



BOROUGH OF INDIANA

80 North Eighth Street, Suite 102
INDIANA, PENNSYLVANIA 15701

Phone (724) 465-6691 • Fax (724) 463-4177
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JUL 20 2018

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

July 20, 2018

Secretary, Pennsylvania Public Utility Commission
400 North Street, 2nd Floor
Harrisburg, PA 17120

**Re: Borough of Indiana Sewage Treatment Rate Filing
Docket Number R-2018-3003141**

Dear Secretary:

On behalf of the Borough of Indiana please accept the following Response to Data Request Set 1 and sworn Affidavit in connection with proposed Tariff Supplement No. 11 to Tariff Water/Wastewater Pa. P.U.C. No. 1 requesting an increase in base rates for all customer classes served by Borough of Indiana Wastewater Treatment Plant.

Respectfully submitted,

C. Michael Foote / Manager
Borough of Indiana

enclosure

AFFIDAVIT

COMMONWEALTH OF PENNSYLVANIA

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

} ss:

.....**Indiana**..... County

.....**C. Michael Foote**....., being duly sworn (affirmed) according to law, deposes

and says that he/she is ...**Borough Manager**..... of the **Borough of Indiana**;

that he/she is authorized to and does make this affidavit for it; and that the facts set forth (are true

and correct; or are true and correct to the best of his/her knowledge, information and belief and

he/she expects the said ...**Responses to Data Request**..... to be able to prove the same at

the hearing hereof). . I understand that the statements herein are made subject to the penalties of

18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

C. Michael Foote
.....
Borough Mgr / Sec / Treas.
(Officer Name and Title)

C. Michael Foote
.....
Signature of Affiant(s)

Sworn and subscribed before me this

20 day of July 2018

My Commission Expires

RECORDED OF DEEDS
MY COMMISSION EXPIRES
FIRST MONDAY IN JANUARY 2022

Patricia Stream Warner
.....
Signature of Official Administering Oath

Affidavit affirming factual nature of all data submitted

Borough of Indiana
Supplement No. 11 to Sewer – PA P.U.C. No. 1
Docket No. R-2018-3003141

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RESPONSES TO DATA REQUEST:

R-1. Please explain why the filing's Schedule C and Schedule J indicated outside borough residential revenues to be \$751,752 for 2017 when Indiana Borough (Indiana) has approximately 3,524 residential customers and a flat rate of \$12.57 per month (i.e., $3,524 \times \$12.57 \times 12 \text{ months} = \$531,560$).

RESPONSE-1 3,524 represent the total number of residential customer accounts. By definition in our Sewer Ordinance and Tariff, a residential customer is a structure containing less than six (6) dwelling units. Therefore, each of the 3,524 accounts could have up to 5 units within the account. Audited residential revenues for 2017 on the accrual basis of accounting totaled \$1,302,863. The value inside and outside the borough was an allocation of the total.

R-2. Please explain why the filing's Schedule C indicated that Indiana's total revenues, for both inside and outside the borough, increased by \$9,242 between 2016 and 2017, but Indiana's 2016 and 2017 annual financial reports filed with the Commission indicated total revenues decreased by \$79,713.

RESPONSE-2 The annual financial reports filed with the Commission are unaudited numbers reflected on the cash basis of accounting. The Schedule C represents audited numbers on the accrual basis of accounting. The difference represents the audit adjustments to record receivables at 12/31/16 and 12/31/17.

R-3. The filing's Schedule C does not appear to include revenues from pretreatment fees. Indiana's last base rate case at Docket No. R-00027550 indicated pretreatment fee revenues totaling \$14,455. Please quantify pretreatment fee revenue received for 2016 and 2017.

RESPONSE-3 Pretreatment Fees and expenses are now fully integrated into the Sewer Fund. No longer does revenue from the General Fund subsidize the program or pay for any expenses thereof.

The pretreatment fee revenue received in 2016 totaled \$17,472.44

The pretreatment fee revenue received in 2017 totaled \$16,150.33

R-4. The filing's Schedule D indicated a 33% positive adjustment to Account 715 – Purchased Power. Please provide Indiana's monthly electric usage activity for the last two calendar years and provide further justification for this adjustment.

RESPONSE-4 We have attached a schedule illustrating the Borough's monthly electric usage activity for 2017 and 2016. The positive adjustment to Account 715 calculated in the filing was calculated by annualizing the expense from January – May 2018. However, upon further review, that adjustment appears overstated as January 2018's expense was unusually high due to timing of payments.

We have recalculated the 2018 expense projection with updated information as follows:

$$\text{YTD Actual 2018} = \$117,694.48 / 7 \text{ months} \times 12 \text{ months} = \$201,762$$

This 2018 projection is in line with the 2017 test year expense of \$204,065 as expected, and as a result, a positive adjustment to Account 715 would not be necessary.

R-5. The filing's Schedule D appears to use the depreciation expense from Page 13 of the filing, which appears to depreciate assets by tax service life rather than regulatory service life. Please quantify Indiana's depreciation expense using asset regulatory service lives.

RESPONSE-5 The depreciation expense is not based on tax service lives, but rather, estimated useful lives in accordance with generally accepted accounting principles (GAAP). Indiana's depreciation schedules are maintained in accordance with GAAP for financial reporting purposes. Estimated useful lives take into account management's knowledge and experience with these assets, as well as industry standards. We would expect that regulatory service lives would be relatively consistent with estimated useful lives.

R-6. Please explain and justify the \$110,606 increase in Account 701 – Maintenance Labor between 2016 and 2017 in the filing's Schedule D.

RESPONSE-6 Three new employees (Ruffner, Fasenmyer, and Bell) were hired in order to replace previous retirements and to fill staffing needs. The salaries are listed on Schedule M of the rate study.

R-7. Please confirm if all claimed labor and benefit expenses identified in the filing's Schedule D are exclusively for wastewater operations (i.e., confirm whether wastewater employees only perform tasks related to wastewater operations). If not, please identify any claimed labor and benefit expenses that are for other purposes and provide estimated cost allocations.

RESPONSE-7 Yes, labor and benefit expenses identified in the filing's Schedule D are exclusively for wastewater operations.

R-8. Please provide invoices supporting the 2017 claimed expense identified in the filing's Schedule D for Account 731 – Contracted Svc – Engineer and Account 733 – Contracted Svc – Other.

RESPONSE-8 We have provided copies of invoices supporting the 2017 claimed expense identified in the filing's Schedule D for Account 731- Contracted Svc – Engineer in the amount of \$36,845. Regarding Account 733 – Contracted Svc – Other in the amount of \$27,180, we have provided the Borough's general ledger detail itemizing the expenses claimed in the filing. However, due to the voluminous nature of the account detail (numerous small-dollar expenses), it was not deemed practical to attach copies of all invoices. If there are certain invoices from the detail you would like to see, we would be happy to provide them for you.

R-9. Page 8 of the filing proposes a \$5,187,468 deduction for "Capital Debt", a \$2,092,205 addition for "Cash and Investments", a \$23,733 deduction for "Payables and Other Current Liabilities", and a \$2,115,938 addition for "Cash Working Capital." Please explain and justify these amounts.

RESPONSE-9 We subtract the outstanding debt (\$5,187,468) associated with the cost of the utility plant in service to arrive at "Investment in Capital, Net Debt" at 12/31/17. This represents the Borough's long-term assets, net of the corresponding long-term liabilities. Current (liquid) assets include cash and investments of \$2,092,205 at 12/31/17. We subtract current liabilities of \$23,733 to arrive at cash working capital of \$2,115,938 at 12/31/17. These balances can all be agreed to the Balance Sheet on Schedule B, page 9 of the filing.

R-10. Page 8 of the filing identifies a \$880,920 proposed increase to Indiana's "Original Cost Measure of Value." Please justify this addition.

RESPONSE-10 Refer to Schedule C on page 5 and Schedule D on page 6 of the filing. The \$880,920 represents the 33% proposed (requested) increase in sales revenues.

R-11. Schedule G of the filing identifies Indiana's claim for a 100% long-term debt capital structure. Please explain how the filing's Schedule G complies with 66 Pa. C.S. § 1301(b) that requires the employment of an imputed capital structure of comparable public utilities providing water or wastewater service.

RESPONSE-11 After clarification and assistance by Paul Zander, we are submitting a revised Schedule G "Rate of Return" and Schedule F "Capital Structure" which we feel meets the requirements of 66 PA C.S. 1301(b) regarding the employment of an imputed capital structure of comparable public utilities providing water or wastewater. Accordingly, we have referenced the City of Dubois March 2017 opinion and order via the PUC's website as a guide, particularly as it pertained to the cost of equity.

R-12. The filing's Schedule H identifies that Indiana added nearly \$15 million to Account 361 – Collection Sewers – Gravity and appears to indicate that Indiana received no contributions in aid of construction since its last base rate case. Please identify the funding source for the following claimed additions to rate base and provide supporting documentation evidencing the purpose of the funding if the source is a loan or grant:

- a. \$14,488,438 for "Sewer System Improvements per DEP", 7/2003
- b. \$388,432 for "Sewer System Construction", 7/2003
- c. \$417,693 for "Sewer System Construction: Cap Interest", 1/2006
- d. \$76,899, \$1,650,685, and \$12,037 for "Wayne Avenue Project", 7/2011

RESPONSE-12 We did not identify contributions in aid of construction as the Borough has received no capital "grants" for sewer operating purposes since the last base rate case. The assets lettered a, b and c of which you have inquired were funded with a 2001 Pennvest loan (\$8,059,773) and a 2001 bank loan (\$8,059,773). Asset letter d (Wayne Avenue Project) was funded with Borough reserves.

R-13. The filing's Schedule J reflects outside-borough residential revenue to be \$751,751, while Indiana's 2017 annual financial report with the Commission identifies outside-borough residential revenue to be \$705,801. Please explain this discrepancy.

RESPONSE-13 The annual financial reports filed with the Commission are unaudited numbers reflected on the cash basis of accounting. The Schedule J represents audited numbers on the accrual basis of accounting. The difference represents the audit adjustments to record receivables at 12/31/16 and 12/31/17.

R-14. Page No. 4 of Indiana's tariff contains a customer class titled "Public", but Schedule J of the filing does not appear to reflect any public customers. Please state whether Indiana has any public customers. If so, please quantify the number of public customers and the revenue received from them.

RESPONSE-14 The Borough does not track Public customers versus Commercial customers. Public customers are grouped together with Commercial customers, and there is no difference between the two in the way that they are billed.

R-15. Please provide evidence that Indiana's method of billing the "Industrial Service" customer class by man hours results in a rate that is just and reasonable (i.e., covers the cost of service and does not subsidize, and is not subsidized, by other customer classes).

RESPONSE-15 This rate was established for Industrial customers who use a large amount of water in processes that do discharge their primary flow to the sanitary sewer. The man-hour rate was established with the first tariff and has been proportionally increased with other rates since its inception. (One EDU is approximately equivalent to 3.5 people. 3.5 people per household x \$4.42 per equivalent employee = \$14.14 per household)

R-16. Please provide copies of all effective intermunicipal agreements between Indiana and the White Township Municipal Authority regarding the provision of wastewater service

RESPONSE-16 The agreement with White Township is attached.

