

ILLINOIS AMERICAN WATER COMPANY

Alternative 1 Rate Design
IAWC Exhibit 9.05

EXHIBIT 9.05

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Exhibit No. 9.05	ILLINOIS-AMERICAN WATER COMPANY							Witness: P.R. Herbert		
Schedule A	COMPARISON OF ALLOWED AND ALTERNATIVE 1 RATES									
Page 1 of 1	Docket No. _____									
	<u>Zone 1</u>	<u>S. Beloit</u>	<u>Sterling</u>	<u>Champaign</u>	<u>Pekin</u>	<u>Lincoln</u>	<u>Chicago Metro</u>			
							<u>Lake</u>	<u>Well</u>	<u>Moreland</u>	
Allowed Customer Charges:										
5/8 inch	\$13.39	\$6.92	\$12.98	\$11.23	\$12.74	\$7.91	\$9.75	\$9.75	\$9.75	
3/4 inch	17.02	7.62	15.09	14.37	15.17	17.80	12.91	12.91	12.91	
1 inch	24.84	9.70	21.73	20.68	24.87	24.72	19.23	19.23	19.23	
1 1/2 inch	55.14	12.47	38.63	36.41	55.20	45.49	34.77	34.77	34.77	
2 inch	85.43	20.09	60.36	55.18	85.54	67.25	53.73	53.73	53.73	
3 inch	164.21	76.19	108.64	113.75	164.40	100.88	97.98	97.98	97.98	
4 inch	273.28	96.96	177.45	192.05	273.59	154.28	160.14	160.14	160.14	
6 inch	539.89	-	356.11	398.86	540.52	280.87	318.17	318.17	318.17	
8 inch	861.03	-	-	568.75	862.04	485.10	506.76	506.76	506.76	
Allowed Consumption Charges:										
1st block	2.9120	2.2076	3.0850	2.8149	1.6134	2.6678	2.7822	2.6904	1.3107	
2nd block	2.1699	1.6150	2.6458	2.0434	0.6813	2.0067	1.8625	1.7706	0.8737	
3rd block	1.7376	0.9644	-	1.8244	0.6116	1.4541	-	-	-	
4th block	1.6663	-	-	1.4581	0.5013	-	-	-	-	
Alternative 1 Customer Charges:										
5/8 inch	\$16.00	\$10.40	\$16.00	\$14.00	\$16.00	\$10.50	\$13.50	\$13.50	\$13.50	
3/4 inch	21.60	10.95	21.60	21.60	21.60	21.60	18.45	18.45	18.45	
1 inch	31.50	13.55	31.50	31.50	31.50	31.50	28.35	28.35	28.35	
1 1/2 inch	70.00	15.05	70.00	70.00	70.00	70.00	52.65	52.65	52.65	
2 inch	108.00	25.35	108.00	108.00	108.00	108.00	82.25	82.25	82.25	
3 inch	208.00	121.65	208.00	208.00	208.00	153.00	151.55	151.55	151.55	
4 inch	347.00	142.95	347.00	347.00	347.00	234.00	248.75	248.75	248.75	
6 inch	685.00	-	685.00	685.00	685.00	426.00	495.95	495.95	495.95	
8 inch	1,093.00	-	-	1,093.00	1,093.00	736.00	790.85	790.85	790.85	
Alternative 1 Consumption Charges:										
1st block	4.0000	2.9600	4.0000	3.9975	2.1640	3.9870	4.0870	4.2270	2.0300	
2nd block	2.7400	1.7000	2.7400	3.0960	0.9000	2.3900	2.7490	2.8890	1.2323	
3rd block	2.3170	1.2770	2.3170	2.5600	0.8500	1.7900	-	-	-	
4th block	2.1710	1.1310	2.1710	2.1900	0.7500	-	-	-	-	

* Proposed rates for S. Beloit reflect Zone 1 rates less the fixed and volumetric charges for purchased water.

Rate Design Alternative 1

ILLINOIS-AMERICAN WATER COMPANY
 Docket No. _____
 Future Test Year Revenues at Current and Alternate 1 Rates
 Period Reported: December 31, 2010

Schedule Z-1

Exhibit No. 9.05
 Zone 1 (Alton, Cairo, Interurban, Peoria, Streator, Pontiac, South Beloit, Sterling)
 Workpaper Reference: _____

Page 1 of 15
 Witness Responsible: P.R. Herbert

All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	11,653,050	57,686,921	54.49%	74,862,379	55.34%	17,175,458	29.77%
2	Commercial	5,447,762	16,217,782	15.32%	21,020,874	15.54%	4,803,092	29.62%
3	Large Commercial	0	0	0.00%	0	0.00%	0	0.00%
4	Industrial	2,176,409	4,458,231	4.21%	5,819,888	4.30%	1,361,658	30.54%
5	Large Industrial	1,473,379	2,113,126	2.00%	2,751,422	2.03%	638,296	30.21%
6	Competitive Industrial	1,249,636	1,271,845	1.20%	1,340,450	0.99%	68,605	5.39%
7	O.P.A.	1,553,689	3,894,039	3.68%	5,056,008	3.74%	1,161,969	29.84%
8	Large O.P.A.	66,267	79,732	0.08%	92,056	0.07%	12,324	15.46%
9	O.W.U.	3,762,241	6,609,854	6.24%	8,696,591	6.43%	2,086,737	31.57%
10	Large O.W.U.	3,553,669	4,282,835	4.05%	4,613,206	3.41%	330,371	1.12%
11	Other Water Sales	0	0	0.00%	0	0.00%	0	0.00%
12	Private Fire Service	0	887,762	0.84%	1,088,322	0.80%	200,560	22.59%
13	Public Fire Service	0	6,626,848	6.26%	8,196,151	6.06%	1,569,303	23.68%
14								
15	Total Water Sales	<u>30,936,102</u>	104,128,973	98.35%	133,537,346	98.71%	29,408,373	28.24%
16	Other Operating Revenues		1,745,402	1.65%	1,749,153	1.29%	3,751	0.21%
17								
18	Total Operating Revenues		<u>\$105,874,375</u>	<u>100.00%</u>	<u>\$135,286,499</u>	<u>100.00%</u>	<u>\$29,412,124</u>	<u>27.78%</u>

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 Witness Responsible: P.R. Herbert

Line No.	<u>Residential</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,597,308		\$13.39	\$21,387,950		\$16.00	\$25,556,923
3	3/4 inch	72,607		17.02	1,235,775		21.60	1,568,316
4	1 inch	14,416		24.84	358,101		31.50	454,113
5	1 1/2 inch	478		55.14	26,329		70.00	33,425
6	2 inch	1,347		85.43	115,031		108.00	145,422
7	3 inch	0		164.21	0		208.00	0
8	4 inch	12		273.28	3,307		347.00	4,199
9	6 inch	0		539.89	0		685.00	0
10	8 inch	0		861.03	0		1,093.00	0
11	10 inch	0		0.00	0		0.00	0
12	12 inch	0		0.00	0		0.00	0
13	parallel meters	0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		10,451,211	\$2.9120	\$30,433,928	10,451,211.4	\$4.0000	\$41,804,846
16	2nd block		513,089	2.1699	1,113,351	513,088.8	2.7400	1,405,863
17	3rd block		17,389	1.7376	30,216	17,389.4	2.3170	40,291
18	4th block		0	1.6663	0	0.0	2.1710	0
19	5th block		0	-	0	0.0	-	0
	Average Rate			\$2.8755			\$3.9385	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		10,981,689.6	0.000%	\$0	10,981,689.6	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(5)			(7)
25	Residential Total	1,686,167	10,981,690		54,703,983	10,981,690		71,013,391
	S. Beloit	24,234	202,119		599,030	202,119		818,912
	Sterling	71,897	469,242		2,383,908	469,242		3,030,076
	Total Zone 1 Residential	1,782,299	11,653,050		57,686,921	11,653,050		74,862,379

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 Zone 1 (Alton, Cairo, Interurban, Peoria, Streator, Pontiac, South Beloit, Sterling)
 Workpaper Reference: _____

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 Witness Responsible: P.R. Herbert

Line No.	<u>Commercial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	79,217		\$13.39	\$1,060,713		\$16.00	\$1,267,469
3	3/4 inch	8,485		17.02	144,418		\$21.60	183,280
4	1 inch	20,221		24.84	502,277		\$31.50	636,946
5	1 1/2 inch	4,917		55.14	271,107		\$70.00	344,169
6	2 inch	14,282		85.43	1,220,086		\$108.00	1,542,424
7	3 inch	357		164.21	58,623		\$208.00	74,256
8	4 inch	522		273.28	142,652		\$347.00	181,134
9	6 inch	59		539.89	31,746		\$685.00	40,278
10	8 inch	0		861.03	0		\$1,093.00	0
11	10 inch	0		0.00	0		0.00	0
12	12 inch	0		0.00	0		0.00	0
13	parallel meters	0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		1,600,528	\$2.9120	\$4,660,737	1,600,527.7	\$4.0000	\$6,402,111
16	2nd block		2,620,029	2.1699	5,685,202	2,620,029.4	\$2.7400	7,178,881
17	3rd block		997,133	1.7376	1,732,619	997,133.3	\$2.3170	2,310,358
18	4th block		0	1.6663	0	0.0	\$2.1710	0
19	5th block		0	-	0	0.0	\$0.0000	0
	Average Rate			\$2.3149			\$3.0457	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		5,217,690.4	0.000%	\$0	5,217,690.4	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(41)			(52)
25	Commercial Total	128,059	5,217,690		15,510,139	5,217,690		20,161,254
	S. Beloit	2,690	65,941		141,955	65,941		173,435
	Sterling	5,641	164,130		565,688	164,130		686,185
	Total Zone 1 Commercial	<u>136,390</u>	<u>5,447,762</u>		<u>16,217,782</u>	<u>5,447,762</u>		<u>21,020,874</u>

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<u>Large Commercial</u> Line No. (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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Rate Design Alternative 1

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Exhibit No. 9.05
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Line No.	Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,141		\$13.39	\$15,279		\$16.00	\$18,258
3	3/4 inch	173		17.02	2,939		\$21.60	3,730
4	1 inch	595		24.84	14,787		\$31.50	18,752
5	1 1/2 inch	215		55.14	11,833		\$70.00	15,022
6	2 inch	1,605		85.43	137,098		\$108.00	173,318
7	3 inch	73		164.21	11,987		\$208.00	15,184
8	4 inch	420		273.28	114,887		\$347.00	145,879
9	6 inch	77		539.89	41,733		\$685.00	52,951
10	8 inch	0		861.03	0		\$1,093.00	0
11	10 inch	0		0.00	0		0.00	0
12	12 inch	0		0.00	0		0.00	0
13	parallel meters	0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		77,612	\$2.9120	\$226,006	77,611.9	\$4.0000	\$310,448
16	2nd block		474,148	2.1699	1,028,853	474,147.8	\$2.7400	1,299,165
17	3rd block		1,258,384	1.7376	2,186,568	1,258,383.9	\$2.3170	2,915,675
18	4th block		321,627	1.6663	535,927	321,626.7	\$2.1710	698,252
19	5th block		0	-	0	0.0	\$0.0000	0
	Average Rate			\$1.8658			\$2.4503	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		2,131,770.3	0.000%	\$0	2,131,770.3	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				143			183
25	Industrial Total	4,299	2,131,770		4,328,040	2,131,770		5,666,817
	S. Beloit	493	4,473		14,124	4,473		17,618
	Sterling	186	40,166		116,067	40,166		135,453
	Total Zone 1 Industrial	4,978	2,176,409		4,458,231	2,176,409		5,819,888

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 Zone 1 (Alton, Cairo, Interurban, Peoria, Streator, Pontiac, South Beloit, Sterling)
 Workpaper Reference: _____

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 Witness Responsible: P.R. Herbert

Line No.	<u>Large Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$63.39	\$0		\$66.00	\$0
3	3/4 inch	0.0		67.02	0		\$71.60	0
4	1 inch	0.0		74.84	0		\$81.50	0
5	1 1/2 inch	0.0		105.14	0		\$120.00	0
6	2 inch US Steel	39.3		135.43	5,322		\$158.00	6,209
7	3 inch	0.0		214.21	0		\$258.00	0
8	4 inch US Steel	51.8		323.28	16,746		\$397.00	20,565
9	6 inch US Steel	67.1		589.89	39,582		\$735.00	49,319
10	6 inch Caterpillar	11.9		539.89	6,425		685.00	8,152
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	Stanby Charge	12.0		6102.80	73,234		7,958.00	95,496
14	Consumption Charges:							
15	US Steel 1st block		1,375,399.8	\$1.3487	\$1,855,002	1,375,399.8	1.7590	\$2,419,328
16	Caterpillar 1st Block		14,070.5	1.8962	26,680	14,070.5	2.4730	34,796
17	Caterpillar 2nd Block		83,909.1	1.0742	90,135	83,909.1	1.4010	117,557
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Industrial Total	<u>182.1</u>	<u>1,473,379.4</u>		<u>\$2,113,126</u>	<u>1,473,379.4</u>		<u>\$2,751,422</u>

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Line No.	<u>Competitive Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	11.3		\$13.39	\$151		\$16.00	\$181
3	3/4 inch	0.0		17.02	0		\$21.60	0
4	1 inch	0.0		24.84	0		\$31.50	0
5	1 1/2 inch	0.0		55.14	0		\$70.00	0
6	2 inch	11.3		85.43	965		\$108.00	1,220
7	3 inch	0.0		164.21	0		\$208.00	0
8	4 inch	48.8		273.28	13,336		\$347.00	16,934
9	6 inch	0.0		539.89	0		\$685.00	0
10	8 inch	0.0		861.03	0		\$1,093.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	Sauget - Ethan							
16	1st block		183,070.5	\$1.3797	\$252,582	183,070.5	\$1.0580	\$193,689
17	Sauget - Onyx							
18	1st block		1,066,565.1	\$0.9421	1,004,811	1,066,565.1	1.0580	1,128,426
19								
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Competitive Industrial Total	<u>71.4</u>	<u>1,249,635.6</u>		<u>\$1,271,845</u>	<u>1,249,635.6</u>		<u>\$1,340,450</u>

Rate Design Alternative 1

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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	3,454		\$13.39	\$46,245		\$16.00	\$55,259
3	3/4 inch	427		17.02	7,259		\$21.60	9,212
4	1 inch	1,626		24.84	40,387		\$31.50	51,216
5	1 1/2 inch	578		55.14	31,887		\$70.00	40,481
6	2 inch	4,287		85.43	366,238		\$108.00	462,996
7	3 inch	100		164.21	16,388		\$208.00	20,758
8	4 inch	321		273.28	87,586		\$347.00	111,214
9	6 inch	91		539.89	49,076		\$685.00	62,267
10	8 inch	0		861.03	0		\$1,093.00	0
11	10 inch	0		0.00	0		0.00	0
12	12 inch	0		0.00	0		0.00	0
13	parallel meters	0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		189,923	\$2.9120	\$553,057	189,923.3	\$4.0000	\$759,693
16	2nd block		638,477	2.1699	1,385,432	638,477.4	\$2.7400	1,749,428
17	3rd block		689,177	1.7376	1,197,514	689,177.0	\$2.3170	1,596,823
18	4th block		0	1.6663	0	0.0	\$2.1710	0
19	5th block		0	-	0	0.0	\$0.0000	0
20	Average Rate			\$2.0665			\$2.7056	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		1,517,577.7	0.000%	\$0	1,517,577.7	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				18			23
25	OPA Total	10,883	1,517,578		3,781,087	1,517,578		4,919,370
	S. Beloit	76	1,667		4,856	1,667		6,266
	Sterling	482	34,444		108,095	34,445		130,371
	Total Zone 1 OPA	<u>11,440</u>	<u>1,553,689</u>		<u>3,894,039</u>	<u>1,553,690</u>		<u>5,056,008</u>

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Exhibit No. 9.05
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 Workpaper Reference: _____

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Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$13.39	\$0		\$16.00	\$0
3	3/4 inch	0.0		17.02	0		\$21.60	0
4	1 inch	10.9		24.84	271		\$31.50	343
5	1 1/2 inch	0.0		55.14	0		\$70.00	0
6	2 inch	21.0		85.43	1,794		\$108.00	2,268
7	3 inch	0.0		164.21	0		\$208.00	0
8	4 inch	11.3		273.28	3,088		\$347.00	3,921
9	6 inch	22.5		539.89	12,148		\$685.00	15,413
10	8 inch	0.0		861.03	0		\$1,093.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
	Sauget - Onyx							
15	1st block		66,267.4	\$0.9421	\$62,431	66,267.4	\$1.0580	\$70,111
16	2nd block		0.0	-	0	0.0	-	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Other Public Authority Total	<u>65.7</u>	<u>66,267.4</u>		<u>\$79,732</u>	<u>66,267.4</u>		<u>\$92,056</u>

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Line No.	<u>Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	60		\$13.39	\$807		\$16.00	\$965
3	3/4 inch	24		17.02	407		\$21.60	516
4	1 inch	9		24.84	233		\$31.50	296
5	1 1/2 inch	0		55.14	0		\$70.00	0
6	2 inch	118		85.43	10,106		\$108.00	12,776
7	3 inch	12		164.21	1,971		\$208.00	2,496
8	4 inch	209		273.28	57,143		\$347.00	72,558
9	6 inch	128		539.89	68,890		\$685.00	87,406
10	8 inch	9		861.03	8,094		\$1,093.00	10,274
11	10 inch	0		0.00	0		0.00	0
12	12 inch	0		0.00	0		0.00	0
13	parallel meters	0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		5,714	\$2.9120	\$16,638	5,713.6	\$4.0000	\$22,854
16	2nd block		108,108	2.1699	234,584	108,108.3	\$2.7400	296,217
17	3rd block		1,845,963	1.7376	3,207,545	1,845,963.0	\$2.3170	4,277,096
18	4th block		1,802,456	1.6663	3,003,432	1,802,455.8	\$2.1710	3,913,132
19	5th block		0	-	0	0.0	\$0.0000	0
	Average Rate			\$1.7176			\$2.2618	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		3,762,240.7	0.000%	\$0	3,762,240.7	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				4			5
25	OWU Total	570	3,762,241		6,609,854	3,762,241		8,696,591
	S. Beloit	0	0		0	0		0
	Sterling	0	0		0	0		0
	Total Zone 1 OWU	<u>570</u>	<u>3,762,241</u>		<u>6,609,854</u>	<u>3,762,241</u>		<u>8,696,591</u>

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Exhibit No. 9.05
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Line No.	<u>Large Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$13.39	\$0		\$16.00	\$0
3	3/4 inch	0.0		17.02	0		\$21.60	0
4	1 inch	0.0		24.84	0		\$31.50	0
5	1 1/2 inch	0.0		55.14	0		\$70.00	0
6	2 inch	0.0		85.43	0		\$108.00	0
7	3 inch	0.0		164.21	0		\$208.00	0
8	4 inch	24.1		273.28	6,586		\$347.00	8,363
9	6 inch	24.1		539.89	13,011		\$685.00	16,509
10	8 inch	12.0		861.03	10,332		\$1,093.00	13,116
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	MEMJAWA		1,991,002.7	\$0.8357	\$1,663,881	1,991,002.7	\$0.9304	\$1,852,429
16	O'Fallon		1,562,666.1	1.6568	2,589,025	1,562,666.1	\$1.7424	2,722,789
17			0.0	-	0	0.0	-	0
18			0.0	-	0	0.0	-	0
19			0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	1,562,666.1	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Other Water Utility Total	<u>60.2</u>	<u>3,553,668.8</u>		<u>\$4,282,835</u>	<u>3,553,668.8</u>		<u>\$4,613,206</u>

