/17	03/31/17	Health 1	(\$223.93)	\$483.76	(\$707.69)
		04/01/17	04/30/17	Health 1	(\$223.93)	\$483.76	(\$707.69)
		03/01/17	03/31/17	Vision 1	(\$1.87)	\$1.33	(\$3.20)
		04/01/17	04/30/17	Vision 1	(\$1.87)	\$1.33	(\$3.20)
				Subscriber Total	(\$451.60)	\$970.18	(\$1,421.78)
				Subtotal for 0000	(\$451.60)	\$970.18	(\$1,421.78)

Grand Total (\$1,421.78)

Anthem Life

Date	Type	Reference	Original Amt.	Balance Due	2/7/2017 Discount	Payment
2/7/2017	Bill	03012017	272.50	272.50		272.50
					Check Amount	272.50

Cash in Bank - First Fi A62440

272.50





Billing Summary

Invoice No.: 0201702304988 Group Name: EASTERN BARTHOLOMEW WATER
 Group Number: A62440

Billing Period: 03/01/2017 to 04/01/2017
 Date Billed: 02/01/2017
 Due Date: 03/01/2017

Billing Summary

	Net Amount Due	Amount Paid	Balance	
Prior Billing				
ANTHEM	\$188.50	\$188.50	\$0.00	
SubTotal				\$0.00
Current Billing				
ANTHEM	\$272.50	\$0.00	\$272.50	
SubTotal				\$272.50
Total Amount Due				\$272.50

Membership Detail

ID#	Subscriber	Product	Volume	Contract Type	No Cov	Rate* Chg	Subscriber Amount	Dep Amount	Premium Amount
274M76608	ABBOTT, JOSHUA	LIFE	\$25K	EE	01		\$4.75	\$0.00	\$4.75
315M74440	BURRIS, JAMES	LIFE	\$25K	EE	01		\$4.75	\$0.00	\$4.75
491M56052	CAIN, BRIAN	LIFE	\$25K	EE	01		\$12.75	\$0.00	\$12.75
491M56052	CAIN, BRIAN	DEPLIFE	\$15K	DEP	01		\$0.00	\$6.00	\$6.00
731M78374	DILLAHAY, DAVID A	LIFE	\$25K	EE	01		\$30.75	\$0.00	\$30.75
731M78374	DILLAHAY, DAVID A	DEPLIFE	\$15K	DEP	01		\$0.00	\$6.00	\$6.00
939M54157	FISH, CHRISTINA	LIFE	\$25K	EE	01		\$12.25	\$0.00	\$12.25
939M54157	FISH, CHRISTINA	DEPLIFE		DEP	01		\$0.00	\$6.00	\$6.00
536M55801	FORNEY, DAVID	LIFE	\$25K	EE	01		\$30.75	\$0.00	\$30.75
536M55801	FORNEY, DAVID	DEPLIFE	\$15K	DEP	01		\$0.00	\$6.00	\$6.00
829M74278	RAMSEY, TINA	LIFE	\$25K	EE	01		\$12.25	\$0.00	\$12.25
852M76599	RENNER, DEVIN	LIFE	\$25K	EE	01		\$4.75	\$0.00	\$4.75
214M81195	SMITH, NATALEY	LIFE	\$25K	EE	01		\$2.75	\$0.00	\$2.75
590M55909	SMITH JR, DONALD	LIFE	\$25K	EE	01		\$30.75	\$0.00	\$30.75
590M55909	SMITH JR, DONALD	DEPLIFE	\$15K	DEP	01		\$0.00	\$6.00	\$6.00
Membership Detail Subtotal							\$146.50	\$30.00	\$176.50

*Rate Change Legend:
 B=New Age Rate C=New Area Category D=New Age Rate & Area Category
 E=Next Bill Reflects New Age Rate F=New Area Category & Next Bill Reflects New Age Rate
 T=Tobacco Use Premium Adjustment



Life and Disability products underwritten by Anthem Life Insurance Company, an independent licensee of the Blue Cross and Blue Shield Association. ® ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.





Invoice No.: 0201702304988 Group Name: EASTERN BARTHOLOMEW WATER
 Group Number: A62440

Billing Period: 03/01/2017 to 04/01/2017
 Date Billed: 02/01/2017
 Due Date: 03/01/2017

Eligibility Change(s)

Eligibility charge received after the 1st of the month may be reflected on your next bill.

ID#	Subscriber	Product	Effective Date	Change Code	Subscriber Amount	Dep Amount	Premium Amount
590M55909	SMITH JR, DONALD	LIFE 0K	07/01/16	ADDSUB	\$0.00	\$48.00	\$48.00
590M55909	SMITH JR, DONALD	LIFE 25K	07/01/16	ADDSUB	\$246.00	\$48.00	\$294.00
590M55909	SMITH JR, DONALD	LIFE 25K	07/01/16	DELSUB	-\$246.00	\$0.00	-\$246.00
Eligibility Change Subtotal					\$0.00	\$96.00	\$96.00

PAYMENT POLICY

- * Remember to PAY AS BILLED - pay the total amount shown as due on the bill.
- * Do not add or delete members by writing on your bill - your payment goes to an automatic deposit box that cannot read your changes.
- * Submit membership changes to Anthem as they occur. We will adjust your premiums, when applicable, on a future bill.

IMPORTANT NOTICE: If this bill reflects an outstanding premium balance for the prior month's bill, Anthem's issuance of this invoice does not extend any premium grace period applicable to the outstanding balance and does not waive Anthem's contractual right to automatically terminate your group's coverage for failure to timely pay premium.

Any premiums received by Anthem or its designee are received conditionally subject to actual acceptance of the premiums by Anthem.

For billing questions, please call (855) 886-6156



Anthem Life

Date	Type	Reference	Original Amt.	Balance Due	2/7/2017 Discount	Payment
2/7/2017	Bill	03012017	272.50	272.50		272.50
					Check Amount	272.50

Cash in Bank - First Fi A62440

272.50



Eastern Bartholomew Water Corporation

Cause No. 44903

Calculation of Current Employee Benefit Insurance Premiums

Health, Vision and Basic Life Insurance

Provided by Anthem Blue Cross/Blue Shield

Invoice #138766756

Coverage Period - 05/01/2017 - 05/31/2017

Health Premium	9 subscribers	\$ 10,890.69	(A)
Vision Premium	9 subscribers	30.80	(A)
Vacant - Health		707.69	(B)
Vacant - Vision		3.20	(B)
Total Monthly Premium		<u>\$ 11,632.38</u>	
Basic Life	10 subscribers	<u>176.50</u>	(C)
Total Health, Vision, and Basic Life Premium		<u><u>\$ 11,808.88</u></u>	

Dental, Supplemental Life and Disability Insurance

Provided by MetLife

Total Premium	10 subscribers	\$ 1,281.90	(D)
Misc. Billing Fees		<u>15.00</u>	
Total Expense		<u><u>\$ 1,296.90</u></u>	



BILL DUE DATE: 05 01 2017

PRINT DATE: 04 14 2017

AMOUNT PAID: 1296.90

TO: EASTERN BARTHOLOMEW WATER
 CORPORATION
 ATTN: DONALD SMITH JR
 PO BOX 487
 TAYLORSVILLE IN 47280

For customer service please contact us at: 1-800-ASK-4MET (275-4638) (Prompt 2)

PLEASE NOTE THE FOLLOWING:

- PLEASE COMPLETE A CHANGE FORM FOR ALL CHANGES WHICH CAN BE LOCATED AT <http://www.whymetlife.com/adminmanual/>
- ASK YOUR ACCOUNT SPECIALIST ABOUT ELECTRONIC FUNDS TRANSFER (EFT)
- FOR ADDITIONAL INFORMATION, SEE REVERSE SIDE OF THE LAST PAGE

NAME OF INSURED / I.D. NUMBER	INSURED BIRTH MO. - YR.	CLASS # ADJ. DATE	BT CODE	BENEFIT TITLE	FAM. IND.	ADJ. CODE	PREMIUM	VOLUME	TOTAL PREMIUM
JOSHUA R ABBOTT XXXXX1788	08-1990	0001	TI	DENTL	D		89.43		
			WD	STD	C		13.68	240	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		3.20	20,000	106.91
JAMES R BURRIS XXXXX8369	02-1991	0001	TI	DENTL	C		36.45		
			WD	STD	C		13.68	240	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		3.20	20,000	53.93
BRIAN W CAIN XXXXX0829	12-1968	0001	TI	DENTL	A		132.31		
			WD	STD	C		32.86	444	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		8.60	20,000	174.37
DAVID A DILLAHAY XXXXX9582	05-1959	0001	TI	DENTL	A		132.31		
			WD	STD	C		45.36	432	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		23.80	20,000	202.07
CHRISTINA M FISH XXXXX5979	08-1966	0001	TI	DENTL	B		79.37		
			WD	STD	C		20.29	228	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		14.20	20,000	114.46
DAVID L FORNEY		0001	TI	DENTL	A		132.31		

BILL DUE DATE: 05 01 2017

TO: EASTERN BARTHOLOMEW WATER CORPORATION

PRINT DATE: 04 14 2017

FOR ADDITIONAL INFORMATION, SEE REVERSE SIDE

NAME OF INSURED / I.D. NUMBER	INSURED BIRTH MO. - YR.	CLASS # ADJ. DATE	BT CODE	BENEFIT TITLE	FAM. IND.	ADJ. CODE	PREMIUM	VOLUME	TOTAL PREMIUM
DAVID L FORNEY XXXXX8135	06-1959	(CONT.)	WD	STD	C		44.84	427	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		23.80	20,000	201.55
TINA F RAMSEY XXXXX0765	11-1963	0001	TI	DENTL	C		36.45		
			WD	STD	C		34.18	384	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		14.20	20,000	85.43
DEVIN L RENNER XXXXX9909	11-1993	0001	TI	DENTL	C		36.45		
			WD	STD	C		13.68	240	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		3.20	20,000	53.93
NATALEY B SMITH XXXXX9634	05-1991	0001	TI	DENTL	D		89.43		
			WD	STD	C		19.38	340	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		3.20	20,000	112.61
DONALD SMITH JR XXXXX0556	12-1959	0001	TI	DENTL	B		79.37		
			WD	STD	C		72.87	694	
			AI	AD&D	C		.60	20,000	
			LI	LIFE	C		23.80	20,000	176.64

TOTAL FOR THIS BILLING PERIOD **1,281.90**

MLIC BILLING FEES **15.00**

***GRAND TOTAL DUE PLEASE PAY THIS AMOUNT -----> **1,296.90**

AFTER CHANGES HAVE BEEN RECEIVED AND MADE IN OUR OFFICE,
 PREMIUM ADJUSTMENTS WILL BE REFLECTED ON YOUR BILLING STATEMENT.





BILL DUE DATE: 05 01 2017

TO: EASTERN BARTHOLOMEW WATER CORPORATION

PRINT DATE: 04 14 2017

FOR ADDITIONAL INFORMATION, SEE REVERSE SIDE

NAME OF INSURED / I.D. NUMBER	INSURED BIRTH MO. - YR	CLASS # ADJ. DATE	BT CODE	BENEFIT TITLE	FAM. IND.	ADJ. CODE	PREMIUM	VOLUME	TOTAL PREMIUM
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*****SUMMARY TOTALS*****

TITLE	COUNT	INSUREDS		DEPENDENTS	
		VOLUME	PREMIUM	COUNT	PREMIUM
DENTL	10	0	364.50	11	479.38
STD	10	3,669	310.82	0	0.00
AD&D	10	200,000	6.00	0	0.00
LIFE	10	200,000	121.20	0	0.00

*******PLEASE NOTE*******

METLIFE MUST RECEIVE YOUR PREMIUM WITHIN 31 DAYS OF THE BILL DUE DATE OR YOUR POLICY WILL TERMINATE ACCORDING TO ITS TERMS.

- Checks or money orders should be made payable to MetLife – Group Benefits. Send payment along with the remittance copy of the billing to:

MetLife – Group Benefits
P. O. Box 804466
Kansas City, Missouri 64180-4466

- ELECTRONIC FUNDS TRANSFER (EFT) – EFT is an electronic payment option for remittance of the monthly premium, without the processing and postage costs associated with issuing and mailing a check to us each month. To implement EFT, contact your Customer Service Representative at 1 800 ASK 4 MET (1 800 275-4638) to obtain more information and an authorization form.
- PREMIUMS FOR NEW ENROLLMENTS OR CHANGES – New enrollments and changes will be billed on the next premium statement if we receive this information from you before the next bill date.

FAMILY INDICATORS

A = Family
B = Member and Spouse
C = Member Only
D = Member and Children
 Spouse is Excluded
E = Spouse and Children
 Member is Excluded
F = Spouse Only
G = Children Only

ADJUSTMENT CODES

A = Member Addition
B = Benefit Record Change
C = Class Change
D = Dependent Change
E = Evidence Change
F = Family Indicator Change
G = Group Generation Change
H = Division Generation Change
I = Reinstatement
J = Substandard Rate Update
K = Reinsurance Change
L = Lapse In Coverage
M = Medical Rate Table Change
N = Non-Medical Rate Table Change
O = Only Manual Adjustments
P = Selected Benefit
Q = Election Change Generation
R = Retirement
S = Change In Benefit Status
T = Termination
U = Elected Units
V = Factor Table Change
W = Other Changes
X = Member Adjustment/Correction
Y = Age Change
Z = Batch Control
\$ = Salary Change
1 = Adjustment Of Elected Volumes
2 = Disability Event Change
3 = Payroll Event Change
4 = Member Key Change
5 = Family Rate Table Change
7 = MX Screen Changes
8 = ME Screen Changes Applied Retroactively,
 Equal To The Member Effective Date

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Q 3.34. Please state the date maintenance was performed on each of Petitioner's detention tanks in the last 10 years, including a description of the specific maintenance performed and the cost of each such maintenance.

Answer: There is very little maintenance done on Petitioner's detention tanks and most of that is covered under WTP #1 and WTP #2 maintenance records which have

already been supplied. Petitioner does most inspections and maintenance of detention tanks in-house.

Witness: Donnie Smith

[REDACTED]

Respectfully submitted,

/s/ Peter Campbell King
Peter Campbell King, Attorney for
Eastern Bartholomew Water Corporation

/s/ Mark W. Cooper
Mark W. Cooper, Attorney for
Eastern Bartholomew Water Corporation



Crowder & Darnall, Inc.

826 Third Street
Columbus, IN 47201**Invoice**

DATE	INVOICE #
4/5/2016	4074

BILL TO
14014d Eastern Bartholomew Water Corp. P O Box 487 Taylorsville, IN 47280

TERMS	Job No.
Due on receipt	14014D

DESCRIPTION	AMOUNT
Reid Property: 450 South	
Total Reimbursable Expenses	604.18
Mileage	15.82
Thank you for your business.	Total \$620.00

Crowder & Darnall, Inc.

826 Third Street
Columbus, IN 47201**Invoice**

DATE	INVOICE #
9/1/2015	3958

BILL TO
14015f Eastern Bartholomew Water Cp. P O Box 487 Taylorsville, IN 47280

TERMS	Job No.
Due on receipt	14015F

DESCRIPTION	AMOUNT
~met with Donnic & Jonathan ~prepare map for court exhibit ~met with attorneys for pre-trial preparation	1,100.00
Thank you for your business.	Total \$1,100.00



Crowder & Darnall, Inc.

826 Third Street
Columbus, IN 47201**Invoice**

DATE	INVOICE #
6/14/2016	4114

BILL TO
Eastern Bartholomew Water Corp. P O Box 487 Taylorsville, IN 47280

TERMS	Job No.
Due on receipt	16011G

DESCRIPTION	AMOUNT
Topo Survey of 14110 N US 31, Bartholomew Co., IN: <i>{ Edinburg h Connection</i>	400.00
Thank you for your business.	Total \$400.00

Crowder & Darnall, Inc.

826 Third Street

Columbus IN 47201

Invoice

DATE	INVOICE #
3/15/2016	4061

BILL TO
Eastern Bartholomew Water Corp. P O Box 487 Taylorsville, IN 47280

TERMS	Job No.
Due on receipt	16011G

DESCRIPTION	AMOUNT
~Situation survey of intersection of CR 900 N & US 31, Bartholomew Co., IN:	
Total Reimbursable Expenses	1,216.26
Mileage	10.74
Thank you for your business.	Total \$1,227.00

EASTERN BARTHOLOMEW WATER
CORPORATION
2413 W 700 N
P. O. BOX 487
TAYLORSVILLE, IN 47280-0487

Date	Ref. No.
08/25/2015	

Vendor
Bartholomew county Clerk Bartholomew County Clerk P.O.Box 924 Columbus, IN 47202-0924

Bill Due	09/04/2015
Terms	
Memo	LOUISVILLE & INDIANA RAILROAD

Expenses

Account	Memo	Amount	Customer:Job	Class
Administrative & General-Oper	LOUISVILLE & INDIANA RAILROAD (150.00 EASEMENT/APPRAISAL FEE 4,500.00)	4,650.00		

Expense Total : 4,650.00

Bill Total : \$4,650.00

Eastern Bartholomew Water Corporation

2413 West 700 North, P.O. Box 487
Taylorsville, Indiana 47280-0487
www.abwconline.net

FIRST
first financial bank
56-91-422

8/25/2015

PAY TO THE ORDER OF Bartholomew county Clerk

\$ **4,650.00

Four Thousand Six Hundred Fifty and 00/100 ***** DOLLARS

Bartholomew County Clerk
P.O.Box 924
Columbus, IN 47202-0924

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

LOUISVILLE & INDIANA RAILROAD

⑈00011138⑈ ⑆042200910⑆ 00399.24519⑈

Eastern Bartholomew Water Corporation

11138

Bartholomew county Clerk				8/25/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2015	Bill		4,650.00	4,650.00		4,650.00
				Check Amount		4,650.00

Cash in Bank - First Fi LOUISVILLE & INDIANA RAILROAD 4,650.00

Eastern Bartholomew Water Corporation

11138

Bartholomew county Clerk				8/25/2015		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/25/2015	Bill		4,650.00	4,650.00		4,650.00
				Check Amount		4,650.00

Cash in Bank - First Fi LOUISVILLE & INDIANA RAILROAD 4,650.00

AH Jonathan Hughes

CUSTOMER USE ONLY

FROM: (PLEASE PRINT)

PHONE (812) 526-9777

Easton Bartholomew Water
P.O. Box 487
TAYLORSVILLE IN 47280



EK 216486594 US



PRIORITY
★ MAIL ★
EXPRESS™

PAYMENT BY ACCOUNT (if applicable)

USPS® Corporate Acct. No.

Federal Agency Acct. No. or Postal Service™ Acct. No.

DELIVERY OPTIONS (Customer Use Only)

SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options

- No Saturday Delivery (delivered next business day)
 - Sunday/Holiday Delivery Required (additional fee, where available*)
 - 10:30 AM Delivery Required (additional fee, where available*)
- *Refer to USPS.com® or local Post Office™ for availability.

TO: (PLEASE PRINT)

PHONE ()

BOSE, MCKINNEY & EVANS
111 MONUMENT Circle, Suite 2700
Indianapolis IN 46204
ATTN: J Hughes
ZIP (U.S. ADDRESSES ONLY)

ORIGIN (POSTAL SERVICE USE ONLY)

<input checked="" type="checkbox"/> 1-Day		<input type="checkbox"/> 2-Day		<input type="checkbox"/> Military		<input type="checkbox"/> DPO	
PO ZIP Code 47280		Scheduled Delivery Date (MM/DD/YY) 8/26/15		Postage \$ 16.95			
Date Accepted (MM/DD/YY) 8/25/15		Scheduled Delivery Time <input type="checkbox"/> 10:30 AM <input checked="" type="checkbox"/> 3:00 PM <input type="checkbox"/> 12 NOON		Insurance Fee \$		COD Fee \$	
Time Accepted 1045 <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM		10:30 AM Delivery Fee \$		Return Receipt Fee \$		Live Arrival Transportation Fee \$	
Weight <input type="checkbox"/> Flat Rate		Sunday/Holiday Premium Fee \$		Total Postage & Fees \$ 16.95			
lbs. 1 ozs.		Acceptance Employee Initials JH					
DELIVERY (POSTAL SERVICE USE ONLY)							
Delivery Attempt (MM/DD/YY)		Time		Employee Signature			
		<input type="checkbox"/> AM <input type="checkbox"/> PM					
Delivery Attempt (MM/DD/YY)		Time		Employee Signature			
		<input type="checkbox"/> AM <input type="checkbox"/> PM					

- For pickup or USPS Tracking™, visit USPS.com or call 800-222-1811.
- \$100.00 Insurance Included.

LABEL 11-8, JANUARY 2014

PSN 7530-02-000-0098

2-CUSTOMER COPY

=====

TAYLORSVILLE
 9427 MAIN ST
 TAYLORSVILLE
 IN
 472809998
 08/25/2015 (800)275-8777 10:44 AM
 =====

Product Description	Sale Qty	Final Price
PM Exp 1-Day (Domestic) (INDIANAPOLIS, IN 46204) (Weight:0 Lb 0.70 Oz) (Signature Required) (Scheduled Delivery Day) (Wednesday 08/26/2015 03:00 PM) (Money Back Guarantee) (USPS Tracking #) (EK216486594US)	1	\$16.95
PM Exp Insurance (Up to \$100.00 included)	1	\$0.00
Signature Required	1	\$0.00
Total		\$16.95
Cash		\$17.00
Change		(\$0.05)

Save this receipt as evidence of insurance. For information on filing an insurance claim go to usps.com/ship/file-domestic-claims.htm

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

Eastern Bartholomew Water Corporation

2413 West 700 North, P.O. Box 487
Taylorsville, Indiana 47280-0487
www.ebwconline.net

FIRST
first financial bank
56-91-422

12/4/2015

PAY TO THE ORDER OF Edward & Jennifer Blanton

\$ **986.10

Nine Hundred Eighty Six and 10/100 ***** DOLLARS

Edward & Jennifer Blanton
10941 W CO RD 70
Hartsville IN 47244

Donald Smith
[Signature]
[Authorized Signature]

MEMO

EASEMENT FOR WATER MAIN

Eastern Bartholomew Water Corporation

11350

Edward & Jennifer Blanton

12/4/2015

EASEMENT FOR WATER MAIN > 10941 W CO RD 70

986.10

865 FT X 1.14

COPY

Cash in Bank - First Fi EASEMENT FOR WATER MAIN

986.10

PRODUCT DLT103 USE WITH 91663 ENVELOPE

986.10

Eastern Bartholomew Water Corporation

11350

Edward & Jennifer Blanton

12/4/2015

EASEMENT FOR WATER MAIN > 10941 W CO RD

986.10

COPY

Cash in Bank - First Fi EASEMENT FOR WATER MAIN

986.10

PRODUCT DLT103 USE WITH 91663 ENVELOPE

EASTERN BARTHOLOMEW WATER CORPORATION

P.O. BOX 487

TAYLORSVILLE, INDIANA 47280-0487

812-526-9777, FAX 812-526-9965

GENERAL AGREEMENT

This agreement made this 4TH day of December, 2015 By

Clarence Edward and Jennifer Blanton (First Party) and
Eastern Bartholomew Water Corporation (Second Party)

WITNESSETH: That in consideration of the mutual covenants and agreements to be kept and Performed on the part of said parties hereto, respectively as herein stated, the said party of the First part does hereby covenant and agree that it shall:

Agree to grant EBWC an easement on their property located at
10941 W CO RD 700 S, HARTSVILLE IN 47244 (16-13-18-000-004.000-007)

in exchange for the following:

- EBWC agrees to pay owner of said property \$1.14 per foot for 865 TOTAL AMOUNT \$986.10
- EBWC agrees to pay owners of said property crop damage compensation for (3) years in a single lump sum payment.
- \$ 0

The granted easement will be for installation of a water main. Main installed will be 5' in depth. All tiles cut during constructions will be repaired with SDR 21 PVC and Fernco couplings, with granular backfill to the top of repaired tile and left open for landowner to approve before backfill.

EBWC will put first 24" of topsoil on first side of ditch while excavating. Then EBWC will put subsoil on the other side, install pipe, then backfill first with subsoil and finish with topsoil.

In future, if any maintenance or repairs are to be made on water main, property owners will be compensated for crop damages during the repair or maintenance.

This agreement shall be binding upon the parties, their successors, assigns and personal representatives.

This agreement shall be enforced under the laws of the State of Indiana.

This is the entire agreement.

Signed the day and year as written above.

Witness

First Party

First Party

Witness

Second Party

Eastern Bartholomew Water Corporation

2413 West 700 North, P.O. Box 487
Taylorsville, Indiana 47280-0487
www.ebwconline.net

FIRST
first financial bank
56-91-422

10/9/2015

PAY TO THE ORDER OF CL Nolting Properties LLC

\$ **1,281.39

~~One Thousand Two Hundred Eighty-One and 39/100~~ ***** DOLLARS

CL Nolting Properties LLC
77 S 250 E
Columbus, IN 47201

MEMO

EASEMENT/CROP DAMAGE (250 E COLUMBUS)

George Durr
AUTHORIZED SIGNATURE

⑈00011227⑈ ⑈042200910⑈ 0039924519⑈

Eastern Bartholomew Water Corporation

11227

CL Nolting Properties LLC

10/9/2015

EASEMENT/CROP DAMAGE (250 E COLUMBUS)

1,281.39

Cash in Bank - First Fi EASEMENT/CROP DAMAGE (250 E COLUMB

1,281.39

Eastern Bartholomew Water Corporation

11227

CL Nolting Properties LLC

10/9/2015

EASEMENT/CROP DAMAGE (250 E COLUMBUS)

1,281.39

Cash in Bank - First Fi EASEMENT/CROP DAMAGE (250 E COLUMB

1,281.39

Gehring Underground, Inc.

3355 So. U.S. 31
 Columbus, IN 47201
 Office (812) 378-3033
 Fax (812) 378-3083

Invoice

DATE	INVOICE NO.
6/8/2016	3352

BILL TO
Eastern Bartholomew Water Corp. P O Box 487 Taylorsville, IN 47280

SHIP TO
REPAIRS D10X15 BORE MACHINE

P.O. NO.	TERMS	REP	JOB DATE		W.O. NUMBER	PROJECT
	Net 30	JBG	5/8/2016			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
Labor &...	LABOR & SHOP-WORKING ON			41.5	65.00	2,697.50
Material	MACHINE					
	PARTS-SEE ATTACHED LIST				3,621.10	3,621.10
Thank you for your business.					Total	\$6,318.60

Gehring Underground INC

3355 S. U. S. 31

Columbus, IN 47201 USA

Phone: 812-378-3033 Fax: 812-378-3083

For Eastern Water
County**Work Order Completed**

WO Num	508	Customer	In House	Requested	4/18/2016
Equip Num	Shop/Misc- D10X15	Location		Requested By	
Ref Num	Eastern Barth County Water	Dept/Area		Complete By Date	
Equip Desc		Year		Make	
Serial/Vin #		Lic Plate		Model	

Completed Date 5/5/2016

Completed Miles/Km

Completed Eq. Hours

Serviced By Our Shop

Short Description(s) 1 Working on Eastern Water Boring Machine.(D10x15)
2 Check on oil leaks
3 Check chain on machine

Labor/Tasks

Units	Description	Performed By	Cost Per Unit	Total Cost
41.50	complete work order	22 Donald (Donnie) Smith	\$65.00	\$2,697.50
Notes	Remove chain and replaced with new chain, Replaced two motor mounts, Repaired Hyd leak, Replaced warning light lense on dash, Replaced rollers on head that the chain fasten too. Power wash the unit and motor. Attached ground wire to ground rod			

Parts

Qty	Part Number	Description	Cost Per Unit	Total Cost
1.00	46676254	Chain Leaf BL84	\$237.39	\$237.39
Notes				
1.00	96676170	Chain - BL844	\$158.30	\$158.30
Notes				
1.00	9491001	Cylinder	\$2,510.42	\$2,510.42
Notes				
4.00	371001	Pin - BI866	\$7.54	\$30.16
Notes				
1.00	5152001	Plate - Rocker	\$30.48	\$30.48
Notes				
1.00	9236001	Window Display	\$40.95	\$40.95
Notes				
1.00	8937001	Pin - BL866 Anco	\$7.54	\$7.54
Notes				
2.00	904760001	Isolator for Motor	\$21.24	\$42.48
Notes				
2.00	240056001	Screw	\$3.50	\$7.00
Notes				
16.00	296272066	Assy Rollers	\$12.14	\$194.24
Notes				

Work Order Completed

WO Num	508	Customer	In House	Requested	4/18/2016
Equip Num	Shop/Misc	Location		Requested By	
Ref Num	Eastern Barth County Water	Dept/Area		Complete By Date	
Equip Desc		Year		Make	
Serial/Vin #		Lic Plate		Model	

Completed Date	5/5/2016	Completed Miles/Km	Completed Eq. Hours	
1.00	78114001	Control Knob	\$18.22	\$18.22
Notes				
1.00	102632001	Link- BI844	\$13.57	\$13.57
Notes				

Charges/Billing

Labor	\$2,697.50
Misc	\$100.00
Parts Or Material	\$3,290.75
Discount	\$0.00
Taxes	\$230.35
Grand Total	\$6,318.60

Eatern Bartholomew Water Corporation**Cause No. 44903****Test Year Transactions - Gregory Spurlink Accountant**

Account Number	Account Description	Type	Date	Num	Name	Memo	Split	Amount
8632	Contract Svc-Accounting/AD & G	Bill	01/26/2016	INV#40772	Gregory D. Spurling & Associates PC	SERVICE FOR NOV/DEC 2015	2000 · *Accounts Payable	950.00
8632	Contract Svc-Accounting/AD & G	Bill	02/23/2016	INV#41192	Gregory D. Spurling & Associates PC	ACCOUNTING SERVICES FOR JAN 2016	2000 · *Accounts Payable	475.00
8632	Contract Svc-Accounting/AD & G	Bill	03/23/2016	Inv#41668	Gregory D. Spurling & Associates PC	Accounting serv for Feb 2016	2000 · *Accounts Payable	475.00
8632	Contract Svc-Accounting/AD & G	Bill	05/20/2016	INV#42378	Gregory D. Spurling & Associates PC	ACCOUNTING SERVICE MARCH/APRIL	2000 · *Accounts Payable	950.00
8632	Contract Svc-Accounting/AD & G	Bill	06/17/2016	INV#42439	Gregory D. Spurling & Associates PC	ACCOUNT SERVICE FOR MAY	2000 · *Accounts Payable	475.00
8632	Contract Svc-Accounting/AD & G	Bill	07/22/2016	INV#42578	Gregory D. Spurling & Associates PC	ACCOUNTING SRV-JUNE	2000 · *Accounts Payable	475.00
8632	Contract Svc-Accounting/AD & G	Bill	08/21/2015	INV#40427	Gregory D. Spurling & Associates PC	ACCT SERV-JUNE/JULY 2015	2000 · *Accounts Payable	950.00
8632	Contract Svc-Accounting/AD & G	Bill	10/16/2015	INV#40585	Gregory D. Spurling & Associates PC	ACCOUNTING SERV-AUG/SEPT 2015	2000 · *Accounts Payable	950.00
8632	Contract Svc-Accounting/AD & G	Bill	11/20/2015	INV#40638	Gregory D. Spurling & Associates PC	ACCOUNTING SRV OCT 2015	2000 · *Accounts Payable	475.00
								<u>6,175.00</u>
8632	Contract Svc-Accounting/AD & G	Bill	11/20/2015	INV#40662	Gregory D. Spurling & Associates PC	ACCOUNTING SRV-PREP FOR 2016 BUDGET	2000 · *Accounts Payable	2,400.00
8632	Contract Svc-Accounting/AD & G	Bill	02/09/2016	INV#40854	Gregory D. Spurling & Associates PC	PREP 1099-1096 FORMS	2000 · *Accounts Payable	22.40
Total Paid to Gregory Spurling - Test Year								<u><u>\$ 8,597.40</u></u>
Monthly Accounting Charge								\$ 475
Times: 12 months								<u>12</u>
Pro forma Accounting Charges								5,700
Lesss: Test Year								<u>(6,175)</u>
Difference								<u><u>\$ (475)</u></u>



Form ST.105 INDIANA GENERAL SALES TAX EXEMPTION CERTIFICATE
(Rev. 3/84) (May not be used as an AGRICULTURAL OR UTILITY EXPEMTION CERTIFICATE.)

.....35-1324258.....

Name Eastern Bartholomew Water Corporation Account No. 002114992 001 3

Address P O Box 487, Taylorsville, Indiana, 47280 Date _____

BLANKET SINGLE PURCHASE DESCRIPTION OF ARTICLES

-
- Sale to Retailer, Wholesaler or Manufacturer for Resale Only.
 - Sale of Manufacturing machinery, tools and equipment to be used directly in direct production.
 - Sales to NOT-FOR-PROFIT Organizations, claiming exempt purchases pursuant to bulletin #10
 - NOTE: Many purchases by Not-For-Profit Organizations are subject to Sales Tax; therefore, Purchaser is cautioned to read bulletin #10 before signing this certificate.**
 - Sales to Governmental units.
 - Other(Explain) IC 6-2.5-5-14

I hereby certify under the penalties of perjury, that the property that is to be purchased by
The use of this exemption certificate is to be used for an exempt purpose pursuant to the
STATE GROSS RETAIL SALES TAX ACT.

Signed Tina Ramsey / Tina Ramsey Title BOOKKEEPER

COMPANY EXEMPTION CERTIFICATES ARE NOT VALID FOR PERSONAL PURCHASES.

INFORMATION BULLETIN #10

SALES TAX

APRIL 2012

(Replaces Bulletin #10 dated June 2008)

DISCLAIMER: Informational bulletins are intended to provide nontechnical assistance to the general public. Every attempt is made to provide information that is consistent with the appropriate statutes, rules, and court decisions. Any information that is not consistent with the law, regulations, or court decisions is not binding on either the Department or the taxpayer. Therefore, the information provided herein should serve only as a foundation for further investigation and study of the current law and procedures related to the subject matter covered herein.

