

UTILITY NAME Aqua Illinois, Inc (Formerly Consumers Illinois Water Co.)	Year of Report Dec.31, 2003
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CERTIFICATION

STATE OF ILLINOIS

COUNTY OF KANKAKEE

MICHAEL BRATETIC makes oath and says that he is
(Name of Affiant)

VICE PRESIDENT FINANCE
(Official Title of Affiant)

of AQUA ILLINOIS, INC. (FORMERLY CONSUMERS ILLINOIS WATER COMPANY)
(Exact Legal Title or Name of Respondent)

that he/she has examined the following report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report is a correct statement of the business affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2003, to and including December 31, 2003.

(Signature of Affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County named,

this _____ day of _____, 20____.

My Commission expires _____, 20____.

(Signature of Oath Administer)

UTILITY NAME

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

Year of Report

Dec. 31, 2003

Name and address of person to whom correspondence concerning this report should be addressed:

MICHAEL D. BRATETIC

1000 S. SCHUYLER AVENUE

KANKAKEE, IL. 60901

Telephone (815) 935-6535 Ext. 521

List below the address of where the utility's books and records are located:

1000 S. SCHUYLER AVENUE

KANKAKEE, IL. 60901

Date of original organization of the utility: 1/ 11/ 67

List below the names, titles and compensation/salary of each:

OFFICERS:

	Name	Title	Salary
1	<u>Robert G. Liptak</u>	<u>Chairman</u>	<u>Not Available</u>
	<u>Terry J. Rakocy</u>	<u>President & CEO</u>	<u>\$196,533</u>
2	<u>Kathy Pape</u>	<u>Vice Pres. - Treasurer</u>	<u>Not Available</u>
	<u>Thomas J. Bunosky</u>	<u>Vice Pres. - Div. Mgr.</u>	<u>\$123,896</u>
3	<u>Jerry Connolly</u>	<u>Vice Pres. - Div. Mgr.</u>	<u>\$58,923</u>
	<u>Garry L. Seehawer</u>	<u>Vice Pres. - Div. Mgr.</u>	<u>Not Available</u>
4	<u>Roy H. Stahl</u>	<u>Secretary</u>	<u>Not Available</u>
	<u>Jane I. Zinanni</u>	<u>Assistant Secretary</u>	<u>\$35,213</u>
5	<u>Robert A. Rubin</u>	<u>Assistant Treasurer</u>	<u>Not Available</u>
	<u>Michael D. Bratetic</u>	<u>Vice President Finance</u>	<u>\$96,538</u>
6			

DIRECTORS/MANAGERS

	Name	Title	Salary
1	<u>NICHOLAS DEBENEDICTIS</u>	<u>Director-CEO</u>	<u>\$0</u>
2	<u>ROY STAHL</u>	<u>Director</u>	<u>\$0</u>
3	<u>DAVID SMELZTER</u>	<u>Director</u>	<u>\$0</u>
4	<u>ROBERT LIPTAK</u>	<u>Director-Chairman</u>	<u>\$0</u>
5	<u>TERRY RAKOCY</u>	<u>Director-President</u>	<u>\$196,533</u>

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec. 31, 2003	
COMPOSITE OF STATISTICS FOR ALL PRIVATELY OWNED WATER & SEWER UTILITIES UNDER ILLINOIS COMMERCE COMMISSION JURISDICTION		
	WATER	SEWER
UTILITY PLANT		
Plant in Service	157,831,067	40,048,720
Construction Work in Progress	3,410,192	920,369
Plant Acquisition Adjustment - Net	1,044,258	665,394
Plant Held for Future Use	64,592	248,503
Materials and Supplies	601,679	16,779
Less:		
Accumulated Depreciation and Accumulated Amortization	39,839,409	10,752,307
Contributions in Aid of Construction	16,162,152	8,851,262
Net Book Cost	\$106,950,227	\$22,296,196
REVENUES AND EXPENSES		
Operating Revenues	\$24,366,941	\$5,177,265
Depreciation and Amortization Expenses	4,491,327	845,054
Income Tax Expense	2,367,022	553,153
Taxes Other Than Income	1,639,937	250,780
Other Operating Expenses	\$13,035,652	2,758,730
Total Operating Expenses	\$21,533,938	\$4,407,717
Net Operating Income	\$2,833,003	\$769,548
Other Income	\$1,209,970	\$40,527
Other Income Deductions	80,000	0
Net Income	\$3,962,973	\$810,075
OTHER STATISTICS		
Average Annual Residential Use Per 1,000 Gallons	62.36	
Average Annual Residential Cost Per 1,000 Gallons	\$4.75	
Average Residential Monthly Bill	\$24.70	\$29.59
Gross Plant Investment Per Customer	\$2,999	\$3,887

UTILITY NAME				Year of Report
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)				Dec. 31, 2003
COMPARATIVE BALANCE SHEET				
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
UTILITY PLANT				
101-106	Utility Plant	11F	\$202,523,443	\$179,723,639
108-110	Less: Accumulated Depreciation and Amortization (Includes Corporate Dep & Amor)	11F	(50,591,716)	(45,808,941)
	Net Plant		\$151,931,727	\$133,914,697
114-115	Utility Plant Acquisition Adjustments(net)	11F	(1,709,653)	(585,141)
116	Other Utility Plant Adjustment		0	0
	Net Utility Plant		\$150,222,074	\$133,329,557
OTHER PROPERTY AND INVESTMENTS				
121	Non-utility Property		\$9,382	\$49,878
122	Less: Accumulated Depreciation and Amortization		0	0
	Net Non-utility Plant		\$9,382	\$49,878
123	Investment in Associated Companies			
124	Utility Investments			
125	Other Investments		0	0
126-127	Special Funds		328,494	266,005
	Total Other Property & Investments		\$337,876	\$315,883
CURRENT AND ACCRUED ASSETS				
131	Cash		\$1,019,429	\$1,088,762
132	Special Deposits		1,281,114	
133	Other Special Deposits			
134	Working Funds		8,950	7,250
135	Temporary Cash Investments			
141-144	Accounts & Notes Receivable, Less Accumulated Provision For Uncollectible Accounts		3,420,353	3,303,959
145	Accounts Receivable from Associated Companies	12F	577,609	
146	Notes Receivable from Associated Companies	12F		
151-153	Materials and Supplies	12F	618,458	720,941
161	Stores Expenses			
162	Prepayments	12F	84,318	64,750
171	Accrued Interest and Dividends Receivable			
172	Rents Receivable			
173	Accrued Utility Revenues		982,646	1,129,120
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$7,992,877	\$6,314,783
DEFERRED DEBITS				
181	Unamortized Debt Discount & Expense	13F	\$3,343,405	\$3,251,277
182	Extraordinary Property Losses	13F		
183	Preliminary Survey & Investigation Charges		0	0
184	Clearing Accounts		(36,122)	(201,715)
185	Temporary Facilities			
186	Miscellaneous Deferred Debits	12F	1,708,109	1,966,121
187	Research & Development Expenditures			
190	Accumulated Deferred Income Taxes		0	0
	Total Deferred Debits		\$5,015,392	\$5,015,683
	TOTAL ASSETS AND OTHER DEBITS		\$163,568,219	\$144,975,905

UTILITY NAME				Year of Report	
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)				Dec. 31, 2003	
COMPARATIVE BALANCE SHEET					
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)	
EQUITY CAPITAL					
201	Common Stock Issued	14F	\$3,750,000	\$3,385,645	
204	Preferred Stock Issued	14F	380,700	381,200	
202,205	Capital Stock Subscribed				
203,206	Capital Stock Liability for Conversion				
207	Premium on Capital Stock		8,970,370	8,970,370	
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Other Paid-In Capital		24,922,077	19,333,092	
212	Discount on Capital Stock				
213	Capital Stock Expense		(52,269)	(52,344)	
214,215	Retained Earnings	14F	18,101,736	14,419,292	
216	Reacquired Capital Stock				
218	Proprietary Capital(Proprietorship & Partnership Only)				
	Total Equity Capital		\$56,072,614	\$46,437,255	
LONG-TERM DEBT					
221	Bonds		54,755,000	41,755,000	
222	Reacquired Bonds				
223	Advances from Associated Companies				
224	Long-Term Debt		1,028,334	1,049,400	
	Total Long-Term Debt		\$55,783,334	\$42,804,400	
CURRENT AND ACCRUED LIABILITIES					
231	Accounts Payable		\$4,442,183	\$3,212,265	
232	Notes Payable	13F	1,097,675	11,505,000	
233	Accounts Payable to Associated Companies	14F	749,729	44,696	
234	Notes Payable to Associated Companies	13F			
235	Customer Deposits			183	
236	Accrued Taxes		(673,656)	(851,635)	
237	Accrued Interest		869,081	736,695	
238	Accrued Dividends				
239	Matured Long-Term Debt				
240	Matured Interest				
241	Miscellaneous Current and Accrued Liabilities		\$358,200	\$501,511	
	Total Current and Accrued Liabilities		\$6,843,212	\$15,148,715	
DEFERRED CREDITS					
251	Unamortized Premium on Debt	13F			
252	Advances for Construction	15F	4,704,054	4,115,330	
253	Other Deferred Credits		1,434,374	1,919,394	
255	Accumulated Deferred Investment Tax Credits		820,640	870,620	
	Total Deferred Credits		\$6,959,068	\$6,905,344	

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec. 31, 2003
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COMPARATIVE BALANCE SHEET

Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	OPERATING RESERVES			
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve		303,343	(91,148)
265	Miscellaneous Operating Reserves		115,370	115,370
	Total Operating Reserves		\$418,713	\$24,222
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions In Aid of Construction	16F	\$32,235,846	\$29,776,738
272	Accumulated Amortization of Contributions In Aid of Construction		(7,222,432)	(6,757,802)
	Total Net C.I.A.C.		\$25,013,414	\$23,018,936
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes- Accelerated Depreciation			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation		12,477,864	10,637,033
283	Accumulated Deferred Income Taxes-Other		\$0	\$0
	Total Accumulated Deferred Income Taxes		\$12,477,864	\$10,637,033
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$163,568,219	\$144,975,905

NOTES TO THE BALANCE SHEET

This space is provided for important notes regarding the balance sheet

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UTILITY NAME			Year of Report	
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)			Dec.31, 2003	
COMPARATIVE STATEMENT OF INCOME FOR THE YEAR				
Acct.No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	17W.23S	29,544,206	28,810,249
401	Operating Expenses	18W.24S	12,628,209	11,696,572
403	Depreciation Expenses	19W.25S	4,733,086	4,387,619
406	Amortization of Utility Plant Acquisition Adjustment		(30,519)	5,412
407.X	Amortization Expense		105,496	105,497
408.1X	Taxes Other Than Income		1,890,717	1,734,482
409.1X	Income Taxes		1,042,536	1,171,771
410.10	Deferred Federal Income Taxes		1,675,634	1,546,052
410.1X	Deferred State Income Taxes		134,598	353,715
411.10	Provision for Deferred Income Taxes			
412.10	Investment Tax Credits Deferred to Future Periods			
412.11	Investment Tax Credits Restored to Operating Income		(49,980)	(49,980)
	Utility Operating Expenses		\$22,129,777	\$20,951,140
	Utility Operating Income		\$7,414,429	\$7,859,109
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		0	0
	Total Utility Operating Income		\$7,414,429	\$7,859,109
OTHER INCOME AND DEDUCTIONS				
415	Revenues from Merchandising, Jobbing & Contract Deductions		457,550	424,401
416	Costs & Expenses of Merchandising, Jobbing & Contract Work		(123,134)	(93,681)
419	Interest and Dividend Income		9,764	10,701
420	Allowance for Funds Used During Construction		73,501	65,550
421	Non-utility Income		743,977	435,683
426	Miscellaneous Non-utility Expenses		(107,896)	(117,459)
	Total Other Income and Deductions		\$1,053,762	\$725,195
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$2,899	
409.20	Income Taxes		6,418	11,428
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes-Credits			
412.20	Investment Tax Credits-Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income		\$9,317	\$11,428
INTEREST EXPENSE				
427.X	Interest Expense		3,542,893	3,486,713
428	Amortization of Debt Discount & Expense	13F	121,751	89,954
429	Amortization of Premium on Debt	13F	21,182	12,631
	Total Interest Expense		\$3,685,826	\$3,589,299
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		\$0	\$0
	NET INCOME		\$4,773,048	\$4,983,577

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec.31, 2003
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STATEMENT OF CASH FLOWS

1. If the notes to the cash flow statement in the respondent's annual stockholders report are applicable to this statement, such notes should be attached to page 10F. Information about noncash investing and financing activities should be provided on page 10F. Provide also on page 10F a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the balance sheet.
2. Under "Other" specify significant amounts and group others.
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to Investing and financing activities should be reported in those activities. Show on page 10F the amounts of interest paid *(net of amounts capitalized)* and income taxes paid.
(Further Instructions are provided on page 9F)

Line No.	DESCRIPTION <i>(See Instruction No. 5 for Explanation of Codes (a) thru (d) (a))</i>	Amount (b)
1	Net Cash Flow from Operation Activities:	
2	Net Income <i>(on page 7F)</i>	4,773,048
3	Noncash Charges <i>(Credits)</i> to Income:	
4	Depreciation and Depletion	5,193,993
5	Gain on Sale of Land	(721,788)
6		
7		
8	Deferred Income Taxes <i>(Net)</i>	1,760,252
9	Investment Tax Credit Adjustments <i>(Net)</i>	
10	Net <i>(Increase)</i> Decrease in Receivables	280,588
11	Net <i>(Increase)</i> Decrease Inventory	102,482
12	Net Increase <i>(Decrease)</i> in Payables and Accrued Expenses	816,426
13	<i>(Less)</i> Allowance for Other Funds Used During Construction	
14	<i>(Less)</i> Undistributed Earnings from Subsidiary Companies	
15	Other:	
16		
17		
18		
19		
20		
21	Net Cash Provided by <i>(Used In)</i> Operating Activities	
22	<i>(Total of lines 2 thru 20)</i>	12,205,001
23		
24	Cash Flows from Investment Activities:	
25	Construction and Acquisition of Plant <i>(including land)</i> :	(20,522,837)
26	Gross Additions to Water Utility Plant	(106,000)
27	Gross Additions to Sewer Utility Plant	
28	Gross Additions to Common Utility Plant	
29	Gross Additions to Non-utility Plant	
30	<i>(Less)</i> Allowance for Other Funds Used During Construction	(73,501)
31	Other: Proceeds from land Sale	762,284
32		
33		
34	Cash Outflows for Plant <i>(Total of lines 26 thru 33)</i>	(19,940,054)
35		
36	Acquisition of Other Noncurrent Assets <i>(d)</i>	
37	Proceeds from Disposal of Noncurrent Assets <i>(d)</i>	
38	Vermilion County Land Sales	
39	Investments in and Advances to Associated and Subsidiary Companies	
40	Contributions and Advances from Associated and Subsidiary Companies	
41	Disposition of Investments in <i>(and Advances to)</i> Associated and Subsidiary Companies	
42		
43		
44	Purchase of Investment Securities <i>(a)</i>	
45	Proceeds from Sales of Investment Securities <i>(a)</i>	

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec.31, 2003
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STATEMENT OF CASH FLOWS (continued)

- 4 Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 10F. Provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 10F.
- 5 Codes Used:
(a) Net proceeds or payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; (d) Identify separately such items as investments, fixed assets, Intangibles, etc.
- 6 Enter on page 10F clarifications and explanations.

