

ILLINOIS-AMERICAN WATER COMPANY
VALLEY VIEW SERVICE DISTRICT
 Calculation of Purchased Sewage Charges
 December, 2003

1 Estimated cost of purchased sewage treatment charges for base period (April through December)			
Estimated treated volume from Exhibit C.	259,068		
Rate per 1,000 gals from Exhibit B.	1.397		
Total estimated base period treatment costs	<u>\$ 361,892.09</u>		
2 Number of billing units to be billed to customers during base period (April through December)			
Billing units for base period from Exhibit C	24,040.50		
3 Average charge for purchased sewage treatment per 1,000 gallons			
Estimated base period treatment costs (from 1. Above)	\$ 361,892.09		
Utility-determined reconciliation component	29,412		
Commission-ordered adjustment component.	<u>0</u>		
Total costs for recovery	\$ 391,303.80		
Divided by: Total billing units during base period (from 1. Above)	<u>259,068</u>		
Total cost per 1,000 gallons		\$	1.510
4 Total residential average estimated monthly water usage for base period.			
Total treated volume from Exhibit C.	259,068		
Less: Large commercial usage from Exhibit C.	<u>6,133</u>		
Total treated for residential	252,935		
Divided by: Billing units for base period from Exhibit C.	<u>24,040.50</u>		
Average monthly water treatment per residential customer			10.52
5 Residential monthly treatment charge			
Average monthly water treatment per residential customer (1,000 gallons)	10.52		
Times: Total cost per 1000 gallons	<u>\$ 1.510</u>		
Residential monthly sewage treatment charge		\$	15.89
Multi-unit monthly sewage treatment charge (.85 X residential rate)		\$	13.51
6 Large commercial rate:			
Large commercial usage from 4. above	6,133		
Total cost per 1,000 gallons	<u>\$ 1.510</u>		
Total cost for large commercial usage	9,260.83		
Less: base charge (38 customers, 9 months)	<u>5,434.38</u>		
Total recovery from usage rate	3,826.45		
Divided by: total commercial usage	<u>6,133</u>		
Usage rate for large commercial customers		\$	0.62

ILLINOIS-AMERICAN WATER COMPANY
VALLEY VIEW SERVICE DISTRICT
Purchased Sewage Costs
December, 2003

Description	Rate Per 1,000 gal
Purchased sewage treatment charge:	
Glenbard Plant Rate	\$ 1.0286
S. Reg. Interceptor Rate	0.3683
Total purchased sewage treatment cost	<u>\$ 1.3969</u>

ILLINOIS-AMERICAN WATER COMPANY
VALLEY VIEW SERVICE DISTRICT
Summary of Customers by Month
December, 2003

Month	Number of Residential Customers (A)	Number of Multi-Unit Customers (B)	Equivalent Customers (A + .85*B)
2003 January	1,947	190	2,108.50
2003 February	2,505	190	2,666.50
2003 March	2,509	190	2,670.50
2003 April	2,510	190	2,671.50
2003 May	2,512	190	2,673.50
2003 June	2,513	190	2,674.50
2003 July	2,508	190	2,669.50
2003 August	2,508	190	2,669.50
2003 September	2,509	190	2,670.50
2003 October	2,511	190	2,672.50
2003 November	2,509	190	2,670.50
2003 December	2,507	190	2,668.50
Total	<u>29,548</u>	<u>2,280</u>	<u>31,486.00</u>

CITIZENS UTILITIES COMPANY OF ILLINOIS
VALLEY VIEW SERVICE DISTRICT
Summary of Treated Sewage by Month
December, 2003

Month	Usage of Large Commercial Customers (1,000 gals)	Amount of Sewage Flows to Village of Glen Ellyn
2003 January	668	20,528
2003 February	766	18,490
2003 March	721	28,420
2003 April	626	33,388
2003 May	812	27,233
2003 June	644	23,907
2003 July	687	30,411
2003 August	791	33,046
2003 September	696	22,556
2003 October	762	21,249
2003 November	584	34,885
2003 December	531	32,393
Total	<u>8,288</u>	<u>326,506</u>

ILLINOIS-AMERICAN WATER COMPANY
VALLEY VIEW SERVICE DISTRICT
 Summary of Purchased Sewage Treatment Costs and Cost Recovery
 December, 2003

Month	(A) Actual Cost of Sewage Treatment Purchased	(B) Cost Recovery via Cost Recovery Supply Charge	(A - B) Monthly Unrecovered (Overrecovered) Supply Charge Cost	Cumulative Unrecovered (Overrecovered) Supply Charge Cost
Balance forwarded from December 31, 2002				(\$88,304)
2003 January	\$ 21,409	\$ 30,989	\$ (9,581)	\$ (97,885)
2003 February	19,283	39,807	(20,524)	(118,409)
2003 March	29,639	39,870	(10,231)	(128,640)
2003 April	34,820	39,786	(4,965)	(133,605)
2003 May	38,042	20,671	17,370	(116,235)
2003 June	33,396	19,157	14,238	(101,996)
2003 July	42,481	18,812	23,669	(78,327)
2003 August	46,162	18,567	27,595	(50,732)
2003 September	31,508	18,836	12,673	(38,059)
2003 October	29,683	18,801	10,881	(27,178)
2003 November	48,731	18,720	30,011	2,834
2003 December	45,250	18,672	26,578	29,412
Total	<u>\$ 420,404</u>	<u>\$ 302,688</u>	<u>\$ 117,716</u>	<u>\$ 29,412</u>
Unrecovered (Overrecovered) treatment charges				<u>\$29,412</u>
Utility-determined reconciliation component				<u>29,412</u>