SUBJECT: Application of Sales Tax to Nonprofit Organizations

REFERENCE: IC 6-2.5-5-21; IC 6-2.5-5-25; IC 6-2.5-5-26; 45 IAC 2.2-5-55; 45 IAC 2.25-56; 45 IAC 2.2-5-57; 45 IAC 2.2-5-58; 45 IAC 2.2-5-59; 45 IAC 2.2-5-60

DIGEST OF CHANGES: Apart from technical, nonsubstantive changes, this bulletin has been changed from the previous version to clarify that for purchases by nonprofit organizations to be exempt from sales tax, the transaction must be directly invoiced to the organization and directly paid via the organization's funds.

INTRODUCTION

This bulletin concerns the application of Indiana sales and use tax to nonprofit organizations. This bulletin will discuss when sales tax must be collected by nonprofit organizations and when Indiana sales and use tax must be paid on purchases by nonprofit organizations.

REGISTRATION

When taxable retail sales are made by nonprofit organizations, the organization must register with the Nonprofit Section of the Indiana Department of Revenue and receive a taxpayer identification number.

Indiana nonprofit organizations making tax-exempt qualified purchases, but not making retail sales, also must register with the Nonprofit Section of the Indiana Department of Revenue and receive a taxpayer identification number. A nonprofit organization must register for a sales tax exemption by filing Form NP-20A, available online at <http://www.in.gov/dor/3506.htm>. The taxpayer identification number obtained can be used on sales tax exemption certificates (Form ST-105 or Streamlined Sales Tax Governing Board Form F0003) when making qualified purchases, unless the organization has been classified as a “social” organization by the Internal Revenue Service. Social organizations, including homeowner’s associations, are not allowed to make purchases exempt from Indiana sales and use tax.

SALES BY QUALIFIED NONPROFIT ORGANIZATIONS

Sales of tangible personal property by qualified nonprofit organizations carried on for a total of not more than 30 days in a calendar year and engaged in as a fundraising activity to raise funds to further the qualified nonprofit purposes of the organization are exempt from sales tax. The 30-day rule applies to all such sales by the nonprofit organization. Each day in which selling activities are conducted is a “selling day” for purposes of determining whether a qualified nonprofit organization has conducted sales for more than 30 days during any calendar year. This provision applies to social organizations as well as other qualified organizations.

If an organization conducts sales or fundraising activities during 31 or more days (not necessarily consecutive) in a calendar year, the organization is a retail merchant and must collect sales tax on all sales made during the calendar year. All organizations required to collect sales tax must register with the Department of Revenue and get a Retail Merchant Certificate. They also must register as nonprofit organizations. A single application (Form BT-1) is used to register with the Indiana Department of Revenue for sales tax, innkeepers’ tax, and food and beverage tax. A separate application is required for each business location. The nonrefundable application fee for a Retail Merchant’s Certificate is \$25. Form BT-1 can be completed online at <https://secure.in.gov/apps/dor/bt1/>.

However, when the nonprofit organization sells items, such as periodicals, books, or other property, that are intended primarily to further the educational, cultural, or religious purposes of the organization or for the improvement of the work skills or professional qualifications of the organization’s members, and the sales are not used in carrying out a private or proprietary business, the 30-day restriction does not apply and the items may be sold exempt throughout the year.

PURCHASES BY NONPROFIT ORGANIZATIONS

Purchases for Own Use

To qualify for a sales tax exemption on purchases as a nonprofit organization, the following conditions must be met:

1. The organization must be named or described in IC 6-2.5-5-21.
 - a. This includes nonprofit organizations organized and operated exclusively for one or more of the following purposes:
 - (a) Charitable;
 - (b) Literary;
 - (c) Civic;
 - (d) Religious;
 - (e) Educational;
 - (f) Scientific; or
 - (g) Fraternal.
 - b. Also included are the following specifically named nonprofit organizations:
 - (a) Business leagues;
 - (b) Licensed hospitals;
 - (c) Cemetery associations;
 - (d) Monasteries;
 - (e) Churches;
 - (f) Parochial schools;
 - (g) Convents;
 - (h) Pension trusts; and
 - (i) Labor unions.
2. The organization must not be operated predominantly for social purposes.
3. The article purchased must be used for the same purpose as that for which the organization is being exempted, and the transaction must be invoiced directly to the nonprofit organization and paid directly via the organization's funds.
Purchases for the private benefit of any member of the organization, such as meals and lodgings, are not eligible for exemption.

EXAMPLE: A nonprofit organization is hosting a three-day convention for its members in Indianapolis. The organization rents meeting rooms in a hotel to conduct its educational meetings. The rental of the rooms will be exempt from the sales tax and local innkeepers' tax if applicable.

Sales of meals during a meeting of the organization are taxable because the meals are provided for the convenience of the organization and its members. Such meals are taxable even when served in conjunction with a meeting that is furthering the organization's nonprofit purpose.

At the same convention, the organization reserves and pays for, out of its treasury, the cost of four hotel rooms to be used by its officers for lodging. The lodgings provided for the officers by the organization *are not* exempt from the sales tax or the innkeepers' tax, if applicable. The rental of rooms for its officers or members is a private benefit for the individual and is not for the purpose for which the organization exists.

If a member of the organization purchases a meal or lodging, even if the member is to be reimbursed by the organization, the purchase is not exempt and the member must pay sales tax at the time of purchase. Purchases used for social purposes are never exempt.

NOTE: The fact that an organization is incorporated as a nonprofit corporation or is being exempted from income tax by the Internal Revenue Service does not necessarily mean that purchases made by the nonprofit organization are exempt from sales/use tax.

Organizations, as previously described, that are registered with the Indiana Department of Revenue as nonprofit organizations may purchase exempt from Indiana sales and use tax tangible personal property primarily used in carrying out the nonprofit purpose of the qualified organization. To purchase tax exempt, the organization must complete and provide to the vendor a Form ST-105, or the Streamlined Sales Tax Governing Board Form F0003.

Purchases by Non-Indiana Nonprofit Organizations

Nonprofit organizations not registered with the Indiana Department of Revenue and located in another state may use a properly completed Form ST-105, or Streamlined Sales Tax Governing Board Form F0003, to make purchases exempt from the sales tax.

Purchases for Resale

Tangible personal property purchased for resale by a nonprofit organization is eligible for the sales tax exemption.

Purchases by Social Organizations

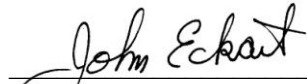
Purchases of tangible personal property to be used by organizations organized and operated predominantly for social purposes are not exempt. If more than 50% of an organization's expenditures is related to social activities, the organization is considered to

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Page 5

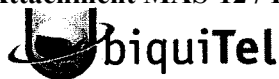
be predominantly organized and operated for social purposes. Examples of expenditures related to social activities include

- Food and beverage services;
- Golf courses;
- Swimming pools;
- Dances;
- Parties; and
- Other similar social activities.

This bulletin applies only to the status of nonprofit organizations under the sales tax statute. Nonprofit organizations are subject to the Adjusted Gross Income Tax Act on unrelated business income as defined in Internal Revenue Code Section 513. Homeowners' associations do not qualify for sales tax exempt status under Indiana law.



John Eckart
Commissioner



**PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT**

Site Name: South ColumbusSite I. D.: IN03UB118

1. Premises and Use. Owner leases to UbiquiTel Leasing Company, a Delaware corporation ("UbiquiTel"), the site described below:

[Check appropriate box(es)]

- Land consisting of approximately 240 (Two Hundred Forty) square feet upon which UbiquiTel will construct its
- equipment base station and its antenna structure;
- Building interior space consisting of approximately square feet;
- Building exterior space for attachment of antennas;
- Building exterior space for placement of base station equipment;
- Tower antenna space between the 160 foot and 165 foot level on the Tower;
- Space required for cable runs to connect PCS equipment and antennas,

in the location(s) ("Site") shown on Exhibit A, together with a non-exclusive easement for reasonable access thereto and to the appropriate, in the discretion of UbiquiTel, source of electric and telephone facilities. The Site will be used by UbiquiTel for the purpose of installing, removing, replacing, modifying, maintaining and operating, at its expense, a personal communications service system facility ("PCS"), including, without limitation, antenna equipment, cable wiring, back-up power sources (including generators and fuel storage tanks), related fixtures and, if applicable to the Site, an antenna structure. UbiquiTel will use the Site in a manner which will not unreasonably disturb the occupancy of Owner's other tenants. UbiquiTel will have unrestricted access to the Site 24 hours per day, 7 days per week.

2. Term. The term of this Agreement (the "Initial Term") is 10 (ten) years, commencing on the date ("Commencement Date") both UbiquiTel and Owner have executed this Agreement. This Agreement will be automatically renewed for four additional terms (each a "Renewal Term") of 5 years each, unless UbiquiTel provides Owner of its notice of intention not to renew prior to the expiration of the Initial Term or any Renewal Term.

3. Rent. Rent (as hereinafter defined) will commence upon the Construction start date and/or installation of UbiquiTel's Antenna Facilities, (the "Rent Commencement Date"). Owner and UbiquiTel shall execute the "Rent Commencement Notification" hereto attached as Exhibit "C". Thereafter, the annual rent of \$14,400 (Fourteen Thousand Four Hundred) will be paid in equal monthly installments in advance (until increased as set forth herein), with all partial periods to be prorated. Rent for each Renewal Term will be the annual rent in effect for the final year of the Initial Term or prior Renewal Term, as the case may be, increased by ten percent (10%). Rent payments will be sent to the address beneath Owners signature. All rent payments not posted within 365 days after date of issuance shall be considered null and void. All of UbiquiTel's monetary obligations set forth in this Agreement are conditioned upon UbiquiTel's receipt of an accurate and executed W-9 Form from Owner.

4. Title and Quiet Possession. Owner represents and agrees (a) that it is the Owner of the Site; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has the authority to sign; (d) that UbiquiTel is entitled to access to the Site

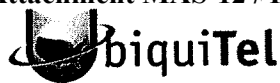
at all times and to the quiet possession of the Site throughout the Initial Term and each Renewal Term so long as UbiquiTel is not in default beyond the expiration of any cure period; (e) that Owner shall not have unsupervised access to the Site or to the PCS equipment; and (f) that Owner will upon sale or transfer of the underlying property, provide an assignment letter to Ubiquitel that instructs Ubiquitel to make future rent payments to the transferee. Owner further agrees to defend, indemnify and assume all liability for failure to provide Ubiquitel with proper transfer information or required documentation pertaining to subsequent Owner.

5. Assignment/Subletting. Owner hereby grants UbiquiTel a non-exclusive sublicense and right to use the Site for installation and operation of UbiquiTel's equipment for the purposes described in paragraph 1 of this Agreement. UbiquiTel recognizes that Owner has and/or may in the future enter into agreements with third parties regarding use of the Site not inconsistent with the rights granted UbiquiTel by this Agreement in the sole judgment of Owner. UbiquiTel shall not have the right to sublease its rights under this Agreement. However, upon notice to Owner and Owner's consent, UbiquiTel may assign or transfer the rights hereby granted to it if the assignee or transferee agrees in writing with Owner to assume all UbiquiTel's obligations to Owner under this Agreement, and subject to UbiquiTel's continuing obligations under this Agreement., provided however that UbiquiTel may assign or otherwise transfer upon notice but without Owner consent such interest to its parent company, any subsidiary or affiliate or to any successor-in-interest or entity acquiring a controlling interest in its stock or assets.

6. Notices All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested or sent by recognized overnight carrier to the addresses specified below. Notices, requests, demands and other communications may also be given by facsimile transmission, provided that notice is concurrently given by one of the above methods. Communication by electronic or computerized mail shall not be accepted as effective notice under this Agreement. Notices are to be sent to: UbiquiTel Leasing Company, One West Elm Street, Suite 400, Conshohocken, PA 19428, Attention: Engineering Property Management, with a copy to Vice President and General Counsel. Notices to Owner must be sent to the address shown underneath Owner's signature.

7. Improvements. UbiquiTel may, at its expense, make such improvements on the Site, as it deems necessary from time to time, for the operation of the PCS facility. Upon termination or expiration of this Agreement, UbiquiTel shall remove its equipment and improvements and will restore the Site to substantially the condition existing on the Commencement Date, except for ordinary wear and tear and casualty loss.

8. Compliance with Laws. Owner represents that Owner's property (including the Site), and all improvements located thereon, are in substantial compliance with building, life/safety, disability and other laws, codes and regulations of applicable governmental authorities. UbiquiTel will substantially comply with all applicable laws relating to its possession and use of the Site.



**PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT**

Site Name: South Columbus

Site I. D.: IN03UB118

Owner agrees to cooperate with UbiquiTel with respect to obtaining any required zoning approvals for the Site and such improvements

9. Interference. Owner reserves the right to require that the Site be maintained in such a manner as will enable Owner to fulfill its water storage and service responsibilities. UbiquiTel further agrees that its equipment and operations shall not interfere with the operation of Owner's telemetry system, and any uncured interference caused by UbiquiTel may be deemed a Default by UbiquiTel. Owner shall be not be liable to UbiquiTel for any interruption of UbiquiTel's service or for interference with the operation of UbiquiTel's equipment arising in any manner out of such use of the Site by Owner. UbiquiTel will resolve technical interference problems with other equipment located at the Site on the Commencement Date or any equipment that becomes attached to the Site at any future date when UbiquiTel desires to add additional equipment to the Site. Likewise, Owner will not permit or suffer the installation of any future equipment, which (a) results in technical interference problems with UbiquiTel's then existing equipment or (b) encroaches onto UbiquiTel's equipment.

10. Utilities. Owner represents that utilities adequate for UbiquiTel's use of the Site are available. UbiquiTel will pay for all utilities used by it at the Site. Owner will cooperate with UbiquiTel in UbiquiTel's efforts to obtain utilities from any location provided by Owner or the servicing utility, including signing any easement or other instrument reasonably required by the utility company.

11. Termination. UbiquiTel may terminate this Agreement at any time by notice to Owner without further liability if UbiquiTel does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority, quasi governmental authority or any easements required from any third party to operate the PCS, or if any such approval is canceled, expires or is withdrawn or terminated, or if Owner fails to have proper ownership of the Site or authority to enter into this Agreement, or if UbiquiTel, for any other reason including technical, regulatory and business reasons, in its sole discretion, determines to terminate this Agreement. Upon termination, all prepaid rent will be retained by Owner unless such termination is due to Owner's failure of proper ownership or authority, or such termination is a result of Owner's default.

12. Default. If either party is in default under this Agreement for a period of (a) 15 days following receipt of notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) 30 days following receipt of notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under applicable law, including, but not limited to, the right to terminate this Agreement. If the non-monetary default may not reasonably be cured within a 30-day period, this Agreement may not be terminated if the defaulting party commences action to cure the default within such 30-day period and proceeds with due diligence to fully cure the default. Any of the following shall also be deemed an event of default by UbiquiTel:

- (i) a petition by or against UbiquiTel seeking a reorganization, arrangement, composition, readjustment, liquidation, dissolution or other relief of the same or different kind

under any provision of the Bankruptcy Act, and the failure of UbiquiTel in good faith to promptly commence and diligently pursue action to dismiss the petition; and

- (ii) a general assignment for the benefit of creditors by UbiquiTel.

13. Liens. UbiquiTel shall not permit any document to be filed or recorded affecting Owner's ownership or use of the Site by reason of labor, services or materials claimed to have been performed or furnished to or for User. If any such document is filed or recorded, and is not released or withdrawn within ten (10) days, Owner may remove and hold UbiquiTel's equipment as security therefor.

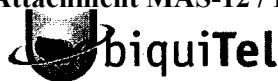
14. Indemnity. Owner and UbiquiTel each indemnifies the other against and holds the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and/or occupancy of the Site by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Paragraph will survive termination of this Agreement.

15. Hazardous Substances. Owner represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. UbiquiTel will not introduce or use any such substance on the Site in violation of any applicable law.

16. Subordination and Non-Disturbance. This Agreement is subordinate to any mortgage or deed of trust now of record against the Site. However, promptly after the Agreement is fully executed, Owner will use diligent efforts to obtain a non-disturbance agreement reasonably acceptable to UbiquiTel from the holder of any such mortgage or deed of trust.

17. Taxes. UbiquiTel will be responsible for payment of all personal property taxes assessed directly upon and arising solely from its use of the communications facility on the Site. UbiquiTel will pay to Owner any increase in real property taxes attributable solely to any improvements to the Site made by UbiquiTel within 60 days after receipt of satisfactory documentation indicating calculation of UbiquiTel's share of such real estate taxes and payment of the real estate taxes by Owner. Owner will pay when due all other real estate taxes and assessments attributable to the property of Owner of which the Site is a part and will provide UbiquiTel with proof of such payments.

18. Insurance. UbiquiTel will procure and maintain commercial general liability insurance, with limits of not less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage liability, and which shall include Owner as an additional named insured, with a certificate of insurance to be furnished to Owner within 30 days of written request. Such policy will provide that cancellation will not occur without at least 15 days prior written notice to Owner. Each party hereby waives its right of recovery against the other for any property loss or damage covered by any insurance policies maintained by the waiving party. Each party will cause each insurance policy obtained by it to provide that the insurance company waives all rights of recovery against the other party in connection with any property loss or damage covered by such policy.



**PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT**

Site Name: **South Columbus**

Site I. D.: **IN03UB118**

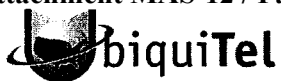
19. Maintenance. UbiquiTel's equipment will be maintained on the Site at UbiquiTel's expense in a safe, neat, and clean condition and in thorough repair, and in a manner that will not interfere with Owner's use of the Site for water storage and distribution, or with other preexisting authorized uses of the Site, or with the construction, operation, maintenance or removal thereof. UbiquiTel shall exercise all reasonable precautions to avoid damage to the Site and property of third parties located on the Site, and hereby assumes full responsibility for any and all such damage caused by UbiquiTel's use or analyses of the Site. User shall make an immediate report of the occurrence of any such damage and hereby agrees to reimburse Owner for any such damages. UbiquiTel will be responsible for repairing and maintaining the PCS facility and any other improvements installed by UbiquiTel at the Site in a proper operating and reasonably safe condition; provided, however if any such repair or maintenance is required due to the acts of Owner, its agents or employees, Owner shall reimburse UbiquiTel for the reasonable costs incurred by UbiquiTel to restore the damaged areas to the condition which existed immediately prior thereto. Owner will maintain and repair all other portions of the property of which the Site is a part in a proper operating and reasonably safe condition.

20. Miscellaneous. (a) This Agreement applies to and binds the heirs, successors, executors, administrators and assigns of the parties to this Agreement, including any successor by merger or sale of assets; (b) this Agreement is governed by the laws of the state in which the Site is located; (c) The parties agree to execute and deliver to each other a recordable Memorandum of this Agreement in the form of Exhibit B which may be recorded at either party's sole discretion; (d) this Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior written and verbal agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties; (e) if any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, will not be affected and each provision of this Agreement will be valid and enforceable to the fullest extent permitted by law; and (f) the prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.

21. Non-Binding Until Fully Executed. This Agreement is for discussion purposes only and does not constitute a formal offer by either party. This Agreement is not and shall not be binding on either party until and unless it is fully executed by both parties.

22. Authority. Each party hereby represents and warrants to the other that the undersigned person is duly authorized to execute this PCS Lease Agreement by and on behalf of such party.

The following Exhibits are attached to and made a part of this Agreement: Exhibits A (Site Description), B (Memorandum of PCS Site Agreement) and



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

OWNER: Eastern Bartholomew Water Department

By: Donald Smith, Jr. - Donald Smith, Jr.
Its: Superintendent


Address: 2413 West 700 North
Taylorsville, Indiana 47280

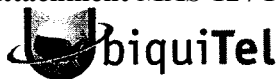
Date: 03-16-06

See Exhibit A1 for continuation of Owner signatures

UBIQUITEL LEASING COMPANY, a Delaware
corporation

By: **Jim Ames**
Its: **Director of Implementation**

Date:  4/14/06



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

EXHIBIT A

Site Description

Site situated in the City of Columbus, County of Bartholomew, State of Indiana commonly described as follows:

Legal Description: To be added

APN#: To be added

Longitude:

Latitude::

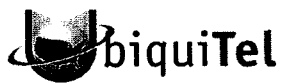
Sketch of Site: To be added once drawings are approved and signed off by Owner.

Owner Initials DS

UbiquiTel Initials JA

Note: Owner and UbiquiTel may, at UbiquiTel's option, replace this Exhibit with an exhibit setting forth the legal description of the property on which the Site is located and/or an as-built drawing depicting the Site.

*[Use this Exhibit A for PCS Site Agreement, Memorandum of PCS Site Agreement, Option Agreement and Memorandum of Option Agreement.]



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

EXHIBIT A1

Continuation of Owner Signatures

Owner:

Owner:

By: Kenneth McLean
Its: Pres
S.S./Tax No.: _____

By: George A. Davis
Its: SEC
S.S./Tax No.: _____

By: Rhonda White
Its: Pres
S.S./Tax No.: _____

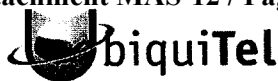
By: _____
Its: _____
S.S./Tax No.: _____

By: Scott Abouly
Its: vice-president
S.S./Tax No.: _____

By: _____
Its: _____
S.S./Tax No.: _____

Owner Initials KS

UbiquiTel Initials JA



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

EXHIBIT B

Memorandum of PCS Site Agreement

This memorandum evidences that a lease was made and entered into by a written PCS Site Agreement dated 04/14/2006 between ("Owner") and UbiquiTel Leasing Company, a Delaware corporation ("UbiquiTel").

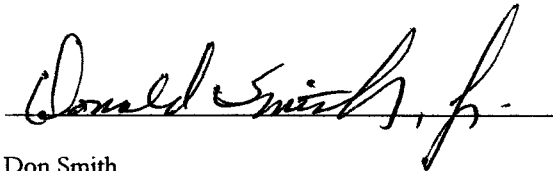
Such Agreement provides in part that Owner leases to UbiquiTel a certain site ("Site") located at _____, City of Columbus, County of Bartholomew, State of Indiana, within the property of Owner which is described in Exhibit A attached hereto, with grant of easement for unrestricted rights of access thereto and to electric and telephone facilities for a term of five (5) years commencing on _____, which term is subject to four (4) additional five (5) year extension periods by UbiquiTel. *Ten (10) JA*

IN WITNESS WHEREOF, the parties have executed this Memorandum as of the day and year first above written.

Owner:

Eastern Bartholomew Water Department

By:



Name: Don Smith

Title: Manager


Address: 2413 West 700 North
Taylorsville, Indiana 47280

See Exhibit B1 for continuation of Owner signatures

UbiquiTel:

UbiquiTel Leasing Company, a Delaware corporation

By:

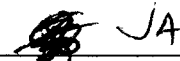


Name: Jim Ames

Title: Director of Implementation

Address: UbiquiTel Leasing Company, Attn: Engineering Property Management, One West Elm Street, Suite 400, Conshohocken, Pennsylvania, 19428

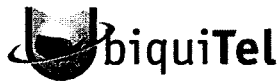
UbiquiTel Initials _____



Owner Initials _____



Attach Exhibit A - Site Description



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

EXHIBIT B1

Memorandum of PCS Site Agreement

Continuation of Owner Signatures

Owner:

Owner:

By: Kenneth M. Gair
Its: Pres.

By: George A. Quinn
Its: SEC

By: Robert D. White
Its: Treas.

By: _____
Its: _____

By: Keith Ansell
Its: Vice president

By: _____
Its: _____

Owner Initials JS
UbiquiTel Initials JA



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

EXHIBIT C

Rent Commencement Notification

Directions: Construction Manager fill in the blanks as noted, obtain Owner signature.
Forward to: Engineering Property Management, Attention: Corporate Lease Manager.

UbiquiTel Site Number: IN03UB118

UbiquiTel Site Name: South Columbus

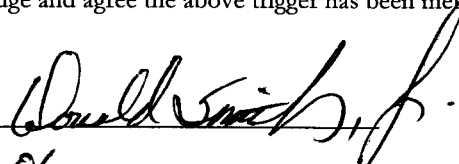
Commencement of UbiquiTel start of construction and/or installation of equipment.

Date: _____

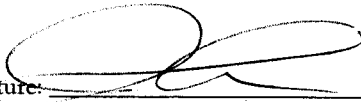
Trigger for Rent Commencement

- Commencement of UbiquiTel start of construction and/or installation of equipment

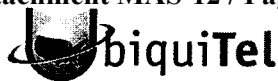
We hereby acknowledge and agree the above trigger has been met on date as noted above.

Owner Signature: 

Date: 03-16-06

UbiquiTel Signature: 

Date: 4/14/06



PERSONAL COMMUNICATIONS
SERVICE LEASE AGREEMENT

Site Name: South Columbus

Site I. D.: IN03UB118

ACKNOWLEDGMENT

STATE OF Bartholomew Indiana)

COUNTY OF Bartholomew)

ss.

Keith Arbuckle
Robert L White
Kenneth McCain
George Q Ding
Donald Smith

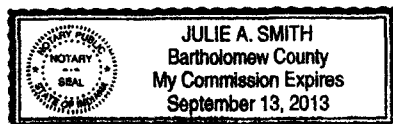
On 03/16/06 before me, ^{Juliet} Smith, a Notary Public, personally appeared Donald Smith on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledge to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Julie A. Smith

Notary Public

My Commission Expires: 09/13/13



STATE OF Indiana)

COUNTY OF Bartholomew)

ss.

On _____, before me, _____, a Notary Public, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledge to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

My Commission Expires: _____

STATE OF Utah)

COUNTY OF Box Elder)

ss.

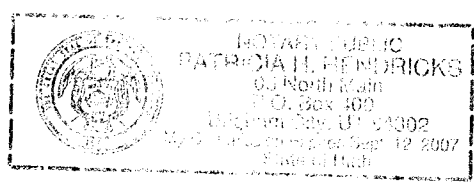
On April 14, 2006 before me, ^{Patricia H. Hendricks} Patricia H. Hendricks, a Notary Public, personally appeared Jim Ames, Director of Implementation, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledge to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Patricia H. Hendricks

Notary Public

My Commission Expires: 9-12-07





Engineering & Operations
Indiana Market

Tuwanna Roberson
Lease Administrator II
6215 Morenci Trail
Indianapolis, IN 46268
Phone: 317-347-7083
Fax: 317-347-7019
E-Mail: Tuwanna.Roberson@T-Mobile.com

September 21, 2009

VIA PRIORITY MAIL 2103 8555 7490 6202 4601

Eastern Bartholomew Water Corporation
Attn: Donnie Smith
PO Box 487
2413 West 700 North
Taylorsville, IN 47280

NOTICE OF COMMENCEMENT OF LEASE

Re: The Site Lease with Option by and between Eastern Bartholomew Water Corporation ("Owner") and T-Mobile Central LLC, a Delaware limited liability company ("Lessee") dated September 9, 2009 (the "Lease")

T-Mobile Site Name and No.: Eastern Bartholomew and MW03575A

Dear Landlord:

We are hereby exercising the Option to commence the above mentioned Lease. The effective date of the lease commencement shall be September 16, 2009 as the date Tenant commenced construction.

The required insurance certificate will be sent directly to you from our insurance carrier on an annual basis.

A check representing your September prorated rent and full October rent is currently being processed and you should receive it in the mail in approximately 10 days. Recurring monthly rent payments starting November 2009 will be sent to you directly from our Field Service Center in Bellevue, WA.

T-Mobile's preferred method of payment is direct deposit using Xign, an electronic funds transfer (EFT) service that improves the way T-Mobile Landlords receive payments. There is NO charge for this service and it's easy to enroll! Simply contact T-Mobile's Xign Administration by email at xign@t-mobile.com. Please include your payee name, tax identification number, and your contact information (name, address and phone number). You will receive a return email detailing the necessary steps to complete the enrollment process. Using email is our most efficient means of processing your enrollment application, however, if you do not have access to a computer to receive enrollment instructions but wish to use the Xign EFT service, contact T-Mobile's Xign Administration at 1-888-526-4612 option #3. We strongly encourage you to take advantage of this electronic service.

Should you have any questions, please feel free to contact me at 317-347-7083.

Best Regards,

Tuwanna Roberson
Lease Administrator

T-Mobile USA, Inc.
Office: (317) 347-7100
Fax: (317) 347-7019
6215 Morenci Trail
Indianapolis, IN 46268

(T-Mobile)
Donnie S.
LEASE
COMMENCEMENT

COMMUNICATIONS SITE LEASE AGREEMENT

1. **Premises and Use.** Eastern Bartholomew Water Corporation ("Owner") leases to T-Mobile Central LLC, a Delaware limited liability company ("Lessee"), the site described below:

- X Land consisting of approximately 200 square feet upon which Lessee will construct its:
 - x equipment base station, and its antenna structure;
 - Building interior space consisting of approximately _____ square feet;
 - Building exterior space for placement of base station equipment;
- x Space on Owner's Water Tower between the 188 foot and 194 foot level on the Tower for the placement of Lessee's antenna facilities;
- x Space required for cable runs to connect Lessee's equipment and antennas,

in the location(s) ("Site") described on Exhibit A, together with a non-exclusive easement for reasonable access thereto and to the appropriate, in the discretion of Lessee, source of electric and telephone facilities. The Site will be used by Lessee for the purpose of installing, removing, replacing, modifying, maintaining and operating, at its expense, communications services equipment including, without limitation, antenna equipment, cable wiring, back-up power sources (including generators and fuel storage tanks), related fixtures and, if applicable to the Site, an antenna structure (collectively, the "Equipment"). Without Owner's prior written approval, Lessee shall not construct any fences on Owner's property. Lessee will use the Site in a manner which will not unreasonably disturb the occupancy of Owner's other tenants. Lessee will have unrestricted access to the Site 24 hours per day, 7 days per week. Owner reserves the right to withhold approval of the placement of any of Lessee's Equipment where said placement will, in the sole discretion of the Owner, create an unsafe condition or cause interference as described in paragraph 9 of this Agreement. Owner further reserves the right to select the contractor to perform any welding necessary to install or maintain the Equipment on the Site ("Welding Services"). Lessee agrees to reimburse Owner for the costs of Welding Services.

2. **Term.** The term of this Agreement (the "Initial Term") is ten (10) years, commencing on the date ("Commencement Date") both Lessee and Owner have executed this Agreement. This Agreement will be automatically renewed for four additional terms (each a "Renewal Term") of 5 years each, unless Lessee provides Owner of its notice of intention not to renew prior to the expiration of the Initial Term or any Renewal Term.

3. **Rent.** Rent (as hereinafter defined) will commence upon the construction start date of Lessee's Equipment (the "Rent Commencement Date"). Owner and Lessee shall execute the "Rent Commencement Notification" hereto attached as Exhibit "C". Thereafter, the annual rent of Fourteen Thousand Four Hundred and no/100 dollars (\$14,400.00) will be paid in equal monthly installments in advance (until increased as set forth herein), with all partial periods to be prorated. Rent for each Renewal Term will be the annual rent in effect for the final year of the Initial Term or prior Renewal Term, as the case may be, increased by ten percent (10%). Rent payments will be sent to the Owner's address shown in paragraph 6 of this Agreement. All rent payments not posted within 365 days after date of issuance shall be considered null and void. All of Lessee's monetary obligations set forth in this Agreement are conditioned upon Lessee's receipt of an accurate and executed W-9 Form from Owner.

4. **Title and Quiet Possession.** Owner represents and agrees (a) that it is the owner of the property, which is described on Exhibit A, of which the Site is a portion; (b) that it has the right to enter into this Agreement; (c) that the person signing this Agreement has the authority to sign; (d) that Lessee is entitled to access to the Site at all times and to the quiet possession of the Site throughout the Initial Term and each Renewal Term so long as Lessee is not in default beyond

the expiration of any cure period; and (e) that Owner will upon sale or transfer of the underlying property, provide an assignment letter to Lessee that instructs Lessee to make future rent payments to the transferee. Owner further agrees to defend, indemnify and assume all liability for failure to provide Lessee with proper transfer information or required documentation pertaining to subsequent Owner.

5. **Assignment/Subletting.** Owner hereby grants Lessee a non-exclusive easement for access and utilities and an exclusive right to use the Site for installation and operation of Lessee's Equipment for the purposes described in paragraph 1 of this Agreement, subject to Paragraphs 1, 4, and 9 of this Agreement. Lessee recognizes that Owner has and/or may in the future enter into agreements with third parties regarding use of the Site not inconsistent with the rights granted Lessee by this Agreement in the sole judgment of Owner. Lessee shall not have the right to sublease its rights under this Agreement. However, upon notice to Owner and Owner's consent, Lessee may assign or transfer the rights hereby granted to it if the assignee or transferee agrees in writing with Owner to assume all Lessee's obligations to Owner under this Agreement, and subject to Lessee's continuing obligations under this Agreement, provided however that Lessee may assign or otherwise transfer upon notice but without Owner consent such interest to its parent company, any subsidiary or affiliate or to any successor-in-interest or entity acquiring a controlling interest in its stock or assets.

6. **Notices.** All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested or sent by recognized overnight carrier to the addresses specified below. Notices, requests, demands and other communications may also be given by facsimile transmission, provided that notice is concurrently given by one of the above methods. Communication by facsimile transmission or electronic or computerized mail shall not be accepted as effective notice under this Agreement. Notices are to be sent to:

Lessee:

T-Mobile USA, Inc.
1290 SE 38th Street
Bellevue, WA 98006
Attn: PCS Lease Administrator

Owner:

Eastern Bartholomew Water Corporation
2413 West 700 North
P.O. Box 487
Taylorsville, IN 47280
Attn: Donnie Smith

And with a copy to:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Legal Dept.

And with a copy to:

T-Mobile Central LLC
2001 Butterfield Rd, Suite 1900
Downers Grove, IL 60515
Attn: Lease Administration Manager

And with a copy to:

T-Mobile Central LLC
2001 Butterfield Rd, Suite 1900
Downers Grove, IL 60515
Attn: Legal Dept.