Line No.	DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d) (a))	Amount (b)
46	Loans Made or Purchased	
47	Collections on Loans	
48		
49	Net (Increase) Decrease in Receivables	
50	Net (Increase) Decrease in Inventory	
51	Net Increase (Decrease) in Payables and Accrued Expenses	
52	Other:	
53		
54		
55		
56	Net Cash Provided by (Used in) Investing Activities	
57	(Total of lines 34 thru 55)	(19,940,054)
58		
59	Cash Flows from Financing Activities:	
60	Proceeds from Issuance of:	
61	Long-Term Debt (b)	13,000,000
62	Preferred Stock	
63	Common Stock	5,900,000
64	Other:	
65		
66	Net Increase in Short-Term Debt (c)	
67	Other: Customers' Advances and Contributions in Aid of	
68	Construction, Net of Repayments	1,792,788
69		
70	Cash Provided by Outside Sources (Total of lines 61 thru 69)	20,692,788
71		
72	Payments for Retirement of:	
73	Long-Term Debt (b)	(11,065)
74	Preferred Stock	0
75	Common Stock	0
76	Other: Debt Issuance Costs Paid	(235,060)
77		
78	Net Decrease in Short-Term Debt (c)	(10,407,325)
79		
80	Dividends on Preferred Stock	0
81	Dividends on Common Stock	(1,090,604)
82	Net Cash Provided by (Used in) Financing Activities	
83	(Total of lines 70 thru 81)	8,948,734
84		
85	Net Increase (Decrease) in Cash and Cash Equivalents	
86	(Total of lines 22, 57 and 83)	1,213,681
87		
88	Cash and Cash Equivalents at Beginning of Year	1,095,812
89		
90	Cash and Cash Equivalents at End of Year	2,309,493

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec.31, 2003
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NOTES TO FINANCIAL STATEMENTS

- 1 Use the space below for Important notes regarding the Comparative Balance Sheet, Comparative Income Statement for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flows or any account thereof. Classify the notes according to each basic statement, providing a sub-heading for each statement except where a note is applicable to more than one statement.
- 2 Furnish particulars (*details*) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
- 3 For Accounts 114-115, Utility Plant Acquisition Adjustments, explain the origin of such amount, debits and credits during the year, and plans of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
- 4 Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
- 5 If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable, such notes may be attached hereto.

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

UTILITY NAME				Year of Report
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)				Dec.31, 2003
UTILITY PLANT (ACCOUNTS 101 - 106)				
Acct. No.		WATER	SEWER	TOTAL
PLANT ACCOUNTS				
101	Utility Plant In Service	157,831,067	40,048,720	197,879,787
102	Utility Plant Leased To Others			0
103	Property Held For Future Use	64,592	248,503	313,095
104	Utility Plant Purchased Or Sold			0
105	Construction Work In Progress	3,410,192	920,369	4,330,561
106	Completed Construction Not Classified			0
	Total Utility Plant	161,305,851	41,217,592	202,523,443
UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114 -- 115)				
Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission include the Order Number.				
		WATER	SEWER	
ACQUISITION ADJUSTMENTS (114)				
	University Park Acquisition	(29,092)	(208,964)	(238,057)
	Kankakee Acquisition	1,127,710		1,127,710
	Indianola Acquisition	139,032		139,032
	Ivanhoe Acquisition	(483,940)	502,355	18,415
	Willowbrook Acquisition	403,300	352,200	755,500
	Total Plant Acquisition Adjustment	\$1,157,010	\$645,591	1,802,600
ACCUMULATED AMORTIZATION (115)				
	Kankakee Acquisition	(\$42,360)		(\$42,360)
	Indianola Acquisition	(2,317)		(2,317)
	Ivanhoe Acquisition			0
	University Park Acquisition	12,561	90,244	102,805
	Willowbrook Acquisition	(\$80,635)	(\$70,440)	(151,075)
		(\$112,751)	\$19,804	(\$92,947)
	Net Acquisition Adjustments	\$1,044,259	\$665,395	\$1,709,653
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT				
ACCOUNT 108 - 110		WATER	SEWER	TOTAL
Balance First of Year		\$36,584,118	\$9,224,823	\$45,808,941
Credits During Year:				
Accruals Charged to Depreciation Account		3,971,319	761,767	\$4,733,086
Salvage		11,302		11,302
Other Credits (Specify) Amortize Cont. in Aid		345,422	119,208	464,630
Oakview Acq		31,448		
Ivanhoe Acq		-	1,179,310	
Indianola Acq		269,944		
Grant Park Acq		469,968		
Total Credits		5,099,403	2,060,285	\$7,159,688
Debits During Year:				
Book Cost Of Plant Retired		1,927,890	442,539	\$2,370,429
Cost of Removal		6,484		6,484
Other Debits (Specify)				0
Total Debits		\$1,934,374	\$442,539	\$2,376,913
Balance End Of Year		\$39,749,147	\$10,842,569	\$50,591,716

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report Dec.31, 2003	
* ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCOUNT 145) Report each account receivable from associated companies separately.			
DESCRIPTION		TOTAL	
PARENT		\$0	
Total		\$0	
* NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCOUNT 146) Report each note receivable from associated companies separately.			
DESCRIPTION		INTEREST RATE	TOTAL
		%	\$0
		%	
		%	
		%	
		%	
		%	
Total		%	\$0
* MATERIALS AND SUPPLIES (ACCOUNTS 151-153)			
	WATER	SEWER	TOTAL
Plant Materials and Supplies (Account 151)	\$601,679	\$16,779	\$618,458
Merchandise (Account 152)			0
Other materials and Supplies (Account 153)			0
Total materials and Supplies	\$601,679	\$16,779	\$618,458
* PREPAYMENTS (ACCOUNT 162)			
	WATER	SEWER	TOTAL
Prepaid Insurance	(\$3,678)		(\$3,678)
Prepaid Rents			0
Prepaid Interest - Aroma Park	33,333		33,333
Prepaid Taxes			0
Other Prepayments(Specify) Lab Fees	38,765		38,765
Postage	1,680		1,680
Other- Trustee	(542)		(542)
FIS System	14,760		14,760
Total Prepayments	\$84,318	\$0	\$84,318
* MISCELLANEOUS DEFERRED DEBITS (ACCOUNT 186)			
DESCRIPTION		TOTAL	
Miscellaneous Deferred Debits (Account 186):			
Deferred Rate Case Expense (Account 186.1)		\$221,364	
Other Deferred Debits (Account 186.2)		1,486,745	
Total Miscellaneous Deferred Debits		\$1,708,109	

UTILITY NAME		Year of Report			
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Dec. 31, 2003			
* UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCOUNTS 181 & 251)					
Report the net discount and expense or premium separately for each security issue.					
	Amt. Written Off During Year	Year End Balance			
Unamortized Debt Discount and Expense (Account181):					
First Mortgage Bonds - Series M	5,999	89,491			
First Mortgage Bonds - Series N	4,229	72,774			
First Mortgage Bonds - Series O	2,810	61,123			
First Mortgage Bonds - Series P	1,615	30,007			
First Mortgage Bonds - Series Q	21,784	473,796			
First Mortgage Bonds - Series R	6,144	133,635			
First Mortgage Bonds - Series S	10,970	292,529			
First Mortgage Bonds - Series T	7,829	225,725			
First Mortgage Bonds - Series U	27,756	800,300			
First Mortgage Bonds - Series V (A)	0	78,940			
First Mortgage Bonds - Series V (B)	0	78,940			
First Mortgage Bonds - Series I (DV)	5,180	95,832			
Unamortized Debt Premium Q & R	8,551	246,549			
WFRB Debt	27,360	444,593			
Unamortized Debt-Int D	3,864	17,066			
Unamortized Debt-Premium Tax Exempt	12,632	202,105			
Total Unamortized Debt Discount and Expense	\$146,722	\$3,343,405			
Unamortized Premium on Debt (Account 251):	\$0	\$0			
Total Unamortized Premium on Debt	\$0	\$0			
* EXTRAORDINARY PROPERTY LOSSES (ACCOUNT 182)					
Report each item separately.					
DESCRIPTION			TOTAL		
Extraordinary Property Loss (Account 182):			\$0		
Total Extraordinary Property Losses			\$0		
* NOTES PAYABLE (ACCOUNTS 232 AND 234)					
	Nominal Date of Issue	Date of Maturity	Interest Rate	Frequency of Payment	Principal Amount Per Balance Sheet
Account 232 --Notes Payable:					
National City			1.95%	Monthly	1,097,675
CoBank			2.30%	Monthly	0
Total Account 232					\$1,097,675
Account 234 -- Notes Payable To					
Associated Companies:					\$0
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)					
Total Account 234					\$0

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec. 31, 2003
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*** BONDS (ACCOUNT 221)**

DESCRIPTION (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Amount Per Balance Sheet
	Rate	Frequency of Payment	
Mortgage Series M 12/06/88 12/01/18	10.40%	Semi-Annual	\$6,000,000
Mortgage Series N 03/15/91 03/01/21	9.69%	Semi-Annual	4,500,000
Mortgage Series O 09/21/95 09/01/25	7.63%	Semi-Annual	8,000,000
Mortgage Series P 07/24/92 07/15/22	9.19%	Semi-Annual	6,000,000
Mortgage Series U 11/01/02 11/01/32	5.00%	Semi-Annual	9,970,000
Mortgage Series T 11/01/02 11/01/32	4.90%	Semi-Annual	2,785,000
Mortgage Series S 09/01/00 09/30/30	5.40%	Semi-Annual	4,500,000
Mortgage Series V (A) 12/15/03 02/01/14	5.20%	Semi-Annual	6,500,000
Mortgage Series V (B) 12/15/03 02/01/16	5.40%	Semi-Annual	6,500,000
Total			\$54,755,000

*** ADVANCES TO ASSOCIATED COMPANIES (ACCOUNT 223)**
Report each advance separately.

DESCRIPTION	TOTAL
	\$0
Total	\$0

ADVANCES FOR CONSTRUCTION (ACCOUNT 252)

Name of Payor	Balance Beginning of Year	Debits		Credits	Balance End of Year
		Account Debit	Amount		
Various	\$4,115,330				
Transfer to Contributions				\$0	
Payments to Customers		141		(\$98,542)	
Transfer from Contributions					
Cash Advances				\$687,266	
Reclass From Contributions		271		\$0	
Total	\$4,115,330		\$0	\$588,724	\$4,704,054

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec. 31, 2003
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CONTRIBUTIONS IN AID OF CONSTRUCTION

	Water	Sewer	TOTAL
Balance First of Year	\$15,234,360	\$7,784,576	\$23,018,936
Add credits during year:			0
Contributions received from Customer Main Extension Agreements	1,273,214	1,185,894	2,459,108
Capital Labor	0		0
Contributions received from Developer or Contractor Agreements in cash or property	0		0
Transfers from (to) Customer Advances	0		0
Total Credits	\$16,507,574	\$8,970,470	\$25,478,044
Deduct Charges During Year			0
Balance End of Year	\$16,507,574	\$8,970,470	\$25,478,044
Less Accumulated Amortization	345,422	119,208	464,630
Net CIAC	\$16,162,152	\$8,851,262	\$25,013,414

*RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES(UTILITY OPERATIONS)

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment or sharing of the consolidated tax amount among the group members.

