FILED
May 18, 2020
INDIANA UTILITY
REGULATORY COMMISSION

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE PETITION OF LMH)	
UTILITIES, INC. FOR A NEW SCHEDULE OF)	CAUSE NO. 45307-U
RATES AND CHARGES)	

<u>PETITIONER'S SUBMISSION OF INFORMATION REQUESTED</u> <u>BY THE IURC STAFF</u>

Petitioner LMH Utilities, Inc. ("LMH"), by counsel, hereby submits the requested information by the Indiana Utility Regulatory Commission Staff:

- 1. Supporting documentation for LMH's proposed tap fee. (Note: If supporting documentation for certain components of the tap fee have already been included in other previously submitted exhibits, e.g. Labor costs, please reference the exhibit where this information can be found.): LMH filed a supporting worksheet on January 17, 2020. Please see IURC DR 1, Attachment 1 for additional support.
- 2. Supporting documentation for LMH's proposed NSF fee: Please see <u>IURC DR</u>

 1, Attachment 2.
- 3. LMH's Rebuttal Accounting Schedules (Excel spreadsheet): Please see <u>IURC</u>

 <u>DR 1, Attachment 3</u>. This file updates the OUCC's spreadsheet per LMH's rebuttal testimony.

Respectfully submitted,

L. Parvin Price (Atty. No. 5827-49)

Jeffrey M. Peabody (Atty. No. 28000-53)

Barnes & Thornburg LLP

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Indianapolis, IN 46204

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Counsel for Petitioner, LMH Utilities, Inc.

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 18th day of May, 2020 to:

Indiana Office of Utility Consumer Counselor Daniel Le Vay 115 West Washington Street Suite 1500 South Indianapolis, IN 46204 dlevay@oucc.in.gov infomgt@oucc.in.go

Jeffrey M. Peabody

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Counsel for Petitioner, LMH Utilities, Inc.

LMH tap fee is for a standard tap which is equal to or less than 5'. Taps over 6' deep may require additional fees.

		F	orced		Gr	avity < 5	-	Notes	
LMH Utilities Corporation	Add June's and Judsen's cost together and divide by 2 to arrive at the \$31.28 rounded to \$31	Unit Cost	Hours/ Units	Total	Unit Cost	Hours/ Units	Total		
Initial contact with customer & prepare documents	1 office employee	\$31	1.00	\$31	\$31	1.00	\$31	LMH Internal Labor Costs	
Meet customer at location/white line for locate/call locate	1 field employee	\$46			\$46			LMH Administrative Costs	
Administration Total				\$124			\$124		
Assemble Tap	2 field employees	\$75	0.50	\$37	\$75	0.50	\$37		
Load equipment/material	2 field employees	\$75	1.00	\$75	\$75	1.00	\$75		
Prepare tap site/pot hole utilities	2 field employees	\$75	1.50	\$112	\$75	2.00	\$150		
Expose main and tap	2 field employees	\$75	1.50	\$112	\$75	1.50	\$112		
Connect customer service line	2 field employees	\$75	5.00	\$375	\$75	5.00	\$375		
Connect customer service line - 50% of our taps require a road bore -	d Subcontractor	\$500	0.50	\$250		0.50	\$0	Hirt & Elco Invoice	
Place bedding/backfill to grade/seed/straw	2 field employees	\$75	1.00	\$75	\$75	1.00	\$75		
Load equipment/clean up	2 field employees	\$75	1.00	\$75	\$75	1.50	\$112		
Pick Up Truck/Trailer	Ford Shop Body/Gatormade Trailer	\$15	6.00	\$90	\$15	6.00	\$90	LMH Item List	
Dump Truck	1992 Ford LN8000	\$35	6.00	\$210	\$35	6.00	\$210		
Equipment	Kubota KX040 Mini Excavator	\$65	6.00	\$390	\$65	6.00	\$390		
Prepare tap/connect customer/clean up total	Add Jay's and Zach's cost together and divide by 2 to arrive at the \$74.96 rounded to \$75.			\$1,802			\$1,627		
Gravel	Peafill/Crushed Limestone	\$16	3.50	\$54	\$16	4.50	\$70	Watson Gravel Price Sheet/Invoice for delievery fee	
Tap Material Gravity	8x4 Inserta Tee	\$117	0.00	\$0	\$117	1.00	\$117	Utility Supply Quote	
Tap Material Forced	3"PSx2" Fast Tap	\$143	1.00	\$143	\$143	0.00	\$0	Utility Supply Quote	
Seed/Straw/misc material	Seed/Straw/Glue/Shop supplies	\$50	1.00	\$50	\$50	1.00	\$50		
Material Total				\$247			\$237		
Tota	ıl			\$2,173			\$1,988	Weighted Average	
Approximately 80% Forced and 20% Gravity	Weight			0.80			0.20	\$2,136	