7. **Improvements.** Lessee may, at its expense, make such improvements on the Site, as it deems necessary from time to time, for the operation of the Equipment. Upon termination or expiration of this Agreement, Lessee shall remove its Equipment and improvements and will restore the Site to substantially the condition existing on the Commencement Date, except for ordinary wear and tear and casualty loss.
8. **Compliance with Laws.** Owner represents that Owner's property (including the Site), and all improvements located thereon, are in substantial compliance with building, life/safety, disability and other laws, codes and regulations of applicable governmental authorities. Lessee will substantially comply with all applicable laws relating to its possession and use of the Site. Owner agrees to cooperate with Lessee with respect to obtaining any required zoning approvals for the Site and such improvements.
9. **Interference.** Lessee shall use and maintain the Site in such a manner as will enable Owner to fulfill its water storage and service responsibilities. Lessee further agrees that its Equipment and operations shall not interfere with the operation of Owner's telemetry system, and any uncured interference caused by Lessee may be deemed a Default by Lessee. Owner shall not be liable to Lessee for any interruption of Lessee's service or for interference with the operation of Lessee's Equipment arising in any manner out of Owner's use or maintenance of the Site.. Lessee will resolve technical interference problems with other equipment located at the Site on the Commencement Date or any equipment that becomes attached to the Site at any future date when Lessee desires to add additional equipment to the Site. Likewise, Owner will not permit or suffer the installation of any future equipment, which (a) results in technical interference problems with Lessee's then existing equipment or (b) encroaches onto Lessee's Equipment.
10. **Utilities.** Lessee will pay for all utilities used by it at the Site. Owner will cooperate with Lessee in Lessee's efforts to obtain utilities from any location provided by Owner or the servicing utility, including signing any easement or other instrument reasonably required by the utility company.
11. **Termination.** Lessee may terminate this Agreement at any time by notice to Owner without further liability if Lessee does not obtain all permits or other approvals (collectively, "approval") required from any governmental authority, quasi governmental authority or any easements required from any third party to operate the Equipment, or if any such approval is canceled, expires or is withdrawn or terminated, or if Owner fails to have proper ownership of the Site or authority to enter into this Agreement, or if Lessee, for any other reason including technical, regulatory and business reasons, in its sole discretion, determines to terminate this Agreement. Upon termination, all prepaid rent will be retained by Owner unless such termination is due to Owner's failure of proper ownership or authority, or such termination is a result of Owner's default.
12. **Default.** If either party is in default under this Agreement for a period of (a) 15 days following receipt of notice from the non-defaulting party with respect to a default which may be cured solely by the payment of money, or (b) 30 days following receipt of notice from the non-defaulting party with respect to a default which may not be cured solely by the payment of money, then, in either event, the non-defaulting party may pursue any remedies available to it against the defaulting party under applicable law, including, but not limited to, the right to terminate this Agreement. If the non-monetary default may not reasonably be cured within a 30-day period, this Agreement may not be terminated if the defaulting party commences action to

cure the default within such 30-day period and proceeds with due diligence to fully cure the default. Any of the following shall also be deemed an event of default by Lessee: (i) a petition by or against Lessee seeking a reorganization, arrangement, composition, readjustment, liquidation, dissolution, or other relief of the same or different kind, under any provision of the Bankruptcy Act, and the failure of Lessee in good faith to promptly commence and diligently pursue action to dismiss the petition; and (ii) a general assignment for the benefit of creditors by Lessee.

13. **Liens.** Lessee shall not permit any document to be filed or recorded affecting Owner's ownership or use of the Site by reason of labor, services or materials claimed to have been performed or furnished to or for Lessee. If any such document is filed or recorded, and is not released or withdrawn within ten (10) days, Owner may remove and hold Lessee's Equipment as security therefor.

14. **Indemnity.** Owner and Lessee each indemnify the other against and hold the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and/or occupancy of the Site or out of the representations made herein by the indemnifying party. This indemnity does not apply to any claims arising from the sole negligence or intentional misconduct of the indemnified party. The indemnity obligations under this Paragraph will survive termination of this Agreement.

15. **Hazardous Substances.** Owner represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Lessee will not introduce or use any such substance on the Site in violation of any applicable law.

16. **Subordination and Non-Disturbance.** This Agreement is subordinate to any mortgage or deed of trust now of record against the Site. However, upon request of Lessee, Owner will use diligent efforts to obtain a non-disturbance agreement for the Site in a form that is reasonably acceptable to Lessee from the holder of any such mortgage or deed of trust.

17. **Taxes.** Lessee will be responsible for payment of all personal property taxes assessed directly upon and arising solely from its use of the communications facility on the Site. Lessee will pay to Owner any increase in real property taxes attributable solely to any improvements to the Site made by Lessee within 60 days after receipt of satisfactory documentation indicating calculation of Lessee's share of such real estate taxes and payment of the real estate taxes by Owner. Owner will pay when due all other real estate taxes and assessments attributable to the property of Owner of which the Site is a part and will provide Lessee with proof of such payments.

18. **Insurance.** Lessee will procure and maintain commercial general liability insurance, with limits of not less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage liability, and which shall include Owner as an additional insured, with a certificate of insurance to be furnished to Owner within 30 days of written request. Such policy will provide that cancellation will not occur without at least 15 days prior written notice to Owner. Each party hereby waives its right of recovery against the other for any property loss or damage covered by any insurance policies maintained by the waiving party. Each party will cause each insurance policy obtained by it to provide that the insurance company waives all rights of recovery against the other party in connection with any property loss or damage covered by such policy.

19. **Maintenance.** Lessee's Equipment will be maintained on the Site at Lessee's expense in a safe, neat, and clean condition and in thorough repair, and in a manner that will not interfere with Owner's use of the Site for water storage and distribution, or with other pre-existing authorized uses of the Site, or with the construction, operation, maintenance or removal thereof. Lessee shall exercise all reasonable precautions to avoid damage to the Site and property of third parties located on the Site, and hereby assumes full responsibility for any and all such damage caused by Lessee's use or analyses of the Site. Lessee shall make an immediate report of the occurrence of any such damage and hereby agrees to reimburse Owner for any such damages. Lessee will be responsible for repairing and maintaining the Equipment installed by Lessee at the Site in a proper operating and reasonably safe condition; provided, however, if any such repair or maintenance is required due to the acts of Owner, its agents or employees, Owner shall reimburse Lessee for the reasonable costs incurred by Lessee to restore the damaged areas to the condition which existed immediately prior thereto. Owner will maintain and repair all other portions of the property of which the Site is a party in a proper operating and reasonably safe condition.

20. **Miscellaneous.** (a) This Agreement applies to and binds the heirs, successors, executors, administrators and assigns of the parties to this Agreement, including any successor by merger or sale of assets; (b) this Agreement is governed by the laws of the state in which the Site is located; (c) the parties agree to execute and deliver to each other a recordable Memorandum of this Agreement in the form of Exhibit B which may be recorded at either party's sole discretion; (d) this Agreement (including the Exhibits) constitutes the entire agreement between the parties and supersedes all prior written and verbal agreements, representations, promises or understandings between the parties. Any amendments to this Agreement must be in writing and executed by both parties; (e) if any provision of this Agreement is invalid or unenforceable with respect to any party, the remainder of this Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, will not be affected and each provision of this Agreement will be valid and enforceable to the fullest extent permitted by law; and (f) the prevailing party in any action or proceeding in court or mutually agreed upon arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party.

21. **Non-Binding Until Fully Executed.** This Agreement is not and shall not be binding on either party until and unless it is fully executed by both parties.

22. **Authority.** Each party hereby represents and warrants to the other that the undersigned person is duly authorized to execute this Agreement by and on behalf of such party.

The following Exhibits are attached to and made a part of this Agreement: Exhibit A (Site and Property Description), B (Memorandum of Agreement), C (Rent Commencement Notification).

Owner
Eastern Bartholomew Water Corporation
By: *Donald Smith, Jr.*
Its: *Superintendent*

Address:

Date: 9-9-09

Lessee
T-Mobile Central, LLC
By: *[Signature]*
Its: Area Director, Network Engineering
& Operations

Address: 2001 Butterfield Rd, Suite 1900
Downers Grove, IL 60515

Date: 7-31-09

T-Mobile

EASTERN BARTHOLOMEW COUNTY WATER COMPANY

310 S. 300 E.
COLUMBUS, IN 47201

MW03575A

PROPOSE TO INSTALL OUTDOOR
TELECOMMUNICATIONS EQUIPMENT AND
ANTENNAS ON AN EXISTING WATER TANK

SITE COORDINATES

LATITUDE: 39° 11' 53.81" NAD 83
LONGITUDE: 85° 01' 41.06" WAD 83
ELEVATION: 653 AMSL



VICINITY MAP NO SCALE

DRIVING DIRECTIONS

Depart 6215 Morenci Trail

on W 62nd St (East) 1.9 mi.
Turn **RIGHT** (South) onto N Miahgan Rd 3.2 mi.
Road name changes to Local road(s) 10 yds.
Road name changes to Martha Luther King St 1.0 mi.
Take Ramp (RIGHT) onto I-65 3.6 mi.
At exit 112A, take Ramp (RIGHT) onto I-65 [I-70] 36.9 mi.
At exit 78A, take Ramp (RIGHT) onto US-31 7.9 mi.
Keep **STRAIGHT** onto US-31 [N National Rd] 1.5 mi.
Keep **STRAIGHT** onto US-31 0.9 mi.
Turn **RIGHT** (South-West) onto Local road(s) 164 yds.
Arrive 310 S. 300 E., Columbus, IN 47201

SITE NUMBER: MW03575A
SITE NAME: (EBCWC)
SITE ADDRESS: 310 S. 300 E.
COLUMBUS, IN 47201
PROPERTY OWNER: EASTERN BARTHOLOMEW
COUNTY WATER COMPANY
CONTACT: DONNIE SMITH
2413 W. 700 N. PO BOX 487
TAYLORSVILLE, IN 47280-0487
(812) 528-9777
COUNTY: BARTHOLOMEW COUNTY
JURISDICTION: CITY OF COLUMBUS
BUILDING CODE: 2003 INDIANA BUILDING CODE
APPLICANT: T-Mobile
6215 MORENCI TRAIL
INDIANAPOLIS, IN 46286
CONTACT PERSON: ROLYNN RAMIREZ
(317) 945-3788

PROJECT SUMMARY

DO NOT SCALE DRAWINGS

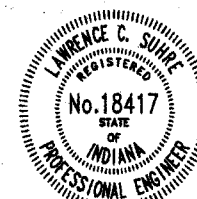
CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING
DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL
IMMEDIATELY NOTIFY THE CONSTRUCTION SUPERINTENDENT IN
WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH
THE WORK OR BE RESPONSIBLE FOR SAME

ELECTRICAL DUKE ENERGY
PROVIDER:
TELCO AT & T (800) 454-8800
PROVIDER: TROY BISHOP (812) 376-2867
LOCATION INDIANA UNDERGROUND
SERVICE: CALL 48 HRS. PRIOR TO DIGGING.
(800) 392-5544

SHT. NO.	DESCRIPTION
T-1	TITLE SHEET
PS-1	SITE SURVEY
PS-2	ACCESS EASEMENT DETAIL
A-1	GENERAL NOTES AND CONDITIONS
C-1	COMPOUND LAYOUT AND TOP OF TANK LAYOUT
C-2	TOWER ELEVATION AND DETAILS
C-3	EROSION CONTROL DETAILS
S-1	ALPHA PLUMBING CONFIGURATION AND ANT. DETAILS
S-2	BETA AND GAMMA PLUMBING CONFIGURATION
S-3	STRUCTURAL NOTES AND DETAILS
S-4	CONCRETE SLAB DETAILS
E-1	GROUNDING PLAN
E-2	ELECTRICAL NOTES AND DETAILS
E-3	GROUNDING RISER AND DETAILS
E-4	ONE-LINE DIAGRAM
PPC-1	PPC DETAILS

SHEET INDEX

ENGINEER'S LICENSE



Lawrence C. Suhre 04/22/08
LICENSED ENGINEER - STATE OF INDIANA DATE

T-Mobile

T-Mobile Control, LLC

6215 MORENCI TRAIL
INDIANAPOLIS, IN 46286

OFFICE: (317) 347-7100
FAX: (317) 347-7019

APPROVALS

T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 97-7088-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.L.

1 12/15/08 ZONING
2 02/10/09 ROW REVIEW
3 03/04/09 REVIEW
4 04/01/09 REVIEW
5 04/05/09 SB000
6 04/22/09 GENERAL
7 07/10/09 ZONING

FIRST GROUP ENGINEERING INC.

CONSULTING ENGINEERS
6085 LAKERSIDE BLVD.
INDIANAPOLIS, IN 46278
PH: (317) 800-0640
FAX: (317) 800-0660

MW03575A
(EBCWC)
WATER TANK

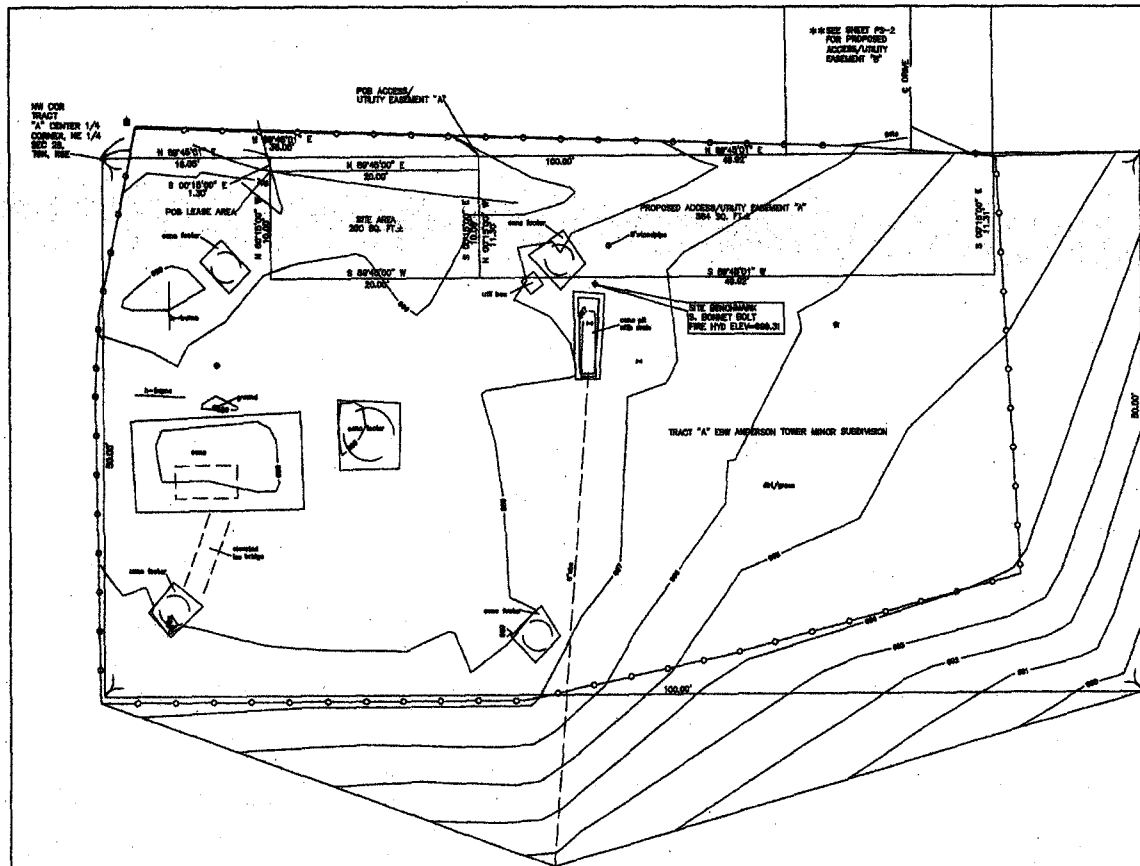
310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE

TITLE SHEET

SHEET NUMBER

T-1



COLUMBUS TOWNSHIP
BARTHOLOMEW COUNTY
STATE OF INDIANA

LEGEND

These standard symbols will be found in the drawing.

- CHAIN LINK FENCE
- LITE PILE
- PRE HYDRANT
- CAPED NEAR FOUND
- DETECTOR HOUSING
- BENCHMARK
- UPLIFL CORNER
- CONTROL POINT
- VALVE
- WATER METER



LEASE AREA DESCRIPTION

Part of Tract "A" in the ESW Anderson Tower Minor Subdivision as recorded in Plat Book "A", page 85A in the Office of the Recorder of Bartholomew County, Indiana being more particularly described as follows: Commencing at the Center Quarter Corner of the Northeast Quarter of Section 26, Township 8 North, Range 8 East, said point being the Northeast corner of Tract "C" in the ESW Anderson Tower Minor Subdivision as recorded in Plat Book "A", Page 85A; thence North 88 degrees 48 minutes 01 seconds East 36.00 feet to a Stake Place Coordinate value, Indiana East Zone), along the north line of said Tract "A" 10.00 feet; thence North 00 degrees 10 minutes 00 seconds East 1.30 feet to the point of beginning of the description; thence North 88 degrees 48 minutes 01 seconds East 20.00 feet; thence South 00 degrees 15 minutes 00 seconds East 11.00 feet; thence North 88 degrees 48 minutes 01 seconds East 22.50 feet; thence North 00 degree 15 minutes 00 seconds East 10.00 feet to the point of beginning containing 800 square feet, more or less.

PROPOSED ACCESS/UTILITY EASEMENT "A" DESCRIPTION

Part of Tract "A" in the ESW Anderson Tower Minor Subdivision as recorded in Plat Book "A", page 85A in the Office of the Recorder of Bartholomew County, Indiana being more particularly described as follows: Commencing at the Center Quarter Corner of the Northeast Quarter of Section 26, Township 8 North, Range 8 East, said point being the Northeast corner of Tract "C" in the ESW Anderson Tower Minor Subdivision as recorded in Plat Book "A", Page 85A; thence North 88 degrees 48 minutes 01 seconds East 36.00 feet to a Stake Place Coordinate value, Indiana East Zone), along the north line of said Tract "A" 36.00 feet to the point of beginning of the description; thence North 88 degrees 48 minutes 01 seconds East 49.22 feet along said north line; thence South 00 degrees 10 minutes 00 seconds East 11.21 feet; thence North 88 degrees 48 minutes 01 seconds East 49.22 feet; thence North 88 degrees 48 minutes 01 seconds East 11.21 feet to the point of beginning containing 854 square feet, more or less.

PROPERTY DESCRIPTION: TRACT "A" ESW ANDERSON TOWER MINOR SUBDIVISION

Part of the Southeast Quarter of the Northeast Quarter of Section Twenty Eight (28), Township Nine (9) North Range Six (6) East, Columbus Township, Bartholomew County, Indiana, more completely described as follows: Beginning at the Corner of the Northeast Quarter of Section 28-2-A, being marked by a stone, thence along the north line of the southeast quarter of said northeast quarter, South 88 degrees 21 minutes 02 seconds East, 100.00 feet to a 6" by 30" iron pin with a plastic cap stamped "C&S Firm 6231", hereinafter referred to as Original Station; thence South 00 degrees 47 minutes 03 seconds West, 80.00 feet to a Copper Stake; thence North 88 degrees 21 minutes 02 seconds East, 100.00 feet to a Copper Stake on the east line of said quarter quarter; thence along said east line, North 00 degrees 47 minutes 03 seconds East, 50.00 feet to the Point of Beginning, containing 0.1148 acres more or less; more or less than the Bartholomew County Surveyor's Coordinate Data Sheet, Dated May 31, 2004.

NOTICE: This document is a public record. It is subject to search and copying by any person. This document is not to be construed as a warranty of accuracy or completeness. The accuracy and completeness of this document is based on the information provided to the Surveyor. The Surveyor is not responsible for errors or omissions. This document is not to be construed as a warranty of accuracy or completeness. The accuracy and completeness of this document is based on the information provided to the Surveyor. The Surveyor is not responsible for errors or omissions. This document is not to be construed as a warranty of accuracy or completeness. The accuracy and completeness of this document is based on the information provided to the Surveyor. The Surveyor is not responsible for errors or omissions.

LAWRENCE C. SUBER
REGISTERED
No. 910018
STATE OF INDIANA
LAND SURVEYOR
04/22/08
Lawrence C. Suber

STATE OF INDIANA
BARTHOLOMEW COUNTY
RECORDED IN PLAT BOOK "A", PAGE 85A
DATE RECORDED: 04/22/08

A&H SURVEYING, INC.
LAND SURVEYORS
108 N. SR. 50W GUYTON 108 AVENUE, INDIANAPOLIS 46188
TEL. (317) 878-0977 FAX (317) 878-0975

T-Mobile
T-Mobile Central, LLC
8215 MORENCI TRAIL
INDIANAPOLIS, IN 46268
OFFICE: (317) 347-7100
FAX: (317) 347-7019

APPROVALS

T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 97-7096-005
DRAWN BY: R.E.N.
CHECKED BY: J.D.J.

1	12/18/08	ZONING
2	02/10/09	ISSUE REVIEW
3	03/04/09	REVIEW
4	04/02/09	REVIEW
5	04/08/09	SUBMIT
6	04/22/09	GENERAL
7	07/10/09	ZONING

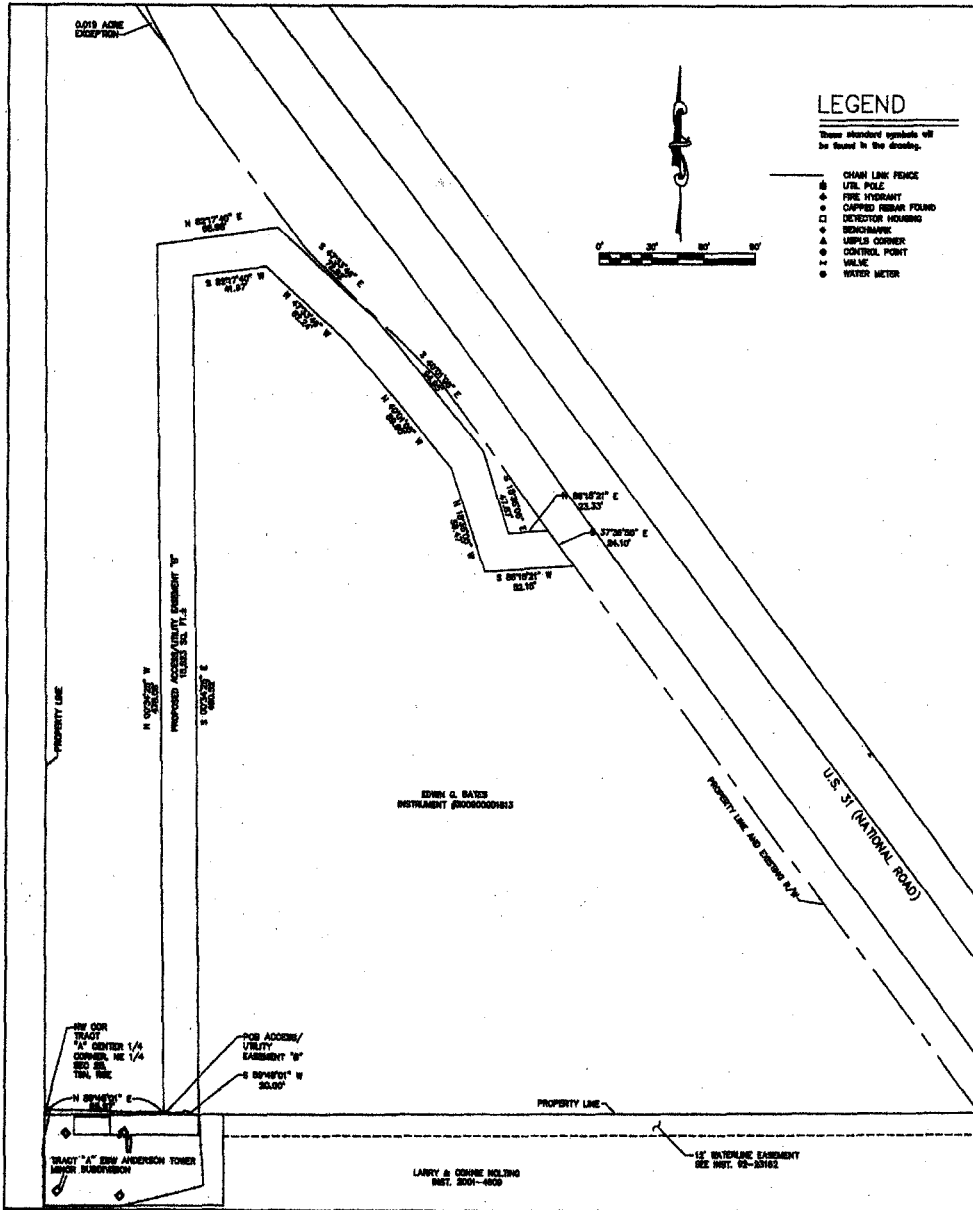
FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS
5055 LEXINGTON BLVD.
INDIANAPOLIS, IN 46276
TEL. (317) 890-0668
FAX (317) 890-9556

MW03575A
(EBCWC)
WATER TANK

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
SURVEY PLAN

SHEET NUMBER
PS-1



LEGEND

These standard symbols will be found in the drawings.

- ◆ CHAIN LINK FENCE
- UTILITY POLE
- ◆ FIRE HYDRANT
- CAPPED RESERV FOUNT
- ELECTRIC METER
- ◆ BENCHMARK
- ▲ UNPLD CORNER
- CONTROL POINT
- VALVE
- WATER METER

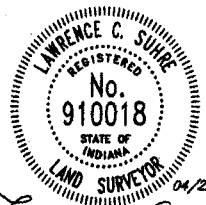
PROPOSED ACCESS/UTILITY EASEMENT "Y" DESCRIPTION

Part of the lands of Edwin G. Bates as described in Instrument 20000000015 to the Office of the Recorder of Bartholomew County, Indiana being more particularly described as follows: Commencing at the Center Quarter Corner of the Northeast Quarter Section 26, Township 9 North, Range 8 East, said point being the Northwest corner of Tract "A" in the Edw Anderson Toner Mine Subdivision as recorded in Plat Book "1", Page 564; thence North 89 degrees 42 minutes 01 seconds East (bearing based on State Plane Coordinate system, Indiana East Zone), along the north line of said Tract "A" 25.87 feet to the point of beginning of this easement; thence North 00 degrees 34 minutes 28 seconds East 476.05 feet; thence North 02 degrees 17 minutes 40 seconds East 24.88 feet; thence South 47 degrees 32 minutes 46 seconds East 192.82 feet; thence South 40 degrees 07 minutes 02 seconds East 24.68 feet; thence North 14 degrees 28 minutes 02 seconds East 47.67 feet; thence North 89 degrees 18 minutes 21 seconds East 23.33 feet to the southwestern right-of-way of U.S. 37 (National Road) thence South 27 degrees 28 minutes 28 seconds East 24.10 feet along said right-of-way; thence North 89 degrees 18 minutes 21 seconds East 22.10 feet; thence North 18 degrees 25 minutes 02 seconds East 82.77 feet; thence North 40 degrees 01 minutes 02 seconds East 28.88 feet; thence North 47 degrees 25 minutes 44 seconds East 22.84 feet; thence South 02 degrees 17 minutes 40 seconds East 41.27 feet; thence North 02 degrees 34 minutes 28 seconds East 482.82 feet to the north line of said Tract "A"; thence South 89 degrees 42 minutes 01 seconds East 202.82 feet along said north line to the point of beginning and containing 16,225 square feet, more or less.

PROPERTY DESCRIPTION - EDWIN G. BATES

Part of the Northeast Quarter of the Northeast Quarter of Section 26, Township 9 North of Range 8 East, more particularly described as follows: Beginning at the center corner of said Quarter, thence east along the East and West center line of said Quarter 228.8 feet to the west right of way line of US Highway 37, thence in a westerly direction up along said west right of way to the north and north center line of said Quarter, thence south along said North and South center line a distance of 827 feet to the place of beginning, containing 4.1 acres, more or less. Situate in Columbus Township, Bartholomew County, State of Indiana.

EXCEPTING THEREFROM, a part of the Northeast Quarter of the Northeast Quarter of Section 26, Township 9 North, Range 8 East, Bartholomew County, Indiana, described as follows: Beginning at the west line of said quarter-quarter section North 89 degrees 42 minutes 01 seconds East 270.87 feet from the northeast corner of said quarter-quarter section; thence North 0 degrees 02 minutes 26 seconds East 32.33 feet along said west line to the northeastern boundary of US 37; thence South 37 degrees 21 minutes 44 seconds East 82.84 feet along the boundary of said US 37; thence South 29 degrees 15 minutes 02 seconds East 87.41 feet along said boundary to point "X" designated on said plat; thence North 37 degrees 21 minutes 44 seconds East 108.00 feet to the point of beginning and containing 0.216 acres, more or less.



Lawrence C. Suhre

T-Mobile
T-Mobile Central, LLC

8215 MORENO TRAIL
INDIANAPOLIS, IN 46228

OFFICE: (317) 347-7100
FAX: (317) 347-7010

APPROVALS

T-MOBILE _____

LANDLORD _____

LEASING _____

R.F. _____

ZONING _____

CONSTRUCTION _____

PROJECT NO: 97-7088-008

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	11/21/08	ISSUE
2	02/10/09	FOR REVIEW
3	03/04/09	REVIEW
4	04/01/09	REVIEW
5	04/08/09	ISSUE
6	04/22/09	GENERAL
7	07/15/09	ZONING

FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS
8008 LAKEHURST BLVD.
INDIANAPOLIS, IN 46278
TEL (317) 820-8840
FAX (317) 820-8800

MW03575A
(EBCWC)
WATER TANK

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
ACCESS EASEMENT DETAIL

SHEET NUMBER
PS-2

INTENT

1. THESE CONSTRUCTION DRAWINGS DESCRIBE THE WORK TO BE COMPLETED AND THE MATERIALS TO BE FURNISHED FOR CONSTRUCTION.
2. THE INTENT OF THESE DOCUMENTS IS TO INCLUDE ALL LABOR AND MATERIALS REASONABLY NECESSARY FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK AS STIPULATED IN THE CONTRACT.
3. THE PURPOSE OF THE SPECIFICATIONS IS TO INTERPRET THE INTENT OF THE DRAWINGS AND TO DESIGNATE THE METHOD OF THE PROCEDURE, TYPE AND QUALITY OF MATERIALS REQUIRED TO COMPLETE THE WORK.
4. MINOR DEVIATIONS FROM THE DESIGN LAYOUT ARE ANTICIPATED AND SHALL BE CONSIDERED AS PART OF THE WORK. NO CHANGES THAT ALTER THE CHARACTER OF THE WORK SHALL BE MADE OR PERMITTED WITHOUT THE ISSUE OF AN APPROVED CHANGE ORDER BY THE OWNER.

CONFLICTS

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF ALL MEASUREMENTS AT THE SITE BEFORE ORDERING ANY MATERIALS OR DOING ANY WORK. NO EXTRA CHARGE OR COMPENSATION SHALL BE ALLOWED DUE TO DIFFERENCE BETWEEN ACTUAL DIMENSIONS AND DIMENSIONS INDICATED IN THE CONSTRUCTION DRAWINGS. ANY SUCH DISCREPANCY IN DIMENSIONS WHICH MAY BE FOUND SHALL BE SUBMITTED TO THE OWNER FOR CONSIDERATION BEFORE THE CONTRACTOR PROCEEDS WITH THE WORK IN THE AFFECTED AREAS.
2. THE BIDDER, IF AWARDED THE CONTRACT, WILL NOT BE ALLOWED ANY EXTRA COMPENSATION BY REASON OF ANY MATTER OR THING CONCERNING WHICH SUCH BIDDER MIGHT HAVE FULLY INFORMED THEMSELVES PRIOR TO THE BIDDING.
3. NO PLEA OF IGNORANCE OF CONDITIONS THAT EXIST, OR OF DIFFICULTIES OR CONDITIONS THAT MAY BE ENCOUNTERED OR OF ANY OTHER RELEVANT MATTER CONCERNING THE WORK TO BE PERFORMED IN THE EXECUTION OF THE WORK WILL BE ACCEPTED AS AN EXCUSE FOR ANY FAILURE OR OMISSION ON THE PART OF THE CONTRACTOR TO FULFILL EVERY DETAIL OF ALL THE REQUIREMENTS OF THE CONTRACT DOCUMENTS GOVERNING THE WORK.

WARRANTIES & BONDS

1. CONTRACTOR IS RESPONSIBLE FOR APPLICATION AND PAYMENT OF CONTRACTOR LICENSES AND BONDS.
2. SEE MASTER CONTRACT SERVICES AGREEMENT FOR ADDITIONAL DETAILS.

STORAGE

1. ALL MATERIALS MUST BE STORED IN A LEVEL AND DRY FASHION AND IN A MANNER THAT DOES NOT NECESSARILY OBSTRUCT THE FLOW OF OTHER WORK.
2. STORAGE METHOD MUST MEET ALL RECOMMENDATIONS OF THE ASSOCIATED MANUFACTURER.

CLEAN UP

1. THE CONTRACTOR SHALL AT ALL TIMES KEEP THE SITE FREE FROM ACCUMULATION OF WASTE MATERIALS OR RUBBISH CAUSED BY THEIR EMPLOYEES AT WORK. AT THE COMPLETION OF THE WORK, THEY SHALL REMOVE ALL RUBBISH FROM AND ABOUT THE CONSTRUCTION AREA, INCLUDING ALL THEIR TOOLS, SCAFFOLDING AND SURPLUS MATERIALS AND SHALL LEAVE THEIR WORK CLEAN AND READY FOR USE.
2. VISUALLY INSPECT EXTERIOR SURFACES AND REMOVE ALL TRACES OF SOIL, WASTE MATERIALS, SMUDGES AND OTHER FOREIGN MATTER.
3. REMOVE ALL TRACES OF SPLASHED MATERIALS FROM ADJACENT SURFACES.
4. IF NECESSARY TO ACHIEVE A UNIFORM DEGREE OF CLEANLINESS, HOSE DOWN THE EXTERIOR OF THE STRUCTURE.

COORDINATION

1. GENERAL CONSTRUCTION, ELECTRICAL AND ANTENNA DRAWINGS ARE INTERRELATED. IN PERFORMANCE OF THE WORK, THE CONTRACTOR SHALL REFER TO ALL DRAWINGS. ALL COORDINATION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.