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Other Water Sales

Customer
Meter

Current
Sales

Current

Current
Total

Proposed
Sales

Proposed

Proposed
Total

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Line No.	(A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)	
1	Private Fire								
		<u>Pontiac</u>		<u>Pontiac</u>		<u>Pontiac</u>			
2	Customer Charges:								
3	Monthly								
4	2 inch	1,263	21.3	4.65	10.46	\$6,096	7.30	10.46	\$9,443
5	3 inch	22	0	5.81	24.40	\$130	9.20	24.40	\$205
6	4 inch	2,702	127.7	10.46	31.37	\$32,268	16.50	31.37	\$48,587
7	6 inch	10,917	307.7	23.24	82.49	\$279,082	36.70	82.49	\$426,018
8	8 inch	5,599	159.6	45.31	169.64	\$280,761	71.60	169.64	\$427,956
9	10 inch	321	10.6	80.17	302.09	\$28,961	126.70	302.09	\$43,911
10	12 inch	219	0	126.65	485.67	\$27,749	200.10	485.67	\$43,842
11	14 inch	0	0	0.00	0.00	\$0	311.15	0.00	\$0
12	16 inch	12	0	267.24	1,028.28	\$3,207	422.20	1,028.28	\$5,066
13	Fire Hydrants	25	0	23.24	0.00	\$579	36.70	0.00	\$914
14		0							
15		0							
16	Reconciling Items								
17	FALs and Credits								
18	Other					17			
19	Private Fire Total	21,080	627	0	658,850	0		1,005,942	
	S. Beloit	255		0	17,008	0		11,714	
	Sterling	1,416		0	211,904	0		70,666	
	Total Zone 1 Private Fire	22,751	627	0	887,762	0		1,088,322	

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Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	17,483			121,812			150,658
4	5/8"	1,027,224			4,657,921			5,760,961
5	3/4"	44,896		A	346,570		A	428,641
6	1"	24,862			257,974			319,065
7	1.5" & >	18,974			435,200			538,260
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
				S			S	
20	Reconciling Items							
21	FALs and Credits							
22	Other				(5)			
23	Public fire Total	1,133,438	0		5,819,472	0		7,197,585
	S. Beloit	24	0		99,943	0		123,603
	Sterling	73,264	0		707,433	0		874,963
	Total Zone 1 Public fire	<u>1,206,726</u>	<u>0</u>		<u>6,626,848</u>	<u>0</u>		<u>8,196,151</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				0			0
2	Forfeited Discounts				388,374			388,374
3	Rents Water Property				132,444			132,444
4	Collect for Others				31,856			31,856
5	NSF Check Charge				30,110			30,110
6	Appl/Initiate Service Fee				262,680			262,680
7	Usage Data Readings				287,642			287,642
8	Reconnection Charges				375,167			377,360
9	Frozen Meter Charge				329			329
10	Lab Testing				7,359			7,359
11	Temporary Service				709			709
12	Miscellaneous Service Revenue				18,123			18,123
13	Other Water Revenue				134,774			134,774
14	Guaranteed Revenues				0			0
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Revenue Total	<u>0</u>	<u>0</u>		<u>1,669,566</u>	<u>0</u>		<u>1,671,759</u>
	S. Beloit	0	0		2,702	0		2,702
	Sterling	0	0		73,134	0		74,692
	Total Zone 1 Other Revenue	<u>0</u>	<u>0</u>		<u>1,745,402</u>	<u>0</u>		<u>1,749,153</u>

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All Customer Classifications

Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	202,119	599,030	68.11%	818,912	70.96%	\$219,881	36.71%
2	Commercial	65,941	141,955	16.14%	173,435	15.03%	\$31,481	22.18%
3	Large Commercial	0	0	0.00%	0	0.00%	\$0	N/A
4	Industrial	4,473	14,124	1.61%	17,618	1.53%	\$3,495	24.74%
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	1,667	4,856	0.55%	6,266	0.54%	\$1,410	29.02%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	17,008	1.93%	11,714	1.01%	(\$5,294)	-31.13%
13	Public Fire Service	0	99,943	11.36%	123,603	10.71%	\$23,660	23.67%
14								
15	Total Water Sales	<u>274,200</u>	876,916	99.70%	1,151,548	99.78%	274,632	31.32%
16	Other Operating Revenues		<u>2,702</u>	<u>0.30%</u>	<u>2,702</u>	<u>0.22%</u>	<u>0</u>	<u>0.00%</u>
17								
18	Total Operating Revenues		<u>\$879,618</u>	<u>100.00%</u>	<u>\$1,154,250</u>	<u>100.00%</u>	<u>\$274,632</u>	<u>31.22%</u>

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Line No.	Residential (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	23,538.7		\$6.92	\$162,888		\$10.40	\$244,802
3	3/4 inch	466.5		7.62	3,555		\$10.95	\$5,108
4	1 inch	159.4		9.70	1,546		\$13.55	\$2,160
5	1 1/2 inch	15.5		12.47	193		\$15.05	\$233
6	2 inch	54.1		20.09	1,087		\$25.35	\$1,371
7	3 inch	0.0		76.19	0		\$121.65	\$0
8	4 inch	0.0		96.96	0		\$142.95	\$0
9	6 inch	0.0		0.00	0		0.00	\$0
10	8 inch	0.0		0.00	0		0.00	\$0
11	10 inch	0.0		0.00	0		0.00	\$0
12	12 inch	0.0		0.00	0		0.00	\$0
13	parallel meters	0.0		0.00	0		0.00	\$0
14	Consumption Charges:							
15	1st block		176,811.0	\$2.2076	\$390,328	176,811.0	2.9600	\$523,361
16	2nd block		23,096.5	1.6150	37,301	22,596.5	1.7000	\$38,414
17	3rd block		2,211.1	0.9644	2,132	2,711.1	1.2770	\$3,462
18	4th block		0.0	-	0		1.1310	\$0
19	5th block		0.0	-	0		-	\$0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			1
24	Other							
25	Residential Total	<u>24,234.2</u>	<u>202,118.6</u>		<u>\$599,030</u>	<u>202,118.6</u>		<u>\$818,912</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,729.5		\$6.92	\$11,968		\$10.40	\$17,987
3	3/4 inch	123.0		7.62	937		\$10.95	1,347
4	1 inch	300.7		9.70	2,917		\$13.55	4,074
5	1 1/2 inch	220.7		12.47	2,752		\$15.05	3,322
6	2 inch	244.1		20.09	4,904		\$25.35	6,188
7	3 inch	28.3		76.19	2,156		\$121.65	3,443
8	4 inch	43.6		96.96	4,227		\$142.95	6,233
9	6 inch	0.0		0.00	0		\$0.00	0
10	8 inch	0.0		0.00	0		\$0.00	0
11	10 inch	0.0		0.00	0		\$0.00	0
12	12 inch	0.0		0.00	0		\$0.00	0
13	parallel meters	0.0		0.00	0		\$0.00	0
14	Consumption Charges:							
15	1st block		18,227.8	\$2.2076	\$40,240	18,227.8	\$2.9600	\$53,954
16	2nd block		39,706.2	1.6150	64,126	37,706.2	\$1.7000	64,101
17	3rd block		8,007.1	0.9644	7,722	10,007.1	\$1.2770	12,779
18	4th block		0.0	-	0	0.0	\$1.1310	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				6			7
24	Other							
25	Commercial Total	<u>2,689.9</u>	<u>65,941.1</u>		<u>\$141,955</u>	<u>65,941.1</u>		<u>\$173,435</u>

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<u>Large Commercial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$6.92	\$0		\$10.40	\$0
3	3/4 inch	109.7		7.62	836		10.95	1,201
4	1 inch	218.7		9.70	2,121		13.55	2,963
5	1 1/2 inch	54.8		12.47	683		15.05	825
6	2 inch	109.7		20.09	2,204		25.35	2,781
7	3 inch	0.0		76.19	0		121.65	0
8	4 inch	0.0		96.96	0		142.95	0
9	6 inch	0.0		0.00	0		-	0
10	8 inch	0.0		0.00	0		-	0
11	10 inch	0.0		0.00	0		-	0
12	12 inch	0.0		0.00	0		-	0
13	parallel meters	0.0		0.00	0		-	0
14	Consumption Charges:							
15	1st block		1,782.9	\$2.2076	\$3,936	1,782.9	\$2.9600	\$5,277
16	2nd block		2,690.2	1.6150	4,345	2,690.2	\$1.7000	4,573
17	3rd block		0.0	0.9644	0	0.0	\$1.2770	0
18	4th block		0.0	-	0	0.0	\$1.1310	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(1)			(2)
25	Industrial Total	<u>492.9</u>	<u>4,473.1</u>		<u>\$14,124</u>	<u>4,473.1</u>		<u>\$17,618</u>

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<u>Large Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Competitive Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	26.5		\$6.92	\$183		\$10.40	\$276
3	3/4 inch	5.2		7.62	40		10.95	57
4	1 inch	4.4		9.70	43		13.55	60
5	1 1/2 inch	0.0		12.47	0		15.05	0
6	2 inch	30.9		20.09	621		25.35	783
7	3 inch	4.4		76.19	335		121.65	535
8	4 inch	4.4		96.96	427		142.95	629
9	6 inch	0.0		0.00	0		0.00	0
10	8 inch	0.0		0.00	0		0.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		860.8	\$2.2076	\$1,900	860.8	\$2.9600	\$2,548
16	2nd block		806.3	1.6150	1,302	806.3	\$1.7000	1,371
17	3rd block		0.0	0.9644	0	0.0	\$1.2770	0
18	4th block		0.0	-	0	0.0	\$1.1310	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				5			7
25	Other Public Authority Total	<u>75.8</u>	<u>1,667.1</u>		<u>\$4,856</u>	<u>1,667.1</u>		<u>\$6,266</u>

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<u>Large Other Public Authority</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Other Water Utility</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Large Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
	(A)							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	23.3		12.41	\$289		7.30	\$170
4	3 inch	0.0		21.96	0		9.20	0
5	4 inch	0.0		34.87	0		16.50	0
6	6 inch	162.8		62.22	10,129		36.70	5,975
7	8 inch	57.3		90.08	5,162		71.60	4,103
8	10 inch	11.6		123.32	1,431		126.70	1,470
9	12 inch	0.0		0.00	0		0.00	0
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	0.0		0.00	0		0.00	0
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				(3)			(4)
19	Private FireTotal	<u>255.0</u>	<u>0</u>		<u>\$17,008</u>	<u>0</u>		<u>\$11,714</u>

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Line No.	<u>Public Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	23.6			\$100,112			\$123,819
4	5/8"	0.0			0			0
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items			S			S	
21	FALs and Credits							
22	Other				(169)			(216)
23	Public Fire Total	<u>23.6</u>	<u>0</u>		<u>\$99,943</u>	<u>0</u>		<u>\$123,603</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				1,083			1,083
3	Rents Water Property				0			0
4	Collect for Others				1,340			1,340
5	NSF Check Charge				0			0
6	Appl/Initiate Service Fee				180			180
7	Usage Data Readings				0			0
8	Reconnection Charges				99			99
9	Frozen Meter Charge				0			0
10	Lab Testing				0			0
11	Temporary Service				0			0
12	Miscellaneous Service Revenue				0			0
13	Other Water Revenue				0			0
14	Guaranteed Revenues				0			0
15	Reconciling Items							
16	FALs and Credits							
17	Other				0			
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$2,702</u>	<u>0</u>		<u>\$2,702</u>

Rate Design Alternative 1

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All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	4,270,658	18,586,645	61.39%	25,425,114	60.38%	\$6,838,469	36.79%
2	Commercial	1,595,751	4,266,519	14.09%	6,292,924	14.94%	\$2,026,405	47.50%
3	Large Commercial	0	0	0.00%	0		\$0	N/A
4	Industrial	730,576	1,200,044	3.96%	1,788,242	4.25%	\$588,198	49.01%
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	378,425	690,506	2.28%	1,031,381	2.45%	\$340,875	49.37%
8	Large O.P.A.	1,691,276	2,276,623	7.52%	3,571,700	8.48%	\$1,295,077	56.89%
9	O.W.U.	415,430	652,123	2.15%	967,746	2.30%	\$315,624	48.40%
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	294,576	0.97%	500,113	1.19%	\$205,537	69.77%
13	Public Fire Service	0	1,921,533	6.35%	2,141,336	5.08%	\$219,803	11.44%
14								
15	Total Water Sales	<u>9,082,116</u>	29,888,569	98.71%	41,718,556	99.07%	11,829,988	39.58%
16	Other Operating Revenues		<u>387,039</u>	<u>1.29%</u>	<u>393,045</u>	<u>0.93%</u>	<u>6,006</u>	<u>1.55%</u>
17								
18	Total Operating Revenues		<u>\$30,275,608</u>	<u>100.00%</u>	<u>\$42,111,602</u>	<u>100.00%</u>	<u>\$11,835,994</u>	<u>39.09%</u>

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Line No.	Residential (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	564,828.9		\$11.23	\$6,343,029		\$14.00	\$7,907,605
3	3/4 inch	11,183.6		14.37	160,708		21.60	241,566
4	1 inch	8,999.3		20.68	186,106		31.50	283,478
5	1 1/2 inch	2,717.4		36.41	98,941		70.00	190,218
6	2 inch	213.1		55.18	11,759		108.00	23,015
7	3 inch	0.0		113.75	0		208.00	0
8	4 inch	11.3		192.05	2,170		347.00	3,921
9	6 inch	0.0		398.86	0		685.00	0
10	8 inch	0.0		568.75	0		1,093.00	0
11	10 inch	0.0		911.48	0		1,752.70	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		3,991,912.8	\$2.8149	\$11,236,835	3,991,912.8	\$3.9975	\$15,957,671
16	2nd block		206,828.1	2.0434	422,633	206,828.1	3.0960	640,340
17	3rd block		53,508.1	1.8244	97,620	53,508.1	2.5600	136,981
18	4th block		18,409.2	1.4581	26,842	18,409.2	2.1900	40,316
19	5th block		0.0	1.3136	0	0.0		0
20	Average Rate			\$2.7593			\$3.9280	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		4,270,658.2	0.000%	\$0	4,270,658.2	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				2			3
25	Residential Total	<u>587,953.6</u>	<u>4,270,658.2</u>		<u>\$18,586,645</u>	<u>4,270,658.2</u>		<u>\$25,425,114</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	19,822.5		\$11.23	\$222,607		\$14.00	\$277,515
3	3/4 inch	2,764.5		14.37	39,726		\$21.60	59,713
4	1 inch	6,306.9		20.68	130,427		\$31.50	198,667
5	1 1/2 inch	4,879.2		36.41	177,652		\$70.00	341,544
6	2 inch	1,850.5		55.18	102,111		\$108.00	199,854
7	3 inch	232.1		113.75	26,401		\$208.00	48,277
8	4 inch	87.5		192.05	16,804		\$347.00	30,363
9	6 inch	70.6		398.86	28,160		\$685.00	48,361
10	8 inch	0.0		568.75	0		\$1,093.00	0
11	10 inch	0.0		911.48	0		\$1,752.70	0
12	12 inch	0.0		0.00	0		\$0.00	0
13	parallel meters	0.0		0.00	0		\$0.00	0
14	Consumption Charges:							
15	1st block		537,148.4	\$2.8149	\$1,512,019	537,148.4	\$3.9975	\$2,147,251
16	2nd block		480,516.7	2.0434	981,888	480,516.7	3.0960	1,487,680
17	3rd block		507,300.3	1.8244	925,519	507,300.3	2.5600	1,298,689
18	4th block		70,785.6	1.4581	103,212	70,785.6	2.1900	155,020
19	5th block		0.0	1.3136	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(7)			(10)
25	Commercial Total	<u>36,013.8</u>	<u>1,595,751.0</u>		<u>\$4,266,519</u>	<u>1,595,751.0</u>		<u>\$6,292,924</u>

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<u>Large Commercial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	149.4		\$11.23	\$1,678		\$14.00	\$2,092
3	3/4 inch	36.4		14.37	523		\$21.60	786
4	1 inch	128.6		20.68	2,659		\$31.50	4,051
5	1 1/2 inch	99.0		36.41	3,605		\$70.00	6,930
6	2 inch	175.1		55.18	9,662		\$108.00	18,911
7	3 inch	101.6		113.75	11,557		\$208.00	21,133
8	4 inch	14.0		192.05	2,689		\$347.00	4,858
9	6 inch	50.8		398.86	20,262		\$685.00	34,798
10	8 inch	0.0		568.75	0		\$1,093.00	0
11	10 inch	0.0		911.48	0		\$1,752.70	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		8,782.3	\$2.8149	\$24,721	8,782.3	\$3.9975	\$35,107
16	2nd block		25,072.0	2.0434	51,232	25,072.0	3.0960	77,623
17	3rd block		151,668.2	1.8244	276,703	151,668.2	2.5600	388,271
18	4th block		545,053.2	1.4581	794,742	545,053.2	2.1900	1,193,667
19	5th block		0.0	1.3136	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				11			15
25	Industrial Total	<u>754.9</u>	<u>730,575.7</u>		<u>\$1,200,044</u>	<u>730,575.7</u>		<u>\$1,788,242</u>

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<u>Large Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,090.7		\$11.23	\$12,249		\$14.00	\$15,270
3	3/4 inch	247.0		14.37	3,549		\$21.60	5,335
4	1 inch	406.7		20.68	8,411		\$31.50	12,811
5	1 1/2 inch	175.6		36.41	6,394		\$70.00	12,292
6	2 inch	367.7		55.18	20,290		\$108.00	39,712
7	3 inch	34.9		113.75	3,970		\$208.00	7,259
8	4 inch	8.7		192.05	1,671		\$347.00	3,019
9	6 inch	0.0		398.86	0		\$685.00	0
10	8 inch	0.0		568.75	0		\$1,093.00	0
11	10 inch	0.0		911.48	0		\$1,752.70	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		25,801.7	\$2.8149	\$72,629	25,801.7	\$3.9975	\$103,142
16	2nd block		40,126.8	2.0434	81,995	40,126.8	3.0960	124,233
17	3rd block		64,660.3	1.8244	117,966	64,660.3	2.5600	165,530
18	4th block		247,836.1	1.4581	361,370	247,836.1	2.1900	542,761
19	5th block		0.0	1.3136	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				12			17
25	Other Public Authority Total	<u>2,331.3</u>	<u>378,424.9</u>		<u>\$690,506</u>	<u>378,424.9</u>		<u>\$1,031,381</u>

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Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$11.23	\$0		\$14.00	\$0
3	3/4 inch	0.0		14.37	0		\$21.60	0
4	1 inch	0.0		20.68	0		\$31.50	0
5	1 1/2 inch	0.0		36.41	0		\$70.00	0
6	2 inch	0.0		55.18	0		\$108.00	0
7	3 inch	0.0		113.75	0		\$208.00	0
8	4 inch	0.0		192.05	0		\$347.00	0
9	6 inch	47.9		398.86	19,105		\$685.00	32,812
10	8 inch	0.0		568.75	0		\$1,093.00	0
11	10 inch	12.0		911.48	10,938		\$1,752.70	21,032
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
	University of Illinois							
15	1st block		319.6	\$2.8149	\$900	319.6	\$2.0800	\$665
16	2nd block		1,278.2	2.0434	2,612	1,278.2	\$2.0800	2,659
17	3rd block		14,380.2	1.8244	26,235	14,380.2	\$2.0800	29,911
18	4th block		111,845.6	1.4581	163,082	111,845.6	\$2.0800	232,639
19	5th block		1,563,452.7	1.3136	2,053,751	1,563,452.7	\$2.0800	3,251,982
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Other Public Authority Total	<u>59.9</u>	<u>1,691,276.3</u>		<u>\$2,276,623</u>	<u>1,691,276.3</u>		<u>\$3,571,700</u>

