

Applies To: Refer to Section No. 2, Sheet No. 1.

WATER SERVICE

FRANCHISE CHARGES AND FIRE PROTECTION DISTRICT FEES (Continued)

The following Fire Protection District fee may be collected from the customers in the municipality in addition to the rates and charges set forth elsewhere in this tariff.

Village of Philo, three percent (3%) of Amounts Billed for Water Service.

BILLING TERMS

Billings will be made on the basis of the above rates and are due and payable at the stated rates on or before the twenty-first (21st) day following the date of the postmark of the bill, or, if said twenty-first (21st) day falls on a Saturday, Sunday, or legal holiday, then on the first day thereafter not a Saturday, Sunday, or legal holiday; all bills unpaid after said twenty-first (21st) day shall be increased by one and one half percent (1-1/2%) per month, including amounts previously past due. At the option of the Company, bills may be rendered monthly, bimonthly or quarterly.

BILLING PERIODS

Applicable to all residential, commercial, public and industrial water customers.

The Company will bill customers monthly, except in the case of billing availability charges, which will be billed quarterly. When billing availability charges, the availability charge shall be multiplied by three (3). The Company reserves the right to bill monthly or bimonthly. In the event of bimonthly billing, the above availability charge will be multiplied by two (2).

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WATER SERVICE

RULES, REGULATIONS AND CONDITIONS OF SERVICE

Reference is hereby made to the Rules, Regulations and Conditions of Service of the Company, as stated in Section No. 1 of this document. The Schedule of Rates for Water Service and other charges should be read together with and is hereby made subject to said Rules, Regulations and Conditions of Service.

An applicant for water service in the Village of Hawthorn Woods should be aware that the Village approved Ordinance #1092-04 that requires all fees, permits, or authorization required by the Village relating to applications for water service to be paid and/or received prior to requesting water service from the Company. An applicant for water service in the Kemper Lakes Estates Development Area should be aware that pursuant to Village of Hawthorn Woods Resolution No. 10-18-04-3 and the associated court order, certain fees, permits, or authorizations may be required to be paid to and/or received by the Village prior to requesting water service from the Company. An applicant for water service in the Kemper 6 & 7 Parcels should be aware that pursuant to a Village of Hawthorn Woods Agreement, certain fees, permits or authorizations may be required to be paid to and/or received by the Village prior to requesting water service from the Company.

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MISCELLANEOUS CHARGES

Miscellaneous charges shall be as stated in the Rules, Regulations and Conditions of Service on file with the Commission or as set forth below:

The reconnection fee charged by the Company shall be \$25.00.

A \$15.00 service fee will be assessed for each check returned by the bank uncashed due to insufficient funds.

The charge for the testing of meters one inch (1") and smaller shall be \$7.50, and the charge for testing one and one-half inch (1½") and two inch (2") meters will be \$15.00.

The minimum charge for water provided for building and construction purposes shall be \$5.00, payable in advance.

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WATER SERVICE

WATER PLANT FUND

All applications for new water service connections shall be accompanied by a contribution as follows:

Domestic:

Single Family Residence.....	\$200.00
Apartment – 3 Bedroom.....	\$200.00
Apartment – 2 Bedroom.....	\$150.00
Apartment – 1 Bedroom.....	\$100.00
Apartment – Efficiency.....	\$50.00
Mobile Home.....	\$120.00

Commercial and Industrial:

Each 100 gals. per day average usage.....	\$50.00
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In the case of commercial and industrial customers, the initial determination of the amount of contribution will be made by the Company based on information supplied by the prospective customer relating to quantities of water to be used. If, during the period of water service to such customers, the quantity of water actually used by such customer is found to be substantially (more than 10%) different from originally estimated, the contribution required herein will be recomputed based on actual usage and the difference between the original contribution and the recomputed contribution will be paid by the customer if the recomputed contribution is higher or refunded by the Company if the recomputed contribution is lower.

All contributions received by the Company in accordance with this Rule will be identified as such on the books of the Company and will be used only for the purpose of providing additional source of supply, pumping, purification, storage or water transmission facilities. Any such facilities provided will at all times be the property of the Company.

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WATER SERVICE

INSTALLATION FEE

Applicable to water customers requesting water service in the Candlewick Division.

All owners, upon making application, are required to pay the Company an installation fee of Two Hundred Fifty Dollars (\$250.00) and the Company shall thereupon install a service or water connection from the main to the property line of said property owner in all cases where lots have not been theretofore so connected to Company's mains. Each owner has agreed to pay this fee, subject to change as approved by the Illinois Commerce Commission, either by the terms of the Agreement or by the terms of the Declaration of Covenants, Conditions and Restrictions described in the paragraph on Sheet No 7, entitled "Availability Charge". Customers requesting an increase in size of service (over 2") are hereby required to pay the additional construction costs involved.