	Reference	AMOUNT
Net Income for the Year	7-F	4,773,048
Reconciling Items for the Year: Federal Income Taxes - Current		590,377
Deferred State Income Tax		2,043
Taxable Income Not Reported on Books:		
Contributions in Aid of Construction		
Deductions Recorded on Books Not Deducted for Return:		
Software Development Cost - GIS		10,587
FASB 106 Expense		(331,356)
Capitalized Equity		118,002
Excess Capacity - Willowbrook Sewer Treatment Plant		
FASB 87 Pension Expense		(1,350)
50% Meals and Non-deductible Dues and Merger Transaction Costs		119,480
Deferred Income Taxes	7-F	1,675,634
Income Recorded on Books Not Included in Return: Capitalized Equity		
Amortization of Acquisition Adjustment(Net)		0
Increase in Allowance for Doubtful Accounts		(200,000)
Amortization of Investment Tax Credit	7-F	(49,980)
Deductions on Return Not Charged Against Book Income:		
Main Relocations		(188,984)
Rate Case Expense		209,138
Tank Painting Expense		125,553
Pre 1954 Dividend		(538)
Rate Case Additions		(106,472)
Land Donation and Basis		(462,020)
Provision Adjustment 2003		(25,512)
Bonus		(14,211)
Excess Tax Depreciation		(4,086,267)
Loss on Retirement - ACRS Assets		(496,262)
Cost of Removal - ADR Assets		12,042
Cleaning Intake		13,839
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		\$1,686,791
Computation of Tax:		
\$1,686,791 x 35% = \$590,377.		\$590,377

Name of Respondent Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		This report is: (1) An original <input checked="" type="checkbox"/> (2) A resubmission	Date of Report (Mo., Day, Yr) 12/31/2002	Year of Report Dec. 31, 2003
RECONCILIATION OF GROSS REVENUE TAX				
This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended Annual Gross Revenue Tax Return:				
	(a)	As Shown on Annual Report (b)	Page & Line Where Amount At Left Can Be Found In the Annual Report (c)	
1	1) a. Actual Gross Operating Revenue as shown in Annual Report	29,544,206	Page 7F - Acct. 400	
2	b. Less Interstate Revenue			
3	c. Gross Revenue Applicable to Illinois	29,544,206		
4	DEDUCT:			
5	2) a. Revenue from Sale to Utilities for Resale	488,294	Page 17W - Acct. 466 & Page 23S - Acct. 524	
6	b. Uncollectible Accounts (if billing basis used)	241,884		
7	c. Other Deductions (if amounts are included in 1-a. above)		Page 17W - Acct. 474 & Page 23S - Acct. 536	
8	Account Description	Account No.		
9				
10				
11				
12				
13				
14				
15	Taxable Illinois Gross Revenue from Annual Report (lines 1-2 thru 14)	28,814,028		
16	Taxable Illinois Gross Revenue from Amended/Annual Gross Revenue Tax Return	28,814,028		
17	DIFFERENCE (line 15 minus line 16)	0		
<p>If difference calculated on line 17 is a positive amount of \$1,000.00 or more, a revised Amended/Annual Tax Return for the year plus payment of any additional tax due must be promptly remitted to the Illinois Commerce Commission. If the calculated difference is less than \$1,000.00 or a negative amount, no further action is required regarding your tax reconciliation. (The tax owed on \$1,000 at the current tax rate of .10% is \$1.00. According to the Public Utilities Act a deficiency in taxes paid of less than \$1.00 need not be paid to the Commission.)</p>				

Name of Respondent Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	This report is: (1) An original <input checked="" type="checkbox"/> (2) A resubmission	Date of Report (Mo., Day, Yr) 12/31/2003	Year of Report Dec. 31, 2003
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ANALYSIS OF UNBILLED REVENUE

This form is to be completed by all water and sewer utilities.

	<u>PRIOR YEAR</u>		<u>CURRENT YEAR</u>	<u>REFERENCE</u>
1. Water Utility Revenue	\$ 23,629,487.05	\$	24,449,376.00	
2. Less: Prior Year Unbilled Revenue	\$ (750,316.00)	\$	(921,245.00)	Prior Yr. ILICC Form 22 Pg 16F(b), ln 3
3. Add: Current Year Unbilled Revenue	\$ 921,244.95	\$	838,810.00	
4. Gross Water Utility Operating Revenue	\$ 23,800,416.00	\$	24,366,941.00	Pg 17W
5. Sewer Utility Revenue	\$ 4,950,573.20	\$	5,241,304.00	
6. Less: Prior Year Unbilled Revenue	\$ (148,615.00)	\$	(207,875.00)	Prior Yr. ILICC Form 22 Pg 16F(b), ln 7
7. Add: Current Year Unbilled Revenue	\$ 207,875.18	\$	143,836.00	
8. Gross Sewer Utility Operating Revenue	\$ 5,009,833.38	\$	5,177,265.00	Pg 23S
9. Total Utility Revenue (ln 1 + ln 5)	\$ 28,580,060.25	\$	29,690,680.00	
10. Less: Total Prior Year Unbilled Revenue (ln 2 + ln 6)	\$ (898,931.00)	\$	(1,129,120.00)	Prior Yr. ILICC Form 22 Pg 16F(b), ln 11
11. Add: Total Current Year Unbilled Revenue (ln 3 + ln 7)	\$ 1,129,120.13	\$	982,646.00	
12. Total Gross Utility Operating Revenue	\$ 28,810,249.38	\$	29,544,206.00	Pg 16F(a), ln 1

WATER OPERATION SECTION

List below the names and titles of all full time employees whose salaries and wages are recorded in Account Number 601, page 18W.

Note: Only those utilities with 2,500 or fewer customers are required to complete this item.

NAME

TITLE

WATER OPERATING REVENUE

Acct. No.		Gallons Sold	Year End Number of Customers	Amounts
	Operating Revenues:			
460	Unmetered Water Revenue		6,143	\$869,617
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	2,766,591,156	44,363	\$13,151,196
461.2	Metered Sales to Commercial Customers	1,254,407,444	3,026	3,816,064
461.3	Metered Sales to Industrial Customers	1,794,578,968	120	2,635,579
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings		283	322,549
	Total Metered Sales			\$19,925,388
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$1,585,615
462.2	Private Fire Protection		410	175,615
	Total Fire Protection Revenue			\$1,761,230
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales For Resale	177,212,420	3	\$488,294
467	Interdepartmental Sales			
	Total Sales of Water	5,992,789,988	54,348	\$23,044,529
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Late Payment Fees			\$203,308
471	Miscellaneous Service Revenues			36,771
472	Rents from Water Property			0
471	Qips Revenues			847,833
474	Other Water Revenues			234,500
	Total Other Water Revenues			\$1,322,412
	Total Water Operating Revenues			\$24,366,941

UTILITY NAME						Year of Report
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						Dec.31, 2003
WATER UTILITY PLANT ACCOUNTS						
Acct. No.	Account Name	Previous Year	Additions	Retirements	Transfers	Current Year
INTANGIBLE PLANT						
301	Organization	569,797	\$319,798			889,595
302	Franchises	283,817	3,864			287,681
330	Land and Land Rights Misc.	122,362	338			122,700
SOURCE OF SUPPLY						
303	Land and Land Rights	897,795				897,795
304	Structures and Improvements	1,201,223				1,201,223
305	Collecting and Impounding Reservoirs	1,579,282	139,669			1,718,951
306	Lake River and Other Intakes	535,303	175,000			710,303
307	Wells and Springs	1,555,659	345,775			1,901,434
308	Infiltration Galleries and Tunnels	0				0
309	Supply Mains	322,100	7,395			329,495
339	Other Plant and Miscellaneous Equipment	0				0
PUMPING EQUIPMENT						
303	Land and Land Rights	67,550				67,550
304	Structures and Improvements	941,363	481,497	6,467		1,416,393
310	Power Generating Equipment	879,330	94,085	21,025		952,390
311	Pumping Equipment	3,296,718	765,798	11,672	91,314	4,142,158
339	Other Plant and Miscellaneous Equipment	0				0
WATER TREATMENT						
303	Land and Land Rights	497,546	14,023			511,569
304	Structures and Improvements	16,414,262	499,331	18,998	38,897	16,933,492
320	Water Treatment Equipment	11,030,049	888,876	71,758		11,847,167
339	Other Plant and Miscellaneous Equipment	64,046	1,417	628	(29,662)	35,173
TRANSMISSION/DISTRIBUTION PLANT						
303	Land and Land Rights	90,509				90,509
304	Structures and Improvements	128,197	16,830			145,027
330	Distribution Reservoirs and Standpipes	6,000,057	215,456			6,215,513
331	Transmission and Distribution Mains	52,819,442	10,072,251	145,968	(52,707)	62,693,018
333	Services	17,944,663	3,077,585	212,212	(3,704)	20,806,332
334	Meters	7,081,801	878,241	676,725	355	7,283,672
334	Meter Installations	1,404,461	700			1,405,161
335	Hydrants	5,216,778	393,642	23,246	(6,645)	5,580,529
339	Other Plant and Miscellaneous Equipment	70,195	78,968		(53,705)	95,458
GENERAL PLANT						
303	Land and Land Rights	343,343				343,343
304	Structures and Improvements	2,410,044	51,407	50,925		2,410,526
340	Office Furniture and Equipment	2,164,229	266,989	265,629	141	2,165,730
341	Transportation Equipment	1,967,784	53,304	152,552		1,868,536
340	Personal Computers	18,400	10,705			29,105
340	Mainframe Software	252,606	63,342			315,948
342	Stores Equipment	38,401	4,486	759		42,128
343	Tools, Shop and Garage Equipment	897,158	115,355	33,502	13,905	992,916
344	Laboratory Equipment	231,377	11,427	32,326		210,478
345	Power Operated Equipment	344,032				344,032
346	Communication Equipment	640,109	186,737	47,315	1,811	781,342
347	Miscellaneous Equipment	59,110				59,110
348	Other Tangible Plant	23,211	0			23,211
	Total Water Plant	140,404,107	\$19,234,291	\$1,771,707	\$0	157,866,691

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

UTILITY NAME		Year of Report	
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Dec.31, 2003	
WATER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR
	SOURCE OF SUPPLY		
601	Salaries and Wages -- Employees	\$174,825	\$155,926
610	Purchased Water		
615	Purchased Power	757,341	658,326
616	Fuel for Power Production	3,958	0
618	Chemicals	0	0
620	Materials and Supplies	13,084	10,099
631	Contractual Services - Engineering	0	0
635	Contractual Services - Testing	10,489	7,018
636	Contractual Services - Other	62,929	43,718
641	Rental of Building/Real Property		
642	Rental of Equipment	3,789	2,436
650	Transportation Expense	3,546	5,692
658	Insurance-Workman's Compensation		
668	Water Resource Conservation Expense		
675	Miscellaneous Expense	33,367	48,547
	PUMPING EXPENSES		
601	Salaries and Wages -- Employees		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense		
	WATER TREATMENT EXPENSE		
601	Salaries and Wages -- Employees	824,037	780,494
615	Purchased Power	81,771	109,294
616	Fuel for Power Production		
618	Chemicals	643,626	645,019
620	Materials and Supplies	125,624	136,650
631	Contractual Services - Engineering		
635	Contractual Services - Testing	33,399	46,939
636	Contractual Services - Other	318,313	346,414
641	Rental of Building/Real Property		
642	Rental of Equipment	23,037	22,109
650	Transportation Expense	43,785	51,423
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense	103,638	98,807
	TRANSMISSION/DISTRIBUTION		
601	Salaries and Wages -- Employees	522,958	566,254
615	Purchased Power	70,996	70,292
616	Fuel for Power Production		
618	Chemicals		
620	Materials and Supplies	169,406	186,475
631	Contractual Services - Engineering	3,242	671
635	Contractual Services - Testing	1,140	1,365
636	Contractual Services - Other	331,235	430,124
641	Rental of Building/Real Property	173	175
642	Rental of Equipment	5,219	10,868
650	Transportation Expense	185,943	200,644
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense	47,976	48,787

UTILITY NAME		Year of Report	
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Dec.31, 2003	
WATER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR
CUSTOMER ACCOUNT EXPENSES			
601	Salaries and Wages -- Employees	854,065	924,958
615	Purchased Power	3,712	6,641
616	Fuel for Power Production		
620	Materials and Supplies	56,698	46,397
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other	360,474	293,294
641	Rental of Building/Real Property		
642	Rental of Equipment	15,021	17,430
650	Transportation Expense		
658	Insurance-Workman's Compensation	18,674	19,084
670	Bad Debt Expense	186,120	324,391
675	Miscellaneous Expense	141,215	160,925
ADMINISTRATIVE AND GENERAL EXPENSE			
601	Salaries and Wages -- Employees	298,656	345,911
603	Salaries and Wages -- Officers, Directors, and Majority Stockholders	160,643.15	121,816.00
604	Employee Pensions and Benefits	777,802.94	1,060,515.00
615	Purchased Power	11,479	6,915
616	Fuel for Power Production		
620	Materials and Supplies	29,334	35,147
631	Contractual Services - Engineering	14,194	4,346
632	Contractual Services - Accounting		67,633
633	Contractual Services - Legal	136,030	164,284
634	Contractual Services - Management Fees	1,766,894	1,906,998
635	Contractual Services - Testing		
636	Contractual Services - Other	98,444	88,141
641	Rental of Building/Real Property	4,900	4,367
642	Rental of Equipment	13,145	13,589
650	Transportation Expense	67,690	79,880
656	Insurance -Vehicle	21,156	22,244
657	Insurance -General Liability	155,280	151,340
658	Insurance -Workman's Compensation	58,536	60,429
659	Insurance -Other	66,843	102,958
660	Advertising Expense	34,246	38,887
666	Regulatory Commission Expenses - Amortization of Rate Case Expenses	165,141	197,490
667	Regulatory Commission Expenses - Other	134,994	148,392
675	Miscellaneous Expenses	(458,163)	(547,144)
	Total Water Operation and Maintenance Expense	\$9,792,070	\$10,551,824