R-17. Please provide copies of all effective agreements between Indiana and Indiana University of Pennsylvania regarding the provision of wastewater service.

RESPONSE-17 After the last rate increase, a verbal agreement to pay the PUC approved amount of \$707,100 was made between the Borough and IUP.

R-18. Please provide copies of two recent bills for each customer class inside the borough limits and outside the borough limits (e.g., two consecutive monthly inside-borough residential bills, two consecutive-monthly outside-borough residential bills, etc.).

RESPONSE-18 A copy of two (2) consecutive recent monthly bills for each customer class inside and outside borough limits are attached (Attachment R-18).

R-19. Please state the number of Equivalent Dwelling Units in Indiana's system as of December 31, 2017 and the number of Equivalent Dwelling Units assigned to Indiana University of Pennsylvania as of December 31, 2017.

RESPONSE-19 The Borough's Chapter 94 Municipal Wasteload Report indicates that 10,579 Edu's are used within the WWTP system. IUP pays the Borough a yearly flat fee of \$707,100. Their numbers of EDU's are not tracked.

R-20. Please confirm if outside-borough customers are billed by any other entity for sewage collection, conveyance, or treatment. If so, please identify the entity for each, the monthly amount billed, and if Indiana receives revenue from the entity. Additionally, if this practice is pursuant to an agreement between Indiana and a separate entity, please provide a copy of the agreement.

RESPONSE-20 The Township bills their customers for their collection lines (\$17/month) and tap fees (\$1,800/EDU). We do not receive this revenue. For customers from each municipality that discharge directly to the joint interceptor line, the revenue goes into a joint reserve fund. Also annually both the Borough and Township contribute \$600 for each EDU sold during the year. In 2017, the borough transferred \$12,246 and the Township transferred \$28,150.95 into the joint reserve fund. Please see Article 3.3 and 3.7 of the agreement with White Township (Attachment R-16)

R-21. Please confirm if all plant assets are used exclusively for wastewater operations (i.e., vehicles used for general municipal purposes). If not, please identify non-exclusive plant assets and quantify the percent of each asset used for non-wastewater operations.

RESPONSE-21 Yes, all plant assets listed in this filing are used exclusively for wastewater operations.

Kim Dorchak, Kotzan CPA & Associates, P.C.
C. Michael Foote, Borough Manager
Roland Francis, Sewage Coordinator
Nichole Sipos, Administrative Supervisor

ATTACHMENT R-4

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WWTP Electric Consumption

Account #	100 002 334 728	100 030 318 503
Date	Consumption (kwh)	Consumption (kwh)
Jun-18	236,046	1,440
May-18	243,591	1,632
Apr-18	241,056	6,144
Mar-18	271,592	8,352
Feb-18	291,882	10,176
Jan-18	293,835	10,176
2018 6-Month Total	1,578,002	37,920
Dec-17	254,348	11,616
Nov-17	260,655	7,680
Oct-17	262,979	3,456
Sep-17	227,308	288
Aug-17	248,768	1,534
Jul-17	236,274	1,152
Jun-17	243,973	1,632
May-17	265,195	1,536
Apr-17	236,798	4,608
Mar-17	270,433	7,584
Feb-17	288,785	8,928
Jan-17	276,631	9,216
2017 Total	3,072,147	59,230
Dec-16	304,184	12,000
Nov-16	289,145	8,736
Oct-16	253,761	4,896
Sep-16	248,381	1,344
Aug-16	219,953	1,535
Jul-16	218,626	1,248
Jun-16	241,090	1,152
May-16	233,268	1,536
Apr-16	239,631	3,072
Mar-16	257,009	7,680
Feb-16	277,418	9,120
Jan-16	265,844	10,272
Dec-15	270,653	8,928
2016 Total	3,318,963	71,519

ATTACHMENT R-8

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

General Ledger Trial Balance

Period: 01/01/2017 to 12/31/2017 Sort=Standard

Indiana Borough (C001)

Account	Description	Begin Balance	Debits	Credits	Net Change	Ending Balance	
08-429-313	ENGINEERING SERVICES	0.00					
Sub-Account	Source	Tran Date	Reference	Memo	Debits	Credits	JER/Init
	IFC	01/01/2017		adj entires per auditor		53,004.65	15916
AP		01/05/2017	proj 16-00	sludge press upgrades	10,663.45		15742/NS
AP		01/05/2017	proj 16-00	sludge press upgrades	24,907.33		15742/NS
AP		01/11/2017	proj 16-00	sludge press upgrades	14,872.05		15774/NS
AP		01/23/2017	proj 94-00	sewer investigaiton	2,561.82		15815/NS
AP		02/16/2017	proj 94-00	eng. services	944.93		15920/NS
AP		03/14/2017	proj 94-00	engineering service	315.00		16025/NS
AP		04/17/2017	proj 94-00	chapter 94 report	1,264.25		16151/NS
AP		04/17/2017	proj 94-00	stormwater ord	1,844.00		16151/NS
AP		05/15/2017	proj 94-00	wntp npdes permits	2,819.50		16253/NS
AP		06/21/2017	proj 94-00	npdes permit renewal	2,026.25		16396/NS
AP		07/25/2017	proj 94-00	wntp NPDES PERMIT	4,578.00		16562/NS
AP		08/09/2017	proj 94-00	NPDES PERMITS/ OAK CULVERT	7,643.25		16621/NS
AP		09/19/2017	proj 94-00	wntp npdes permtis	1,421.50		16834/NS
AP		10/24/2017	PROJ 94-00	ENG COST	1,038.25		16989/NS
AP		10/24/2017	PROJ 94-00	ENG SERVICES	710.00		16989/NS
AP		12/11/2017	proj 94-00	eng services	2,152.82		17190/NS
AP		12/21/2017	proj 94-00	eng services	1,264.85		17236/NS
AP		12/21/2017	proj 94-00	eng services	2,564.50		17236/NS
				Total	83,591.75	53,004.65	30,587.10
					0.00	83,591.75	53,004.65
							30,587.10
							30,587.10

2016

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General Ledger Trial Balance

Period: 01/01/2018 to 01/31/2018 Sort=Standard

Indiana Borough (C001)

Account	Description	Begin Balance	Debits	Credits	Net Change	Ending Balance	
08-429-740	NEW MAJOR EQUIPMENT	0.00					
Sub-Account	Source	Tran Date	Reference	Memo	Debits	Credits	JE#/Init
	AP	01/09/2018	proj 16-00	sludge press upgrades	6,258.35		17284/NS
			Total		6,258.35	0.00	6,258.35
			0.00		6,258.35	0.00	6,258.35

Stiffler McGraw & Associates, Inc.
 1731 N. Juniata Street
 Hollidaysburg, PA 16648
 814-696-6280

Indiana Borough Council
 80 N. 8th Street
 Indiana, PA 15701

Invoice number 15
 Date 01/09/2018

Project 16-0018 Indiana Borough Sludge Press Upgrades

For Professional Services through December 30, 2017

006 Construction Administration

	Hours	Rate	Billed Amount
Project Engineer/Manager	23.25	108.00	2,511.00
			Billed Amount
Miles	205.00	0.535	109.68
Phase subtotal			2,620.68

011 Resident Project Representation

	Hours	Rate	Billed Amount
Resident Project Representative	40.00	84.00	3,360.00
			Billed Amount
Miles	519.00	0.535	277.67
Phase subtotal			3,637.67

Invoice total 6,258.35

08-429-740

Stiffler McGraw & Associates, Inc.
 1731 N. Juniata Street
 P.O. Box 482
 Hollidaysburg, PA 16648
 814-696-6280

Indiana Borough Council
 80 N. 8th Street
 Indiana, PA 15701

Invoice number 291
 Date 02/14/2017

Project 94-0030 Indiana Borough Council -
 Retainer

For Professional Services through February 04, 2017

146 Chapter 94 Report

Senior Environmental Scientist

Hours	Rate	Billed Amount
4.50	105.00	472.50

394 EPA Annual Sludge Disposal Report Assistance

Senior Environmental Scientist

Hours	Rate	Billed Amount
4.00	105.00	420.00

Miles

Units	Rate	Billed Amount
98.00	0.535	52.43

Phase subtotal

472.43

Invoice total

944.93

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Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
P.O. Box 462
Hollidaysburg, PA 16648
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 298
Date 03/13/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through February 25, 2017

146 Chapter 94 Report

Senior Environmental Scientist

Hours	Rate	Billed Amount
3.00	105.00	315.00
Invoice total		<u>315.00</u>

V# 0870

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Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
P.O. Box 462
Hollidaysburg, PA 16848
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 299
Date 04/14/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through April 01, 2017

146 Chapter 94 Report

	Hours	Rate	Billed Amount
Clerical	1.00	43.00	43.00
Senior Environmental Scientist	8.25	105.00	866.25
Senior Project Manager	2.50	142.00	355.00
subtotal	11.75		1,264.25
Phase subtotal			1,264.25
		Invoice total	1,264.25

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08-429-313

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Stiffler McGraw & Associates, Inc.
 1731 N. Juniata Street
 P.O. Box 462
 Hollidaysburg, PA 16648
 814-696-6280

Indiana Borough Council
 80 N. 8th Street
 Indiana, PA 15701

Invoice number 302
 Date 05/12/2017

Project 94-0030 Indiana Borough Council -
 Retainer

For Professional Services through April 29, 2017

328 WWTP NPDES Permit Renewal

	Hours	Rate	Billed Amount
Senior Environmental Scientist	23.25	105.00	2,441.25

388 2016 Stormwater Ordinance Revisions

	Hours	Rate	Billed Amount
Senior Project Manager	2.25	142.00	319.50
Technician Assistant	1.25	47.00	58.75
subtotal	3.50		378.25
Phase subtotal			378.25

Invoice total 2,819.50

V# 0870

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Stiffler McGraw & Associates, Inc.
 1731 N. Juniata Street
 P.O. Box 462
 Hollidaysburg, PA 16648
 814-696-0280

Indiana Borough Council
 80 N. 8th Street
 Indiana, PA 15701

Invoice number 305
 Date 08/14/2017

Project 94-0030 Indiana Borough Council -
 Retainer

For Professional Services through June 03, 2017

100 Meetings

	Hours	Rate	Billed Amount
Meetings	1.00	70.00	70.00

328 WWTP NPDES Permit Renewal

	Hours	Rate	Billed Amount
Senior Environmental Scientist	1.25	105.00	131.25

385 10th & Oak Culvert

	Hours	Rate	Billed Amount
Senior Project Engineer	2.25	124.00	279.00
Senior Technician	18.00	78.00	1,404.00

subtotal 20.25 1,683.00

Phase subtotal 1,683.00

388 2016 Stormwater Ordinance Revisions

	Hours	Rate	Billed Amount
Senior Project Manager	1.00	142.00	142.00

Invoice total 2,026.25

Handwritten: 2,026.25
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Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 307
Date 07/21/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through July 01, 2017