CODE COMPLIANCE

1. ALL WORK SHALL BE IN ACCORDANCE WITH APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS. THESE SHALL INCLUDE BUT NOT BE LIMITED TO THE LATEST VERSION OF THE FOLLOWING:
 IBC/ITIA - 222 - E
 INDIANA BUILDING CODE (IBC)
 NATIONAL ELECTRICAL CODE (NEC) WITH LOCAL AMENDMENTS 2005
 AMERICAN INSTITUTE OF STEEL CONSTRUCTION SPECIFICATIONS (AISC) LATEST EDITION
 LIFE SAFETY CODE NFPA - 101-1997

ADMINISTRATION

1. BEFORE THE COMMENCEMENT OF ANY WORK, THE CONTRACTOR SHALL ASSIGN A PROJECT MANAGER WHO WILL ACT AS A SINGLE POINT OF CONTACT FOR ALL PERSONNEL INVOLVED IN THIS PROJECT. THIS PROJECT MANAGER SHALL DEVELOP A MASTER SCHEDULE FOR THE PROJECT WHICH SHALL BE SUBMITTED TO THE OWNER PRIOR TO THE COMMENCEMENT OF ANY WORK.
2. PRIOR TO COMMENCING CONSTRUCTION, THE OWNER SHALL SCHEDULE AN ON-SITE MEETING WITH ALL MAJOR PARTIES. THIS WILL INCLUDE (THOUGH NOT LIMITED TO) THE OWNER, PROJECT MANAGER, CONTRACTOR, LAND OWNER REPRESENTATIVE, LOCAL UTILITY COMPANY(S) AND TOWER ERECTION FOREMAN (IF SUBCONTRACTED).
3. CONTRACTOR SHALL BE EQUIPPED WITH SOME MEANS OF CONSTANT COMMUNICATIONS, SUCH AS A MOBILE PHONE OR A BEEPER. THIS EQUIPMENT WILL NOT BE SUPPLIED BY THE OWNER, NOR WILL WIRELESS SERVICE BE ARRANGED.
4. DURING CONSTRUCTION, CONTRACTOR MUST ENSURE THAT EMPLOYEES AND SUBCONTRACTORS WEAR HARD HATS AT ALL TIMES. CONTRACTOR WILL COMPLY WITH ALL T-MOBILE CENTRAL, LLC SAFETY REQUIREMENTS IN THEIR AGREEMENT.
5. THE CONTRACTOR SHALL PROVIDE WRITTEN DAILY UPDATES ON SITE PROGRESS TO THE PROJECT MANAGER.

 A COMPLETE INVENTORY OF CONSTRUCTION MATERIALS AND EQUIPMENT IS REQUIRED PRIOR TO START OF CONSTRUCTION.

ABBREVIATIONS

ADJ ADJUSTABLE	OC ON CENTER
APPROX APPROXIMATE	OD OUTSIDE DIAMETER
BTS BASE TRANSMISSION STATION	OPP OPPOSITE
CAB CABINET	PCS PERSONAL COMMUNICATIONS SERVICES
CLC CEILING	PSI POUNDS PER SQUARE INCH
CONC CONCRETE	PT POINT
CONT CONTINUOUS	SCH SCHEDULE
CJ CONSTRUCTION JOINT	SF SQUARE FOOT
DIA DIAMETER	SHT SHEET
DWG DRAWING	SM SIMILAR
EGR EQUIPMENT GROUND BAR	SS STAINLESS STEEL
EA EACH	STL STEEL
ELEC ELECTRICAL	TCC TOP OF CONCRETE
EL ELEVATION	TOM TOP OF MASONRY
EQ EQUAL	TYP TYPICAL
EQUIP EQUIPMENT	WWF WELDED WIRE FABRIC
(E) EXISTING	
EXT EXTERIOR	
FF FINISHED FLOOR	
GA GAUGE	
GALV GALVANIZED	
GRND GROUND	
LG LONG	
MAX MAXIMUM	
MECH MECHANICAL	
MFR MANUFACTURER	
MOB MASTER GROUND BAR	
MIN MINIMUM	
MTL METAL	
NC NOT IN CONTRACT	
NTS NOT TO SCALE	

SYMBOLS AND MATERIALS

	NEW ANTENNA	---	CENTER LINE
	EXISTING ANTENNA	---	PROPERTY LINE
	ASPHALT		
	CONCRETE		
	EARTH		
	GRAVEL		
	ELECTRIC BOX		
	LIGHT POLE		
	FOUND MONUMENT		
	SPOT ELEVATION		
	SET POINT		
	REVISION		
	GRID REFERENCE		
	DETAIL REFERENCE		



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APPROVALS

T-MOBILE _____
 LANDLORD _____
 LEASING _____
 R.F. _____
 ZONING _____
 CONSTRUCTION _____

PROJECT NO: 97-7098-008

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	12/15/08	ZONING
2	02/10/09	BOR REVIEW
3	03/04/09	REVIEW
4	04/06/09	REVIEW
5	04/06/09	SRCD
6	04/22/09	GENERAL
7	07/10/09	ZONING

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MW03575A (EBCWC) WATER TANK

310 S. 300 E.
 COLUMBUS, IN 47201

SHEET FILE
GENERAL NOTES AND CONDITIONS

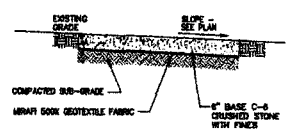
SHEET NUMBER
A-1

GENERAL SITE NOTES AND CONDITIONS

1. ALL EARTHWORK, GRADING AND PAVING SHALL BE PERFORMED IN ACCORDANCE WITH THE CURRENT DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
2. THE CONTRACTOR SHALL KEEP CAREFUL MEASUREMENTS AND RECORDS OF ALL CONSTRUCTION AND SHALL FURNISH THE ENGINEER AND T-MOBILE WITH RECORD DRAWINGS UPON COMPLETION OF HIS WORK. ONE SET OF UNLITHOGRAPHIC RECORD DRAWINGS MUST BE FURNISHED TO THE OWNER BY THE CONTRACTOR.
3. ALL WORK PERFORMED BY THE CONTRACTOR SHALL BE GUARANTEED BY THE CONTRACTOR FOR A PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF FINAL ACCEPTANCE. THIS GUARANTEE SHALL INCLUDE ALL DEFECTS IN MATERIALS AND WORKMANSHIP.
4. ALL DIRT WILL BE DISPOSED OF OFF SITE BY CONTRACTOR.
5. ALL STRUCTURES, INLETS, PIPES, SWELLS AND ROADS MUST BE KEPT CLEAN AND FREE OF DIRT AND DEBRIS AT ALL TIMES.
6. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING ADEQUATE SIGNS, BARRICADES, FENCING, TRAFFIC CONTROL DEVICES AND MEASURES, AND ALL OTHER MEASURES THAT ARE NECESSARY TO PROTECT THE SAFETY OF THE SITE AT ALL TIMES.
7. THE CONTRACTOR, BY AGREEING TO PERFORM THE WORK, AGREES TO INDEMNIFY AND HOLD HARMLESS THE OWNER, THE ENGINEER, THE LOCAL MUNICIPALITY, AND ALL AGENTS AND ASSIGNS OF THOSE PARTIES, FROM ALL SUITS AND CLAIMS ARISING OUT OF THE PERFORMANCE OF SAID WORK, AND FURTHER AGREES TO DEFEND OR OTHERWISE PAY ALL LEGAL FEES ARISING OUT OF THE DEFENSE OF SAID PARTIES.
8. WORK MUST COMMENCE AND BE COMPLETED BY THE TIME INDICATED IN THE PROJECT SPECIFICATIONS.
9. EXISTING UTILITIES, IF ANY, ARE SHOWN AS A GUIDE ONLY. THE CONTRACTOR SHALL VERIFY THE LOCATION OF EXISTING UTILITIES PRIOR TO EXCAVATING ANYWHERE ON THE SITE.
10. ALL ADDENDA, IF ANY, MUST BE ACKNOWLEDGED WITH THE BID.

GENERAL LANDSCAPE NOTES (IF APPLICABLE)

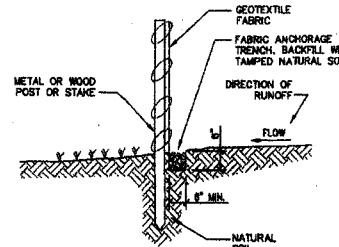
1. PRUNE NEWLY INSTALLED SHRUBS. WORK SHALL BE DONE BY EXPERIENCED PERSONNEL TO THE ACCEPTED HORTICULTURAL AND ARBORETCULTURAL STANDARDS. PRUNING SHALL RESULT IN A LOOSE OUTLINE CONFORMING TO THE GENERAL SHAPE OF THE SHRUB TYPE. DO NOT USE HEDGE SHEARS.
2. ALL PLANTING STOCK SHALL BE NURSERY-GROWN IN ACCORDANCE WITH GOOD HORTICULTURAL PRACTICE. PLANTS SHALL BE FREE OF DISEASE, INSECT EGGS, LARVAE AND DEFECTS SUCH AS KNOTS, SUN-SCALD, INJURIES, ABRASIONS OR DISTURBANCE. THEY SHALL HAVE SOUND, HEALTHY VIGOROUS AND UNIFORM GROWTH TYPICAL OF THE SPECIES AND VARIETY, BE WELL-FORMED, FREE FROM IRREGULARITIES, WITH THE MINIMUM QUALITY AND SIZE CONFORMING TO THE AMERICAN STANDARD FOR NURSERY STOCK.
3. GUARANTEE: WARRANT ALL PLANT MATERIAL TO BE TRUE TO BOTANICAL NAME AND SPECIFIED SIZE. AFTER COMPLETION OF PLANTING, ALL PLANT MATERIALS SHALL BE WARRANTED AGAINST DEFECTS, INCLUDING DEATH AND UNSATISFACTORY GROWTH FOR A WARRANTY PERIOD OF ONE YEAR. THE CONTRACTOR WILL NOT BE RESPONSIBLE FOR DEFECTS RESULTING FROM NEGLECT, ABUSE, DAMAGE BY OTHERS, OR UNUSUAL PHENOMENA OR INCIDENTS BEYOND THE CONTRACTORS CONTROL WHICH RESULT FROM NATURAL CAUSES SUCH AS FLOODS, STORMS, FIRES OR UNUSUAL REPLACEMENTS DURING THE WARRANTY PERIOD. REPLACE ONE TIME, AT NO ADDITIONAL COST TO THE OWNER, PLANT MATERIALS THAT ARE DEAD, OR IN THE OPINION OF THE LANDSCAPE DESIGNER, IN AN UNHEALTHY OR UNSIGHTLY CONDITION. REJECTED PLANT MATERIALS SHALL BE REMOVED FROM THE SITE AT CONTRACTOR'S EXPENSE. REPLACEMENTS ARE TO BE MADE NO LATER THAN THE SUBSEQUENT PLANTING SEASON. RESTORE AREAS DISTURBED BY REPLACEMENT OPERATIONS.
4. MULCHING SHALL BE DONE WITHIN 48 HOURS AFTER PLANTING. MULCH SHRUB BEDS TO A UNIFORM DEPTH OF FOUR INCHES. MULCH SHALL BE CLEAN COMPOSTED PINE BARK FREE OF FOREIGN MATERIAL & LARGE PIECES OVER THREE INCHES LONG. DO NOT MULCH TREE AND SHRUB PLANTING PITS.
5. TOPSOIL SHALL CONSIST OF FERTILE FRABLE NATURAL LOAM, CONTAINING A LIBERAL AMOUNT OF HUMUS AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL. THE TOPSOIL SHALL BE FREE OF ADMIXTURES OR SUBSOIL AND FREE OF CRAB GRASS, ROOTS, STICKS AND OTHER EXTRANEOUS MATTER, AND SHALL NOT BE USED FOR PLANTING OPERATIONS WHILE IN FROZEN OR MUDDY CONDITIONS.
6. REPAIR ALL TURF AREAS BY SEEDING. SEEDING INSTALLATION SHALL BE EXECUTED ONLY AFTER ALL FINISH GRADING HAS BEEN COMPLETED. NO SEEDING WORK SHALL BE DONE PAST SEPTEMBER 15, UNLESS APPROVED BY THE OWNER'S REPRESENTATIVE. SEED: SEED MIX SHALL MATCH EXISTING TURF, OR BE A 60/40 MIX OF CERTIFIED IMPROVED BLEND OF BLUEGRASS AND CERTIFIED IMPROVED PERSONAL RYE. MIX SHALL BE APPROVED BY THE OWNER'S REPRESENTATIVE PRIOR TO PLANTING. SEEDING SHALL BE APPLIED AT A MINIMUM RATE OF 120 POUNDS PER ACRE. FUTERRA BLANKET, OR EQUAL, SHALL BE USED FOR EROSION CONTROL. MULCH WHERE NECESSARY IN LIEU OF HYDRO MULCH.



3 ACCESS ROAD DETAIL
N/E

SOIL EROSION AND SEDIMENT CONTROL

1. REASONABLE CARE MUST BE TAKEN TO MINIMIZE SOIL EROSION. REFER TO PROCEDURES AND STANDARDS FOR URBAN SOIL EROSION AND SEDIMENTATION CONTROL PREPARED BY THE U.S. SOIL AND CONSERVATION SERVICE.
2. ALL INLETS, STRUCTURES, PIPES, SWELLS, AND ROADS SHALL BE KEPT CLEAN AND FREE OF DIRT AND SILT.
3. STRAW BALES FIRMLY ANCHORED SHALL BE PLACED AROUND ALL INLETS, CATCH BASINS, AND SWELLS THAT RECEIVE SILTY RUNOFF DURING THE COURSE OF CONSTRUCTION.
4. SILT FENCE WILL BE CONSTRUCTED ALONG THE LEASE LINE ACROSS THE ENTIRE CONSTRUCTION AREA.
5. MAINTAIN SOIL EROSION CONTROL DEVICES THROUGH THE DURATION OF THIS PROJECT.
6. REPLACE SOIL EROSION CONTROL DEVICES WITH SOD AND TOPSOIL AT THE COMPLETION OF THE PROJECT.
7. ALL ADJACENT ROADWAYS SHALL BE KEPT CLEAN AT ALL TIMES.
8. ADDITIONAL SOIL EROSION CONTROL MEASURES SHALL BE UNDERTAKEN IF DEEMED NECESSARY BY THE BUILDING INSPECTOR DURING THE COURSE OF CONSTRUCTION.
9. EROSION CONTROL MEASURES SHALL BE UNDER THE DIRECTION AND AUTHORIZATION OF JASON MORRIS OF T-MOBILE, 8215 MORENCI TRAIL, INDIANAPOLIS, INDIANA 46288. TELEPHONE (317) 347-7084.

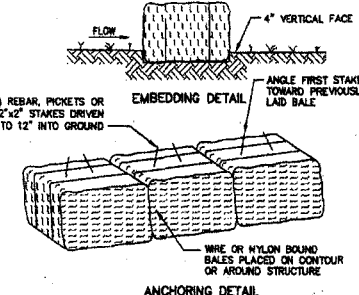


NOTE: DEPENDING UPON CONFIGURATION, ATTACH FABRIC TO STEEL POSTS WITH THE WIRES, WOOD POSTS WITH NAILS.

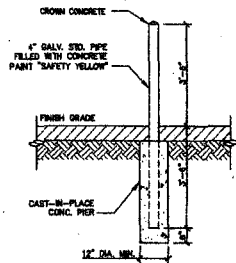
1 SILT FENCE DETAIL
N/E

EARTHWORK, GRADING, AND PAVING

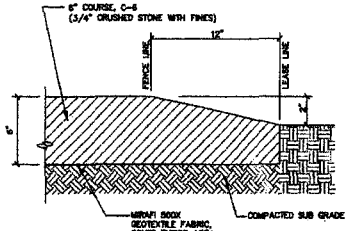
1. ALL PROPOSED GRAVEL PAVEMENT AREAS SHALL BE STRIPPED OF ALL TOPSOIL AND UNSUITABLE MATERIAL AND EXCAVATED OR FILLED TO WITHIN 0.10 FEET OF DESIGN SUB GRADE.
2. THE SUB GRADE SHALL BE FREE OF ALL UNSUITABLE MATERIAL AND SHALL BE COMPACTED TO A MINIMUM 90 PERCENT OF MOIST PROCTOR DENSITY.
3. THE QUANTITIES CONTAINED IN THESE DOCUMENTS ARE APPROXIMATE AND ESTIMATED, AND ARE PRESENTED AS A GUIDE TO THE CONTRACTOR IN DETERMINING ALL QUANTITIES AND TO BECOME FAMILIAR WITH THE SITE AND SOIL CONDITIONS.
4. THE EARTHWORK CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE AT THE CONCLUSION OF EACH WORKING DAY.
5. THE PAVING CONTRACTOR IS RESPONSIBLE FOR THE FINAL SUB GRADE PREPARATION, THE PAVEMENT BASE, BINDER, AND SURFACE, AND ALL FINAL CLEANUP AND RELATED WORK ASSOCIATED WITH THE PAVING OPERATION.
6. UPON COMPLETION OF THE PAVING, THE CONTRACTOR SHALL ENSURE THAT POSITIVE DRAINAGE EXISTS ADJACENT TO ALL CONSTRUCTED IMPROVEMENTS.



2 HAY BALE DIKE
N/E



4 CONC. FILLED BOLLARD (AS REQUIRED)
N/E



5 TYPICAL LEASE AREA SURFACE
N/E



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FAX: (317) 347-7019

APPROVALS

T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 07-7088-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	12/15/08	ZONING
2	02/19/09	90% REVIEW
3	03/04/09	REVIEW
4	04/15/09	REVIEW
5	04/15/09	9000
6	04/22/09	GENERAL
7	07/15/09	ZONING

FIRST GROUP ENGINEERING INC.
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6626 LAKEMORE BLVD.
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FAX: (317) 390-8560

MWO3575A
(EBCWC)
WATER TANK

310 S. 300 E.
COLUMBUS, IN 47201

SHEET #12
EROSION CONTROL DETAILS

SHEET NUMBER
C-3

ANTENNA AND COAXIAL CABLE SCHEDULE

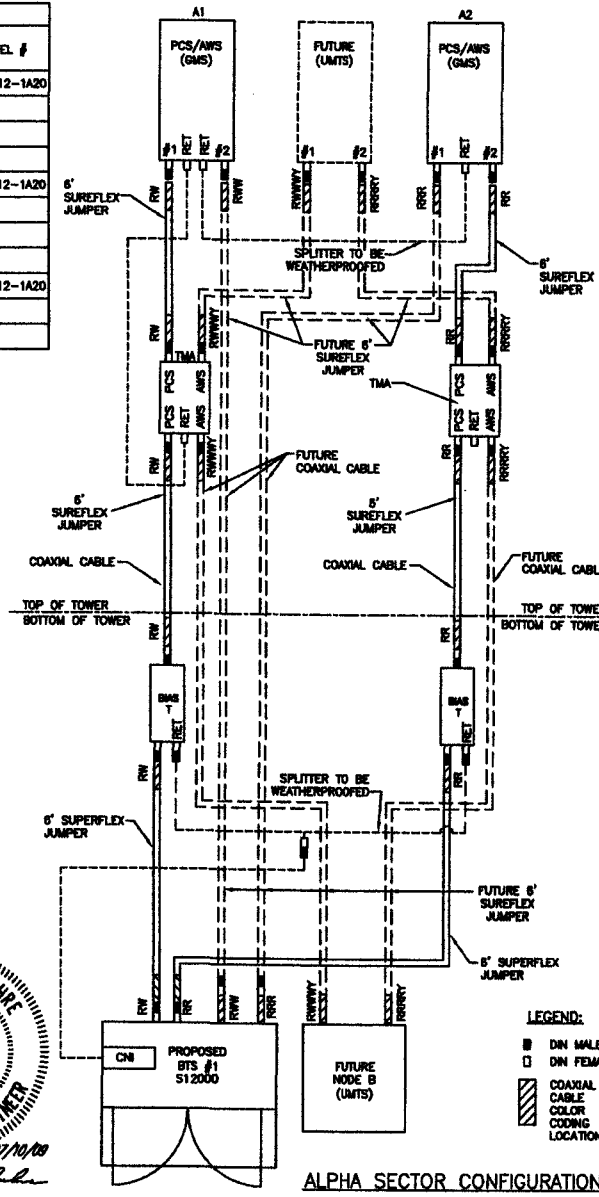
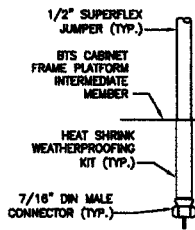
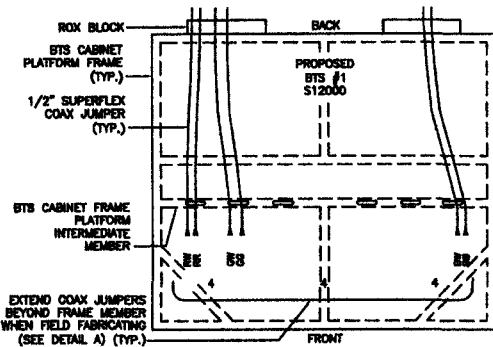
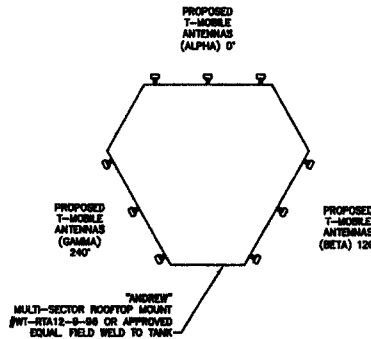
#	ANTENNA MARK	SECTOR	ANTENNA MODEL	COAXIAL CABLE FEED LOCATION	MECH DOWN -TILT	ELEC DOWN -TILT	AZIMUTH	ANTENNA RAD CENTER	COAXIAL CABLE #1 COLOR CODE	COAXIAL CABLE #2 COLOR CODE	COAXIAL CABLE	TMA MODEL #
A1	TX1A/RX1A	ALPHA	APXV18-208015-C-A20	BOTTOM	0°	1°	0°	180°	RED/WHITE	RR	ANDREW 1 5/8"	RFS ATMAP1412-1A20
			FUTURE									
A2	TX1C/RX1C	ALPHA	APXV18-208015-C-A20	BOTTOM	0°	1°	0°	180°	RWW	RRR	ANDREW 1 5/8"	
			FUTURE									
B1	TX2A/RX2A	BETA	APXV18-208015-C-A20	BOTTOM	0°	1°	120°	180°	GREEN/WHITE	GG	ANDREW 1 5/8"	RFS ATMAP1412-1A20
			FUTURE									
B2	TX2C/RX2C	BETA	APXV18-208015-C-A20	BOTTOM	0°	1°	120°	180°	OWW	OGG	ANDREW 1 5/8"	
			FUTURE									
C1	TX3A/RX3A	GAMMA	APXV18-208015-C-A20	BOTTOM	0°	1°	240°	180°	BLUE/WHITE	BB	ANDREW 1 5/8"	RFS ATMAP1412-1A20
			FUTURE									
C2	TX3C/RX3C	GAMMA	APXV18-208015-C-A20	BOTTOM	0°	1°	240°	180°	BWW	BBB	ANDREW 1 5/8"	
			FUTURE									

RET CABLE SCHEDULE

LENGTH OF RET CABLE LOCATED BETWEEN ANTENNAS (TYP.)	LENGTH OF RET CABLE LOCATED BETWEEN A1 AND TMA (TYP.)	LENGTH OF RET CABLE LOCATED BETWEEN SPLITTER AND BTS (TYP.)
3 Meters	3 Meters	8 Meters

NOTES:

- CONTRACTOR SHALL VERIFY ANTENNA TYPE AND AZIMUTH WITH PROJECT MANAGER PRIOR TO CONSTRUCTION.
- ALL ANTENNAS SHALL BE FURNISHED WITH DOWNTILT BRACKETS.
- ANTENNA RAD CENTER HEIGHT IS IN REFERENCE TO ELEVATION 0.0°.
- ALL TOP JUMPERS SHALL BE SECURED 3"-0" O.C. MAXIMUM.
- TMA IS A WEATHERPROOFED ENCLOSURE RATED TO IP68.
- TMA SHALL NOT BE PAINTED.
- IF POSSIBLE, TMA SHALL BE MOUNTED BEHIND ANTENNA TO MINIMIZE WIND LOADING ON STRUCTURE.
- BACKPLATE AND POLE CLAMPS FOR MOUNTING TO 2 3/8" DIA. ANTENNA MOUNTING PIPE ARE PROVIDED WITH TMA.
- ALL COAXIAL CABLES, ALL RET CABLES AND ALL OPEN SOCKETS SHALL BE WEATHERPROOFED.
- THE CONTRACTOR SHALL SET THE ELECTRICAL DOWNTILTS PRIOR TO INSTALLATION.



LEGEND:
 □ DN MALE
 □ DN FEMALE
 ▨ COAXIAL CABLE COLOR CODING LOCATION

T-Mobile
 T-Mobile Control, LLC
 8215 MORENCI TRAIL
 INDIANAPOLIS, IN 46228
 OFFICE: (317) 347-7100
 FAX: (317) 347-7019

APPROVALS
 T-MOBILE _____
 LANDLORD _____
 LEASING _____
 R.F. _____
 ZONING _____
 CONSTRUCTION _____

PROJECT NO: 97-7088-005

DRAWN BY: R.E.N.

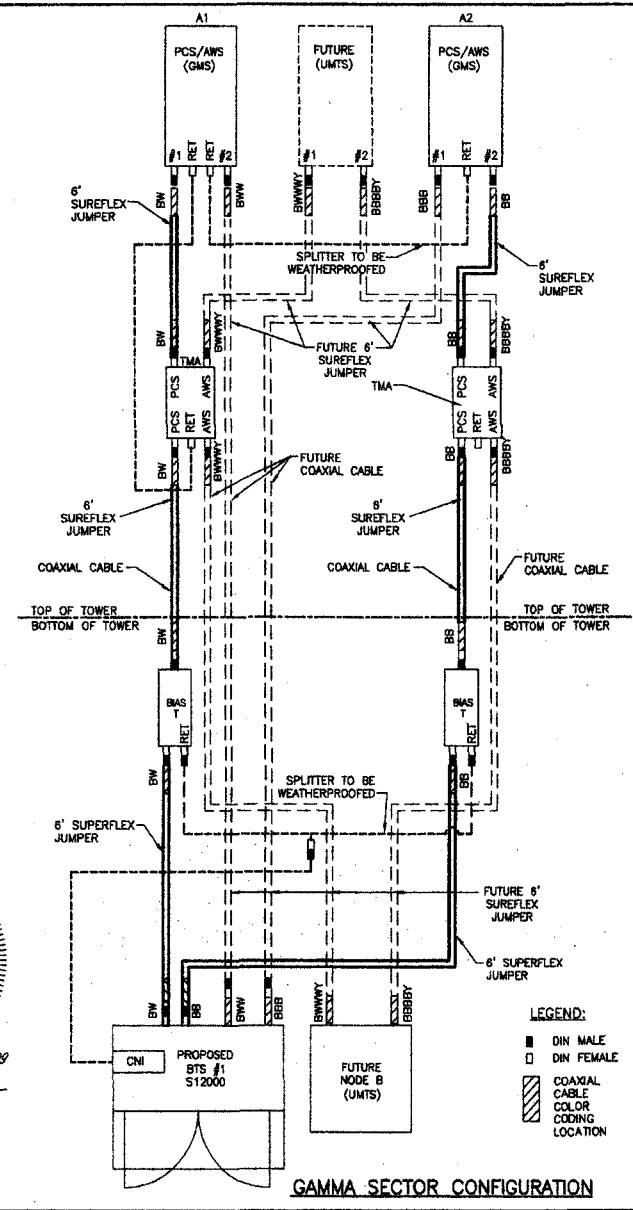
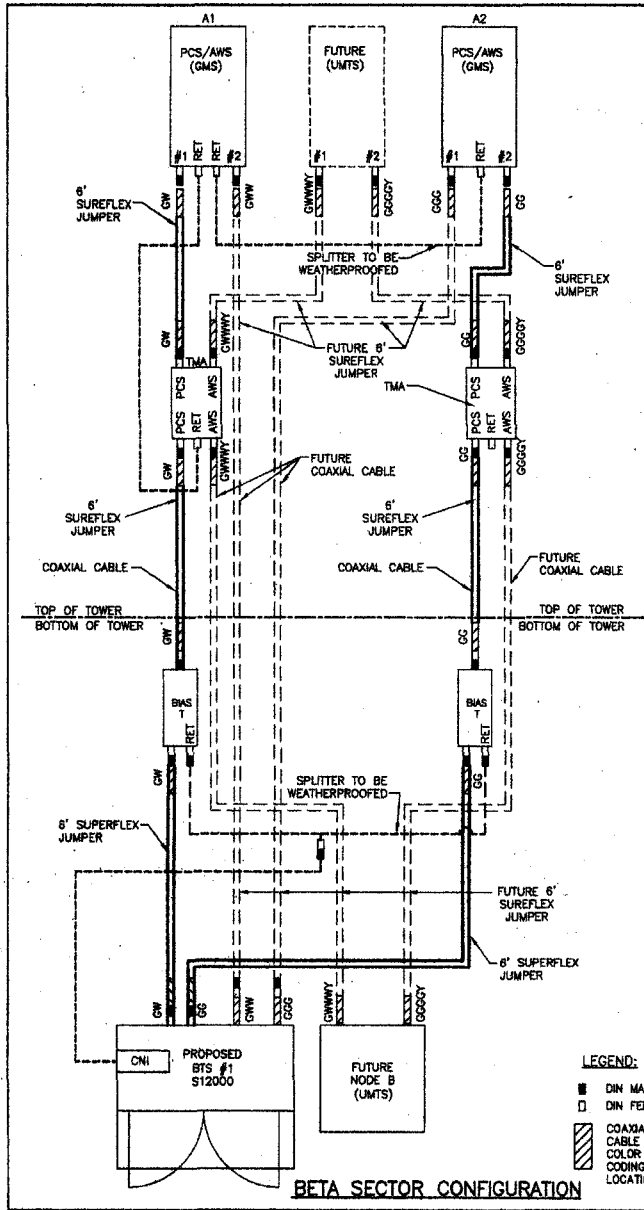
CHECKED BY: J.D.J.

NO.	DATE	REVISION
1	12/15/08	ZONING
2	02/10/09	BOOK REVIEW
3	03/04/09	REVIEW
4	04/01/09	REVIEW
5	04/08/09	SEDOO
6	04/22/09	GENERAL
7	07/10/09	ZONING

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 MW03575A (EBCWC) WATER TANK
 310 S. 300 E.
 COLUMBUS, IN 47201

ALPHA PLUMBING CONFIGURATION AND ANT. DETAILS

Sheet Number: **S-1**



LAWRENCE C. SIHRE
 REGISTERED
 No. 18417
 STATE OF INDIANA
 PROFESSIONAL ENGINEER
 04/22/09
Lawrence C. Sihre

NOTE:
FOR ADDITIONAL INFORMATION
SEE SHEET S-1.

T-Mobile
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INDIANAPOLIS, IN 46268
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FAX: (317) 347-7019

APPROVALS
T-MOBILE: _____
LANDLORD: _____
LEASING: _____
R.F.: _____
ZONING: _____
CONSTRUCTION: _____

PROJECT NO: 97-7068-005
DRAWN BY: R.E.N.
CHECKED BY: J.D.L.

1	12/15/08	ZONING
2	02/10/09	SOB REVIEW
3	03/04/09	REVIEW
4	04/01/09	REVIEW
5	04/08/09	\$8000
6	04/22/09	GENERAL
7	07/10/09	ZONING

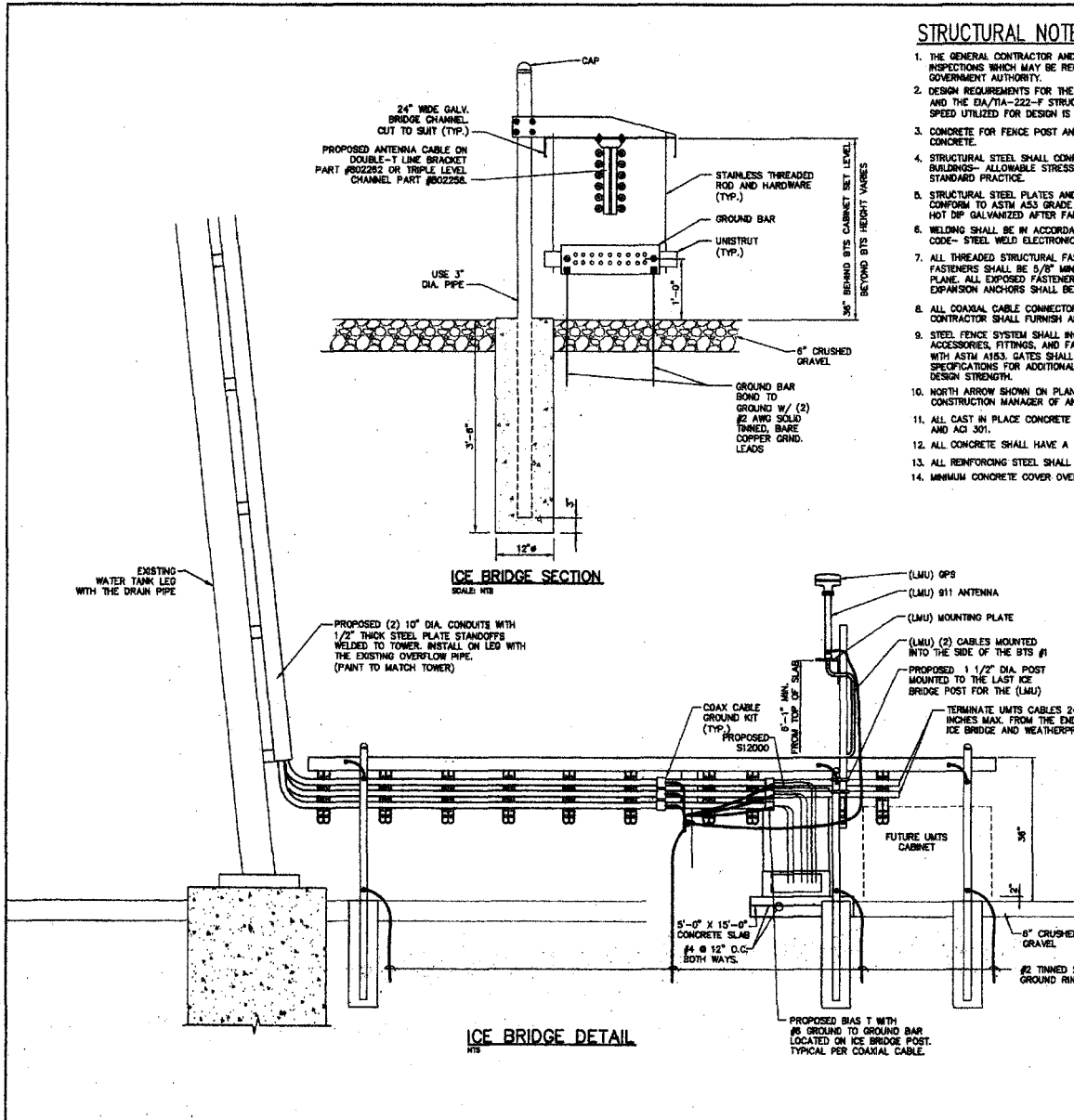
FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS
5996 LAKESIDE BLVD.
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FAX (317) 890-8560

MWO3575A (EBCWC) WATER TANK.