UTILITY NAME							Year of Report	
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)							Dec.31, 2003	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT-WATER								
Acct. No.	Account	Average Service Life in Years	Var Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year	
INTANGIBLE PLANT								
301	Organization	Not	%	\$0			\$0	
302	Franchises		%	\$0			\$0	
339	Other Plant & Miscellaneous Equipment		%	\$0			\$0	
SOURCE OF SUPPLY								
303	Land and Land Rights		%	(\$23,662)	\$0	\$0	(\$23,662)	
304	Structures & Improvements		%	\$0			\$0	
305	Collecting & Impounding Reservoirs		%	\$410,024	\$0	\$24,218	\$434,242	
306	Lake River & Other Intakes		%	\$118,918	\$0	\$8,512	\$127,430	
307	Wells & Springs		%	\$544,588	\$0	\$33,461	\$578,049	
308	Infiltration Galleries & Tunnels	Avail.	%	0			0	
309	Supply Mains		%	48,020		6,088	54,108	
339	Other Plant & Miscellaneous Equipment		%	0			0	
PUMPING PLANT								
303	Land and Land Rights		%	0	0	0	0	
304	Structures & Improvements		%	1,256,941	6,467	28,195	1,278,669	
310	Power Generating Equipment		%	222,227	21,025	27,031	228,233	
311	Pumping Equipment		%	353,302	11,672	115,083	456,713	
339	Other Plant & Miscellaneous Equipment		%	0			0	
WATER TREATMENT								
303	Land and Land Rights		%	0	0	0	0	
304	Structures & Improvements		%	1,520,313	18,998	286,534	1,787,849	
320	Water Treatment Equipment		%	2,391,679	71,758	393,394	2,713,315	
339	Other Plant & Miscellaneous Equipment		%	0			0	
TRANSMISSION/DISTRIBUTION PLANT								
303	Land and Land Rights		%	(482)	0	0	(482)	
304	Structures & Improvements		%	213,815		263,675	477,490	
330	Distribution Reservoirs & Standpipes		%	1,660,075	0	124,062	1,784,137	
331	Transmission & Distribution Mains		%	16,925,777	145,968	1,485,841	18,265,650	
333	Services		%	5,144,555	212,211	627,044	5,559,388	
334	Meters		%	1,685,605	676,725	412,554	1,421,434	
334	Meter Installations		%	680,941	0	61,466	742,407	
335	Hydrants		%	1,402,874	23,245	206,700	1,586,329	
336	Backflow Prevention Devices		%					
339	Other Plant & Miscellaneous Equipment		%	9,326	628	5,499	14,197	
GENERAL PLANT								
303	Land and Land Rights		%	0	0	0	0	
304	Structures & Improvements		%	477,438	50,925	133,137	559,650	
340	Office Furniture & Equipment		%	297,310	265,629	250,809	282,490	
341	Transportation Equipment		%	735,462	152,552	207,736	790,646	
342	Stores Equipment		%	24,814	759	1,341	25,396	
343	Tools, Shop & Garage Equipment		%	213,171	33,502	63,587	243,256	
344	Laboratory Equipment		%	84,410	32,326	10,650	62,734	
345	Power Operated Equipment		%	15,573	0	17,152	32,725	
346	Communication Equipment		%	315,936	47,317	74,916	343,535	
347	Miscellaneous Equipment		%	6,184	0	3,202	9,386	
348	Other Tangible Plant		%	3,322		773	4,095	
Aqua Illin	TOTAL PLANT IN SERVICE			\$36,738,456	\$1,771,707	\$4,872,660	\$39,839,409	

NOTES

- (1) Effective rate - Individual rates as detailed in Docket #93-0253 used to compute 2001 depreciation expense.
- (2) Effective rate - Individual rates as detailed in Docket #94-0270 used to compute 2001 depreciation expense.
- (3) Effective rate - individual rates as detailed in Docket # 95-0342 used to compute 2001 depreciation expense.
- (4) Effective rate - individual rates as detailed in Docket # used to compute 2001 depreciation expense.

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		KANKAKEE DIVISION MAIN PLANT			Year of Report Dec.31, 2003	
PUMPING AND PURCHASED WATER STATISTICS (Gallons)						
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	361,597,000	370,546,000				249,491,644
February	335,668,000	346,584,000				232,950,434
March	351,082,000	367,699,000				237,342,906
April	344,927,000	354,875,000				232,069,756
May	355,644,000	371,359,000				263,187,972
June	372,835,000	385,162,000				280,318,518
July	371,037,000	394,379,000				283,965,364
August	420,921,000	439,736,000				290,451,924
September	363,480,000	393,373,000				308,006,874
October	356,396,000	384,323,000				265,947,288
November	329,414,000	356,742,000				235,538,080
December	346,545,000	358,270,000				233,032,012
Total	4,309,546,000	4,523,048,000				3,112,302,772
CHEMICAL STATISTICS						
Type of Solution		Chlorine	Fluoride	Polyphosphate	Other	
Type (Specify Gas or Liquid)		Gas	HFS (liquid)			
Quantity Used	See Page 20W-C	267837	231940			
Cost		30801.5	18091.46	\$	\$	
ELECTRICAL STATISTICS						
		KWH		\$		
Electricity consumed in pumping		5,049,983		326,873.00		
Average Cost of Current Per KWH				\$0.0647		
If water is purchased for resale, indicate the following:						
a) Vendor _____						
b) Point of Delivery _____						
If water is sold to other water utilities for redistribution, list names of Distribution Companies:						
Village of Bradley Village of Aroma Park						
Estimated amount of water used for flushing of the distribution system: 9,000,000 gallons Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	KANKAKEE DIVISION VAUGHNDALE MEADOWS	Year of Report Dec.31, 2003
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	1,857,284	1,857,284			0	936,000
February	1,616,503	1,616,503			0	836,250
March	1,883,539	1,883,539			0	785,250
April	1,774,854	1,774,854			0	864,000
May	1,691,752	1,691,752			0	1,023,750
June	2,493,832	2,493,832			0	1,004,250
July	1,723,467	1,723,467			0	1,343,250
August	1,776,126	1,776,126			0	993,000
September	1,140,176	1,140,176			0	1,197,000
October	957,739	957,739			0	1,080,750
November	969,558	969,558			0	942,750
December	949,361	949,361			0	841,500
Total	18,834,191	18,834,191				11,847,750

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Other
Type (Specify Gas or Liquid)	LIQUID	LIQUID		
Quantity Used	286	189		
Cost	\$572.00	\$567.00	\$	\$

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	43,896	\$5,188.00
Average Cost of Current Per KWH		\$0.11819

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 0 gallons
No Fire Hydrants - do not flush system

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	KANKAKEE DIVISION SKYLINE	Year of Report Dec.31, 2003
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	359,713	359,713			0	449,250
February	338,545	338,545			0	311,250
March	398,160	398,160			0	311,250
April	465,929	465,929			0	367,500
May	497,944	497,944			0	477,750
June	595,258	595,258			0	552,750
July	536,690	536,690			0	587,250
August	650,000	650,000			0	488,250
September	428,761	428,761			0	502,500
October	390,411	390,411			0	433,500
November	421,438	421,438			0	375,000
December	387,838	387,838			0	321,750
Total	5,470,687	5,470,687			0	5,178,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Other
Type (Specify Gas or Liquid)	LIQUID	LIQUID		
Quantity Used	96	44		
Cost	\$192.00	\$132.00	\$	\$

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	8,609	\$762.96
Average Cost of Current Per KWH		\$0.0886

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 0 gallons
No Fire Hydrants - Do not flush

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	KANKAKEE DIVISION Highland Estates	Year of Report Dec.31, 2003
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	295,500	295,500			0	303,750
February	222,829	222,829			0	217,500
March	242,726	242,726			0	207,750
April	299,873	299,873			0	259,500
May	259,780	259,780			0	300,000
June	394,196	394,196			0	300,750
July	311,243	311,243			0	358,500
August	385,594	385,594			0	282,750
September	294,861	294,861			0	293,250
October	249,981	249,981			0	308,250
November	229,112	229,112			0	230,250
December	237,864	237,864			0	204,750
Total	3,423,559	3,423,559			0	3,267,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Other
Type (Specify Gas or Liquid)	LIQUID			
Quantity Used	80	NA		
Cost	\$160.00		\$	\$

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	21,546	\$2,019.00
Average Cost of Current Per KWH		\$0.0937

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 0 gallons
No Fire Hydrants - Do not flush

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	WILLOWBROOK DIVISION	Year of Report
			Dec.31, 2003

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	8,175,000	8,175,000				6,876,000
February	7,248,000	7,248,000				6,796,000
March	8,671,000	8,671,000				6,186,000
April	9,213,000	9,213,000				6,342,000
May	9,959,000	9,959,000				6,768,000
June	12,405,000	12,405,000				7,762,000
July	10,645,000	10,645,000				8,811,000
August	10,754,000	10,754,000				10,078,000
September	10,067,000	10,067,000				11,021,000
October	8,870,000	8,870,000				8,944,000
November	8,657,000	8,657,000				6,569,000
December	8,230,000	8,230,000				6,850,000
Total	112,894,000	112,894,000				93,003,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Sodium Silicate LBS.
Type (Specify Gas or Liquid)	LIQUID	LIQUID		LIQUID
Quantity Used	3,128	503		1853
Cost	\$3,315.68	\$75.45		\$1,575.05

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	120,598	13,252
Average Cost of Current Per KWH		\$0.11

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 3,550,000 gallons

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	UNIVERSITY PARK DIVISION	Year of Report
			Dec.31, 2003

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	33,455,000	33,455,000				27,711,000
February	22,801,500	22,801,500				23,284,000
March	34,098,200	34,098,200				26,760,000
April	33,045,000	33,045,000				23,988,500
May	38,399,000	38,399,000				74,524,000
June	43,489,000	43,489,000				32,235,000
July	43,771,000	43,771,000				34,035,000
August	45,713,000	45,713,000				35,220,000
September	29,659,000	29,659,000				29,991,000
October	40,695,000	40,695,000				27,494,000
November	36,054,000	36,054,000				23,495,000
December	38,194,000	38,194,000				21,236,000
Total	439,373,700	439,373,700				379,973,500

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Other LBS.
Type (Specify Gas or Liquid)	GAS	LIQUID		LIQUID
Quantity Used	11,766	3,075		30,667
Cost	\$4,471.08	\$1,911.00		\$26,373.62

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	463,371	37,071
Average Cost of Current Per KWH		\$0.08

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 30,525,000 gallons

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	WOODHAVEN DIVISION	Year of Report
			Dec.31, 2003

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1	Water Pumped From Well/Station #2	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	7,533,200	7,533,200	0			
February	8,143,100	8,135,600	7,500			
March	9,029,700	9,029,700	0			
April	9,791,300	9,648,000	143,300			MAJORITY
May	12,142,500	11,275,900	866,600			
June	13,241,000	13,058,300	182,700			
July	17,163,600	15,573,800	1,589,800			
August	21,014,600	17,323,100	3,691,500			UNMETERED
September	11,567,800	11,489,500	78,300			
October	9,134,500	9,069,300	65,200			
November	6,944,500	6,871,200	73,300			
December	9,052,700	8,991,000	61,700			
Total	134,758,500	127,998,600	6,759,900			

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Chlorine LBS.
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	LIQUID
Quantity Used	5,896	4,416	254	0
Cost	\$4,072.91	\$2,296.42	\$194.81	\$0.00

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	450,659	28,140
Average Cost of Current Per KWH		\$0.0624

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 200,000 gallons

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	CANDLEWICK DIVISION	Year of Report Dec.31, 2003
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1	Water Pumped From Well/Station #2	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	44,200	10,673,000	10,717,200			9,338,000
February	36,100	9,332,000	9,368,100			9,299,000
March	82,200	9,779,000	9,861,200			4,830,000
April	63,500	9,864,000	9,927,500			6,774,000
May	70,900	11,123,000	11,193,900			10,240,000
June	70,300	12,005,000	12,075,300			6,672,000
July	69,500	12,267,000	12,336,500			11,551,000
August	49,900	13,336,000	13,385,900			8,949,000
September	51,900	11,531,000	11,582,900			10,939,000
October	35,000	11,068,000	11,103,000			9,215,000
November	65,300	10,393,000	10,458,300			5,788,000
December	42,800	10,944,000	10,986,800			7,329,000
Total	681,600	132,315,000	132,996,600			100,924,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Other
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	
Quantity Used	3,947	5,285	21	
Cost	\$2,890.23	\$2,297.88	\$17.19	

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	469,087	28,682.83
Average Cost of Current Per KWH		0.0611

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 500,000 gallons

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	OAK RUN DIVISION	Year of Report
			Dec.31, 2003

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	1,289,900	1,289,900				
February	1,380,300	1,380,300				
March	1,504,100	1,504,100				3,644,000
April	1,489,900	1,489,900				
May	1,869,200	1,869,200				
June	2,249,400	2,249,400				4,164,000
July	2,695,400	2,695,400				
August	2,861,300	2,861,300				
September	1,604,400	1,604,400				6,617,000
October	1,403,800	1,403,800				
November	1,239,500	1,239,500				
December	1,236,400	1,236,400				3,146,000
Total	20,823,600	20,823,600				17,571,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride	Polyphosphate	Other
Type (Specify Gas or Liquid)	GAS			
Quantity Used	6,017			
Cost (0.53 per Pound)	\$3,189.01			

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	79,312	\$7,935
Average Cost of Current Per KWH		\$0.10

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 300,000 gallons

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	VERMILION DIVISION	Year of Report
			Dec.31, 2003

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	257,512,000	257,512,000				190,424,000
February	230,630,000	230,630,000				181,600,000
March	267,364,000	267,364,000				193,229,000
April	241,074,000	241,074,000				185,887,000
May	262,077,000	262,077,000				187,263,000
June	266,854,000	266,854,000				195,950,000
July	286,099,000	286,099,000				212,603,000
August	282,665,000	282,665,000				209,169,000
September	260,024,000	260,024,000				249,234,000
October	254,373,000	254,373,000				197,521,000
November	243,593,000	243,593,000				172,125,000
December	246,204,000	246,204,000				180,133,000
Total	3,098,469,000	3,098,469,000				2,355,138,000

