

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

APPLICATION OF B & B WATER )  
PROJECT, INC. FOR A NEW SCHEDULE ) CAUSE NO. 45810-U  
OF RATES AND CHARGES FOR WATER )  
SERVICE )

PUBLIC'S EXHIBIT NO. 1

TESTIMONY OF MARGARET A. STULL

ON BEHALF OF

THE INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR

July 14, 2023

Respectfully submitted,

INDIANA OFFICE OF UTILITY CONSUMER COUNSELOR



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**CERTIFICATE OF SERVICE**

This is to certify that a copy of the *Public's Exhibit No. 1 - OUCC's Testimony of Margaret A. Stull on behalf of the OUCC* has been served upon the following captioned proceeding by electronic service on July 14, 2023.

Jeffrey H. Underwood  
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**TESTIMONY OF OUCC WITNESS MARGARET A. STULL**  
**CAUSE NO. 45810-U**  
**B & B WATER PROJECT, INC.**

**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 Chief Technical Advisor in the Water/Wastewater Division. My qualifications are  
7 set forth in Appendix A attached to this testimony.

8 **Q: What relief is Applicant seeking in this case?**

9 A: B&B Water Project, Inc. (“B&B” or “Applicant”) is a not-for-profit water utility  
10 located in Monroe County, Indiana providing water distribution service to  
11 approximately 1,850 customers applying rates approved in Cause No. 44755-U on  
12 October 13, 2016. On November 18, 2022, B&B filed a small utility rate application  
13 requesting a \$354,249 increase in operating revenues, a 47.8% across-the-board  
14 rate increase. On June 12, 2023, B&B filed an amended small utility rate  
15 application requesting a 50.63% overall across-the-board rate increase to be  
16 implemented in two phases. In its amended rate application, B&B requested  
17 authorization to borrow \$2,000,000 from the State Revolving Fund (“SRF”) and  
18 \$600,000 through a capital lease with the Hoosier Equipment Lease Program  
19 (“HELP”).

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

2 A: I present the OUCC's analysis of B&B's requested rate increase and recommend  
3 an overall 44.64% rate increase to produce an additional \$333,101 of operating  
4 revenue. I discuss the OUCC's recommended revenue and expense adjustments,  
5 including adjustments for customer growth, non-recurring expenses, costs that are  
6 capital in nature, contractual services, and miscellaneous expense. I also discuss the  
7 OUCC's recommended extensions and replacements revenue requirement.

8 **Q: What review and analysis did you perform to prepare your testimony?**

9 A: I reviewed B&B's November 18, 2022 small utility rate application and its June 12,  
10 2023 amended application. I participated in an on-site accounting review on  
11 January 5, 2023. I reviewed the final order in Cause No. 44755-U issued October  
12 13, 2016. I reviewed B&B's IURC annual reports for 2017 through 2022. I prepared  
13 discovery questions and reviewed B&B's responses.

14 **Q: Do you sponsor any schedules or attachments?**

15 A: Yes. I sponsor the following schedules:

16 Schedule 1 – Comparison of Overall Revenue Requirements (page 1)

17 Comparison of Net Operating Income Adjustments (page 2)

18 Schedule 2 – Comparative Balance Sheet as of December 31, 2021, 2020 and 2019

19 Schedule 3 – Comparative Income Statement for the Twelve Months Ended  
20 December 31, 2021, 2020, and 2019.

21 Schedule 4 – *Pro Forma* Net Operating Income Statement

22 Schedule 5 – OUCC Revenue Adjustments

23 Schedule 6 – OUCC Expense Adjustments

24 Schedule 7 – Extensions & Replacements

25 Schedule 8 – Working Capital

26 Schedule 9 – Debt Service

- 1 Schedule 10 – Debt Service Reserve
- 2 Schedule 11 – Tariff

## **II. CASE OVERVIEW**

### **A. Overview of Applicant's Proposals**

3 **Q: What rate increase does B&B seek in this case?**

4 A: Initially, B&B proposed an across-the-board rate increase of 47.80% to generate  
5 \$354,249 of additional revenue per year. Through its amended application, B&B  
6 proposes an across-the-board overall 50.63% rate increase to generate \$375,281 of  
7 additional revenue per year. B&B proposed this rate increase be implemented in  
8 two phases, with a Phase 1 increase of 10.02% and a Phase 2 increase of 36.91%.  
9 B&B also requests financing authority.

10 **Q: What financing authority does B&B request?**

11 A: B&B requests authority to issue \$2.0 million through the State Revolving Fund  
12 (“SRF”) to finance the replacement of aging water mains. B&B also requests  
13 authority to enter into a \$600,000 capital lease with HELP to finance the  
14 replacement of its water meters.

15 **Q: Does B&B have existing debt?**

16 A: Yes. As more fully explained in OUCC Witness Shawn Dellinger’s testimony, as  
17 of December 31, 2022 B&B has existing debt of approximately \$93,000.

18 **Q: What are the principal drivers for the rate increase in this case?**

19 A: A comparison of the revenue requirement authorized in Cause No. 44755-U with  
20 the overall revenue requirement proposed in this case reveals the primary drivers  
21 are higher operating expenses (\$147,587) and increased debt service (\$276,936),

1 partially offset by increased operating revenues (\$50,254). The higher operating  
 2 expenses are due to increases in purchased water, contractual services, and  
 3 miscellaneous expense. Increased debt service is due to the proposed \$2.0 million  
 4 SRF loan and the \$600,000 capital lease. Test year operating revenues are greater  
 5 than the revenues authorized in Cause No. 44755-U primarily due to B&B’s  
 6 purchased water tracker.

**Table 1: Comparison to Authorized Revenue Requirement**

	<u>Cause No. 44755-U</u>	<u>Cause No. 45810-U</u>	<u>CN 45810 More (Less)</u>
Operating Expenses	\$ 611,320	\$ 758,907	\$ 147,587
Extensions and Replacements	58,300	58,488	188
Debt Service	23,664	276,820	253,156
Debt Service Reserve	-	23,780	23,780
Total Revenue Requirements	693,284	1,117,995	424,711
Less Revenue Requirement Offsets:			
Interest Income	(824)	-	824
Net Revenue Requirement	<u>\$ 692,460</u>	<u>\$ 1,117,995</u>	<u>\$ 425,535</u>
Authorized Revenues - Cause No. 44755		692,460	
Less: Test Year Operating Revenues at present rates		<u>(742,714)</u>	
Test Year Operating Revenues (Over) Under Recovered			<u>(50,254)</u>
Proposed Revenue Increase in Cause No. 45810			<u>\$ 375,281</u>

**B. Overview of OUCC Recommendation**

7 **Q: What revenue increase does the OUCC recommend?**  
 8 **A:** The OUCC recommends an across-the-board overall rate increase of 44.64% to  
 9 produce additional revenues of \$333,101 per year. The OUCC also recommends

1 this rate increase be implemented in two phases, with a Phase 1 increase of 7.79%  
 2 and a Phase 2 increase of 34.18% (OUCC Schedule 1, Page 1 of 3).

3 **Q: Does the OUCC accept Petitioner's proposed debt authorization?**

4 A: Yes. OUCC witness Shawn Dellinger sets forth the OUCC's recommendations  
 5 regarding debt service and debt service reserve revenue requirements.

**Table 2: Comparison of Overall Revenue Requirement**

	<u>Per Applicant</u>	<u>Per OUCC</u>	<u>OUCC More (Less)</u>
Operating Expenses	\$ 758,421	\$ 704,917	\$ (53,504)
Extensions and Replacements	58,488	75,000	16,512
Debt Service	276,820	276,820	-
Debt Service Reserve	23,780	23,780	-
Total Revenue Requirements	1,117,509	1,080,517	(36,992)
Less: Interest Income	-	-	-
Other Income	-	-	-
			-
Net Revenue Requirements	1,117,509	1,080,517	(36,992)
Less: Revenues at current rates subject to increase	(741,144)	(746,278)	(5,134)
Other revenues at current rates	(1,570)	(1,570)	-
Net Revenue Increase Required	374,795	332,669	(42,126)
Add: Additional IURC Fees	486	432	(54)
Recommended Increase	<u>\$ 375,281</u>	<u>\$ 333,101</u>	<u>\$ (42,180)</u>
Recommended Percentage Increase	<u>50.63%</u>	<u>44.64%</u>	<u>-6.00%</u>

### **III. OPERATING REVENUES**

6 **Q: What amount of operating revenues does Applicant propose?**

7 A: Applicant proposes *pro forma* present rate operating revenues of \$742,714, a  
 8 \$1,784 increase over test year operating revenues of \$740,930. B&B's proposal  
 9 includes a \$1,784 increase to reflect customer growth during the test year.

10 **Q: Do you accept B&B's proposed revenue adjustment?**

11 A: Yes.

1 **Q: Do you recommend any other operating revenue adjustments?**

2 A: Yes. I recommend a \$5,154 post-test year customer growth adjustment. With this  
3 additional adjustment, the OUCC recommends *pro forma* present rate operating  
4 revenues of \$747,848, which is a \$6,918 increase over test year operating revenues  
5 of \$740,930.

6 **Q: Please explain your recommended post-test year customer growth adjustment.**

7 A: I calculated the increase in customers from December 2021 to December 2022  
8 (OUCC Attachment MAS-1) and multiplied this increase by 12 months to calculate  
9 the additional number of annual billings attributable to this growth. I then  
10 multiplied these additional billings by the average test year bill of \$33.04 to yield  
11 an increase of \$5,154 (OUCC Schedule 5, Adjustment No. 1).

**Table 3: Post-Test Year Customer Growth Adjustment**

Number of Billings (December 2022)	1,869	
Number of Billings (December 2021)	1,856	
Increase in Customers During Adjustment Period	13	
Times 12 months	12	
Additional Billings due to growth		156
Times: Average bill		\$ 33.04
<b>Adjustment Increase (Decrease)</b>		<b>\$ 5,154</b>

**IV. OPERATING EXPENSES**

12 **Q: What amount of operating expenses does B&B propose?**

13 A: B&B proposes *pro forma* operating expense of \$758,421, which is an increase of  
14 \$879 over test year operating expense of \$757,542. B&B's proposal includes  
15 increases to purchased water expense (\$805), purchased power expense (\$42), and



1 postage expense (\$31) to reflect the increased costs associated with its test year  
2 customer growth adjustment.

3 **Q: Do you accept B&B's proposed operating expense adjustments?**

4 A: No. While I agree an increase to operating expenses is appropriate to reflect the  
5 increased costs due to customer growth, my recommended adjustment is based on  
6 my customer growth adjustments.