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WATER SERVICE

STANDBY WATER SERVICE

Applicable To

This tariff sets forth rates and terms and conditions of Standby Service applicable to any customer which has a New Alternative Source of Supply. For purposes of this tariff, a New Alternative Source of Supply shall mean any external or internal source of water supply (or combination of such sources of supply) other than the Company, including an expansion of, or an addition to, an existing source of water supply, which (I) has capacity available to provide the Standby Customer with at least 300 ccf of water per day on average; (II) supplies or is intended to supply water which would, to the extent that the source of supply becomes unavailable or inadequate to meet the customer's needs, be otherwise provided by the Company; and (III) was added or acquired by the Standby Customer on or after the effective date of this tariff. Each Standby Customer is required to enter into a Standby Service Contract and pay the charges applicable to Standby Service in accordance with the provisions of this tariff.

Amount of Standby Service

The Standby Service Contract shall identify the Standby Customer's Contractual Maximum Daily Standby Demand, i.e., the maximum daily amount of water that the Company is obligated to provide as a standby source of supply in the event that all or a portion of the Standby Customer's New Source(s) of Supply becomes unavailable to the Standby Customer. The Contractual Maximum Daily Standby Demand shall be equal to either (I) the total capacity of the Customer's New Alternative Source(s) of Supply or (II) such other reasonable amount to which the Company and Standby Service Customer may agree. The Contractual Maximum Daily Standby Demand shall be subject to adjustment in accordance with the above provision in the event that the total capacity of the Standby Customer's New Alternative Source(s) of Supply is increased or decreased.

Customer Charges

All Standby Customers shall pay the monthly Customer Charges by size of meter installed as set forth in the Metered General Water Service Schedule of Rates.

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WATER SERVICE

STANDBY WATER SERVICE

Demand Charges

Each Standby Customer shall also pay a Daily Demand Charge of \$0.420 per ccf per day of Contractual Maximum Daily Standby Demand, subject to an additional charge for usage in excess of that demand, as specified below.

Usage Charges

In addition to the monthly Customer and Demand Charges specified above, each Standby Customer shall pay a usage rate of \$1.772 per ccf for all water actually used (whether or not for standby purposes).

Requirement For Service Under Tariff

Each customer which acquires or adds a New Alternative Source(s) of Supply and, as a result, becomes a Standby Customer as defined in this tariff shall, within ten days of doing so, notify the Company of the total amount of the capacity of the Standby Customer's New Alternative Source(s) of Supply, and enter into a Standby Service Contract in accordance with the terms of this tariff.

Each Standby Customer which is taking service under a Standby Service Contract pursuant to this tariff and takes actions which increase the capacity of the Standby Customer's New Alternative Source(s) of Supply shall, within ten days of doing so, notify the Company of the resulting total capacity of the Customer's New Alternative Source(s) of Supply, at which time the Contractual Maximum Daily Standby Demand under the contract shall be subject to adjustment in accordance with the terms of this tariff.

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WATER SERVICE

STANDBY WATER SERVICE

Demand Restrictions

The Company may restrict daily usage by a Standby Customer above the amount of that Customer's Contractual Demand to the extent the Company determines it is unable to comply with the applicable provisions of the Commission's rules in 83 Ill. Admin. Code 600.230.

Requirements For Standby Customers Which Use Standby Water In Excess Of Contractual Demand

The following provision applies only to each Standby Customer whose Contractual Demand is less than the total capacity of its New Alternative Source(s) of Supply. If and when the maximum daily amount of standby water actually used by such a Standby Customer (the "Actual Demand") exceeds that customer's then existing Contractual Demand, the customer's Contractual Demand shall be adjusted to equal the Actual Demand, or such higher amount to which the customer and the Company may agree (the "Adjusted Contractual Demand"), beginning with the day on which the Actual Demand is established. The Adjusted Contractual Demand shall remain in effect for a period of no less than twelve months. At the end of that twelve month period, the Contractual Demand shall be set equal to either (i) the total capacity of the Customer's New Alternative Source(s) of Supply or (ii) such other reasonable amount to which the Company and Standby Customer may agree. For all standby water taken by a Standby Customer in excess of its Contractual Demand, the Customer shall pay the following charge in addition to the Customer Charge and Demand Charge specified above: \$3.268 per ccf per day for all water taken in excess of Contractual Demand.