100 Meetings

	Hours	Rate	Billed Amount
Meetings	1.00	70.00	70.00

328 WWTP NPDES Permit Renewal

	Hours	Rate	Billed Amount
CAD Technician	2.50	59.00	147.50
Senior Environmental Scientist	39.50	105.00	4,147.50
subtotal	42.00		4,295.00
Phase subtotal			4,295.00

359 Stormwater Utility

	Hours	Rate	Billed Amount
Senior Project Manager	1.50	142.00	213.00
Invoice total			4,578.00

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Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 310
Date 08/07/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through August 05, 2017

100 Meetings

	Hours	Rate	Billed Amount
Meetings	1.00	70.00	70.00

328 WWTP NPDES Permit Renewal

	Hours	Rate	Billed Amount
CAD Technician	8.00	59.00	472.00
Project Engineer/Manager	0.50	108.00	54.00
Senior Environmental Scientist	34.75	105.00	3,648.75
subtotal	43.25		4,174.75
Phase subtotal			4,174.75

385 10th & Oak Culvert

	Hours	Rate	Billed Amount
Construction Manager	1.00	98.00	98.00
Senior Project Engineer	15.25	124.00	1,891.00
Senior Technician	16.25	78.00	1,267.50
Senior Project Manager	1.00	142.00	142.00
subtotal	33.50		3,398.50
Phase subtotal			3,398.50

08-
UH 6870

Invoice total 7,643.25

Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 311
Date 09/14/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through September 02, 2017

100 Meetings

	Hours	Rate	Billed Amount
Meetings	1.00	70.00	70.00

328 WWTP NPDES Permit Renewal

	Hours	Rate	Billed Amount
Clerical	4.50	43.00	193.50
Senior Environmental Scientist	9.00	105.00	945.00
subtotal	13.50		1,138.50
Phase subtotal			1,138.50

359 Stormwater Utility

	Hours	Rate	Billed Amount
Senior Project Manager	1.50	142.00	213.00
Invoice total			1,421.50

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Stiffler McGraw & Associates, Inc.
 1731 N. Juniata Street
 Hollidaysburg, PA 16848
 814-696-6280

Indiana Borough Council
 80 N. 8th Street
 Indiana, PA 15701

Invoice number 314
 Date 10/12/2017

Project 94-0030 Indiana Borough Council -
 Retainer

For Professional Services through September 30, 2017

100 Meetings

	Hours	Rate	Billed Amount
Meetings	1.00	70.00	70.00

340 Comprehensive Stormwater Plan

	Hours	Rate	Billed Amount
Senior Project Manager	6.00	142.00	852.00

	Units	Rate	Billed Amount
Miles	107.00	0.535	57.25

Phase subtotal 909.25

359 Stormwater Utility

	Hours	Rate	Billed Amount
CAD Technician	1.00	59.00	59.00

Invoice total 1,038.25

V# 0570

Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-8280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 312
Date 10/12/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through September 30, 2017

399 Eisenhower Safe Sidewalks LTAP App.

Senior Project Manager

Hours	Rate	Billed Amount
3.00	142.00	426.00

400 Corrective Action Plan - Sewer Backups

Senior Project Manager

Hours	Rate	Billed Amount
2.00	142.00	284.00

Invoice total 710.00

U# 0870

Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 315
Date 11/07/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through October 28, 2017

400 Corrective Action Plan - Sewer Backups

	Hours	Rate	Billed Amount
Senior Project Manager	14.75	142.00	2,094.50
	Units	Rate	Billed Amount
Miles	109.00	0.535	58.32
Phase subtotal			2,152.82
Invoice total			2,152.82

08-
U# 0870

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JUL 20 2018

Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-6280

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 318
Date 12/20/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through December 02, 2017

100 Meetings

	Hours	Rate	Billed Amount
Meetings	1.00	70.00	70.00

340 Comprehensive Stormwater Plan

	Hours	Rate	Billed Amount
Senior Project Manager	3.00	142.00	426.00

	Units	Rate	Billed Amount
Miles	110.00	0.535	58.85

Phase subtotal 484.85

359 Stormwater Utility

	Hours	Rate	Billed Amount
Senior Project Manager	3.00	142.00	426.00

381 Sludge Press Replacement

	Hours	Rate	Billed Amount
Senior Project Manager	2.00	142.00	284.00

Invoice total 1,264.85

08'

Stiffler McGraw & Associates, Inc.
1731 N. Juniata Street
Hollidaysburg, PA 16648
814-696-6280

Indiana Borough Council
80 N. 8th Street
Indiana, PA 15701

Invoice number 319
Date 12/20/2017

Project 94-0030 Indiana Borough Council -
Retainer

For Professional Services through December 02, 2017

401 Drainage Study

	Hours	Rate	Billed Amount
Senior Project Manager	14.75	142.00	2,094.50
Technician Assistant	10.00	47.00	470.00
subtotal	24.75		2,564.50
Phase subtotal			2,564.50
		Invoice total	2,564.50

08-

General Ledger Trial Balance

Indiana Borough (C001)

Period: 01/01/2017 to 12/31/2017 Sort=Standard

Account	Description	Begin Balance	Debits	Credits	Net Change	Ending Balance	
08-429-310	PROFESSIONAL SERVICES	0.00					
Sub-Account	Source	Tran Date	Reference	Memo	Debits	Credits	JE#/Init
	IPC	01/01/2017		adj entires per auditor		923.74	15916
	AP	01/05/2017	1623953	lab services	395.00		15742/NS
	AP	01/05/2017	1623954	lab services	395.00		15742/NS
	AP	01/13/2017	123116-530	maint on computers	133.74		15780/NS
	AP	01/18/2017	2277	pwea meember	55.00		15800/NS
	AP	01/18/2017	2547	pwea member	55.00		15800/NS
	AP	01/25/2017	2352	pwea membership fodor	55.00		15830/NS
	AP	01/25/2017	5584	CDL DRIVING TEST	200.00		15830/NS
	AP	01/25/2017	1700286	lab services	372.50		15830/NS
	AP	01/25/2017	1700520	supplies	12.50		15830/NS
	AP	01/25/2017	1700265	lab services	705.00		15830/NS
	AP	02/22/2017	013117-533	LAB MACHINE MAINT	88.00		15948/NS
	AP	03/05/2017	5361	REIMBURE FOR CDL TEST	200.00		16007/NS
	AP	03/23/2017	485903	bioassay	1,618.10		16053/NS
	AP	03/28/2017	1704412	LAB SUPPLIES	347.36		16065/NS
	AP	03/28/2017	0071537	sludge testing	1,100.30		16065/NS
	AP	03/28/2017	1704127	lab supplies	790.82		16065/NS
	AP	05/31/2017	17-0259	LAB TESTING	500.00		16321/NS
	AP	05/31/2017	1707981	LAB SERVICES	314.98		16321/NS
	AP	05/31/2017	17-0301	LAB SUPPLIES	937.50		16321/NS
	AP	05/31/2017	1708348	LAB SERVICES	2,889.33		16321/NS
	AP	06/21/2017	0073672	testing water	1,100.30		16396/NS
	AP	08/14/2017	17-0370	supplies	260.00		16637/NS
	AP	08/16/2017	5114	CDL DRIVING TEST	200.00		16668/NS
	AP	08/28/2017	5114	CDL TEST	200.00		16732/NS
	AP	09/06/2017	1714753	lab services	347.36		16777/NS
	AP	09/06/2017	1715196	lab services	790.82		16777/NS
	AP	09/06/2017	4472	maint repair	240.00		16777/NS
	AP	09/06/2017	0076428	testing	39.00		16777/NS
	AP	09/28/2017	0077466	testing	52.80		16886/NS
	AP	10/24/2017	10098	MAINT REPAIR	489.00		16989/NS
	AP	12/04/2017	69309	intallation inspection	575.00		17152/NS
	AP	12/04/2017	5706	backflow testing	175.00		17152/NS
	AP	12/14/2017	1720985	LAB SUPPLIES	790.82		17206/NS
	AP	12/14/2017	0079927	SLUDGE	1,100.30		17206/NS
				Total	17,525.53	923.74	16,601.79
					0.00	17,525.53	923.74
						16,601.79	16,601.79

General Ledger Trial Balance

Indiana Borough (C001)

Period: 01/01/2017 to 12/31/2017 Sort=Standard

Account	Description	Begin Balance	Debits	Credits	Net Change	Ending Balance	
08-429-451	CONTRACTED SERVICES	0.00					
Sub-Account	Source	Tran Date	Reference	Memo	Debits	Credits	JE#/Init
	IFC	01/01/2017		adj entires per auditor		18.00	15916
	AP	01/05/2017	3255	stormwater	18.00 - 2616		15742/NS
	AP	01/18/2017	340976	annual maint fee	405.00		15800/NS
	AP	01/25/2017	0075454	culligan water	230.20		15830/NS
	AP	01/25/2017	75572	culligan water	60.00		15830/NS
	AP	01/25/2017	0754	contract feb/marc/april	600.00		15830/NS
	AP	01/30/2017	3852020	PEST MAINT	57.00		15837/NS
	AP	01/30/2017	3852233	PEST MAINT	42.40		15837/NS
	AP	02/22/2017	4046569	PEST MAINT	42.40		15948/NS
	AP	02/22/2017	4046396	PEST MIAINT	57.00		15948/NS
	AP	02/22/2017	0076450	CULLIGAN WATER	112.35		15948/NS
	AP	03/05/2017	32553	RENEWAL FEE	2,100.00		16007/NS
	AP	03/14/2017	77509	water	132.60		16025/NS
	AP	03/23/2017	4257210	pest maint	42.40		16053/NS
	AP	03/23/2017	4257027	pest maint	57.00		16053/NS
	AP	03/28/2017	4499798	pest maint	42.40		16197/NS
	AP	03/28/2017	4462	pest maint	57.00		16197/NS
	AP	04/13/2017	5007593597	SUPPLIES	175.02		16143/NS
	AP	04/24/2017	0078529	water	120.10		16173/NS
	AP	04/24/2017	9795	supplies	427.00		16173/NS
	AP	04/24/2017	78544	culligan water	62.65		16173/NS
	AP	04/24/2017	0754	may,june,july contract	600.00		16173/NS
	AP	05/15/2017	0079626	culligan water	110.10		16253/NS
	AP	05/15/2017	0079645	culligan water	35.80		16253/NS
	AP	05/31/2017	4749640	PEST MAINT	57.00		16321/NS
	AP	05/31/2017	4749868	PEST MAINT	42.40		16321/NS
	AP	06/08/2017	5008043041	medical supplies	113.12		16384/NS
	AP	06/21/2017	0080637	water	131.75		16396/NS
	AP	06/21/2017	9888	supplies	365.00		16396/NS
	AP	06/27/2017	4425	PEST MAINT	42.40		16436/NS
	AP	06/27/2017	4994716	PEST MIAINT	57.00		16436/NS
	AP	07/03/2017	0081686	SUPPLIES	273.80		16466/NS
	AP	07/31/2017	5270133	PEST MAINT	42.40		16582/NS
	AP	07/31/2017	5269917	PEST MAINT	57.00		16582/NS
	AP	07/31/2017	0754	CONTRACT BILLING	600.00		16582/NS
	AP	08/01/2017	5008432199	supplies	192.45		16605/NS
	AP	08/01/2017	082695	water	147.40		16605/NS
	AP	08/14/2017	5008588650	supplies	128.77		16637/NS
	AP	08/16/2017	16485	SUPPLIES	443.40		16668/NS
	AP	09/11/2017	5701289	PEST MAINT	57.00		16805/NS
	AP	09/11/2017	5701578	PEST MAINT	42.40		16805/NS
	AP	09/19/2017	5791135	pest maint	42.40		16838/NS
	AP	09/28/2017	5008924385	SUPPLIES	239.42		16886/NS
	AP	09/28/2017	84775	CULLIGAN WATER	151.35		16886/NS
	AP	09/28/2017	84791	CULLIGAN WATER	17.90		16886/NS
	AP	10/27/2017	0754	QTR MAINT	600.00		17011/NS
	AP	10/27/2017	85753	SUPPLIES	233.75		17011/NS