CHEMICAL STATISTICS

Type of Solution					
Type (Specify gas or liquid)					
Quantity Used	See Page 20-W-C				
Cost					

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	4,806,383	\$241,378
Average Cost of Current Per KWH		\$0.050

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Village of Westville
Village of Catlin

Estimated amount of water used for flushing of the distribution system: 20,100,000 gallons

PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1& #2 Combined	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	1,298,000	1,298,000				1,335,000
February	1,260,000	1,260,000				1,237,000
March	1,214,000	1,214,000				797,000
April	1,457,000	1,457,000				1,441,000
May	1,837,000	1,837,000				1,272,000
June	3,167,000	3,167,000				1,794,000
July	3,644,000	3,644,000				2,585,000
August	4,958,000	4,958,000				3,711,000
September	3,806,000	3,806,000				3,598,000
October	2,033,000	2,033,000				1,591,000
November	1,821,000	1,821,000				1,616,000
December	1,526,000	1,526,000				1,141,000
Total	28,021,000	28,021,000				22,118,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Other
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	
Quantity Used	1,091	378	2,002	
Cost	\$747.51	\$202.38	\$1,534.85	

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	93120	5,752.91
Average Cost of Current Per KWH		0.06178

If water is purchased for resale, indicate the following:

- a) Vendor _____
- b) Point of Delivery _____

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 250,000 gallons

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report Dec.31, 2003
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CHEMICAL DATA-KANKAKEE DIVISION-MAIN PLANT

CHEMICAL	LBS FED	COST	TYPE
LIME	5,656,538	\$196,187.88	DRY
SODA ASH		0.00	DRY
CHLORINE	157,503	18,112.85	GAS
FLUORIDE	165,470	12,906.66	LIQUID
POLYMER	28,876	18,769.40	LIQUID
PERMANGANATE		0.00	DRY
CARBON	5,550	3,601.95	DRY
FERRIC CHLORIDE	134,911	18,685.17	LIQUID
CARBON DIOXIDE	504,708	16,978.38	LIQUID
MISCELLANEOUS	0	0.00	
TOTAL COST		\$285,242.29	

Miscellaneous is Sodium Hypochlorite (liquid bleach) used at the 3.0MG tower.

CHEMICAL DATA-VERMILION DIVISION

CHEMICAL	LBS FED	COST	TYPE
LIME	4,477,338	151,782	SOLID
SOLAR SALT	100,384	4,839	SOLID
CHLORINE	82,326	13,716	GAS
FLUORIDE	130,051	9,598	LIQUID
POLYMER	0	0	LIQUID
CARBON	7,820	3,165	SOLID
AMMONIA	56,501	9,888	LIQUID
FERRIC CHLORIDE	581,344	34,125	LIQUID
CARBON DIOXIDE	724,478	29,196	GAS
SODIUM THIOSULFATE	749	430.68	SOLID
CAUSTIC SODA	8,870	\$1,417.43	LIQUID
TOTAL COST		\$258,155.43	

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)				Year of Report Dec 31, 2003
WELLS AND WELL PUMPS				
KANKAKEE DIVISION	Skyline	Vaughndale	Highland	Station 4
Year Constructed	1974	1974	1974	
Types of Well Construction and Casing	Drilled	Drilled	Drilled	
	Steel	Steel	Steel	
Depth of Wells	320'	150'	70	
Diameters of Wells	8"	8"	2	
Pump - GPM	100	120	70	
Motor - HP	5	7.5	5	
Yields of Wells in GPD	144,000	172,800	100,800	
Auxiliary Power	Yes **	Yes **	Yes**	

** Trailer mounted 175 KW Generator

WILLOWBROOK DIVISION	Willowbrook South	Willowbrook North	Dixie Dells	Station 4
Year Constructed	1971	1971	1962	
Types of Well Construction and Casing	Drilled	Drilled	Drilled	
	Galv Steel	Galv Steel	Steel	
Depth of Wells	500'	570'	493'	
Diameters of Wells	10"	10"		
Pump - GPM	500	200	350	
Motor - HP	50	30	25	
Yields of Wells in GPD	720,000	288,000	360000	
Auxiliary Power	Yes **	Yes **	Yes ***	

** Trailer mounted 100 KW Onan Generator

*** Standby generator installed 1999

UNIVERSITY PARK DIVISION	Station 1	Station 2	Station 3	Station 4
Year Constructed	1962	1970	1971	1972
Types of Well Construction and Casing	Drilled	Drilled	Drilled	Drilled
	S-80 Steel	S-80 Steel	S-80 Steel	S-80 Steel
Depth of Wells	480'	499'	457'	460'
Diameters of Wells	16"	16"	16"	16"
Pump - GPM	600	950	720	560
Motor - HP	100	150	150	75
Yields of Wells in GPD	1,080,000	1,584,000	1,440,000	864,000
Auxiliary Power	Yes**	Yes**	None	Yes**

UTILITY NAME				Year of Report
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)				Dec 31, 2003
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.) WELLS AND WELL PUMPS				
UNIVERSITY PARK DIVISION	Station 5	Station 6	Station 7	OV #3
Year Constructed	1971	1970	1971	1979
Types of Well Construction and Casing	Drilled	Drilled	Drilled	Drilled
	S-80 Steel	S-80 Steel	S-80 Steel	S-80 Steel
Depth of Wells	489'	524'	488'	168'
Diameters of Wells	16"	16"	16"	6"
Pump - GPM	Capped	600	500	90
Motor - HP	Capped	75	75	N/A
Yields of Wells in GPD	1,728,000	930,000	1,120,000	864,000
Auxiliary Power	None	Yes**	Yes**	N/A

Yes** Purchased 230 portable generator in 1999

WOODHAVEN DIVISION	Station 1	Station 2	Station 3	University Park OV #4
Year Constructed	1970	1991		2001
Types of Well Construction and Casing	Drilled	Drilled		Drilled
	Steel Casing	Steel Casing		S-80 Steel
Depth of Wells	1466'	1504'		189'
Diameters of Wells	12"	15"		6"
Pump - GPM	700	800		50
Motor - HP	100	125		5
Yields of Wells in GPD	1,008,000	1,152,000		72,000
Auxiliary Power	Port. Gen.	None		N/A

CANDLEWICK DIVISION	Station 1	Station 2	Station 3	Station 4
Year Constructed	1973	1993		
Types of Well Construction and Casing				
	Steel Casing	Steel Casing		
Depth of Wells	101'	960'		
Diameters of Wells	10"	17"		
Pump - GPM	300	1,000		
Motor - HP	30	150		
Yields of Wells in GPD	432,000	1,440,000		
Auxiliary Power	None	Yes*		

Yes* 350 KW STANDBY GENERATOR

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)				Year of Report Dec 31, 2003
WELLS AND WELL PUMPS				
OAK RUN DIVISION	Station 1	Station 2	Station 3	Station 4
Year Constructed	1972			
Types of Well Construction and Casing	Steel Casing			
Depth of Wells	802'			
Diameters of Wells	12"			
Pump - GPM	180			
Motor - HP	25			
Yields of Wells in GPD	259,200*			
Auxiliary Power	Port. Gen.			

* = We could install a 50HP pump motor in our well. If we did, our well could yield 432,000 GPD. Our GPM would be 3C with a 50HP pump motor.

WILLOWBROOK DIVISION	Willowbrook Well #1	Willowbrook Well #2	Dixie Dells	Station 4
Year Constructed	1969	1992		
Types of Well Construction and Casing	Drilled	Drilled		
	Galv Steel	Galv Steel		
Depth of Wells				
Diameters of Wells	12	12		
Pump - GPM	375	350		
Motor - HP	30	30		
Yields of Wells in GPD	540,000	504,000		
Auxiliary Power	Yes ****	Yes **		

	Station 1	Station 2	Station 3	Station 4
Year Constructed				
Types of Well Construction and Casing				
Depth of Wells				
Diameters of Wells				
Pump - GPM				
Motor - HP				
Yields of Wells in GPD				
Auxiliary Power				

IVANHOE DIVISION	Station 1	Station 2	Station 3	Station 4
Year Constructed	1989	1990		
Types of Well Construction and Casing				
	Steel Casing	Steel Casing		
Depth of Wells	231'	231		
Diameters of Wells	6"	10"		
Pump - GPM	220	330		
Motor - HP	15	15 or 20		
Yields of Wells in GPD	316,800	475,000		
Auxiliary Power	Yes*	Yes*		

Yes* 100 KW STANDBY GENERATOR

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						Year of Report 31-Dec-03	
RESERVOIRS							
Description	Concrete	Concrete	Steel	Steel	Steel	Steel	Steel
Capacity of Tank	1.25 MG	3.0 MG	0.5 MG	3.0 MG	1.0 MG	.75 MG	0.3 MG
Ground or Elevated	Ground	Ground	Elevated	Ground	Elevated	Elevated	Elevated
Description	Steel	Steel	Steel				
Capacity of Tank	16,000 GAL	12,000 GAL	1.0 MG				
Ground or Elevated	Hydro.	Hydropneumatic	Elevated				
HIGH SERVICE PUMPING							
			Motor	Motor	Motor	Motor	
Manufacturer			GE	GE	GE	GE	
Type			Induction	Induction	Induction	Induction	
Rated Horsepower			500	400	300	200	
			Pump	Pump	Pump	Pump	
Manufacturer			Washington	Worthington	Worthington	Worthington	
Type			Centrifugal	Centrifugal	Centrifugal	Centrifugal	
Capacity in GPM			8,000	6,250	4,200	3,300	
Average Number of Hours Operated Per Day			6	12	6	Less than 1	
Auxiliary Power			Yes	Yes	Yes	Yes	
BOOSTER STATIONS							
			Bourbonnais		Manteno		
KW-HR Used			425,520		43,260		
Average Cost Per KW-HR			\$0.09		\$0.14		
Gallons Pumped			736,289,000		70,277,700		
SOURCE OF SUPPLY							
List For Each Source of Supply:			Gals. Per Day of Source		Type of Source		
Kankakee River			12,475,148		River		
WATER TREATMENT FACILITIES							
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity		Method of Measurement		
Lime	Conventional & Split Treatment		22,000,000		Flow Meter		

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)-WILLOWBROOK DIVISION				Year of Report 31-Dec-03		
RESERVOIRS		Village Woods-2	Willowbrook	Dixie Dells	Dixie Dells	Village Woods-1
Description (steel, concrete or pneumatic)	Steel	Steel	Steel	Steel	Steel	Steel
Capacity of Tank	15,000	0.15 MG	15,000	10,000	15,000	
Ground or Elevated	Hydropneumatic	Elevated	Hydropneumatic	Hydropneumatic	Hydropneumatic	Hydropneumatic
HIGH SERVICE PUMPING						
	Village Woods-2	Willowbrook 1	Willowbrook 2	Dixie Dells 1	Village Woods-1	
	Motor	Motor	Motor	Motor	Motor	
Manufacturer	GE	U.S.ELEC.	U.S.ELEC.	GE	GE	
Type		326 TP		364P		
Rated Horsepower	30	50	30	25	30	
	Pump 2	Pump 1	Pump 2	Pump 1	Pump 1	
Manufacturer	Grunfos Submersible	Johnston	Johnston	FairBanks Morse	Grunfos Submersible	
Type	Vert. Turbine	Vert. Turbine	Vert. Turbine	Vert. Turbine	Vert. Turbine	
Capacity in GPM	350	500	200	350	375	
Average Number of Hours Operated Per Day						
Auxiliary Power	Yes	Yes	Yes	Yes	Yes	
BOOSTER STATIONS - N/A						
		Booster Station		Booster Station		
KW-HR Used						
Average Cost Per KW-HR						
Gallons Pumped						
SOURCE OF SUPPLY						
List For Each Source of Supply:		Gals. Per Day of Source		Type of Source		
Well #1 - South - Willowbrook Estates		720,000		Ground		
Well #2 - North - Willowbrook Estates		288,000		Ground		
Well #1 - Dixie Dells		360,000		Ground		
		540,000		Ground		
		504,000		Ground		
WATER TREATMENT FACILITIES						
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement		

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)-UNIVERSITY PARK DIVISION			Year of Report 31-Dec-03	
RESERVOIRS				
Description (steel, concrete or pneumatic)	Steel	Steel	Steel	
Capacity of Tank	0.3 MG	1.5 MG	1.5 MG	
Ground or Elevated	Elevated	Ground	Ground	
HIGH SERVICE PUMPING				
	Motor #1	Motor #2	Motor #3	Motor
Manufacturer	ODP	ODP	US Elec.	
Type	405T	405T	404T	
Rated Horsepower	125	125	100	
	Pump	Pump	Pump	Pump
Manufacturer	PACO	PACO	Pacific	
Type	6015-7	6015-7	11-60155	
Capacity in GPM	2,000	2,000	2,000	
Average Number of Hours Operated Per Day				
Auxiliary Power	yes	yes	yes	
BOOSTER STATIONS				
	Booster Station		Booster Station	
KW-HR Used	150,353			
Average Cost Per KW-HR	0.116			
Gallons Pumped	82,500,000			
SOURCE OF SUPPLY				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Well #1 - Dolomite Well	822,660		Groundwater	
Well #2 - Dolomite Well	34,990		Groundwater	
Well #3 - Dolomite Well	209,970		Groundwater	
Well #4 - Dolomite Well	15		Groundwater	
Well #5 - Dolomite Well	Capped		Groundwater	
Well #6 - Dolomite Well	16,170		Groundwater	
Well #7 - Dolomite Well	0		Groundwater	
WATER TREATMENT FACILITIES				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)-WOODHAVEN DIVISION		Year of Report 31-Dec-03		
RESERVOIRS				
Description (steel, concrete or pneumatic)	Steel	Steel		
Capacity of Tank	250,000	572,000		
Ground or Elevated	Elevated	Ground		
HIGH SERVICE PUMPING				
	Motor	Motor	Motor	Motor
Manufacturer	US Elec.	US Elec.	US Elec.	
Type	High Eff.	High Eff.	High Eff.	
Rated Horsepower	40	40	50	
	Pump	Pump	Pump	Pump
Manufacturer	Fairbanks	Morris	Ingersoll Rand	
Type	Vert.Turb.	Vert.Turb.	Hor. Tur.	
Capacity in GPM	400	400	800	
Average Number of Hours Operated Per Day				
Auxiliary Power	Portable	Generator	Port. Gen.	
BOOSTER STATIONS				
	Booster Station		Booster Station	
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
SOURCE OF SUPPLY				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Primary Source - Well #1	Approx. 1,008,000		Deep Well	
Secondary Source - Well #2	Approx. 1,152,000		Deep Well	
WATER TREATMENT FACILITIES				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Aeration Sedimentation	Press	Gen.Filter	1,152,000	Master Turbine Meter
& Filtration & Chemical Feed	Sand			