Requirements for Standby Customers Which Fail To Enter Into Standby Service Contract

A Standby Customer which has not entered into a Standby Service Contract with the Company in accordance with the requirements of the tariff, and requires water from the Company in an

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WATER SERVICE

STANDBY WATER SERVICE

amount equal to or greater than 300 ccf on average per day for a billing period, may obtain such water from the Company on the condition that the customer enter into a Standby Service Contract pursuant to the terms and conditions of this tariff, including the provision governing the determination of the Contractual Demand, with a term of at least 12 months; provided that, if the customer has an existing connection to the Company's system and, as a result, has actually used water provided by the Company for standby purposes, the Contractual Demand established in such Standby Service Contract shall, for a period of at least twelve months, be no less than the Actual Demand, after which period of time the Contractual Demand shall be set equal to either (i) the total capacity of the Customer's New Alternative Source(s) of Supply or (ii) such other reasonable amount to which the Company and Standby Customer may agree. A Standby Customer subject to the terms of this paragraph shall, for the first day that it takes water under a Standby Service Contract entered into pursuant to this provision, and for each day that it has used water provided by the Company for standby purposes without having entered into a Standby Service Contract, pay a penalty charge of \$3.268 per ccf of Contractual Demand, as established in the manner set forth herein.

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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Applicable to all water service customers in the Vermilion Division.

Purpose

The purpose of the Qualifying Infrastructure Plant Surcharge ("QIPS") is to recover a return on, and depreciation expense related to, the investment in Qualifying Infrastructure Plant ("QIP") as described in the "Terms and Conditions" below. The QIPS rider is authorized by Section 9-220.2 of the Public Utilities Act [220 ILCS 5/9-220.2] and in accordance with 83 Ill. Adm. Code 656.

Application

The QIPS shall be capped at 5% of the QIP base rate revenues billed to customers. QIP base rate revenues shall include revenues recorded in accounts 460, 461, 462, 464, 465, 466, and 469 as described in 83 Ill. Adm. Code 605. The QIP surcharge shall not be applied to any add-on taxes or to any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655.

The QIPS shall be presented as a separate line item on customer bills. Also, the revenues resulting from each QIP surcharge rider shall be recorded in a separate revenue subaccount for each rate zone. The QIPS percentage shall be expressed as a percentage carried to two decimal places. The QIPS percentage shall be applied to the total amount billed to each customer located in the same rate zone based on the Company's otherwise applicable rates and charges. The QIPS percentage shall not be applied to the exclusions listed above. For purposes of this Rider, the "utility" or "Company" is Aqua Illinois, Inc. The "rate zone" is the Company's Vermilion Division.

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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Effective Date

The QIPS shall become effective for service provided on and after the first day of the month following the month in which a QIPS Percentage Information Sheet is filed with the Commission pursuant to the "Terms and Conditions" set forth below.

QIPS Operation

The QIPS percentage shall be filed on an information sheet with supporting data no later than the 20th day of the month preceding the effective date of the QIPS percentage. An information sheet with supporting data filed after that date, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed information sheet for the same effective date. Any other information sheet with supporting data shall be accepted only if submitted as a special permission request to become effective on less than 45 days notice under the provisions of Section 9-201(a) of the Act.

The Company may file its initial information sheet with a QIPS percentage for the initial operation year with an effective date of the first day of any month. The effective date of any subsequent information sheet with a QIPS percentage is January 1 (and April 1 if the R component is modified). The Company may, at its option, file an information sheet modifying the QIP surcharge percentage, with an effective date of the first day of any month during the operation year, when necessary to recognize a material change in assumptions used in developing the QIP surcharge percentage (including, but not limited to, a change in depreciation rates). The Company shall also file an information sheet to implement a Commission-ordered O component.

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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Recoverable Qualifying Infrastructure Plant Costs

QIP costs shall include the pre-tax return on QIP and the net depreciation expense applicable to QIP.

- 1) The pre-tax return is calculated using the weighted cost of debt and weighted cost of equity determined in the utility's last rate case. The weighted cost of equity is multiplied by the gross revenue conversion factor (GRCF). The product is then added to the weighted cost of debt to obtain the pre-tax return. The pre-tax return is calculated using the following formulas:

$$GRCF = \frac{1}{(1 - PPTRIT)(1 - SIT)(1 - FIT)}$$

$$PTR = ((WWCE + WCPE) \times GRCF) + WCLTD + WCSTD$$

Where:

GRCF = Gross Revenue Conversion Factor.

PPTRIT = Illinois Personal Property Tax Replacement Income Tax rate in effect at the time of the initial, annual, or quarterly filing.

SIT = Illinois State income tax rate in effect at the time of the initial, annual, or quarterly filing.

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FIT = Federal income tax rate in effect at the time of the initial, annual, or quarterly filing.

PTR = Pre-tax return.

WCCE = Weighted cost of common equity from the utility's last rate case.

WCPE = Weighted cost of preferred equity from the utility's last rate case.

WCLTD = Weighted cost of long-term debt from the utility's last rate case.

WCSTD = Weighted cost of short-term debt from the utility's last rate case.

