

ILLINOIS-AMERICAN WATER COMPANY
ROMEOVILLE WHOLESALE WASTEWATER SERVICES AGREEMENT
Calculation of Purchased Sewage Charges
April 2009

1. Estimated cost of purchased sewage treatment charges for base period: (April through December)			
Estimated treated volume from Exhibit C1.	4,776,000		
Rate per 1,000 gals from Exhibit B.	\$ 3.99		
Total estimated base period treatment costs	<u>\$ 19,056.24</u>		
2. Number of billing units to be billed to customers during base period: (April through December)			
Billing units for base period from Exhibit C	<u>-</u>		
3. Average charge for purchased sewage treatment per 1,000 gallons:			
Estimated base period treatment costs (from 1. Above)	\$ 19,056.24		
Utility-determined reconciliation component	\$ (4,236)		
Commission-ordered adjustment component. (*Pending*)	<u>\$ 7,582</u>		
Total costs for recovery		\$ 22,402.46	
Divided by: Total billing units during base period (from 1. Above)		<u>4,776,000</u>	
Total cost per 1,000 gallons			<u>\$ 4.69</u>
4. Total residential average estimated monthly water usage for base period:			
Total treated volume from Exhibit C1.	4,776,000		
Less: Large commercial usage from Exhibit C1.	<u>4,776,000</u>		
Total treated for residential		-	
Divided by: Billing units for base period from Exhibit C.		<u>-</u>	
Average monthly water treatment per residential customer			<u>N/A</u>
5. Residential monthly treatment charge:			
Average monthly water treatment per residential customer (1,000 gallons)		N/A	
Times: Total cost per 1000 gallons		<u>\$ 4.69</u>	
Residential monthly sewage treatment charge			<u>N/A</u>
Multi-unit monthly sewage treatment charge (.85 X residential rate)			<u>N/A</u>
6. Large commercial rate:			
Large commercial usage from 4. above	4,776,000		
Total cost per 1,000 gallons	<u>\$ 4.69</u>		
Total cost for large commercial usage		\$ 22,404.22	
Less: base charge		N/A	
Total recovery from usage rate		<u>\$ 22,404.22</u>	
Divided by: total commercial usage		<u>4,776,000</u>	
Usage rate for large commercial customers			<u>\$ 4.69</u>

ILLINOIS-AMERICAN WATER COMPANY
ROMEOVILLE WHOLESAL WASTEWATER SERVICES AGREEMENT
Purchased Sewage Costs
April 2009

Description	Rate Per 1,000 gal
<u>Purchased sewage treatment charge:</u>	
New Rate per 1,000 Gallons:	\$ 3.99
Previous Rate per 1,000 Gallons:	<u>3.92</u>
Total change in purchased sewage treatment cost:	<u>\$ 0.07</u>

Source: Village of Romeoville Billing Invoices.

ILLINOIS-AMERICAN WATER COMPANY
ROMEOVILLE WHOLESALE WASTEWATER SERVICES AGREEMENT
 Summary of Customers by Month
 For the Year 2008

Month	Number of Residential Customers (A)	Number of Multi-Unit Customers (B)	Equivalent Customers (A + .85*B)
2008 January	-	-	-
2008 February	-	-	-
2008 March	-	-	-
2008 April	-	-	-
2008 May	-	-	-
2008 June	-	-	-
2008 July	-	-	-
2008 August	-	-	-
2008 September	-	-	-
2008 October	-	-	-
2008 November	-	-	-
2008 December	-	-	-
Total:	- <hr/> <hr/>	- <hr/> <hr/>	- <hr/> <hr/>

ILLINOIS-AMERICAN WATER COMPANY
ROMEOVILLE WHOLESALE WASTEWATER SERVICES AGREEMENT
Summary of Treated Sewage by Month
For the Year 2008

Month	Usage of Large Commercial Customers (gallons)	Amount of Sewage Flows to Village of Romeoville
2008 January	288,000	288,000
2008 February	284,000	284,000
2008 March	287,000	287,000
2008 April	297,000	297,000
2008 May	390,000	390,000
2008 June	456,000	456,000
2008 July	618,000	618,000
2008 August	582,000	582,000
2008 September	550,000	550,000
2008 October	436,000	436,000
2008 November	429,300	429,300
2008 December	139,700	139,700
Total:	<u>4,757,000</u>	<u>4,757,000</u>
Nine-Months April Through December	<u>3,898,000</u>	

Exhibit C1

ILLINOIS-AMERICAN WATER COMPANY
ROMEONVILLE WHOLESALE WASTEWATER SERVICES AGREEMENT
Summary of Customers by Month
For the Years 2005 Through 2008

	Average	2008	2007	2006	2005
January	274,500	288,000	300,000	255,000	255,000
February	288,750	284,000	389,000	241,000	241,000
March	305,000	287,000	337,000	298,000	298,000
April	313,850	297,000	346,000	306,200	306,200
May	427,400	390,000	586,000	366,800	366,800
June	740,025	456,000	872,100	816,000	816,000
July	801,725	618,000	1,012,900	788,000	788,000
August	692,300	582,000	495,200	846,000	846,000
September	726,700	550,000	1,118,800	619,000	619,000
October	402,250	436,000	541,000	316,000	316,000
November	363,575	429,300	335,000	345,000	345,000
December	308,175	139,700	289,000	402,000	402,000
Year	<u>5,644,250</u>	<u>4,757,000</u>	<u>6,622,000</u>	<u>5,599,000</u>	<u>5,599,000</u>
Apr - Dec	<u>4,776,000</u>	<u>3,898,000</u>	<u>5,596,000</u>	<u>4,805,000</u>	<u>4,805,000</u>

ILLINOIS-AMERICAN WATER COMPANY
ROMEOVILLE WHOLESALE WASTEWATER SERVICES AGREEMENT
Summary of Purchased Sewage Treatment Costs and Cost Recovery
For the Year 2008

Month	(A) Actual Cost of Sewage Treatment Purchased	(B) Cost Recovery via Cost Recovery Supply Charge	(A - B) Monthly Unrecovered (Over recovered) Supply Charge Cost	Cumulative Unrecovered (Over recovered) Supply Charge Cost
Balance forwarded from prior year				
2007 R Factor				\$ (9,066)
2006 O Factor plus interest				1,889
Total balance forwarded:				<u>(7,177)</u>
2008 January	\$ 1,133	\$ 771	\$ 361	(6,816)
2008 February	1,117	758	359	(6,457)
2008 March	1,125	729	396	(6,060)
2008 April	1,165	875	289	(5,771)
2008 May	1,560	1,156	404	(5,368)
2008 June	1,823	1,484	340	(5,028)
2008 July	2,470	2,001	469	(4,559)
2008 August	2,322	2,637	(315)	(4,874)
2008 September	2,198	2,236	(38)	(4,912)
2008 October	1,740	1,668	71	(4,841)
2008 November	1,713	882	831	(4,010)
2008 December	<u>558</u>	<u>784</u>	<u>(226)</u>	<u>(4,236)</u>
Total	<u>\$ 18,924</u>	<u>\$ 15,983</u>	<u>\$ 2,941</u>	<u>\$ (4,236)</u>
Unrecovered (Over recovered) supply charges.				<u>\$ (4,236)</u>
Utility-determined reconciliation component				<u>\$ (4,236)</u>