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
BETA AND GAMMA PLUMBING CONFIGURATION

SHEET NUMBER
S-2



STRUCTURAL NOTES

1. THE GENERAL CONTRACTOR AND OR HIS SUBCONSULTANT SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS WHICH MAY BE REQUIRED FOR THE WORK BY THE ARCHITECT/ENGINEER, THE STATE, COUNTY OR LOCAL GOVERNMENT AUTHORITY.
2. DESIGN REQUIREMENTS FOR THE ANTENNA SUPPORTING STRUCTURE ARE PER BOCA NATIONAL BUILDING CODE/1993, AND THE DA/71A-222-F STRUCTURAL STANDARDS FOR STEEL ANTENNA SUPPORTING STRUCTURES. THE BASIC WIND SPEED UTILIZED FOR DESIGN IS TO MPH PLUS 1/2" ICE.
3. CONCRETE FOR FENCE POST AND ICE BRIDGE SUPPORT SHALL BE 3000 PSI AIR ENTRAINED (4%-6%) NORMAL WEIGHT CONCRETE.
4. STRUCTURAL STEEL SHALL CONFORM TO LATEST EDITION OF THE AISC SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS- ALLOWABLE STRESS DESIGN AND PLASTIC DESIGN INCLUDING THE COMMENTARY AND THE CODE OF STANDARD PRACTICE.
5. STRUCTURAL STEEL PLATES AND SHAPES SHALL CONFORM TO ASTM A36. ALL STRUCTURAL STEEL PIPES SHALL CONFORM TO ASTM A53 GRADE B. ALL STRUCTURAL STEEL COMPONENTS AND FABRICATED ASSEMBLIES SHALL BE HOT DIP GALVANIZED AFTER FABRICATION.
6. WELDING SHALL BE IN ACCORDANCE WITH THE AMERICAN WELDING SOCIETY (AWS) D.1.1-92 STRUCTURAL WELDING CODE- STEEL WELD ELECTRONICS SHALL BE E70XX.
7. ALL THREADED STRUCTURAL FASTENERS FOR ANTENNA SUPPORT ASSEMBLIES SHALL CONFORM TO ASTM A325. FASTENERS SHALL BE 5/8" MINIMUM DIAMETER BEARING TYPE CONNECTIONS WITH THREADS INCLUDED IN THE SHEAR PLANE. ALL EXPOSED FASTENERS, NUTS AND WASHERS SHALL BE GALVANIZED UNLESS OTHERWISE NOTED. CONCRETE EXPANSION ANCHORS SHALL BE HILTI KWIK BOLTS OR EQUIVALENT.
8. ALL COAXIAL CABLE CONNECTORS AND TRANSMITTER EQUIPMENT SHALL BE AS SPECIFIED BY THE OWNER. THE CONTRACTOR SHALL FURNISH ALL CONNECTION HARDWARE REQUIRED TO SECURE THE CABLES.
9. STEEL FENCE SYSTEM SHALL INCLUDE THE FENCE POSTS, FABRIC, GATE SYSTEM AND ALL NECESSARY ERECTION ACCESSORIES, FITTINGS, AND FASTENINGS. ALL FENCE SYSTEM COMPONENTS SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A193. GATES SHALL BE SWING GATES WITH 4'-0" LEAFS. REFER TO TYPICAL FENCE DETAILS AND SPECIFICATIONS FOR ADDITIONAL INFORMATION. INSTALL FENCE AFTER CONCRETE HAS ATTAINED 75% OF 28-DAY DESIGN STRENGTH.
10. NORTH ARROW SHOWN ON PLANS REFERS TO TRUE NORTH. CONTRACTOR SHALL VERIFY TRUE NORTH AND INFORM CONSTRUCTION MANAGER OF ANY DISCREPANCIES BEFORE STARTING CONSTRUCTION.
11. ALL CAST IN PLACE CONCRETE SHALL BE MIXED AND PLACED IN ACCORDANCE WITH THE REQUIREMENTS OF ACI 318 AND ACI 301.
12. ALL CONCRETE SHALL HAVE A 28 DAY MINIMUM COMPRESSIVE STRENGTH OF 3000 psi.
13. ALL REINFORCING STEEL SHALL CONFORM TO ASTM 615 GRADE 60, DEFORMED BILLET STEEL BARS.
14. MINIMUM CONCRETE COVER OVER REINFORCING STEEL SHALL BE 3 INCHES UNLESS OTHERWISE NOTED.

T-Mobile
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INDIANAPOLIS, IN 46288
OFFICE: (317) 347-7100
FAX: (317) 347-7019

APPROVALS
T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 97-7088-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	12/11/08	ZONING
2	02/10/09	SCR REVIEW
3	03/04/09	REVIEW
4	04/01/09	REVIEW
5	04/09/09	\$6000
6	04/22/09	GENERAL
7	07/19/09	ZONING

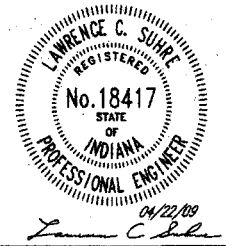
**FIRST GROUP
ENGINEERING INC.**
CONSULTING ENGINEERS
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PH: (317) 890-9649
FAX (317) 890-9660

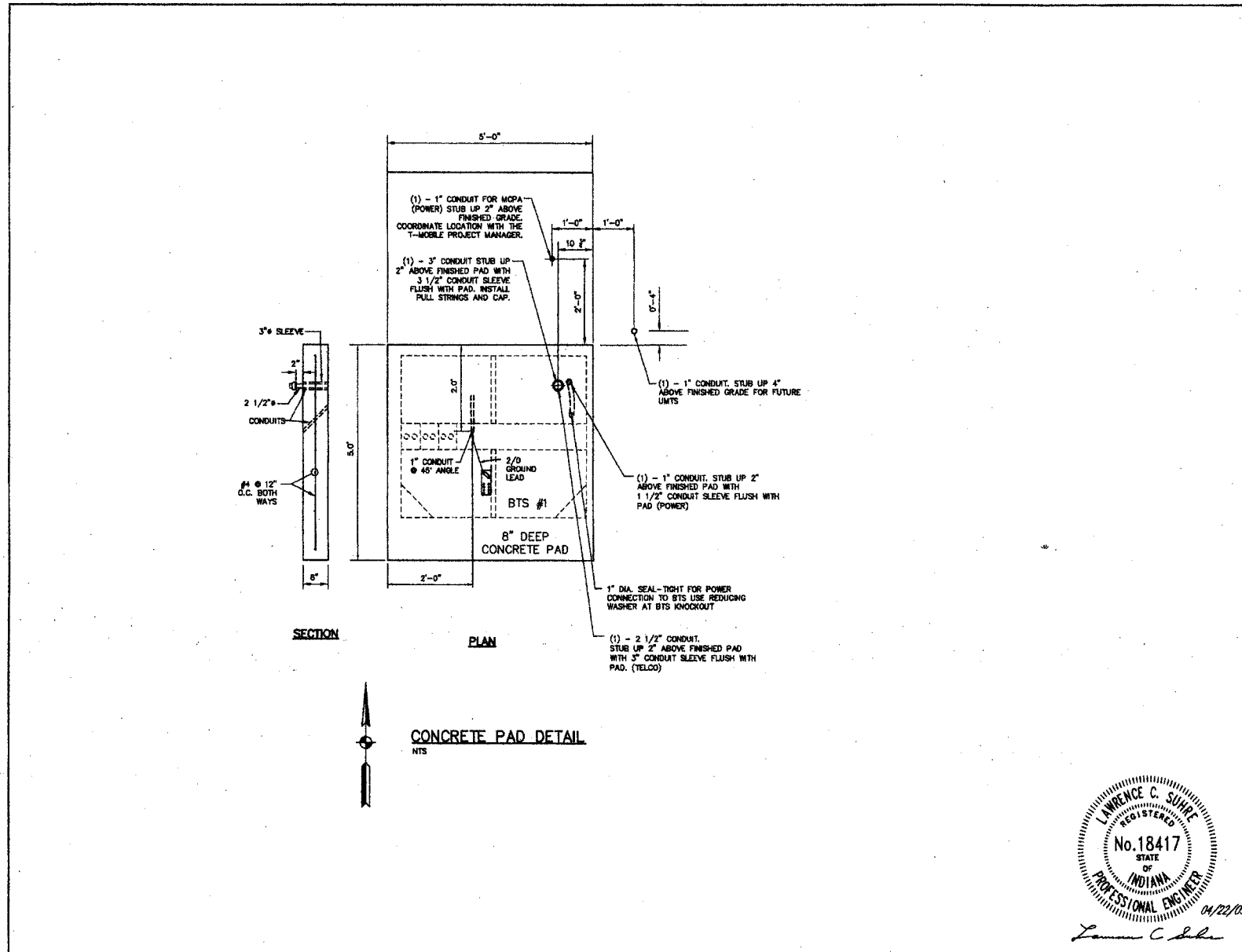
**MW03575A
(EBCWC)
WATER TANK**

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
**STRUCTURAL NOTES
AND DETAILS**

SHEET NUMBER
S-3





T-Mobile
T-Mobile Control, LLC

6215 MORENCI TRAIL
INDIANAPOLIS, IN 46268

OFFICE: (317) 347-7100
FAX: (317) 347-7018

APPROVALS

T-MOBILE _____

LANDLORD _____

LEASING _____

R.F. _____

ZONING _____

CONSTRUCTION _____

PROJECT NO: 97-7098-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	12/25/08	ZONING
2	02/10/09	BOX REVIEW
3	03/04/09	REVIEW
4	04/01/09	REVIEW
5	04/08/09	SBDDO
6	04/12/09	GENERAL
7	07/10/09	ZONING

FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS

9886 LAKESHORE BLVD.
INDIANAPOLIS, IN 46278
PH. (317) 890-9548
FAX (317) 890-9580

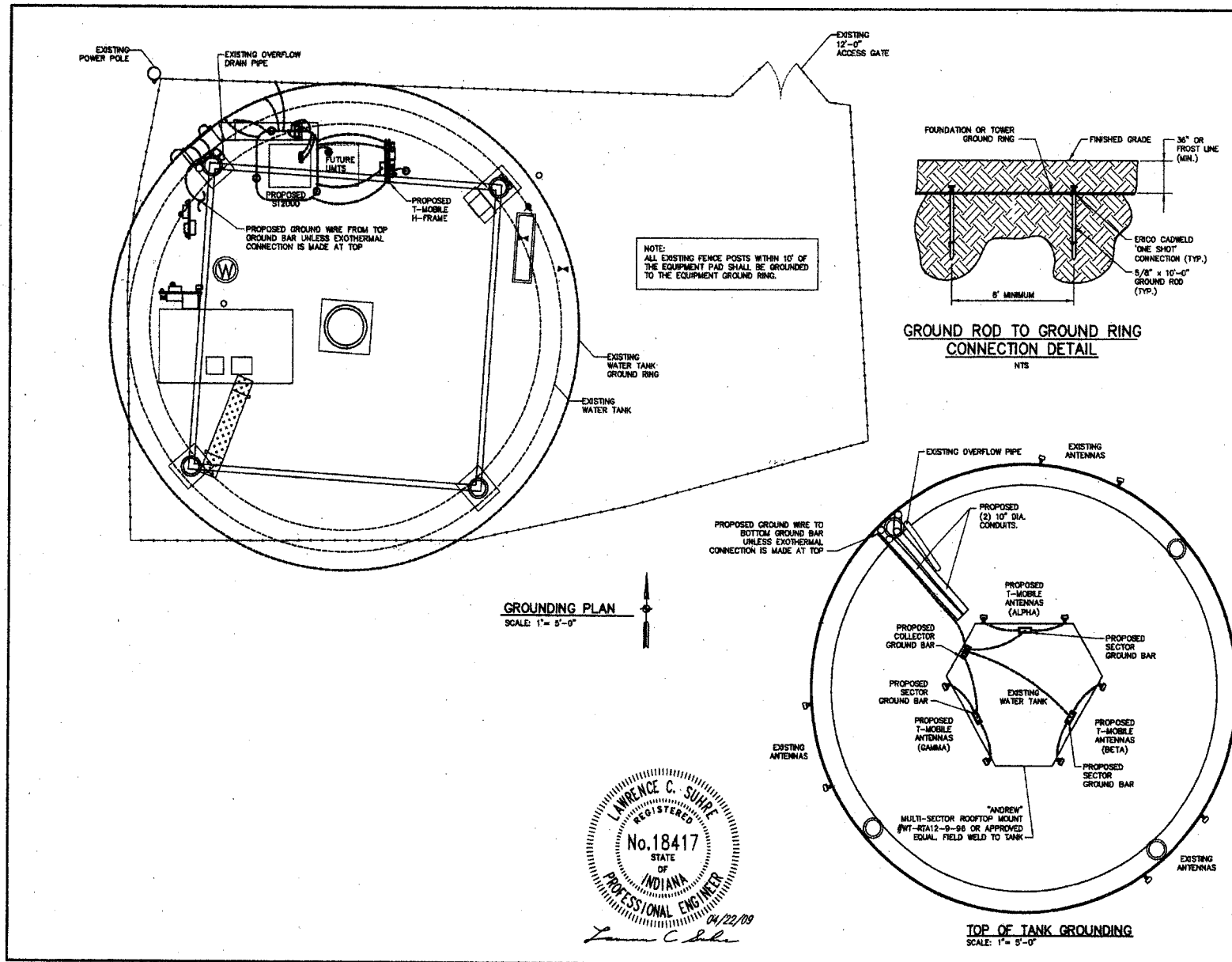
NW03575A
(EBCWC)
WATER TANK

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
CONCRETE SLAB DETAILS

SHEET NUMBER
S-4

LAWRENCE C. SUHR
REGISTERED
No. 18417
STATE OF INDIANA
PROFESSIONAL ENGINEER
04/22/09
Lawrence C. Suhr



T-Mobile
T-Mobile Central, LLC

8215 MORENCI TRAIL
INDIANAPOLIS, IN 46268

OFFICE: (317) 347-7100
FAX: (317) 347-7019

APPROVALS

T-MOBILE _____

LANDLORD _____

LEASING _____

R.F. _____

ZONING _____

CONSTRUCTION _____

PROJECT NO: 97-7088-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	12/15/08	ZONING
2	02/14/09	BOX REVIEW
3	03/04/09	REVIEW
4	04/03/09	REVIEW
5	04/03/09	SE000
6	04/22/09	GENERAL
7	07/16/09	ZONING

FIRST GROUP CONSULTING ENGINEERS
8686 LARKMEDE BLVD.
INDIANAPOLIS, IN 46276
P.O. BOX 8948
INDIANAPOLIS, IN 46268
TEL (317) 890-8948
FAX (317) 890-0690

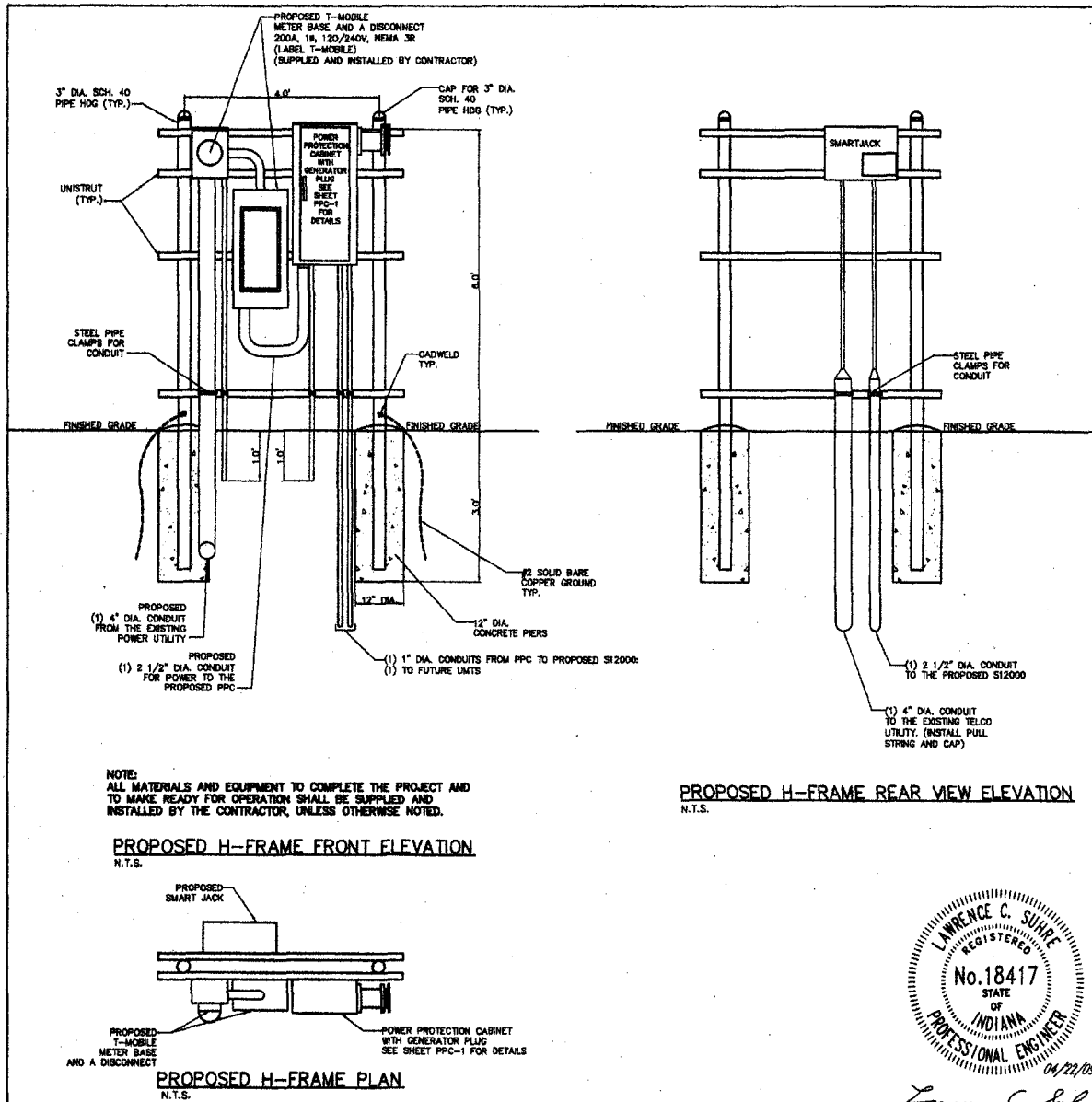
MW03575A (EBCWC) WATER TANK

30 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
GROUNDING PLANS AND DETAILS

SHEET NUMBER
E-1

LAWRENCE C. SUHRP
REGISTERED
No. 18417
STATE OF INDIANA
PROFESSIONAL ENGINEER
04/22/09
Lawrence C. Suhrp



T-Mobile
T-Mobile Central, LLC

5215 MORENCI TRAIL
INDIANAPOLIS, IN 46268

OFFICE: (317) 347-7100
FAX: (317) 347-7019

APPROVALS

T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 97-7098-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	12/19/08	ZONING
2	02/10/09	BOOK REVIEW
3	03/04/09	REVIEW
4	04/01/09	REVIEW
5	04/08/09	SBDDO
6	04/22/09	GENERAL
7	07/10/09	ZONING

FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS
5688 LAKESHORE BLVD.
INDIANAPOLIS, IN 46279
PH: (817) 290-8648
FAX: (817) 290-6660

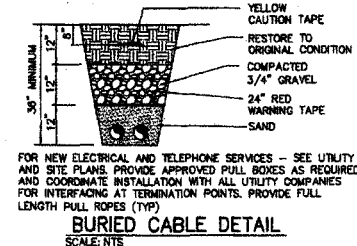
MW03575A (EBCWC) WATER TANK

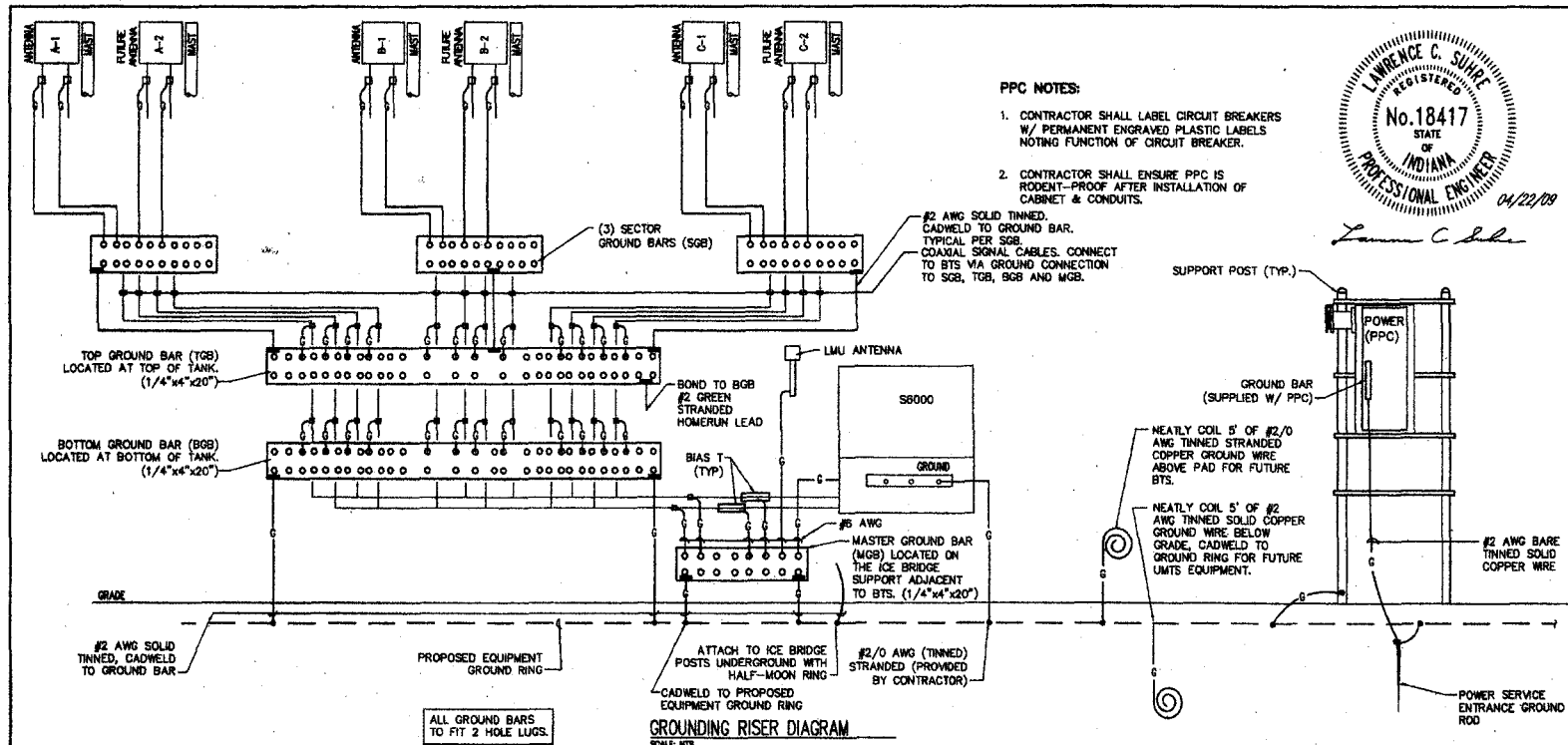
310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
H-FRAME, ELECTRICAL NOTES AND DETAILS

SHEET NUMBER
E-2

LAWRENCE C. SUIRE
REGISTERED
No. 18417
STATE OF INDIANA
PROFESSIONAL ENGINEER
04/22/09
Lawrence C. Suire



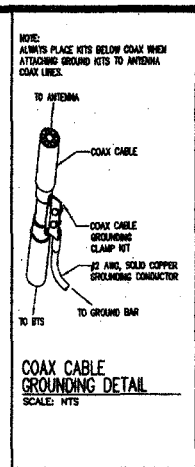
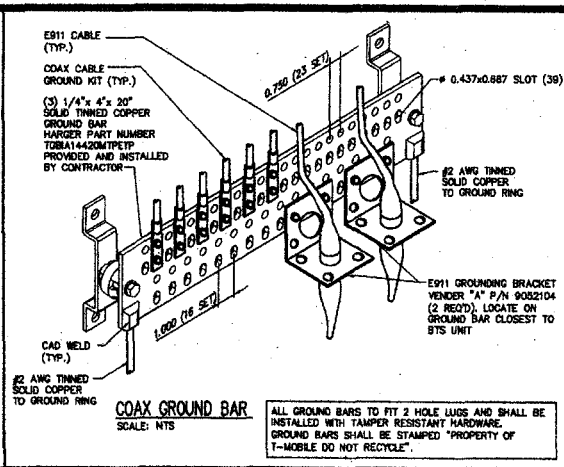
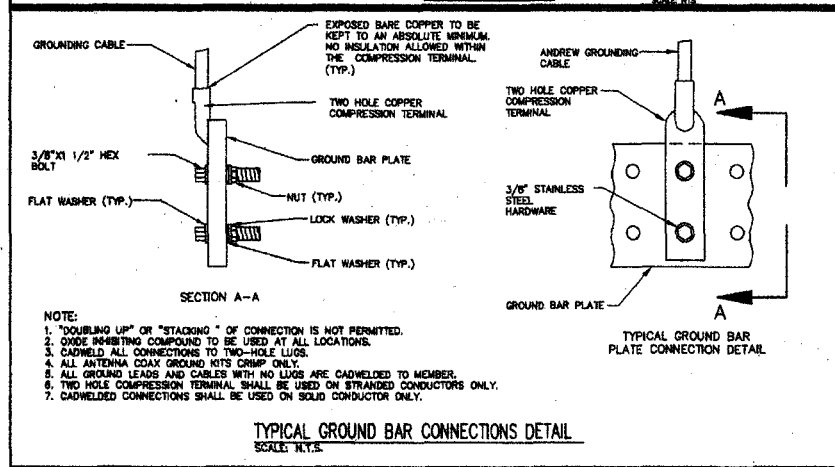


T-Mobile
T-Mobile Control, LLC
6215 MORENCI TRAIL
INDIANAPOLIS, IN 46268
OFFICE (317) 347-7100
FAX: (317) 347-7019

APPROVALS

T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 97-7066-005
DRAWN BY: R.E.N.
CHECKED BY: J.D.J.
1 12/11/08 ZONING
2 02/19/09 BOX REVIEW
3 03/04/09 REVIEW
4 04/01/09 REVIEW
5 04/09/09 SB000
6 04/22/09 GENERAL
7 07/19/09 ZONING



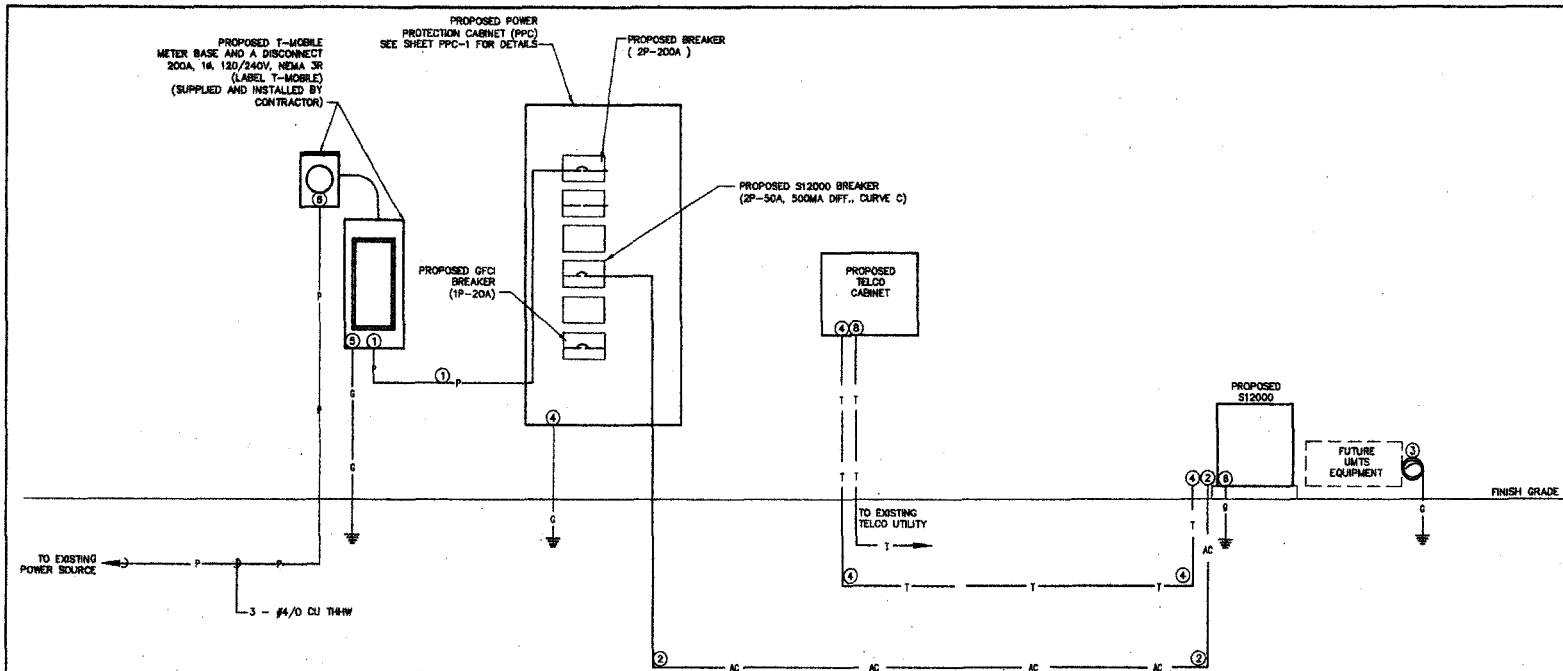
FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS
8888 LAKEHURST BLVD.
INDIANAPOLIS, IN 46278
P.E. (317) 890-9549
FAX (317) 890-9560

MWO3575A (EBCWC) WATER TANK

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
GROUNDING RISER AND DETAILS

SHEET NUMBER
E-3



ONE-LINE DIAGRAM
NTS

ELECTRICAL NOTES

1. ALL ELECTRICAL WORK SHALL CONFORM TO THE NATIONAL ELECTRICAL CODE (EDITION ACCEPTED BY LOCAL JURISDICTION) AND APPLICABLE LOCAL CODES.
2. GROUNDING SHALL COMPLY WITH ARTICLE 250 OF THE NATIONAL ELECTRICAL CODE.
3. ALL ELECTRICAL ITEMS SHALL BE U.L. APPROVED OR LISTED.
4. ALL WIRES SHALL BE COPPER THHN/THWN. GROUND WIRES SHALL BE BARE, TIN-COATED OR STRANDED.
5. CONDUCTORS SHALL BE INSTALLED IN GALVANIZED RIGID STEEL CONDUIT, SCHEDULE 40 PVC, OR FLEXIBLE LIQUIDTIGHT CONDUIT AS INDICATED.
6. OBTAIN ALL PERMITS, PAY PERMIT FEES, AND SCHEDULE INSPECTIONS.
7. OBTAIN LOCAL POWER AND TELEPHONE COMPANY APPROVAL AND COORDINATE WITH UTILITY COMPANIES SERVICE ENTRANCE REQUIREMENTS.
8. PROVIDE ALL LABOR AND MATERIAL DESCRIBED ON THIS DRAWING, AND ALL ITEMS INCIDENTAL TO COMPLETING AND PRESENTING THIS PROJECT AS FULLY OPERATIONAL.
9. GROUNDING CONNECTIONS SHALL BE EXOTHERMIC TYPE ("CADWELDED") TO ANTENNA MASTS, FENCE POSTS, TOWER STEEL, AND GROUNDING RING. REMAINING GROUNDING CONNECTIONS SHALL BE COMPRESSION FITTINGS. ALL GROUND BAR CONNECTIONS SHALL BE MADE WITH TWO-HOLED LUGS.
10. GROUND COAXIAL CABLE SHIELDS AT BOTH ENDS WITH MANUFACTURER'S GROUNDING KITS.
11. ROUTE GROUNDING CONDUCTORS ALONG THE SHORTEST AND STRAIGHTEST PATH POSSIBLE. BEND GROUNDING LEADS WITH A MINIMUM 12" RADIUS.
12. PROVIDE GROUND RODS AND GROUND RING AS SHOWN ON SITE PLAN AND GROUNDING RISER DIAGRAM. TEST AND VERIFY THAT THE IMPEDANCE DOES NOT EXCEED 5 OHMS TO GROUND BY MEANS OF A BROUKE-HOOPER TESTER. GROUNDING AND OTHER OPERATIONAL TESTING SHALL BE WITNESSED BY THE OWNER'S REPRESENTATIVE.