7 **Q: What amount of operating expenses do you recommend?**

8 A: I recommend *pro forma* operating expense of \$704,917 (excluding depreciation  
9 expense), which is a decrease of \$52,625 from test year operating expense of  
10 \$757,542.

11 **Q: What operating expense adjustments do you propose?**

12 A: I propose operating expense adjustments to reflect (1) customer growth, (2)  
13 removal of non-recurring expenses, (3) reclassification of capital costs, (4)  
14 increased contract operating costs (Bynum Fanyo), (5) amortization of telemetry  
15 study costs, and (6) reclassification of interest expense.

**A. System Delivery Adjustment (Customer Growth)**

16 **Q: What adjustment do you recommend to reflect increased operating costs**  
17 **resulting from customer growth?**

18 A: I recommend a \$3,413 increase to test year operating expenses to reflect additional  
19 purchased water, purchased power, and postage expenses resulting from my  
20 customer growth adjustments (OUCC Schedule 6, Adjustment No. 1).

1 **Q; How did you determine your recommended adjustment?**

2 A: I calculated the cost per thousand gallons for purchased water (\$4.20) and  
3 purchased power (\$0.22) by dividing test year expense by test year gallons sold  
4 (OUCC Attachment MAS-2). I then calculated the additional consumption  
5 resulting from my recommended adjustments for both test year and post-test year  
6 customer growth. This resulted in additional consumption of 745,920 gallons. I  
7 multiplied this additional consumption by the costs per thousand gallons resulting  
8 in a \$3,133 increase to purchased water and a \$164 increase to purchased power.  
9 Multiplying total additional billings (210) by postage cost (\$0.55) resulted in \$116  
10 of additional postage expense.

**Table 4: System Delivery Adjustment**

		<u>Purchased Water</u>	<u>Purchased Power</u>	<u>Postage</u>
Test Year Expense		\$ 331,330	\$ 17,433	
Test Year Gallosn Sold (000s)		<u>78,924</u>	<u>78,924</u>	
Cost Per 1,000 Gallons	(A)	\$ 4.20	\$ 0.22	
Postage Cost per Billing	(A)			\$ 0.55
Average Consumption per Bill Times: Additional Billings		\$ 3.552 <u>210</u>	\$ 3.552 <u>210</u>	210
Additional Gallons Sold	(B)	<u>745.920</u>	<u>745.920</u>	
Additional Expense	(A) x (B)	<u>3,133</u>	<u>164</u>	<u>116</u>
<b>Adjustment Increase (Decrease)</b>				<b><u>\$ 3,413</u></b>

**B. Non-Recurring Expenses**

1 **Q: What adjustment do you recommend regarding non-recurring test year**  
2 **expenditures?**

3 A: I recommend a \$7,500 decrease to test year operating expenses to remove costs  
4 incurred to repair a water main damaged by an REMC contractor (OUCC  
5 Attachment MAS-3). (See OUCC Schedule 6, Adjustment No. 2).

6 **Q: Why do you recommend this adjustment?**

7 A: Expenses of this nature are generally considered to be non-recurring. Further, B&B  
8 received reimbursement of these costs in 2022. Therefore, I recommend excluding  
9 these costs from test year operating expenses.

**C. Reclassification of Capital Costs**

10 **Q: What adjustment do you recommend regarding the reclassification of capital**  
11 **costs?**

12 A: I recommend a \$46,031 decrease to test year operating expenses to reflect the  
13 reclassification of costs that are capital in nature (OUCC Schedule 6, Adjustment  
14 No. 3).

15 **Q: What test year expenditures do you consider to be capital in nature?**

16 A: During my review of B&B's test year operating expenses, I identified the following  
17 transactions that are capital in nature and should not be included in operating  
18 expenses: (1) 3" pressure reducing valve (\$2,690); (2) HVAC system (\$3,978); and  
19 (3) meters (\$39,363). See OUCC Attachment MAS-4.

20 **Q: What is B&B's capitalization policy?**

21 A: B&B indicated it capitalizes costs of \$5,000 and greater.

1 **Q: Is this practice consistent with the NARUC Uniform System of Accounts?**

2 A: No. Applicant is a Class B water utility, and the NARUC Uniform System of  
3 Accounts ("USoA") states the capitalization threshold for assets with lives greater  
4 than one year is \$400 (OUCC Attachment MAS-5).

5 **Q: Do you recommend the NARUC USoA capitalization thresholds?**

6 A: No. Because the NARUC USoA was last updated in 1996, nearly 30 years ago, I  
7 considered the stated \$400 threshold to be unreasonably low for 2021.

8 **Q: What capitalization threshold did you use?**

9 A: While the NARUC USoA threshold was too low, I also considered B&B's \$5,000  
10 threshold to be too high for a utility of its size. Therefore, I used a \$2,000  
11 capitalization threshold for my adjustment.

#### **D. Contract Operating Costs**

12 **Q: What adjustment do you recommend regarding contract operating costs?**

13 A: B&B is operated by Bynum Fanyo. The contract with Bynum Fanyo consists of a  
14 fixed monthly charge for office administration and a fixed monthly fee for field  
15 operations. In 2022, the fixed monthly charge increased 5% (\$662.29 (monthly  
16 increase) / \$13,245.75 (test year monthly charge). I recommend an increase to test  
17 year operating expenses to reflect this increase in contract operating expenses.

18 **Q: How did you calculate your recommended adjustment?**

19 A: I calculated the increase in the fixed monthly charge and multiplied this amount by  
20 twelve months to determine the annual increase in contract operating expense  
21 (OUCC Schedule 6, Adjustment No. 4).

**Table 5: Contract Operating Expense**

	<u>Office Admin</u>	<u>Field Operations</u>	<u>Total</u>
2022 Monthly Charge	\$ 5,014.35	\$ 8,893.69	\$ 13,908.04
2021 Monthly Charge	4,683.21	8,562.54	13,245.75
Monthly Increase	<u>331.14</u>	<u>331.15</u>	662.29
Times: 12 months			<u>12</u>
		<b>Adjustment Increase (Decrease)</b>	<b><u>\$ 7,947</u></b>

**E. SCADA / Telemetry Study**

1 **Q: What adjustment do you recommend regarding the costs incurred during the**  
2 **test year associated with B&B’s telemetry study?**

3 A: I recommend a \$4,695 decrease to test year contractual services expense to reflect  
4 the removal of test year costs and the inclusion of annual amortization for total  
5 telemetry study costs over a five-year period. See OUCC Schedule 6, Adjustment  
6 No. 5.

7 **Q: Please explain your calculation of this adjustment.**

8 A: During the test year, B&B incurred \$8,735 (OUCC Attachment MAS-6) related to  
9 an ongoing telemetry study conducted by Wessler Engineering. According to these  
10 test year invoices, the total cost of the telemetry study contract was \$20,202. I  
11 recommend amortizing the total cost of the study over a five-year period, resulting  
12 in an annual amortization expense of \$4,040. Removing the \$8,753 of test year  
13 expense and including the annual amortization results in a decrease to test year  
14 operating expenses of \$4,695 (\$4,040 - \$8,735).

1 **Q: How did you determine your recommended five-year amortization period?**  
2 A: Five years is the OUCC's estimate of the life of the rates being set in this case.  
3 Petitioner's last rate case order was issued in 2016 and five years is a reasonable  
4 period over which to amortize these costs.

**Table 6: Amortization of Telemetry Study**

Total Cost of Study	\$ 20,202	
Divide by: 5 Years	<u>5</u>	
Pro Forma Annual Cost of Study		4,040
Less Test Year Costs		<u>(8,735)</u>
	<b>Adjustment Increase (Decrease)</b>	<b><u>\$ (4,695)</u></b>

**F. Interest Expense**

5 **Q: What adjustment do you recommend regarding Interest Expense?**  
6 A: I recommend a \$5,759 decrease to miscellaneous expense to reflect the  
7 reclassification of these costs. B&B's test year miscellaneous expense included  
8 \$5,759 of interest expense (OUCC Attachment MAS-7). Because the OUCC has  
9 included debt service (principal and interest) on B&B's current outstanding debt in  
10 its recommended revenue requirement, including interest expense in operating  
11 expenses would result in double recovery of these costs. Therefore, I reclassified  
12 these interest expense costs and reduced pro forma operating expense by \$5,759  
13 (OUCC Schedule 6, Adjustment No 6).

**V. EXTENSIONS AND REPLACEMENTS**

14 **Q: What did B&B propose for its extensions and replacements ("E&R") revenue**  
15 **requirement?**  
16 A: B&B recommended a \$58,488 E&R revenue requirement.

1 **Q: How did B&B calculate its proposed E&R?**

2 A: B&B's proposed E&R is calculated as a percentage of its gross utility plant in  
3 service at December 31, 2021 per its IURC Annual Report. The percentage used  
4 was 1.7%, which is the Commission's composite depreciation rate for a water  
5 utility with no treatment plant.

6 **Q: Do you accept B&B's proposed E&R revenue requirement?**

7 A: No. A not-for-profit utility is only allowed to recover E&R as a revenue  
8 requirement, not depreciation expense.

9 **Q: What do you recommend as an E&R revenue requirement in this case?**

10 A: Considering B&B's need to replace aging infrastructure, I recommend an E&R  
11 revenue requirement of \$75,000. While Petitioner is borrowing \$2.0 million in this  
12 case to replace aging water mains, this amount will only replace approximately 2.5  
13 miles of its approximate 75 miles of distribution mains. Given B&B's need to  
14 develop and implement an asset replacement plan, the OUCC considers \$75,000 to  
15 be a reasonable E&R revenue requirement.

16 **Q: Do you have any further recommendations regarding E&R?**

17 A: Yes. I recommend B&B's E&R revenue requirement be placed in a restricted fund  
18 to develop a prioritized asset replacement plan and begin replacing aging  
19 infrastructure.

## **VI. RECOMMENDATIONS**

20 **Q: Please summarize your recommendations to the Commission.**

21 A: I recommend the Commission approve an across-the-board overall rate increase of  
22 44.64% to generate an additional \$333,101 of operating revenue per year. Further,

1 I recommend this increase be implemented in two phases with a 7.79% increase in  
2 Phase 1 and a 34.18% increase in Phase2. I recommend the Commission approve  
3 an E&R revenue requirement of \$75,000 together with a requirement that \$75,000  
4 per year be restricted to E&R projects and the development of an asset replacement  
5 program.

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

7 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 am an active member of the NASUCA  
19 Water Committee and the NASUCA Tax and Accounting Committee. I served as  
20 chair for the Tax and Accounting Committee from 2016 – 2021.

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

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

4 **Q: Have you previously testified before the Indiana Utility Regulatory**  
5 **Commission?**

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

**AFFIRMATION**

I affirm the representations I made in the foregoing testimony are true to the best of my knowledge, information, and belief.