General Ledger Trial Balance

Period: 01/01/2017 to 12/31/2017 Sort=Standard

Indiana Borough (C001)

Account	Description	Begin Balance	Debits	Credits	Net Change	Ending Balance	
08-429-451	CONTRACTED SERVICES						
Sub-Account	Source	Tran Date	Reference	Memo	Debits	Credits	JE#/Init
	AP	10/27/2017	6053563	PEST MAINT	57.00		17011/NS
	AP	10/27/2017	4425	PEST MAINT	42.40		17011/NS
	AP	11/09/2017	FL00187455	DRUG SCREEN	166.86		17076/NS
	AP	11/22/2017	3579	culligan water	125.60		17098/NS
	AP	11/22/2017	3579	culligan water	17.90		17098/NS
	AP	11/24/2017	5009478219	SUPPLIES	161.62		17106/NS
	AP	12/04/2017	4425	pest maint	42.40		17152/NS
	AP	12/04/2017	4425	pest maint	57.00		17152/NS
	AP	12/18/2017	6536490	pest maint	57.00		17220/NS
	AP	12/18/2017	87798	water	161.30		17220/NS
	AP	12/18/2017	6536665	pest maint	42.40		17220/NS
				Total	10,596.01	18.00	
							10,578.01
							10,578.01
					0.00	10,596.01	18.00
							10,578.01
							10,578.01

ATTACHMENT R-11

Name of Utility: **Borough of Indiana Sewer Fund****Capital Structure (REVISED)**

Year Ended 12/31/2017

	Per Books	Pro Forma	Pro Forma Ratio
232.0 Short-Term Debt	\$ -	\$ -	0.00%
224.0 Long-Term Debt	\$ 5,187,468	\$ 5,187,468	26.37%
Common Equity:			
201.0 Common Stock	\$ -	\$ -	
204.0 Preferred Stock	\$ -	\$ -	
211.0 Misc. Paid-in-Capital	\$ -	\$ -	
215.0 Retained Earnings	\$ 14,484,074	\$ 14,484,074	
216.0 Reacquired Stock	\$ -	\$ -	
	\$ -	\$ -	
Total Equity	\$ 14,484,074	\$ 14,484,074	73.63%
Total Capital	\$ 19,671,542	\$ 19,671,542	100.00%

Cost Rates

Type	Principal Amount	Cost Rates	Interest Expense
232.0 Short Term Debt:			
Loan A	\$ -	0.00%	\$ -
Loan B	\$ -	0.00%	\$ -
New Loan	\$ -	0.00%	\$ -
Total Short-Term Debt	\$ -	0.00%	\$ -
224.0 Long-Term Debt:			
Pennvest	\$ 2,112,725	1.35%	\$ 28,501
First Commonwealth	\$ 3,025,657	4.79%	\$ 144,778
JCB Finance	\$ 49,086	3.10%	\$ 1,522
Total Long-Term Debt	\$ 5,187,468	3.37%	\$ 174,800

Name of Utility: Borough of Indiana Sewer Fund

Rate of Return (REVISED)

Year Ended 12/31/2017

Type of Capital	Capital Structure (1)	Cost Rates (2)	Weighted Cost of Capital (3=1x2)
232.0 Short-Term Debt	0.00%	0.00%	0.00%
224.0 Long-Term Debt	26.37%	3.37%	0.89%
Common Equity	<u>73.63%</u>	9.30%	<u>6.85%</u>
Total	<u>100.00%</u>		<u>7.74%</u>

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JUL 20 2018

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ATTACHMENT R-16

RECEIVED

JUL 20 2018

ARTICLE OF AGREEMENT

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

THIS AGREEMENT made effective this 1st day of January, 2002, by and among the BOROUGH OF INDIANA, a municipal corporation, having its principal offices located at 80 North 8th Street, Indiana, Pennsylvania, 15701, hereinafter referred to as "Borough";

AND

TOWNSHIP OF WHITE, a municipal authority organized under the laws of the Commonwealth of Pennsylvania, being a second class township, having its principal office located at 950 Indian Springs Road, Indiana, Pa. 15701, hereinafter referred to as "Township";

AND

WHITE TOWNSHIP MUNICIPAL AUTHORITY, a municipality incorporated pursuant to the Municipality Authorities Act of 1945, as amended, having its principal office located at 950 Indian Springs Road, Indiana, Pennsylvania, 15701, hereinafter referred to as "Authority";

WHEREAS, the Township and Authority shall be collectively known as "Township" for the purposes of this Agreement since the Township is ultimately responsible for any obligations of the Township and the Authority; and

WHEREAS, the Borough and Township entered into an Article of Agreement dated December, 1963, which set forth the common understandings between the parties concerning the construction, operation, and use of a sewage treatment plant owned by the Borough, along with the construction, operation, and use of sewer collection lines to be constructed by the Township that would deliver sewage to the Sewage Treatment Plant; and

WHEREAS, this Article of Agreement was amended in October, 1979, and July 1991, to address, respectively, expansion of the Sewage Treatment Plant, and allocation of sewer treatment capacity; and

WHEREAS, this Article of Agreement shall terminate in December 2003, as set forth in Article V, Section (f) of the Agreement; and

WHEREAS, it is the desire of the Borough and Township to update their agreement and to continue a cooperative relationship regarding the operation at the Sewage Treatment Plant; and

WHEREAS, it is the intention of the parties that this Agreement shall not affect any agreements that any of the parties hereto may have with any third parties in regard to the Sewage Treatment Plant or collection and conveyance systems; and

WHEREAS, it is understood that the Borough is currently negotiating with the Environmental Protection Agency and the Department of Justice to resolve matters regarding violations of its NPDES permit; and

NOW, THEREFORE, in consideration of the mutual covenants herein contained, to be fully kept and performed by the respective parties hereto, their successors and assigns, it is agreed by, between, and among the parties as follows:

ARTICLE 1 - DEFINITIONS

The following words and phrases when used in this Agreement shall have the meanings given to them in this article unless the context clearly indicates otherwise:

- 1.1 **Abutting** - touching along a common boundary line including directly across an intervening street.
- 1.2 **Act 537 Sewage Facilities Plan** - shall refer to the officially adopted sewage facilities plan consistent with the Pennsylvania Sewage Facilities Act #537.
- 1.3 **Borough or Indiana Borough** - shall mean the municipal governmental entity known as the Borough of Indiana, a municipal corporation of Indiana County, Pennsylvania.
- 1.4 **Borough Sewer System** - shall refer to the sewer system owned and operated by the Borough of Indiana, which shall include the Indiana WWTP and the Collector Lines located in the Borough.
- 1.5 **Capacity Fee** - the portion of the Tap Fee which funds the WWTP Reserve Fund.
- 1.6 **Chapter 94 Report** - the Municipal Wasteload Management Report consistent with the Pennsylvania Chapter 94 reporting requirements.
- 1.7 **Collection Fee** - the fee charged by a municipality to fund the maintenance, rehabilitation, or replacement of its collection system.
- 1.8 **Collector Line** - the publicly owned sewer lines, to include appurtenances, which collect sewage from laterals and transport/dischage it to the sewage interceptor line.
- 1.9 **Connection** - state of being connected.
- 1.10 **Coordinating Committee** - a joint committee of representatives appointed by the Borough and the Township whose purpose is to study, review, investigate, analyze, and share information between the parties hereto regarding the operation and maintenance of the WWTP and the related collection sewer systems.
- 1.11 **Department of Environmental Protection (DEP)** - the Pennsylvania Department of Environmental Protection, where appropriate, the Regional Manager, or other duly authorized official of this agency.
- 1.12 **Developer** - an individual landowner, agent of such landowner, or tenant with the landowner's permission, who or which causes development to occur upon a lot and is

responsible for compliance with applicable laws and ordinances dealing with development.

- 1.13 Equivalent Dwelling Unit (EDU) - an amount of waste equal to the amount typically produced in a single family dwelling unit, in volume, strength, and character as determined by the Department of Environmental Protection. (Currently, one EDU equals 350 gallons per day).
- 1.14 Environmental Protection Agency (EPA) - the U.S. Environmental Protection Agency or, where appropriate, the Regional Water Protection Division Director, or other duly authorized official of this agency.
- 1.15 Inflow and Infiltration (I&I) - ground water and surface water that enters a sanitary sewer system.
- 1.16 Indiana Regional Sewer System - the Wastewater Treatment Plant and the Interceptor Line, together with the Collection Lines in both the Borough and Township, all of which are generally understood to constitute the total sanitary sewer system.
- 1.17 Interceptor Line - a sewer generally laid transversely to the general sewer to intercept and transport to the treatment plant all sewage collected by the sewers of a sewage system.
- 1.18 Interconnection - the connection of Township-owned sewer lines with Borough-owned sewer lines.
- 1.19 Lateral Line - the privately owned portions of a sewer from the building foundation to the point in which it discharges to the publicly owned sewer.
- 1.20 Orphan Sewer Line - a privately owned sewer line which is not maintained by either the Borough or the Township, and which shall be considered a lateral line until ownership of this line is established by either the Borough or Township.
- 1.21 Public Sewer Line - a municipally owned conduit which carries wastewater.
- 1.22 Sewer Line - the pipe conduit which carries wastewater.
- 1.23 Tap Connection - The "Y" connection that joins the Collector Line to the Lateral Line.
- 1.24 Tap Fees - the municipal fees charged for adding additional wasteload to a publicly owned sewer.
- 1.25 Township or White Township - the municipal governmental entity known as the Township of White, a Township of the second class in Indiana County, Pennsylvania.

- 1.26 Township Sewer System - the Collector Lines located in and owned by the Township, together with appurtenant equipment and facilities, that deliver sewage to the Indiana Sewer System.
- 1.27 Treatment Fee - a fee equally applicable to all Indiana Regional Sewer System customers which is intended to support the operation and maintenance of the sewage treatment plant.
- 1.28 Wastewater Treatment Plant (WWTP) - the facility which is designed to provide treatment of municipal sewage and industrial waste, to include the Interceptor Line which conveys the sewage from the Collector Lines to the treatment facility.
- 1.29 WWTP Reserve Fund - the account which is specifically established to fund the maintenance and capital improvements to the WWTP as defined in this agreement.