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)-CANDLEWICK DIVISION		Year of Report 31-Dec-03		
RESERVOIRS				
Description (steel, concrete or pneumatic)	Steel	Harvestor (glass lined)		
Capacity of Tank	50,000 Gal.	160,000		
Ground or Elevated	Elevated	Ground		
HIGH SERVICE PUMPING				
	Motor	Motor	Motor	Motor
Manufacturer	U.S.	U.S.		
Type				
Rated Horsepower	25	25		
	Pump	Pump	Pump	Pump
Manufacturer	Peerless	Peerless		
Type	end suction	end suction		
Capacity in GPM	500	500		
Average Number of Hours Operated Per Day	7	7		
Auxiliary Power	yes	yes		
BOOSTER STATIONS - N/A				
	Booster Station	Booster Station		
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
SOURCE OF SUPPLY				
List For Each Source of Supply:	Gals. Per Day of Source	Type of Source		
Deep Well #1	432,000	Deep Well		
Deep Well #2	1,440,000	Deep Well		
WATER TREATMENT FACILITIES				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Chemical Feeding	Chemical Feeding	LMI Chem	432,000	Master Meter
		Feed Pump		
Chemical Feeding	Chemical Feeding	LMI Chem	1,440,000	Master Meter
		Feed Pump		
Pressurized Filter	Dual media	U.S. Filter	1,440,000	Master Meter

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)-OAK RUN DIVISION		Year of Report 31-Dec-03		
RESERVOIRS				
Description (steel, concrete or pneumatic)	Steel			
Capacity of Tank	150,000			
Ground or Elevated	Elevated			
HIGH SERVICE PUMPING				
	Motor	Motor	Motor	Motor
Manufacturer	Franklin			
Type	Submer.			
Rated Horsepower	25 HP			
	Pump	Pump	Pump	Pump
Manufacturer	Red Jacket			
Type	Submer.			
Capacity in GPM	180			
Average Number of Hours Operated Per Day	4.8			
Auxiliary Power	P.G.			
BOOSTER STATIONS				
	Booster Station	Booster Station		
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
SOURCE OF SUPPLY				
List For Each Source of Supply:	Gals. Per Day of Source	Type of Source		
Well #1 (180 GPM x 60 x 24)	259,200	Deep Well		
WATER TREATMENT FACILITIES				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Chemical Feed	Chlorine	W & T	100 pounds/day	Scale

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.) - Ivanhoe Division			Year of Report 31-Dec-03	
RESERVOIRS				
Description (steel, concrete or pneumatic)	Concrete			
Capacity of Tank	315,000			
Ground or Elevated	underground			
HIGH SERVICE PUMPING				
	Motor	Motor	Motor	Motor
Manufacturer	U.S.	U.S.	U.S.	
Type				
Rated Horsepower	50	50	50	
	Pump	Pump	Pump	Pump
Manufacturer	Aurora	Aurora	Aurora	
Type	centrifugal	centrifugal	centrifugal	
Capacity in GPM	840	840	840	
Average Number of Hours Operated Per Day	0.5	0.5	0.5	
Auxiliary Power	yes	yes	yes	
BOOSTER STATIONS - N/A				
	Booster Station		Booster Station	
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
SOURCE OF SUPPLY				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Well # 1	316,800		Shallow sand & gravel	
Well # 2	475,000		Shallow sand & gravel	
WATER TREATMENT FACILITIES				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Chemical Feeding (F,Cl2,Po4,)	Chemical Feeding	LMI Chem	791,800	Master Meter
		Feed Pump		

SEWER OPERATION SECTION

List below the names and titles of all full time employees whose salaries and wages are recorded in Account Number 701, page 24S.

Note: Only those utilities with 2,500 or fewer customers are required to complete this item.

NAME

TITLE

SEWER OPERATING REVENUE

Acct. No.		Year End Number of Customers	Amounts
	Operating Revenues:		
	Flat Rate Revenues:		
521.1	Residential Revenues	10,459	\$3,739,425
521.2	Commercial Revenues	31	37,256
521.3	Industrial Revenues		
521.4	Revenues from Public Authorities		
521.5	Multiple Family Dwelling Revenues	71	311,266
521.6	Other Revenues		\$2,695
	Total Flat Rate Revenues		\$4,090,642
	Revenues Based on Metered Water Consumption		
522.1	Residential Revenues	167	\$34,214
522.2	Commercial Revenues	122	465,164
522.3	Industrial Revenues	3	111,471
522.4	Revenues from Public Authorities		
522.5	Multiple Family Dwelling Revenues		
	Total Revenues		\$610,849
523	Revenues from Public Authorities		
524	Revenues from Other Systems		440,481
	Totals	10,853	5,141,972
	Other Sewer Revenues:		
531	Sale of Sludge		
532	Forfeited Discounts		35,293
536	Other Sewer Revenues		0
	Total Other Sewer Revenues		35,293
	Total Sewer Operating Revenues		\$5,177,265

UTILITY NAME		Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)			Year of Report 31-Dec-03	
SEWER UTILITY PLANT ACCOUNTS						
Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year	
INTANGIBLE PLANT						
351	Organization	171,515	\$73,958		\$245,473	
352	Franchises	40,771			40,771	
389	Other Plant & Miscellaneous Equipment	0			0	
COLLECTION PLANT						
		0			0	
353	Land and Land Rights	30,732	303,484		334,216	
354	Structures and Improvements	7,938			7,938	
355	Power Generation Equipment	5,980			5,980	
360	Collection Sewers - Force	1,264,302	128,059		1,392,361	
361	Collection Sewers - Gravity	10,922,823	239,073		11,161,896	
362	Special Collecting Structures	165			165	
363	Services to Customers	3,730,637	222,039		3,952,676	
364	Flow Measuring Devices	218,225	25,559	23,353	220,431	
365	Flow Measuring Installations	1,460			1,460	
389	Other Plant & Miscellaneous Equipment	0			0	
SYSTEM PUMPING PLANT						
		0			0	
353	Land and Land Rights	0			0	
354	Structures and Improvements	0			0	
355	Power Generation Equipment	0			0	
370	Receiving Wells	227,444			227,444	
371	Pumping Equipment	2,757,369	242,574	27,515	2,972,428	
375	Reuse Transmission Distribution	-7,924	7,924		0	
389	Other Plant & Miscellaneous Equipment	0			0	
TREATMENT AND DISPOSAL PLANT						
		0			0	
353	Land and Land Rights	263,399		318	263,081	
354	Structures and Improvements	9,613,001	147,206	2,185	9,758,022	
355	Power Generation Equipment	0			0	
380	Treatment and Disposal Equipment	5,982,966	32,703	235,108	5,780,561	
381	Plant Sewers	82,816			82,816	
382	Outfall Sewer Lines	16,279			16,279	
389	Other Plant & Miscellaneous Equipment	19,399			19,399	
GENERAL PLANT						
		0			0	
353	Land and Land Rights	28,099			28,099	
354	Structures and Improvements	407,517	1,976,465		2,383,982	
390	Office Furniture and Equipment	147,018	3,524	55,344	95,198	
391	Transportation Equipment	133,632			133,632	
392	Stores Equipment	145			145	
393	Tools, Shop and Garage Equipment	185,247	27,529	22,926	189,850	
394	Laboratory Equipment	119,683	14,793	37,097	97,379	
395	Power Operated Equipment	99,536	87,523		187,059	
396	Communication Equipment	354,275	33,475	38,691	349,059	
397	Miscellaneous Equipment	41,346			41,346	
398	Other Tangible Plant	23,948			23,948	
	Total Sewer Plant	\$36,889,745	\$3,565,888	\$442,537	\$40,013,096	
Formerly Consumers Illinois Water Co.)						

UTILITY NAME		Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report 31-Dec-03	
SEWER OPERATION AND MAINTENANCE EXPENSE				
Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR	
COLLECTION EXPENSES				
701	Salaries and Wages - Employees	\$103,001	\$96,056	
715	Purchased Power	\$118,254	\$148,691	
716	Fuel for Power Production			
718	Chemicals			
720	Materials and Supplies	\$11,306	\$4,055	
731	Contractual Services - Engineering			
736	Contractual Services - Other	\$10,426	\$7,043	
741	Rental of Building/Real Property			
742	Rental of Equipment	\$1,432	\$2,817	
750	Transportation Expense	\$4,791	\$4,921	
758	Insurance -Workman's Compensation			
775	Miscellaneous Expenses	\$7,139	\$3,657	
PUMPING EXPENSES				
701	Salaries and Wages - Employees			
715	Purchased Power			
716	Fuel for Power Production			
718	Chemicals			
720	Materials and Supplies			
731	Contractual Services - Engineering			
736	Contractual Services - Other			
741	Rental of Building/Real Property			
742	Rental of Equipment			
750	Transportation Expense			
758	Insurance -Workman's Compensation			
775	Miscellaneous Expenses			
TREATMENT AND DISPOSAL EXPENSES				
701	Salaries and Wages - Employees	\$225,226	\$254,866	
710	Purchased Sewage Treatment			
711	Sludge Removal Expense	\$127,920	\$80,901	
715	Purchased Power	\$153,993	\$188,529	
716	Fuel for Power Production			
718	Chemicals	\$4,125	\$10,513	
720	Materials and Supplies	\$21,507	\$15,785	
731	Contractual Services - Engineering			
736	Contractual Services - Other	\$75,326	\$77,468	
741	Rental of Building/Real Property			
742	Rental of Equipment	\$1,390	\$610	
750	Transportation Expense	\$20,584	\$32,169	
758	Insurance -Workman's Compensation			
775	Miscellaneous Expenses	\$17,981	\$18,214	
CUSTOMER ACCOUNTS EXPENSE				
701	Salaries and Wages - Employees	\$2,246	\$6,219	
715	Purchased Power			
716	Fuel for Power Production			
720	Materials and Supplies	\$324	\$343	
731	Contractual Services - Engineering			
736	Contractual Services - Other	\$31,015	\$26,582	
741	Rental of Building/Real Property			
742	Rental of Equipment	\$521	\$0	
750	Transportation Expense			
758	Insurance -Workman's Compensation			
770	Bad Debt Expense	\$58,980	\$117,826	
erly Consl	Miscellaneous Expenses	\$6,291	\$42,196	
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UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report	31-Dec-03
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SEWER OPERATION AND MAINTENANCE EXPENSE

Acct.		CURRENT	CURRENT
	ADMINISTRATIVE AND GENERAL		
701	Salaries and Wages - Employees	\$62,180	\$98,541
703	Salaries and Wages - Officers, Directors and Majority Stockholders	32,918	27,391
704	Employee Pensions and Benefits	88,721	113,785
715	Purchased Power	639	(320)
716	Fuel for Power Production		
720	Materials and Supplies	8,697	6,813
731	Contractual Services - Engineering		5,105
732	Contractual Services - Accounting	10,092	13,539
733	Contractual Services - Legal	75,837	30,405
734	Contractual Services - Management Fees	479,369	495,750
735	Contractual Services - Testing		
736	Contractual Services - Other	28,401	54,502
741	Rental of Building/Real Property	3,233	3,211
742	Rental of Equipment	367	361
750	Transportation Expense	10,235	8,487
756	Insurance -Vehicle	5,784	6,084
757	Insurance -General Liability	42,472	41,325
758	Insurance -Workman's Compensation	7,116	7,277
759	Insurance -Other	53,940	50,231
760	Advertising Expense	300	100
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	80,001	39,502
767	Regulatory Commission Expenses - Other		
775	Miscellaneous Expenses	(89,578)	(65,165)
	Total Sewer Operation and Maintenance Expense	\$1,904,502	\$2,076,385