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Line No.	<u>Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$11.23	\$0		\$14.00	\$0
3	3/4 inch	0.0		14.37	0		\$21.60	0
4	1 inch	12.3		20.68	254		\$31.50	387
5	1 1/2 inch	0.0		36.41	0		\$70.00	0
6	2 inch	0.0		55.18	0		\$108.00	0
7	3 inch	24.6		113.75	2,798		\$208.00	5,117
8	4 inch	12.3		192.05	2,362		\$347.00	4,268
9	6 inch	12.3		398.86	4,906		\$685.00	8,426
10	8 inch	0.0		568.75	0		\$1,093.00	0
11	10 inch	0.0		911.48	0		\$1,752.70	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		1,960.1	\$2.8149	\$5,517	1,960.1	\$3.9975	\$7,835
16	2nd block		7,840.4	2.0434	16,021	7,840.4	3.0960	24,274
17	3rd block		78,642.1	1.8244	143,475	78,642.1	2.5600	201,324
18	4th block		326,987.1	1.4581	476,780	326,987.1	2.1900	716,102
19	5th block		0.0	1.3136	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				10			13
25	Other Water Utility Total	<u>61.5</u>	<u>415,429.7</u>		<u>\$652,123</u>	<u>415,429.7</u>		<u>\$967,746</u>

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Line No. (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Large Other Water Utility							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	1,426.3		7.39	\$10,540		7.30	\$10,412
4	3 inch	597.4		7.39	4,415		9.20	5,496
5	4 inch	3,285.5		10.34	33,972		16.50	54,211
6	6 inch	6,811.9		20.68	140,870		36.70	249,997
7	8 inch	1,480.3		41.36	61,225		71.60	105,989
8	10 inch	188.1		70.91	13,338		126.70	23,832
9	12 inch	88.5		110.80	9,806		200.10	17,709
10	14 inch	22.1		231.93	5,126		311.15	6,876
11	16 inch	0.0		0.00	0		422.20	0
12	Fire Hydrants	697.3		21.92	15,285		36.70	25,591
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				(1)			
19	Private FireTotal	<u>13,900.1</u>	<u>0</u>		<u>\$294,576</u>	<u>0</u>		<u>\$500,113</u>

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Rate Design Alternative 1

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Line No.	<u>Public Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	2,844.3			\$37,668			\$41,977
4	5/8"	265,031.3			1,583,565			\$1,764,705
5	3/4"	5,340.3		A	49,854		A	\$55,557
6	1"	6,666.6			98,368			\$109,620
7	1.5" & >	6,580.2			152,081			\$169,477
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items			S			S	
21	FALs and Credits							
22	Other				(3)			
23	Public Fire Total	<u>286,462.7</u>	<u>0</u>		<u>\$1,921,533</u>	<u>0</u>		<u>\$2,141,336</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				47,703			47,703
3	Rents Water Property				0			0
4	Collect for Others				16,458			16,458
5	NSF Check Charge				4,831			4,831
6	Appl/Initiate Service Fee				126,120			126,120
7	Usage Data Readings				975			975
8	Reconnection Charges				141,089			147,095
9	Frozen Meter Charge				1,518			1,518
10	Lab Testing				0			0
11	Temporary Service				0			0
12	Miscellaneous Service Revenue				28,364			28,364
13	Other Water Revenue				19,981			19,981
14	Guaranteed Revenues				0			0
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$387,039</u>	<u>0</u>		<u>\$393,045</u>

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All Customer Classifications									
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total		Dollar Increase	Total Revenue % Increase
1	Residential	1,047,089	3,676,450	62.51%	4,778,910	62.07%	63.3%	\$1,102,460	29.99%
2	Commercial	308,732	562,254	9.56%	735,866	9.56%	9.7%	\$173,611	30.88%
3	Large Commercial	0	0	0.00%	0	0.00%		\$0	N/A
4	Industrial	882,946	539,865	9.18%	774,992	10.07%	10.3%	\$235,127	43.55%
5	Large Industrial	0	0	0.00%	0	0.00%		\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%		\$0	N/A
7	O.P.A.	224,941	231,293	3.93%	308,607	4.01%	4.1%	\$77,314	33.43%
8	Large O.P.A.	0	0	0.00%	0	0.00%		\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%		\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%		\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%		\$0	N/A
12	Private Fire Service	0	75,432	1.28%	95,385	1.24%	1.3%	\$19,953	26.45%
13	Public Fire Service	0	645,730	10.98%	853,690	11.09%	11.3%	\$207,960	32.21%
14									
15	Total Water Sales	<u>2,463,709</u>	5,731,024	97.44%	7,547,449	98.04%		1,816,425	31.69%
16	Other Operating Revenues		<u>150,059</u>	<u>2.56%</u>	<u>151,319</u>	<u>1.96%</u>		<u>1,260</u>	<u>0.84%</u>
17									
18	Total Operating Revenues		<u>\$5,881,083</u>	<u>100.00%</u>	<u>\$7,698,768</u>	<u>100.00%</u>		<u>\$1,817,685</u>	<u>30.91%</u>

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Line No.	Residential (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	147,031.8		\$12.74	\$1,873,185		\$16.00	\$2,352,509
3	3/4 inch	8,223.6		15.17	124,752		\$21.60	177,630
4	1 inch	895.7		24.87	22,276		\$31.50	28,215
5	1 1/2 inch	37.1		55.20	2,048		\$70.00	2,597
6	2 inch	30.4		85.54	2,600		\$108.00	3,283
7	3 inch	0.0		164.40	0		\$208.00	0
8	4 inch	5.2		273.59	1,423		\$347.00	1,804
9	6 inch	0.0		540.52	0		\$685.00	0
10	8 inch	0.0		862.04	0		\$1,093.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		1,005,252.9	\$1.6134	\$1,621,875	1,005,252.9	\$2.1640	\$2,175,367
16	2nd block		38,682.3	0.6813	26,354	38,682.3	0.9000	34,814
17	3rd block		3,154.2	0.6116	1,929	3,154.2	0.8500	2,681
18	4th block		0.0	0.5013	0	0.0	0.7500	0
19	5th block		0.0	-	0	0.0	-	0
	Average Rate			\$1.5759			\$2.1133	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		1,047,089.4	0.000%	\$0	1,047,089.4	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				8			10
24	Other							
25	Residential Total	<u>156,223.8</u>	<u>1,047,089.4</u>		<u>\$3,676,450</u>	<u>1,047,089.4</u>		<u>\$4,778,910</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	6,809.3		\$12.74	\$86,750		\$16.00	\$108,949
3	3/4 inch	930.3		15.17	14,113		\$21.60	20,094
4	1 inch	2,029.0		24.87	50,461		\$31.50	63,914
5	1 1/2 inch	221.9		55.20	12,249		\$70.00	15,533
6	2 inch	772.0		85.54	66,037		\$108.00	83,376
7	3 inch	22.5		164.40	3,699		\$208.00	4,680
8	4 inch	32.6		273.59	8,919		\$347.00	11,312
9	6 inch	0.0		540.52	0		\$685.00	0
10	8 inch	0.0		862.04	0		\$1,093.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		120,034.9	\$1.6134	\$193,664	120,034.9	\$2.1640	\$259,756
16	2nd block		157,150.9	0.6813	107,067	157,150.9	\$0.9000	141,436
17	3rd block		31,546.1	0.6116	19,294	31,546.1	\$0.8500	26,814
18	4th block		0.0	0.5013	0	0.0	\$0.7500	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				1			2
24	Other							
25	Commercial Total	<u>10,817.6</u>	<u>308,731.9</u>		<u>\$562,254</u>	<u>308,731.9</u>		<u>\$735,866</u>

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<u>Large Commercial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	27.9		\$12.74	\$355		\$16.00	\$446
3	3/4 inch	13.9		15.17	211		\$21.60	300
4	1 inch	44.4		24.87	1,104		\$31.50	1,399
5	1 1/2 inch	27.9		55.20	1,540		\$70.00	1,953
6	2 inch	119.5		85.54	10,222		\$108.00	12,906
7	3 inch	0.0		164.40	0		\$208.00	0
8	4 inch	29.1		273.59	7,961		\$347.00	10,098
9	6 inch	83.5		540.52	45,133		\$685.00	57,198
10	8 inch	0.0		862.04	0		\$1,093.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		2,467.9	\$1.6134	\$3,982	2,467.9	\$2.1640	\$5,341
16	2nd block		28,228.2	0.6813	19,232	28,228.2	\$0.9000	25,405
17	3rd block		207,435.6	0.6116	126,868	207,435.6	\$0.8500	176,320
18	4th block		644,814.7	0.5013	323,246	644,814.7	\$0.7500	483,611
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				11			15
25	Industrial Total	<u>346.2</u>	<u>882,946.4</u>		<u>\$539,865</u>	<u>882,946.4</u>		<u>\$774,992</u>

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<u>Large Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Competitive Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	403.2		\$12.74	\$5,137		\$16.00	\$6,451
3	3/4 inch	172.8		15.17	2,621		\$21.60	3,732
4	1 inch	266.0		24.87	6,615		\$31.50	8,379
5	1 1/2 inch	47.1		55.20	2,600		\$70.00	3,297
6	2 inch	403.2		85.54	34,490		\$108.00	43,546
7	3 inch	0.0		164.40	0		\$208.00	0
8	4 inch	32.8		273.59	8,974		\$347.00	11,382
9	6 inch	16.2		540.52	8,756		\$685.00	11,097
10	8 inch	0.0		862.04	0		\$1,093.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		20,040.6	\$1.6134	\$32,334	20,040.6	\$2.1640	\$43,368
16	2nd block		63,896.1	0.6813	43,532	63,896.1	\$0.9000	57,506
17	3rd block		141,004.3	0.6116	86,238	141,004.3	\$0.8500	119,854
18	4th block		0.0	0.5013	0	0.0	\$0.7500	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(4)			(5)
25	Other Public Authority Total	<u>1,341.3</u>	<u>224,941.0</u>		<u>\$231,293</u>	<u>224,941.0</u>		<u>\$308,607</u>

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Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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<u>Other Water Utility</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Large Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
	(A)							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	44.9		18.20	\$817		23.00	\$1,033
4	3 inch	144.5		18.20	2,630		23.00	3,324
5	4 inch	798.7		44.89	35,854		56.80	45,366
6	6 inch	292.1		89.78	26,225		113.50	33,153
7	8 inch	44.9		157.73	7,082		199.40	8,953
8	10 inch	11.2		251.15	2,813		317.50	3,556
9	12 inch	0.0		0.00	0		0.00	0
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	0.0		0.00	0		0.00	0
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				11			
19	Private FireTotal	<u>1,336.3</u>	<u>0</u>		<u>\$75,432</u>	<u>0</u>		<u>\$95,385</u>

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Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	0.0			\$0			\$0
4	5/8"	152,205.6			542,320			716,976
5	3/4"	8,886.3		A	47,466		A	62,753
6	1"	2,750.2			25,032			33,094
7	1.5" & >	1,753.7			30,912			40,867
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items							
21	FALs and Credits							
22	Other				0			
23	Public Fire Total	<u>165,595.8</u>	<u>0</u>		<u>\$645,730</u>	<u>0</u>		<u>\$853,690</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				35,609			35,609
3	Rents Water Property				0			0
4	Collect for Others				0			0
5	NSF Check Charge				1,965			1,965
6	Appl/Initiate Service Fee				22,560			22,560
7	Usage Data Readings				62,651			62,651
8	Reconnection Charges				26,920			28,180
9	Frozen Meter Charge				0			0
10	Lab Testing				0			0
11	Temporary Service				354			354
12	Miscellaneous Service Revenue				0			0
13	Other Water Revenue				0			0
14	Guaranteed Revenues				0			0
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$150,059</u>	<u>0</u>		<u>\$151,319</u>

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All Customer Classifications

Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	363,461	1,462,265	45.63%	2,093,811	48.18%	\$631,546	43.19%
2	Commercial	236,735	652,780	20.37%	870,135	20.02%	\$217,355	33.30%
3	Large Commercial	0	0	0.00%	0	0.00%	\$0	N/A
4	Industrial	132,566	235,605	7.35%	292,508	6.73%	\$56,903	24.15%
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	332,847	572,156	17.85%	716,721	16.49%	\$144,565	25.27%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	21,423	0.67%	31,008	0.71%	\$9,585	44.74%
13	Public Fire Service	0	225,865	7.05%	305,977	7.04%	\$80,112	35.47%
14								
15	Total Water Sales	<u>1,065,610</u>	3,170,093	98.92%	4,310,159	99.17%	1,140,066	35.96%
16	Other Operating Revenues		<u>34,555</u>	<u>1.08%</u>	<u>35,299</u>	<u>0.83%</u>	<u>744</u>	<u>2.15%</u>
17								
18	Total Operating Revenues		<u>\$3,204,648</u>	<u>100.00%</u>	<u>\$4,345,459</u>	<u>100.00%</u>	<u>\$1,140,810</u>	<u>35.60%</u>

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Line No.	<u>Residential</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	61,561.1		\$7.91	\$486,948		\$10.50	\$646,392
3	3/4 inch	8.0		17.80	142		\$21.60	173
4	1 inch	460.0		24.72	11,371		\$31.50	14,490
5	1 1/2 inch	23.9		45.49	1,087		\$70.00	1,673
6	2 inch	23.9		67.25	1,607		\$108.00	2,581
7	3 inch	0.0		100.88	0		\$153.00	0
8	4 inch	0.0		154.28	0		\$234.00	0
9	6 inch	0.0		280.87	0		\$426.00	0
10	8 inch	0.0		485.10	0		\$736.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		350,546.1	\$2.6678	\$935,187	350,546.1	\$3.9870	\$1,397,627
16	2nd block		12,915.0	2.0067	25,917	12,915.0	2.3900	30,867
17	3rd block		0.0	1.4541	0	0.0	1.7900	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Average Rate			\$2.6443			\$3.9303	
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		363,461.1	0.000%	\$0	363,461.1	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				6			8
24	Other							
25	Residential Total	<u>62,076.9</u>	<u>363,461.1</u>		<u>\$1,462,265</u>	<u>363,461.1</u>		<u>\$2,093,811</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	4,569.6		\$7.91	\$36,146		\$10.50	\$47,981
3	3/4 inch	11.4		17.80	203		\$21.60	246
4	1 inch	856.1		24.72	21,163		\$31.50	26,967
5	1 1/2 inch	317.9		45.49	14,461		\$70.00	22,253
6	2 inch	635.7		67.25	42,751		\$108.00	68,656
7	3 inch	63.5		100.88	6,406		\$153.00	9,716
8	4 inch	68.3		154.28	10,537		\$234.00	15,982
9	6 inch	0.0		280.87	0		\$426.00	0
10	8 inch	0.0		485.10	0		\$736.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		71,121.6	\$2.6678	\$189,738	71,121.6	\$3.9870	\$283,562
16	2nd block		163,876.6	2.0067	328,851	163,876.6	\$2.3900	391,665
17	3rd block		1,737.2	1.4541	2,526	1,737.2	\$1.7900	3,110
18	4th block		0.0	-	0	0.0	\$0.0000	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(2)			(3)
25	Commercial Total	<u>6,522.5</u>	<u>236,735.4</u>		<u>\$652,780</u>	<u>236,735.4</u>		<u>\$870,135</u>

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Line No.	<u>Large Commercial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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Line No.	Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	15.7		\$7.91	\$124		\$10.50	\$165
3	3/4 inch	0.0		17.80	0		\$21.60	0
4	1 inch	47.2		24.72	1,167		\$31.50	1,487
5	1 1/2 inch	0.0		45.49	0		\$70.00	0
6	2 inch	31.5		67.25	2,118		\$108.00	3,402
7	3 inch	0.0		100.88	0		\$153.00	0
8	4 inch	15.7		154.28	2,422		\$234.00	3,674
9	6 inch	31.5		280.87	8,847		\$426.00	13,419
10	8 inch	0.0		485.10	0		\$736.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		2,829.4	\$2.6678	\$7,548	2,829.4	\$3.9870	\$11,281
16	2nd block		44,744.3	2.0067	89,788	44,744.3	\$2.3900	106,939
17	3rd block		84,992.6	1.4541	123,588	84,992.6	\$1.7900	152,137
18	4th block		0.0	-	0	0.0	\$0.0000	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				3			4
25	Industrial Total	<u>141.6</u>	<u>132,566.3</u>		<u>\$235,605</u>	<u>132,566.3</u>		<u>\$292,508</u>

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<u>Large Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Competitive Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	317.3		\$7.91	\$2,510		\$10.50	\$3,332
3	3/4 inch	0.0		17.80	0		\$21.60	0
4	1 inch	139.4		24.72	3,446		\$31.50	4,391
5	1 1/2 inch	115.4		45.49	5,250		\$70.00	8,078
6	2 inch	138.6		67.25	9,321		\$108.00	14,969
7	3 inch	43.2		100.88	4,358		\$153.00	6,610
8	4 inch	57.7		154.28	8,902		\$234.00	13,502
9	6 inch	14.4		280.87	4,045		\$426.00	6,134
10	8 inch	0.0		485.10	0		\$736.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		10,528.3	\$2.6678	\$28,087	10,528.3	\$3.9870	\$41,976
16	2nd block		67,944.6	2.0067	136,344	67,944.6	\$2.3900	162,388
17	3rd block		254,374.1	1.4541	369,885	254,374.1	\$1.7900	455,330
18	4th block		0.0	-	0	0.0	\$0.0000	0
19	5th block		0.0	-	0	0.0	\$0.0000	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				8			11
24	Other							
25	Other Public Authority Total	<u>826.0</u>	<u>332,847.0</u>		<u>\$572,156</u>	<u>332,847.0</u>		<u>\$716,721</u>

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Schedule LIN

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Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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<u>Other Water Utility</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Large Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
	(A)							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	18.4		6.92	\$127		10.00	\$184
4	3 inch	0.0		9.89	0		14.30	0
5	4 inch	161.3		14.83	2,392		21.50	3,468
6	6 inch	337.0		31.65	10,666		45.80	15,435
7	8 inch	134.4		61.32	8,241		88.70	11,921
8	10 inch	0.0		0.00	0		0.00	0
9	12 inch	0.0		0.00	0		0.00	0
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	0.0		0.00	0		0.00	0
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				(3)			
19	Private FireTotal	<u>651.1</u>	<u>0</u>		<u>\$21,423</u>	<u>0</u>		<u>\$31,008</u>

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Rate Design Alternative 1

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Line No.	<u>Public Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	0.0			\$0			\$0
4	5/8"	32,105.9			191,178			258,987
5	3/4"	17.3		A	215		A	291
6	1"	706.5			11,490			15,565
7	1.5" & >	924.7			22,982			31,134
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items			S			S	
21	FALs and Credits							
22	Other				(0)			
23	Public Fire Total	<u>33,754.4</u>	<u>0</u>		<u>\$225,865</u>	<u>0</u>		<u>\$305,977</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				7,842			7,842
3	Rents Water Property				0			0
4	Collect for Others				0			0
5	NSF Check Charge				394			394
6	Appl/Initiate Service Fee				9,270			9,270
7	Usage Data Readings				0			0
8	Reconnection Charges				10,546			11,290
9	Addition of Activation Charges				0			0
	Frozen Meter Charge				0			0
10	Lab Testing				0			0
11	Temporary Service				0			0
12	Miscellaneous Service Revenue				6,504			6,504
13	Other Water Revenue				0			0
14	Guaranteed Revenues				0			0
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$34,555</u>	<u>0</u>		<u>\$35,299</u>

Rate Design Alternative 1

ILLINOIS-AMERICAN WATER COMPANY
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Schedule CMW