A handwritten signature in cursive script that reads "Margaret A. Stull". The signature is written in black ink and is positioned above a horizontal line.

By: Margaret A. Stull  
Cause No. 45810-U  
Office of Utility Consumer Counselor (OUCC)

Date: July 14, 2023

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Comparison of Petitioner's and OUCC's  
Overall Revenue Requirement**

	<u>Per Applicant</u>	<u>Per OUCC</u>	<u>Sch Ref</u>	<u>OUCC More (Less)</u>
Operating Expenses	\$ 758,421	\$ 704,917	4	\$ (53,504)
Extensions and Replacements	58,488	75,000		16,512
Debt Service	276,820	276,820	APP	-
Debt Service Reserve	23,780	23,780	APP	-
<b>Total Revenue Requirements</b>	<b>1,117,509</b>	<b>1,080,517</b>		<b>(36,992)</b>
Less: Interest Income	-	-	3	-
Other Income	-	-	3	-
	<b>1,117,509</b>	<b>1,080,517</b>		<b>(36,992)</b>
Net Revenue Requirements	1,117,509	1,080,517		(36,992)
Less: Revenues at current rates subject to increase	(741,144)	(746,278)	4	(5,134)
Other revenues at current rates	(1,570)	(1,570)	4	-
<b>Net Revenue Increase Required</b>	<b>374,795</b>	<b>332,669</b>		<b>(42,126)</b>
Add: Additional IURC Fees	486	432		(54)
<b>Recommended Increase</b>	<b>\$ 375,281</b>	<b>\$ 333,101</b>		<b>\$ (42,180)</b>
<b>Recommended Percentage Increase</b>	<b>50.63%</b>	<b>44.64%</b>		<b>-6.00%</b>

<u>Current Rate</u>	<u>Proposed</u>		<u>OUCC More (Less)</u>
	<u>Applicant</u>	<u>OUCC</u>	
5,000 Gallons = \$40.97	\$ 61.72	\$ 59.26	\$ (2.46)
4,000 Gallons = \$33.28	\$ 50.13	\$ 48.13	\$ (2.00)

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Reconciliation of Net Operating Income Statement Adjustments**  
*Pro-forma Present Rates*

	<u>Per Applicant</u>	<u>Per OUCC</u>	<u>OUCC More (Less)</u>
Operating Revenues			
Residential normalization	\$ 1,784	\$ 1,764	\$ (20)
Residential post-test year growth	-	5,154	5,154
Total Operating Revenues	<u>1,784</u>	<u>6,918</u>	<u>5,134</u>
O&M Expense			
System Delivery Adjustment	879	3,413	2,534
Damage to mains reimbursed by 3rd Party	-	(7,500)	(7,500)
Costs that are Capital in Nature (meters)	-	(46,031)	(46,031)
2022 Increase in Bynum Fanyo Services	-	7,947	7,947
Amortization of SCADA Study	-	(4,695)	(4,695)
IURC Fee	-	-	-
Eliminate Interest Expense	-	(5,759)	(5,759)
Total Operating Expenses	<u>879</u>	<u>(52,625)</u>	<u>(53,504)</u>
Net Operating Income	<u>\$ 905</u>	<u>\$ 59,543</u>	<u>\$ 58,638</u>

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Comparison of Petitioner's and OUCC's**  
**Revenue Requirements**

	Phase 1				Phase 2			
	Per Applicant	Per OUCC	Sch Ref	OUCC More (Less)	Per Applicant	Per OUCC	Sch Ref	OUCC More (Less)
Operating Expenses	\$ 758,421	\$ 704,917	4	\$ (53,504)	\$ 758,516	\$ 704,992	4	\$ (53,524)
Extensions and Replacements	58,488	75,000		16,512	58,488	75,000		16,512
Debt Service	-	26,000	SD	26,000	276,820	276,820	APP	-
Debt Service Reserve	-	-		-	23,780	23,780	APP	-
Total Revenue Requirements	816,909	805,917		(10,992)	1,117,604	1,080,592		(37,012)
Less: Interest Income	-	-	3	-	-	-	3	-
Other Income	-	-	3	-	-	-	3	-
Net Revenue Requirements	816,909	805,917		(10,992)	1,117,604	1,080,592		(37,012)
Less: Revenues at current rates subject to increase	(741,144)	(746,278)	4	(5,134)	(815,434)	(804,422)	4	11,012
Other revenues at current rates	(1,570)	(1,570)	4	-	(1,570)	(1,570)	4	-
Net Revenue Increase Required	74,195	58,069		(16,126)	300,600	274,600		(26,000)
Add: Additional IURC Fees	95	75		(20)	391	357		(34)
Recommended Increase	\$ 74,290	\$ 58,144		\$ (16,146)	\$ 300,991	\$ 274,957		\$ (26,034)
Recommended Percentage Increase	10.02%	7.79%		-2.23%	36.91%	34.18%		-2.73%

<u>Current Rate</u>	Proposed		OUCC	Proposed		OUCC
	Applicant	OUCC	More (Less)	Applicant	OUCC	More (Less)
5,000 Gallons = \$40.97	\$ 45.08	\$ 44.16	\$ (0.91)	\$ 61.72	\$ 59.26	\$ (2.46)
4,000 Gallons = \$33.28	\$ 36.62	\$ 35.87	\$ (0.74)	\$ 50.13	\$ 48.13	\$ (2.00)

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**COMPARATIVE BALANCE SHEET**  
**As of December 31,**

<u>ASSETS</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Utility Plant:				
Utility Plant in Service	\$ 3,440,510	\$ 3,440,510	\$ 3,440,510	\$ 3,440,511
Construction Work in Progress	-	-	-	-
Less: Accumulated Depreciation	(2,411,937)	(2,350,349)	(2,288,439)	(2,226,342)
Net Utility Plant in Service	<u>1,028,573</u>	<u>1,090,161</u>	<u>1,152,071</u>	<u>1,214,169</u>
Current Assets:				
Cash and Cash Equivalents	204,635	255,356	284,306	295,180
Special Deposits	-	-	214	214
Customer Accounts Receivable	75,482	73,222	77,798	80,737
Total Current Assets	<u>280,117</u>	<u>328,578</u>	<u>362,318</u>	<u>376,131</u>
<b>Total Assets</b>	<u>\$ 1,308,690</u>	<u>\$ 1,418,739</u>	<u>\$ 1,514,389</u>	<u>\$ 1,590,300</u>
<u>LIABILITIES</u>				
Equity				
Retained Earnings	\$ (31,362)	\$ 83,437	\$ 161,959	\$ 235,946
Paid in Capital	163,817	160,017	157,293	155,076
Total Equity	<u>132,455</u>	<u>243,454</u>	<u>319,252</u>	<u>391,022</u>
Contributions in Aid of Construction				
Contributions in Aid of Construction, net	1,009,643	1,008,917	1,009,957	1,000,313
Accumulated Amortization of CIAC	-	-	-	-
Net Contributions-in-aid of Construction	<u>1,009,643</u>	<u>1,008,917</u>	<u>1,009,957</u>	<u>1,000,313</u>
Long-term Debt				
Notes Payable	92,758	116,462	134,372	151,247
Lease Payable	-	-	-	-
Total Long-term Debt	<u>92,758</u>	<u>116,462</u>	<u>134,372</u>	<u>151,247</u>
Current Liabilities				
Accounts Payable	56,129	46,039	46,512	43,649
Accrued Taxes Payable	4,755	3,867	4,296	4,069
Customer Deposits	12,950	-	-	-
Other Current Liabilities	-	-	-	-
Other Current Liabilities	<u>73,834</u>	<u>49,906</u>	<u>50,808</u>	<u>47,718</u>
<b>Total Liabilities</b>	<u>\$ 1,308,690</u>	<u>\$ 1,418,739</u>	<u>\$ 1,514,389</u>	<u>\$ 1,590,300</u>

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**COMPARATIVE INCOME STATEMENT**  
**Twelve Months Ended December 31,**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Operating Revenues				
Water Sales	\$ 783,950	\$ 734,137	\$ 758,535	\$ 721,149
Late Payment Fees	5,564	5,223	3,083	3,364
Miscellaneous Service Revenues	1,365	1,570	2,046	4,105
Other Water Revenues		-	-	61
Total Operating Revenues	<u>790,879</u>	<u>740,930</u>	<u>763,664</u>	<u>728,679</u>
Operating Expenses				
Salaries and Wages	26,880	26,880	26,280	26,235
Purchased Water	393,325	331,330	347,305	324,736
Purchased Power	18,908	17,433	16,269	16,226
Accounting	300	300	300	300
Engineering		-	914	9,892
Legal	870	769	3,045	375
Management Fees	85,522	56,258	59,598	74,853
Testing	4,349	4,319	5,531	4,876
Other	243,026	241,431	230,431	151,924
Rental of Building/Real Property	18,000	18,000	18,000	18,000
Insurance	7,449	7,256	7,122	6,490
Regulatory Fees	2,778	2,667	2,591	2,607
Bad Debt Expense	-	-	-	-
Miscellaneous Expense	42,683	50,899	58,168	41,525
Total O&M Expense	<u>844,090</u>	<u>757,542</u>	<u>775,554</u>	<u>678,058</u>
Depreciation Expense	61,588	61,910	62,097	62,335
Total Operating Expenses	<u>905,678</u>	<u>819,452</u>	<u>837,651</u>	<u>740,393</u>
Net Operating Income	<u><u>\$ (114,799)</u></u>	<u><u>\$ (78,522)</u></u>	<u><u>\$ (73,987)</u></u>	<u><u>\$ (11,714)</u></u>



