

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

**IN THE MATTER OF THE INDIANA UTILITY)
REGULATORY COMMISSION'S INVESTIGATION)
INTO THE IMPACTS OF THE TAX CUTS AND JOBS) CAUSE NO. 45032 S17
ACT OF 2017 AND POSSIBLE RATE IMPLICATIONS)
UNDER PHASE 2 FOR L.M.H. UTILITIES)
CORPORATION)**

RESPONDENT'S SUBMISSION OF COMPLIANCE FILING

Comes now L.M.H. Utilities Corporation ("Respondent"), by counsel, and submits the attached compliance per the December 27, 2018 Order in this Cause.

Respectfully submitted,



L. Parvin Price, Attorney No. 5827-49
Jeffrey M. Peabody, Attorney No. 28000-53
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, Indiana 46204
Price Telephone: (317) 231-7721
Peabody Telephone: (317) 231-6465
Facsimile: (317) 231-7433
Price Email: parvin.price@btlaw.com
Peabody Email: jpeabody@btlaw.com

COUNSEL FOR RESPONDENT,
L.M.H. UTILITIES CORPORATION

CERTIFICATE OF SERVICE

The undersigned certifies that a copy of the foregoing was served upon the following via electronic email, hand delivery or First Class, United States Mail, postage prepaid this 1st day of February, 2019 to:

Tiffany Murray
Office of Utility Consumer Counselor
PNC Center
115 W. Washington St., Suite 1500 South
Indianapolis, Indiana 46204
infomgt@oucc.in.gov
timurray@oucc.in.gov



Jeffrey M. Peabody

L. Parvin Price, Attorney No. 5827-49
Jeffrey M. Peabody, Atty No. 28000-53
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, Indiana 46204
Price Telephone: (317) 231-7721
Peabody Telephone: (317) 231-6465
Facsimile: (317) 231-7433
Price Email: parvin.price@btlaw.com
Peabody Email: jpeabody@btlaw.com

COUNSEL FOR RESPONDENT, L.M.H. UTILITIES CORPORATION

L.M.H. UTILITIES CORP.

SCHEDULE OF RATES AND CHARGES

Rates established pursuant to IURC Cause No. 43431 dated January 21, 2009

Revised per the February 16, 2018 Order of the Commission in Cause No. 45032 and
2nd Revised per the December 27, 2018 Order of the Commission in Cause No. 45032 S17

(I) Metered Users:

(A) Each user shall pay a monthly base charge in accordance with the following applicable size of meter installed.

Meter Size	Monthly Base Charge	<u>Current</u> <u>IURC Cause</u> <u>43431</u>	<u>IURC Cause</u> <u>45032</u>	<u>IURC Cause</u> <u>45032-S17</u>
5/8 - 3/4 inch meter	\$15.22	<u>15.59</u>	<u>14.63</u>	<u>14.43</u>
1 inch meter	\$31.19	<u>31.96</u>	<u>29.99</u>	<u>29.58</u>
1 1/4 inch meter	\$47.15	<u>48.32</u>	<u>45.35</u>	<u>44.72</u>
1 1/2 inch meter	\$66.31	<u>67.96</u>	<u>63.78</u>	<u>62.90</u>
2 inch meter	\$111.04	<u>113.80</u>	<u>106.80</u>	<u>105.33</u>
3 inch meter	\$249.44	<u>255.65</u>	<u>239.93</u>	<u>236.62</u>
4 inch meter	\$430.44	<u>441.15</u>	<u>414.02</u>	<u>408.31</u>
6 inch meter	\$973.42	<u>997.66</u>	<u>936.30</u>	<u>923.38</u>

(B) In addition to the monthly base charge set forth above, each user shall pay a monthly usage charge based upon their monthly water consumption.

