

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

Harbor Ridge Utilities, Inc.)	
)	
Petition pursuant to Section 9-220.2 of the Illinois)	
Public Utilities Act and 83 Illinois Administrative)	Docket No.
Code 200 for the approval of the annual)	
reconciliation for and the resulting decrease in)	
the surcharge for purchased sewer.)	

PETITION

Now comes Harbor Ridge Utilities, Inc. (“Harbor Ridge” or the “Company”), pursuant to Section 9-220.2 of the Public Utilities Act (the “Act”), 220 ILCS 5/9-220.2, and hereby requests that the Illinois Commerce Commission (the “Commission”) enter an order approving the annual reconciliation for the surcharge for purchased sewer, and thereby approve a decrease in the surcharge for purchased sewer. In support of its Petition, the Company states as follows:

1. Harbor Ridge is a public utility within the meaning of the Act and is engaged in the business of furnishing sewer public utility service to the public in a subdivision near Antioch, Illinois.
2. The Company’s schedule ILL.C.C. No. 1, Sixth Revised Information Sheet No. 1 provides a surcharge for sewer service to compensate the Company for the amount payable to the Lake County Public Works for purchased sewer for the Harbor Ridge subdivision. This schedule was filed on March 14, 2008 and the respective surcharge for purchased sewer (the “effective surcharge”) was effective as of April 1, 2008.
3. Pursuant to Section 655.50(d) of 83 Illinois Administrative Code (the “Code”), the annual reconciliation year for the effective surcharge begins on January 1, 2008 and ends on December 31, 2008.

4. The effective surcharge was calculated based on estimated costs of purchased sewer from Lake County Public Works and estimated customer consumption in gallons. The actual costs of purchased sewer and actual customer consumption in gallons for the reconciliation year are documented on Schedule 1, which is attached hereto.

5. The revenue arising from the effective surcharge in the reconciliation year, as indicated on Schedule 2 attached hereto, was sufficient to cover all the costs of purchased sewer.

6. The difference between the revenue collected through the effective surcharge and the cost of the purchased sewer for the reconciliation year of 2008 is documented on Schedule 3, which is attached hereto.

7. Cumulative purchased sewage surcharge (over)/under recovery through December 31, 2007 is documented on Schedule 3A, which is attached hereto. Pursuant to Section 655.50(b)(3) of the Code, the combined differences of Schedule 3 and Schedule 3A is the reconciliation component (R) of the surcharge calculation.

8. Therefore, it is in the public interest that there is a proper match of expense and revenue recovery. Schedule 4, which is attached hereto, is a revised surcharge calculation that includes the reconciliation component derived from the annual reconciliation. The Lake County surcharge will decrease from \$4.01 per 1,000 gallons to \$3.92 per 1,000 gallons.

Wherefore, Harbor Ridge respectfully requests that the Commission approve the annual reconciliation of the surcharge for purchased sewer pursuant to Section 9-220.2 of the Act, which thereby decreases the surcharge for purchased sewer.

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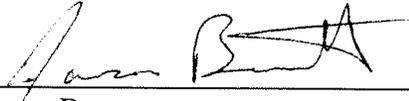
Harbor Ridge Utilities, Inc.



One of Its Attorneys

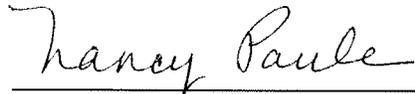
VERIFICATION

I, Jason Barrett, hereby affirm that the information contained in the Petition is accurate to my knowledge and belief.



Jason Barrett
Regulatory Accountant

SWORN TO and subscribed before me this 13 day of March, 2009



Notary Public



Jason Barrett
Regulatory Accountant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
phone 847-498-6440
fax 847-498-6711

**Harbor Ridge Utilities, Inc.
Purchased Sewer Revenue Recorded
For the 12 months ended 12/31/08**

Schedule 2

<u>Date</u>	<u>Revenue Recovered</u>
Dec-03	0.00
Jan-04	0.00
Feb-04	7,288.91
Mar-04	-133.89
Apr-04	10,189.29
May-04	0.00
Jun-04	9,579.38
Jul-04	-8.42
Aug-04	10,746.09
Sep-04	128.25
Oct-04	7,804.68
Nov-04	83.58
Dec-04	8,302.19
	<u>53,980.06</u>

Harbor Ridge Utilities, Inc.
Purchased Sewer Surcharge Reconciliation
For the 12 months ended 12/31/08

Schedule 3

<u>Date</u>	<u>Purchased Sewer Costs</u>	<u>Revenue Recovered</u>	<u>Difference</u>
Dec-03	1,968.03	0.00	-1,968.03
Jan-04	0.00	0.00	0.00
Feb-04	7,903.11	7,288.91	-614.20
Mar-04	0.00	-133.89	-133.89
Apr-04	7,807.00	10,189.29	2,382.29
May-04	0.00	0.00	0.00
Jun-04	9,739.58	9,579.38	-160.20
Jul-04	0.00	-8.42	-8.42
Aug-04	8,982.96	10,746.09	1,763.13
Sep-04	0.00	128.25	128.25
Oct-04	8,194.54	7,804.68	-389.86
Nov-04	0.00	83.58	83.58
Dec-04	6,644.35	8,302.19	1,657.84
	<u>51,239.57</u>	<u>53,980.06</u>	<u>2,740.49</u>
Prior Cumulative Over (Under) Recovery			<u>-134.00</u>
2008 R Factor (Cumulative Over (Under) Recovery)			<u>2,606.49</u>

Harbor Ridge Utilities, Inc.

Schedule 3A

Cumulative Purchased Sewage Surcharge (Over)/Under Recovery
Through December 31, 2007

<u>Description</u>	<u>Costs</u>	<u>Revenue</u>	<u>(Over)/Under Recovery</u>
(Over)/Under Recovery through 2002			\$ (235)
2003 (Over)/Under Recovery	\$ 48,803	\$ 50,014	(1,211)
2004 (Over)/Under Recovery	51,748	51,325	423
2005 (Over)/Under Recovery	48,629	47,847	782
2006 (Over)/Under Recovery	47,675	50,179	(2,504)
2007 (Over)/Under Recovery	<u>49,557</u>	<u>46,678</u>	<u>2,879</u>
Cumulative (Over)/Under Recovery	<u>\$ 246,412</u>	<u>\$ 246,043</u>	<u>\$ 134</u>

Harbor Ridge Utilities, Inc.
Revised Purchased Sewer Surcharge
(including reconciliation component)
For the 12 months ended 12/31/08

Schedule 4

$$VC = VSC + Rv + Ov / VBU$$

VSC = 51,239.57

Rv= -2,606.49

Ov= -

VBU= 12,411

VC= 3.92

Officer Verification

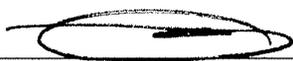
I, John Hoy, hereby verify that: (1) I am the Vice President of Harbor Ridge Utilities, Inc.; (2) the accompanying reconciliation of operation of the purchased sewer surcharge rider during 2008 for the Harbor Ridge Utilities, Inc. area ("Schedules 1 - 4") was prepared by me or under my supervision; (3) I am familiar with the facts set forth in the 2008 reconciliation ("Schedules 1 - 4"); and (4) the 2008 reconciliation ("Schedules 1 - 4") is true and correct to the best of my knowledge.



John Hoy
Chief Regulatory Officer
Utilities, Inc.

State of: ILLINOIS County of: Lake

Subscribed and sworn to before me this 13 day of March, 2009.

Notary Public: 

My Commission expires: 5.29.2011