- 2) Net depreciation expense shall be calculated by applying the approved depreciation rate for the rate zone to each category of QIP. The depreciation expense for QIP shall be reduced by the depreciation expense on the plant being replaced.

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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Determination of the Qualifying Infrastructure Plant Surcharge Percentage

In calculating the QIP surcharge percentage, the Company will utilize annual prospective operation.

The QIP surcharge percentage for the operation year is determined by the following formula:

$$S\% = \frac{(NetQIP \times PTR) + NetDep + (R \times 1.33) + ((O + INT) \times OM) \times 100\%}{PAR}$$

Where:

S% = QIP surcharge percentage.

NetQIP = The average forecasted cost of the investment in QIP for the rate zone for the operation year less forecasted accumulated depreciation in QIP for the rate zone for the operation year. The average forecasted cost of QIP, net of depreciation, shall be computed by using an average of 13 end-of-month balances of QIP and accumulated depreciation for the period from December 31 of the year preceding the operation year through December 31 of the operation year.

PTR = Pre-tax return as described above.

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- NetDep = Net depreciation expense related to the average investment in QIP for the rate zone for the operation year. Depreciation expense shall be calculated by multiplying the average forecasted cost of the investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. The average forecasted cost of the investment in QIP by plant account, net of retirements, shall be computed by using an average of 13 end-of-month balances of QIP by plant account and retirements for the period from December 31 of the year preceding the operation year through December 31 of the operation year.
- R = Utility-determined reconciliation component (R component) calculated for the reconciliation year under the reconciliation feature as described below. The reconciliation component shall be collected over nine months from April through December.
- O = The Commission-ordered adjustment component (O component).
- INT = The calculated interest attributable to the O component. This interest shall be calculated as described in the terms and conditions set forth below.
- Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP surcharge percentage on January 1, the Om would be 1.00. Similarly, if the O component and the INT were included in the QIP surcharge percentage on April 1, the Om would be 1.33.

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PAR = The projection of total water QIP base rate revenues, as applicable, for the rate zone for the period from January 1 through December 31. The projected revenue shall not include the exclusions listed above.

Terms and Conditions

To be classified as QIP, the plant additions must meet the following criteria: 1) The plant additions must be replacements of existing plant items from the accounts listed below; 2) Such replacements must be non-revenue producing; 3) Such replacements are installed to replace facilities that are worn out or deteriorated or to replace facilities that are obsolete and at the end of their useful service lives due to a change in law or a change in the regulations of a governmental agency; 4) Such replacements are installed after the conclusion of the test year in the utility's latest rate case; and 5) Such replacements were not included in the calculation of the rate base in the utility's last rate case.

The plant additions shall include items from the following accounts, pursuant to 83 Ill. Adm. Code 605: 1) Account 331, Transmission and Distribution Mains; 2) Account 333, Services; 3) Account 334, Meters and Meter Installations; and 4) Account 335, Hydrants.

In addition to replacements, the following items may be classified as QIP: main extensions recorded in Account 331 for water utilities that are constructed to eliminate dead ends and the unreimbursed costs recorded in the appropriate accounts listed in the preceding paragraph that are associated with relocations of mains, services, hydrants, and sewers occasioned by street or highway construction.

QIP shall include only plant additions installed on or after January 1 of the year in which the Company files its initial QIPS Rider.

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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Annual Reconciliation

- a) On or before March 15 of each year in which the Company had a QIPS in effect for all or part of the immediately preceding calendar year, the Company shall submit to the Commission an annual reconciliation regarding the results for the previous reconciliation year. The annual reconciliation shall be verified by an officer of the Company. As required by this Section, the annual reconciliation shall include a calculation of the R component necessary to adjust revenue collected under the QIPS Rider in effect for the rate zone during the reconciliation year to an amount equivalent to the actual level of prudently-incurred QIP cost for the reconciliation year. In the event that the earnings report filed under this Section for the rate zone shows that the Company's actual rate of return has exceeded the level authorized in the Company's last water general rate proceeding, then the R component shall include the credit required by subsections (c) and (d). Any adjustment made through the R component shall be in effect for nine months commencing on the April 1 immediately following submittal of the annual reconciliation.

- b) With the annual reconciliation, the Company shall file a petition seeking initiation of the annual reconciliation hearings required by Section 9-220.2 of the Act. After the hearing, the Commission shall determine the amount of the adjustment, if any, that should be made (through the O component) to the level of revenue collected by operation of the QIPS Rider for the rate zone during the reconciliation year, so that the amount of such revenue is equal to the actual level of prudently-incurred QIP cost for the reconciliation year (to the extent that such adjustment has not already been reflected through an adjustment made by the Company to the R component of the QIP surcharge percentage).