	Monthly Flow Charge	<u>Current</u> <u>IURC</u> <u>Cause</u> <u>43431</u>	<u>IURC</u> <u>Cause</u> <u>45032</u>	<u>IURC</u> <u>Cause</u> <u>45032-S17</u>
Flow Charge (Per 1,000 gallons)	\$6.05	<u>6.20</u>	<u>5.82</u>	<u>5.74</u>

Wholesale Rate: 8.00 7.81 7.70
 Applicable when another sewer utility requests wholesale service for their customers' waste
 Flow Charge (Per 1,000 Gallons) \$7.81
 (Note: No Base Charge is applicable to wholesale rate customers)

L.M.H. UTILITIES CORP.**SCHEDULE OF RATES AND CHARGES**

Rates established pursuant to IURC Cause No. 43431 dated January 21, 2009

Revised per the February 16, 2018 Order of the Commission in Cause No. 45032 and
2nd Revised per the December 27, 2018 Order of the Commission in Cause No. 45032 S17

(I) Metered Users:

(A) Each user shall pay a monthly base charge in accordance with the following applicable size of meter installed.

Meter Size		Monthly <u>Base Charge</u>	Current IURC Cause 43431	IURC Cause 45032	IURC Cause 45032-S17
5/8 - 3/4	inch meter	\$15.22	15.59	14.63	14.43
1	inch meter	\$31.19	31.96	29.99	29.58
1 1/4	inch meter	\$47.15	48.32	45.35	44.72
1 1/2	inch meter	\$66.31	67.96	63.78	62.90
2	inch meter	\$111.04	113.80	106.80	105.33
3	inch meter	\$249.44	255.65	239.93	236.62
4	inch meter	\$430.44	441.15	414.02	408.31
6	inch meter	\$973.42	997.66	936.30	923.38

(B) In addition to the monthly base charge set forth above, each user shall pay a monthly usage charge based upon their monthly water consumption.

	Monthly <u>Flow Charge</u>	Current IURC Cause 43431	IURC Cause 45032	IURC Cause 45032-S17
Flow Charge (Per 1,000 gallons)	\$6.05	6.20	5.82	5.74

Wholesale Rate:

Applicable when another sewer utility requests wholesale service for their customers' waste

Flow Charge (Per 1,000 Gallons) \$7.81
(Note: No Base Charge is applicable to wholesale rate customers)

8.00

7.81

7.70

LMH Utilitites, Inc.
Cause No. 45032 S-17
Calculation of Excess Federal ADIT Amortization - RSG Method

UPIS - Orignal Cost		\$ 8,177,945
Less Land		<u>(61,000)</u>
Depreciable UPIS		8,116,945
Less Accum Depreciation - Federal Tax Basis		<u>(5,184,002)</u>
Net UPIS - Federal Tax Basis		2,932,943
Annual Regulatory Depreciation	8,116,945	
	<u>2.50%</u>	<u>202,924</u>
Amortization Period		<u>14.45</u>
Excess Federal ADIT		104,800
Divided by Amortization Period		<u>14.45</u>
		7,253
Times Gross Revenue Conversion Factor		<u>140.6788</u>
Reduction to Revenue Requirement		<u>\$ 10,203</u>
Percent Reduction to Customer Rates	10,203	
Revenue Requirement per Revised 30-day Filing	<u>741,276</u>	<u>1.38%</u>

LMH UTILITIES, INC.
IURC CAUSE NO. 45032

Conversion Factor

Gross Revenue Requirement IURC Cause No. 43431	100.0000000%	\$ 370,423
IURC Fee (2007-2008 Fiscal Year)	<u>0.1315587%</u>	487
Subtotal	99.8684413%	
State Utility Receipts Tax Applied to Gross Revenues	<u>1.4000%</u>	5,186
Subtotal	98.4684%	
State Adjusted Gross Receipts Tax at 8.5%	<u>8.4888175%</u>	31,445
(Gross Revenue less IURC)	89.979602732%	
Federal Income Tax	<u>18.8957166%</u>	<u>69,994</u>
(GR-IURC-URT-SIT)*21%		
Change in Operating Income	<u>71.083886159%</u>	<u>\$ 263,311</u>
Conversion Factor	<u>1.4067886</u>	