KEY

- ① (1) 2 1/2" DIA. CONDUIT; (3) #3/0
- ② (1) 1" DIA. CONDUIT; 3-#8 AWG THHN STRANDED COPPER CONDUCTOR
+ 1-#10 AWG THHN STRANDED COPPER GROUND FOR AC RUN.
- ③ (1) 1" DIA. CONDUIT; #2 AWG BARE TINNED SOLID COPPER WIRE TO GROUND RING.
- ④ (1) 2 1/2" DIA. CONDUIT FOR TELCO FROM THE PROPOSED TELCO CABINET TO THE PROPOSED S12000. SEE NOTE THIS SHEET.
- ⑤ (1) 1" DIA. CONDUIT; #2/0 AWG BARE TINNED STRANDED COPPER WIRE TO GROUND RING.
- ⑥ (1) 4" DIA. CONDUIT; POWER AND TELCO UTILITY

NOTE:
(2) CAT 5, 4 PAIR DIRECT BURIAL RATED ICKY PICK TO BE INSTALLED FROM THE PROPOSED TELCO CABINET TO THE PROPOSED S6000 IN THE 2 1/2" DIA. CONDUIT



Lawrence C. Sure

T-Mobile
T-Mobile Control, LLC
6215 MORENCI TRAIL
INDIANAPOLIS, IN 46288
OFFICE (317) 347-7100
FAX: (317) 347-7019

APPROVALS
T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 67-7098-005

DRAWN BY: R.E.N.

CHECKED BY: J.D.J.

1	11/21/08	ZONING
2	02/11/09	SOX REVIEW
3	03/04/09	REVIEW
4	04/02/09	REVIEW
5	04/08/09	S6000
6	04/22/09	GENERAL
7	07/14/09	ZONING

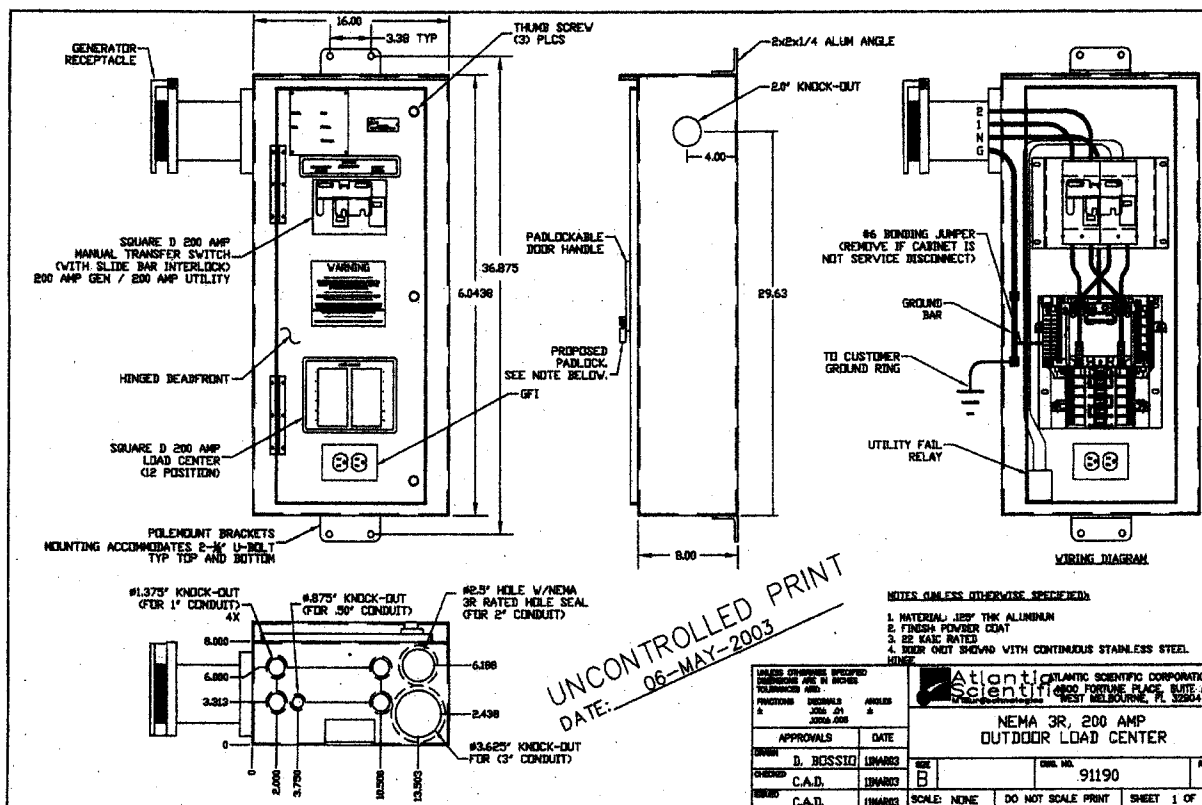
FIRST GROUP ENGINEERING INC.
CONSULTING ENGINEERS
5695 LAURENDS BLVD.
INDIANAPOLIS, IN 45578
PH. (317) 890-9540
FAX (317) 890-0600

MM03575A (EBCWC) WATER TANK

310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
ONE-LINE DIAGRAM

SHEET NUMBER
E-4



UNCONTROLLED PRINT
DATE: 06-MAY-2003

- NOTES UNLESS OTHERWISE SPECIFIED:
1. MATERIAL: 1/8\"/>

APPROVALS DATE DRAWN: D. BOSSIO 12/10/02 CHECKED: C.A.B. 12/10/02 DESIGNED: C.A.D. 12/10/02		SCALE: NONE DO NOT SCALE PRINT SHEET 1 OF 1
--	--	---

THESE DRAWINGS AND SPECIFICATIONS WERE DEVELOPED AND PROVIDED BY ATLANTIC SCIENTIFIC. THEY REPRESENT THE STANDARD MANUFACTURED EQUIPMENT THAT IS TO USED ON THIS PROJECT.

NOTE:
1. CONTRACTOR SHALL PROVIDE AND INSTALL THE PROPOSED PPC.
2. CONTRACTOR SHALL PROVIDE A COMBINATION LOCK SET WITH THE T-MOBILE COMBINATION. COORDINATE WITH THE T-MOBILE PROJECT MANAGER.

CABINET CONFIGURATIONS	
ASC ORDER#:	91190
GENERAL DESCRIPTION:	SINGLE AC POWER CABINET RATED 200A
CONFIGURATION:	SINGLE CHAMBER WITH MAIN DOOR
DIMENSIONS:	AC CHAMBER - 16" W x 6" D x 30" H
WEIGHT:	60 POUNDS
CONSTRUCTION:	0.125" ALUMINUM CONSTRUCTION NEMA 3R RATED POWDER COAT FINISH FOR CORROSION RESISTANCE UL LISTED FOR SERVICE ENTRY EQUIPMENT AND NON-AUTOMATIC TRANSFER SWITCH STAINLESS STEEL HARDWARE 3 POINT LATCHING SYSTEM WITH PAD - LOCKABLE HANDLE PLINTH/WALL/H-FRAME MOUNTING
MOUNTING:	POLE/WALL/H-FRAME

ELECTRICAL SPECIFICATION	
120/240V SPLIT PHASE, 200A	
SQUARE D 200 AMP WALKING BEAM UTILITY BREAKER	
SQUARE D 200 AMP WALKING BEAM GENERATOR BREAKER	
SQUARE D SLIDE-BAR MECHANICAL INTERLOCK	
SQUARE D 200 AMP 24 LOAD CENTER (ADDITIONAL BREAKERS NOT INCLUDED)	
GENERATOR PLUG (APPLETON AR20044RS)	
12-POSITION 200A LOAD CENTER	
3x50A DOUBLE POLE (AC SPD)	
1x20A SINGLE POLE (GFI IN CABINET)	
22K AC RATED	



T-Mobile
T-Mobile Control, LLC
8215 MORENCI TRAIL
INDIANAPOLIS, IN 46268
OFFICE: (317) 347-7100
FAX: (317) 347-7019

APPROVALS
T-MOBILE _____
LANDLORD _____
LEASING _____
R.F. _____
ZONING _____
CONSTRUCTION _____

PROJECT NO: 97-7088-005

DRAWN BY: R.E.H.

CHECKED BY: J.D.L.

1	12/15/02	ZONING
2	02/10/03	SOB REVIEW
3	03/14/03	REVIEW
4	04/11/03	REVIEW
5	04/26/03	REVIEW
6	04/22/03	GENERAL
7	07/10/03	ZONING

FIRST GROUP
ENGINEERING INC.
CONSULTING ENGINEERS
6000 LAKEMORE BLVD.
INDIANAPOLIS, IN 46260
PH (317) 550-9540
FAX (317) 550-0880

NW03575A
(EBCWC)
WATER TANK
310 S. 300 E.
COLUMBUS, IN 47201

SHEET TITLE
PPC DETAILS

SHEET NUMBER
PPC-1

EXHIBIT A

SITE DESCRIPTION

Site situated in the City of Columbus, County of Bartholomew, State of Indiana, commonly described as follows:

[insert legal desc of Site (premises/lease area)]

Which is a portion of the Property described as follows:

Tract "A" in the EBW Anderson Tower Minor Subdivision as recorded in Plat Book "R", Page 98A in the Office of the Recorder of Bartholomew County, Indiana.

AND BEING the same property conveyed to Eastern Bartholomew Water Corporation from Larry W. and Connie J. Nolting, husband and wife by Warranty Deed dated October 27, 2005 and recorded October 28, 2005 in Instrument No. 200500013391.

Tax Parcel No. 03-96-28-000-002.601-004

Sketch of Site: SEE ATTACHED

Owner Initials: DSJ
Lessee Initials: LW/CJ

EXHIBIT B

MEMORANDUM OF COMMUNICATIONS SITE LEASE AGREEMENT

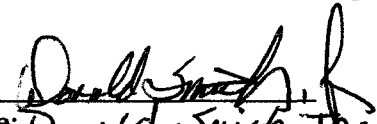
This memorandum evidences that a lease was made and entered into by a written Communications Site Lease Agreement dated _____ between Eastern Bartholomew Water Corporation ("Owner") and T-Mobile Central LLC ("Lessee").


Such agreement provides in part that Owner leases to Lessee a certain site ("Site") located at [insert street address], City of Columbus, County of Bartholomew, State of Indiana, within the property of Owner which is described in Exhibit A attached hereto, with grant of easement for unrestricted rights of access thereto and to electric and telephone facilities for a term of ten (10) years, commencing on _____, _____, which term is subject to four (4) additional five (5) year extension periods by Lessee.

IN WITNESS WHEREOF, the parties have executed this Memorandum as the day and year first above written.

OWNER:
Eastern Bartholomew Water Corporation

LESSEE:
T-Mobile Central LLC

By: 
Name: Donald Smith, Jr.
Title: Superintendent
Operations
Address: 2413 W. 700 N. / P.O. 487
TAYLORSVILLE, INDIANA 47280

By: 
Name: Kevin Kulaga
Title: Director, Network Engineering &
Address: 2001 Butterfield Rd, Suite 1900
Downers Grove, IL 60515

Owner Initials: DSJ
Lessee Initials: KK

EXHIBIT C

RENT COMMENCEMENT NOTIFICATION

We hereby acknowledge and agree that construction has commenced and/or that Lessee has begun the installation of Equipment on the Site, and that Lessee shall commence paying rent to Owner in accordance with the Agreement as of _____, ____.

Owner: Donald Smith Jr.
Printed Name: Donald Smith Jr.
Title: Superintendent
Date: 9-9-09

Lessee: [Signature]
Printed Name: _____
Title: _____
Date: 7-31-09

ACKNOWLEDGMENT

State of Indiana)
)SS:
County of Bartholomew)

Before me, a Notary Public in and for said County and State, personally appeared Donald Smith Jr, by me known and by me known to be the Superintendent of Eastern Bartholomew Water Corporation, who acknowledged the execution of the foregoing "Communications Site Lease Agreement" on behalf of said corporation.

WITNESS my hand and Notarial Seal this 9th day of September, 2009.

Julie A Smith
Notary Public

Julie A Smith
(Printed Signature)

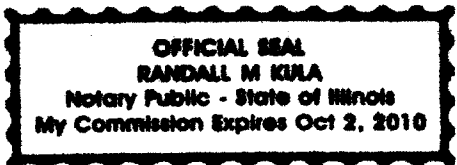
My Commission Expires:
09/13/2013

My County of Residence:
BARTHOLOMEW

State of IL)
)SS:
County of COOK)

Before me, a Notary Public in and for said County and State, personally appeared Kevin Kulaga, by me known and by me known to be the Director, Network Engineering & Operations of T-Mobile Central LLC, who acknowledged the execution of the foregoing "Communications Site Lease Agreement" on behalf of said corporation.

WITNESS my hand and Notarial Seal this 31ST day of JULY, 2009.



Randall M. Kula
Notary Public

RANDALL M. KULA
(Printed Signature)

My Commission Expires:
10-2-2010

My County of Residence:
KANE

10:32 AM

05/03/17

EASTERN BARTHOLOMEW WATER Reconciliation Summary

131.5 - Cash in Bank - First Financial, Period Ending 04/30/2017

operating

	Apr 30, 17
Beginning Balance	129,341.58
Cleared Transactions	
Checks and Payments - 89 items	-228,806.39
Deposits and Credits - 122 items	145,612.29
Total Cleared Transactions	-81,194.10
Cleared Balance	48,147.48
Uncleared Transactions	
Checks and Payments - 15 items	-17,300.04
Total Uncleared Transactions	-17,300.04
Register Balance as of 04/30/2017	30,847.44
New Transactions	
Checks and Payments - 24 items	-61,872.91
Deposits and Credits - 20 items	34,125.24
Total New Transactions	-27,747.67
Ending Balance	3,099.77

10:32 AM

05/03/17

EASTERN BARTHOLOMEW WATER**Reconciliation Detail****131.5 - Cash in Bank - First Financial, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,341.58
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	03/24/2017	12333	Anthem	X	-11,632.38	-11,632.38
Bill Pmt -Check	03/30/2017	12334	Waller's Meter Inco...	X	-10,016.16	-21,648.54
Bill Pmt -Check	03/31/2017	12340	Gehring Undergroun...	X	-37,921.83	-59,570.37
Bill Pmt -Check	03/31/2017	12336	Duke Energy	X	-2,613.70	-62,184.07
Liability Check	03/31/2017	ACH	Internal Revenue Ser...	X	-1,962.36	-64,146.43
Bill Pmt -Check	03/31/2017	12337	IRWA	X	-390.00	-64,536.43
Bill Pmt -Check	03/31/2017	12341	Edinburgh Transmis...	X	-315.75	-64,852.18
Bill Pmt -Check	03/31/2017	12335	AT & T	X	-108.53	-64,960.71
Bill Pmt -Check	03/31/2017	12339	Express Care	X	-84.20	-65,044.91
Bill Pmt -Check	03/31/2017	12338	The Republic	X	-6.43	-65,051.34
Transfer	04/02/2017			X	-17,360.00	-82,411.34
Transfer	04/02/2017			X	-1,736.00	-84,147.34
Transfer	04/02/2017			X	-1,528.00	-85,675.34
Liability Check	04/03/2017	ACH	American United Life	X	-3,273.77	-88,949.11
Bill Pmt -Check	04/03/2017	ACH	American United Life	X	-3,235.54	-92,184.65
Check	04/03/2017	ACH	Bluefin Payment Sys...	X	-1,933.41	-94,118.06
Liability Check	04/03/2017	ACH	Indiana Department ...	X	-1,695.04	-95,813.10
Liability Check	04/03/2017	ACH	United States Treas...	X	-394.18	-96,207.28
Bill Pmt -Check	04/03/2017	12342	Buck's Mowing and ...	X	-350.00	-96,557.28
Check	04/03/2017	12343	Jay-C Foods	X	-29.94	-96,587.22
Check	04/03/2017	RTN	Returned ACH/Web ...	X	-5.38	-96,592.60
Bill Pmt -Check	04/04/2017	12344	Indiana Department ...	X	-1,461.29	-98,053.89
Bill Pmt -Check	04/04/2017	12346	Indiana Dept. Of Wo...	X	-133.90	-98,187.79
Check	04/04/2017	12345	Stacy Cypher	X	-53.16	-98,240.95
Bill Pmt -Check	04/05/2017	12347	Postmaster	X	-128.24	-98,369.19
Check	04/05/2017	ACH	Duke Energy	X	-10.06	-98,379.25
Transfer	04/06/2017			X	-10,000.00	-108,379.25
Check	04/06/2017	ACH	Duke Energy	X	-40.50	-108,419.75
Check	04/07/2017	12349	Town of Elizabethtown	X	-8,333.80	-116,753.55
Liability Check	04/07/2017	ACH	Internal Revenue Ser...	X	-1,924.42	-118,677.97
Check	04/07/2017	12348	Town of Elizabethtown	X	-520.78	-119,198.75
Check	04/10/2017	ACH	AT & T	X	-581.00	-119,779.75
Liability Check	04/10/2017	ACH	Internal Revenue Ser...	X	-134.82	-119,914.57
Bill Pmt -Check	04/11/2017	12363	Horizon CPA Services	X	-10,000.00	-129,914.57
Bill Pmt -Check	04/11/2017	12360	Utility Supply Compa...	X	-9,110.37	-139,024.94
Bill Pmt -Check	04/11/2017	12351	Waller's Meter Inco...	X	-5,065.68	-144,090.62
Bill Pmt -Check	04/11/2017	12358	Element Materials T...	X	-425.00	-144,515.62
Bill Pmt -Check	04/11/2017	12357	Berry Electric, Inc.	X	-305.00	-144,820.62
Bill Pmt -Check	04/11/2017	12350	Kirby Risk Corporation	X	-271.05	-145,091.67
Bill Pmt -Check	04/11/2017	12359	South Central Comp...	X	-82.94	-145,174.61
Bill Pmt -Check	04/11/2017	12356	AT&T U-verse	X	-79.00	-145,253.61
Bill Pmt -Check	04/11/2017	12352	Paul Gerth	X	-70.00	-145,323.61
Check	04/11/2017	ACH	Bartholomew County...	X	-69.47	-145,393.08
Check	04/11/2017	ACH	Bartholomew County...	X	-69.07	-145,462.15
Check	04/11/2017	ACH	Bartholomew County...	X	-45.28	-145,507.43
Check	04/11/2017	ACH	Bartholomew County...	X	-34.03	-145,541.46
Bill Pmt -Check	04/11/2017	12355	Major's True Value	X	-31.74	-145,573.20
Bill Pmt -Check	04/11/2017	12354	Lee Supply Corp	X	-13.38	-145,586.58
Bill Pmt -Check	04/12/2017	12381	Postmaster	X	-1,392.93	-146,979.51
Bill Pmt -Check	04/13/2017	12362	Wilmer Construction	X	-10,000.00	-156,979.51
Check	04/13/2017	ACH	Duke Energy	X	-5,832.32	-162,811.83
Liability Check	04/13/2017	ACH	Internal Revenue Ser...	X	-106.24	-162,918.07
Liability Check	04/14/2017	ACH	Internal Revenue Ser...	X	-1,702.46	-164,620.53
Check	04/17/2017	RTN	Returned ACH/Web ...	X	-33.72	-164,654.25
Check	04/18/2017	RTN	Returned ACH/Web ...	X	-67.07	-164,721.32
Check	04/18/2017	RTN	Returned ACH/Web ...	X	-66.62	-164,787.94
Bill Pmt -Check	04/19/2017	12378	Waller's Meter Inco...	X	-8,769.50	-173,557.44
Bill Pmt -Check	04/19/2017	12365	Zeller Insurance Age...	X	-8,547.00	-182,104.44
Bill Pmt -Check	04/19/2017	ACH	Indiana Department ...	X	-7,664.23	-189,768.67
Bill Pmt -Check	04/19/2017	12364	First Financial Bank	X	-1,375.10	-191,143.77
Bill Pmt -Check	04/19/2017	12366	Zeller Insurance Age...	X	-1,307.00	-192,450.77
Bill Pmt -Check	04/19/2017	12368	Crowder & Darnall, l...	X	-997.00	-193,447.77
Bill Pmt -Check	04/19/2017	12369	IUPPS	X	-790.40	-194,238.17
Bill Pmt -Check	04/19/2017	12371	No Till Supply	X	-660.00	-194,898.17

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**EASTERN BARTHOLOMEW WATER
Reconciliation Detail**

131.5 · Cash in Bank - First Financial, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/19/2017	12370	J & K Communcat...	X	-479.15	-195,377.32
Bill Pmt -Check	04/19/2017	12376	Taylorville Tire Co., ...	X	-334.80	-195,712.12
Bill Pmt -Check	04/19/2017	12375	Kirby Risk Corporation	X	-261.25	-195,973.37
Bill Pmt -Check	04/19/2017	12374	CCi Cloud Communi...	X	-240.00	-196,213.37
Bill Pmt -Check	04/19/2017	12372	Richards Elevator, L...	X	-200.00	-196,413.37
Bill Pmt -Check	04/19/2017	12373	Anthem Life	X	-176.50	-196,589.87
Bill Pmt -Check	04/19/2017	12367	Blackburn Mfg. Co.	X	-99.84	-196,689.71
Bill Pmt -Check	04/19/2017	12377	Vectren Energy Deliv...	X	-43.80	-196,733.51
Check	04/20/2017	ACH	First Financial Bank	X	-694.31	-197,427.82
Check	04/20/2017	ACH	Columbus City Utilities	X	-263.19	-197,691.01
Check	04/20/2017	ACH	Columbus City Utilities	X	-198.63	-197,889.64
Check	04/20/2017	ACH	Columbus City Utilities	X	-137.39	-198,027.03
Check	04/20/2017	ACH	Columbus City Utilities	X	-128.40	-198,155.43
Bill Pmt -Check	04/21/2017	12380	Utlity Supply Compa...	X	-7,826.26	-205,981.69
Liability Check	04/21/2017	ACH	Internal Revenue Ser...	X	-1,947.22	-207,928.91
Check	04/21/2017	12383	Donald Smith, Jr	X	-200.00	-208,128.91
Bill Pmt -Check	04/24/2017	12388	Brenntag Mid-South,...	X	-2,021.28	-210,150.19
Bill Pmt -Check	04/24/2017	12390	Richards Elevator, L...	X	-400.00	-210,550.19
Bill Pmt -Check	04/24/2017	12391	South Central Comp...	X	-70.08	-210,620.27
Check	04/24/2017	ACH	Culligan Water Cond...	X	-34.86	-210,655.13
Check	04/25/2017	ACH	Duke Energy	X	-11.46	-210,666.59
Transfer	04/27/2017			X	-5,000.00	-215,666.59
Check	04/28/2017		Rural Development #2	X	-10,400.00	-226,066.59
Check	04/28/2017	ACH	INTUIT Payroll	X	-604.55	-226,671.14
Check	04/28/2017	ACH	Jack Henry and Ass...	X	-135.25	-226,806.39
Total Checks and Payments					-226,806.39	-226,806.39
Deposits and Credits - 122 Items						
Deposit	04/03/2017			X	20.26	20.26
Deposit	04/03/2017			X	25.00	45.26
Deposit	04/03/2017			X	38.10	83.36
Deposit	04/03/2017			X	706.46	789.82
Deposit	04/03/2017			X	2,459.78	3,249.60
Deposit	04/03/2017			X	2,562.99	5,812.59
Deposit	04/04/2017			X	126.47	5,939.06
Deposit	04/04/2017			X	143.53	6,082.59
Deposit	04/04/2017			X	302.50	6,385.09
Deposit	04/04/2017			X	1,388.85	7,773.94
Deposit	04/04/2017			X	2,965.36	10,739.32
Deposit	04/05/2017			X	15.41	10,754.73
Deposit	04/05/2017			X	202.31	10,957.04
Deposit	04/05/2017			X	293.47	11,250.51
Deposit	04/05/2017			X	802.79	12,053.30
Deposit	04/06/2017			X	46.06	12,099.36
Deposit	04/06/2017			X	987.40	13,086.76
Deposit	04/06/2017			X	1,281.67	14,368.43
Deposit	04/07/2017			X	63.71	14,432.14
Deposit	04/07/2017			X	299.42	14,731.56
Deposit	04/07/2017			X	308.83	15,040.39
Deposit	04/07/2017			X	324.50	15,364.89
Deposit	04/07/2017			X	346.48	15,711.37
Deposit	04/07/2017			X	612.13	16,323.50
Deposit	04/07/2017			X	1,087.31	17,410.81
Deposit	04/07/2017			X	2,136.46	19,547.27
Deposit	04/10/2017			X	15.00	19,562.27
Deposit	04/10/2017			X	340.15	19,902.42
Deposit	04/10/2017			X	366.58	20,269.00
Deposit	04/10/2017			X	648.82	20,917.82
Deposit	04/10/2017			X	870.79	21,788.61
Deposit	04/10/2017			X	940.63	22,729.24
Deposit	04/11/2017			X	45.00	22,774.24
Deposit	04/11/2017			X	2,093.34	24,867.58
Deposit	04/12/2017			X	88.40	24,956.08
Deposit	04/12/2017			X	150.00	25,106.08
Deposit	04/12/2017			X	425.04	25,531.02
Deposit	04/12/2017			X	1,275.00	26,806.02
Deposit	04/13/2017			X	46.41	26,852.43

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EASTERN BARTHOLOMEW WATER
Reconciliation Detail
131.5 - Cash in Bank - First Financial, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/13/2017			X	254.53	27,106.96
Deposit	04/13/2017			X	361.77	27,468.73
Deposit	04/13/2017			X	699.45	28,168.18
Deposit	04/13/2017			X	2,209.51	30,377.69
Transfer	04/13/2017			X	25,000.00	55,377.69
Deposit	04/14/2017			X	25.00	55,402.69
Deposit	04/14/2017			X	152.10	55,554.79
Deposit	04/14/2017			X	155.45	55,710.24
Deposit	04/14/2017			X	653.26	56,363.50
Deposit	04/14/2017			X	792.47	57,155.97
Deposit	04/14/2017			X	992.61	58,148.58
Deposit	04/14/2017			X	1,578.51	59,727.09
Deposit	04/14/2017			X	1,931.17	61,658.26
Deposit	04/17/2017			X	50.00	61,708.26
Deposit	04/17/2017			X	165.28	61,873.54
Deposit	04/17/2017			X	985.56	62,859.10
Deposit	04/17/2017			X	1,267.00	64,126.10
Deposit	04/17/2017			X	1,558.40	65,684.50
Deposit	04/17/2017			X	2,919.10	68,603.60
Deposit	04/17/2017			X	3,655.38	72,258.98
Deposit	04/18/2017			X	79.91	72,338.89
Deposit	04/18/2017			X	344.25	72,683.14
Deposit	04/18/2017			X	1,857.72	74,540.86
Deposit	04/19/2017			X	220.37	74,761.23
Deposit	04/19/2017			X	604.27	75,365.50
Deposit	04/19/2017			X	796.53	76,162.03
Deposit	04/19/2017			X	1,114.69	77,276.72
Deposit	04/19/2017			X	1,239.19	78,515.91
Deposit	04/19/2017			X	1,441.55	79,957.46
Deposit	04/19/2017			X	1,973.36	81,930.82
Deposit	04/19/2017			X	2,393.82	84,324.64
Deposit	04/20/2017			X	118.64	84,443.28
Deposit	04/20/2017			X	245.40	84,688.68
Deposit	04/20/2017			X	526.54	85,215.22
Deposit	04/20/2017			X	1,822.59	87,037.81
Deposit	04/20/2017			X	2,258.88	89,296.69
Deposit	04/20/2017			X	2,459.03	91,755.72
Deposit	04/21/2017			X	87.72	91,843.44
Deposit	04/21/2017			X	112.95	91,956.39
Deposit	04/21/2017			X	115.59	92,071.98
Deposit	04/21/2017			X	397.46	92,469.44
Deposit	04/21/2017			X	500.00	92,969.44
Deposit	04/21/2017			X	574.08	93,543.52
Deposit	04/21/2017			X	577.60	94,121.12
Deposit	04/21/2017			X	1,474.12	95,595.24
Deposit	04/21/2017			X	1,522.91	97,118.15
Deposit	04/21/2017			X	1,971.49	99,089.64
Deposit	04/21/2017			X	2,048.61	101,138.25
Deposit	04/21/2017			X	5,405.99	106,544.24
Deposit	04/24/2017			X	188.35	106,732.59
Deposit	04/24/2017			X	283.20	107,015.79
Deposit	04/24/2017			X	879.75	107,895.54
Deposit	04/24/2017			X	1,603.26	109,498.80
Deposit	04/24/2017			X	1,753.11	111,251.91
Deposit	04/24/2017			X	2,036.21	113,288.12
Deposit	04/24/2017			X	2,337.46	115,625.58
Deposit	04/25/2017			X	243.20	115,868.78
Deposit	04/25/2017			X	283.55	116,152.33
Deposit	04/25/2017			X	657.35	116,809.68
Deposit	04/25/2017			X	1,006.40	117,816.08
Deposit	04/25/2017			X	1,287.10	119,103.18
Deposit	04/25/2017			X	1,554.08	120,657.26
Deposit	04/25/2017			X	1,847.33	122,504.59
Deposit	04/25/2017			X	1,900.89	124,405.48
Deposit	04/26/2017			X	456.12	124,861.60
Deposit	04/26/2017			X	458.62	125,320.22
Deposit	04/26/2017			X	763.42	126,083.64

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EASTERN BARTHOLOMEW WATER Reconciliation Detail

131.5 - Cash in Bank - First Financial, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/26/2017			X	2,025.81	128,109.45
Deposit	04/26/2017			X	2,556.93	130,666.38
Deposit	04/27/2017			X	51.93	130,718.31
Deposit	04/27/2017			X	101.00	130,819.31
Deposit	04/27/2017			X	635.55	131,454.86
Deposit	04/27/2017			X	1,789.71	133,244.57
Deposit	04/27/2017			X	2,295.24	135,539.81
Deposit	04/28/2017			X	87.40	135,627.21
Deposit	04/28/2017			X	176.41	135,803.62
Deposit	04/28/2017			X	176.46	135,980.08
Deposit	04/28/2017			X	726.08	136,706.16
Deposit	04/28/2017			X	747.90	137,454.06
Deposit	04/28/2017			X	858.14	138,312.20
Deposit	04/28/2017			X	1,668.01	139,980.21
Deposit	04/28/2017			X	2,223.72	142,203.93
Deposit	04/28/2017			X	3,408.36	145,612.29
Total Deposits and Credits					145,612.29	145,612.29
Total Cleared Transactions					-81,194.10	-81,194.10
Cleared Balance					-81,194.10	48,147.48
Uncleared Transactions						
Checks and Payments - 15 items						
Check	01/15/2014	10080	Auto Zone		-117.66	-117.66
Check	12/09/2015	11358	UPS Store		-37.32	-154.98
Bill Pmt -Check	12/16/2016	ACH	Jack Henry and Ass...		-131.50	-286.48
Bill Pmt -Check	04/18/2017	12363	Buck's Mowing and ...		-350.00	-636.48
Bill Pmt -Check	04/19/2017	12379	Bartholomew County...		-2.50	-638.98
Check	04/21/2017	12382	Grank Niccum		-100.00	-738.98
Check	04/21/2017	12381	Angela Pritts		-85.01	-823.99
Bill Pmt -Check	04/24/2017	12385	Anthem		-9,499.71	-10,323.70
Bill Pmt -Check	04/24/2017	12392	WEX BANK		-2,577.34	-12,901.04
Bill Pmt -Check	04/24/2017	12384	MetLife-Group Benef...		-1,296.90	-14,197.94
Bill Pmt -Check	04/24/2017	12387	AT & T Mobility		-336.94	-14,534.88
Bill Pmt -Check	04/24/2017	12386	Paul Gerth		-87.50	-14,622.38
Bill Pmt -Check	04/24/2017	12389	Express Care		-46.92	-14,669.30
Liability Check	04/28/2017	ACH	Internal Revenue Ser...		-1,983.92	-16,653.22
Bill Pmt -Check	04/28/2017	12393	Maximum Communi...		-646.82	-17,300.04
Total Checks and Payments					-17,300.04	-17,300.04
Total Uncleared Transactions					-17,300.04	-17,300.04
Register Balance as of 04/30/2017					-98,494.14	30,847.44
New Transactions						
Checks and Payments - 24 items						
Transfer	05/01/2017				-17,360.00	-17,360.00
Check	05/01/2017	12403	Wilmer Construction		-8,456.50	-25,816.50
Check	05/01/2017	12398	Town of Elizabethtown		-6,391.43	-32,207.93
Check	05/01/2017	12394	Wilmer Construction		-3,925.82	-36,133.75
Check	05/01/2017	12404	Wilmer Construction		-3,369.50	-39,503.25
Liability Check	05/01/2017	ACH	American United Life		-2,777.93	-42,281.18
Bill Pmt -Check	05/01/2017	12401	CFM Truck repair, Inc.		-2,384.96	-44,666.14
Transfer	05/01/2017				-1,736.00	-46,402.14
Transfer	05/01/2017				-1,528.00	-47,930.14
Liability Check	05/01/2017	ACH	Indiana Department ...		-1,344.73	-49,274.87
Bill Pmt -Check	05/01/2017	12395	Cline, King & King, P...		-712.50	-49,987.37
Check	05/01/2017	12397	Town of Elizabethtown		-352.65	-50,340.02
Bill Pmt -Check	05/01/2017	12396	Buck's Mowing and ...		-350.00	-50,690.02
Bill Pmt -Check	05/01/2017	12402	Express Care		-221.73	-50,911.75
Bill Pmt -Check	05/01/2017	12400	Ken's Auto Electric		-187.00	-51,098.75
Bill Pmt -Check	05/01/2017	12399	Major's True Value		-127.70	-51,226.45
Bill Pmt -Check	05/02/2017	12409	Duke Energy		-2,688.85	-53,913.30
Bill Pmt -Check	05/02/2017	12408	Quill		-756.45	-54,669.75
Bill Pmt -Check	05/02/2017	12407	CCI Cloud Communi...		-240.00	-54,909.75
Bill Pmt -Check	05/02/2017	12405	Maximum Communi...		-215.13	-55,124.88