ARTICLE 2 - GENERAL UNDERSTANDINGS

- 2.1 **WWTP OWNERSHIP** - It is understood and agreed among the parties that the Borough is the owner and operator of the Indiana Wastewater Treatment Plant and the Interceptor Line, collectively known as the Indiana WWTP, and the same legal relationship will apply to any additions and renovations to the WWTP. Nevertheless, the parties understand and agree that the WWTP shall be used and operated as a regional wastewater treatment plant for the joint use of the parties hereto for the disposition of their wastewater in the areas set forth in Exhibit A, attached hereto and made a part hereof, during the useful life of the facilities, and all additions and modifications thereof, and all additional facilities constructed by the Borough in connection therewith. The Township agrees to deliver to the Borough Sewer System any and all domestic sewage and acceptable industrial wastes generated within the areas of the Township identified in Exhibit A. The Borough agrees to accept such domestic sewage and acceptable industrial wastes into the Borough Sewer System. In the event of extensions of the Township Sewer System to other areas of the Township, such extensions shall be subject to the provisions of this Agreement, to the extent that the WWTP has the capacity to do so.
- 2.2 **COMMITMENT TO SEWER SERVICE** - The Borough agrees to render wastewater treatment and conveyance services to the Township continuously for the term of this Agreement and the Township agrees to utilize the Borough to render such wastewater treatment and conveyance services subject to the terms of this Agreement.
- 2.3 **COMPLIANCE WITH REGULATIONS** - The Borough shall comply with all lawful acts, rules, regulations, orders and directives of legislative, executive, administrative, or judicial body having applicable jurisdiction for the operation, maintenance, and repair of the WWTP. The Borough will give prompt written notice to the Township of any substantial loss or damage to the WWTP resulting from any cause whatsoever. The Township grants the Borough the right to proceed with the reasonably necessary replacement and repair of equipment without prior approval of the Township.
- 2.4 **SEWER SYSTEM RULES AND REGULATIONS** - Both the Borough and the Township agree to enact and keep in force legally enforceable ordinances requiring

all improved property abutting a sanitary sewer to connect the sewage facilities of each such property to the municipality's sanitary sewer system and the Indiana Regional Sewer System. These ordinances shall regulate the quality and quantity of wastes that are discharged to the sewage collection system. The requirements of the Township ordinance must be at least as restrictive as the ordinance of the Borough. Each party shall notify the other of its intent to amend or alter its ordinance prior to adoption of any amendments or alterations.

- 2.5 **INTERCEPTOR LINE** - The parties hereto specifically agree that the Borough's Interceptor Line, as shown on Exhibit B, attached hereto and made a part hereof, shall become part of the WWTP. The Borough shall own, operate, and maintain the Interceptor Line which shall include that portion of the Borough Sewer System that begins at the sewage treatment plant, extending in a northerly direction along Stoney Run to a juncture manhole located to the rear of the Lezzer Lumber property, and which then continues in a Northerly direction as two separate lines, identified as the East Interceptor and the West Interceptor, which traverse through the Borough, ending at the northern boundary line of Indiana Borough. Costs for the operation, maintenance, repair, and removal of the Interceptor Line shall be eligible for payment from the WWTP Reserve Fund. Operation, maintenance, repair, and removal of Collection Lines or Lateral Lines that connect to the Interceptor Line shall not be eligible for payment from the WWTP Reserve Fund.
- 2.6 **DIVERTING TAP CONNECTIONS** - No existing or future tap connection to the Indiana Regional Sewer System shall be diverted from the Indiana Regional Sewer System unless mutually agreed upon in writing between the parties hereto. Notwithstanding the aforesaid covenant, the Township reserves the right to subsequently establish treatment plants as may be necessary for the efficient and economic treatment of sewage emanating from the Township if the sewage cannot be delivered to the Indiana Regional Sewer System by utilizing good and acceptable engineering practices.
- 2.7 **IMPROVEMENTS/UPGRADES/EXPANSIONS TO THE WWTP** - Should capital additions or improvements to the WWTP be required: (a) for the purpose of improving or modifying the nature or extent of treatment as mandated by requirements of any appropriate state or federal agency of the government, (b) for the purpose of upgrading equipment or structures that no longer are serving the purpose for which they were originally designed, or (c) for the purpose of WWTP expansion

in order to increase treatment capacity, it is agreed and understood that the Borough may acquire and construct the same as circumstances then and there existing may dictate. The improvements as outlined in Indiana Borough's Act 537 Sewage Facilities Plan dated July, 1998, shall be considered the type of improvements addressed in this section. The expansion of the WWTP for the purpose of increasing treatment capacity at the WWTP may be initiated by either party. All costs related to capital additions for the purposes outlined above shall be funded by grants, loans, sewer revenue bonds obtained by the Borough and that the debt service shall be borne through payments from the WWTP Reserve Fund and/or the Treatment Fee paid by Indiana Regional Sewer System customers.

2.8 CHAPTER 94 REPORT - On or before February 28th of each year, the Township shall submit to the Borough a report of sewer system activities and a summary of sewer taps issued from the prior calendar year, and shall include such information as is necessary for the Borough to compile its annual Chapter 94 Report. The Borough shall submit to the Township a copy of the annual Chapter 94 Report upon its completion, to include a summary of its sewer taps issued from the prior calendar year.

2.9 ALLOCATION OF CAPACITY - It is the intention of the parties that the issuance of sewer taps by the two municipalities shall be on a first-come first-serve basis, subject to any regulatory restrictions on the issuance of sewer taps imposed on the Indiana Regional Sewer System by DEP or EPA, or any other Federal or State agency having proper authority over such matters.

2.10 SEWER LINE CAPACITY - Both the Borough and Township recognize the importance of maintaining adequate sewerage treatment and collection capacity in the Indiana Regional Sewer System. Accordingly, the two municipalities wish to be proactive in their efforts to maintain sewer line capacity and to resolve any existing sewer line capacity problems within the system. To that end, it is hereby agreed as follows: (a) prior to December 2003, the Borough and the Township shall prepare, under the direction of the Coordinating Committee, a Joint Flow/Capacity Modeling Study of the Indiana Regional Sewer System following the standards and requirements of EPA's "Capacity, Maintenance, Operation, and Management (CMOM) Regulations". The purpose of this study shall be: (1) to identify segments of sewer line within the Indiana Regional Sewer System that have existing flow volume/capacity problems; (2) to create a computer model of the Indiana Regional Sewer System that

will be used to project the impact that future proposed development and system extensions will have on the available sewer line capacity; and (3) to create a planning tool that will provide a guide for future decisions by the Borough and Township regarding needed sewer system improvements and modifications; (b) Following the review and approval of the Joint Flow/Capacity Modeling Study by both municipalities, each municipality shall proceed in a timely fashion to correct flow and capacities deficiencies that are identified in the study, it being understood that deficiencies located along the Interceptor Line shall be addressed on a priority basis; (c) In order to keep the modeling program current and reliable, the Joint Flow/Capacity Modeling Study shall be updated annually, to include current sewer tap connection data and current flow volume/capacity analysis data, as set forth in Section 2.11; (d) each municipality shall utilize the modeling program to determine the downstream impact of proposed land developments and sewer line extensions on the Indiana Regional Sewer System and, where it is determined that a proposed land development or sewer line extension shall cause the downstream sewer line to operate beyond its design capacity, the land development or extension shall not be granted a final approval until such time that the sewer line flow or capacity problem is repaired or is financially guaranteed; (e) in the event that the land development in one municipality creates a sewer line capacity problem in a sewer line owned by the other municipality, then the first municipality shall agree to pay for resolving the problem, along with any reasonable costs incurred by the second municipality, to the extent that the problem is caused by the first municipality.

2.11 FLOW VOLUME/CAPACITY ANALYSIS - Annually, each municipality shall perform flow monitoring and capacity/volume analysis of selected sewer line segments within its sewer system and, in order to maximize the effectiveness of these studies, the Coordinating Committee shall recommend and coordinate sections of sewer lines to be studied each year.

2.12 INTERCONNECTIONS TO BOROUGH SEWER SYSTEM BY WHITE TOWNSHIP - Prior to the Township constructing any new Interconnections to the Indiana Regional Sewer System, the Township shall obtain the approval of the Borough, which shall not be unreasonably denied. The Township shall submit a written request to the Borough together with engineered plans and profiles detailing the proposed Interconnection, which the Borough shall review and respond to the request in a timely fashion. The Township shall bear all costs associated with the Interconnection, including but not

limited to design, construction, rights-of-way, permits, etc., and shall reimburse the Borough for all reasonable costs the Borough incurs in conjunction with the Interconnection. If the Interconnection is approved, the Borough shall execute any documents necessary for the Township to obtain permits and agrees to grant all *necessary easements in streets and avenues within the Borough provided the Township agrees to restore these streets and avenues to "as-good-or-better" condition following construction of the new Interconnection.*

2.13 CONNECTIONS TO BOROUGH SEWER SYSTEM BY PRIVATE DEVELOPMENTS

LOCATED IN WHITE TOWNSHIP - The Township shall not approve any land developments located in White Township that propose to directly connect Collector Lines or Lateral Lines to the Borough Sewer System until the Developer has obtained the written approval of the Borough, which shall not be unreasonably withheld. The Developer shall submit a written request to the Borough together with plans detailing *the proposed connection, and the Borough shall review and respond to the request in a timely fashion.* The Developer shall bear all costs associated with the connection, including but not limited to design, construction, rights-of-way, permits, and reasonable Borough fees and expenses related to the connection.

2.14 LATERAL LINE CONNECTIONS TO INTERCEPTOR LINE LOCATED IN WHITE TOWNSHIP

- Developments located in White Township that connect Lateral Lines directly to that portion of the Interceptor Line located in White Township, upon receiving Borough approval to make the connection, will be issued a sewer tap by the Township, provided such taps are available, and shall be Township customers. The Township shall inspect the Lateral Line installation and the Borough shall inspect the sewer tap connection to the Interceptor Line as made by the Developer. The Township shall collect the Tap Fees in accordance with Section 3.4 herein.

2.15 PRE-TREATMENT EXPENSE

- The Borough shall employ a Pre-Treatment Officer. Expenses associated with the monitoring, administration, and enforcement of any Pre-Treatment regulations, as mandated by EPA or DEP, shall be paid through the collection of an annual application/renewal fee, as established by the Borough and as paid by the Pre-Treatment customer, and any under-funded amount of the annual cost shall be paid from the Borough's Sewage Treatment Plant Operating Fund.

2.16 CONSENT DECREE - It is understood that the Borough is currently negotiating a Consent Decree with the U.S. Department of Justice, and that the Consent Decree will in all likelihood impose requirements regarding monitoring and reporting, as well

as possible fines and civil penalties. It is agreed that the Township will cooperate with the Borough in implementation of the Consent Decree stipulations regarding monitoring and reporting and any fines and civil penalties may be paid from the Treatment Fees.