Exhibit No. 9.05
 Chicago Metro District - Water
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All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	4,782,331	18,545,262	72.12%	26,954,537	72.29%	\$8,409,275	45.34%
2	Commercial	1,049,229	2,408,668	9.37%	3,566,989	9.57%	\$1,158,321	48.09%
3	Large Commercial	154,600	291,026	1.13%	393,737	1.06%	\$102,711	35.29%
4	Industrial	478	2,087	0.01%	3,112	0.01%	\$1,025	49.14%
5	Large Industrial	57,434	101,633	0.40%	136,197	0.37%	\$34,564	34.01%
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	30,394	116,617	0.45%	174,863	0.47%	\$58,247	49.95%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	56,935	102,735	0.40%	138,117	0.37%	\$35,382	34.44%
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	902,420	3.51%	902,419	2.42%	(\$1)	0.00%
13	Public Fire Service	0	2,375,579	9.24%	4,157,263	11.15%	\$1,781,684	75.00%
14								
15	Total Water Sales	<u>6,131,400</u>	24,846,026	96.63%	36,427,234	97.71%	11,581,208	46.61%
16	Other Operating Revenues		<u>868,607</u>	<u>3.37%</u>	<u>859,679</u>	<u>2.29%</u>	<u>(8,928)</u>	<u>-1.03%</u>
17								
18	Total Operating Revenues		<u>\$25,714,633</u>	<u>100.00%</u>	<u>\$37,286,913</u>	<u>100.00%</u>	<u>\$11,572,280</u>	<u>45.00%</u>

Rate Design Alternative 1

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All Customer Classifications

Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	4,597,307	17,877,590	71.94%	25,939,494	72.13%	\$8,061,904	45.10%
2	Commercial	1,018,002	2,334,217	9.39%	3,448,862	9.59%	\$1,114,645	47.75%
3	Large Commercial	154,600	291,026	1.17%	393,737	1.09%	\$102,711	35.29%
4	Industrial	478	2,087	0.01%	3,112	0.01%	\$1,025	49.14%
5	Large Industrial	57,434	101,633	0.41%	136,197	0.38%	\$34,564	34.01%
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	30,249	115,826	0.47%	173,632	0.48%	\$57,807	49.91%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	56,935	102,735	0.41%	138,117	0.38%	\$35,382	34.44%
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	896,540	3.61%	896,539	2.49%	(\$1)	0.00%
13	Public Fire Service	0	2,292,046	9.22%	3,996,202	11.11%	\$1,704,156	74.35%
14								
15	Total Water Sales	<u>5,915,004</u>	24,013,699	96.63%	35,125,892	97.66%	11,112,193	46.27%
16	Other Operating Revenues		<u>837,951</u>	<u>3.37%</u>	<u>837,951</u>	<u>2.34%</u>	<u>0</u>	<u>0.00%</u>
17								
18	Total Operating Revenues		<u>\$24,851,650</u>	<u>100.00%</u>	<u>\$35,963,843</u>	<u>100.00%</u>	<u>\$11,112,193</u>	<u>44.71%</u>

Rate Design Alternative 1

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Line No.	Residential (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	371,610.1		\$9.75	\$3,623,198		\$13.50	\$5,016,736
3	3/4 inch	58,267.0		12.91	752,227		\$18.45	1,075,026
4	1 inch	27,600.9		19.23	530,765		\$28.35	782,486
5	1 1/2 inch	2,161.8		34.77	75,166		\$52.65	113,819
6	2 inch	1,380.5		53.73	74,174		\$82.25	113,546
7	3 inch	246.7		97.98	24,172		\$151.55	37,387
8	4 inch	22.4		160.14	3,587		\$248.75	5,572
9	6 inch	11.6		318.17	3,691		\$495.95	5,753
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		4,597,307.0	\$2.7822	\$12,790,628	4,597,307.0	\$4.0870	\$18,789,194
16	2nd block		0.0	\$1.8625	0	0.0	\$2.7490	0
17	3rd block		0.0		0	0.0		0
18	4th block		0.0		0	0.0		0
19	5th block		0.0		0	0.0		0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(18)			(25)
25	Residential Total	<u>461,301.0</u>	<u>4,597,307.0</u>		<u>\$17,877,590</u>	<u>4,597,307.0</u>		<u>\$25,939,494</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,815.4		\$9.75	\$17,700		\$13.50	\$24,508
3	3/4 inch	261.9		12.91	3,381		\$18.45	4,832
4	1 inch	1,155.1		19.23	22,213		\$28.35	32,747
5	1 1/2 inch	1,409.7		34.77	49,015		\$52.65	74,221
6	2 inch	1,892.2		53.73	101,668		\$82.25	155,633
7	3 inch	207.8		97.98	20,360		\$151.55	31,492
8	4 inch	14.2		160.14	2,274		\$248.75	3,532
9	6 inch	15.8		318.17	5,027		\$495.95	7,836
10	8 inch	9.4		506.76	4,764		\$790.85	7,434
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		230,278.0	\$2.7822	\$640,679	230,278.0	\$4.0870	\$941,146
16	2nd block		787,724.0	1.8625	1,467,116	787,724.0	\$2.7490	2,165,453
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				20			28
25	Commercial Total	<u>6,781.5</u>	<u>1,018,002.0</u>		<u>\$2,334,217</u>	<u>1,018,002.0</u>		<u>\$3,448,862</u>

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Line No.	<u>Large Commercial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	12.0		\$9.75	\$117		\$13.50	\$162
3	3/4 inch	23.8		12.91	307		\$18.45	439
4	1 inch	0.0		19.23	0		\$28.35	0
5	1 1/2 inch	0.0		34.77	0		\$52.65	0
6	2 inch	23.9		53.73	1,284		\$82.25	1,966
7	3 inch	12.0		97.98	1,176		\$151.55	1,819
8	4 inch	23.8		160.14	3,811		\$248.75	5,920
9	6 inch	12.0		318.17	3,818		\$495.95	5,951
10	8 inch	23.9		506.76	12,112		\$790.85	18,901
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
	United / Four Lakes							
15	1st block		154,599.9	\$1.7361	\$268,401	154,599.9	\$2.3194	\$358,579
16	2nd block		0.0	-	0	0.0	-	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			
25	Large Commercial Total	<u>131.4</u>	<u>154,599.9</u>		<u>\$291,026</u>	<u>154,599.9</u>		<u>\$393,737</u>

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Line No.	Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.75	\$0		\$13.50	\$0
3	3/4 inch	0.0		12.91	0		\$18.45	0
4	1 inch	0.0		19.23	0		\$28.35	0
5	1 1/2 inch	0.0		34.77	0		\$52.65	0
6	2 inch	14.4		53.73	774		\$82.25	1,184
7	3 inch	0.0		97.98	0		\$151.55	0
8	4 inch	0.0		160.14	0		\$248.75	0
9	6 inch	0.0		318.17	0		\$495.95	0
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		461.5	\$2.7822	\$1,284	461.5	\$4.0870	\$1,886
16	2nd block		16.1	1.8625	30	16.1	\$2.7490	44
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(1)			(2)
25	Industrial Total	<u>14.4</u>	<u>477.6</u>		<u>\$2,087</u>	<u>477.6</u>		<u>\$3,112</u>

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Line No.	Large Industrial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.75	\$0		\$13.50	\$0
3	3/4 inch	0.0		12.91	0		\$18.45	0
4	1 inch	0.0		19.23	0		\$28.35	0
5	1 1/2 inch	0.0		34.77	0		\$52.65	0
6	2 inch	0.0		53.73	0		\$82.25	0
7	3 inch	0.0		97.98	0		\$151.55	0
8	4 inch	12.0		160.14	1,922		\$248.75	2,985
9	6 inch	0.0		318.17	0		\$495.95	0
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
	Nestle							
15	1st block		57,433.9	\$1.7361	\$99,711	57,433.9	\$2.3194	\$133,212
16	2nd block		0.0		0	0.0	-	0
17	3rd block		0.0		0	0.0	-	0
18	4th block		0.0		0	0.0	-	0
19	5th block		0.0		0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			
25	Large Industrial Total	<u>12.0</u>	<u>57,433.9</u>		<u>\$101,633</u>	<u>57,433.9</u>		<u>\$136,197</u>

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<u>Competitive Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	243.9		\$9.75	\$2,378		\$13.50	\$3,293
3	3/4 inch	66.0		12.91	852		\$18.45	1,218
4	1 inch	110.4		19.23	2,123		\$28.35	3,130
5	1 1/2 inch	129.8		34.77	4,513		\$52.65	6,834
6	2 inch	347.8		53.73	18,687		\$82.25	28,607
7	3 inch	161.1		97.98	15,785		\$151.55	24,415
8	4 inch	42.2		160.14	6,758		\$248.75	10,497
9	6 inch	8.4		318.17	2,673		\$495.95	4,166
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		6,197.5	\$2.7822	\$17,243	6,197.5	\$4.0870	\$25,329
16	2nd block		24,051.2	1.8625	44,795	24,051.2	\$2.7490	66,117
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				19			26
25	Other Public Authority Total	<u>1,109.6</u>	<u>30,248.7</u>		<u>\$115,826</u>	<u>30,248.7</u>		<u>\$173,632</u>

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Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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Line No.	<u>Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.75	\$0		\$13.50	\$0
3	3/4 inch	0.0		12.91	0		\$18.45	0
4	1 inch	0.0		19.23	0		\$28.35	0
5	1 1/2 inch	0.0		34.77	0		\$52.65	0
6	2 inch	0.0		53.73	0		\$82.25	0
7	3 inch	0.0		97.98	0		\$151.55	0
8	4 inch	0.0		160.14	0		\$248.75	0
9	6 inch	12.2		318.17	3,882		\$495.95	6,051
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		56,934.8	\$1.7361	\$98,845	56,934.8	\$2.3194	\$132,055
16	2nd block		0.0	-	0	0.0	-	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				8			11
25	Other Water Utility Total	<u>12.2</u>	<u>56,934.8</u>		<u>\$102,735</u>	<u>56,934.8</u>		<u>\$138,117</u>

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Line No. (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Large Other Water Utility							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	662.0		4.21	\$2,787		4.21	\$2,787
4	3 inch	169.5		8.43	1,429		8.43	1,429
5	4 inch	664.2		16.86	11,198		16.86	11,198
6	6 inch	2,315.7		38.98	90,266		38.98	90,266
7	8 inch	2,122.9		69.53	147,605		69.53	147,605
8	10 inch	1,286.3		108.52	139,589		108.52	139,589
9	12 inch	53.8		154.87	8,332		154.87	8,332
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	10,934.6		45.30	495,337		45.30	495,337
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				(3)			(4)
19	Private FireTotal	<u>7,274.4</u>	<u>0</u>		<u>\$896,540</u>		<u>0</u>	<u>\$896,539</u>

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Rate Design Alternative 1

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Line No.	<u>Public Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	504,007.7			\$2,273,075			\$3,977,881
4	5/8"	11.9			10,469			\$18,321
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items			S			S	
21	FALs and Credits							
22	Other				8,502			
23	Public Fire Total	<u>504,019.6</u>	<u>0</u>		<u>\$2,292,046</u>	<u>0</u>		<u>\$3,996,202</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				180,474			180,474
3	Rents Water Property				183,161			183,161
4	Collect for Others				4,021			4,021
5	NSF Check Charge				9,225			9,225
6	Appl/Initiate Service Fee				32,125			32,125
7	Usage Data Readings				59,940			59,940
8	Reconnection Charges				82,985			82,985
9	Frozen Meter Charge				88			88
10	Lab Testing				0			0
11	Temporary Service				79			79
12	Miscellaneous Service Revenue				345			345
13	Other Water Revenue				285,473			285,473
14	Guaranteed Revenues				35			35
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$837,951</u>	<u>0</u>		<u>\$837,951</u>

Rate Design Alternative 1

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All Customer Classifications

Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	166,956	623,415	76.58%	949,499	76.24%	\$326,084	52.31%
2	Commercial	30,537	72,792	8.94%	115,696	9.29%	\$42,904	58.94%
3	Large Commercial	0	0	0.00%	0	0.00%	\$0	N/A
4	Industrial	0	0	0.00%	0	0.00%	\$0	N/A
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	145	791	0.10%	1,231	0.10%	\$440	55.63%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	5,880	0.72%	5,880	0.47%	\$0	0.00%
13	Public Fire Service	0	83,221	10.22%	145,077	11.65%	\$61,856	74.33%
14								
15	Total Water Sales	<u>197,637</u>	786,099	96.56%	1,217,383	97.75%	431,284	54.86%
16	Other Operating Revenues		<u>27,998</u>	<u>3.44%</u>	<u>27,998</u>	<u>2.25%</u>	<u>0</u>	<u>0.00%</u>
17								
18	Total Operating Revenues		<u>\$814,097</u>	<u>100.00%</u>	<u>\$1,245,381</u>	<u>100.00%</u>	<u>\$431,284</u>	<u>52.98%</u>

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Line No.	Residential (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	14,177.6		\$9.75	\$138,232		\$13.50	\$191,398
3	3/4 inch	1,741.5		12.91	22,483		18.45	32,131
4	1 inch	298.1		19.23	5,732		28.35	8,451
5	1 1/2 inch	224.1		34.77	7,792		52.65	11,799
6	2 inch	0.0		53.73	0		82.25	0
7	3 inch	0.0		97.98	0		151.55	0
8	4 inch	0.0		160.14	0		248.75	0
9	6 inch	0.0		318.17	0		495.95	0
10	8 inch	0.0		506.76	0		790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		166,955.6	\$2.6904	\$449,177	166,955.6	\$4.2270	\$705,721
16	2nd block		0.0	1.7706	0	0.0	\$2.8890	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(1)			(1)
25	Residential Total	<u>16,441.3</u>	<u>166,955.6</u>		<u>\$623,415</u>	<u>166,955.6</u>		<u>\$949,499</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	176.3		\$9.75	\$1,719		\$13.50	\$2,380
3	3/4 inch	9.0		12.91	116		\$18.45	166
4	1 inch	56.6		19.23	1,088		\$28.35	1,605
5	1 1/2 inch	70.9		34.77	2,465		\$52.65	3,733
6	2 inch	47.2		53.73	2,536		\$82.25	3,882
7	3 inch	0.0		97.98	0		\$151.55	0
8	4 inch	0.0		160.14	0		\$248.75	0
9	6 inch	0.0		318.17	0		\$495.95	0
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		11,740.2	\$2.6904	\$31,586	11,740.2	\$4.2270	\$49,626
16	2nd block		18,796.4	1.7706	33,281	18,796.4	\$2.8890	54,303
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				1			1
24	Other							
25	Commercial Total	<u>360.0</u>	<u>30,536.6</u>		<u>\$72,792</u>	<u>30,536.6</u>		<u>\$115,696</u>

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<u>Large Commercial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Large Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Competitive Industrial</u> Line No. (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.75	\$0		\$13.50	\$0
3	3/4 inch	0.0		12.91	0		\$18.45	0
4	1 inch	0.0		19.23	0		\$28.35	0
5	1 1/2 inch	0.0		34.77	0		\$52.65	0
6	2 inch	8.4		53.73	451		\$82.25	691
7	3 inch	0.0		97.98	0		\$151.55	0
8	4 inch	0.0		160.14	0		\$248.75	0
9	6 inch	0.0		318.17	0		\$495.95	0
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		90.2	\$2.6904	\$243	90.2	\$4.2270	\$381
16	2nd block		54.9	\$1.7706	97	54.9	\$2.8890	159
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			-
25	Other Public Authority Total	<u>8.4</u>	<u>145.1</u>		<u>\$791</u>	<u>145.1</u>		<u>\$1,231</u>

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<u>Large Other Public Authority</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Other Water Utility</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Large Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
	(A)							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	10.6		4.21	\$45		4.21	\$45
4	3 inch	31.8		8.43	268		8.43	268
5	4 inch	105.9		16.86	1,785		16.86	1,785
6	6 inch	84.7		38.98	3,302		38.98	3,302
7	8 inch	0.0		69.53	0		69.53	0
8	10 inch	0.0		108.52	0		108.52	0
9	12 inch	0.0		154.87	0		154.87	0
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	10.6		45.30	480		45.30	480
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				0			-
19	Private FireTotal	<u>233.0</u>	<u>0</u>		<u>\$5,880</u>		<u>0</u>	<u>\$5,880</u>

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Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	18,381.7			\$82,901			\$145,077
4	5/8"	0.0			0			0
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items			S			S	
21	FALs and Credits							
22	Other				320			
23	Public Fire Total	<u>18,381.7</u>	<u>0</u>		<u>\$83,221</u>	<u>0</u>		<u>\$145,077</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				6,030			6,030
3	Rents Water Property				6,120			6,120
4	Collect for Others				134			134
5	NSF Check Charge				308			308
6	Appl/Initiate Service Fee				1,073			1,073
7	Usage Data Readings				2,003			2,003
8	Reconnection Charges				2,773			2,773
9	Frozen Meter Charge				3			3
10	Lab Testing				0			0
11	Temporary Service				3			3
12	Miscellaneous Service Revenue				12			12
13	Other Water Revenue				9,538			9,538
14	Guaranteed Revenues				1			1
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$27,998</u>	<u>0</u>		<u>\$27,998</u>

Rate Design Alternative 1

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All Customer Classifications

Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	18,068	44,257	76.64%	65,545	78.43%	\$21,288	48.10%
2	Commercial	691	1,659	2.87%	2,430	2.91%	\$771	46.47%
3	Large Commercial	0	0	0.00%	0	0.00%	\$0	N/A
4	Industrial	0	0	0.00%	0	0.00%	\$0	N/A
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	0	0.00%	0	0.00%	\$0	N/A
13	Public Fire Service	0	9,174	15.89%	12,939	15.48%	\$3,765	41.04%
14								
15	Total Water Sales	<u>18,759</u>	55,090	95.40%	80,914	96.82%	25,824	46.88%
16	Other Operating Revenues		<u>2,656</u>	<u>4.60%</u>	<u>2,656</u>	<u>3.18%</u>	<u>0</u>	<u>0.00%</u>
17								
18	Total Operating Revenues		<u>\$57,746</u>	<u>100.00%</u>	<u>\$83,570</u>	<u>100.00%</u>	<u>\$25,824</u>	<u>44.72%</u>

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Line No.	Residential (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,646.8		\$9.75	\$16,056		\$13.50	\$22,232
3	3/4 inch	47.5		12.91	613		18.45	876
4	1 inch	203.1		19.23	3,906		28.35	5,758
5	1 1/2 inch	0.0		34.77	0		52.65	0
6	2 inch	0.0		53.73	0		82.25	0
7	3 inch	0.0		97.98	0		151.55	0
8	4 inch	0.0		160.14	0		248.75	0
9	6 inch	0.0		318.17	0		495.95	0
10	8 inch	0.0		506.76	0		790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		18,068.3	\$1.3107	\$23,682	18,068.3	\$2.0300	\$36,679
16	2nd block		0.0	0.8737	0	0.0	1.2323	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			-
25	Residential Total	<u>1,897.4</u>	<u>18,068.3</u>		<u>\$44,257</u>	<u>18,068.3</u>		<u>\$65,545</u>

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Line No.	Commercial (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	4.7		\$9.75	\$46		\$13.50	\$63
3	3/4 inch	0.0		12.91	0		\$18.45	0
4	1 inch	0.0		19.23	0		\$28.35	0
5	1 1/2 inch	0.0		34.77	0		\$52.65	0
6	2 inch	4.6		53.73	247		\$82.25	378
7	3 inch	4.7		97.98	461		\$151.55	712
8	4 inch	0.0		160.14	0		\$248.75	0
9	6 inch	0.0		318.17	0		\$495.95	0
10	8 inch	0.0		506.76	0		\$790.85	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		690.7	\$1.3107	\$905	690.7	\$1.8486	\$1,277
16	2nd block		0.0	0.8737	0	0.0	1.2323	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			-
24	Other							
25	Commercial Total	<u>14.0</u>	<u>690.7</u>		<u>\$1,659</u>	<u>690.7</u>		<u>\$2,430</u>

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<u>Large Commercial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Large Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Competitive Industrial</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Other Public Authority</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue
Line No. (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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Line No.	<u>Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
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1 **Customer Charges:**

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Line No.	<u>Large Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
	(A)							

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<u>Other Water Sales</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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<u>Private Fire</u>	Customer Meter Billings	Current Sales 100 C. F.	Current Rates	Current Total Revenue	Proposed Sales 100 C. F.	Proposed Rates	Proposed Total Revenue	
Line No.	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