Cause 45307-U LMH details for cost breakdown for tap fees

Notes

Administration	
	Customer calls to request service. Judsen or June sends the potential
Initial customer contact	customer a Request for Sewer Service form. It is attached.
office employee - 1hour	Customer pays the SDC and the Tap fee.
Add June's and Judsen's cost together	
divide by 2 to arrive at the \$31.28 rounded	June or Judsen create the customer in Peachtree (accounting
to \$31	software)
	June or Judsen contacts Tri Township Water Corporation to add the
	customer to our readings.
	Judsen deposits the customer payment.
	Judsen enters the customer into Ampstun (billing software)

Customer meeting	Jay or Zach meets with customer at the service location
field employee - 2 hours	Jay or Zach marks the proposed path for the service connection
Add Jay's and Zach's cost together divide	as you also proposed patterns the second comments.
by 2 to arrive at the \$74.96 rounded to	
\$75.	Jay or Zach calls in to have all utilities located.

Prepare tap/connect customer/clean up	
2 field employees - 11.5 hours	make the tap
Jay and Zach do all of our taps. We used	
the same method to calculate the cost per	
hour.	load material and equipment
	drive to service connection location
	pot hole utilities
	expose our main and tap
	connect customer service line to main
	place bedding and back fill to grade
	seed and straw disturbed area
	load equipment
	clean up
	drive back to plant

Cause 45307-U LMH Internal Labor Costs

LMH Employee									
2020			6.20%	1.45%	0.88%	2.35%	0.16%	4.00%	
						Worker's	Worker's		
1						Compensation	Compensation	401(k)	
	Weekly	Hourly			Liability	(Field	(Office	Employee	Total Hourly
	Wage	Wage	Soc.Sec.	Medicare	Insurance	Employee)	Employee)	Match	Cost
Jay	\$1,610.00	\$40.25	\$2.50	\$0.58	\$0.35	\$0.95		\$1.61	\$46.24
Zach	\$1,000.00	\$25.00	\$1.55	\$0.36	\$0.22	\$0.59		\$1.00	\$28.72
Kip	\$780.00	\$19.50	\$1.21	\$0.28	\$0.17	\$0.46		\$0.78	\$22.40
Judsen	\$610.00	\$15.25	\$0.95	\$0.22	\$0.13		\$0.02	\$0.61	\$17.19
June	\$1,610.00	\$40.25	\$2.50	\$0.58	\$0.35		\$0.06	\$1.61	\$45.36

average 31.28

Invoice Number: L50161-IN

Invoice Date: 10/9/2018

Customer Number: E1887

HIRT & ELLCO, INC.

• ELECTRIC • PLUMBING • HEATING & COOLING • 108 West Pearl Street BATESVILLE, INDIANA 47006

Phone: 812.934.4646 or 800.256.8199 Fax: 812.934.4138 www.hirt-ellco.com

Sold To:

LMH UTILITIES CORP 2005 JAMISON DRIVE LAWRENCEBURG, IN 47025 Ship To:

LMH UTILITIES CORP 2005 JAMISON DRIVE LAWRENCEBURG, IN 47025

Customer P 23041 HART	O. Received By LAND COURT	Salesperson RICK SHANE	Terms NET 10T	Н		
Item Code	Description	Unit	Received	Price	Each Price	Amount
/MISC.	TAP FEE WORK PERFORMED @ MARY RALL	ES - 23041 HARTLAND COUF	RT, LAWRENCEBUF	0.00 RG		500.00

ROAD BORE COST

	10	
Signature:	Net Invoice:	500.00
THANK VOLUME ADDRESS AND THE STATE OF THE ST	Less Discount:	0.00
THANK YOU! WE APPRECIATE YOUR BUSINESS!	Freight:	0.00
2% CHARGE ADDED ON THE PAST DUE ACCOUNTS. \$1 MIN	Sales Tax:	0.00
	Invoice Total:	500.00

1/30/20 at 10:23:58.61

LMH UTILITIES CORP Item List LMH Utilities, Inc. Cause No. 45307-U IURC DR 1, Attachment 1 Page 5 of 8

Page: 1

Filter Criteria includes: 1) IDs from 2020 DUMP TRUCK to 2020 TRUCK/TRAILER. Report order is by ID.