**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

*Pro Forma* Net Operating Income Statement

	<b>Test Year Ended 12/31/2021</b>	<b>Adjustments</b>	<b>Sch Ref</b>	<b>Pro Forma Present Rates</b>	<b>Adjustments</b>	<b>Phase 1 Proposed Rates</b>	<b>Adjustments</b>	<b>Sch Ref</b>	<b>Phase 2 Proposed Rates</b>
1 Operating Revenues									
2 Water Sales	\$ 734,137			\$ 741,055	\$ 57,737	\$ 798,792	\$ 273,033		\$ 1,071,825
3 Test Year Customer Growth		1,764	APP						
4 Post-TY Customer Growth		5,154	5-1						
12 Late Payment Fees	5,223	-		5,223	407	5,630	1,924		7,554
13 Other Water Revenues	1,570	-		1,570	-	1,570	-		1,570
14 Total Operating Revenues	<u>740,930</u>	<u>6,918</u>		<u>747,848</u>	<u>58,144</u>	<u>805,992</u>	<u>274,957</u>	1	<u>1,080,949</u>
15									
16 O&M Expense									
17 Salaries and Wages	26,880			26,880		26,880			26,880
19 Purchased Water	331,330	3,133	6-1	334,463		334,463			334,463
20									
21 Purchased Power	17,433	164	6-1	17,597		17,597			17,597
24 Contractual Services									
25 Accounting	300			300		300			300
27 Legal	769			769		769			769
28 Management Fees	56,258			56,258		56,258			56,258
29 Testing	4,319			4,319		4,319			4,319
30 Other	241,431	(7,500)	6-2	191,152		191,152			191,152
31		(46,031)	6-3						
32		7,947	6-4						
33		(4,695)	6-5						
34 Rental of Building/Real Property	18,000			18,000		18,000			18,000
37 Insurance	7,256			7,256		7,256			7,256
43 Regulatory Fees	2,667			2,667	75	2,742	357	1	3,099
45 Miscellaneous Expense	50,899	116	6-1	45,256		45,256			45,256
46		(5,759)	6-6						
47 Depreciation Expense	61,910			61,910		61,910			61,910
52									
53 Total Operating Expenses	<u>819,452</u>	<u>(52,625)</u>		<u>766,827</u>	<u>75</u>	<u>766,902</u>	<u>357</u>		<u>767,259</u>
54									
55 Net Operating Income	<u>\$ (78,522)</u>	<u>\$ 59,543</u>		<u>\$ (18,979)</u>	<u>\$ 58,069</u>	<u>\$ 39,090</u>	<u>\$ 274,600</u>		<u>\$ 313,690</u>

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**OUC Revenue Adjustments**

(1)

**Post Test Year Customer Growth**

To adjust Petitioner's operating revenue for post-test year residential customer growth.

Number of Billings (December 2022)	1,869	
Number of Billings (December 2021)	<u>1,856</u>	
Increase in Customers During Adjustment Period	13	
Times 12 months	<u>12</u>	
Additional Billings due to growth		156
Times: Average bill (Applicant Proposed)		<u>\$ 33.04</u>
<b>Adjustment Increase (Decrease)</b>		<u><b>\$ 5,154</b></u>

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**  
**OUCC Expense Adjustments**

(1)

**System Delivery Adjustment**

To reflect additional operating costs related to additional water sales due to test year and post-test year customer growth.

	<u>Purchased Water</u>	<u>Purchased Power</u>	<u>Postage</u>
Test Year Expense	\$ 331,330	\$ 17,433	
Test Year Gallons Sold (000s)	<u>78,924</u>	<u>78,924</u>	
Cost Per 1,000 Gallons	(A) \$ 4.20	\$ 0.22	
Postage Cost per Billing	(A)		\$ 0.55
Average Consumption per Bill	\$ 3.552	\$ 3.552	
Times: Additional Billings	<u>210</u>	<u>210</u>	210
Additional Gallons Sold	(B) <u>745.920</u>	<u>745.920</u>	
Additional Expense	(A) x (B) <u>3,133</u>	<u>164</u>	<u>116</u>

**Adjustment Increase (Decrease)**

**\$ 3,413**

Average Consumption per Bill:

Total Gallons Sold	78,924
Test Year Billings	<u>22,218</u>
Average Consumption (000s)	<u>3.552</u>

Additional Billings:

Test Year Growth	54
Post-Test Year Growth	<u>156</u>
	<u>210</u>

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**  
**OUC Expense Adjustments**

(2)

**Non-Recurring Expense**

To remove test year costs related to water main damage done by an REMC Contractor. These costs were reimbursed to the utility in 2022.

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>		
Plant Maintenance	05.18.21	Bynum Fanyo	Repair main break at Wellston Drive - REMC contractor - to be invoiced	\$	4,345
Plant Maintenance	05.18.21	Bynum Fanyo	Repair main break @ Earl Young - REMC contractor - to be invoiced		3,155
			Total		<u>7,500</u>

**Adjustment Increase (Decrease)**

\$ (7,500)

(3)

**Capital Costs**

To remove costs that are capital in nature but were expensed during the test year.

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	
Plant Maintenance	12.17.2021	B L Anderson	3" Pressure Reducing Valve	2,690.00
Plant Maintenance	11.02.2021	Keller Heating	Down Payment - New HVAC	1,989.00
Plant Maintenance	11.23.2021	Keller Heating	Final Pay - Invoice #160058	1,989.00
Plant Maintenance	02.13.2021	Waller's Meter	161176	3,221.40
Plant Maintenance	03.11.2021	Waller's Meter	161477	3,221.40
Plant Maintenance	04.12.2021	Waller's Meter	161730	3,221.40
Plant Maintenance	05.18.2021	Waller's Meter	161960	706.34
Plant Maintenance	05.03.2021	Waller's Meter	162016	3,221.40
Plant Maintenance	06.14.2021	Waller's Meter	162362	3,221.40
Plant Maintenance	07.09.2021	Waller's Meter	162682	3,221.40
Plant Maintenance	08.16.2021	Waller's Meter	162983	3,221.40
Plant Maintenance	09.19.2021	Waller's Meter	163297	3,221.40
Plant Maintenance	11.02.2021	Waller's Meter	163649	4,832.10
Plant Maintenance	11.02.2021	Waller's Meter	164002	4,832.10
Plant Maintenance	12.01.2021	Waller's Meter	164311	3,221.40

**Adjustment Increase (Decrease)**

\$ (46,031)

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**  
**OUC Expense Adjustments**

(4)

**Contractual Services - Other**

To reflect increase in services provided by Bynum Fanyo during 2022.

	<u>Office</u> <u>Admin</u>	<u>Field</u> <u>Operations</u>	<u>Total</u>
2022 Monthly Charge	\$ 5,014.35	\$ 8,893.69	\$ 13,908.04
2021 Monthly Charge	4,683.21	8,562.54	13,245.75
Monthly Increase	<u>331.14</u>	<u>331.15</u>	662.29
Times: 12 months			<u>12</u>
			<b><u><u>\$ 7,947</u></u></b>

(5)

**SCADA/Telemetry Study**

To amortize the cost of a SCADA/Telemetry study over the life of the rates being set in this Cause.

Total Cost of Study	\$ 20,202	
Divide by: 5 Years	<u>5</u>	
Pro Forma Annual Cost of Study		\$ 4,040
Less Test Year Costs		<u>(8,735)</u>
		<b><u><u>\$ (4,695)</u></u></b>

**Test Year Costs Incurred:**

<u>Account</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	
Plant Maintenance	09.02.2021	Wessler	SCADA/Telemetry Study & Service	\$ 3,174.45
Plant Maintenance	09.02.2021	Wessler	SCADA/Telemetry Study & Service	1,840.00
Plant Maintenance	10.19.2021	Wessler	SCADA/Telemetry Study & Service	3,720.35
				<u>\$ 8,734.80</u>

(6)

**Miscellaneous Expense Adjustment**

To eliminate interest expense recorded as miscellaneous expense during the test year.

	<b><u><u>\$ (5,759)</u></u></b>
--	---------------------------------

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Extensions and Replacements**

**Schedule intentionally Left Blank.**

**B&B WATER Project  
CAUSE NUMBER 45810-U**

**Working Capital**

**Schedule intentionally Left Blank.**

**Applicant does not require additional working capital  
and did not request.**

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Debt Service**

**Schedule intentionally left blank.**

**The OUCC accepts Applicant's proposed debt service reserve.**



**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Debt Service Reserve**

**Schedule intentionally left blank.**

**The OUC accepts Applicant's proposed debt service reserve.**

**B&B WATER Project**  
**CAUSE NUMBER 45810-U**

**Current and Proposed Rates and Charges**

	<u>Current Rates</u>	<u>Tracker</u>	<u>Adjusted Current Rates</u>	<u>Applicant Proposed</u>	<u>OUCC Proposed</u>	<u>OUCC More (Less)</u>
<b><u>Volumetric Rates</u></b>						
First 3,000 Gallons	\$ 7.58	\$ 0.95	\$ 8.53	\$ 12.85	\$ 12.34	\$ (0.51)
Next 3,000	6.74	0.95	7.69	11.58	11.12	(0.46)
Next 4,000	6.10	0.95	7.05	10.62	10.20	(0.42)
Next 10,000	5.59	0.95	6.54	9.85	9.46	(0.39)
Next 30,000	5.07	0.95	6.02	9.07	8.71	(0.36)
Over 50,000	4.67	0.95	5.62	8.47	8.13	(0.34)
<b><u>Minimum Charge</u></b>						
5/8" 3,000	\$ 22.74	\$ 2.85	\$ 25.59	\$ 38.55	\$ 37.02	\$ (1.53)
1" 7,500	52.11	7.13	59.24	89.22	85.68	(3.54)
1.25" 12,000	78.53	11.40	89.93	135.46	130.10	(5.36)
1.5" 15,000	95.29	14.25	109.54	164.99	158.48	(6.51)
2" 24,000	143.52	22.80	166.32	250.52	240.62	(9.90)
3" 45,000	250.00	42.75	292.75	440.95	423.53	(17.42)
4" 75,000	392.21	71.25	463.46	698.09	670.33	(27.76)
6" 150,000	742.79	142.50	885.29	1,333.46	1,280.08	(53.38)

**B&B Water Project, Inc.**  
NAME OF UTILITY

YEAR OF REPORT  
December 31, 2022

**WATER OPERATING REVENUE**

ACCT. NO. (a)	(b)	BEGINNING YEAR NUMBER CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	<b>Operating Revenues:</b>			
460	<b>Unmetered Water Revenue.....</b>			
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers.....	1,856	1,869	783,950
461.2	Metered Sales to Commercial Customers.....			
461.3	Metered Sales to Industrial Customers.....			
461.4	Metered Sales to Public Authorities.....			
461.5	Metered Sales to Multiple Family Dwellings.....			
	<b>Total Metered Sales.....</b>	1,856	1,869	783,950
	Fire Protection Revenue:			
462.1	Public Fire Protection.....			
462.2	Private Fire Protection.....			
	<b>Total Fire Protection Revenue.....</b>			
464	Other Sales to Public Authorities.....			
465	Sales to Irrigation Customers.....			
466	Sales for Resale.....			
467	Interdepartmental Sales.....			
	<b>Total Sales of Water.....</b>	1,856	1,869	783,950
	Other Water Revenues:			
470	Late Payment Charges.....			5,564
471	Miscellaneous Service Revenues.....			1,365
472	Rents from Water Property.....			
473	Interdepartmental Rents.....			
474	Other Water Revenues.....			
	<b>Total Other Water Revenues.....</b>			6,929
	<b>Total Water Operating Revenues *</b> .....			\$790,879

\*Total Water Operating Revenue should equal Water Operating Revenues shown on F-3. NOTE: F-3 - Water Operating Revenues contains a formula linked to Total Water Operating Revenue on this page.