2.17 PLANNING AND COMMUNICATIONS - The Borough and the Township shall establish a joint committee, known as the Coordinating Committee, that shall meet at least quarterly, consisting of three members appointed from each municipality, together with the municipal manager from each municipality and municipal staff personnel, as deemed appropriate by the committee members. The purpose of the Coordinating Committee shall be to study, review, investigate, analyze, and share information between the parties regarding the operation and maintenance of the Indiana Regional Sewer System. Upon the mutual agreement of the parties, the composition of the Coordinating Committee may be modified to include participation of other parties. The goals of the Coordinating Committee are: (a) to establish a channel of regular communications between the parties in order to better identify problems and concerns of the Indiana Regional Sewer System; (b) to coordinate improvement or expansion projects; (c) to coordinate Inflow and Infiltration removal efforts; and (d) to identify and address future needs of the Indiana Regional Sewer System in order that it may best serve both communities. The Coordinating Committee shall be responsible for the following: (a) to notify both parties if and when sewage flows at the WWTP are projected to exceed its design capacity, as indicated by the Indiana Borough Municipal Wasteload Management Report (Chapter 94 Report) and, at that time, both parties shall initiate negotiations to ensure that the treatment capacity of the WWTP will be expanded in a timely fashion so as to not disrupt community development or the issuance of future sewer connection permits; (b) to notify and initiate the mandatory "five-year review", as set forth in Section 4.2 of this Agreement; and (c) to coordinate the efforts of each municipality concerning I&I removal and sewer line capacity studies in the Indiana Regional Sewer System.

2.18 FUNDING COOPERATION - The parties hereto acknowledge that it is their intent to assist each other whenever possible in the preparation of funding applications and in obtaining Federal or State funds for capital improvement projects involving the repair, replacement, renovation, or expansion of the sewage facilities of the parties hereto. Furthermore, the parties hereto acknowledge and agree to provide written notice to the other party when applying for funds for capital improvements. Additionally, the

parties hereby agree to provide written documentation of the terms, conditions, and amounts of funding obtained for capital improvements.

2.19 INSPECTION OF RECORDS - Each party's records and information of every nature pertaining to matters encompassed within this agreement shall be available for the inspection by the other party during normal business hours. Twenty-four (24) hours notice prior to any inspection shall be given to the respective party.

2.20 ORPHAN SEWER LINES - It is understood that Orphan Sewer Lines exist within the sewer system. It shall be the intent of both parties hereto to identify and jointly determine ownership of any known Orphan Sewer Lines, and to ensure that said lines are operating in compliance with all applicable rules and regulations.

ARTICLE 3 - RATES, FEES, and BILLING

- 3.1 **RATE SCHEDULE** - The Township and the Borough shall enact and keep in effect and in force a schedule of fees and other charges sufficient to enable the Township and Borough to provide adequate funding for the proper operation and maintenance of their respective sewer systems.
- 3.2 **WWTP RESERVE FUND** - For the purpose of accruing funds that shall be dedicated for future improvements, modifications, repairs, and expansions of the WWTP, the Borough shall establish a WWTP Reserve Fund. All fees paid into this account shall be dedicated to WWTP and Interceptor Line-related costs and expenses. Expenditures shall be authorized by the Borough, as needed. The Borough shall annually provide to the Township an accounting of the income and expenses of this fund .
- 3.3 **CAPACITY FEE** - A Capacity Fee in the amount of \$600.00 per EDU, which may be adjusted as needed by mutual agreement of the parties hereto, shall be collected by the Borough and the Township from each new customer issued a sewer tap permit to connect to the Indiana Regional Sewer System. All Capacity Fees collected by the Borough and the Township shall be paid to the Borough on or before December 31st of the year the permit is issued and shall immediately be deposited into the WWTP Reserve Fund.
- 3.4 **TAP FEE** - The Borough and the Township may independently establish, adjust, bill, and collect Tap Fees which shall be charged to customers who seek a sewer permit to connect to the Indiana Regional Sewer System. The amount of the Tap Fee shall include the Capacity Fee set forth in Section 3.3.
- 3.5 **TREATMENT FEES** - The Borough shall have the sole and absolute right and authority to establish, adjust, bill, and collect the Treatment Fees that are charged to sewer customers. The Treatment Fee established by the Borough shall be equally applicable to all sewer system customers, regardless of whether they are customers located in the Borough or the Township.

- 3.6 **COLLECTION FEES** - Subject to Section 3.7, below, the Borough and the Township may independently establish, adjust, bill, and collect Collection Fees that are intended to fund the operation, maintenance, repair, replacement, and expansion of their respective Collector Lines and related equipment.
- 3.7 **BILLING OF CUSTOMERS DIRECTLY CONNECTED TO THE INTERCEPTOR LINE**- The Borough shall bill Collection Fees to all customers located within the Borough who are directly connected via Lateral Lines to the Interceptor Line, and the Township shall bill a Collection Fee to all customers located within the Township who are directly connected via Lateral Lines to the Interceptor Line. All Collection Fees paid by said customers shall be deposited into the WWTP Reserve Fund on or before December 31st of the calendar year in which the fees are collected. The Coordinating Committee shall immediately compile a list of those properties that are subject to this billing procedure, and the Borough and the Township shall implement this billing procedure without undue delay. Fees collected by the Township shall be forwarded to the Borough, together with an accounting statement listing each customer's payment history for the subject year. The Borough shall immediately deposit all such fees paid by the Township into the WWTP Reserve Fund.

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ARTICLE 4 - MISCELLANEOUS

- 4.1 **ARBITRATION** - In the event of any dispute between the parties to this Agreement arising out of the interpretation of this agreement or any matters herein set forth or pertaining to the same, and the inability of the parties to amicably adjust the same except any matter pertaining to the establishing of rates, then any such dispute shall be settled by arbitration in accordance with the provisions of the Act of April 25, 1927, P.L. 381, 5 P.S. 161 et seq. In any such case, three (3) arbitrators shall be appointed: one (1) by the Borough; one (1) by the Township and one (1) by the two (2) persons so selected. Upon the refusal of either party to appoint an arbitrator upon ten (10) days written notice to do so, the other party may apply to the Court of Common Pleas of Indiana County, Pennsylvania, for the appointment of a second arbitrator, and the person so appointed shall be deemed for all purposes to be the arbitrator appointed by such party. In the event the two (2) arbitrators appointed by the parties or by the court, as the case may be, shall fail to effect the appointment of the third arbitrator within ten (10) days following the appointment of the second arbitrator, either party may apply to said Court for the appointment of said third arbitrator. The hearing of the dispute shall occur no later than forty-five (45) days from the selection of third arbitrator as stipulated herein. The arbitrators' decision shall be rendered in writing within thirty (30) days from the last date of hearing held on such issues, and the cost of any such arbitration shall be borne equally by the Borough and the Township, unless otherwise mutually agreed thereto. Judgment by the arbitrators shall be considered final and binding on all parties subject to a court's power to vacate or modify the arbitrators' judgment, upon the application of either party to the arbitration and upon a clear and convincing showing that the arbitrators exceeded their powers and authority, the decision of the arbitrators is against the law, or upon a showing of fraud, misconduct, corruption, or other such inequity.
- 4.2 **TERM OF AGREEMENT**- This Agreement shall continue for a term of twenty-three (23) years from the date hereof, or until sooner terminated by written agreement of both parties. Amendments to this agreement may be made by mutual agreement of both parties. Each five (5) years, a comprehensive review of the Agreement shall be

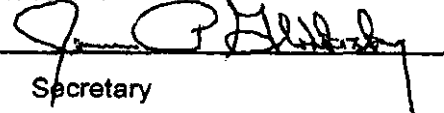
undertaken jointly by the Borough and the Township. The parties agree that the provisions of this Agreement are a complete defense to any suit in law or equity with respect to any controversy arising out of or which is the subject matter of this Agreement.

- 4.3 **INSURANCE** - The Borough will insure, or cause to be insured, the WWTP with a responsible company or companies authorized and qualified to do business under the laws of the Commonwealth of Pennsylvania, against loss or damage by fire and such other risks (including public liability) and casualties and in such amounts as are usually carried on like properties in said Commonwealth. Such insurance policies shall be non-assessable or non-assignable. Upon the occurrence of any loss or damage to any part of the WWTP facilities which is covered by insurance and upon receipt of the proceeds of such insurance, the Borough will commence, or cause to be commenced and promptly completed, the repairing, replacement or reconstruction of the damaged or destroyed property according to plans and specifications prepared by its Consulting Engineer and shall collect and apply, or cause to be applied, the proceeds of such insurance to the cost of such repair, replacement, or reconstruction; provided however, that nothing in this paragraph shall be deemed to diminish in any way the obligation of the Borough to continuously operate, maintain and repair the WWTP facilities as provided by this agreement.
- 4.4 **ACTS OF GOD** - Notwithstanding any other provision of this Agreement, no party hereto shall be responsible in damages to the other party for any failure to comply with this Agreement resulting from an act of God, or riot, sabotage, public calamity, flood, strike, breakdown of the WWTP or other event beyond the parties reasonable control.
- 4.5 **HOLD HARMLESS** - Each party to this agreement agrees to indemnify and hold harmless each other party against any and all losses, claims, costs or damages of any nature or kind resulting from injury to persons or property occurring in the performance of this Agreement due to the negligence, gross negligence, or willful misconduct of such party, its servant, agents or employees.
- 4.6 **BINDING** - This Agreement shall extend to and be binding upon the parties hereto, their successors and assigns. No party to this Agreement shall be liable for the violation of this Agreement by an other party, or liable for any obligation of the other party except as addressed specifically in this Agreement.

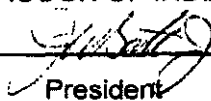
- 4.7 SEVERABILITY - The terms and provisions of this Agreement shall be severable and if any of the provision hereof shall be held to be unconstitutional or in violation of existing law, such decision shall not affect the validity of any of the remaining terms and provisions of his Agreement.
- 4.8 COOPERATION - The parties hereto acknowledge that it is their intent to assist each other whenever possible in complying with the existing rules and regulations of any state or federal agency and not to conflict with any of the terms of any grant or loan agreements entered into by any of the parties of any state or federal agency.
- 4.9 AGREEMENT TERMS - The parties to this Agreement hereby acknowledge and agree that this Agreement neither imposes liabilities or obligations, nor confers any direct rights or benefits to any third party and, as such, no person or entity not a party to this Agreement has the power, authority, or ability to enforce the terms of this Agreement or to compel the parties to this Agreement to enforce and/or comply with the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officials duly authorized pursuant to resolutions duly adopted, in copies of which shall be deemed to be an original, as of the date herein above set forth.