Item ID	Item Description	Item Class	Price Level 1	
2020 DUMP TRUC 2020 KX040 MINI	DUMP TRUCK KX040 MINI EXCAVATOR	Activity item	35.00	
2020 TRUCK/TRAI	PICK UP & TRAILER	Activity item Activity item	65.00 15.00	

WATSON GRAVEL, INC.

ROSS PLANT

PHONE: 513-863-0070 FAX: 513-887-2327 HARRISON PLANT PHONE: 513-353-2707 FAX: 513-353-3495 MIDDLETOWN PLANT PHONE: 513-422-3781 FAX: 513-422-8746

PRICE LIST

	==	\sim	-ix /	ΛE		1 4	20	10	
 -r	_	U I	ıv	Αг	'RU		/()	19	

	All moderated areas in the				- (-e
	All materials are quoted at Material Bank Run	a net price per Ross \$8.90	ton, excluding applicable sal <u>Harrison</u> \$8.90	es taxes, picked up at <u>East Miami</u> \$8.90	our plants. Middletown \$9.90
	Course Bank Run	\$8.90	\$8.90	\$8.90	N/A
	Pipe Gravel (310)	\$8.90	\$8.90	\$8.90	NA
	304 Crushed Gravel	\$12.80	\$12.80	\$12.80	\$13.20
	Washed 1" Gravel (57)	\$16.90	\$16.90	\$16.90	\$18.50
(Washed Pea Gravel (8)	\$12.50	\$12.50	\$12.50	\$12.90
	Washed #4 Gravel	\$20.00	\$18.00	N/A	\$20.00
	Grits	\$9.50	\$9.50	\$9.50	\$9.50
	Concrete Sand	\$10.50	\$10.50	\$10.50	\$10.50
	Mason Sand	\$11.90	\$11.90	N/A	\$16.40
	Fill Sand	\$6.50	· \$6.50	\$6.50	\$7.40
	310 A	\$6.50	\$6.50	\$6.50	\$7.40
	Fill Dirt	\$7.00	\$7.00	\$7.00	\$7.80
	#2 Limestone	\$18.50	\$18.50	N/A	\$19.50
	DGA Limestone	\$18.50	\$18.50	N/A	\$19.50
	#8 Limestone	\$19.50	\$19.50	N/A	\$20.00
	#57 Limestone	\$19.50	\$19.50	N/A	\$20.00
	Shredded Topsoil	N/A	\$17.00	N/A	\$18.10
	Topsoil	N/A	\$13.75	N/A	\$14.25

A minimum sale fee of \$25.00 per load (including sales tax) will be charged on all materials loaded at our plants. All materials are subject to availability at time of order. Slinger truck deliveries have an additional cartage charge of \$5.00 per ton. For materials not listed above, please contact sales at 513-863-0070. We appreciate your continued patronage.

Watson Gravel, Inc.

P.O. Box 277 Ross, OH 45061 513-863-0070

SOLD TO

INVOICE

LMH Utilities, Inc. Cause No. 45307-U IURC DR 1, Attachment 1 Page 7 of 8

INVOICE 731741

PAGE

DATE 1/11/2020

1

TERMS

Net 30 Days

ACCT NO.

40513

LMH UTILITIES CORPORATION 2005 JAMISON DR. STE 104 LAWRENCEBURG, IN 47025

Plant: HARRISON Job#: HA2494

2494 ONE MILE RD/IN

Tax Code: INEX

PO:

				Mat	erial	FrFr	eight	Fuel	Sling	ger	Tax	
Ticket	Date	Product	Qty	Rate	Amount	Rate	Amount	Surchg	Rate	Amt	Amount	Total
2420802	1/6/2020	304 CRUSHED GRAVEL	23.90	11.20	267.68	3.00	71.70				0.00	339.38
Subtotal			23.90	Ton	\$267.68	-	\$71.70				\$0.00	\$339.38
Invoice Total	I		23.90	Ton	\$267.68		\$71.70				\$0.00	\$339.38