B&B Water Project, Inc.

Cause No. 45810 U

YEAR OF REPORT  
December 31, 2021

NAME OF UTILITY

**PUMPING AND PURCHASED WATER STATISTICS**

**INSTRUCTIONS:** Enter Number "1" if the units of measurement are 100 cu. ft. or "2" if the units of measurement are 1,000 gallons:

2

**Unit of measurement is 1,000 gallons**

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM SOURCES OTHER THAN PURCHASED WATER (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [b+c] (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....	10,568		10,568	6,380
February.....	11,331		11,331	7,305
March.....	10,473		10,473	5,689
April.....	11,444		11,444	6,197
May.....	11,906		11,906	6,003
June.....	11,844		11,844	8,500
July.....	11,971		11,971	6,662
August.....	12,964		12,964	8,219
September.....	11,527		11,527	6,929
October.....	11,079		11,079	5,449
November.....	10,941		10,941	6,366
December.....	11,584		11,584	5,225
Total for year.....	137,632		137,632	78,924
Total Non-revenue Water ((d)-(e))				58,708
Less: Backwash water				
Main flushing				1,428
Street cleaning/sewer flushing				
Fire fighting				
Other Authorized consumption				
Water Loss				57,280
% Water Loss				41.62%

If real losses are greater than 10%, please explain efforts the utility has taken to mitigate losses (i.e., leak detection survey, meter replacement or calibration, AWWA Water Audit Completed).  
Line & meter replacement, Leak detection survey, billing messages

Does the utility currently maintain a database that identifies when, where and why a main break occurred on the system, the estimated water lost and the cost of repair?      Yes or No      Yes

If yes, please provide the number of main breaks that occurred during the year and the estimated lost water.      22-1428

If no, when does the utility plan to implement such a database?      \_\_\_\_\_

Do water interconnections exist (Y/N)?      Yes      **Please fill out table below:**

Customer	Buy (B) or Sell (S)	Point of Delivery	Size of Connection (meter)	Contractual Availability (gallons) (Omit 000's)
City of Bloomington Utilities	B	2 Master Meters	8"	150

**B&B Water Project, Inc.**  
**Transaction Detail by Account**  
January through December 2021

Account Name	Type	Date	Amount	Num	Name	Memo
Plant Maintenance	Check	05/18/2021	4,345.00	11029	Bynum Fanyo Utilities, Inc.	Repair main break at Wellston Drive - REMC contractor - to be invoiced
Plant Maintenance	Check	05/18/2021	3,155.00	11029	Bynum Fanyo Utilities, Inc.	Repair main break @ Earl Young - REMC contractor - to be invoiced

**BYNUM FANYO UTILITIES, INC.**  
528 N. Walnut Street  
BLOOMINGTON, INDIANA 47404

# JOB INVOICE

8390

(812) 332-8030  
Fax (812) 339-2990

TO B and B

PHONE <u>812-337-2878</u>	DATE OF ORDER
ORDER TAKEN BY <u>Brandon Corral</u>	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input checked="" type="checkbox"/> CONTRACT
	<input checked="" type="checkbox"/> EXTRA
JOB NAME/NUMBER <u>W Main Brack</u>	
JOB LOCATION <u>Wellston DR</u>	
JOB PHONE <u>812-336-7644</u>	STARTING DATE <u>4-16-21</u>

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
> 6	3" High max			Remc contractor tore out
70'	3" SPR 21			water main in several spots
				(45,000 gallons)
				OTHER CHARGES
				TOTAL OTHER
				LABOR
				HRS. RATE AMOUNT
>				One man / ST 5 N/A N/A
				Back hoe / operator 5 95 475.00
				ST / man 5 100 500.00
				Extra labor 5 50 250.00
				2 men / ST (OT) 8 190 1520.00
				Back hoe / man (OT) 8 125 1000.00
				Extra labor 4 (OT) 8 75 600.00
				TOTAL LABOR
DATE COMPLETED	TOTAL MATERIALS			TOTAL MATERIALS
<u>4-16-21</u>				TOTAL OTHER

Work ordered by Brandon Corral

Signature Brandon Corral

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX	
TOTAL	4345.00

**BYNUM FANYO UTILITIES, INC.**  
528 North Walnut Street  
Bloomington, Indiana 47404

# JOB INVOICE

8870

Ph. (812) 332-8030  
Fax (812) 339-2990

PHONE 812-327-2878	DATE OF ORDER
ORDER TAKEN BY Brandon Correll	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK	<input checked="" type="checkbox"/> CONTRACT
<input type="checkbox"/> EXTRA	
JOB NAME/NUMBER 1051K	
JOB LOCATION Earl young	
JOB PHONE 812-336-2644	STARTING DATE 4-19-21

TO B 3 B

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TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
> 4	2" Hi max			Barring crew tore out
1	2" Hi max grip			water main map wrong
2	2" pac joint pvc x male			
2	2" compets by Fip			
2	2" stiffeners			(50,000 gallons)
40'	2" L13			
50'	2" SPR 21			
<b>OTHER CHARGES</b>				
<b>LABOR</b>				
				<b>TOTAL OTHER</b>
				<b>HRS. RATE AMOUNT</b>
>				One man 1st 5 NE N/A
				Backhoe operator 5 95 475.00
				extra laborer 1 50 50.00
				One Man 1st cot) 6.5 125 812.50
				Backhoe operator OT 6.5 125 812.50
				extra laborer OT 2 75 150.00
				Two men 1st OT 4.5 190 855.00
				<b>TOTAL LABOR 3155.00</b>

DATE COMPLETED 4-19-21 TOTAL MATERIALS     

<b>TOTAL OTHER</b>	
<b>TAX</b>	
<b>TOTAL</b>	<b>3155.00</b>

Work ordered by Brandon Correll  
Signature Brandon Correll  
I hereby acknowledge the satisfactory completion of the above described work.

Thank You

**B&B Water Project, Inc.**  
**Transaction Detail by Account**  
January through December 2021

Account Name	Type	Date	Amount	Num	Name	Memo
Plant Maintenance	Check	05/18/2021	4,345.00	11029	Bynum Fanyo Utilities, Inc.	Repair main break at Wellston Drive - REMC contractor - to be invoiced
Plant Maintenance	Check	05/18/2021	3,155.00	11029	Bynum Fanyo Utilities, Inc.	Repair main break @ Earl Young - REMC contractor - to be invoiced



# Invoice

OUCG Attachment MAS-4  
 Cause No. 45810-U  
 Page 1 of 21  
**B L Anderson Co., Inc.**  
 4801 Tazer Dr



## BL ANDERSON

765-463-1518 phone  
 765-446-8390 fax  
[www.blanderson.com](http://www.blanderson.com)

Date	Invoice #
10/11/2021	V-19449

<b>Bill To</b>
B & B WATER PROJECT INC. P.O. BOX 5831 BLOOMINGTON, IN 47408-5831

<b>Ship To</b>
B & B WATER PROJECT INC. Attn: Brandon Correll 6023 E. St. Rd. 45 Bloomington, IN 47408-9293

<b>P.O. Number</b>
Brandon Correll

Terms	Rep	Ship Date	Project
Net 30	TJS	10/8/2021	

Quantity	Item Code	Description	Price Each	Amount
1	Non Inventory Valve	3" Cla-Val Model 90-01ASKC Pressure Reducing Valve Ductile iron epoxy coated body, bronze trim, Buna-n Rubber internals, 150lb flanged ends, globe pattern, 20-105psi adjustment range 110-120psi incoming pressure, reduce down to 50psi downstream	2,690.00	2,690.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                     Overdue balance will accrue interest at the rate of 1-1/2% per month compounded plus legal and collection fees.                 </div>				
			<b>Total</b>	\$2,690.00

# Proposal



318 North Rogers Street

Bloomington, Indiana 47404

812 332-1161

PROPOSAL SUBMITTED TO B and B Water		PHONE 325-3450 Dale	DATE 10-1-21
STREET PO Box 5831		JOB NAME Dale Lisby	
CITY, STATE AND ZIP CODE Bloomington In, 47407-5831		JOB LOCATION E Sr 45 Pump station	
ARCHITECT	DATE OF PLANS	bandbwater@comcast.net	JOB PHONE

We hereby submit specifications and estimates for:

To install a new Carrier ductless mini split in pump station.

Carrier 1 1/2 ton heat pump mini split : 38MARBQ18AA3  
 Carrier high wall console : 40MAHBQ18XA3  
 Mini split wall bracket, 1/4 x 1/2 x 25' line set  
 Disconnect and whip

Includes all material and labor to complete the job, use existing electric for the hanging heater for outdoor power, take down existing electric hanging heater.

**We Propose** hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

1/2 down on acceptance, balance upon completion of job \_\_\_\_\_ dollars (\$ 3977.00 )

Payment to be made as follows:

**NOTICE OF INTENT TO HOLD MECHANIC'S LIEN:** If payment is not received within 30 days from date of billing we reserve the right to file a mechanic's lien against the property where we have provided labor or materials, in compliance with Indiana Statute I.C. 32-B-3-1. This lien will not be released until payment is made in full including all carrying charges and lien filing costs.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

**Doug Edds**

Digitally signed by Doug Edds  
DN: cn=Doug Edds, email=DougEdds@kellerheating.com  
Reason: I am the author of the document  
Location  
Date: 2017.10.11 10:07:36

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: 10-22-2021

Signature

*Dale R. Lisby*

Signature

*Jeffrey Carlier*



# Invoice

318 North Rogers St  
Bloomington, IN 47404  
812-332-1161

Date	Invoice #
10/27/2021	160058

Bill To
B and B Water P.O. Box 5831 Bloomington, In 47407-5831

Site Address
East State Road 45 Pump Station Dale Lisby

P.O. No.	Terms	Sales Rep
	Due on receipt	DEE

Item	Description
Install Material	To install a new Carrier ductless mini split in pump station. Carrier 1 1/2 ton heat pump mini split : 38MARBQ18AA3 S/N:1621V29851 Carrier high wall console : 40MAHBQ18XA3 S/N:0421V22603 Mini split wall bracket, 1/4 x 1/2 x 25' line set Disconnect and whip
Install Labor	Includes all material and labor to complete the job, use existing electric for the hanging heater for outdoor power, take down existing electric hanging heater. Installed By: JD & NW

[www.kellerheating.com](http://www.kellerheating.com)

Please be aware that regular maintenance to your equipment by a qualified service company is required in order to keep factory warranties valid. If maintenance is not performed regularly, it could void your factory warranty and impact your equipment's performance.