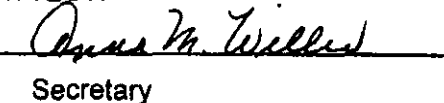
ATTEST:


Secretary


BOROUGH OF INDIANA

By 
President

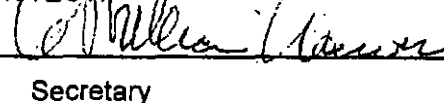
ATTEST:


Secretary

TOWNSHIP OF WHITE

By 
Chairman

ATTEST:


Secretary

WHITE TOWNSHIP MUNICIPAL AUTHORITY

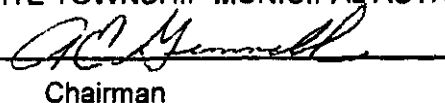
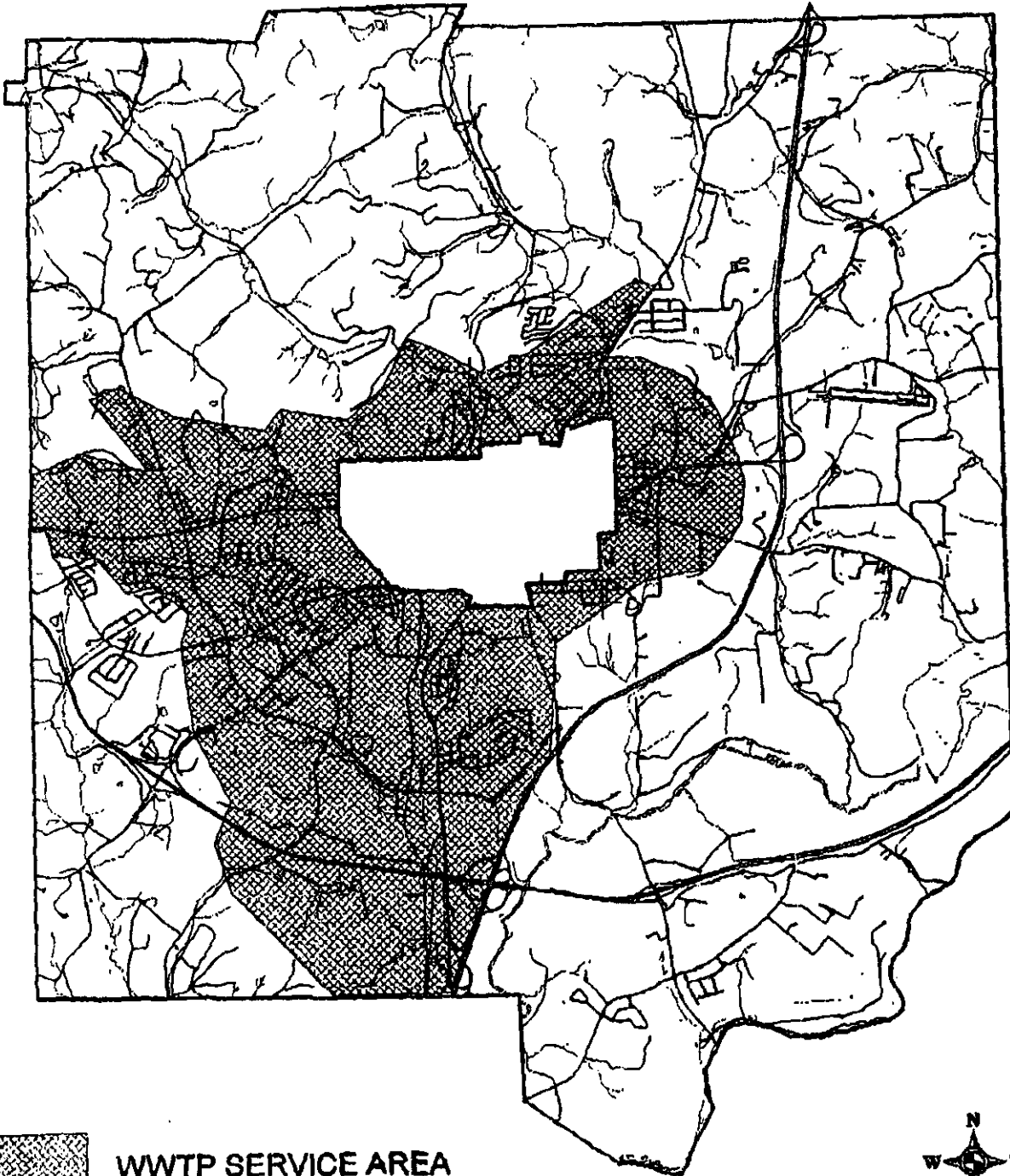
By 
Chairman

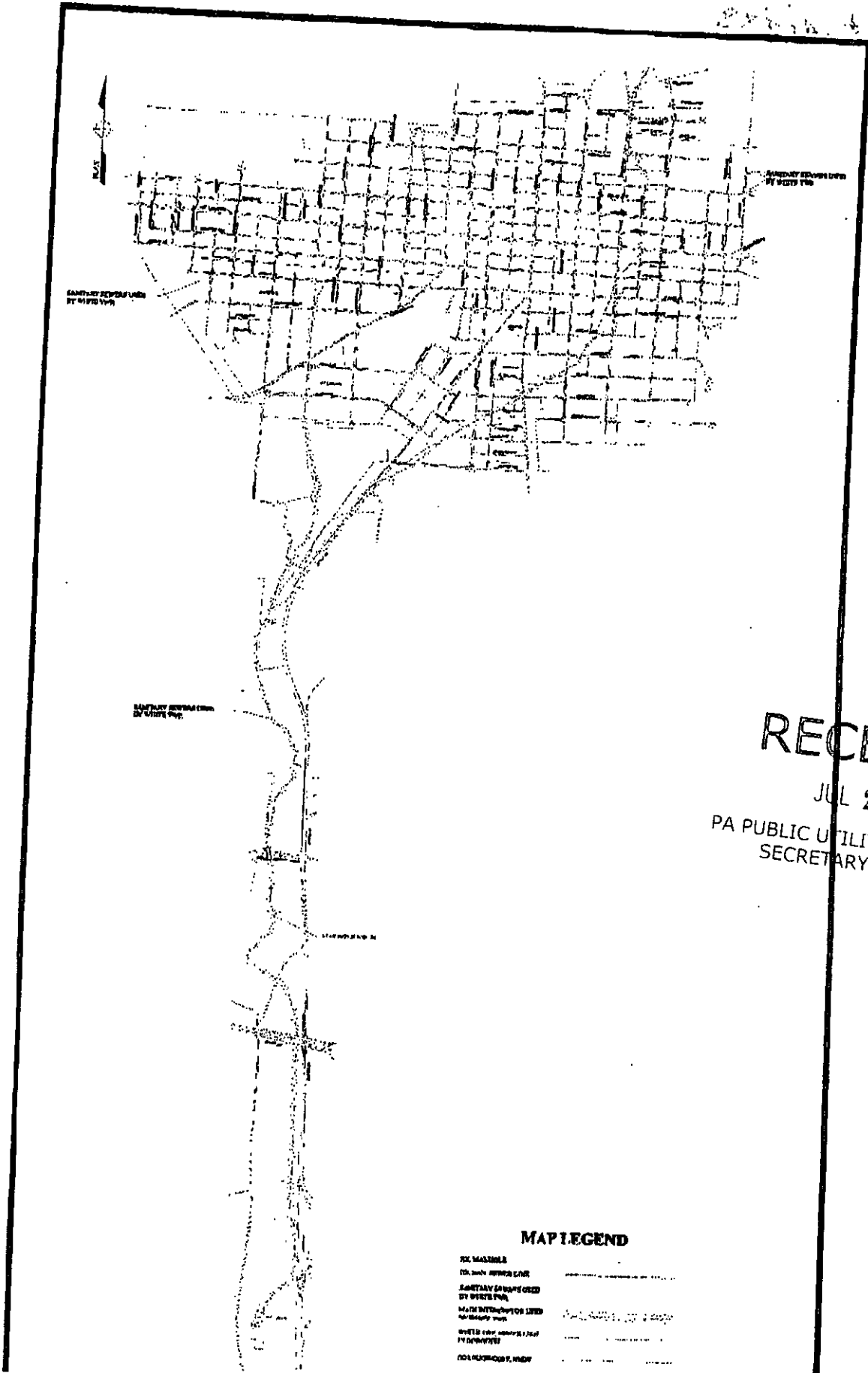
EXHIBIT A WASTEWATER TREATMENT PLANT SERVICE AREA



WWTP SERVICE AREA



27111.12



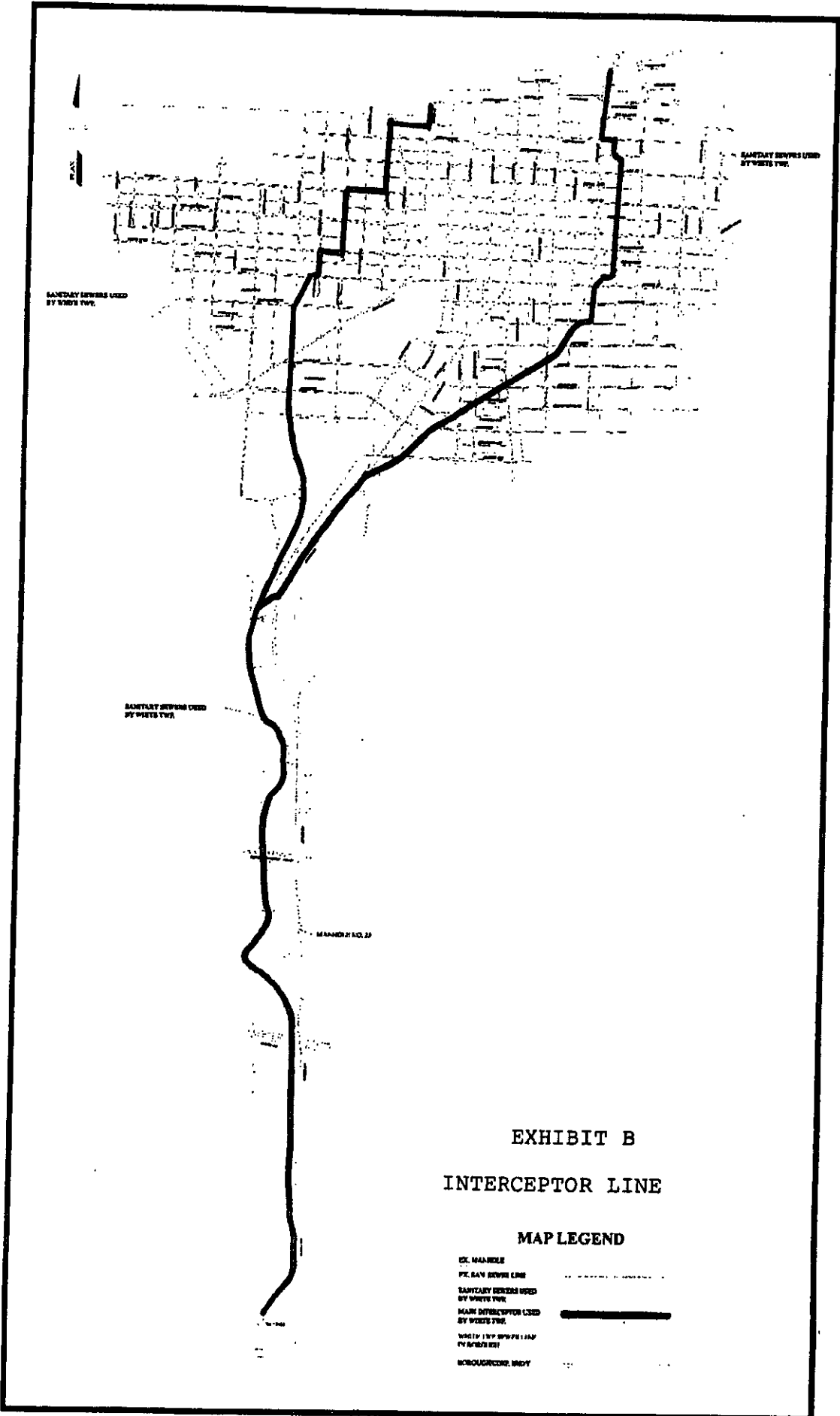
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MAP LEGEND

- DC MAINLINE
- DC SANITARY SEWER LINE
- SANITARY SEWER LINE BY WEST TWP
- MAIN DISTRIBUTION LINE BY WHITE TWP
- WATER LINE SERVICE TAP BY WHITE TWP
- DC SANITARY SEWER LINE



**EXHIBIT B
INTERCEPTOR LINE**

MAP LEGEND

- DC. MAINLINE
- PC. SAN SERVICE LINE
- SANDTAY SERVICE USED BY WHITE PINE
- MAIN INTERCEPTOR USED BY WHITE PINE
- WHITE PINE SERVICE MAP
- IN WASHINGTON, D.C.