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Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	2,034.1			\$9,174			\$12,939
4	5/8"	0.0			0			0
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items							
21	FALs and Credits							
22	Other				0			
23	Public Fire Total	<u>2,034.1</u>	<u>0</u>		<u>\$9,174</u>	<u>0</u>		<u>\$12,939</u>

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Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				572			572
3	Rents Water Property				581			581
4	Collect for Others				13			13
5	NSF Check Charge				29			29
6	Appl/Initiate Service Fee				102			102
7	Usage Data Readings				190			190
8	Reconnection Charges				263			263
9	Frozen Meter Charge				0			0
10	Lab Testing				0			0
11	Temporary Service				0			0
12	Miscellaneous Service Revenue				1			1
13	Other Water Revenue				905			905
14	Guaranteed Revenues				0			0
15	Reconciling Items							
16	FALs and Credits							
17	Other							-
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$2,656</u>	<u>0</u>		<u>\$2,656</u>

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All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	1,517,180	\$ 9,763,955	89.38%	\$ 11,897,033	86.39%	\$ 2,133,078	21.85%
2	Commercial	640,940	705,302	6.46%	1,268,495	9.21%	563,193	79.85%
3	Industrial	-	-	0.00%	-	0.00%	-	N/A
4	OPA	177,172	157,627	1.44%	164,347	1.19%	6,720	4.26%
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15	Total Water Sales	<u>2,335,292</u>	10,626,884	97.28%	13,329,875	96.79%	2,702,991	25.44%
16	Other Revenues (Treatment Only)		<u>297,320</u>	<u>2.72%</u>	<u>441,714</u>	<u>3.21%</u>	<u>144,394</u>	<u>48.57%</u>
17	Total Operating Revenues		<u>\$ 10,924,204</u>	<u>100.00%</u>	<u>\$ 13,771,589</u>	<u>100.00%</u>	<u>\$ 2,847,385</u>	<u>26.06%</u>
	COLLECTION ONLY				6,369,788			6,369,788
	COLLECTION AND TREATMENT				4,257,096			6,960,087
					10,626,884			13,329,875

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Line No.	<u>Residential</u> Class/ Description (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	<u>COLLECTION ONLY</u>							
	Customer Charges:							
2								
3	Base	274,963.6		\$17.52	4,817,362		17.52	4,817,362
4	Multi Unit	76,531.1		14.02	1,072,966		14.02	1,072,966
5	Potter's Golf (Flat Rate)	5,364.0		17.52	93,977		17.52	93,977
6	Consumption Charges:							
7	First 1.33 ccf		307,582.7	\$0.0000	\$0	307,582.7	\$0.0000	\$0
8	Over 1.33 ccf		835,897.2	0.0100	8,359	835,897.2	0.0100	8,359
	Subtotal Collection Only	356,858.7	1,143,479.9		5,992,664	1,143,479.9		5,992,664
9	<u>COLLECTION AND TREATMENT</u>							
10	Customer Charges:							
11	Base	107,278.9		\$26.07	2,796,761		42.04	4,509,795
12	Multi Unit	8,918.5		20.86	186,040		33.63	299,933
13	Minimum	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	First 1.33 CCF		84,724.3	0.00	\$0	84,724.3	\$0.0000	\$0
16	Next 9.33 CCF		265,493.9	2.84	754,481	265,493.9	3.7880	1,005,691
17	Over 10.66 CCF		23,482.0	1.45	34,009	23,482.0	3.7880	88,950
15	FALs and Credits							
16	Other							-
	Subtotal Collection & Treatment	116,197.4	373,700.2		3,771,291	373,700.2		5,904,369
	Total Residential	<u>473,056.1</u>	<u>1,517,180.1</u>		<u>\$ 9,763,955</u>	<u>1,517,180.1</u>		<u>\$ 11,897,033</u>

ILLINOIS-AMERICAN WATER COMPANY
 Docket No. _____
 Future Test Year Revenues at Current and Alternate 1 Rates
 Period Reported: December 31, 2010

Schedule CMWW

Exhibit No. 9.05
 Chicago District - Waste Water
 Workpaper Reference: _____

Page 3 of 6
 Witness Responsible: P.R. Herbert

Line No.	<u>Commercial</u> Class/ Description (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	<u>COLLECTION ONLY</u>							
2	Customer Charges:							
3	Base	2,047.4		\$6.58	\$ 13,472		6.58	\$ 13,472
4	Multi Unit	0.0		0.00	0		0.00	0
5	Minimum	0.0		0.00	0		0.00	0
6	Consumption Charges:							
7	First 26.67 ccf		101,213.5	\$0.9337	\$94,503	101,213.5	\$0.9337	\$94,503
8	Over 26.67 ccf		249,541.4	0.4742	118,333	249,541.4	0.4742	118,333
	Subtotal Collection Only	2,047.4	350,754.9		\$ 226,308	350,754.9		\$ 226,308
9	<u>COLLECTION AND TREATMENT</u>							
10	Customer Charges:							
11	Base	848.3		\$16.42	\$ 13,929		37.00	\$ 31,387
12	Multi Unit	0.0		0.00	0		0.00	0
13	Minimum	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	First 26.67 ccf		56,885.4	\$2.3415	\$133,197	56,885.4	\$3.7880	\$215,482
16	Over 26.67 ccf		233,299.4	1.4225	331,868	233,299.4	3.4090	795,318
15	FALs and Credits							
16	Other							0
	Subtotal Collection & Treatment	<u>848.3</u>	<u>290,184.8</u>		<u>478,994</u>	<u>290,184.8</u>		<u>1,042,187</u>
	Total Commercial	<u>2,895.7</u>	<u>640,939.7</u>		<u>\$ 705,302</u>	<u>640,939.7</u>		<u>\$ 1,268,495</u>

ILLINOIS-AMERICAN WATER COMPANY
 Docket No. _____
 Future Test Year Revenues at Current and Alternate 1 Rates
 Period Reported: December 31, 2010

Schedule CMWW

Exhibit No. 9.05
 Chicago District - Waste Water
 Workpaper Reference: _____

Page 4 of 6
 Witness Responsible: P.R. Herbert

Industrial								
Line No.	Class/Description (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)

ILLINOIS-AMERICAN WATER COMPANY
 Docket No. _____
 Future Test Year Revenues at Current and Alternate 1 Rates
 Period Reported: December 31, 2010

Exhibit No. 9.05
 Chicago District - Waste Water
 Workpaper Reference: _____

Schedule CMWW

Page 5 of 6
 Witness Responsible: P.R. Herbert

Line No.	<u>Other Public Authority</u> Class/ Description (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	<u>COLLECTION ONLY</u>							
2	Customer Charges:							
3	Base	6,772.8		\$6.58	\$ 44,565		6.58	\$ 44,565
4	Multi Unit	0.0		0.00	0		0.00	0
5	Minimum	0.0		0.00	0		0.00	0
6	Consumption Charges:							
7	First 26.67 ccf		52,079.0	\$0.9337	\$48,626	52,079.0	\$0.9337	\$48,626
8	Over 26.67 ccf		121,520.8	0.4742	57,625	121,520.8	0.4742	57,625
	Subtotal Collection Only	6,772.8	173,599.8		\$ 150,816.0	173,599.8		\$ 150,816
9	<u>COLLECTION AND TREATMENT</u>							
10	Customer Charges:							
11	Base	21.2		\$16.42	348		37.00	784
12	Multi Unit	0.0		0.00	0		0.00	0
13	Minimum	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	First 26.67 ccf		1,503.4	\$2.3415	\$3,520	1,503.4	\$3.7880	\$5,695
16	Over 26.67 ccf		2,068.7	1.4225	2,943	2,068.7	\$3.4090	7,052
23	FALs and Credits							
24	Other							0
	Subtotal Collection & Treatment	<u>21.2</u>	<u>3,572.1</u>		<u>6,811</u>	<u>3,572.1</u>		<u>13,531</u>
25	OPA Total	<u>6,794.0</u>	<u>177,171.9</u>		<u>\$ 157,627</u>	<u>177,171.9</u>		<u>\$ 164,347</u>

ILLINOIS-AMERICAN WATER COMPANY
 Docket No. _____
 Future Test Year Revenues at Current and Alternate 1 Rates
 Period Reported: December 31, 2010

Exhibit No. 9.05
 Chicago District - Waste Water
 Workpaper Reference: _____

Schedule CMWW

Page 6 of 6
 Witness Responsible: P.R. Herbert

Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				0			0
3	Rents Water Property				0			0
4	Collect for Others				0			0
5	NSF Check Charge				0			0
6	Appl/Initiate Service Fee				0			0
7	Usage Data Readings				0			0
8	Reconnection Charges				0			0
9	Frozen Meter Charge				0			0
10	Lab Testing				0			0
11	Temporary Service				0			0
12	Miscellaneous Service Revenue				0			0
13	Other Water Revenue				0			0
14	Guaranteed Revenues	11,244.0			293,619		38.3833	431,582
		528			3,701		19.1900	10,132
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>11,772.0</u>	<u>0.0</u>		<u>\$297,320</u>	<u>0</u>		<u>\$441,714</u>

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHAMPAIGN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	11.23	14.00	2.77	24.7
1	14.04	18.00	3.96	28.2
2	16.86	22.00	5.14	30.5
3	19.67	25.99	6.32	32.1
4	22.49	29.99	7.50	33.3
5	25.30	33.99	8.69	34.3
6	28.12	37.99	9.87	35.1
7	30.93	41.98	11.05	35.7
8	33.75	45.98	12.23	36.2
9	36.56	49.98	13.42	36.7
10	39.38	53.98	14.60	37.1
11	42.19	57.97	15.78	37.4
12	45.01	61.97	16.96	37.7
13	47.82	65.97	18.15	38.0
14	50.64	69.97	19.33	38.2
15	53.45	73.96	20.51	38.4
16	56.27	77.96	21.69	38.5
17	59.08	81.96	22.88	38.7
18	61.90	85.96	24.06	38.9
19	64.71	89.95	25.24	39.0
20	67.53	93.95	26.42	39.1
25	81.60	113.94	32.34	39.6
30	91.82	129.42	37.60	40.9
35	102.04	144.90	42.86	42.0
40	112.25	160.38	48.13	42.9
45	122.47	175.86	53.39	43.6
50	132.69	191.34	58.65	44.2
60	153.12	222.30	69.18	45.2
70	173.56	253.26	79.70	45.9
80	193.99	284.22	90.23	46.5
90	214.42	315.18	100.76	47.0
100	234.86	346.14	111.28	47.4
150	331.55	487.54	155.99	47.0
200	422.77	615.54	192.77	45.6
300	605.21	871.54	266.33	44.0
400	787.65	1,127.54	339.89	43.2
500	970.09	1,383.54	413.45	42.6

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHAMPAIGN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	20.68	31.50	10.82	52.3
1	23.49	35.50	12.01	51.1
2	26.31	39.50	13.19	50.1
3	29.12	43.49	14.37	49.3
4	31.94	47.49	15.55	48.7
5	34.75	51.49	16.74	48.2
6	37.57	55.49	17.92	47.7
7	40.38	59.48	19.10	47.3
8	43.20	63.48	20.28	46.9
9	46.01	67.48	21.47	46.7
10	48.83	71.48	22.65	46.4
15	62.90	91.46	28.56	45.4
20	76.98	111.45	34.47	44.8
30	101.27	146.92	45.65	45.1
40	121.70	177.88	56.18	46.2
50	142.14	208.84	66.70	46.9
60	162.57	239.80	77.23	47.5
70	183.01	270.76	87.75	47.9
80	203.44	301.72	98.28	48.3
90	223.87	332.68	108.81	48.6
100	244.31	363.64	119.33	48.8
200	432.22	633.04	200.82	46.5
300	614.66	889.04	274.38	44.6
400	797.10	1,145.04	347.94	43.7
500	979.54	1,401.04	421.50	43.0
600	1,161.98	1,657.04	495.06	42.6
700	1,344.42	1,913.04	568.62	42.3
800	1,526.86	2,169.04	642.18	42.1
900	1,709.30	2,425.04	715.74	41.9
1,000	1,891.74	2,681.04	789.30	41.7
1,500	2,712.37	3,868.54	1,156.17	42.6
2,000	3,441.42	4,963.54	1,522.12	44.2
3,000	4,899.52	7,153.54	2,254.02	46.0
4,000	6,357.62	9,343.54	2,985.92	47.0
5,000	7,815.72	11,533.54	3,717.82	47.6
6,000	9,273.82	13,723.54	4,449.72	48.0
7,000	10,731.92	15,913.54	5,181.62	48.3
8,000	12,190.02	18,103.54	5,913.52	48.5
9,000	13,648.12	20,293.54	6,645.42	48.7
10,000	15,106.22	22,483.54	7,377.32	48.8

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHAMPAIGN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	55.18	108.00	52.82	95.7
10	83.33	147.98	64.65	77.6
15	97.40	167.96	70.56	72.4
20	111.48	187.95	76.47	68.6
30	135.77	223.42	87.65	64.6
40	156.20	254.38	98.18	62.9
50	176.64	285.34	108.70	61.5
60	197.07	316.30	119.23	60.5
70	217.51	347.26	129.75	59.7
80	237.94	378.22	140.28	59.0
90	258.37	409.18	150.81	58.4
100	278.81	440.14	161.33	57.9
150	375.50	581.54	206.04	54.9
200	466.72	709.54	242.82	52.0
300	649.16	965.54	316.38	48.7
400	831.60	1,221.54	389.94	46.9
500	1,014.04	1,477.54	463.50	45.7
600	1,196.48	1,733.54	537.06	44.9
700	1,378.92	1,989.54	610.62	44.3
800	1,561.36	2,245.54	684.18	43.8
900	1,743.80	2,501.54	757.74	43.5
1,000	1,926.24	2,757.54	831.30	43.2
1,500	2,746.87	3,945.04	1,198.17	43.6
2,000	3,475.92	5,040.04	1,564.12	45.0
3,000	4,934.02	7,230.04	2,296.02	46.5
4,000	6,392.12	9,420.04	3,027.92	47.4
5,000	7,850.22	11,610.04	3,759.82	47.9
6,000	9,308.32	13,800.04	4,491.72	48.3
7,000	10,766.42	15,990.04	5,223.62	48.5
8,000	12,224.52	18,180.04	5,955.52	48.7
9,000	13,682.62	20,370.04	6,687.42	48.9
10,000	15,140.72	22,560.04	7,419.32	49.0
15,000	22,431.22	33,510.04	11,078.82	49.4
20,000	29,721.72	44,460.04	14,738.32	49.6
40,000	58,883.72	88,260.04	29,376.32	49.9
60,000	88,045.72	132,060.04	44,014.32	50.0
80,000	117,207.72	175,860.04	58,652.32	50.0
100,000	146,369.72	219,660.04	73,290.32	50.1

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHAMPAIGN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	55.18	108.00	52.82	95.7
1	57.99	112.00	54.01	93.1
2	60.81	116.00	55.19	90.8
3	63.62	119.99	56.37	88.6
4	66.44	123.99	57.55	86.6
5	69.25	127.99	58.74	84.8
6	72.07	131.99	59.92	83.1
7	74.88	135.98	61.10	81.6
8	77.70	139.98	62.28	80.2
9	80.51	143.98	63.47	78.8
10	83.33	147.98	64.65	77.6
15	97.40	167.96	70.56	72.4
20	111.48	187.95	76.47	68.6
30	135.77	223.42	87.65	64.6
40	156.20	254.38	98.18	62.9
50	176.64	285.34	108.70	61.5
60	197.07	316.30	119.23	60.5
70	217.51	347.26	129.75	59.7
80	237.94	378.22	140.28	59.0
90	258.37	409.18	150.81	58.4
100	278.81	440.14	161.33	57.9
200	466.72	709.54	242.82	52.0
300	649.16	965.54	316.38	48.7
400	831.60	1,221.54	389.94	46.9
500	1,014.04	1,477.54	463.50	45.7
600	1,196.48	1,733.54	537.06	44.9
700	1,378.92	1,989.54	610.62	44.3
800	1,561.36	2,245.54	684.18	43.8
900	1,743.80	2,501.54	757.74	43.5
1,000	1,926.24	2,757.54	831.30	43.2
1,500	2,746.87	3,945.04	1,198.17	43.6
2,000	3,475.92	5,040.04	1,564.12	45.0
3,000	4,934.02	7,230.04	2,296.02	46.5
4,000	6,392.12	9,420.04	3,027.92	47.4
5,000	7,850.22	11,610.04	3,759.82	47.9
6,000	9,308.32	13,800.04	4,491.72	48.3
7,000	10,766.42	15,990.04	5,223.62	48.5
8,000	12,224.52	18,180.04	5,955.52	48.7
9,000	13,682.62	20,370.04	6,687.42	48.9
10,000	15,140.72	22,560.04	7,419.32	49.0

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
LINCOLN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	7.91	10.50	2.59	32.7
1	10.58	14.49	3.91	37.0
2	13.25	18.47	5.22	39.4
3	15.91	22.46	6.55	41.2
4	18.58	26.45	7.87	42.4
5	21.25	30.44	9.19	43.2
6	23.92	34.42	10.50	43.9
7	26.58	38.41	11.83	44.5
8	29.25	42.40	13.15	45.0
9	31.92	46.38	14.46	45.3
10	34.59	50.37	15.78	45.6
11	37.26	54.36	17.10	45.9
12	39.92	58.34	18.42	46.1
13	42.59	62.33	19.74	46.3
14	45.26	66.32	21.06	46.5
15	47.93	70.31	22.38	46.7
16	50.59	74.29	23.70	46.8
17	53.26	78.28	25.02	47.0
18	55.93	82.27	26.34	47.1
19	58.60	86.25	27.65	47.2
20	61.27	90.24	28.97	47.3
25	74.61	110.18	35.57	47.7
30	84.64	122.13	37.49	44.3
35	94.67	134.08	39.41	41.6
40	104.71	146.03	41.32	39.5
45	114.74	157.98	43.24	37.7
50	124.77	169.93	45.16	36.2
60	144.84	193.83	48.99	33.8
70	164.91	217.73	52.82	32.0
80	184.97	241.63	56.66	30.6
90	205.04	265.53	60.49	29.5
100	225.11	289.43	64.32	28.6
150	325.44	408.93	83.49	25.7
200	425.78	528.43	102.65	24.1
300	626.45	767.43	140.98	22.5
400	827.12	1,006.43	179.31	21.7
500	1,027.79	1,245.43	217.64	21.2

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
LINCOLN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	24.72	31.50	6.78	27.4
1	27.39	35.49	8.10	29.6
2	30.06	39.47	9.41	31.3
3	32.72	43.46	10.74	32.8
4	35.39	47.45	12.06	34.1
5	38.06	51.44	13.38	35.2
6	40.73	55.42	14.69	36.1
7	43.39	59.41	16.02	36.9
8	46.06	63.40	17.34	37.6
9	48.73	67.38	18.65	38.3
10	51.40	71.37	19.97	38.9
15	64.74	91.31	26.57	41.0
20	78.08	111.24	33.16	42.5
30	101.45	143.13	41.68	41.1
40	121.52	167.03	45.51	37.5
50	141.58	190.93	49.35	34.9
60	161.65	214.83	53.18	32.9
70	181.72	238.73	57.01	31.4
80	201.78	262.63	60.85	30.2
90	221.85	286.53	64.68	29.2
100	241.92	310.43	68.51	28.3
200	442.59	549.43	106.84	24.1
300	643.26	788.43	145.17	22.6
400	843.93	1,027.43	183.50	21.7
500	1,044.60	1,266.43	221.83	21.2
600	1,245.27	1,505.43	260.16	20.9
700	1,445.94	1,744.43	298.49	20.6
800	1,646.61	1,983.43	336.82	20.5
900	1,847.28	2,222.43	375.15	20.3
1,000	2,047.95	2,461.43	413.48	20.2
1,500	2,775.00	3,356.43	581.43	21.0
2,000	3,502.05	4,251.43	749.38	21.4
3,000	4,956.15	6,041.43	1,085.28	21.9
4,000	6,410.25	7,831.43	1,421.18	22.2
5,000	7,864.35	9,621.43	1,757.08	22.3
6,000	9,318.45	11,411.43	2,092.98	22.5
7,000	10,772.55	13,201.43	2,428.88	22.5
8,000	12,226.65	14,991.43	2,764.78	22.6
9,000	13,680.75	16,781.43	3,100.68	22.7
10,000	15,134.85	18,571.43	3,436.58	22.7