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c) In the annual reconciliation, the Company shall include, for each rate zone in which a QIP surcharge has been in effect, data showing operating income and rate base for the reconciliation year, such data being developed in accordance with (f)(4) below. If, for any such rate zone, the actual rate of return on rate base for the reconciliation year exceeds the overall rate of return allowed in the utility's last water general rate proceeding, revenues collected under the QIP surcharge rider shall be reflected as a credit through the R component of the QIP surcharge to the extent that such revenues contributed to the realization of a rate of return above the last approved level. A credit value for the R component will result in a reduction of the QIP surcharge percentage. To the extent, if any, that a required adjustment for a reconciliation year has not been already made by the Company (through the R component), the Commission shall require (through the O component) that such an adjustment be made after the annual reconciliation hearing.

d) The Company will calculate the R component using the following formula:

$$R = (\text{ActNetQIP} \times \text{PTR}) + \text{ActNetDep} - \text{QIPRev} + \text{Rpy} + \text{Opy} - \text{EEA}$$

Where:

R = Utility-determined reconciliation component.

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- ActNetQIP = The average actual cost of the investment in QIP for the rate zone for the reconciliation year less actual accumulated depreciation of QIP for the rate zone for the reconciliation year. The average actual cost of QIP, net of depreciation, shall be computed by using an average of 13 end-of-month balances of QIP and accumulated depreciation for the period from December 31 of the year preceding the reconciliation year through December 31 of the reconciliation year.
- PTR = Pre-tax return as described above.
- ActNetDep = Actual net depreciation expense related to the average investment in QIP for the rate zone for the reconciliation year. Depreciation expense shall be calculated by multiplying the actual investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded.
- QIPRev = Actual QIP revenues for the rate zone collected during the reconciliation year through the QIPS.
- Rpy = The R component for the rate zone from the previous reconciliation year.

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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- Opy = The sum of the O component and the calculated interest attributable to the O component, or the sum of any O components and the calculated interest attributable to the O components, included in the calculation of the QIP surcharge percentage during the reconciliation year.
- EEA = Excess earnings amount calculated in accordance with subsections (a), (c), and (f) (4) of this Section. There will only be an EEA when the utility's actual rate of return for the reconciliation year exceeds the overall rate of return authorized by the Commission in the utility's last water rate proceeding.
- e) Any adjustment made by Order of the Commission under (b) or (c) above shall be included in the O component and be in effect for either 12 months or nine months, beginning on the next January 1 (if 12 months) or April 1 (if nine months) following the Order of the Commission, or such other period as the Commission may direct in the Order requiring that an adjustment be made.
- f) Each annual reconciliation shall include the following schedules:
- 1) A schedule showing, for each rate zone for which a QIP surcharge rider was in effect, the QIP costs for the reconciliation year;

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Applies To: Refer to Section No. 2, Sheet No. 1

WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 2) A schedule showing, for each rate zone for which a QIP surcharge rider was in effect, the revenues arising through the application of the QIP surcharge during the reconciliation year;
- 3) A schedule showing, for each rate zone for which a QIP surcharge rider was in effect, the reconciliation component determined by the utility showing the amount to be recovered or refunded over a nine-month period commencing on April 1; and
- 4) Schedules showing the utility's calculation of actual operating income and 13-month average rate base for the reconciliation year by rate zone. This calculation of actual operating income and 13-month average rate base shall be adjusted for any applicable adjustments accepted by the Commission in the utility's last rate case. In calculating the amount of federal and State income tax expense reflected in operating income, the utility shall reflect as deductible interest expense for tax purposes the product that results when the weighted embedded cost-of-debt reflected in the overall rate of return calculation used in the utility's last rate proceeding is multiplied by the rate base for the applicable rate zone as shown in the annual reconciliation.

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Applies To: Refer to Section No. 2, Sheet No. 1

WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

In the event that the actual rate of return for any rate zone exceeds the rate of return allowed in the utility's last water or sewer general rate proceeding, a schedule showing the extent to which revenues provided by operation of the QIP surcharge contributed to the difference between the actual and last-authorized rate of return also shall be provided. The amount of the revenues provided by the QIP surcharge that contributed to the actual rate of return exceeding the overall rate of return authorized by the Commission in the utility's last water and sewer rate proceeding shall be included as a credit in the calculation of the R component.