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EASTERN BARTHOLOMEW WATER Reconciliation Detail

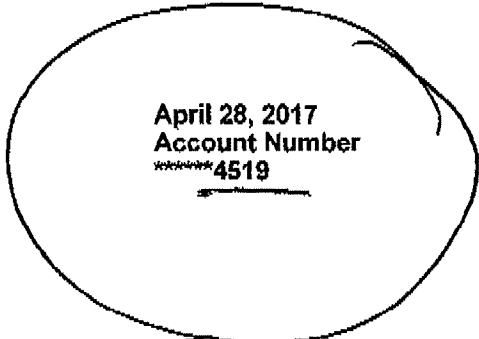
131.5 - Cash in Bank - First Financial, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/02/2017	12406	AT & T		-109.80	-55,234.68
Check	05/02/2017	RTN	Returned ACH/Web ...		-14.99	-55,249.67
Check	05/03/2017	ACH	Bluefin Payment Sys...		-1,623.24	-56,872.91
Transfer	05/04/2017				-5,000.00	-61,872.91
Total Checks and Payments					-61,872.91	-61,872.91
Deposits and Credits - 20 Items						
Deposit	05/01/2017				1.00	1.00
Deposit	05/01/2017				21.12	22.12
Deposit	05/01/2017				156.96	179.08
Deposit	05/01/2017				193.53	372.61
Deposit	05/01/2017				331.93	704.54
Deposit	05/01/2017				597.18	1,301.72
Deposit	05/01/2017				864.78	2,166.50
Deposit	05/01/2017				1,311.03	3,477.53
Deposit	05/01/2017				1,315.25	4,792.78
Deposit	05/01/2017				1,434.42	6,227.20
Deposit	05/01/2017				1,506.12	7,733.32
Deposit	05/01/2017				9,498.12	17,231.44
Deposit	05/01/2017				11,017.69	28,249.13
Deposit	05/02/2017				86.77	28,335.90
Deposit	05/02/2017				259.72	28,595.62
Deposit	05/02/2017				3,980.60	32,558.22
Deposit	05/03/2017				113.89	32,670.11
Deposit	05/03/2017				136.18	32,806.29
Deposit	05/03/2017				414.98	33,221.27
Deposit	05/03/2017				903.97	34,125.24
Total Deposits and Credits					34,125.24	34,125.24
Total New Transactions					-27,747.67	-27,747.67
Ending Balance					-126,241.81	3,099.77

First Financial Bank
 300 High St
 PO Box 476
 Hamilton OH 45012-0476



*****AUTO**SCH 5-DIGIT 47224
 30256 1.4280 AV 0.373 90 1 318
 Eastern Bartholomew Water Corp
 PO Box 487
 Taylorsville IN 47280-0487



*This is the only
 acct. that gets
 CN Acct Analysis*

SUMMARY OF ACCOUNT(S)

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
*****4519	Commercial Analysis Checking	\$48,147.48

Checking Account

Commercial Analysis Checking	Items Enclosed	50
Account Number *****4519	Statement Dates	4/03/17 - 4/30/17
Previous Balance 129,341.58	Days in this cycle	28
122 Deposit(s) 145,612.29	Average Daily Balance	53,428.11
88 Withdrawal(s) 226,806.39	Average Collected Balance	50,427.18
Service Charge .00		
Interest Deposited .00		
Ending Balance 48,147.48		

Deposits and Additions

Date	Description	Amount
Apr 03	Eastern Bartholo Settlement 000002488534498	20.26
Apr 03	IPAY SOLUTIONS BILL PMT BILL PMT	25.00
Apr 03	Eastern Bartholo Settlement 000002483252870	38.10
Apr 03	BANKCARD MTOT DEP 510159340032770	2,459.78
Apr 03	BANKCARD MTOT DEP 510159340032770	2,562.99
Apr 03	First Remote Dep	706.46
Apr 04	IPAY SOLUTIONS BILL PMT BILL PMT	126.47
Apr 04	Eastern Bartholo Settlement 000002492197506	143.53
Apr 04	BANKCARD MTOT DEP 510159340032770	2,965.38



*****4519

Deposits and Additions

Date	Description	Amount
Apr 04	First Remote Dep	302.50
Apr 04	First Remote Dep	1,388.85
Apr 05	Eastern Bartholo Settlement 000002505888730	15.41
Apr 05	IPAY SOLUTIONS BILL PMT BILL PMT	202.31
Apr 05	BANKCARD MTOT DEP 510159340032770	293.47
Apr 05	First Remote Dep	802.79
Apr 06	Eastern Bartholo Settlement 000002511993450	46.06
Apr 06	BANKCARD MTOT DEP 510159340032770	1,281.67
Apr 06	First Remote Dep	987.40
Apr 07	Eastern Bartholo Settlement 000002518251478	63.71
Apr 07	BANKCARD MTOT DEP 510159340032770	1,087.31
Apr 07	Deposit	308.83
Apr 07	Deposit	324.50
Apr 07	Deposit	346.48
Apr 07	Deposit	612.13
Apr 07	Deposit	2,136.46
Apr 07	First Remote Dep	299.42
Apr 10	IPAY SOLUTIONS BILL PMT BILL PMT	15.00
Apr 10	Eastern Bartholo Settlement 000002521459050	340.15
Apr 10	BANKCARD MTOT DEP 510159340032770	870.79
Apr 10	BANKCARD MTOT DEP 510159340032770	940.63
Apr 10	First Remote Dep	366.58
Apr 10	First Remote Dep	648.82
Apr 11	IPAY SOLUTIONS BILL PMT BILL PMT	45.00
Apr 11	BANKCARD MTOT DEP 510159340032770	2,093.34
Apr 12	IPAY SOLUTIONS BILL PMT BILL PMT	88.40
Apr 12	BANKCARD MTOT DEP 510159340032770	1,275.00
Apr 12	First Remote Dep	150.00
Apr 12	First Remote Dep	425.04
Apr 13	IPAY SOLUTIONS BILL PMT BILL PMT	46.41
Apr 13	Eastern Bartholo Settlement 000002534753406	254.53
Apr 13	BANKCARD MTOT DEP 510159340032770	2,209.51
Apr 13	Trsf from Tank Maint per Donnie Confirmation number 413170222	25,000.00
Apr 13	First Remote Dep	361.77
Apr 13	First Remote Dep	699.45
Apr 14	IPAY SOLUTIONS BILL PMT BILL PMT	25.00
Apr 14	Eastern Bartholo Settlement 000002538261426	152.10

Deposits and Additions

Date	Description	Amount
Apr 14	BANKCARD MTOT DEP 510159340032770	1,931.17
Apr 14	Deposit	155.45
Apr 14	Deposit	653.26
Apr 14	Deposit	792.47
Apr 14	Deposit	992.61
Apr 14	Deposit	1,578.51
Apr 17	IPAY SOLUTIONS BILL PMT BILL PMT	50.00
Apr 17	Eastern Bartholo Settlement 000002541350682	165.28
Apr 17	BANKCARD MTOT DEP 510159340032770	2,919.10
Apr 17	BANKCARD MTOT DEP 510159340032770	3,655.38
Apr 17	First Remote Dep	985.56
Apr 17	First Remote Dep	1,267.00
Apr 17	First Remote Dep	1,558.40
Apr 18	IPAY SOLUTIONS BILL PMT BILL PMT	79.91
Apr 18	Eastern Bartholo Settlement 000002543993234	344.25
Apr 18	BANKCARD MTOT DEP 510159340032770	1,857.72
Apr 19	Eastern Bartholo Settlement 000002549123854	220.37
Apr 19	IPAY SOLUTIONS BILL PMT BILL PMT	798.53
Apr 19	BANKCARD MTOT DEP 510159340032770	2,393.82
Apr 19	First Remote Dep	604.27
Apr 19	First Remote Dep	1,114.69
Apr 19	First Remote Dep	1,239.19
Apr 19	First Remote Dep	1,441.55
Apr 19	First Remote Dep	1,973.36
Apr 20	Refund Miscellaneous Fee Reversal	526.54
Apr 20	Eastern Bartholo Settlement 000002551886998	118.64
Apr 20	IPAY SOLUTIONS BILL PMT BILL PMT	245.40
Apr 20	BANKCARD MTOT DEP 510159340032770	2,258.88
Apr 20	First Remote Dep	1,822.59
Apr 20	First Remote Dep	2,459.03
Apr 21	IPAY SOLUTIONS BILL PMT BILL PMT	112.95
Apr 21	Eastern Bartholo Settlement 000002554681310	115.59
Apr 21	BANKCARD MTOT DEP 510159340032770	1,971.49
Apr 21	Deposit	87.72
Apr 21	Deposit	397.46
Apr 21	Deposit	500.00
Apr 21	Deposit	574.08
Apr 21	Deposit	577.60
Apr 21	Deposit	1,522.91
Apr 21	First Remote Dep	1,474.12
Apr 21	First Remote Dep	2,048.61

Deposits and Additions

Date	Description	Amount
Apr 21	First Remote Dep	5,405.99
Apr 24	IPAY SOLUTIONS BILL PMT	188.35
	BILL PMT	
Apr 24	Eastern Bartholo Settlement	283.20
	000002557600146	
Apr 24	BANKCARD MTOT DEP	1,753.11
	510159340032770	
Apr 24	BANKCARD MTOT DEP	2,337.46
	510159340032770	
Apr 24	First Remote Dep	879.75
Apr 24	First Remote Dep	1,603.26
Apr 24	First Remote Dep	2,036.21
Apr 25	IPAY SOLUTIONS BILL PMT	243.20
	BILL PMT	
Apr 25	Eastern Bartholo Settlement	283.55
	000002560890138	
Apr 25	BANKCARD MTOT DEP	1,564.08
	510159340032770	
Apr 25	First Remote Dep	657.35
Apr 25	First Remote Dep	1,008.40
Apr 25	First Remote Dep	1,287.10
Apr 25	First Remote Dep	1,847.33
Apr 25	First Remote Dep	1,900.89
Apr 26	IPAY SOLUTIONS BILL PMT	456.12
	BILL PMT	
Apr 26	Eastern Bartholo Settlement	458.62
	000002568435326	
Apr 26	First Remote Dep	763.42
Apr 26	First Remote Dep	2,025.81
Apr 26	First Remote Dep	2,556.93
Apr 27	IPAY SOLUTIONS BILL PMT	51.93
	BILL PMT	
Apr 27	Eastern Bartholo Settlement	101.00
	000002568592646	
Apr 27	BANKCARD MTOT DEP	2,295.24
	510159340032770	
Apr 27	First Remote Dep	635.55
Apr 27	First Remote Dep	1,789.71
Apr 28	Eastern Bartholo Settlement	176.41
	000002571840214	
Apr 28	IPAY SOLUTIONS BILL PMT	176.46
	BILL PMT	
Apr 28	BANKCARD MTOT DEP	2,223.72
	510159340032770	
Apr 28	Deposit	87.40
Apr 28	Deposit	726.08
Apr 28	Deposit	747.90
Apr 28	Deposit	1,068.01
Apr 28	First Remote Dep	858.14
Apr 28	First Remote Dep	3,408.36

**Withdrawals and Deductions**

Date	Description	Amount
Apr 03	WILLIAMS, CARLA	5.38-
	092041	
	No Account/Unable to Locate Ac	
Apr 03	BANKCARD MTOT DISC	1,933.41-
	510159340032770	
Apr 03	IRS USATAXPYMT	1,962.36-

Withdrawals and Deductions

Date	Description	Amount
Apr 03	270749384089527 Transf to Tank Maint RD 3 PYMT Confirmation number 1008130069	17,360.00-
Apr 03	Transf to RD Trsf from O&M RD #3DSR Confirmation number 1222150149	1,736.00-
Apr 03	Transf to RD Trsf from O&M RD#3 AMR Confirmation number 1222150150	1,528.00-
Apr 04	IRS USATAXPYMT 270749410335288	394.18-
Apr 04	IND WITH TAX INTAX 17Z00194121311	1,695.04-
Apr 05	DUKE ENERGY IN WEB_PAY 11763165031617	10.06-
Apr 05	AMERICAN UNITED PENSIONPMT	6,509.31-
Apr 06	DUKE ENERGY IN WEB_PAY 11767467031617	40.50-
Apr 06	Transf to Payroll To keep bal above 5000 Confirmation number 1202160076	10,000.00-
Apr 10	ATT Payment	581.00-
Apr 10	IRS USATAXPYMT 270750033707145	1,924.42-
Apr 11	BartholomewCo PAYMENT	34.03-
Apr 11	BartholomewCo PAYMENT	45.28-
Apr 11	BartholomewCo PAYMENT	69.07-
Apr 11	BartholomewCo PAYMENT	69.47-
Apr 11	IRS USATAXPYMT 270750162704397	134.82-
Apr 13	DUKE ENERGY IN WEB_PAY 11810502032317	5,832.32-
Apr 13	IN SALES/USE TAX INTAX 17Z00194870411	7,664.23-
Apr 14	IRS USATAXPYMT 270750411438239	106.24-
Apr 17	Eastern Bartholo Return 000002541346326	33.72-
Apr 17	IRS USATAXPYMT 270750711451247	1,702.46-
Apr 18	Eastern Bartholo Return 000002545596402	67.07-
Apr 18	Deposited Check Charged Back	66.62-
Apr 20	Account Analysis Charge	694.31-
Apr 20	COLUMBUS CITY UT COLUMBUS C	128.40-
Apr 20	COLUMBUS CITY UT COLUMBUS C	137.39-
Apr 20	COLUMBUS CITY UT COLUMBUS C	198.63-
Apr 20	COLUMBUS CITY UT COLUMBUS C	263.19-
Apr 24	IRS USATAXPYMT 270751413346258	1,947.22-
Apr 25	DUKE ENERGY IN WEB_PAY 11884273040417	11.46-
Apr 25	8123728207 CULLIGAN WEB	34.86-
Apr 27	Transf to Payroll To keep bal above 5000 Confirmation number 1202160076	5,000.00-
Apr 28	JACK HENRY & ASC EPS	135.25-

Withdrawals and Deductions

Date	Description	Amount
	87858	
Apr 28	Intuit Payroll	604.55-
	9037558	
Apr 28	USDA RD DCFO PAYMENT	10,400.00-
	0000	

Check Summary

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
Apr 03	12333	11,632.38	Apr 17	12350	271.05	Apr 25	12368	997.00
Apr 05	12334	10,016.16	Apr 18	12351	5,065.68	Apr 25	12369	790.40
Apr 05	12335	108.53	Apr 19	12352	70.00	Apr 25	12370	479.15
Apr 05	12336	2,613.70	Apr 18	12353	10,000.00	Apr 28	12371	660.00
Apr 06	12337	390.00	Apr 18	12354	13.38	Apr 24	12372	200.00
Apr 06	12338	6.43	Apr 18	12355	31.74	Apr 26	12373	176.50
Apr 07	12339	84.20	Apr 18	12356	79.00	Apr 28	12374	240.00
Apr 05	12340	37,921.83	Apr 20	12357	305.00	Apr 24	12375	261.25
Apr 05	12341	315.75	Apr 17	12358	425.00	Apr 25	12376	334.80
Apr 07	12342	350.00	Apr 17	12359	82.94	Apr 24	12377	43.80
Apr 07	12343	29.94	Apr 18	12360	9,110.37	Apr 25	12378	8,769.50
Apr 10	12344	1,461.29	Apr 17	12361	1,392.93	Apr 25	12380 *	7,826.26
Apr 21	12345	53.16	Apr 17	12362	10,000.00	Apr 24	12383 *	200.00
Apr 10	12346	133.90	Apr 24	12364 *	1,375.10	Apr 28	12388 *	2,021.28
Apr 10	12347	128.24	Apr 25	12365	8,547.00	Apr 28	12390 *	400.00
Apr 14	12348	520.78	Apr 25	12366	1,307.00	Apr 27	12391	70.08
Apr 14	12349	8,333.80	Apr 25	12367	99.84			

* Indicates skip in the check numbers

Daily Balance

Date	Amount	Date	Amount	Date	Amount
Apr 03	98,996.64	Apr 12	44,922.92	Apr 21	62,011.73
Apr 04	101,834.15	Apr 13	59,998.04	Apr 24	67,065.70
Apr 05	45,652.79	Apr 14	57,317.79	Apr 25	46,648.33
Apr 06	37,530.99	Apr 17	54,010.41	Apr 26	52,732.73
Apr 07	42,245.69	Apr 18	31,858.43	Apr 27	52,536.08
Apr 10	41,198.81	Apr 19	41,572.21	Apr 28	48,147.48
Apr 11	42,984.48	Apr 20	47,276.37		



12333

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 11,632.38

Eleven Thousand Six Hundred Thirty-Two and 38/100

AT & T
P.O. Box 103113
Atlanta, GA 30348-6113

MEMO: ACCOUNTS RECEIVABLE

000012333 00422009100 0039924519

Check 12333, \$11,632.38 Date Paid 04/03/2017

12334

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 10,016.16

Ten Thousand Sixteen and 16/100

Water's Meter Incorporated
2606 Wilson Avenue
Madison, IN 47250

MEMO: ACCOUNTS RECEIVABLE

000012334 00422009100 0039924519

Check 12334, \$10,016.16 Date Paid 04/05/2017

12335

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 108.53

One Hundred Eight and 53/100

AT & T
P.O. Box 5350
CAROL STREAM IL 60197-0350

MEMO: ACCOUNTS RECEIVABLE

000012335 00422009100 0039924519

Check 12335, \$108.53 Date Paid 04/05/2017

12336

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 2,613.70

Two Thousand Six Hundred Thirteen and 70/100

Duke Energy
P.O. Box 1336
COLUMBUS, IN 47201-1336

MEMO: ACCOUNTS RECEIVABLE (forties)

000012336 00422009100 0039924519

Check 12336, \$2,613.70 Date Paid 04/05/2017

12337

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 390.00

Three Hundred Ninety and 00/100

IRWA
P.O. Box 242
SPIONVILLE, IN 46077-0242

MEMO: MEMBERSHIP 4/18/17 - 04/18/18

000012337 00422009100 0039924519

Check 12337, \$390.00 Date Paid 04/06/2017

12338

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 6.43

Six and 43/100

The Republic
333 Second Street
Columbus, IN 47201-4759

MEMO: ADCT: 010003201 (44 TH ANNUAL MEETING)

000012338 00422009100 0039924519

Check 12338, \$6.43 Date Paid 04/06/2017

12339

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 84.20

Eighty-Four and 20/100

Express Care
3895 28th Street
Columbus, IN 47203

MEMO: MAX LIFE OIL CHG 2015 TOYOTA TUNDRA

000012339 00422009100 0039924519

Check 12339, \$84.20 Date Paid 04/07/2017

12340

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 37,921.83

Thirty-Seven Thousand Nine Hundred Twenty-One and 83/100

Working Underground, Inc.
3225 South U.S. St
Columbus, IN 47201

MEMO: SCHAEFFER UK - INV DATE 2/24/17

000012340 00422009100 0039924519

Check 12340, \$37,921.83 Date Paid 04/05/2017

12341

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 315.75

Three Hundred Fifteen and 75/100

Edinburgh Transmission
106 Fifth Street
Edinburgh, IN 46124

MEMO: One Ton - Parallelogram

000012341 00422009100 0039924519

Check 12341, \$315.75 Date Paid 04/05/2017

12342

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 350.00

Three Hundred Fifty and 00/100

Buck's Mowing and Landscaping
8736 South 523 Street
Plainfield, IN 46167

MEMO: Mowing service office hours

000012342 00422009100 0039924519

Check 12342, \$350.00 Date Paid 04/07/2017

12343

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 29.94

Twenty-Nine and 94/100

Day-C Food Store
10001 N. 10th St
Columbus, IN 47201

MEMO: Day-C

000012343 00422009100 0039924519

Check 12343, \$29.94 Date Paid 04/07/2017

12344

Eastern Bartholomew Water Corporation
FIRST
313 West 700 South, P.O. Box 427
Columbus, Indiana 47202-0427

PAY TO THE ORDER OF: \$ 1,461.29

One Thousand Four Hundred Sixty-One and 29/100

Indiana Department of Workforce Development
P.O. Box 7054
Indianapolis, IN 46207-7054

MEMO: 0001 8/24/17/17

000012344 00422009100 0039924519

Check 12344, \$1,461.29 Date Paid 04/10/2017

Eastern Bartholomew Water Corporation		FIRST	12345
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/21/2017	
PAY TO THE ORDER OF	Water Custer	\$ 753.16	
City/Town and 19th/100			
Water Custer 218 Georgia Cassel, PA 15023-0760			
MEMO: *00012345* 00422009100 003992418*			

Check 12345, \$53.16 Date Paid 04/21/2017

Eastern Bartholomew Water Corporation		FIRST	12346
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/10/2017	
PAY TO THE ORDER OF	Indiana Dept. Of Workforce Development	\$ 133.90	
One Hundred Thirty-Three and 90/100			
Attn: STATE SECTION, TAX DEPT. 10 N. Senate Ave. 30202 Indianapolis, IN 46204-2277			
MEMO: *00012346* 00422009100 003992418*			

Check 12346, \$133.90 Date Paid 04/10/2017

Eastern Bartholomew Water Corporation		FIRST	12347
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/10/2017	
PAY TO THE ORDER OF	Postmaster	\$ 128.24	
One Hundred Twenty-Eight and 24/100			
Postmaster 207 Main Street Taylorville, IN 47280			
MEMO: *00012347* 00422009100 003992418*			

Check 12347, \$128.24 Date Paid 04/10/2017

Eastern Bartholomew Water Corporation		FIRST	12348
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/14/2017	
PAY TO THE ORDER OF	Town of Elizabethtown	\$ 520.78	
Five Hundred Twenty and 78/100			
Town of Elizabethtown Attn: Fred Barrett P.O. BOX 192 Elizabethtown, IN 47324-0192			
MEMO: *00012348* 00422009100 003992418*			

Check 12348, \$520.78 Date Paid 04/14/2017

Eastern Bartholomew Water Corporation		FIRST	12349
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/14/2017	
PAY TO THE ORDER OF	Town of Elizabethtown	\$ 8,333.80	
Eight Thousand Three Hundred Thirty-Three and 80/100			
Town of Elizabethtown Attn: Fred Barrett P.O. BOX 192 Elizabethtown, IN 47324-0192			
MEMO: *00012349* 00422009100 003992418*			

Check 12349, \$8,333.80 Date Paid 04/14/2017

Eastern Bartholomew Water Corporation		FIRST	12350
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/17/2017	
PAY TO THE ORDER OF	Chicago & North Branch	\$ 271.05	
Two Hundred Seventy-One and 5/100			
Chicago & North Branch 2721 North Branch Chicago, IL 60673-1275			
MEMO: *00012350* 00422009100 003992418*			

Check 12350, \$271.05 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation		FIRST	12351
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/18/2017	
PAY TO THE ORDER OF	Walker's M&E Incorporated	\$ 5,065.68	
Five Thousand Zero-Eight and 68/100			
Walker's M&E Incorporated 2008 Wilson Avenue Madison, IN 47205			
MEMO: *00012351* 00422009100 003992418*			

Check 12351, \$5,065.68 Date Paid 04/18/2017

Eastern Bartholomew Water Corporation		FIRST	12352
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/19/2017	
PAY TO THE ORDER OF	Ray Clark	\$ 70.00	
Seventy and 00/100			
Ray Clark 2325 W. Robble Street Columbus, IN 47301			
MEMO: *00012352* 00422009100 003992418*			

Check 12352, \$70.00 Date Paid 04/19/2017

Eastern Bartholomew Water Corporation		FIRST	12353
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/18/2017	
PAY TO THE ORDER OF	Horton CPA Services	\$ 10,000.00	
Ten Thousand and 00/100			
Horton CPA Services, Inc. 8745 Rowland Drive, Suite 140 Indianapolis, IN 46220			
MEMO: *00012353* 00422009100 003992418*			

Check 12353, \$10,000.00 Date Paid 04/18/2017

Eastern Bartholomew Water Corporation		FIRST	12354
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/18/2017	
PAY TO THE ORDER OF	Lee Supply Corp	\$ 13.38	
Thirteen and 38/100			
Lee Supply Corp P.O. Box 841430 Indianapolis, IN 46288-7430			
MEMO: *00012354* 00422009100 003992418*			

Check 12354, \$13.38 Date Paid 04/18/2017

Eastern Bartholomew Water Corporation		FIRST	12355
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/18/2017	
PAY TO THE ORDER OF	Major's True Value	\$ 31.74	
Thirty-One and 74/100			
Major's True Value 8501 N ST RD S Hoop, IN 47390			
MEMO: *00012355* 00422009100 003992418*			

Check 12355, \$31.74 Date Paid 04/18/2017

Eastern Bartholomew Water Corporation		FIRST	12356
212 West 100 South, P.O. Box 497 Ellettsville, Indiana 47424		4/18/2017	
PAY TO THE ORDER OF	AT&T Internet	\$ 79.00	
Seventy-Nine and 00/100			
P.O. BOX 6814 CAROL STREETMAN E 60107-6814			
MEMO: *00012356* 00422009100 003992418*			

Check 12356, \$79.00 Date Paid 04/18/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/11/2017

PAY TO THE ORDER OF: Bony Clovis, Inc. \$ 305.00

Three Hundred Five and 00/100

Bony Clovis, Inc.
 1898 West 769 South
 Taylorspg, IN 47181

MEMO: *[Signature]*

00012357 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12357, \$305.00 Date Paid 04/20/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/11/2017

PAY TO THE ORDER OF: Plunging Materials Technology, LLC \$ 425.00

Four Hundred Twenty Five and 00/100

Element Materials Technology, LLC
 Accounts Receivable
 55599 Correction Center Drive
 Chicago, IL 60693-0325

MEMO: *[Signature]*

00012358 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12358, \$425.00 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/11/2017

PAY TO THE ORDER OF: South Central Company, Inc. \$ 82.94

Eighty-Two and 94/100

South Central Company, Inc.
 P.O. Box 387
 Columbus, IN 47202-0387

MEMO: *[Signature]*

00012359 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12359, \$82.94 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: Utility Supply Company \$ 9,110.37

Nine Thousand One Hundred Ten and 37/100

Utility Supply Company
 6240 South Harding Street
 1004 WYOMA, IN 46017

MEMO: *[Signature]*

00012360 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12360, \$9,110.37 Date Paid 04/18/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/12/2017

PAY TO THE ORDER OF: Parmer, Inc. \$ 1,392.93

One Thousand Three Hundred Ninety Two and 93/100

Parmer, Inc.
 6427 Main Street
 Taylorspg, IN 47286

MEMO: *[Signature]*

00012361 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12361, \$1,392.93 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/13/2017

PAY TO THE ORDER OF: Wilmar Construction \$ 10,000.00

Ten Thousand and 00/100

Wilmar Construction
 John Wilmar
 10450 W 30 S
 Hope, IN 47248

MEMO: *[Signature]*

00012362 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12362, \$10,000.00 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: First Financial Bank \$ 1,375.10

One Thousand Three Hundred Seventy Five and 10/100

First Financial Bank
 PO Box 18060
 Fairdale, OH 43018-0290

MEMO: *[Signature]*

00012364 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12364, \$1,375.10 Date Paid 04/24/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: Zeller Insurance Agency, Inc. \$ 8,547.00

Eight Thousand Five Hundred Forty Seven and 00/100

Zeller Insurance Agency, Inc.
 211 20th Street
 Columbus, IN 47201-4276

MEMO: *[Signature]*

00012365 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12365, \$8,547.00 Date Paid 04/25/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: Zeller Insurance Agency, Inc. \$ 1,307.00

One Thousand Three Hundred Seven and 00/100

Zeller Insurance Agency, Inc.
 211 20th Street
 Columbus, IN 47201-4276

MEMO: *[Signature]*

00012366 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12366, \$1,307.00 Date Paid 04/25/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: Blackburn Mfg. Co. \$ 99.84

Ninety Nine and 84/100

Blackburn Mfg. Co.
 P.O. Box 85
 Norfolk, NE 68708

MEMO: *[Signature]*

00012367 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12367, \$99.84 Date Paid 04/25/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: Crowder & Dematt, Inc. \$ 997.00

Nine Hundred Ninety Seven and 00/100

Crowder & Dematt, Inc.
 822 Third Street
 Columbus, IN 47201

MEMO: *[Signature]*

00012368 ⑆04⑆2009⑆10⑆0039924519⑆

Check 12368, \$997.00 Date Paid 04/25/2017

Eastern Bartholomew Water Corporation
 3113 West 750 South, P.O. Box 437
 Columbus, Indiana 47202-0437

FIRST
 No. 91/422
 5691/422

4/18/2017

PAY TO THE ORDER OF: LUPE'S \$ 790.40

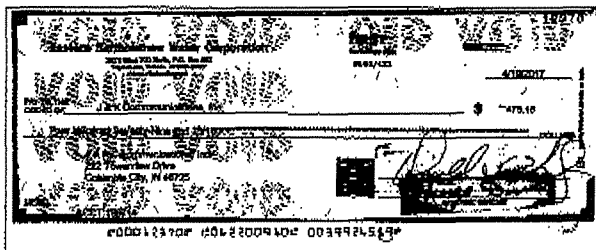
Seven Hundred Ninety and 40/100

LUPE'S (Indevco 3111)
 DEPT 78745 PO BOX 7800
 DETROIT, MI 48278-0745

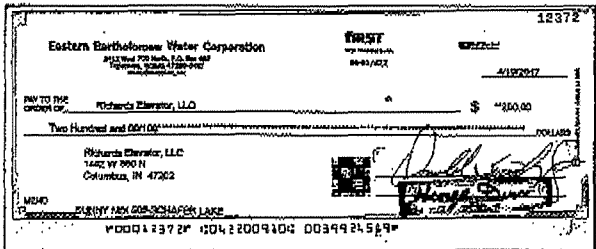
MEMO: *[Signature]*

000019040

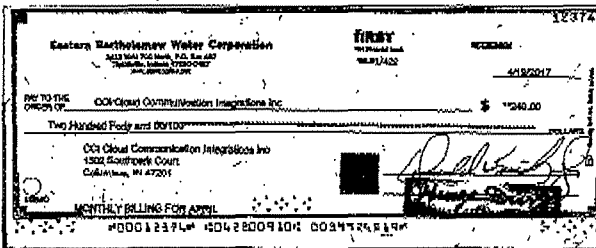
Check 12369, \$790.40 Date Paid 04/25/2017



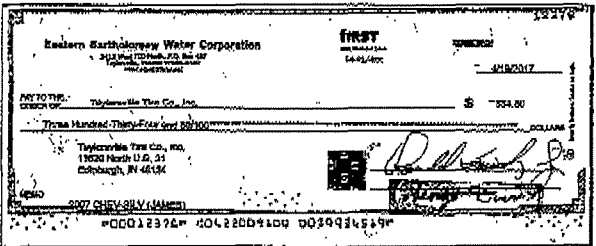
Check 12370, \$479.15 Date Paid 04/25/2017



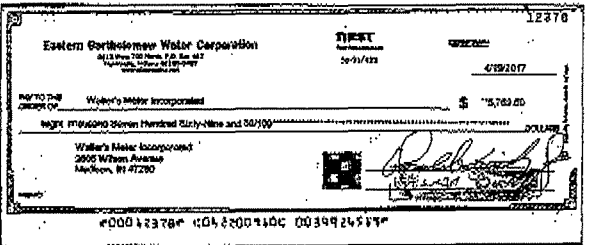
Check 12372, \$200.00 Date Paid 04/24/2017



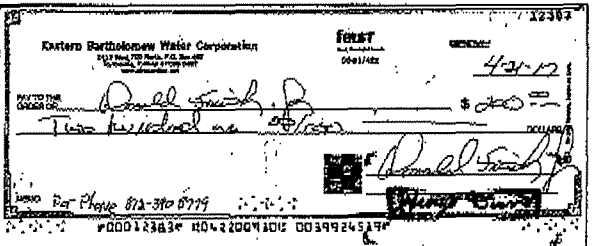
Check 12374, \$240.00 Date Paid 04/28/2017



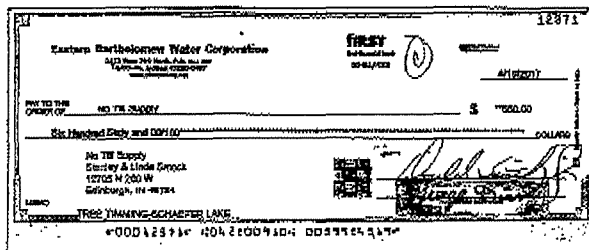
Check 12376, \$334.80 Date Paid 04/25/2017



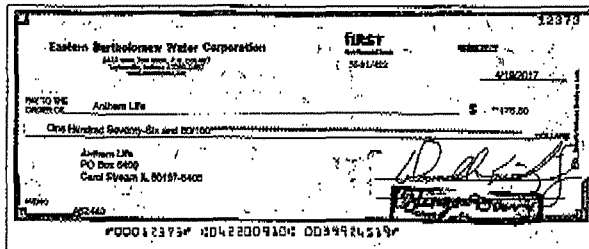
Check 12378, \$8,769.50 Date Paid 04/25/2017



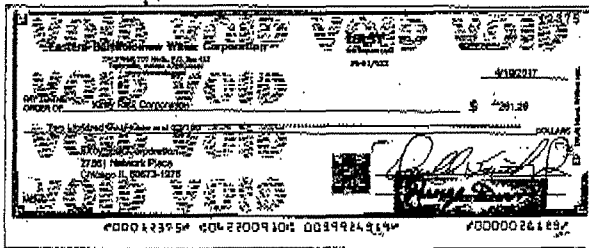
Check 12383, \$200.00 Date Paid 04/24/2017



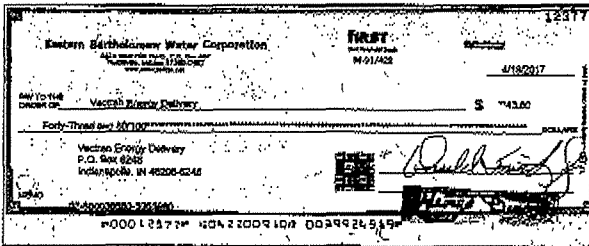
Check 12371, \$660.00 Date Paid 04/28/2017