Total Invoice ---->

\$339.38







UTILITY SUPPLY COMPANY 6310 SOUTH HARDING STREET INDIANAPOLIS, IN 46217 US 1-317-783-4196

Order Nun	nber
133211.	5
Order Date	Page
1/2/2020 14:36:29	l of l

Quote Expires On 1/12/2020

Bill To:

LMH UTILITIES CORPORATION

2005 JAMISON DRIVE

STE 104

LAWRENCEBURG, IN 47025

US

812-637-0015

Attn: JAY TUCKER

Ship To:

LMH UTILITIES CORPORATION

2494 ONE MILE ROAD

LAWRENCEBURG, IN 47025

US

Requested By: JAY TUCKER

Customer ID:

101909

PO Number				Ship Route			Taker			
						SHENDRICK				
Ordered	Quan Allocated	n UON	A district of the district of	Item ID Item Descriptio	PH .		Pricing UOM Unit Size	Unit Price	Extended Price	
1.00 GRA	0.00 UTY	1.00 EA Order 1	1.0 Line Notes:	****** SPECIA RETURNABLE	OO CKET QUICK TAP AL ORDER**** NC E******8-10 WEE **PLUS FREIGHT	K LEAD	EA 1.0	143 0200	143.02	
F-0RC	6000	1 00 EA		4P358P35	TEE FOR SDR35		EA 1.0	116.8000	116.80	
1,00	0.00	1.00 EA Order L	1.0 Line Notes:	*****SPECIA	R SADDLE TEE L ORDER***** 1 PLUS FREIGHT **'		EA 1_0	46,2500	46.25	
Total Line	Total Lines: 3						SUI	B-TOTAL: TAX:	306.07 0.00	
							AMOU	NT DUE:	306.07	

LMH Utilities, Inc. Cause No. 45307-U IURC DR 1, Attachment 2 Page 1 of 4

Cause 45307-U

LMH NSF Fee				Notes	
Civista Bank Fee			17	Civista Bank Notice	
LMH 1 office employee	31.28	0.5	15.64		
Total NSF Cost			32.64		

Cause 45307-U LMH Internal Labor Costs

LMH Employee									
2020			6.20%	1.45%	0.88%	2.35%	0.16%	4.00%	
						Worker's	Worker's		
					1	Compensation	Compensation	401(k)	
	Weekly	Hourly			Liability	(Field	(Office	Employee	Total Hourly
	Wage	Wage	Soc.Sec.	Medicare	Insurance	Employee)	Employee)	Match	Cost
Jay	\$1,610.00	\$40.25	\$2.50	\$0.58	\$0.35	\$0.95		\$1.61	\$46.24
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June	\$1,610.00	\$40.25	\$2.50	\$0.58	\$0.35		\$0.06	\$1.61	\$45.36

average 31.28

LMH Utilities, Inc.

NOTICE OF RETURNED DEPOSITED ITEM§use No. 45307-U IURC DR 1, Attachment 2

Page 3 of 4

(419) 625-4121

Account

Date 01/10/20

The deposited items listed were returned to us and debited to your account.

PAYOR

CIVISTA BANK

RETURN REASON

AMOUNT

NSF

42.11

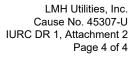
Total items charged back to your account:

42.11

Please deduct a handling charge of:

17.00

LMH UTILITIES CORPORATION 2005 JAMISON DR STE 106 **LAWRENCEBURG IN 47025**





IMPORTANT INFORMATION ABOUT YOUR CHECKING ACCOUNT Substitute checks and Your Rights

What is a substitute check?

To make check processing faster, federal law permits banks to replace original checks with "substitute checks." These checks are similar in size to original checks with a slightly reduced image of the front and back of the original check. The front of a substitute check states; "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check.

Some or all of the checks that you receive back from us may be substituted checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checks?

In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (for example, bounced check fees).

The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest of the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

If you use this procedure, you may receive up to \$2,500 of your refund (plus interest if your account earns interest) within 10 business days after we received your claim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calendar days after we received your claim.

We may reverse the refund (including any interest on the refund) if we later are able to demonstrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund?

If you believe that you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us at Civista Bank, Deposit Operations Department, 303 Howard Dr., Sandusky, OH 44870, 1-888-383-5133. You must contact us within 40 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim must include-

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check or the following information to help us identify the substitute check: the check number, the name of the person to whom you wrote the check, and the amount of the check.

041201635 01/09/2020 73080500005063

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Return Reason-A NOT SUFFICIENT FUNDS