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
LINCOLN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	67.25	108.00	40.75	60.6
10	93.93	147.87	53.94	57.4
15	107.27	167.81	60.54	56.4
20	120.61	187.74	67.13	55.7
30	143.98	219.63	75.65	52.5
40	164.05	243.53	79.48	48.4
50	184.11	267.43	83.32	45.3
60	204.18	291.33	87.15	42.7
70	224.25	315.23	90.98	40.6
80	244.31	339.13	94.82	38.8
90	264.38	363.03	98.65	37.3
100	284.45	386.93	102.48	36.0
150	384.78	506.43	121.65	31.6
200	485.12	625.93	140.81	29.0
300	685.79	864.93	179.14	26.1
400	886.46	1,103.93	217.47	24.5
500	1,087.13	1,342.93	255.80	23.5
600	1,287.80	1,581.93	294.13	22.8
700	1,488.47	1,820.93	332.46	22.3
800	1,689.14	2,059.93	370.79	22.0
900	1,889.81	2,298.93	409.12	21.6
1,000	2,090.48	2,537.93	447.45	21.4
1,500	2,817.53	3,432.93	615.40	21.8
2,000	3,544.58	4,327.93	783.35	22.1
3,000	4,998.68	6,117.93	1,119.25	22.4
4,000	6,452.78	7,907.93	1,455.15	22.6
5,000	7,906.88	9,697.93	1,791.05	22.7
6,000	9,360.98	11,487.93	2,126.95	22.7
7,000	10,815.08	13,277.93	2,462.85	22.8
8,000	12,269.18	15,067.93	2,798.75	22.8
9,000	13,723.28	16,857.93	3,134.65	22.8
10,000	15,177.38	18,647.93	3,470.55	22.9
15,000	22,447.88	27,597.93	5,150.05	22.9
20,000	29,718.38	36,547.93	6,829.55	23.0
40,000	58,800.38	72,347.93	13,547.55	23.0
60,000	87,882.38	108,147.93	20,265.55	23.1
80,000	116,964.38	143,947.93	26,983.55	23.1
100,000	146,046.38	179,747.93	33,701.55	23.1

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
LINCOLN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	67.25	108.00	40.75	60.6
1	69.92	111.99	42.07	60.2
2	72.59	115.97	43.38	59.8
3	75.25	119.96	44.71	59.4
4	77.92	123.95	46.03	59.1
5	80.59	127.94	47.35	58.8
6	83.26	131.92	48.66	58.4
7	85.92	135.91	49.99	58.2
8	88.59	139.90	51.31	57.9
9	91.26	143.88	52.62	57.7
10	93.93	147.87	53.94	57.4
15	107.27	167.81	60.54	56.4
20	120.61	187.74	67.13	55.7
30	143.98	219.63	75.65	52.5
40	164.05	243.53	79.48	48.4
50	184.11	267.43	83.32	45.3
60	204.18	291.33	87.15	42.7
70	224.25	315.23	90.98	40.6
80	244.31	339.13	94.82	38.8
90	264.38	363.03	98.65	37.3
100	284.45	386.93	102.48	36.0
200	485.12	625.93	140.81	29.0
300	685.79	864.93	179.14	26.1
400	886.46	1,103.93	217.47	24.5
500	1,087.13	1,342.93	255.80	23.5
600	1,287.80	1,581.93	294.13	22.8
700	1,488.47	1,820.93	332.46	22.3
800	1,689.14	2,059.93	370.79	22.0
900	1,889.81	2,298.93	409.12	21.6
1,000	2,090.48	2,537.93	447.45	21.4
1,500	2,817.53	3,432.93	615.40	21.8
2,000	3,544.58	4,327.93	783.35	22.1
3,000	4,998.68	6,117.93	1,119.25	22.4
4,000	6,452.78	7,907.93	1,455.15	22.6
5,000	7,906.88	9,697.93	1,791.05	22.7
6,000	9,360.98	11,487.93	2,126.95	22.7
7,000	10,815.08	13,277.93	2,462.85	22.8
8,000	12,269.18	15,067.93	2,798.75	22.8
9,000	13,723.28	16,857.93	3,134.65	22.8
10,000	15,177.38	18,647.93	3,470.55	22.9

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
PEKIN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		-----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	12.74	16.00	3.26	25.6
1	14.35	18.16	3.81	26.6
2	15.97	20.33	4.36	27.3
3	17.58	22.49	4.91	27.9
4	19.19	24.66	5.47	28.5
5	20.81	26.82	6.01	28.9
6	22.42	28.98	6.56	29.3
7	24.03	31.15	7.12	29.6
8	25.65	33.31	7.66	29.9
9	27.26	35.48	8.22	30.2
10	28.87	37.64	8.77	30.4
11	30.49	39.80	9.31	30.5
12	32.10	41.97	9.87	30.7
13	33.71	44.13	10.42	30.9
14	35.33	46.30	10.97	31.1
15	36.94	48.46	11.52	31.2
16	38.55	50.62	12.07	31.3
17	40.17	52.79	12.62	31.4
18	41.78	54.95	13.17	31.5
19	43.39	57.12	13.73	31.6
20	45.01	59.28	14.27	31.7
25	53.08	70.10	17.02	32.1
30	61.14	80.92	19.78	32.4
35	64.55	85.42	20.87	32.3
40	67.96	89.92	21.96	32.3
45	71.36	94.42	23.06	32.3
50	74.77	98.92	24.15	32.3
60	81.58	107.92	26.34	32.3
70	88.39	116.92	28.53	32.3
80	95.21	125.92	30.71	32.3
90	102.02	134.92	32.90	32.2
100	108.83	143.92	35.09	32.2
150	142.90	188.92	46.02	32.2
200	176.96	233.92	56.96	32.2
300	245.09	323.92	78.83	32.2
400	313.22	413.92	100.70	32.1
500	381.35	503.92	122.57	32.1

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
PEKIN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	24.87	31.50	6.63	26.7
1	26.48	33.66	7.18	27.1
2	28.10	35.83	7.73	27.5
3	29.71	37.99	8.28	27.9
4	31.32	40.16	8.84	28.2
5	32.94	42.32	9.38	28.5
6	34.55	44.48	9.93	28.7
7	36.16	46.65	10.49	29.0
8	37.78	48.81	11.03	29.2
9	39.39	50.98	11.59	29.4
10	41.00	53.14	12.14	29.6
15	49.07	63.96	14.89	30.3
20	57.14	74.78	17.64	30.9
30	73.27	96.42	23.15	31.6
40	80.09	105.42	25.33	31.6
50	86.90	114.42	27.52	31.7
60	93.71	123.42	29.71	31.7
70	100.52	132.42	31.90	31.7
80	107.34	141.42	34.08	31.7
90	114.15	150.42	36.27	31.8
100	120.96	159.42	38.46	31.8
200	189.09	249.42	60.33	31.9
300	257.22	339.42	82.20	32.0
400	325.35	429.42	104.07	32.0
500	393.48	519.42	125.94	32.0
600	461.61	609.42	147.81	32.0
700	522.77	694.42	171.65	32.8
800	583.93	779.42	195.49	33.5
900	645.09	864.42	219.33	34.0
1,000	706.25	949.42	243.17	34.4
1,500	1,012.05	1,374.42	362.37	35.8
2,000	1,317.85	1,799.42	481.57	36.5
3,000	1,929.45	2,649.42	719.97	37.3
4,000	2,541.05	3,499.42	958.37	37.7
5,000	3,152.65	4,349.42	1,196.77	38.0
6,000	3,764.25	5,199.42	1,435.17	38.1
7,000	4,375.85	6,049.42	1,673.57	38.2
8,000	4,987.45	6,899.42	1,911.97	38.3
9,000	5,599.05	7,749.42	2,150.37	38.4
10,000	6,210.65	8,599.42	2,388.77	38.5

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
PEKIN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	85.54	108.00	22.46	26.3
10	101.67	129.64	27.97	27.5
15	109.74	140.46	30.72	28.0
20	117.81	151.28	33.47	28.4
30	133.94	172.92	38.98	29.1
40	140.76	181.92	41.16	29.2
50	147.57	190.92	43.35	29.4
60	154.38	199.92	45.54	29.5
70	161.19	208.92	47.73	29.6
80	168.01	217.92	49.91	29.7
90	174.82	226.92	52.10	29.8
100	181.63	235.92	54.29	29.9
150	215.70	280.92	65.22	30.2
200	249.76	325.92	76.16	30.5
300	317.89	415.92	98.03	30.8
400	386.02	505.92	119.90	31.1
500	454.15	595.92	141.77	31.2
600	522.28	685.92	163.64	31.3
700	583.44	770.92	187.48	32.1
800	644.60	855.92	211.32	32.8
900	705.76	940.92	235.16	33.3
1,000	766.92	1,025.92	259.00	33.8
1,500	1,072.72	1,450.92	378.20	35.3
2,000	1,378.52	1,875.92	497.40	36.1
3,000	1,990.12	2,725.92	735.80	37.0
4,000	2,601.72	3,575.92	974.20	37.4
5,000	3,213.32	4,425.92	1,212.60	37.7
6,000	3,824.92	5,275.92	1,451.00	37.9
7,000	4,436.52	6,125.92	1,689.40	38.1
8,000	5,048.12	6,975.92	1,927.80	38.2
9,000	5,659.72	7,825.92	2,166.20	38.3
10,000	6,271.32	8,675.92	2,404.60	38.3
15,000	9,108.72	12,725.92	3,617.20	39.7
20,000	11,615.22	16,475.92	4,860.70	41.8
40,000	21,641.22	31,475.92	9,834.70	45.4
60,000	31,667.22	46,475.92	14,808.70	46.8
80,000	41,693.22	61,475.92	19,782.70	47.4
100,000	51,719.22	76,475.92	24,756.70	47.9

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
PEKIN

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	85.54	108.00	22.46	26.3
1	87.15	110.16	23.01	26.4
2	88.77	112.33	23.56	26.5
3	90.38	114.49	24.11	26.7
4	91.99	116.66	24.67	26.8
5	93.61	118.82	25.21	26.9
6	95.22	120.98	25.76	27.1
7	96.83	123.15	26.32	27.2
8	98.45	125.31	26.86	27.3
9	100.06	127.48	27.42	27.4
10	101.67	129.64	27.97	27.5
15	109.74	140.46	30.72	28.0
20	117.81	151.28	33.47	28.4
30	133.94	172.92	38.98	29.1
40	140.76	181.92	41.16	29.2
50	147.57	190.92	43.35	29.4
60	154.38	199.92	45.54	29.5
70	161.19	208.92	47.73	29.6
80	168.01	217.92	49.91	29.7
90	174.82	226.92	52.10	29.8
100	181.63	235.92	54.29	29.9
200	249.76	325.92	76.16	30.5
300	317.89	415.92	98.03	30.8
400	386.02	505.92	119.90	31.1
500	454.15	595.92	141.77	31.2
600	522.28	685.92	163.64	31.3
700	583.44	770.92	187.48	32.1
800	644.60	855.92	211.32	32.8
900	705.76	940.92	235.16	33.3
1,000	766.92	1,025.92	259.00	33.8
1,500	1,072.72	1,450.92	378.20	35.3
2,000	1,378.52	1,875.92	497.40	36.1
3,000	1,990.12	2,725.92	735.80	37.0
4,000	2,601.72	3,575.92	974.20	37.4
5,000	3,213.32	4,425.92	1,212.60	37.7
6,000	3,824.92	5,275.92	1,451.00	37.9
7,000	4,436.52	6,125.92	1,689.40	38.1
8,000	5,048.12	6,975.92	1,927.80	38.2
9,000	5,659.72	7,825.92	2,166.20	38.3
10,000	6,271.32	8,675.92	2,404.60	38.3

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
STERLING

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	12.98	16.00	3.02	23.3
1	16.07	20.00	3.93	24.5
2	19.15	24.00	4.85	25.3
3	22.24	28.00	5.76	25.9
4	25.32	32.00	6.68	26.4
5	28.41	36.00	7.59	26.7
6	31.49	40.00	8.51	27.0
7	34.58	44.00	9.42	27.2
8	37.66	48.00	10.34	27.5
9	40.75	52.00	11.25	27.6
10	43.83	56.00	12.17	27.8
11	46.92	60.00	13.08	27.9
12	50.00	64.00	14.00	28.0
13	53.09	68.00	14.91	28.1
14	56.17	72.00	15.83	28.2
15	59.26	76.00	16.74	28.2
16	62.34	80.00	17.66	28.3
17	65.43	84.00	18.57	28.4
18	68.51	88.00	19.49	28.4
19	71.60	92.00	20.40	28.5
20	74.68	96.00	21.32	28.5
25	90.11	116.00	25.89	28.7
30	103.33	136.00	32.67	31.6
35	116.56	149.70	33.14	28.4
40	129.79	163.40	33.61	25.9
45	143.02	177.10	34.08	23.8
50	156.25	190.80	34.55	22.1
60	182.71	218.20	35.49	19.4
70	209.17	245.60	36.43	17.4
80	235.62	273.00	37.38	15.9
90	262.08	300.40	38.32	14.6
100	288.54	327.80	39.26	13.6
150	420.83	464.80	43.97	10.4
200	553.12	601.80	48.68	8.8
300	817.70	875.80	58.10	7.1
400	1,082.28	1,149.80	67.52	6.2
500	1,346.86	1,423.80	76.94	5.7

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
STERLING

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	21.73	31.50	9.77	45.0
1	24.82	35.50	10.68	43.0
2	27.90	39.50	11.60	41.6
3	30.99	43.50	12.51	40.4
4	34.07	47.50	13.43	39.4
5	37.16	51.50	14.34	38.6
6	40.24	55.50	15.26	37.9
7	43.33	59.50	16.17	37.3
8	46.41	63.50	17.09	36.8
9	49.50	67.50	18.00	36.4
10	52.58	71.50	18.92	36.0
15	68.01	91.50	23.49	34.5
20	83.43	111.50	28.07	33.6
30	112.08	151.50	39.42	35.2
40	138.54	178.90	40.36	29.1
50	165.00	206.30	41.30	25.0
60	191.46	233.70	42.24	22.1
70	217.92	261.10	43.18	19.8
80	244.37	288.50	44.13	18.1
90	270.83	315.90	45.07	16.6
100	297.29	343.30	46.01	15.5
200	561.87	617.30	55.43	9.9
300	826.45	891.30	64.85	7.8
400	1,091.03	1,165.30	74.27	6.8
500	1,355.61	1,439.30	83.69	6.2
600	1,620.19	1,713.30	93.11	5.7
700	1,884.77	1,945.00	60.23	3.2
800	2,149.35	2,176.70	27.35	1.3
900	2,413.93	2,408.40	5.53-	0.2-
1,000	2,678.51	2,640.10	38.41-	1.4-
1,500	4,001.41	3,798.60	202.81-	5.1-
2,000	5,324.31	4,957.10	367.21-	6.9-
3,000	7,970.11	7,274.10	696.01-	8.7-
4,000	10,615.91	9,591.10	1,024.81-	9.7-
5,000	13,261.71	11,908.10	1,353.61-	10.2-
6,000	15,907.51	14,225.10	1,682.41-	10.6-
7,000	18,553.31	16,542.10	2,011.21-	10.8-
8,000	21,199.11	18,859.10	2,340.01-	11.0-
9,000	23,844.91	21,176.10	2,668.81-	11.2-
10,000	26,490.71	23,493.10	2,997.61-	11.3-

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
STERLING

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	60.36	108.00	47.64	78.9
10	91.21	148.00	56.79	62.3
15	106.64	168.00	61.36	57.5
20	122.06	188.00	65.94	54.0
30	150.71	228.00	77.29	51.3
40	177.17	255.40	78.23	44.2
50	203.63	282.80	79.17	38.9
60	230.09	310.20	80.11	34.8
70	256.55	337.60	81.05	31.6
80	283.00	365.00	82.00	29.0
90	309.46	392.40	82.94	26.8
100	335.92	419.80	83.88	25.0
150	468.21	556.80	88.59	18.9
200	600.50	693.80	93.30	15.5
300	865.08	967.80	102.72	11.9
400	1,129.66	1,241.80	112.14	9.9
500	1,394.24	1,515.80	121.56	8.7
600	1,658.82	1,789.80	130.98	7.9
700	1,923.40	2,021.50	98.10	5.1
800	2,187.98	2,253.20	65.22	3.0
900	2,452.56	2,484.90	32.34	1.3
1,000	2,717.14	2,716.60	0.54-	0.0
1,500	4,040.04	3,875.10	164.94-	4.1-
2,000	5,362.94	5,033.60	329.34-	6.1-
3,000	8,008.74	7,350.60	658.14-	8.2-
4,000	10,654.54	9,667.60	986.94-	9.3-
5,000	13,300.34	11,984.60	1,315.74-	9.9-
6,000	15,946.14	14,301.60	1,644.54-	10.3-
7,000	18,591.94	16,618.60	1,973.34-	10.6-
8,000	21,237.74	18,935.60	2,302.14-	10.8-
9,000	23,883.54	21,252.60	2,630.94-	11.0-
10,000	26,529.34	23,569.60	2,959.74-	11.2-
15,000	39,758.34	34,862.60	4,895.74-	12.3-
20,000	52,987.34	45,717.60	7,269.74-	13.7-
40,000	105,903.34	89,137.60	16,765.74-	15.8-
60,000	158,819.34	132,557.60	26,261.74-	16.5-
80,000	211,735.34	175,977.60	35,757.74-	16.9-
100,000	264,651.34	219,397.60	45,253.74-	17.1-

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
STERLING

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	60.36	108.00	47.64	78.9
1	63.45	112.00	48.55	76.5
2	66.53	116.00	49.47	74.4
3	69.62	120.00	50.38	72.4
4	72.70	124.00	51.30	70.6
5	75.79	128.00	52.21	68.9
6	78.87	132.00	53.13	67.4
7	81.96	136.00	54.04	65.9
8	85.04	140.00	54.96	64.6
9	88.13	144.00	55.87	63.4
10	91.21	148.00	56.79	62.3
15	106.64	168.00	61.36	57.5
20	122.06	188.00	65.94	54.0
30	150.71	228.00	77.29	51.3
40	177.17	255.40	78.23	44.2
50	203.63	282.80	79.17	38.9
60	230.09	310.20	80.11	34.8
70	256.55	337.60	81.05	31.6
80	283.00	365.00	82.00	29.0
90	309.46	392.40	82.94	26.8
100	335.92	419.80	83.88	25.0
200	600.50	693.80	93.30	15.5
300	865.08	967.80	102.72	11.9
400	1,129.66	1,241.80	112.14	9.9
500	1,394.24	1,515.80	121.56	8.7
600	1,658.82	1,789.80	130.98	7.9
700	1,923.40	2,021.50	98.10	5.1
800	2,187.98	2,253.20	65.22	3.0
900	2,452.56	2,484.90	32.34	1.3
1,000	2,717.14	2,716.60	0.54-	0.0
1,500	4,040.04	3,875.10	164.94-	4.1-
2,000	5,362.94	5,033.60	329.34-	6.1-
3,000	8,008.74	7,350.60	658.14-	8.2-
4,000	10,654.54	9,667.60	986.94-	9.3-
5,000	13,300.34	11,984.60	1,315.74-	9.9-
6,000	15,946.14	14,301.60	1,644.54-	10.3-
7,000	18,591.94	16,618.60	1,973.34-	10.6-
8,000	21,237.74	18,935.60	2,302.14-	10.8-
9,000	23,883.54	21,252.60	2,630.94-	11.0-
10,000	26,529.34	23,569.60	2,959.74-	11.2-

