

SHERMAN, BARBER & MULLIKIN

- A PROFESSIONAL CORPORATION -CERTIFIED PUBLIC ACCOUNTANTS

June 24, 2020

FILED June 24, 2020 INDIANA UTILITY REGULATORY COMMISSION

Principals Kevin W. Mullikin, CPA Ben M. Foley, CPA Christine D. Dattilo, CPA

Tracy L. Wyne, CPA Shaun A. King, CPA

Indiana Utility Regulatory Commission 101 West Washington Street, Suite 1500 Indianapolis, IN 46204

RE: SOUTHWESTERN BARTHOLOMEW WATER CORPORATION Phase II True-Up Under Cause No. 44754

We have enclosed on behalf of Southwestern Bartholomew Water Corporation the proposed tariff of the Utility for the Phase II rates, under the revised funding and loan terms that were effective at loan closing. We have also enclosed several exhibits (numbered 1 through 6) reflecting our computations of the appropriate Phase II rates. Please note that we have followed the same methodology on this phase as was approved on August 24, 2016, under Cause No. 44754.

Please notify us if you have any questions or wish to discuss these matters. Thank you for your attention and assistance.

We have provided a copy of this filing to the Office of the Utility Consumer Counselor.

Yours truly,

SHERMAN, BARBER & MULLIKIN

Kevin W. Mullikin Certified Public Accountant

cc: Mr. Parvin Price w/encl. OUCC w/encl.