- g) The first reconciliation year shall begin on the effective date of the first QIP surcharge information sheet and end on December 31 of the calendar year in which the first information sheet became effective. Each subsequent reconciliation year shall end on December 31.
- h) When the utility files its annual reconciliation, the utility shall provide copies of the following items to the Commission's Manager of the Water Department and to the Commission's Manager of the Accounting Department.
 - 1) Copies of all workpapers pertaining to the reconciliation;
 - 2) A detailed summary of all invoices supporting the costs for eligible QIP surcharge projects;

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Applies To: Refer to Section No. 2, Sheet No. 1

WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 3) Copies of the applicable general ledger or comparable material supporting the recovery of the QIP surcharge;
 - 4) A detailed worksheet showing the calculation of any utility-determined reconciliation component (R component) amount based upon the annual reconciliation; and
 - 5) Information regarding the prudence of the utility's investment in QIP.
-
- i) Amounts either collected or refunded through the O component shall accrue interest at the rate established by the Commission under 83 Ill. Adm. Code 280.70 (e) (1). Interest on the O component shall be applied from the end of the reconciliation year until the O component is refunded or charged to ratepayers through the QIPS.
 - j) If, for a rate zone, the annual reconciliation filed by a utility shows that the revenues collected by application of the QIP surcharge rider exceed actual QIP costs for three or more consecutive reconciliation years, the Commission may initiate hearings under Section 9-250 of the Act [220 ILCS 5/9-250] to determine whether the utility's QIPS rider for the rate zone should be canceled.

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WATER SERVICE

Unaccounted-for Water

The maximum percentage of unaccounted-for water considered in the determination of any rates or surcharges shall not exceed those listed below by division. Rates or surcharges approved shall not include charges for unaccounted-for water in excess of this maximum percentage without well-documented support and justification for the Commission to consider in any request to recover charges in excess of this maximum percentage.

<u>Division</u>	<u>Percentage</u>
Candlewick	21.4%
Fairhaven Estates	20.0%
Hawthorn Woods	15.0%
Ivanhoe	19.7%
Oak Run	20.0%
Ravenna	15.0%
University Park	23.7%
Vermilion	21.9%
Willowbrook	15.8%

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WATER SERVICE

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WATER SYSTEM DEVELOPMENT CHARGE

APR - 6 2011

CHIEF CLERK'S OFFICE

Illinois Commerce Commission

Applicable to portions of Green Garden Township in Will County, Illinois of the University Park Division.

Application

The Water System Development Charge ("Water SDC") shall apply in Sections 13, 14, 15, 22, 23, and 24 in Township 34 North, Range 12 East of the Third Principal Meridian, excepting there from the North 716.5 feet of the East Half of the Southeast Quarter of Section 13, and the Northeast Quarter of Section 24, Green Garden Township, Will County, Illinois.

The Water SDC shall be determined in accordance with the methodology approved in Docket 03-0379 and charged either to: (i) applicants for a water main extension at the time that the applicant requests that the Water Main, as defined below, or a water main connected to the Water Main, cross the right-of-way adjacent to a lot or premises that the applicant intends to occupy or develop; or (ii) applicants for connection to the Water Main (or water main connected to the Water Main) if the SDC has not yet been paid for the lot or premises to be connected. Once the Water SDC has been paid for a lot or premises, subsequent applicants for water service at the same lot or premises are not subject to the Water SDC.

Effective Date

The Water SDC shall be effective for applications for the extension of water mains made on and after effective date of this tariff.

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Applies To: Refer to Section No. 2, Sheet No. 1

WATER SERVICE

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APR - 6 2011

WATER SYSTEM DEVELOPMENT CHARGE

CHIEF CLERK'S OFFICE
Illinois Commerce Commission

Applicable to portions of Green Garden Township in Will County, Illinois of the University Park Division.

Amount

For a lot occupied by a single family residence, the Water SDC is \$2,602.99.

For a lot or premises other than a single family residence, the Water SDC is \$743.71 per design population equivalent ("PE"). The "PE" for a lot or premises shall be determined by the Company based on information regarding the premises to be served.

Other Terms and Conditions

The Water SDC is in addition to other applicable charges under the Company's tariffs, including any other main extension deposit required for a water main other than the Water Main.

The Water SDC is subject to change in accordance with the calculation method approved by the Illinois Commerce Commission in its Order in Docket 03-0379. If the Water SDC increases as a result of a recalculation using actual construction cost for the Water Main (as defined below), each applicant that had already paid the Water SDC is required to pay to the Company the difference between the amount the applicant paid and the amount it would have paid had the revised Water SDC been in effect at the time the applicant applied for service. If the Water SDC decreases as a result of the recalculation, the Company will refund to the applicant the difference between the amount the applicant paid and the amount it would have paid had the revised Water SDC been in effect at the time the applicant applied for service. No further adjustments would be made to the Water SDC.

The Water Main is the main along Manhattan – Monee Road, and the hydrants, valves, fittings and related equipment as described in the Order in Docket 03-0379.