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
SOUTH BELOIT (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	6.92	10.40	3.48	50.3
1	9.13	13.36	4.23	46.3
2	11.34	16.32	4.98	43.9
3	13.54	19.28	5.74	42.4
4	15.75	22.24	6.49	41.2
5	17.96	25.20	7.24	40.3
6	20.17	28.16	7.99	39.6
7	22.37	31.12	8.75	39.1
8	24.58	34.08	9.50	38.6
9	26.79	37.04	10.25	38.3
10	29.00	40.00	11.00	37.9
11	31.20	42.96	11.76	37.7
12	33.41	45.92	12.51	37.4
13	35.62	48.88	13.26	37.2
14	37.83	51.84	14.01	37.0
15	40.03	54.80	14.77	36.9
16	42.24	57.76	15.52	36.7
17	44.45	60.72	16.27	36.6
18	46.66	63.68	17.02	36.5
19	48.86	66.64	17.78	36.4
20	51.07	69.60	18.53	36.3
25	62.11	84.40	22.29	35.9
30	73.15	99.20	26.05	35.6
35	81.22	107.70	26.48	32.6
40	89.30	116.20	26.90	30.1
45	97.37	124.70	27.33	28.1
50	105.45	133.20	27.75	26.3
60	121.60	150.20	28.60	23.5
70	137.75	167.20	29.45	21.4
80	153.90	184.20	30.30	19.7
90	170.05	201.20	31.15	18.3
100	186.20	218.20	32.00	17.2
150	266.95	303.20	36.25	13.6
200	347.70	388.20	40.50	11.6
300	509.20	558.20	49.00	9.6
400	670.70	728.20	57.50	8.6
500	832.20	898.20	66.00	7.9

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
SOUTH BELOIT (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	9.70	13.55	3.85	39.7
1	11.91	16.51	4.60	38.6
2	14.12	19.47	5.35	37.9
3	16.32	22.43	6.11	37.4
4	18.53	25.39	6.86	37.0
5	20.74	28.35	7.61	36.7
6	22.95	31.31	8.36	36.4
7	25.15	34.27	9.12	36.3
8	27.36	37.23	9.87	36.1
9	29.57	40.19	10.62	35.9
10	31.78	43.15	11.37	35.8
15	42.81	57.95	15.14	35.4
20	53.85	72.75	18.90	35.1
30	75.93	102.35	26.42	34.8
40	92.08	119.35	27.27	29.6
50	108.23	136.35	28.12	26.0
60	124.38	153.35	28.97	23.3
70	140.53	170.35	29.82	21.2
80	156.68	187.35	30.67	19.6
90	172.83	204.35	31.52	18.2
100	188.98	221.35	32.37	17.1
200	350.48	391.35	40.87	11.7
300	511.98	561.35	49.37	9.6
400	673.48	731.35	57.87	8.6
500	834.98	901.35	66.37	7.9
600	996.48	1,071.35	74.87	7.5
700	1,157.98	1,199.05	41.07	3.5
800	1,254.42	1,326.75	72.33	5.8
900	1,350.86	1,454.45	103.59	7.7
1,000	1,447.30	1,582.15	134.85	9.3
1,500	1,929.50	2,220.65	291.15	15.1
2,000	2,411.70	2,859.15	447.45	18.6
3,000	3,376.10	4,136.15	760.05	22.5
4,000	4,340.50	5,413.15	1,072.65	24.7
5,000	5,304.90	6,690.15	1,385.25	26.1
6,000	6,269.30	7,967.15	1,697.85	27.1
7,000	7,233.70	9,244.15	2,010.45	27.8
8,000	8,198.10	10,521.15	2,323.05	28.3
9,000	9,162.50	11,798.15	2,635.65	28.8
10,000	10,126.90	13,075.15	2,948.25	29.1

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
SOUTH BELOIT (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	20.09	25.35	5.26	26.2
10	42.17	54.95	12.78	30.3
15	53.20	69.75	16.55	31.1
20	64.24	84.55	20.31	31.6
30	86.32	114.15	27.83	32.2
40	102.47	131.15	28.68	28.0
50	118.62	148.15	29.53	24.9
60	134.77	165.15	30.38	22.5
70	150.92	182.15	31.23	20.7
80	167.07	199.15	32.08	19.2
90	183.22	216.15	32.93	18.0
100	199.37	233.15	33.78	16.9
150	280.12	318.15	38.03	13.6
200	360.87	403.15	42.28	11.7
300	522.37	573.15	50.78	9.7
400	683.87	743.15	59.28	8.7
500	845.37	913.15	67.78	8.0
600	1,006.87	1,083.15	76.28	7.6
700	1,168.37	1,210.85	42.48	3.6
800	1,264.81	1,338.55	73.74	5.8
900	1,361.25	1,466.25	105.00	7.7
1,000	1,457.69	1,593.95	136.26	9.3
1,500	1,939.89	2,232.45	292.56	15.1
2,000	2,422.09	2,870.95	448.86	18.5
3,000	3,386.49	4,147.95	761.46	22.5
4,000	4,350.89	5,424.95	1,074.06	24.7
5,000	5,315.29	6,701.95	1,386.66	26.1
6,000	6,279.69	7,978.95	1,699.26	27.1
7,000	7,244.09	9,255.95	2,011.86	27.8
8,000	8,208.49	10,532.95	2,324.46	28.3
9,000	9,172.89	11,809.95	2,637.06	28.7
10,000	10,137.29	13,086.95	2,949.66	29.1
15,000	14,959.29	19,179.95	4,220.66	28.2
20,000	19,781.29	24,834.95	5,053.66	25.5
40,000	39,069.29	47,454.95	8,385.66	21.5
60,000	58,357.29	70,074.95	11,717.66	20.1
80,000	77,645.29	92,694.95	15,049.66	19.4
100,000	96,933.29	115,314.95	18,381.66	19.0

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
SOUTH BELOIT (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	20.09	25.35	5.26	26.2
1	22.30	28.31	6.01	27.0
2	24.51	31.27	6.76	27.6
3	26.71	34.23	7.52	28.2
4	28.92	37.19	8.27	28.6
5	31.13	40.15	9.02	29.0
6	33.34	43.11	9.77	29.3
7	35.54	46.07	10.53	29.6
8	37.75	49.03	11.28	29.9
9	39.96	51.99	12.03	30.1
10	42.17	54.95	12.78	30.3
15	53.20	69.75	16.55	31.1
20	64.24	84.55	20.31	31.6
30	86.32	114.15	27.83	32.2
40	102.47	131.15	28.68	28.0
50	118.62	148.15	29.53	24.9
60	134.77	165.15	30.38	22.5
70	150.92	182.15	31.23	20.7
80	167.07	199.15	32.08	19.2
90	183.22	216.15	32.93	18.0
100	199.37	233.15	33.78	16.9
200	360.87	403.15	42.28	11.7
300	522.37	573.15	50.78	9.7
400	683.87	743.15	59.28	8.7
500	845.37	913.15	67.78	8.0
600	1,006.87	1,083.15	76.28	7.6
700	1,168.37	1,210.85	42.48	3.6
800	1,264.81	1,338.55	73.74	5.8
900	1,361.25	1,466.25	105.00	7.7
1,000	1,457.69	1,593.95	136.26	9.3
1,500	1,939.89	2,232.45	292.56	15.1
2,000	2,422.09	2,870.95	448.86	18.5
3,000	3,386.49	4,147.95	761.46	22.5
4,000	4,350.89	5,424.95	1,074.06	24.7
5,000	5,315.29	6,701.95	1,386.66	26.1
6,000	6,279.69	7,978.95	1,699.26	27.1
7,000	7,244.09	9,255.95	2,011.86	27.8
8,000	8,208.49	10,532.95	2,324.46	28.3
9,000	9,172.89	11,809.95	2,637.06	28.7
10,000	10,137.29	13,086.95	2,949.66	29.1

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
ZONE 1

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	13.39	16.00	2.61	19.5
1	16.30	20.00	3.70	22.7
2	19.21	24.00	4.79	24.9
3	22.13	28.00	5.87	26.5
4	25.04	32.00	6.96	27.8
5	27.95	36.00	8.05	28.8
6	30.86	40.00	9.14	29.6
7	33.77	44.00	10.23	30.3
8	36.69	48.00	11.31	30.8
9	39.60	52.00	12.40	31.3
10	42.51	56.00	13.49	31.7
11	45.42	60.00	14.58	32.1
12	48.33	64.00	15.67	32.4
13	51.25	68.00	16.75	32.7
14	54.16	72.00	17.84	32.9
15	57.07	76.00	18.93	33.2
16	59.98	80.00	20.02	33.4
17	62.89	84.00	21.11	33.6
18	65.81	88.00	22.19	33.7
19	68.72	92.00	23.28	33.9
20	71.63	96.00	24.37	34.0
25	86.19	116.00	29.81	34.6
30	100.75	136.00	35.25	35.0
35	111.60	149.70	38.10	34.1
40	122.45	163.40	40.95	33.4
45	133.30	177.10	43.80	32.9
50	144.15	190.80	46.65	32.4
60	165.85	218.20	52.35	31.6
70	187.55	245.60	58.05	31.0
80	209.25	273.00	63.75	30.5
90	230.94	300.40	69.46	30.1
100	252.64	327.80	75.16	29.7
150	361.14	464.80	103.66	28.7
200	469.63	601.80	132.17	28.1
300	686.62	875.80	189.18	27.6
400	903.61	1,149.80	246.19	27.2
500	1,120.60	1,423.80	303.20	27.1

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
ZONE 1

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	24.84	31.50	6.66	26.8
1	27.75	35.50	7.75	27.9
2	30.66	39.50	8.84	28.8
3	33.58	43.50	9.92	29.5
4	36.49	47.50	11.01	30.2
5	39.40	51.50	12.10	30.7
6	42.31	55.50	13.19	31.2
7	45.22	59.50	14.28	31.6
8	48.14	63.50	15.36	31.9
9	51.05	67.50	16.45	32.2
10	53.96	71.50	17.54	32.5
15	68.52	91.50	22.98	33.5
20	83.08	111.50	28.42	34.2
30	112.20	151.50	39.30	35.0
40	133.90	178.90	45.00	33.6
50	155.60	206.30	50.70	32.6
60	177.30	233.70	56.40	31.8
70	199.00	261.10	62.10	31.2
80	220.70	288.50	67.80	30.7
90	242.39	315.90	73.51	30.3
100	264.09	343.30	79.21	30.0
200	481.08	617.30	136.22	28.3
300	698.07	891.30	193.23	27.7
400	915.06	1,165.30	250.24	27.3
500	1,132.05	1,439.30	307.25	27.1
600	1,349.04	1,713.30	364.26	27.0
700	1,522.80	1,945.00	422.20	27.7
800	1,696.56	2,176.70	480.14	28.3
900	1,870.32	2,408.40	538.08	28.8
1,000	2,044.08	2,640.10	596.02	29.2
1,500	2,912.88	3,798.60	885.72	30.4
2,000	3,781.68	4,957.10	1,175.42	31.1
3,000	5,519.28	7,274.10	1,754.82	31.8
4,000	7,256.88	9,591.10	2,334.22	32.2
5,000	8,994.48	11,908.10	2,913.62	32.4
6,000	10,732.08	14,225.10	3,493.02	32.5
7,000	12,469.68	16,542.10	4,072.42	32.7
8,000	14,207.28	18,859.10	4,651.82	32.7
9,000	15,944.88	21,176.10	5,231.22	32.8
10,000	17,682.48	23,493.10	5,810.62	32.9

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
ZONE 1

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	85.43	108.00	22.57	26.4
10	114.55	148.00	33.45	29.2
15	129.11	168.00	38.89	30.1
20	143.67	188.00	44.33	30.9
30	172.79	228.00	55.21	32.0
40	194.49	255.40	60.91	31.3
50	216.19	282.80	66.61	30.8
60	237.89	310.20	72.31	30.4
70	259.59	337.60	78.01	30.1
80	281.29	365.00	83.71	29.8
90	302.98	392.40	89.42	29.5
100	324.68	419.80	95.12	29.3
150	433.18	556.80	123.62	28.5
200	541.67	693.80	152.13	28.1
300	758.66	967.80	209.14	27.6
400	975.65	1,241.80	266.15	27.3
500	1,192.64	1,515.80	323.16	27.1
600	1,409.63	1,789.80	380.17	27.0
700	1,583.39	2,021.50	438.11	27.7
800	1,757.15	2,253.20	496.05	28.2
900	1,930.91	2,484.90	553.99	28.7
1,000	2,104.67	2,716.60	611.93	29.1
1,500	2,973.47	3,875.10	901.63	30.3
2,000	3,842.27	5,033.60	1,191.33	31.0
3,000	5,579.87	7,350.60	1,770.73	31.7
4,000	7,317.47	9,667.60	2,350.13	32.1
5,000	9,055.07	11,984.60	2,929.53	32.4
6,000	10,792.67	14,301.60	3,508.93	32.5
7,000	12,530.27	16,618.60	4,088.33	32.6
8,000	14,267.87	18,935.60	4,667.73	32.7
9,000	16,005.47	21,252.60	5,247.13	32.8
10,000	17,743.07	23,569.60	5,826.53	32.8
15,000	26,288.47	34,862.60	8,574.13	32.6
20,000	34,619.97	45,717.60	11,097.63	32.1
40,000	67,945.97	89,137.60	21,191.63	31.2
60,000	101,271.97	132,557.60	31,285.63	30.9
80,000	134,597.97	175,977.60	41,379.63	30.7
100,000	167,923.97	219,397.60	51,473.63	30.7

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
ZONE 1

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	85.43	108.00	22.57	26.4
1	88.34	112.00	23.66	26.8
2	91.25	116.00	24.75	27.1
3	94.17	120.00	25.83	27.4
4	97.08	124.00	26.92	27.7
5	99.99	128.00	28.01	28.0
6	102.90	132.00	29.10	28.3
7	105.81	136.00	30.19	28.5
8	108.73	140.00	31.27	28.8
9	111.64	144.00	32.36	29.0
10	114.55	148.00	33.45	29.2
15	129.11	168.00	38.89	30.1
20	143.67	188.00	44.33	30.9
30	172.79	228.00	55.21	32.0
40	194.49	255.40	60.91	31.3
50	216.19	282.80	66.61	30.8
60	237.89	310.20	72.31	30.4
70	259.59	337.60	78.01	30.1
80	281.29	365.00	83.71	29.8
90	302.98	392.40	89.42	29.5
100	324.68	419.80	95.12	29.3
200	541.67	693.80	152.13	28.1
300	758.66	967.80	209.14	27.6
400	975.65	1,241.80	266.15	27.3
500	1,192.64	1,515.80	323.16	27.1
600	1,409.63	1,789.80	380.17	27.0
700	1,583.39	2,021.50	438.11	27.7
800	1,757.15	2,253.20	496.05	28.2
900	1,930.91	2,484.90	553.99	28.7
1,000	2,104.67	2,716.60	611.93	29.1
1,500	2,973.47	3,875.10	901.63	30.3
2,000	3,842.27	5,033.60	1,191.33	31.0
3,000	5,579.87	7,350.60	1,770.73	31.7
4,000	7,317.47	9,667.60	2,350.13	32.1
5,000	9,055.07	11,984.60	2,929.53	32.4
6,000	10,792.67	14,301.60	3,508.93	32.5
7,000	12,530.27	16,618.60	4,088.33	32.6
8,000	14,267.87	18,935.60	4,667.73	32.7
9,000	16,005.47	21,252.60	5,247.13	32.8
10,000	17,743.07	23,569.60	5,826.53	32.8

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO LAKE (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	9.75	13.50	3.75	38.5
1	12.52	17.59	5.07	40.5
2	15.30	21.67	6.37	41.6
3	18.07	25.76	7.69	42.6
4	20.85	29.85	9.00	43.2
5	23.62	33.94	10.32	43.7
6	26.40	38.02	11.62	44.0
7	29.17	42.11	12.94	44.4
8	31.95	46.20	14.25	44.6
9	34.72	50.28	15.56	44.8
10	37.50	54.37	16.87	45.0
11	40.27	58.46	18.19	45.2
12	43.05	62.54	19.49	45.3
13	45.82	66.63	20.81	45.4
14	48.60	70.72	22.12	45.5
15	51.37	74.81	23.44	45.6
16	54.15	78.89	24.74	45.7
17	56.92	82.98	26.06	45.8
18	59.70	87.07	27.37	45.8
19	62.47	91.15	28.68	45.9
20	65.25	95.24	29.99	46.0
25	79.12	115.68	36.56	46.2
30	92.99	136.11	43.12	46.4
35	106.87	156.55	49.68	46.5
40	120.74	176.98	56.24	46.6
45	134.62	197.42	62.80	46.6
50	148.49	217.85	69.36	46.7
60	176.24	258.72	82.48	46.8
70	203.99	299.59	95.60	46.9
80	231.73	340.46	108.73	46.9
90	259.48	381.33	121.85	47.0
100	287.23	422.20	134.97	47.0
150	425.97	626.55	200.58	47.1
200	564.71	830.90	266.19	47.1
300	842.19	1,239.60	397.41	47.2
400	1,119.67	1,648.30	528.63	47.2
500	1,397.15	2,057.00	659.85	47.2

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO LAKE (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	19.23	28.35	9.12	47.4
1	22.00	32.44	10.44	47.5
2	24.78	36.52	11.74	47.4
3	27.55	40.61	13.06	47.4
4	30.33	44.70	14.37	47.4
5	33.10	48.79	15.69	47.4
6	35.88	52.87	16.99	47.4
7	38.65	56.96	18.31	47.4
8	41.43	61.05	19.62	47.4
9	44.20	65.13	20.93	47.4
10	46.98	69.22	22.24	47.3
15	60.85	89.66	28.81	47.3
20	74.73	110.09	35.36	47.3
30	99.72	146.95	47.23	47.4
40	118.30	174.44	56.14	47.5
50	136.87	201.93	65.06	47.5
60	155.45	229.42	73.97	47.6
70	174.02	256.91	82.89	47.6
80	192.60	284.40	91.80	47.7
90	211.17	311.89	100.72	47.7
100	229.75	339.38	109.63	47.7
200	415.50	614.28	198.78	47.8
300	601.25	889.18	287.93	47.9
400	787.00	1,164.08	377.08	47.9
500	972.75	1,438.98	466.23	47.9
600	1,158.50	1,713.88	555.38	47.9
700	1,344.25	1,988.78	644.53	47.9
800	1,530.00	2,263.68	733.68	48.0
900	1,715.75	2,538.58	822.83	48.0
1,000	1,901.50	2,813.48	911.98	48.0
1,500	2,830.25	4,187.98	1,357.73	48.0
2,000	3,759.00	5,562.48	1,803.48	48.0
3,000	5,616.50	8,311.48	2,694.98	48.0
4,000	7,474.00	11,060.48	3,586.48	48.0
5,000	9,331.50	13,809.48	4,477.98	48.0
6,000	11,189.00	16,558.48	5,369.48	48.0
7,000	13,046.50	19,307.48	6,260.98	48.0
8,000	14,904.00	22,056.48	7,152.48	48.0
9,000	16,761.50	24,805.48	8,043.98	48.0
10,000	18,619.00	27,554.48	8,935.48	48.0