ATTACHMENT R-18

Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

Commercial
outside

First Class Mail
U.S. Postage
Paid
Indiana, PA
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Return Service Requested

Account # 91433
For service at: 1788 OAKLAND AVE
Meter #: 9240033611
Service period: 04/01/2018-04/30/2018
Consumption: 29600

	Previous	Current	Total
Treatment	0.00	87.29	87.29
Maintenance	0.00	0.00	0.00
Solid Waste			87.29
Total Account Balance			

Balance due by: 06/29/2018

Note:
REMINDER! Borough ordinance requires
lawns to be maintained 6" or less.

Please return this portion with payment

Account No.	Service Period	Amount Due
91433	04/01-04/30	87.29
Due Date	Amount Pd	
06/29/2018		

BURGER KING #2247
% CARROLS LLC, -RADIUS PT DEPT 103
1211 STATE RD 436 STE 295
CASSELBERRY FL 32707



Borough of Indiana
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Indiana, PA 15701
724-463-4172

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Return Service Requested

Account # 91433
For service at: 1788 OAKLAND AVE
Meter #: 9240033611
Service period: 05/01/2018-05/31/2018
Consumption: 196800

	Previous	Current	Total
Treatment	0.00	513.65	513.65
Maintenance	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00
Total Account Balance			513.65

Balance due by: 07/31/2018

Note:
Pay and view Utility Bills electronically. Visit
www.indianaboro.com/payments for more info.

Please return this portion with payment

Account No.	Service Period	Amount Due
91433	05/01-05/31	513.65
Due Date	Amount Pd	
07/31/2018		

BURGER KING #2247
% CARROLS LLC, -RADIUS PT DEPT 103
1211 STATE RD 436 STE 295
CASSELBERRY FL 32707



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Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

Return Service Requested

Account # 44870
For service at: 1326 CHURCH ST
Meter #: 2404503/
Service period: 06/01/2018-06/29/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	12.57	12.57
Maintenance	0.00	13.50	13.50
Solid Waste	0.00	17.40	17.40
Total Account Balance			43.47

Balance due by: 06/29/2018

Note:
REMINDER! Borough ordinance requires
lawns to be maintained 6" or less.

Residential
Inside

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Please return this portion with payment.

Account No.	Service Period	Amount Due
44870	06/01-06/29	43.47
Due Date		Amount Pd.
06/29/2018		

CR R008
PUTT, MARCIE
620 COLLEGE LODGE RD
INDIANA PA 15701-4015



Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

Return Service Requested

Account # 44870
For service at: 1326 CHURCH ST
Meter #: 2404503/
Service period: 07/01/2018-07/31/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	12.57	12.57
Maintenance	0.00	13.50	13.50
Solid Waste	0.00	17.40	17.40
Total Account Balance			43.47

Balance due by: 07/31/2018

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Inside

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Please return this portion with payment.

Account No.	Service Period	Amount Due
44870	07/01-07/31	43.47
Due Date		Amount Pd.
07/31/2018		

CR R008
PUTT, MARCIE
620 COLLEGE LODGE RD
INDIANA PA 15701-4015



Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

*Residential
outside*

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U.S. Postage
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Indiana, PA
Permit No. 8

Return Service Requested

Account # 36777
For service at: 126 CRYSTAL DR
Meter #:
Service period: 06/01/2018-06/29/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	12.57	12.57
Maintenance	0.00	0.00	0.00
Solid Waste			12.57
Total Account Balance			

Balance due by: 06/29/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
36777	06/01-06/29	12.57

Due Date	Amount Paid
06/29/2018	

CR ROO2
MCMAHAN, MARK
126 CRYSTAL DR
INDIANA PA 15701-9723

Note: REMINDER! Borough ordinance requires lawns to be maintained 6" or less.



Borough of Indiana
Utilities Billing Department
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Indiana, PA 15701
724-463-4172

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outside*

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Indiana, PA
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Return Service Requested

Account # 36777
For service at: 126 CRYSTAL DR
Meter #:
Service period: 07/01/2018-07/31/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	12.57	12.57
Maintenance	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00
Total Account Balance			12.57

Balance due by: 07/31/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
36777	07/01-07/31	12.57

Due Date	Amount Paid
07/31/2018	

CR ROO2
MCMAHAN, MARK
126 CRYSTAL DR
INDIANA PA 15701-9723

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Return Service Requested

Account # 91425
 For service at: 490 WATER ST
 Meter #: 2202212/9240024699
 Service period: 04/01/2018-04/30/2018
 Consumption: 61900

	Previous	Current	Total
Treatment	0.00	169.66	169.66
Maintenance	0.00	140.52	140.52
Solid Waste	0.00	0.00	0.00
Total Account Balance			310.18

Balance due by: 06/29/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
91425	04/01-04/30	310.18

Due Date	Amount Pd.
06/29/2018	

CR R008
 BUGGY ENTERPRISES
 79 FOREST DR
 INDIANA PA 15701-8797

Note:
 REMINDER! Borough ordinance requires
 lawns to be maintained 6" or less.



Borough of Indiana
 Utilities Billing Department
 80 N. 8th Street, Ste. 102
 Indiana, PA 15701
 724-463-4172

Commercial
Inside

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 Indiana, PA
 Permit No. 8

Return Service Requested

Account # 91425
 For service at: 490 WATER ST
 Meter #: 2202212/9240024699
 Service period: 05/01/2018-05/31/2018
 Consumption: 70200

	Previous	Current	Total
Treatment	0.00	190.82	190.82
Maintenance	0.00	157.53	157.53
Solid Waste	0.00	0.00	0.00
Total Account Balance			348.35

Balance due by: 07/31/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
91425	05/01-05/31	348.35

Due Date	Amount Pd.
07/31/2018	

CR R008
 BUGGY ENTERPRISES
 79 FOREST DR
 INDIANA PA 15701-8797

Note:
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JUL 20 2018

PA PUBLIC UTILITY COMMISSION
 SECRETARY'S BUREAU

Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

*Industrial
outside*

First Class Mail
U.S. Postage
Paid
Indiana, PA
Permit No. 8

Return Service Requested

Account # 12162
For service at: 145 ROSE ST
Meter #:
Service period: 06/01/2018-06/29/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	204.21	204.21
Maintenance	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00
Total Account Balance			204.21

Balance due by: 06/29/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
12162	06/01-06/29	204.21

Due Date	Amount Pd
06/29/2018	

CR B099
CLEVELAND BROTHERS
C/O ACCOUNTS PAYABLE
PO BOX 980
ELLWOOD CITY PA 16117-0980

Note: **REMINDER!** Borough ordinance requires lawns to be maintained 6" or less.



Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

*Industrial
outside*

First Class Mail
U.S. Postage
Paid
Indiana, PA
Permit No. 8

Return Service Requested

Account # 12162
For service at: 145 ROSE ST
Meter #:
Service period: 07/01/2018-07/31/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	204.21	204.21
Maintenance	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00
Total Account Balance			204.21

Balance due by: 07/31/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
12162	07/01-07/31	204.21

Due Date	Amount Pd
07/31/2018	

CR B099
CLEVELAND BROTHERS
C/O ACCOUNTS PAYABLE
PO BOX 980
ELLWOOD CITY PA 16117-0980

Note: Pay and view Utility Bills electronically. Visit www.indianaboro.com/payments for more info.



Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

*Industrial
Inside*

First Class Mail
U.S. Postage
Paid
Indiana, PA
Permit No. 8

Return Service Requested

Account # 44950
For service at: 1545 WASHINGTON ST
Meter #:
Service period: 06/01/2018-06/29/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	34.39	34.39
Maintenance	0.00	26.93	26.93
Solid Waste			61.32
Total Account Balance			

Balance due by: 06/29/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
44950	06/01-06/29	61.32

Due Date	Amount Pd
06/29/2018	

Note:
REMINDER! Borough ordinance requires lawns to be maintained 6" or less.

RACE TIRES OF AMERICA
1600 WASHINGTON ST
INDIANA PA 15701



Borough of Indiana
Utilities Billing Department
80 N. 8th Street, Ste. 102
Indiana, PA 15701
724-463-4172

*Industrial
Inside*

First Class Mail
U.S. Postage
Paid
Indiana, PA
Permit No. 8

Return Service Requested

Account # 44950
For service at: 1545 WASHINGTON ST
Meter #:
Service period: 07/01/2018-07/31/2018
Consumption: 0

	Previous	Current	Total
Treatment	0.00	34.39	34.39
Maintenance	0.00	26.93	26.93
Solid Waste			61.32
Total Account Balance			

Balance due by: 07/31/2018

Please return this portion with payment

Account No.	Service Period	Amount Due
44950	07/01-07/31	61.32

Due Date	Amount Pd
07/31/2018	

Note:
Pay and view Utility Bills electronically. Visit www.indianaboro.com/payments for more info.

RACE TIRES OF AMERICA
1600 WASHINGTON ST
INDIANA PA 15701



RECEIVED

JUL 20 2018

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

INDIANA BOROUGHS
FIRST CLASS

Indiana Borough
80 North 8th Street, Suite 102
Indiana, PA 15701



1004



17120

U.S. POSTAGE
PAID
INDIANA, PA
15701
JUL 20, 18
AMOUNT
\$6.70
R2304E107233-14

PRIORITY
★ MAIL ★

TRACKED
★ ★ ★
INSURED
★



For Domestic Use Only

Label 107R, July 2013

Secretary, PA Public Utility Commission
400 North Street, 2nd Floor
Harrisburg, PA 17120

PRIORITY
★ MAIL ★

TRACKED
★ ★ ★
INSURED
★



For Domestic Use Only

Label 107R, July 2013

Expected Delivery Day: 07/23/2018

USPS TRACKING NUMBER



9505 5161 3847 8201 2524 73