<b>Total</b>	\$3,977.00
<b>Sales Tax (7.0%)</b>	\$211.11
<b>Payments/Credits</b>	-\$1,989.00
<b>Balance Due</b>	\$1,988.00

**B&B Water Project, Inc.**  
**Transaction Detail by Account**  
 January through December 2021

Account Name	Type	Date	Amount	Num	Name	Memo
Plant Maintenance	Check	02/13/2021	3,221.40	10954	Waller's Meter, Incorporated	161176
Plant Maintenance	Check	03/11/2021	3,221.40	10968	Waller's Meter, Incorporated	161477
Plant Maintenance	Check	04/12/2021	3,221.40	11014	Waller's Meter, Incorporated	161730
Plant Maintenance	Check	05/18/2021	706.34	11041	Waller's Meter, Incorporated	161960
Plant Maintenance	Check	06/03/2021	706.34	11049	Waller's Meter, Incorporated	161960
Plant Maintenance	Check	06/14/2021	-706.34	11062	Waller's Meter, Incorporated	161960-paid twice
Plant Maintenance	Check	06/03/2021	3,221.40	11049	Waller's Meter, Incorporated	162016
Plant Maintenance	Check	06/14/2021	3,221.40	11062	Waller's Meter, Incorporated	162362
Plant Maintenance	Check	07/09/2021	3,221.40	11090	Waller's Meter, Incorporated	162682
Plant Maintenance	Check	08/16/2021	3,221.40	11125	Waller's Meter, Incorporated	162983
Plant Maintenance	Check	09/19/2021	3,221.40	11148	Waller's Meter, Incorporated	163297
Plant Maintenance	Check	11/02/2021	4,832.10	11181	Waller's Meter, Incorporated	163649
Plant Maintenance	Check	11/02/2021	4,832.10	11181	Waller's Meter, Incorporated	164002
Plant Maintenance	Check	12/01/2021	3,221.40	11208	Waller's Meter, Incorporated	164311



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 03/30/21      Inv. No.: 161960  
Due Date: 04/29/21      Page No.: 1

**B & B WATER PROJECT, INC**  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

**CUST CODE: 1-B&B**

**Ship To/Remarks**

SHIP VIA      FOB      TERMS      YOUR #      OUR #      SALES REP

QUOTE      22662      NET 30 DAYS           0000084683      CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
5X6 HYMAX 861540130016316 Item #: DRESSER-5X6X	2.0	2.0	353.17	706.34

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	706.34
TAX	0.00
TOTAL	706.34
NET TO PAY	706.34



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 04/05/21      Inv. No.: 162016  
Due Date: 05/05/21      Page No.: 1

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
(12) per month, starting week  
through the week beginning 12

CUST CODE: 1-B&B

SHIP VIA DELIVER      FOB 22347 SP      TERMS NET 30 DAYS      YOUR # MASTER ORD      OUR # 0000084191      SALES REP CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
MASTER ORDER OF (144) COMPLETE METERS. DELIVER (12) PER MONTH BEGINNING JAN.				
M25 5/8X 3/4 LL PB BARE NO LI Item #: M25BARE5834LLX S/N:200836431-6442 LOW LEAD, W/PLS BOTTOM, NO LID	108.0	96.0	72.68	872.16
144 ORDERED, 12 SHIPPED 1/6/21 HR-E 5/8"G 8D TT ORION ME UL1 Item #: HRE8M25GOMU1X	108.0	96.0	195.77	2349.24

~~BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA~~  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 04/05/21      Inv. No.: 162016  
Due Date: 05/05/21      Page No.: 2

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
(12) per month, starting week  
through the week beginning 12

CUST CODE: 1-B&B

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 SP	NET 30 DAYS	MASTER ORD	0000084191	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
S/N:200838980-8991,39427660,39427614				
S/N:39427663,39427664,39427638,39427433				
S/N:39427595,39427597,39372607,39372951				
S/N:39373388,39374185				
8-DIAL MECH STD SCR PLS SHRD & BLANK LID				
W/TWIST-TIGHT CONN & ORION ME 2-WAY				
WITH UNDER-LID INSTALL KIT 10'W				

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	3221.40
TAX	0.00
TOTAL	3221.40
NET TO PAY	3221.40



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 05/10/21      Inv. No.: 162362  
Due Date: 06/09/21      Page No.: 1

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks

CUST CODE: 1-B&B

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER		NET 30 DAYS	22347SPTW	0000084191	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
MASTER ORDER OF (144) COMPLETE METERS DELIVER (12) PER MONTH BEGINING IN JAN. M25 5/8X 3/4 LL PB BARE NO LI Item #: M25BARE5834LLX S/N:200836443-5464 LOW LEAD, W/PLS BOTTOM, NO LID	96.0	12.0	72.68	872.16
		84.0		
HR-E 5/8"G 8D TT ORION ME UL1 Item #: HRE8M25GOMU1X S/N:200943401-3412,39374635,39375002	96.0	12.0	195.77	2349.24
		84.0		

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL  
TAX  
TOTAL

NET TO PAY





**WALLER'S METER, INCORPORATED**

2506 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 05/10/21      Inv. No.: 162362  
Due Date: 06/09/21      Page No.: 2

<p>B &amp; B WATER PROJECT, INC  P.O. BOX 7287  BLOOMINGTON IN 47407-7287</p> <p>CUST CODE: 1-B&amp;B</p>	<p>Ship To/Remarks</p>
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SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER		NET 30 DAYS	22347SPTW	0000084191	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
S/N:39374721,39374695,39440622,39422594				
S/N:39423008,39423446,39422454,39422946				
S/N:39422994,39422718				
MECH ENCODER, GAL, 8-DIAL, STD SCR, PLS SHRD & LID W/TWIST-TIGHT CONN & ORION ME W/UNDER-LID KNUCKLES, 10"W				

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	3221.40
TAX	0.00
TOTAL	3221.40
NET TO PAY	3221.40



"Seal of Service"

**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 06/08/21      Inv. No.: 162682  
Due Date: 07/08/21      Page No.: 1

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
MASTER ORDER FOR 2021

CUST CODE: 1-B&B

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

REPLACES ORDER 84191, WHICH WAS ACCIDENTALLY DELETED FROM OUR SYSTEM.

MASTER ORDER OF (144) COMPLETE METERS.  
DELIVER (12) PER MONTH BEGINNING JAN.  
BY12/31/21. WALLER'S TO HOLD FOR RELEASE

M25 5/8X 3/4 LL PB BARE NO LI	84.0	12.0	72.68	872.16
Item #: M25BARE5834LLX		72.0		
S/N:200836455-6466				

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL  
TAX  
TOTAL

NET TO PAY



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 06/08/21      Inv. No.: 162682  
Due Date: 07/08/21      Page No.: 2

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

CUST CODE: 1-B&B

Ship To/Remarks  
MASTER ORDER FOR 2021

SHIP VIA DELIVER      FOB 22347 84      TERMS NET 30 DAYS      YOUR # METERS      OUR # 0000085165      SALES REP CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
LOW LEAD, W/PLS BOTTOM, NO LID				
HRE 5/8 8D GAL TT FH OR ME UL	84.0	12.0	195.77	2349.24
Item #: HRE8M25GOMU1X		72.0		
S/N:200943413-3424,39422723,39423012				
S/N:39423011,39422916,39422624,39422949				
S/N:39422717,29422579,39422714,29422948				
S/N:39440639,39440633				
8-DIAL MECH STD SCR PLS SHRD & BLANK LID				
W/TWIST-TIGHT CONN & ORION ME 2-WAY				

~~BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA~~  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

**INVOICE**

Date: 06/08/21      Inv. No.: 162682  
Due Date: 07/08/21      Page No.: 3

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

CUST CODE: 1-B&B

Ship To/Remarks  
MASTER ORDER FOR 2021

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

WITH UNDER-LID INSTALL KIT 10"W  
COMPLETE METER W/M.E.: \$268.45

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	3221.40
TAX	0.00
TOTAL	3221.40
NET TO PAY	3221.40



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 07/07/21      Inv. No.: 162983  
Due Date: 08/06/21      Page No.: 1

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

CUST CODE: 1-B&B

Ship To/Remarks  
MASTER ORDER FOR 2021

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
REPLACES ORDER 84191, WHICH WAS ACCIDENTALLY DELETED FROM OUR SYSTEM.				
MASTER ORDER OF (144) COMPLETE METERS. DELIVER (12) PER MONTH BEGINNING JAN. BY12/31/21. WALLER'S TO HOLD FOR RELEASE				
M25 5/8X 3/4 LL PB BARE NO LI	72.0	12.0	72.68	872.16
Item #: M25BARE5834LLX		60.0		
S/N:200836467-6478				

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 07/07/21      Inv. No.: 162983  
Due Date: 08/06/21      Page No.: 2

**B & B WATER PROJECT, INC**  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

CUST CODE: 1-B&B

**Ship To/Remarks**  
MASTER ORDER FOR 2021

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
LOW LEAD, W/PLS BOTTOM, NO LID				
HRE 5/8 8D GAL TT FH OR ME UL	72.0	12.0	195.77	2349.24
Item #: HRE8M25GOMU1X	60.0			
S/N:200870560-0571,39401351,39400976				
S/N:39400219,39401262,39401736,39400144				
S/N:39402072,39401038,39400184,39400217				
S/N:39400202,39379086				
8-DIAL MECH STD SCR PLS SHRD & BLANK LID				
W/TWIST-TIGHT CONN & ORION ME 2-WAY				

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



**WALLER'S METER, INCORPORATED**

2806 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 07/07/21 Inv. No.: 162983  
Due Date: 08/06/21 Page No.: 3

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

CUST CODE: 1-B&B

Ship To/Remarks  
MASTER ORDER FOR 2021

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

WITH UNDER-LID INSTALL KIT 10'W  
COMPLETE METER W/M.E.: \$268.45

BRASS PARTS NOT COMPLIANT WITH THE 2014 SDWA  
WILL NOT BE ACCEPTED FOR RETURN CREDIT UNLESS  
DEEMED DEFECTIVE UNDER MANUFACTURER WARRANTY

SUB TOTAL	3221.40
TAX	0.00
TOTAL	3221.40
NET TO PAY	3221.40



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 08/03/21 Inv. No.: 163297  
Due Date: 09/02/21 Page No.: 3

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

CUST CODE: 1-B&B

Ship To/Remarks  
MASTER ORDER FOR 2021

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
WITH UNDER-LID INSTALL KIT 10'W COMPLETE METER W/M.E.: \$268.45				

WE ARE WORKING TO FILL YOUR ORDERS AS QUICKLY AS POSSIBLE.  
PRICE AND LEAD TIMES ARE CHANGING DAILY AND ARE OUT OF OUR  
CONTROL.