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO LAKE (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	53.73	82.25	28.52	53.1
10	81.48	123.12	41.64	51.1
15	95.35	143.56	48.21	50.6
20	109.23	163.99	54.76	50.1
30	134.22	200.85	66.63	49.6
40	152.80	228.34	75.54	49.4
50	171.37	255.83	84.46	49.3
60	189.95	283.32	93.37	49.2
70	208.52	310.81	102.29	49.1
80	227.10	338.30	111.20	49.0
90	245.67	365.79	120.12	48.9
100	264.25	393.28	129.03	48.8
150	357.12	530.73	173.61	48.6
200	450.00	668.18	218.18	48.5
300	635.75	943.08	307.33	48.3
400	821.50	1,217.98	396.48	48.3
500	1,007.25	1,492.88	485.63	48.2
600	1,193.00	1,767.78	574.78	48.2
700	1,378.75	2,042.68	663.93	48.2
800	1,564.50	2,317.58	753.08	48.1
900	1,750.25	2,592.48	842.23	48.1
1,000	1,936.00	2,867.38	931.38	48.1
1,500	2,864.75	4,241.88	1,377.13	48.1
2,000	3,793.50	5,616.38	1,822.88	48.1
3,000	5,651.00	8,365.38	2,714.38	48.0
4,000	7,508.50	11,114.38	3,605.88	48.0
5,000	9,366.00	13,863.38	4,497.38	48.0
6,000	11,223.50	16,612.38	5,388.88	48.0
7,000	13,081.00	19,361.38	6,280.38	48.0
8,000	14,938.50	22,110.38	7,171.88	48.0
9,000	16,796.00	24,859.38	8,063.38	48.0
10,000	18,653.50	27,608.38	8,954.88	48.0
15,000	27,941.00	41,353.38	13,412.38	48.0
20,000	37,228.50	55,098.38	17,869.88	48.0
40,000	74,378.50	110,078.38	35,699.88	48.0
60,000	111,528.50	165,058.38	53,529.88	48.0
80,000	148,678.50	220,038.38	71,359.88	48.0
100,000	185,828.50	275,018.38	89,189.88	48.0

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO LAKE (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	53.73	82.25	28.52	53.1
1	56.50	86.34	29.84	52.8
2	59.28	90.42	31.14	52.5
3	62.05	94.51	32.46	52.3
4	64.83	98.60	33.77	52.1
5	67.60	102.69	35.09	51.9
6	70.38	106.77	36.39	51.7
7	73.15	110.86	37.71	51.6
8	75.93	114.95	39.02	51.4
9	78.70	119.03	40.33	51.2
10	81.48	123.12	41.64	51.1
15	95.35	143.56	48.21	50.6
20	109.23	163.99	54.76	50.1
30	134.22	200.85	66.63	49.6
40	152.80	228.34	75.54	49.4
50	171.37	255.83	84.46	49.3
60	189.95	283.32	93.37	49.2
70	208.52	310.81	102.29	49.1
80	227.10	338.30	111.20	49.0
90	245.67	365.79	120.12	48.9
100	264.25	393.28	129.03	48.8
200	450.00	668.18	218.18	48.5
300	635.75	943.08	307.33	48.3
400	821.50	1,217.98	396.48	48.3
500	1,007.25	1,492.88	485.63	48.2
600	1,193.00	1,767.78	574.78	48.2
700	1,378.75	2,042.68	663.93	48.2
800	1,564.50	2,317.58	753.08	48.1
900	1,750.25	2,592.48	842.23	48.1
1,000	1,936.00	2,867.38	931.38	48.1
1,500	2,864.75	4,241.88	1,377.13	48.1
2,000	3,793.50	5,616.38	1,822.88	48.1
3,000	5,651.00	8,365.38	2,714.38	48.0
4,000	7,508.50	11,114.38	3,605.88	48.0
5,000	9,366.00	13,863.38	4,497.38	48.0
6,000	11,223.50	16,612.38	5,388.88	48.0
7,000	13,081.00	19,361.38	6,280.38	48.0
8,000	14,938.50	22,110.38	7,171.88	48.0
9,000	16,796.00	24,859.38	8,063.38	48.0
10,000	18,653.50	27,608.38	8,954.88	48.0

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO WELL

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	9.75	13.50	3.75	38.5
1	12.43	17.73	5.30	42.6
2	15.12	21.95	6.83	45.2
3	17.80	26.18	8.38	47.1
4	20.48	30.41	9.93	48.5
5	23.17	34.64	11.47	49.5
6	25.85	38.86	13.01	50.3
7	28.53	43.09	14.56	51.0
8	31.22	47.32	16.10	51.6
9	33.90	51.54	17.64	52.0
10	36.58	55.77	19.19	52.5
11	39.27	60.00	20.73	52.8
12	41.95	64.22	22.27	53.1
13	44.63	68.45	23.82	53.4
14	47.31	72.68	25.37	53.6
15	50.00	76.91	26.91	53.8
16	52.68	81.13	28.45	54.0
17	55.36	85.36	30.00	54.2
18	58.05	89.59	31.54	54.3
19	60.73	93.81	33.08	54.5
20	63.41	98.04	34.63	54.6
25	76.83	119.18	42.35	55.1
30	90.25	140.31	50.06	55.5
35	103.66	161.45	57.79	55.7
40	117.08	182.58	65.50	55.9
45	130.49	203.72	73.23	56.1
50	143.91	224.85	80.94	56.2
60	170.74	267.12	96.38	56.4
70	197.57	309.39	111.82	56.6
80	224.41	351.66	127.25	56.7
90	251.24	393.93	142.69	56.8
100	278.07	436.20	158.13	56.9
150	412.23	647.55	235.32	57.1
200	546.39	858.90	312.51	57.2
300	814.71	1,281.60	466.89	57.3
400	1,083.03	1,704.30	621.27	57.4
500	1,351.35	2,127.00	775.65	57.4

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO WELL

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	19.23	28.35	9.12	47.4
1	21.91	32.58	10.67	48.7
2	24.60	36.80	12.20	49.6
3	27.28	41.03	13.75	50.4
4	29.96	45.26	15.30	51.1
5	32.65	49.49	16.84	51.6
6	35.33	53.71	18.38	52.0
7	38.01	57.94	19.93	52.4
8	40.70	62.17	21.47	52.8
9	43.38	66.39	23.01	53.0
10	46.06	70.62	24.56	53.3
15	59.48	91.76	32.28	54.3
20	72.89	112.89	40.00	54.9
30	96.97	151.15	54.18	55.9
40	114.63	180.04	65.41	57.1
50	132.29	208.93	76.64	57.9
60	149.95	237.82	87.87	58.6
70	167.61	266.71	99.10	59.1
80	185.27	295.60	110.33	59.6
90	202.93	324.49	121.56	59.9
100	220.59	353.38	132.79	60.2
200	397.18	642.28	245.10	61.7
300	573.77	931.18	357.41	62.3
400	750.36	1,220.08	469.72	62.6
500	926.95	1,508.98	582.03	62.8
600	1,103.54	1,797.88	694.34	62.9
700	1,280.13	2,086.78	806.65	63.0
800	1,456.72	2,375.68	918.96	63.1
900	1,633.31	2,664.58	1,031.27	63.1
1,000	1,809.90	2,953.48	1,143.58	63.2
1,500	2,692.85	4,397.98	1,705.13	63.3
2,000	3,575.80	5,842.48	2,266.68	63.4
3,000	5,341.70	8,731.48	3,389.78	63.5
4,000	7,107.60	11,620.48	4,512.88	63.5
5,000	8,873.50	14,509.48	5,635.98	63.5
6,000	10,639.40	17,398.48	6,759.08	63.5
7,000	12,405.30	20,287.48	7,882.18	63.5
8,000	14,171.20	23,176.48	9,005.28	63.5
9,000	15,937.10	26,065.48	10,128.38	63.6
10,000	17,703.00	28,954.48	11,251.48	63.6

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO WELL

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	53.73	82.25	28.52	53.1
10	80.56	124.52	43.96	54.6
15	93.98	145.66	51.68	55.0
20	107.39	166.79	59.40	55.3
30	131.47	205.05	73.58	56.0
40	149.13	233.94	84.81	56.9
50	166.79	262.83	96.04	57.6
60	184.45	291.72	107.27	58.2
70	202.11	320.61	118.50	58.6
80	219.77	349.50	129.73	59.0
90	237.43	378.39	140.96	59.4
100	255.09	407.28	152.19	59.7
150	343.38	551.73	208.35	60.7
200	431.68	696.18	264.50	61.3
300	608.27	985.08	376.81	61.9
400	784.86	1,273.98	489.12	62.3
500	961.45	1,562.88	601.43	62.6
600	1,138.04	1,851.78	713.74	62.7
700	1,314.63	2,140.68	826.05	62.8
800	1,491.22	2,429.58	938.36	62.9
900	1,667.81	2,718.48	1,050.67	63.0
1,000	1,844.40	3,007.38	1,162.98	63.1
1,500	2,727.35	4,451.88	1,724.53	63.2
2,000	3,610.30	5,896.38	2,286.08	63.3
3,000	5,376.20	8,785.38	3,409.18	63.4
4,000	7,142.10	11,674.38	4,532.28	63.5
5,000	8,908.00	14,563.38	5,655.38	63.5
6,000	10,673.90	17,452.38	6,778.48	63.5
7,000	12,439.80	20,341.38	7,901.58	63.5
8,000	14,205.70	23,230.38	9,024.68	63.5
9,000	15,971.60	26,119.38	10,147.78	63.5
10,000	17,737.50	29,008.38	11,270.88	63.5
15,000	26,567.00	43,453.38	16,886.38	63.6
20,000	35,396.50	57,898.38	22,501.88	63.6
40,000	70,714.50	115,678.38	44,963.88	63.6
60,000	106,032.50	173,458.38	67,425.88	63.6
80,000	141,350.50	231,238.38	89,887.88	63.6
100,000	176,668.50	289,018.38	112,349.88	63.6

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO WELL

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	53.73	82.25	28.52	53.1
1	56.41	86.48	30.07	53.3
2	59.10	90.70	31.60	53.5
3	61.78	94.93	33.15	53.7
4	64.46	99.16	34.70	53.8
5	67.15	103.39	36.24	54.0
6	69.83	107.61	37.78	54.1
7	72.51	111.84	39.33	54.2
8	75.20	116.07	40.87	54.3
9	77.88	120.29	42.41	54.5
10	80.56	124.52	43.96	54.6
15	93.98	145.66	51.68	55.0
20	107.39	166.79	59.40	55.3
30	131.47	205.05	73.58	56.0
40	149.13	233.94	84.81	56.9
50	166.79	262.83	96.04	57.6
60	184.45	291.72	107.27	58.2
70	202.11	320.61	118.50	58.6
80	219.77	349.50	129.73	59.0
90	237.43	378.39	140.96	59.4
100	255.09	407.28	152.19	59.7
200	431.68	696.18	264.50	61.3
300	608.27	985.08	376.81	61.9
400	784.86	1,273.98	489.12	62.3
500	961.45	1,562.88	601.43	62.6
600	1,138.04	1,851.78	713.74	62.7
700	1,314.63	2,140.68	826.05	62.8
800	1,491.22	2,429.58	938.36	62.9
900	1,667.81	2,718.48	1,050.67	63.0
1,000	1,844.40	3,007.38	1,162.98	63.1
1,500	2,727.35	4,451.88	1,724.53	63.2
2,000	3,610.30	5,896.38	2,286.08	63.3
3,000	5,376.20	8,785.38	3,409.18	63.4
4,000	7,142.10	11,674.38	4,532.28	63.5
5,000	8,908.00	14,563.38	5,655.38	63.5
6,000	10,673.90	17,452.38	6,778.48	63.5
7,000	12,439.80	20,341.38	7,901.58	63.5
8,000	14,205.70	23,230.38	9,024.68	63.5
9,000	15,971.60	26,119.38	10,147.78	63.5
10,000	17,737.50	29,008.38	11,270.88	63.5

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO MORELAND (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

RESIDENTIAL - MONTHLY
5/8 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	9.75	13.50	3.75	38.5
1	11.06	15.53	4.47	40.4
2	12.36	17.56	5.20	42.1
3	13.67	19.59	5.92	43.3
4	14.98	21.62	6.64	44.3
5	16.29	23.65	7.36	45.2
6	17.59	25.68	8.09	46.0
7	18.90	27.71	8.81	46.6
8	20.21	29.74	9.53	47.2
9	21.51	31.77	10.26	47.7
10	22.82	33.80	10.98	48.1
11	24.13	35.83	11.70	48.5
12	25.44	37.86	12.42	48.8
13	26.74	39.89	13.15	49.2
14	28.05	41.92	13.87	49.4
15	29.36	43.95	14.59	49.7
16	30.67	45.98	15.31	49.9
17	31.97	48.01	16.04	50.2
18	33.28	50.04	16.76	50.4
19	34.59	52.07	17.48	50.5
20	35.89	54.10	18.21	50.7
25	42.43	64.25	21.82	51.4
30	48.97	74.40	25.43	51.9
35	55.50	84.55	29.05	52.3
40	62.04	94.70	32.66	52.6
45	68.57	104.85	36.28	52.9
50	75.11	115.00	39.89	53.1
60	88.18	135.30	47.12	53.4
70	101.25	155.60	54.35	53.7
80	114.33	175.90	61.57	53.9
90	127.40	196.20	68.80	54.0
100	140.47	216.50	76.03	54.1
150	205.83	318.00	112.17	54.5
200	271.19	419.50	148.31	54.7
300	401.91	622.50	220.59	54.9
400	532.63	825.50	292.87	55.0
500	663.35	1,028.50	365.15	55.0

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO MORELAND (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

COMMERCIAL - MONTHLY
1 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	19.23	28.35	9.12	47.4
1	20.54	30.38	9.84	47.9
2	21.84	32.41	10.57	48.4
3	23.15	34.44	11.29	48.8
4	24.46	36.47	12.01	49.1
5	25.77	38.50	12.73	49.4
6	27.07	40.53	13.46	49.7
7	28.38	42.56	14.18	50.0
8	29.69	44.59	14.90	50.2
9	30.99	46.62	15.63	50.4
10	32.30	48.65	16.35	50.6
15	38.84	58.80	19.96	51.4
20	45.37	68.95	23.58	52.0
30	57.14	86.86	29.72	52.0
40	65.85	99.18	33.33	50.6
50	74.57	111.50	36.93	49.5
60	83.28	123.83	40.55	48.7
70	91.99	136.15	44.16	48.0
80	100.71	148.47	47.76	47.4
90	109.42	160.79	51.37	46.9
100	118.14	173.12	54.98	46.5
200	205.28	296.35	91.07	44.4
300	292.42	419.58	127.16	43.5
400	379.56	542.81	163.25	43.0
500	466.70	666.04	199.34	42.7
600	553.84	789.27	235.43	42.5
700	640.98	912.50	271.52	42.4
800	728.12	1,035.73	307.61	42.2
900	815.26	1,158.96	343.70	42.2
1,000	902.40	1,282.19	379.79	42.1
1,500	1,338.10	1,898.34	560.24	41.9
2,000	1,773.80	2,514.49	740.69	41.8
3,000	2,645.20	3,746.79	1,101.59	41.6
4,000	3,516.60	4,979.09	1,462.49	41.6
5,000	4,388.00	6,211.39	1,823.39	41.6
6,000	5,259.40	7,443.69	2,184.29	41.5
7,000	6,130.80	8,675.99	2,545.19	41.5
8,000	7,002.20	9,908.29	2,906.09	41.5
9,000	7,873.60	11,140.59	3,266.99	41.5
10,000	8,745.00	12,372.89	3,627.89	41.5

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO MORELAND (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

INDUSTRIAL - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	53.73	82.25	28.52	53.1
10	66.80	102.55	35.75	53.5
15	73.34	112.70	39.36	53.7
20	79.87	122.85	42.98	53.8
30	91.64	140.76	49.12	53.6
40	100.35	153.08	52.73	52.5
50	109.07	165.40	56.33	51.6
60	117.78	177.73	59.95	50.9
70	126.49	190.05	63.56	50.2
80	135.21	202.37	67.16	49.7
90	143.92	214.69	70.77	49.2
100	152.64	227.02	74.38	48.7
150	196.21	288.63	92.42	47.1
200	239.78	350.25	110.47	46.1
300	326.92	473.48	146.56	44.8
400	414.06	596.71	182.65	44.1
500	501.20	719.94	218.74	43.6
600	588.34	843.17	254.83	43.3
700	675.48	966.40	290.92	43.1
800	762.62	1,089.63	327.01	42.9
900	849.76	1,212.86	363.10	42.7
1,000	936.90	1,336.09	399.19	42.6
1,500	1,372.60	1,952.24	579.64	42.2
2,000	1,808.30	2,568.39	760.09	42.0
3,000	2,679.70	3,800.69	1,120.99	41.8
4,000	3,551.10	5,032.99	1,481.89	41.7
5,000	4,422.50	6,265.29	1,842.79	41.7
6,000	5,293.90	7,497.59	2,203.69	41.6
7,000	6,165.30	8,729.89	2,564.59	41.6
8,000	7,036.70	9,962.19	2,925.49	41.6
9,000	7,908.10	11,194.49	3,286.39	41.6
10,000	8,779.50	12,426.79	3,647.29	41.5
15,000	13,136.50	18,588.29	5,451.79	41.5
20,000	17,493.50	24,749.79	7,256.29	41.5
40,000	34,921.50	49,395.79	14,474.29	41.4
60,000	52,349.50	74,041.79	21,692.29	41.4
80,000	69,777.50	98,687.79	28,910.29	41.4
100,000	87,205.50	123,333.79	36,128.29	41.4

EXHIBIT NO. 9.05

ILLINOIS AMERICAN WATER COMPANY
CHICAGO MORELAND (EXCLUDES PURCHASED WATER)

COMPARISON OF BILLS UNDER PRESENT AND ALTERNATIVE 1 RATES

PUBLIC - MONTHLY
2 INCH METERS

CONSUMPTION, 100 CU FT (1)	----BILLS UNDER-----		----INCREASE-----	
	PRESENT RATES (2)	PROPOSED RATES (3)	AMOUNT (4)	PERCENT (5)
0	53.73	82.25	28.52	53.1
1	55.04	84.28	29.24	53.1
2	56.34	86.31	29.97	53.2
3	57.65	88.34	30.69	53.2
4	58.96	90.37	31.41	53.3
5	60.27	92.40	32.13	53.3
6	61.57	94.43	32.86	53.4
7	62.88	96.46	33.58	53.4
8	64.19	98.49	34.30	53.4
9	65.49	100.52	35.03	53.5
10	66.80	102.55	35.75	53.5
15	73.34	112.70	39.36	53.7
20	79.87	122.85	42.98	53.8
30	91.64	140.76	49.12	53.6
40	100.35	153.08	52.73	52.5
50	109.07	165.40	56.33	51.6
60	117.78	177.73	59.95	50.9
70	126.49	190.05	63.56	50.2
80	135.21	202.37	67.16	49.7
90	143.92	214.69	70.77	49.2
100	152.64	227.02	74.38	48.7
200	239.78	350.25	110.47	46.1
300	326.92	473.48	146.56	44.8
400	414.06	596.71	182.65	44.1
500	501.20	719.94	218.74	43.6
600	588.34	843.17	254.83	43.3
700	675.48	966.40	290.92	43.1
800	762.62	1,089.63	327.01	42.9
900	849.76	1,212.86	363.10	42.7
1,000	936.90	1,336.09	399.19	42.6
1,500	1,372.60	1,952.24	579.64	42.2
2,000	1,808.30	2,568.39	760.09	42.0
3,000	2,679.70	3,800.69	1,120.99	41.8
4,000	3,551.10	5,032.99	1,481.89	41.7
5,000	4,422.50	6,265.29	1,842.79	41.7
6,000	5,293.90	7,497.59	2,203.69	41.6
7,000	6,165.30	8,729.89	2,564.59	41.6
8,000	7,036.70	9,962.19	2,925.49	41.6
9,000	7,908.10	11,194.49	3,286.39	41.6
10,000	8,779.50	12,426.79	3,647.29	41.5