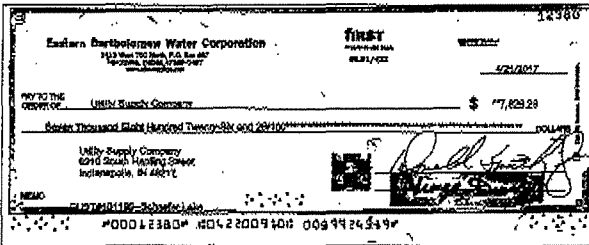
Check 12373, \$176.50 Date Paid 04/26/2017



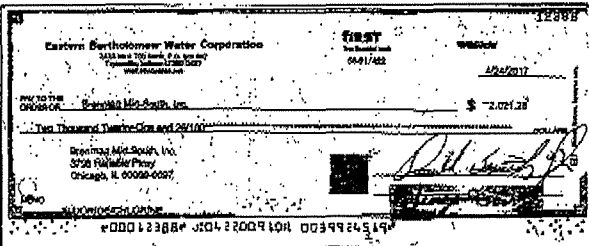
Check 12375, \$261.25 Date Paid 04/24/2017



Check 12377, \$43.80 Date Paid 04/24/2017



Check 12380, \$7,826.26 Date Paid 04/25/2017



Check 12388, \$2,021.28 Date Paid 04/28/2017

12390

Eastern Bartholomew Water Corporation
 701 West 20th Street, P.O. Box 887
 Columbus, Indiana 47202-0887
 www.ebw.com

FIRST
 My Payment System
 55-71-422

4/24/2017

PAY TO THE ORDER OF Richards Elevator, LLC \$ 400.00

Four Hundred and 00/100

Richards Elevator, LLC
 1442 W 55th N
 Columbus, IN 47203

MEMO EQUASPER LAKE

⑈00012390⑈ ⑈042200⑈ ⑈000000⑈ ⑈000000⑈

Check 12390, \$400.00 Date Paid 04/28/2017

12391

Eastern Bartholomew Water Corporation
 701 West 20th Street, P.O. Box 887
 Columbus, Indiana 47202-0887
 www.ebw.com

FIRST
 My Payment System
 55-71-422

4/24/2017

PAY TO THE ORDER OF South Central Company, Inc. \$ 70.08

Seventy and 08/100

South Central Company, Inc.
 P.O. Box 387
 Columbus, IN 47202-0387

MEMO SEE OUTLET

⑈00012391⑈ ⑈042200⑈ ⑈000000⑈ ⑈003992451⑈

Check 12391, \$70.08 Date Paid 04/27/2017



05/12/2017 11:50

8125269965

EBWC

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05/03/17

EASTERN BARTHOLOMEW WATER
Reconciliation Summary
131.2 - Payroll Account - IUB, Period Ending 04/30/2017

	Apr 30, 17
Beginning Balance	11,720.71
Cleared Transactions	
Checks and Payments - 36 items	-18,621.72
Deposits and Credits - 3 items	15,000.26
Total Cleared Transactions	-3,621.46
Cleared Balance	8,099.25
Uncleared Transactions	
Checks and Payments - 6 items	-3,436.13
Total Uncleared Transactions	-3,436.13
Register Balance as of 04/30/2017	4,663.12
New Transactions	
Deposits and Credits - 1 item	5,000.00
Total New Transactions	5,000.00
Ending Balance	9,663.12

05/12/2017 11:50

8125269965

EBWC

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05/03/17

EASTERN BARTHOLOMEW WATER Reconciliation Detail

131.2 - Payroll Account - IUB, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,720.71
Cleared Transactions						
Checks and Payments - 36 items						
Paycheck	03/31/2017	5958	Donald Smith, Jr	X	-911.89	-911.89
Paycheck	03/31/2017	5955	Dave A Dillahay	X	-700.50	-1,612.39
Paycheck	03/31/2017	5953	Brian W Cain	X	-630.40	-2,242.79
Paycheck	03/31/2017	5954	Christina M Fish	X	-370.08	-2,612.87
Paycheck	03/31/2017	5957	Devin L Renner	X	-362.85	-2,975.72
Paycheck	04/07/2017	5967	Donald Smith, Jr	X	-911.88	-3,887.60
Paycheck	04/07/2017	5962	Brian W Cain	X	-612.25	-4,499.85
Paycheck	04/07/2017	5964	Dave A Dillahay	X	-583.22	-5,083.07
Paycheck	04/07/2017	5970	Tina F Ramsey	X	-548.73	-5,631.80
Paycheck	04/07/2017	5965	David L. Forney	X	-483.07	-6,114.87
Paycheck	04/07/2017	5969	Nataley B Smith	X	-431.67	-6,546.54
Paycheck	04/07/2017	5968	James R Burris	X	-412.73	-6,959.27
Paycheck	04/07/2017	5963	Christina M Fish	X	-370.09	-7,329.36
Paycheck	04/07/2017	5966	Devin L Renner	X	-362.84	-7,692.20
Paycheck	04/10/2017	5971	Devin L Renner	X	-362.85	-8,055.05
Paycheck	04/13/2017	5972	Christina M Fish	X	-370.08	-8,425.13
Paycheck	04/14/2017	5976	Donald Smith, Jr	X	-911.88	-9,337.01
Paycheck	04/14/2017	5974	Dave A Dillahay	X	-667.73	-10,004.74
Paycheck	04/14/2017	5973	Brian W Cain	X	-623.09	-10,627.83
Paycheck	04/14/2017	5979	Tina F Ramsey	X	-513.64	-11,141.47
Paycheck	04/14/2017	5975	David L. Forney	X	-483.07	-11,624.54
Paycheck	04/14/2017	5978	Nataley B Smith	X	-431.66	-12,056.20
Paycheck	04/14/2017	5977	James R Burris	X	-398.74	-12,454.94
Paycheck	04/21/2017	5985	Donald Smith, Jr	X	-911.89	-13,366.83
Paycheck	04/21/2017	5982	Dave A Dillahay	X	-681.21	-14,048.04
Paycheck	04/21/2017	5980	Brian W Cain	X	-578.03	-14,624.07
Paycheck	04/21/2017	5988	Tina F Ramsey	X	-532.69	-15,156.76
Paycheck	04/21/2017	5983	David L. Forney	X	-506.61	-15,663.37
Paycheck	04/21/2017	5987	Nataley B Smith	X	-424.18	-16,087.55
Paycheck	04/21/2017	5986	James R Burris	X	-398.75	-16,486.30
Paycheck	04/21/2017	5981	Christina M Fish	X	-370.08	-16,856.38
Paycheck	04/21/2017	5984	Devin L Renner	X	-362.84	-17,219.22
Paycheck	04/28/2017	5996	Tina F Ramsey	X	-523.15	-17,742.37
Paycheck	04/28/2017	5995	Nataley B Smith	X	-462.63	-18,205.00
Paycheck	04/28/2017	5994	James R Burris	X	-412.72	-18,617.72
Check	04/30/2017			X	-4.00	-18,621.72
Total Checks and Payments					-18,621.72	-18,621.72
Deposits and Credits - 3 items						
Transfer	04/06/2017			X	10,000.00	10,000.00
Transfer	04/27/2017			X	5,000.00	15,000.00
Deposit	04/30/2017			X	0.26	15,000.26
Total Deposits and Credits					15,000.26	15,000.26
Total Cleared Transactions					-3,621.46	-3,621.46
Cleared Balance					-3,621.46	8,099.25
Uncleared Transactions						
Checks and Payments - 6 items						
Paycheck	04/28/2017	5993	Donald Smith, Jr		-911.89	-911.89
Paycheck	04/28/2017	5991	Dave A Dillahay		-746.69	-1,658.58
Paycheck	04/28/2017	5989	Brian W Cain		-585.10	-2,243.68
Paycheck	04/28/2017	5997	David L. Forney		-459.52	-2,703.20
Paycheck	04/28/2017	5990	Christina M Fish		-370.08	-3,073.28
Paycheck	04/28/2017	5992	Devin L Renner		-362.85	-3,436.13
Total Checks and Payments					-3,436.13	-3,436.13
Total Uncleared Transactions					-3,436.13	-3,436.13
Register Balance as of 04/30/2017					-7,057.59	4,663.12

05/12/2017 11:50 8125269965

EBWC

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05/03/17

EASTERN BARTHOLOMEW WATER
Reconciliation Detail
131.2 - Payroll Account - IUB, Period Ending 04/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/04/2017				5,000.00	5,000.00
Total Deposits and Credits					5,000.00	5,000.00
Total New Transactions					5,000.00	5,000.00
Ending Balance					-2,057.59	9,863.12

131.2

First Financial Bank
300 High St
PO Box 476
Hamilton OH 45012-0476

first
first financial bank

*****AUTO**SCH 5-DIGIT 47224
30266 0.9360 AV 0.373 90 1 317
Eastern Bartholomew Water Corp
PO Box 487
Taylorsville IN 47280-0487

April 28, 2017
Account Number
*****2922



SUMMARY OF ACCOUNT(S)

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
*****2922	Business NOW Plus Checking	\$8,099.25

Checking Account

Business NOW Plus Checking	Account Number	*****2922	Items Enclosed	35
Previous Balance	2 Deposit(s)	15,000.00	Statement Dates	4/03/17 - 4/30/17
35 Withdrawal(s)	Service Charge	18,617.72	Days in this cycle	28
Interest Deposited	Ending Balance	4.00	Average Daily Balance	10,696.08
		8,099.25	Average Collected Balance	10,696.08
			2017 Interest Paid	1.30

Deposits and Additions

Date	Description	Amount
Apr 06	Trsf from O and M To keep bal above 5000 Confirmation number 1202160076	10,000.00
Apr 27	Trsf from O and M To keep bal above 5000 Confirmation number 1202160076	5,000.00
Apr 30	Interest Deposit	.26

Withdrawals and Deductions

Date	Description	Amount
Apr 28	Service Charge	4.00-

*****2922

1 of 6

Check Summary

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
Apr 04	5953	630.40	Apr 07	5969	431.67	Apr 25	5981	370.08
Apr 04	5954	370.08	Apr 07	5970	548.73	Apr 24	5982	681.21
Apr 03	5955	700.50	Apr 19	5971	362.85	Apr 21	5983	506.61
Apr 04	5957 *	362.85	Apr 17	5972	370.08	Apr 25	5984	362.84
Apr 03	5958	911.89	Apr 19	5973	623.09	Apr 24	5985	911.89
Apr 11	5962 *	612.25	Apr 17	5974	667.73	Apr 21	5986	398.75
Apr 11	5963	370.09	Apr 14	5975	483.07	Apr 21	5987	424.18
Apr 10	5964	583.22	Apr 17	5976	911.88	Apr 21	5988	532.69
Apr 07	5965	483.07	Apr 14	5977	398.74	Apr 28	5994 *	412.72
Apr 11	5966	362.84	Apr 14	5978	431.66	Apr 26	5995	462.63
Apr 11	5967	911.88	Apr 14	5979	513.64	Apr 28	5996	523.15
Apr 07	5968	412.73	Apr 21	5980	576.03			

* Indicates skip in the check numbers

Service Charge Waive

As of 04/28/2017 Remember, your \$6 monthly service charge will be waived when you (1) use your check card for signature transactions at least 15 times per statement cycle or (2) maintain a minimum average collected balance of \$5,000. Thank you for banking with us!

Daily Balance

Date	Amount	Date	Amount	Date	Amount
Apr 03	10,108.32	Apr 11	14,028.51	Apr 24	5,234.41
Apr 04	8,744.99	Apr 14	12,201.40	Apr 25	4,501.49
Apr 06	18,744.99	Apr 17	10,251.71	Apr 27	9,501.49
Apr 07	16,868.79	Apr 19	9,265.77	Apr 28	8,098.99
Apr 10	16,285.57	Apr 21	6,827.51	Apr 30	8,099.25



Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

3/31/2017

PAY TO THE ORDER OF Brian W. Cain \$ 630.40

Six Hundred Thirty and 40/100

Brian W. Cain
4470 Beyer Rd
Columbus, IN 47201

MEMO
Pay Period: 03/25/2017 - 03/31/2017
⑆00005953⑆ ⑆042200910⑆ 0032452922⑆

Check 5953, \$630.40 Date Paid 04/04/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

3/31/2017

PAY TO THE ORDER OF Christine M. Fish \$ 370.08

Three Hundred Seventy and 08/100

Christine M. Fish
8610 N 240 W
Columbus, IN 47201

MEMO
Pay Period: 03/25/2017 - 03/31/2017
⑆00005954⑆ ⑆042200910⑆ 0032452922⑆

Check 5954, \$370.08 Date Paid 04/04/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

3/31/2017

PAY TO THE ORDER OF David A. DeShay \$ 700.50

Seven Hundred and 50/100

David A. DeShay
71824 E. 100 S
Columbus, IN 47203

MEMO
Pay Period: 03/25/2017 - 03/31/2017
⑆00005955⑆ ⑆042200910⑆ 0032452922⑆

Check 5955, \$700.50 Date Paid 04/03/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

3/31/2017

PAY TO THE ORDER OF Devin L. Renner \$ 362.85

Three Hundred Sixty Two and 85/100

Devin L. Renner
1200 Pearl Street
Tipton, IN 47280

MEMO
Pay Period: 03/25/2017 - 03/31/2017
⑆00005956⑆ ⑆042200910⑆ 0032452922⑆

Check 5957, \$362.85 Date Paid 04/04/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

3/31/2017

PAY TO THE ORDER OF Donald Smith, Jr. \$ 911.89

Nine Hundred Eleven and 89/100

Donald Smith, Jr.
P.O. Box 352
Tiptonville, IN 47250

MEMO
Pay Period: 03/25/2017 - 03/31/2017
⑆00005958⑆ ⑆042200910⑆ 0032452922⑆

Check 5958, \$911.89 Date Paid 04/03/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF Brian W. Cain \$ 612.25

Six Hundred Twelve and 25/100

Brian W. Cain
4470 Beyer Rd
Columbus, IN 47201

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005962⑆ ⑆042200910⑆ 0032452922⑆

Check 5962, \$612.25 Date Paid 04/11/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF Christine M. Fish \$ 370.09

Three Hundred Seventy and 09/100

Christine M. Fish
8610 N 240 W
Columbus, IN 47201

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005963⑆ ⑆042200910⑆ 0032452922⑆

Check 5963, \$370.09 Date Paid 04/11/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF David A. DeShay \$ 583.22

Five Hundred Eighty Three and 22/100

David A. DeShay
11824 E. 100 S
Columbus, IN 47203

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005964⑆ ⑆042200910⑆ 0032452922⑆

Check 5964, \$583.22 Date Paid 04/10/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF David L. Forney \$ 483.07

Four Hundred Eighty Three and 07/100

David L. Forney
P.O. Box 215
Harrisville, IN 47244

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005965⑆ ⑆042200910⑆ 0032452922⑆

Check 5965, \$483.07 Date Paid 04/07/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF Devin L. Renner \$ 362.84

Three Hundred Sixty Two and 84/100

Devin L. Renner
1200 Pearl Street
Tiptonville, IN 47250

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005966⑆ ⑆042200910⑆ 0032452922⑆

Check 5966, \$362.84 Date Paid 04/11/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF Donald Smith, Jr. \$ 911.88

Nine Hundred Eleven and 88/100

Donald Smith, Jr.
P.O. Box 352
Tiptonville, IN 47250

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005967⑆ ⑆042200910⑆ 0032452922⑆

Check 5967, \$911.88 Date Paid 04/11/2017

Eastern Bartholomew Water Corporation
413 West 700 North, P.O. Box 417
Tipton, Indiana 47287
www.ebw.com

FIRST
No. 5681-422

4/7/2017

PAY TO THE ORDER OF James R. Davis \$ 412.73

Four Hundred Twelve and 73/100

James R. Davis
2372 Shadow Bend Drive
Columbus, IN 47201

MEMO
Pay Period: 04/01/2017 - 04/07/2017
⑆00005968⑆ ⑆042200910⑆ 0032452922⑆

Check 5968, \$412.73 Date Paid 04/07/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/19/2017

PAY TO THE ORDER OF: Nashley B Smith \$ 431.67

Five Hundred Thirty-One and 67/100

Nashley B Smith
 2411 W 733 N
 P.O. Box 582
 Greensburg, IN 47240

MEMO: Pay Period: 04/01/2017 - 04/07/2017

00005976 60422009104 0032452922*

Check 5969, \$431.67 Date Paid 04/07/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/19/2017

PAY TO THE ORDER OF: Tim F Ramsey \$ 548.73

Five Hundred Forty-Eight and 73/100

Tim F Ramsey
 7323 W State Rd 46
 Greensburg, IN 47240

MEMO: Pay Period: 04/01/2017 - 04/07/2017

00005976 60422009104 0032452922*

Check 5970, \$548.73 Date Paid 04/07/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/19/2017

PAY TO THE ORDER OF: Devon L Renner \$ 362.85

Three Hundred Sixty-Two and 85/100

Devon L Renner
 1280 Pearl Street
 Taylorsville, IN 47280

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5971, \$362.85 Date Paid 04/19/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/17/2017

PAY TO THE ORDER OF: Charles M Fish \$ 370.88

Three Hundred Seventy and 88/100

Charles M Fish
 8510 N 200 W
 Columbus, IN 47201

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5972, \$370.88 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/19/2017

PAY TO THE ORDER OF: Brian W Cain \$ 623.09

Six Hundred Twenty-Three and 9/100

Brian W Cain
 4470 Base Rd
 Columbus, IN 47201

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5973, \$623.09 Date Paid 04/19/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/17/2017

PAY TO THE ORDER OF: Dave A Estary \$ 667.73

Six Hundred Sixty-Seven and 73/100

Dave A Estary
 11824 E. 100 E
 Columbus, IN 47243

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5974, \$667.73 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/14/2017

PAY TO THE ORDER OF: David L Conroy \$ 483.07

Four Hundred Eighty-Three and 7/100

David L Conroy
 P. O. Box 216
 Wraymo, IN 47284

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5975, \$483.07 Date Paid 04/14/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/14/2017

PAY TO THE ORDER OF: Donald Smith, Jr \$ 911.88

Nine Hundred Eleven and 88/100

Donald Smith, Jr
 P. O. Box 582
 Taylorsville, IN 47280

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5976, \$911.88 Date Paid 04/17/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/14/2017

PAY TO THE ORDER OF: James R Burns \$ 398.74

Three Hundred Ninety-Eight and 74/100

James R Burns
 2373 Phoenix Road Drive
 Columbus, IN 47201

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5977, \$398.74 Date Paid 04/14/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/14/2017

PAY TO THE ORDER OF: Nashley B Smith \$ 431.66

Four Hundred Thirty-One and 66/100

Nashley B Smith
 2411 W 733 N
 P.O. Box 582
 Greensburg, IN 47240

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5978, \$431.66 Date Paid 04/14/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/14/2017

PAY TO THE ORDER OF: Tim F Ramsey \$ 513.64

Five Hundred Thirteen and 64/100

Tim F Ramsey
 7323 W State Rd 46
 Greensburg, IN 47240

MEMO: Pay Period: 04/08/2017 - 04/14/2017

00005976 60422009104 0032452922*

Check 5979, \$513.64 Date Paid 04/14/2017

Eastern Bartholomew Water Corporation
 3111 West 73rd Ave., P.O. Box 97
 Columbus, Indiana 47201

FIRST
 Federal Reserve Bank
 55-91-432

4/21/2017

PAY TO THE ORDER OF: Brian W Cain \$ 576.03

Five Hundred Seventy-Six and 3/100

Brian W Cain
 4470 Base Rd
 Columbus, IN 47201

MEMO: Pay Period: 04/15/2017 - 04/21/2017

00005980 60422009104 0032452922*

Check 5980, \$576.03 Date Paid 04/21/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/21/2017

PAY TO THE ORDER OF Christine M. Fish \$ 370.08

Three Hundred Seventy and 08/100

Christine M. Fish
8610 N 230 W
Columbus, IN 47201

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005981⑆ ⑆042200910⑆ 0032452922⑆

Check 5981, \$370.08 Date Paid 04/25/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/24/2017

PAY TO THE ORDER OF Dave A. Dittley \$ 681.21

Six Hundred Eighty-One and 21/100

Dave A. Dittley
11824 E. 100 S
Columbus, IN 47203

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005982⑆ ⑆042200910⑆ 0032452922⑆

Check 5982, \$681.21 Date Paid 04/24/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/21/2017

PAY TO THE ORDER OF David L. Remy \$ 506.61

Five Hundred Six and 61/100

David L. Remy
P.O. Box 216
Troyville, IN 47254

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005983⑆ ⑆042200910⑆ 0032452922⑆

Check 5983, \$506.61 Date Paid 04/21/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/25/2017

PAY TO THE ORDER OF Devlin J. Remy \$ 362.84

Three Hundred Sixty-Two and 84/100

Devlin J. Remy
1380 Ford Street
Troyville, IN 47250

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005984⑆ ⑆042200910⑆ 0032452922⑆

Check 5984, \$362.84 Date Paid 04/25/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/24/2017

PAY TO THE ORDER OF Donald Smith, Jr. \$ 911.89

Nine Hundred Eleven and 89/100

Donald Smith, Jr.
P.O. Box 282
Troyville, IN 47250

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005985⑆ ⑆042200910⑆ 0032452922⑆

Check 5985, \$911.89 Date Paid 04/24/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/21/2017

PAY TO THE ORDER OF James R. Bunk \$ 398.75

Three Hundred Ninety-Eight and 75/100

James R. Bunk
2373 Shadow Bend Drive
Columbus, IN 47201

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005986⑆ ⑆042200910⑆ 0032452922⑆

Check 5986, \$398.75 Date Paid 04/21/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/21/2017

PAY TO THE ORDER OF Natalie P. Smith \$ 424.18

Four Hundred Twenty-Four and 18/100

Natalie P. Smith
2414 W 700 N
P.O. Box 382
Troyville, IN 47250

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005987⑆ ⑆042200910⑆ 0032452922⑆

Check 5987, \$424.18 Date Paid 04/21/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/21/2017

PAY TO THE ORDER OF Tina F. Ramsey \$ 532.69

Five Hundred Thirty-Two and 69/100

Tina F. Ramsey
7350 W 20th Rd J6
Greensburg, IN 47240

MEMO
Pay Period: 04/18/2017 - 04/21/2017

⑆00005988⑆ ⑆042200910⑆ 0032452922⑆

Check 5988, \$532.69 Date Paid 04/21/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/28/2017

PAY TO THE ORDER OF James R. Bunk \$ 412.72

Four Hundred Twelve and 72/100

James R. Bunk
2373 Shadow Bend Drive
Columbus, IN 47201

MEMO
Pay Period: 04/18/2017 - 04/25/2017

⑆00005994⑆ ⑆042200910⑆ 0032452922⑆

Check 5994, \$412.72 Date Paid 04/28/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/28/2017

PAY TO THE ORDER OF Natalie P. Smith \$ 462.63

Four Hundred Sixty-Two and 63/100

Natalie P. Smith
2414 W 700 N
P.O. Box 382
Troyville, IN 47250

MEMO
Pay Period: 04/18/2017 - 04/25/2017

⑆00005995⑆ ⑆042200910⑆ 0032452922⑆

Check 5995, \$462.63 Date Paid 04/28/2017

Eastern Bartholomew Water Corporation
3113 West 100 West, P.O. Box 97
Troy, IN 47256-0097
www.ebartholomew.com

FIRST
No. 5991-432

4/28/2017

PAY TO THE ORDER OF Tina F. Ramsey \$ 523.15

Five Hundred Twenty-Three and 15/100

Tina F. Ramsey
7350 W 20th Rd J6
Greensburg, IN 47240

MEMO
Pay Period: 04/18/2017 - 04/25/2017

⑆00005996⑆ ⑆042200910⑆ 0032452922⑆

Check 5996, \$523.15 Date Paid 04/28/2017

Asset Management Reserve

9:10 AM

05/03/17

**EASTERN BARTHOLOMEW WATER
Reconciliation Summary
131.8 - RD Funding Account, Period Ending 04/30/2017**

	<u>Apr 30, 17</u>
Beginning Balance	141,972.56
Cleared Transactions	
Checks and Payments - 1 Item	-4.00
Deposits and Credits - 2 items	3,264.00
Total Cleared Transactions	<u>3,260.00</u>
Cleared Balance	<u>145,232.56</u>
Register Balance as of 04/30/2017	145,232.56
New Transactions	
Deposits and Credits - 2 items	3,264.00
Total New Transactions	<u>3,264.00</u>
Ending Balance	<u><u>148,496.56</u></u>

9:10 AM

05/03/17

EASTERN BARTHOLOMEW WATER
Reconciliation Detail
131.8 - RD Funding Account, Period Ending 04/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						141,972.56
Cleared Transactions						
Checks and Payments - 1 Item						
Check	04/30/2017			X	-4.00	-4.00
Total Checks and Payments					-4.00	-4.00
Deposits and Credits - 2 items						
Transfer	04/02/2017			X	1,528.00	1,528.00
Transfer	04/02/2017			X	1,736.00	3,264.00
Total Deposits and Credits					3,264.00	3,264.00
Total Cleared Transactions					3,260.00	3,260.00
Cleared Balance					3,260.00	145,232.56
Register Balance as of 04/30/2017					3,260.00	145,232.56
New Transactions						
Deposits and Credits - 2 items						
Transfer	05/01/2017				1,528.00	1,528.00
Transfer	05/01/2017				1,736.00	3,264.00
Total Deposits and Credits					3,264.00	3,264.00
Total New Transactions					3,264.00	3,264.00
Ending Balance					6,524.00	148,496.56

First Financial Bank
300 High St
PO Box 476
Hamilton OH 45012-0476

first
first financial bank

Asset Management

*****AUTO**SCH 5-DIGIT 47224
30268 0.6080 AV 0.373 90 1 320
Eastern Bartholomew Water Corp
PO Box 487
Taylorsville IN 47280-0487

April 28, 2017
Account Number
*****0494



SUMMARY OF ACCOUNT(S)

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
*****0494	Business First Checking	\$145,232.56

Checking Account

Business First Checking		Items Enclosed	0
Account Number	*****0494	Statement Dates	4/03/17 - 4/30/17
Previous Balance	141,972.56	Days in this cycle	28
2 Deposit(s)	3,264.00	Average Daily Balance	145,236.56
0 Withdrawal(s)	.00	Average Collected Balance	145,236.56
Service Charge	4.00		
Interest Deposited	.00		
Ending Balance	145,232.56		

Deposits and Additlons

Date	Description	Amount
Apr 03	Trsf from O and M	1,736.00
	Trsf from O&M RD #3DSR	
	Confirmation number 1222150149	
Apr 03	Trsf from O and M	1,528.00
	Trsf from O&M RD#3 AMR	
	Confirmation number 1222150150	

Withdrawals and Deductions

Date	Description	Amount
Apr 28	Service Charge	4.00-

*****0494

1 of 3

Service Charge Waive

As of 04/28/2017 Remember, your \$6 monthly service charge will be waived when you (1) use your check card for signature transactions at least 15 times per statement cycle or (2) maintain a minimum average collected balance of \$1,000. Thank you for banking with us!

Daily Balance

Date	Amount	Date	Amount	Date	Amount
Apr 03	145,236.56	Apr 28	145,232.56		



05/12/2017 11:50

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EBWC

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9:18 AM

05/03/17

EASTERN BARTHOLOMEW WATER Reconciliation Summary

131.7 - Cash in Bank - Tank Maintenance, Period Ending 04/30/2017

	Apr 30, 17
Beginning Balance	151,562.17
Cleared Transactions	
Checks and Payments - 3 items	-42,364.00
Deposits and Credits - 3 Items	19,880.00
Total Cleared Transactions	-22,484.00
Cleared Balance	129,078.17
Register Balance as of 04/30/2017	129,078.17
New Transactions	
Deposits and Credits - 2 items	18,680.00
Total New Transactions	18,660.00
Ending Balance	147,758.17

9:18 AM

05/03/17

EASTERN BARTHOLOMEW WATER Reconciliation Detail

131.7 - Cash in Bank - Tank Maintenance, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,582.17
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/12/2017		Rural Development #3	X	-17,360.00	-17,360.00
Transfer	04/13/2017			X	-25,000.00	-42,360.00
Check	04/30/2017			X	-4.00	-42,364.00
Total Checks and Payments					-42,364.00	-42,364.00
Deposits and Credits - 3 items						
Deposit	04/01/2017			X	1,320.00	1,320.00
Deposit	04/02/2017			X	1,200.00	2,520.00
Transfer	04/02/2017			X	17,360.00	19,880.00
Total Deposits and Credits					19,880.00	19,880.00
Total Cleared Transactions					-22,484.00	-22,484.00
Cleared Balance					-22,484.00	129,078.17
Register Balance as of 04/30/2017					-22,484.00	129,078.17
New Transactions						
Deposits and Credits - 2 items						
Deposit	05/01/2017				1,320.00	1,320.00
Transfer	05/01/2017				17,360.00	18,680.00
Total Deposits and Credits					18,680.00	18,680.00
Total New Transactions					18,680.00	18,680.00
Ending Balance					-3,804.00	147,758.17

First Financial Bank
300 High St
PO Box 476
Hamilton OH 45012-0476

first
first financial bank

*****AUTO**SCH 5-DIGIT 47224
30257 0.6080 AV 0.373 90 1 319
Eastern Bartholomew Water Corp
Tank Maintenance Account
PO Box 487
Taylorsville IN 47280-0487

April 28, 2017
Account Number
*****5480



SUMMARY OF ACCOUNT(S)

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
*****5480	Business First Checking	\$129,078.17

Checking Account

Business First Checking		Items Enclosed	0
Account Number	*****5480	Statement Dates	4/03/17 - 4/30/17
Previous Balance	151,562.17	Days in this cycle	28
3 Deposit(s)	19,880.00	Average Daily Balance	142,307.88
2 Withdrawal(s)	42,360.00	Average Collected Balance	142,307.88
Service Charge	4.00		
Interest Deposited	.00		
Ending Balance	129,078.17		

Deposits and Additions

Date	Description	Amount
Apr 03	SPRINT FINANCE PAYMENT 0000313509	1,320.00
Apr 03	Trsf from O and M RD 3 PYMT	17,360.00
Apr 04	Confirmation number 1008130069 TMobileUSA PMD PAYMENT 150054639720170	1,200.00

Withdrawals and Deductions

Date	Description	Amount
Apr 10	USDA RD DCFO PAYMENT 0000	17,360.00-
Apr 13	Transf to O and M per Donnie	25,000.00-
Apr 28	Confirmation number 413170222 Service Charge	4.00-

*****5480

1 of 3

Service Charge Waive

As of 04/28/2017 Remember, your \$6 monthly service charge will be waived when you (1) use your check card for signature transactions at least 15 times per statement cycle or (2) maintain a minimum average collected balance of \$1,000. Thank you for banking with us!

Daily Balance

Date	Amount	Date	Amount	Date	Amount
Apr 03	170,242.17	Apr 10	154,082.17	Apr 28	129,078.17
Apr 04	171,442.17	Apr 13	129,082.17		



9:20 AM

05/03/17

EASTERN BARTHOLOMEW WATER
Reconciliation Summary
131.6 - Sweep Account, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	0.01
Cleared Balance	0.01
Register Balance as of 04/30/2017	0.01
Ending Balance	0.01

9:20 AM

05/03/17

EASTERN BARTHOLOMEW WATER
Reconciliation Detail
131.6 · Sweep Account, Period Ending 04/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.01
Cleared Balance						0.01
Register Balance as of 04/30/2017						0.01
Ending Balance						0.01

First Financial Bank
 300 High St
 PO Box 476
 Hamilton OH 45012-0476

first
 first financial bank

*****AUTO**SCH 5-DIGIT 47224
 30254 0.4440 AV 0.373 90 1 316
 Eastern Bartholomew Water Corp
 PO Box 487
 Taylorsville IN 47280-0487

April 28, 2017
 Account Number
 *****4390



SUMMARY OF ACCOUNT(S)

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE
*****4390	Interest First Sweep	\$.01

Checking Account

Interest First Sweep		Items Enclosed	0
Account Number	*****4390	Statement Dates	4/03/17 - 4/30/17
Previous Balance	.01	Days in this cycle	28
0 Deposit(s)	.00	Average Daily Balance	.01
0 Withdrawal(s)	.00	Average Collected Balance	.01
Service Charge	.00		
Interest Deposited	.00		
Ending Balance	.01	2017 Interest Paid	1.01

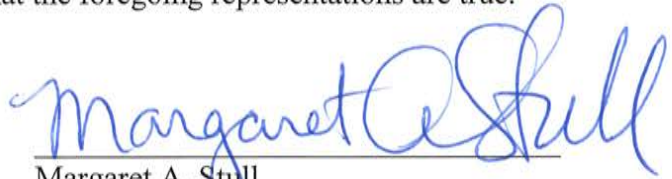
Daily Balance

Date	Amount	Date	Amount	Date	Amount
Apr 03	.01				



AFFIRMATION

I affirm, under the penalties for perjury, that the foregoing representations are true.



Margaret A. Stull
Indiana Office of Utility Consumer Counselor

July 18, 2017
Date


Cause No. 44903
Eastern Bartholomew Water Corporation

CERTIFICATE OF SERVICE

This is to certify that a copy of the foregoing *Settlement Testimony of Margaret A. Stull: Public's Exhibit No. 1* has been served upon the following counsel of record in the captioned proceeding by electronic service on July 18, 2017.

Mark W. Cooper
1449 North College Ave.
Indianapolis, IN 46202
attymcooper@indy.rr.com

Peter Campbell King
Cline, King & King, P.C.
675 Reeves Way, Suite B
P.O. Box 250
Columbus, IN 47205-0250
pck@lawdogs.org


Lorraine Hitz-Bradley, Atty. No. 18006-29
Deputy Consumer Counselor

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR
115 West Washington Street
Suite 1500 South
Indianapolis, IN 46204
infomgt@oucc.in.gov
317/232-2494 – Phone
317/232-5923 – Facsimile