WE APPRECIATE YOUR PATIENCE DURING THESE CHALLENGING TIMES.

SUB TOTAL	3221.40
TAX	0.00
TOTAL	3221.40
NET TO PAY	3221.40





**WALLER'S METER, INCORPORATED**

2808 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 10/05/21      Inv. No.: 164002  
Due Date: 11/04/21      Page No.: 1

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
MASTER ORDER FOR 2021

CUST CODE: 1-B&B

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

REPLACES ORDER 84191, WHICH WAS ACCIDENTALLY DELETED FROM OUR SYSTEM.

MASTER ORDER OF (144) COMPLETE METERS.  
7/21/21 CUSTOMER CHANGED TO (18) PER MO.

M25 5/8X 3/4 LL PB BARE NO LID	30.0	18.0	72.68	1308.24
Item #: M25BARE5834LLX	12.0			
S/N:200836509-6526				
LOW LEAD, W/PLS BOTTOM, NO LID				

WE ARE WORKING TO FILL YOUR ORDERS AS QUICKLY AS POSSIBLE.  
PRICE AND LEAD TIMES ARE CHANGING DAILY AND ARE OUT OF OUR CONTROL.

WE APPRECIATE YOUR PATIENCE DURING THESE CHALLENGING TIMES.

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 10/05/21      Inv. No.: 164002  
Due Date: 11/04/21      Page No.: 3

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
MASTER ORDER FOR 2021

CUST CODE: 1-B&B

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
DELIVER	22347 84	NET 30 DAYS	METERS	0000085165	CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

W/TWIST-TIGHT CONN & ORION ME 2-WAY  
WITH UNDER-LID INSTALL KIT 10"W  
COMPLETE METER W/M.E.: \$268.45

WE ARE WORKING TO FILL YOUR ORDERS AS QUICKLY AS POSSIBLE.  
PRICE AND LEAD TIMES ARE CHANGING DAILY AND ARE OUT OF OUR  
CONTROL.

WE APPRECIATE YOUR PATIENCE DURING THESE CHALLENGING TIMES.

SUB TOTAL	4832.10
TAX	0.00
TOTAL	4832.10
NET TO PAY	4832.10



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 11/02/21      Inv. No.: 164311  
Due Date: 12/02/21      Page No.: 1

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
MASTER ORDER FOR 2021

CUST CODE: 1-B&B

SHIP VIA      FOB      TERMS      YOUR #      OUR #      SALES REP

DELIVER      22347 84      NET 30 DAYS      METERS      0000085165      CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

REPLACES ORDER 84191, WHICH WAS  
ACCIDENTALLY DELETED FROM OUR SYSTEM.

MASTER ORDER OF (144) COMPLETE METERS.  
7/21/21 CUSTOMER CHANGED TO (18) PER MO.

M25 5/8X 3/4 LL PB BARE NO LID Item #: M25BARE5834LLX S/N:200836527-6538 LOW LEAD, W/PLS BOTTOM, NO LID	12.0	12.0	72.68	872.16
--	------	------	-------	--------

WE ARE WORKING TO FILL YOUR ORDERS AS QUICKLY AS POSSIBLE.  
PRICE AND LEAD TIMES ARE CHANGING DAILY AND ARE OUT OF OUR  
CONTROL.

WE APPRECIATE YOUR PATIENCE DURING THESE CHALLENGING TIMES.

SUB TOTAL	
TAX	
TOTAL	
NET TO PAY	



WALLER'S METER, INCORPORATED

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 11/02/21      Inv. No.: 164311  
Due Date: 12/02/21      Page No.: 2

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
MASTER ORDER FOR 2021

CUST CODE: 1-B&B

SHIP VIA      FOB      TERMS      YOUR #      OUR #      SALES REP

DELIVER      22347 84      NET 30 DAYS      METERS      0000085165      CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	
HRE 5/8 8D GAL TT FH OR ME UL1 Item #: HRE8M25GOMU1X S/N:200838860-8871,39371425,39371501 S/N:39371619,39371499,39372297,39372338 S/N:39371627,39372352,39372066,39372307 S/N:39372301,39372061 8-DIAL MECH STD SCR PLS SHRD & BLANK LID W/TWIST-TIGHT CONN & ORION ME 2-WAY WITH UNDER-LID INSTALL KIT 10"W	12.0	12.0	195.77	2349.24

WE ARE WORKING TO FILL YOUR ORDERS AS QUICKLY AS POSSIBLE.  
PRICE AND LEAD TIMES ARE CHANGING DAILY AND ARE OUT OF OUR  
CONTROL.

WE APPRECIATE YOUR PATIENCE DURING THESE CHALLENGING TIMES.

SUB TOTAL  
TAX  
TOTAL

NET TO PAY



**WALLER'S METER, INCORPORATED**

2606 WILSON AVENUE  
MADISON, IN 47250

TEL: (812) 265-3565  
FAX: (812) 265-3647  
www.wallersmeterinc.com

# INVOICE

Date: 11/02/21      Inv. No.: 164311  
Due Date: 12/02/21      Page No.: 3

B & B WATER PROJECT, INC  
P.O. BOX 7287  
BLOOMINGTON IN 47407-7287

Ship To/Remarks  
MASTER ORDER FOR 2021

CUST CODE: 1-B&B

SHIP VIA      FOB      TERMS      YOUR #      OUR #      SALES REP

DELIVER      22347 84      NET 30 DAYS      METERS      0000085165      CF

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ITEM NUMBER	UNIT MEASURE	BACKORDERED	ITEM DISCOUNT	

COMPLETE METER W/M.E.: \$268.45

WE ARE WORKING TO FILL YOUR ORDERS AS QUICKLY AS POSSIBLE.  
PRICE AND LEAD TIMES ARE CHANGING DAILY AND ARE OUT OF OUR  
CONTROL.

WE APPRECIATE YOUR PATIENCE DURING THESE CHALLENGING TIMES.

SUB TOTAL	3221.40
TAX	0.00
TOTAL	3221.40
NET TO PAY	3221.40

**Summary of Proposed Revisions to the  
NARUC Uniform System of Accounts for  
Class A, B & C Water and Wastewater Utilities**

	<u>Proposed Changes</u>	<u>Water</u>	<u>Wastewater</u>
1.	Change the term "sewer" to "wastewater" where applicable to conform with the terminology currently used by the industry.	A B C	A B C
2.	Increased the Class A, B & C revenue levels to account for inflation since the levels were last changed in 1984. This was done based on the same index used to set the levels in the 1984 revision. New levels are:  Class A: \$1,000,000 and more, Class B: \$200,000 to \$999,999, and Class C: Less than \$200,000.	A B C	A B C
3.	Included a monetary level for capitalizing versus expensing for all Classes as follows:  Class A: \$750 Class B: \$400 Class C: \$150	A B C	A B C
4.	Added definitions, accounting instructions and subaccounts to provide for the accounting for regulatory assets and liabilities.	A B	A B
5.	Added a new water plant account to separately account for backflow prevention devices.	A B C	
6.	Added new wastewater plant accounts to separately account for reuse facilities used to produce reclaimed water.		A B
7.	Added new wastewater expense accounts to separately account for the operation of reuse facilities to produce reclaimed water.		A B

**B&B Water Project, Inc.**  
**Transaction Detail by Account**  
 January through December 2021

Account Name	Type	Date	Amount	Num	Name	Memo
Plant Maintenance	Check	10/19/2021	3,720.35	11167	Wessler Engineering	SCADA/Telemetry Study & Service - 16.25@155.00 & 5@200.00, Reimbursables-\$201.60
Plant Maintenance	Check	09/02/2021	3,174.45	11144	Wessler Engineering	SCADA/Telemetry Study & Service - 17.5@155.00 & 1@200.00, Reimbursables-\$123.20
Plant Maintenance	Check	09/02/2021	1,840.00	11144	Wessler Engineering	SCADA/Telemetry Study & Service - 8@155.00 & 3@200.00

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY Invoice 37372

**Billing Backup**

Tuesday, July 13, 2021

WESSLER ENGINEERING, INC.

Invoice 37372 Dated 7/13/2021

6:09:46 PM

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY STD  
Phase 00003 MISC SVCS  
Task 000001 SCADA TELEMETRY STUDY

**Professional Services**

			Bill Hours	Bill Rate	Charge
	Control System Engineer III				
	Control System Engineer III				
647	MATIC, MARKO 6/29/2021		4.00	155.00	620.00
	Wireless Communication				
647	MATIC, MARKO 6/30/2021		4.00	155.00	620.00
	Wireless Communication				
	Electrical Senior Project Manager I				
	Electrical Senior Project Manager I				
643	PRICE, BRIAN 6/22/2021		2.00	200.00	400.00
	Cell Modem coordination with Verizon				
643	PRICE, BRIAN 6/24/2021		1.00	200.00	200.00
	Conversations with Verizon and Bynum Fanyo - scheduling				
	Totals		11.00		1,840.00
	Total Labor				1,840.00
				Total this Task	\$1,840.00
				Total this Phase	\$1,840.00
				Total this Project	\$1,840.00
				Total this Report	\$1,840.00





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INVOICE

To: B&B WATER PROJECT, INC.  
DALE LISBY, PRESIDENT  
P.O. BOX 7287  
BLOOMINGTON, IN 47407

Invoice Number: 37372  
July 13, 2021

Project: 223320.00 B&B WATER - UNIONVILLE SCADA TELEMETRY STUDY

Manager: BRIAN D PRICE

Professional Services for the Period: 6/1/21 to 6/30/21

Contract Amount: \$ 15,902.00  
Amount Previously Billed: \$ 10,887.00  
Amount Currently Billed: \$ 1,840.00  
Contract Balance: \$ 3,175.00

PHASE: .03 MISCELLANEOUS SERVICES  
TASK: .01 SCADA TELEMETRY STUDY

Professional Services	Bill Hours	Bill Rate	Charge
Electrical Senior Project Manager I	3.00	\$ 200.00	\$ 600.00
Control System Engineer III	8.00	\$ 155.00	\$ 1,240.00
<b>Total Labor</b>	<b>11.00</b>		<b>\$ 1,840.00</b>

<b>Reimbursables</b>			\$ -
<b>Total Reimbursables</b>			<b>\$ -</b>

**Total Project Invoice Amount \$ 1,840.00**



Wessler Engineering, Inc.  
BRIAN D. PRICE  
Project Manager

Aged Receivables:				
CURRENT	30-60	61-90	91-120	OVER 120
\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.  
Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineering.com

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY Invoice 37600

# Billing Backup

Thursday, August 19, 2021

WESSLER ENGINEERING, INC.