UTILITY NAME						Year of Report	
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						31-Dec-03	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER							
Account Number	Account	Avg. Service Life in Years	Var Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
	INTANGIBLE PLANT	Not					
351	Organization	Avail.	%	0			\$0
352	Franchises		%	0			0
389	Other Plant & Miscellaneous Equipment		%	0			0
	COLLECTION PLANT			0			0
353	Land and Land Rights			0			0
354	Structures & Improvements		%	165,846		240	166,086
355	Power Generation Equipment		%	213		153	366
360	Collecting Sewers - Force		%	69,260		22,156	91,416
361	Collection Sewers - Gravity		%	4,354,673	0	109,072	4,463,745
362	Special Collecting Structures		%	11		3	14
363	Services to Customers		%	1,255,342	0	120,920	1,376,262
364	Flow Measuring Devices		%	(12,220)	23,353	4,813	(30,760)
365	Flow Measuring Installations		%	60		22	82
389	Other Plant & Miscellaneous Equipment		%	0			0
	SYSTEM PUMPING PLANT			0			0
353	Land and Land Rights		%	0			0
354	Structures & Improvements		%	34,307		188	34,495
355	Power Generation Equipment		%	0			0
370	Receiving Wells		%	24,473		6,508	30,981
371	Pumping Equipment		%	389,697	27,514	58,379	420,562
375	Reuse Transmission Distribution			(7,924)	0		(7,924)
389	Other Plant & Miscellaneous Equipment		%	0			0
	TREATMENT & DISPOSAL PLANT			0			0
353	Land and Land Rights		%	0			0
354	Structures & Improvements		%	2,334,639	2,185	290,108	2,622,562
355	Power Generation Equipment		%	0		0	0
380	Treatment and Disposal Equipment		%	331,430	235,108	92,977	189,299
381	Plant Sewers		%	10,665		1,252	11,917
382	Outfall Sewer Lines		%	(28,628)		395	(28,233)
389	Other Plant & Miscellaneous Equipment		%	1,344		663	2,007
	GENERAL PLANT			0			0
353	Land and Land Rights		%	0	318		(318)
354	Structures & Improvements		%	20,311	0	1,261,144	1,281,455
390	Office Furniture & Equipment		%	4,444	55,345	3,724	(47,177)
391	Transportation Equipment		%	13,174	0	4,069	17,243
392	Stores Equipment		%	21		2	23
393	Tools, Shop & Garage Equipment		%	47,478	22,926	7,027	31,579
394	Laboratory Equipment		%	58,611	37,097	10,155	31,669
395	Power Operated Equipment		%	25,138		7,013	32,151
396	Communication Equipment		%	59,623	38,691	18,530	39,462
397	Miscellaneous Equipment		%	2,893		757	3,650
398	Other Tangible Plant		%	18,039		1,655	19,694
	Totals			9,172,919	442,537	2,021,926	10,752,307

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

NOTES

- (1) Recording of amortization of contributions in aid for
2001 Depreciation Expense

185,765
\$185,765

- (2) Effective rate - Individual rates as detailed in Docket #93-025 used to compute
2001 depreciation expense.
- (3) Effective rate - Individual rates as detailed in Docket #98-0632 used to compute
2001 depreciation expense.
- (4) Effective rate - Individual rates as detailed in Docket #98-0632 used to compute
2001 depreciation expense.

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.) Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
WILLOWBROOK DIVISION	Village Woods Lift Staetion	Station 2	Station 3
Lift Station Number	Resthaven LS	Plum Valley (South)	Plum Valley (North)
Make or type & nameplate data of pump		Midland - ABS	Midland - ABS
	Submeresible	Submersible	Submersible
Year Installed		1998	
Rated Capacity	2-100 GPM @ 54' TDH	2-650 GPM @ 59' TDH	2-100 GPM @ 54' TDH
Size	3 HP	10.0 HP	5.5 HP
Power:			
Electric	230V/3/60	230V/3/60	230V/13/60
Mechanical			
Nameplate data of motor	1150 RPM	1750 RPM	1750 RPM

WILLOWBROOK DIVISION	Station 4	Station 5	Station 6
Lift Station Number	Unit 5 - WB GCO-LB-8462B	Unit 5 - WB GCO-LB-8460B	Forest View-Jonathan-200675
Make or type & nameplate data of pump	Flygt	Flygt	Midland - ABS
	Submersible	Submersible	Submersible
Year Installed	1975	1975	1978
Rated Capacity	2-199 GPM @ 54' TDH	2-100 GPM @ 54' TDH	2-75 GPM @ 55' TDH
Size	5 HP	5 HP	7.4 HP
Power:			
Electric	340 VAC/3/60	230 VAC/3/60	230 460/3/60
Mechanical			
Nameplate data of motor			

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
WILLOWBROOK DIVISION	Station 7	Station 8	Station 9
Lift Station Number	Ridgefield	Ridgefield	Ridgefield
Make or type & nameplate data of pump	Hydromatic Submersible	Hydromatic Submersible	Hydromatic Submersible
Year Installed	1979	1979	1979
Rated Capacity	2-200 GPM @ 56' TDH	2-70 GPM @ 19' TDH	2-200 GPM @ 31' TDH
Size	7.5 HP	2 HP	5 HP
Power:			
Electric	230V/3/60	230V/3/60	230V/3/60
Mechanical			
Nameplate data of motor	1750 RPM	1150 RPM	1750 RPM

WILLOWBROOK DIVISION	Station 10	Station 11	Fairways Lift Station
Lift Station Number	Unit 6 - Forest View	Unit 6 - Lakeside Ct.	Fairways Village Woods
Make or type & nameplate data of pump	Midland - ABS Submersible	Midland - ABS Submersible	Barnes Submersible
Year Installed	1982	1982	1991
Rated Capacity	2-100 GPM @ 32' TDH	2-100 GPM @ 54' TDH	2-70 GPM @ 19' TDH
Size	2 HP	2 HP	2 HP
Power:			
Electric	230V/3/60	130V/3/60	130V/3/60
Mechanical			
Nameplate data of motor	1750 RPM 6.1-9 2A	1750 RPM 6.2A	1750 RPM 6.2A

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
UNIVERSITY PARK DIVISION	Station 2	Station 3	Station 4
Lift Station Number	54 L/S	Thorncreek	American Lock
Make or type & nameplate data of pump	KSB 200-2811126UG	Fairbanks Morse B5435 WD Drypit	Hydromatic SP100MH3 Submersible
Year Installed	2-1997, 1-2002	2002	1973
Rated Capacity (Ea. Pump)	1600 GPM @ 35' TDH	4000 GPM @ 82' TDH	100 GPM @ 25' TDH
Size			
Power:			
Electric	480/60/3	460/60/3	230/60/3
Mechanical			
Nameplate data of motor	3-30 HP 1160 RPM	2-125 HP Fairbanks Morse 1180 RPM	2- 1 HP Hydromatic 3450 RPM

UNIVERSITY PARK DIVISION	Station 5	Station 6	Station 7
Lift Station Number	850 Exchange	Riegel Farm #5 S/N 5146	Ashridge A/N 07-4869
Make or type & nameplate data of pump	Hydromatic Submer. SL-100	Hydromatic Submer. SH-600	Smith & Loveless 4C3
Year Installed	1971	1972	1997
Rated Capacity (Ea. Pump)	150 GPM @ 16' TDH	250 GPM @ 47' TDH	650 GPM @ 105' TDH
Size			
Power:			
Electric	230 VAC/60/3	230/60/3	240V/60/3
Mechanical			
Nameplate data of motor	2-1 HP Hydromatic 1150 RPM 6A MAX	2-6 HP Hydromatic 1750 RPM	2-30 HP US Elec. 1170 RPM

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
UNIVERSITY PARK DIVISION	Station 8	Station 9	Station 10
Lift Station Number	Sullivan	Arbors	Return L/S 0238-1
Make or type & nameplate data of pump	Hydromatic	Yeomans	Cantex/Fairbks/Morse
	S6750AD3 Submersible	4123 Submersible	5443B-28.4" Discharge
Year Installed	1971	2002	1972
Rated Capacity (Ea. Pump)	1000 GPM @ 22.5' TDH	700 GPM @ 81' TDH	400 GPM @ 45' TDH
Size			10.5 Dia. Impeller
Power:			
Electric	230/60/3	230/60/3	230/460 VAC/60/3
Mechanical			
Nameplate data of motor	2 - 7.5 HP Hydromatic	2-30 HP Yeomans	2 - 7.5 HP
	1150 RPM	1750 RPM	1150 RPM
			254 TP Frame

UNIVERSITY PARK DIVISION	Station 11	Station 12	Station 13
Lift Station Number	Central Avenue	Waterford Subdivision	Federal Signal
Make or type & nameplate data of pump	Hydromatic	Stow Away	Yeomans
	4SE-204		4130 L Submersible
Year Installed	1996	1996	2002
Rated Capacity (Ea. Pump)	850 GPM @ 58' TDH	33 GPM @ 33' TDH	800 GPM @ 43.2 TDH
Size	10" Diameter Impeller	2" Diameter	12" Diameter
Power:			
Electric	230V/60/3/54A	230V/60/3	230V/60/3
Mechanical			
Nameplate data of motor	2-20HP, 1750 RPM	2-20HP, 3450 RPM	20HP
	1.20 SF		1750 RPM

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
UNIVERSITY PARK DIVISION	Station 14	Station 15	Station 16
Lift Station Number	Meadow Creek #1	Meadow Creek #2	Meadow Creek #3
Make or type & nameplate data of pump	Myers Submersible	Myers Submersible	Myers Submersible
Year Installed	1989	1989	1989
Rated Capacity (Ea. Pump)	90 GPM @ 25" TDH	90 GPM @ 25' TDH	500 GPM @ 62' TDH
Size	4" Discharge	4" Discharge	4" Discharge
Power:	3 HP	3 HP	15 HP
Electric	230 V/3/60 Hz	230V/3/60 Hz	230V/3/60 Hz
Mechanical			
Nameplate data of motor	1750 RPM	1750 RPM	1750 RPM
	12 Amps	12 Amps	52 Amps

UNIVERSITY PARK DIVISION	Station 17		
Lift Station Number	Rosedale		
Make or type & nameplate data of pump	Barnes Model 4XSE3034A		
Year Installed	2003		
Rated Capacity (Ea. Pump)	100gpmc@30'TDH		
Size	4" Discharge		
Power:	3HP		
Electric	230 V/3/60 Hz		
Mechanical			
Nameplate data of motor	1750 RPM		

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
WOODHAVEN DIVISION	Station 1	Station 2	Station 3
Lift Station Number	1	2	3
Make or type & nameplate data of pump	Hydromatic SL1500M3-4	Hydromatic SH500M3	Hydromatic SK60 A 2
Year Installed	1972	1972	1979
Rated Capacity (Ea. Pump)	875 GPM	450 GPM	125 GPM
Size	6"	4"	2"
Power:	480 3PH 15 HP	230 3PH 5 HP	220 1PH 6 HP
Electric			
Mechanical			
Nameplate data of motor			
		Variable Freq. Dr.	

WOODHAVEN DIVISION	Station 1	Station 2	Station 3
Lift Station Number	4	6	8
Make or type & nameplate data of pump	Hydromatic Model SL150M	Hydromatic Model S4L500M3-4	Hydromatic Model S300M2-4
Year Installed	1972	1972	1976
Rated Capacity (Ea. Pump)	310 GPM	700 GPM	130 GPM
Size	4"	4"	3"
Power:	230 1PH 1.5 HP	480 3PH 5HP	230 1PH 1 HP
Electric			
Mechanical			
Nameplate data of motor			
		Variable Freq. Dr.	

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
WOODHAVEN DIVISION	Station 1	Station 2	Station 3
Lift Station Number	10	11	15
Make or type & nameplate data of pump	Hydromatic Model SH300M	Hydromatic Model SH500M3	Hydromatic Model SLL75M
Year Installed	1975	1975	1975
Rated Capacity (Ea. Pump)	81 GPM	297 GPM	75 GPM
Size	4"	4"	4"
Power:	230 1PH 3HP	230 3PH 5 HP	230 1PH 3/4 HP
Electric			
Mechanical			
Nameplate data of motor			
		Variable Freq. Dr.	

WOODHAVEN DIVISION	Station 1	Station 2	Station 3
Lift Station Number	16	17	21
Make or type & nameplate data of pump	Hydromatic Model S4P750M2-4	Hydromatic Model S4K3000M3-4	Hydromatic Model S4P
Year Installed	1996	1998	1994
Rated Capacity (Ea. Pump)	250 GPM	450 GPM	240 GPM
Size	4"	4"	4"
Power:	230 1PH 7 1/2 HP	230 3PH 30HP	230 1PH 7.5 HP
Electric			
Mechanical			
Nameplate data of motor			
	Variable Freq. Drive	Variable Freq. Drive	

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
WOODHAVEN DIVISION	Station 13	Station 14	Station 3
Lift Station Number	26	29	9
Make or type & nameplate data of pump	Hydromatic Model 5300M	Hydromatic Model S4N300M2-4	Hydromatic S4N500M3-4
Year Installed	1976	1977	1998
Rated Capacity (Ea. Pump)	85 GPM	325 GPM	260 GPM
Size	4"	4"	4"
Power:	230 1PH 3HP	230 1PH 3 HP	230 V 3PH 5HP
Electric			
Mechanical			
Nameplate data of motor			

CANDLEWICK DIVISION	Station 1	Station 2	Station 3
Lift Station Number	1	2	3
Make or type & nameplate data of pump	Ebara Sub. Model #100DFVFU 6152	Homa Model #AM434/1-160/SNFM	Ebara Model #100DLFU 61.1
Year Installed	2001/2000	2000	1973
Rated Capacity (Ea. Pump)	600 GPM	616	723 GPM
Size	4"	4"	4"
Power:			
Electric	480V 3P 20HP	230V 1P 3.8 HP	230V 3P 15HP
Mechanical			
Nameplate data of motor	Ebara	Homa	Ebara
	Variable Freq. Drive		

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
CANDLEWICK DIVISION	Station 4	Station 5	Station 6
Lift Station Number	4	8	7
Make or type & nameplate data of pump	Ebara Model 80DVU65.52	Ebara Model #80DVB63	Ebara Model #80DLCMFU-67.52
Year Installed	1995	1989	2002
Rated Capacity (Ea. Pump)	250 GPM	220 GPM	429 GPM
Size	4"	4"	4"
Power:			
Electric	230V 3P 5HP	230V 3P 5HP	230V 3P 10HP
Mechanical			
Nameplate data of motor	Ebara	Ebara	Ebara
		Variable Freq. Drive	