Issued: April 6, 2011

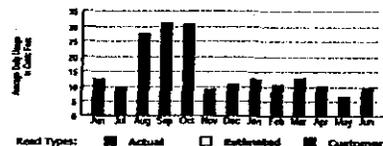
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Issued By: Terry J. Rakocy, President
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 2, Sheet No. 1

WATER SERVICE

Sample Bill

	Service To: Name Address KANKAKEE, IL 60901	Account Number XXXXXXXXXXXXXXXXXXXX KANKAKEE CITY 1240100 PWSID # IL0915030																																								
Aqua Illinois, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010-3489	Tel: 877.987.3782 Fax: 866.780.8292 e Mail: custserv@aquamerica.com	Questions about your water service?... Contact us before the due date. Bill Date: June 15, 2010 Total Amount Due: \$ 30.23 Current Charges Due Date: July 07, 2010																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Meter</th> <th>Size</th> <th>Billing Period</th> <th>Days</th> <th>Read Type</th> <th>Meter Readings</th> <th>Usage</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td>L-044625</td> <td>5/8</td> <td>06/07/10</td> <td>32</td> <td>Actual</td> <td>160100</td> <td>300</td> <td>Cubic Feet</td> </tr> <tr> <td></td> <td></td> <td>05/26/10</td> <td></td> <td>Actual</td> <td>159800</td> <td></td> <td></td> </tr> <tr> <td colspan="2">Average Daily Usage = 9 Cubic Feet</td> <td colspan="2">Total Days: 32</td> <td colspan="2">Total Usage:</td> <td>300</td> <td>Cubic Feet</td> </tr> <tr> <td colspan="2">1 CF equals 7.48 gallons</td> <td colspan="6"></td> </tr> </tbody> </table>			Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units	L-044625	5/8	06/07/10	32	Actual	160100	300	Cubic Feet			05/26/10		Actual	159800			Average Daily Usage = 9 Cubic Feet		Total Days: 32		Total Usage:		300	Cubic Feet	1 CF equals 7.48 gallons							
Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units																																			
L-044625	5/8	06/07/10	32	Actual	160100	300	Cubic Feet																																			
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Average Daily Usage = 9 Cubic Feet		Total Days: 32		Total Usage:		300	Cubic Feet																																			
1 CF equals 7.48 gallons																																										
Billing Detail Amount Owed from Last Bill \$ 26.92 Total Payments Received 26.92 Remaining Balance 0.00 Customer Charge 13.61 300 cubic feet @ \$0.029751 per CF 8.93 Total Water Charges 22.54 Fire Protection Charge 4.63 Infrastructure Surcharge 1.36 lcc Tax 0.02 City Utility Tax 1.40 Franchise Fee 0.28 Amount Due \$ 30.23		Water Usage History 																																								
Message Center (see reverse side for other information) * The due date refers to current charges only. If you do not pay your bill on time, your service could be subject to interruption. To ensure proper credit, please remember to provide your full 16-digit account number when paying your bill.																																										
AQUA Water Bill Aqua Illinois, Inc. 762 W. Lancaster Avenue • Bryn Mawr, PA 19010-3489 See 43752 Cyc-24KB 1up-878501 Name Address KANKAKEE IL 60901		Keep top portion for your records. Return this portion with your payment. Service To: Name Address KANKAKEE, IL 60901 Account Number XXXXXXXXXXXXXXXXXXXX Amount Due: \$ 30.23 Current Charges Due Date: July 07, 2010 Amount Enclosed \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Please make check payable to Aqua IL. Print your account number on your check, then mail to address on back.																																								
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Applies To: Refer to Section No. 2, Sheet No. 1

WATER SERVICE

Sample Bill

Important Customer Information

Office Information:
Aqua ILLINOIS, INC.
Kankakee Division
Aqua Illinois is an Aqua America Company (NYSE:WTR).
For more information, visit our website at:
www.aquainllinois.com

Customer Service: 877.WTR.AQUA or 877.987.2782
Fax: 866.780.8292
e-mail: custserv@aquamerica.com
www: aquainllinois.com
After Hour Emergency Number: 877.987.2782

Please notify our office immediately upon change of occupancy, ownership or mailing address, as the customer is responsible for all changes until we are notified.

Applicable rates, rules and regulations under which service is furnished are on file at the office address listed above. Copies may be obtained upon request.

We welcome the opportunity to work with you and attempt to resolve any concern that you may have. If you are not satisfied with our response to your inquiry, you have the option of contacting the Illinois Commerce Commission at 1-800-824-0795.

The property owner must keep the meter or remote device accessible for reading and inspection at all times. If we are unable to gain access to read the meter or remote device, the bill will be estimated for the billing period.

All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage. Any meter damage through negligence of the customer will be repaired at the customer's expense.

The Customer Service Charge is charged every billing period and is based on the size of the meter. It recognizes two factors. First, that all customers place a potential demand on a water system that the utility must be ready to supply even if that customer is not using water now, or is intermittently using it. Production, treatment and distribution capacities must be available to satisfy that potential demand. The second factor is to recognize that at least some of a utility's costs are going to occur regardless of the volume of water that is sold.