Invoice 37600 Dated 8/19/2021

9:23:48 AM

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY STD  
 Phase 00003 MISC SVCS  
 Task 000001 SCADA TELEMETRY STUDY

## Professional Services

			Bill Hours	Bill Rate	Charge	
Control System Engineer III						
Control System Engineer III						
647	MATIC, MARKO	7/13/2021	8.00	155.00	1,240.00	
	Trip to Unionville					
647	MATIC, MARKO	7/16/2021	5.00	155.00	775.00	
	Trip to Unionville					
647	MATIC, MARKO	7/20/2021	4.75	155.00	736.25	
	Trip to Unionville					
Electrical Senior Project Manager I						
Electrical Senior Project Manager I						
643	PRICE, BRIAN	7/21/2021	1.50	200.00	300.00	
	Discussions with Verizon, review quotes, send Verizon information					
	Totals		19.25		3,051.25	
	Total Labor					3,051.25

## Reimbursables

### Travel

EX	00000001023	7/8/2021	MATIC, MARKO / Trip to Unionville		61.60	
	6					
EX	00000001023	7/13/2021	MATIC, MARKO / Trip to Unionville		61.60	
	6					

Total Reimbursables 123.20 123.20

Total this Task \$3,174.45

Total this Phase \$3,174.45

Total this Project \$3,174.45

Total this Report \$3,174.45



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**INVOICE**

To: B&B WATER PROJECT, INC.  
DALE LISBY, PRESIDENT  
P.O. BOX 7287  
BLOOMINGTON, IN 47407

Invoice Number: 37600  
August 19, 2021

Project: 223320.00 B&B WATER - UNIONVILLE SCADA TELEMETRY STUDY

Manager: BRIAN D PRICE

Professional Services for the Period: 7/1/21 to 7/31/21


Contract Amount: \$ 15,902.00  
Amount Previously Billed: \$ 12,727.00  
Amount Currently Billed: \$ 3,174.45  
Contract Balance: \$ 0.55

PHASE: .03 MISCELLANEOUS SERVICES  
TASK: .01 SCADA TELEMETRY STUDY

Professional Services	Bill Hours	Bill Rate	Charge
Electrical Senior Project Manager I	1.50	\$ 200.00	\$ 300.00
Control System Engineer III	17.75	\$ 155.00	\$ 2,751.25
<b>Total Labor</b>	<u>19.25</u>		<u>\$ 3,051.25</u>

<b>Reimbursables</b>			
Travel			\$ 123.20
<b>Total Reimbursables</b>			<u>\$ 123.20</u>

**Total Project Invoice Amount \$ 3,174.45**



Wessler Engineering, Inc.  
BRIAN D. PRICE  
Project Manager

Aged Receivables:				
CURRENT	30-60	61-90	91-120	OVER 120
\$3,174.45	\$1,840.00	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.  
Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineering.com

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY Invoice 37756

# Billing Backup

Thursday, September 16, 2021

WESSLER ENGINEERING, INC.

Invoice 37756 Dated 9/16/2021

4:00:02 PM

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY STD  
 Phase 00003 MISC SVCS  
 Task 000001 SCADA TELEMETRY STUDY

## Professional Services

			Bill Hours	Bill Rate	Charge
Control System Engineer III					
Control System Engineer III					
647	MATIC, MARKO	7/20/2021	.25	155.00	38.75
	Trip to Unionville				
647	MATIC, MARKO	8/12/2021	8.00	155.00	1,240.00
	Cell Network Setup				
647	MATIC, MARKO	8/13/2021	8.00	155.00	1,240.00
	Cell Network Setup - Trip to Unionville				
Electrical Senior Project Manager I					
Electrical Senior Project Manager I					
643	PRICE, BRIAN	7/20/2021	2.00	200.00	400.00
	Modem purchase requests, discussions with Verizon, review results of trial				
643	PRICE, BRIAN	8/2/2021	2.00	200.00	400.00
	Phone calls, emails, ordering				
643	PRICE, BRIAN	8/9/2021	1.00	200.00	200.00
	Cell Modem coordination				
	Totals		21.25		3,518.75
	<b>Total Labor</b>				<b>3,518.75</b>

## Reimbursables

Travel					
EX	00000001023	7/16/2021		MATIC, MARKO / Trip to Unionville	61.60
	6				
EX	00000001023	7/20/2021		MATIC, MARKO / Trip to Unionville	61.60
	6				
EX	00000001031	8/13/2021		MATIC, MARKO / Trip to Unionville	78.40
	0				
	<b>Total Reimbursables</b>				<b>201.60</b>

<b>Total this Task</b>	<b>\$3,720.35</b>
<b>Total this Phase</b>	<b>\$3,720.35</b>
<b>Total this Project</b>	<b>\$3,720.35</b>
<b>Total this Report</b>	<b>\$3,720.35</b>



More than a Project™

**INVOICE**

To: B&B WATER PROJECT, INC.  
 DALE LISBY, PRESIDENT  
 P.O. BOX 7287  
 BLOOMINGTON, IN 47407

Invoice Number: 37756  
 September 16, 2021

Project: 223320.00 B&B WATER - UNIONVILLE SCADA TELEMETRY STUDY

Manager: BRIAN D PRICE

Professional Services for the Period: 7/20/21 to 8/31/21

Contract Amount:	\$ 15,902.00
Pending Amendment Amount:	\$ 4,300.00
Amount Previously Billed:	\$ 15,901.45
Amount Currently Billed:	\$ 3,720.35
Contract Balance:	\$ 580.20

PHASE: .03 MISCELLANEOUS SERVICES  
 TASK: .01 SCADA TELEMETRY STUDY

Professional Services	Bill Hours	Bill Rate	Charge
Electrical Senior Project Manager I	5.00	\$ 200.00	\$ 1,000.00
Control System Engineer III	16.25	\$ 155.00	\$ 2,518.75
<b>Total Labor</b>	<b>21.25</b>		<b>\$ 3,518.75</b>
<b>Reimbursables</b>			
Travel			\$ 201.60
<b>Total Reimbursables</b>			<b>\$ 201.60</b>

**Total Project Invoice Amount \$ 3,720.35**



Wessler Engineering, Inc.  
 BRIAN D. PRICE  
 Project Manager

Aged Receivables:				
CURRENT	30-60	61-90	91-120	OVER 120
\$3,720.35	\$0.00	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.  
 Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineerong.com



More than a Project™

INVOICE

To: B&B WATER PROJECT, INC.  
DALE LISBY, PRESIDENT  
P.O. BOX 7287  
BLOOMINGTON, IN 47407

Invoice Number: 37874  
October 14, 2021

Project: 223320.00 B&B WATER - UNIONVILLE SCADA TELEMETRY STUDY

Manager: BRIAN D PRICE

Invoice was not included in Test Year.


Professional Services for the Period: 9/1/21 to 9/30/21

<b>Contract Amount:</b>	<b>\$ 20,202.00</b>
Amount Previously Billed:	\$ 19,621.80
Amount Currently Billed:	\$ 577.20
Contract Balance:	\$ 3.00

PHASE: .03 MISCELLANEOUS SERVICES  
TASK: .01 SCADA TELEMETRY STUDY

Professional Services	Bill Hours	Bill Rate	Charge
Electrical Senior Project Manager I	1.00	\$ 200.00	\$ 200.00
Control System Engineer III	2.00	\$ 155.00	\$ 310.00
<b>Total Labor</b>	<b>3.00</b>		<b>\$ 510.00</b>
<b>Reimbursables</b>			
Travel			\$ 67.20
<b>Total Reimbursables</b>			<b>\$ 67.20</b>

**Total Project Invoice Amount \$ 577.20**



Wessler Engineering, Inc.  
BRIAN D. PRICE  
Project Manager

Aged Receivables:				
CURRENT	30-60	61-90	91-120	OVER 120
\$577.20	\$3,720.35	\$0.00	\$0.00	\$0.00

All Invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.  
Any questions regarding this invoice please reach out to Laura Miller, lauram@wesslerengineering.com

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY Invoice 37874

# Billing Backup

Thursday, October 14, 2021

WESSLER ENGINEERING, INC.

Invoice 37874 Dated 10/14/2021

2:06:18 PM

Project 223320.00 B&B WATER-UNIONVILLE SCADA TELEMETRY STD  
 Phase 00003 MISC SVCS  
 Task 000001 SCADA TELEMETRY STUDY

## Professional Services

			Bill Hours	Bill Rate	Charge
Control System Engineer III					
Control System Engineer III					
647	MATIC, MARKO	9/28/2021	2.00	155.00	310.00
	SCADA Programming - Cell Modem Troubleshooting				
Electrical Senior Project Manager I					
Electrical Senior Project Manager I					
643	PRICE, BRIAN	9/2/2021	1.00	200.00	200.00
	Writing contract amendment				
	Totals		3.00		510.00
	<b>Total Labor</b>				<b>510.00</b>

## Reimbursables

Travel					
EX 00000001038	9/28/2021	MATIC, MARKO / Trip to Unionville			67.20
1					
	<b>Total Reimbursables</b>				<b>67.20</b>

<b>Total this Task</b>	<b>\$577.20</b>
<b>Total this Phase</b>	<b>\$577.20</b>
<b>Total this Project</b>	<b>\$577.20</b>
<b>Total this Report</b>	<b>\$577.20</b>

**B&B Water Project, Inc.**  
**Transaction Detail by Account**  
January through December 2021

Account Name	Type	Date	Amount	Num	Name
Interest Expense	Check	01/19/2021	520.69	EFT01192021	Old Nationa Bank
Interest Expense	Check	02/17/2021	515.07	EFT02172021	Old Nationa Bank
Interest Expense	Check	04/19/2021	503.56	EFT04192021	Old Nationa Bank
Interest Expense	Check	06/17/2021	492.09	EFT06172021	Old Nationa Bank
Interest Expense	Check	05/17/2021	481.81	EFT051721	Old Nationa Bank
Interest Expense	Check	08/17/2021	480.54	EFT08172021	Old Nationa Bank
Interest Expense	Check	09/17/2021	474.75	EFT091721	Old Nationa Bank
Interest Expense	Check	07/17/2021	470.66	EFT071721	Old Nationa Bank
Interest Expense	Check	11/22/2021	463.07	EFT112221	Old Nationa Bank
Interest Expense	Check	03/17/2021	460.12	EFT03172021	Old Nationa Bank
Interest Expense	Check	10/18/2021	453.83	EFT10182021	Old Nationa Bank
Interest Expense	Check	12/17/2021	442.46	EFT12172021	Old Nationa Bank