CANDLEWICK DIVISION	Station 7	Station 8	Station 9
Lift Station Number	6	9	10
Make or type & nameplate data of pump	HOMA AM434/1-160/SNFM	Ebara Sub. Model 100DL63.7	Wemco Sub. Model #3S2
Year Installed	2001	1994	1974
Rated Capacity (Ea. Pump)	116	250 GPM	80 GPM
Size	4"	4"	4"
Power:			
Electric	230V 1P 3.28 HP	230V 1P 5HP	230V 1P 3HP
Mechanical			
Nameplate data of motor	HOMA	Ebara	Reliance

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
CANDLEWICK DIVISION	Station 10	Station 2	Station 3
Lift Station Number	5		
Make or type & nameplate data of pump	Homa Model #AM434-21011-ON		
Year Installed	2002		
Rated Capacity (Ea. Pump)	275		
Size	4"		
Power:			
Electric	230V 3P 10HP		
Mechanical			
Nameplate data of motor	Homa		

	Station 1	Station 2	Station 3
Lift Station Number			
Make or type & nameplate data of pump			
Year Installed			
Rated Capacity (Ea. Pump)			
Size			
Power:			
Electric			
Mechanical			
Nameplate data of motor			

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.) - IVANHOE DIVISION		Year of Report 31-Dec-03	
PUMPING EQUIPMENT			
IVANHOE DIVISION	Station 1	Station 2	Station 3
Lift Station Number	1	2	3
Make or type & nameplate data of pump	Metropolitain/Hydromatic Model-S4M1000M314-4	Metropolitain/Hydromatic Model-S4M1000M314-4	Metropolitain/Hydromatic Model-S4M1000M314-4
Year Installed	1987/2002/2003	1987/1993	1992
Rated Capacity (Ea. Pump)	150/200	122/170	120/120
Size	4"	4"	4"
Power:			
Electric	480V 3P 10HP	480V 3P 5HP/7HP	480V 3P 10HP
Mechanical			
Nameplate data of motor	Metropolitain/Hydromatic	Metropolitain/Hydromatic	Metropolitain/Hydromatic

SERVICE CONNECTIONS

University Park Division Size (Inches)	6"	6"	8"	8"	2"	
Type (PVC,VCP. etc)	VCP	PVC	VCP	PVC	PVC	
Average Length	55	50	50	80	100	
No. of Active Service Connections	1,447	28	10		1	
Beginning of Year	1,447	32	10	2	2	
Added During Year		41			1	
Retired During Year						
End of Year	1,447	73	10	2	3	
Give Full Particulars Concerning						
Inactive Connections					Ejector Main	

Woodhaven Division Size (Inches)	4"	6"				
Type (PVC,VCP. etc)	PVC	PVC				
Average Length	44.3	274				
No. of Active Service Connections	5,364	548				
Beginning of Year	5,364	548				
Added During Year	24	0				
Retired During Year						
End of Year	5,388	548				
Give Full Particulars Concerning						
Inactive Connections						

Candlewick Division Size (Inches)	4"					
Type (PVC,VCP. etc)	PVC					
Average Length	30					
No. of Active Service Connections	1,627					
Beginning of Year	1,627					
Added During Year	71					
Retired During Year	none					
End of Year	1,698					
Give Full Particulars Concerning						
Inactive Connections						

Size (Inches)						
Type (PVC,VCP. etc)						
Average Length						
No. of Active Service Connections						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Give Full Particulars Concerning						
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						

SERVICE CONNECTIONS						
Ivanhoe Division Size (Inches)	4"	6"				
Type (PVC,VCP. etc)	PVC	PVC				
Average Length	40'	60'				
No. of Active Service Connections	157	1				
Beginning of Year	157	1				
Added During Year	5	0				
Retired During Year	none	none				
End of Year	162	1				
Give Full Particulars Concerning Inactive Connections						

Size (Inches)						
Type (PVC,VCP. etc.)						
Average Length						
No. of Active Service Connections						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Give Full Particulars Concerning Inactive Connections						

UTILITY NAME						Year of Report
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						31-Dec-03
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)						
Willowbrook Division Size (Inches)	18"	15"	12"	10"	8"	12"
Type of Main	Vitro.Clay	Vitro.Clay	Vitro.Clay	Vitro.Clay	Vitro.Clay	PVC
Length of Main (nearest foot):						
Beginning of Year	64	2,333	577	563	36,483	3,449
Added During Year						
Retired During Year						
End of Year	64	2,333	577	563	36,483	3,449
Willowbrook Division Size (Inches)	10"	8'	6"	8"	8"	
Type of Main	PVC	PVC	PVC	Armco Truss	C.I.	
Length of Main (nearest foot):						
Beginning of Year	2,905	38,439	4,165	3,345	146	
Added During Year		1,692				
Retired During Year						
End of Year	2,905	40,131	4,165	3,345	146	
University Park Division Size (Inches)	4"	6"	8"	8"	10"	10"
Type of Main	C.I.	C.I.	C.I.	Clay-ASB-PVC	Clay-ASB	PVC
Length of Main (nearest foot):						
Beginning of Year	5,096	3,692	1,266	122,334	8,572	8,583
Added During Year				1,250		2,285
Retired During Year						
End of Year	5,096	3,692	1,266	123,584	8,572	10,868
University Park Division Size (Inches)	10"	12"	12"	12"		
Type of Main	D.I.	PVC	Clay-ASB	C.I.		
Length of Main (nearest foot):						
Beginning of Year	60	8,821	12,272	5,250		
Added During Year		570				
Retired During Year						
End of Year	60	9,391	12,272	5,250		
University Park Division Size (Inches)	15"	15"	18"	21"		
Type of Main	PVC	Clay-ASB	Clay-ASB	Concrete		
Length of Main (nearest foot):						
Beginning of Year	1,212	4,133	5,684	21,955		
Added During Year	1,127					
Retired During Year						
End of Year	2,339	4,133	5,684	21,955		
University Park Division Size (Inches)	24"	27"	28"	30"	33"	36"
Type of Main	Concrete	Concrete	Steel	Concrete	Concrete	Concrete
Length of Main (nearest foot):						
Beginning of Year	8,516	2,565	5,215	14,954	4,747	1,990
Added During Year						
Retired During Year						
End of Year	8,516	2,565	5,215	14,954	4,747	1,990

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)					Year of Report
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Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

COLLECTING MAINS

Woodhaven Division						
Size (Inches)	6"	8"	10"	10-12"		
Type of Main	PVC	PVC	PVC	D.I.		
Length of Main (nearest foot):	2,756	137,467	7,628	643		
Beginning of Year	2,756	137,467	7,628	643		
Added During Year	52					
Retired During Year						
End of Year	2,808	137,467	7,628	643		

Candlewick Division						
Size (Inches)		8'				
Type of Main	ABS(Armcotruss)	PVC				
Length of Main (nearest foot):	112,850	274				
Beginning of Year	112,850	274				
Added During Year						
Retired During Year						
End of Year	112,850	274				

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report 31-Dec-03
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Ivanhoe Division						
Size (Inches)	8'					
Type of Main	PVC					
Length of Main (nearest foot):	18,000					
Beginning of Year	18,000					
Added During Year						
Retired During Year						
End of Year	18,000					

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report
Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	31-Dec-03

MANHOLES

Size (Inches)	Willowbrook 48"	Dixie Dells 48"	University Pk 48"	Balmoral Woods 48"	Woodhaven 48"	Candlewick
Type	Concrete	Concrete	Concrete	Concrete	Concrete	Conc./Precast
Number:						
Beginning of Year	390	52	861	15	529	432
Added During Year			11		3	5
Retired During Year						
End of Year	390	52	872	15	532	437

Size (Inches)						
Type						
Number:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

FORCE MAINS

University Park Division Size (Inches)	University Park 2"	University Park 4"	University Park 4"	University Park 6"	University Park 10"	University Park 12"
Type of Main	PVC	C.I.	PVC	PVC	PVC	Transite
Length of Main (nearest foot):	1,186	2,500	580	4,200	0	9,450
Beginning of Year	1,186	2,500	580	4,200	0	9,450
Added During Year			600	600	190	
Retiring Year						
End of Year	1,186	2,500	1,180	4,800	190	9,450

Size (Inches)	University Park 16"	University Park 18"	University Park 27"	Willowbrook 6"	Willowbrook 6"	Willowbrook 4"
Type of Main	D.I.	Transite	Transite	ABS	D.I.	PC
Length of Main (nearest foot):	890	265	5,250	130	1,666	2,626
Beginning of Year	890	265	5,250	130	1,666	2,626
Added During Year						
Retired During Year						
End of Year	890	265	5,250	130	1,666	2,626

Size (Inches)	Calumet Gardens 6"	Woodhaven 3"	Woodhaven 4"	Woodhaven 6"	Candlewick	Candlewick 14"
Type of Main	D.I.	PVC	PVC	PVC	AC	PVC
Length of Main (nearest foot):						
Beginning of Year	0	1,203	5,721	1,289	8,875	0
Added During Year	11,600					9,151
Retired During Year						0
End of Year	11,600	1,203	5,721	1,289	8,875	9,151

MANHOLES

Ivanhoe Division Size (Inches)						
Type	Conc./Precast					
Number:						
Beginning of Year	100					
Added During Year	0					
Retired During Year						
End of Year	100					

Size (Inches)						
Type						
Number:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

FORCE MAINS

Ivanhoe Division Size (Inches)	Ivanhoe 4"					
Type of Main	PVC					
Length of Main (nearest foot):	3,800					
Beginning of Year	3,800					
Added During Year						
Retired During Year						
End of Year	3,800					

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)
 Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)

Year of Report
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TREATMENT PLANT

	Plum Creek	Willowbrook	University Park
Manufacturer	Cantex	Lagoon	Beloit-Passavant
Type (Steel or Concrete)	Steel	Earth	Concrete
Total Capacity	0.300 MGD	0.50 MGD	2.17 MGD
Average Daily Flow	0.136	0.425	1.582 MGD
Effluent Disposal	Plum Creek	Plum Creek	Deer Creek

	Woodhaven	Candlewick	
Manufacturer	Smith-Loveless	Aqua aerobic-SBR	
Type (Steel or Concrete)	Steel	Concrete	
Total Capacity	0.1 MGD	1.65 MGD	
Average Daily Flow	0.0579 MGD	0.397000 MGD	
Effluent Disposal	Unnamed Tributary of Green River	Candlewick Lake	

Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

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Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)			Year of Report 31-Dec-03
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TREATMENT PLANT			
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		Ivanhoe	
Manufacturer		Sheaffer and Roland *	
Type (Steel or Concrete)		Lagoons	
Total Capacity		.0871 MGD **	
Average Daily Flow		N/A ***	
Effluent Disposal		Spray Irrigation	

* Engineering firm who designed the plant ** Design average flow *** No influent flow meter in 2002			
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Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

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Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

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Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

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UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report	31-Dec-03
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MASTER LIFT STATION PUMPS			
Willowbrook Division(Plum Creek)	Pump 1	Pump 2	Pump
Manufacturer	Hydromatic	Hydromatic	
Capacity	520 GPM @ 70' TDH	520 GPM @ 70" TDH	
Motor: Mfr. Horsepower	20	20	
Power (electric or mechanical)	460V/3/60	460V/3/60	

MASTER LIFT STATION PUMPS			
Willowbrook Division	Pump 1	Pump 2	Pump
Manufacturer	Flygt	Flygt	
Capacity	1,740 GPM	1,750 GPM	
Motor: Mfr. Horsepower	35 HP	35 HP	
Power (electric or mechanical)	3/230/460	3/230/460	

MASTER LIFT STATION PUMPS			
	Pump	Pump	Pump
Manufacturer			
Capacity			
Motor: Mfr. Horsepower			
Power (electric or mechanical)			

MASTER LIFT STATION PUMPS			
	Pump	Pump	Pump
Manufacturer			
Capacity			
Motor: Mfr. Horsepower			
Power (electric or mechanical)			

UTILITY NAME	Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report	31-Dec-03
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MASTER LIFT STATION PUMPS

University Park Division	Pump 1	Pump 2	Pump 3
Manufacturer	Smith & Loveless	Smith & Loveless	Smith & Loveless
Capacity	2,500	2,500	3,000
Motor: Mfr. Horsepower	60	60	100
Power (electric or mechanical)	480 VAC Electric	480 VAC Electric	480 VAC Electric

MASTER LIFT STATION PUMPS

Woodhaven Division	Pump 1 West	Pump 2 Center	Pump 3 East
Manufacturer	Hydromatic	Hydromatic	Hydromatic
Capacity	140 GPM	275 GPM	175 GPM
Motor: Mfr. Horsepower	5 HP	2 HP	5 HP
Power (electric or mechanical)	480 Volts/3P	480 Volts/3P	480 Volts/3P

6.8125 Impeller New Pump Installed 9-2003	7.5 Impeller	7.0 Impeller New Pump Installed 12-2003
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MASTER LIFT STATION PUMPS

Candlewick Division	Pump	Pump	Pump
Manufacturer	Hydromatic	Hydromatic	Hydromatic
Capacity	1,140 GPM	1,140 GPM	1,140 GPM
Motor: Mfr. Horsepower	20 HP	20 HP	20 HP
Power (electric or mechanical)	480V/3/60	480V/3/60	480V/3/60

UTILITY NAME Aqua Illinois, Inc. (Formerly Consumers Illinois Water Co.)	Year of Report 31-Dec-03
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MASTER LIFT STATION PUMPS

	Gravity system/pumping station	
Manufacturer		Flyght pumping station
Capacity	0 to 1300 GPM	
Motor: Mfr. Horsepower		7.5 HP
Power (electric or mechanical)		Electrical

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