When an actual meter read cannot be made, an estimated reading is used for billing purposes. This estimate is based on your historical usage patterns. Any discrepancy with actual usage will be corrected with the next actual reading.

In the Will, Lee and Boone County Districts, the residential sewer charges are based on a flat fee. In the Will and Lee County Districts the commercial sewer charges are based on their monthly water consumption.

Aqua Illinois reserves the right to request a deposit from an applicant applying for water service. The amount of the deposit shall not be in excess of 1/3 of the estimated annual charges for service computed at the net rate for that class of service.

Public Fire Protection Charge - Includes the costs to the utility for (1) the fire department's use of the utility's water distribution system, (2) the fire hydrants, their installation and maintenance, and (3) the cost of water used for fire protection service.

Payment Options

Aqua Illinois accepts the following payment options:

* **DIRECTPAYMENT** - (Preferred) Automatic withdrawal of amount due from your bank account on the date payment is due. You will still receive a bill. Call the customer service office for more information.

* **PAY BY MAIL** to
PO BOX 288
STRUTHERS, OH 44471-0298

* **PAY BY PHONE** at 1-866-269-2906 available 24/7 for a fee to the customer.

* **PAYMENT DROP BOX**
* **PAYMENT AGENCY**
Kankakee Currency Exchange
Main Street Currency Exchange
Meadowview Currency Exchange
East Court Currency Exchange

Service Termination

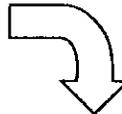
As a tenant in the State of Illinois if your utility service is terminated because the owner of the property failed to make payment for services rendered you have the right to seek legal counseling on options to have the services restored.

You may call for services:
Prairie State Legal Services for Kankakee County
191 S. Chicago Ave.
Kankakee, IL 60901
815-935-2750

Return this portion with your payment. Keep top portion for your records.

Change of Name/Address

Insert this stub so that the name "Aqua Illinois" shows through the window of the payment envelope



Aqua Illinois, Inc.

PO BOX 288
STRUTHERS, OH 44471-0298
444710298984

If your name/address has changed, please check here and complete the information on the top of this remittance slip

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AQUA ILLINOIS, INC.

Applies To: City of Danville, Village of Tilton, Village of Indianola, Village of Westville, Village of Catlin and Adjoining Territory in Vermilion County, Illinois; and Village of Philo in Champaign County, Illinois.

ILL. C.C. No. 49
Section No. 2
Original Information Sheet
(Supplemental to ILL. C.C. No 49, Section No. 2, Sheets Nos. 21 through 34)

Canceling Twenty-First Revised Information Sheet
(Supplemental to ILL. C.C. No 47, Section No. 8, Sheets Nos. 15 through 28)

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

QIPS Percentage Information Sheet

The following shall be the percentage rate applied to the customers water bill:

QIPS Percentage = 4.81%

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ILL. C. C. No. 50
Original Title Sheet
Cancelling ILL. C. C. No. 48
In Its Entirety

AQUA ILLINOIS, INC.

RULES, REGULATIONS AND CONDITIONS OF SERVICE TARIFFS

SEWER

Applies to the Following Territories:

Portions of Crete Township including the Willowbrook Estates Subdivision, Calumet Gardens Subdivision and Adjoining Territories in Will County, Illinois; Village of University Park, Portions of the Village of Monee and Portions of Crete, Monee and Green Garden Townships in Will County, Illinois, and a portion of Rich Township in Cook County, Illinois; Candlewick Lake Subdivision and portions of Caledonia and Poplar Grove Townships and Adjoining Territories in Boone County, Illinois; the Ivanhoe Club Development in the Unincorporated Area of Fremont Township, Lake County, Illinois; the Village of Hawthorn Woods and portions of Ela and Fremont Townships in Lake County, Illinois; and Ellwood Greens, Country Creek Communities, Genoa Woods, Highland Hills, Oak Creek Estates, Oak Estates and Oak Ridge Estates Subdivisions, near the City of Genoa in Genoa and Kingston Townships, DeKalb County, Illinois.

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TABLE OF CONTENTS

	<u>Section Number</u>
RULES, REGULATIONS AND CONDITIONS OF SERVICE	1
CONSOLIDATED SEWER RATE TARIFFS.....	2

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RULES, REGULATIONS AND CONDITIONS OF SERVICE

SEWER

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Portions of Crete Township, including the Willowbrook Estates Subdivision, Calumet Gardens Subdivision and Adjoining Territories in Will County, Illinois; Village of University Park, Portions of the Village of Monee and Portions of Crete, Monee and Green Garden Townships in Will County, Illinois, and a portion of Rich Township in Cook County, Illinois; Candlewick Lake Subdivision and portions of Caledonia and Poplar Grove Townships and Adjoining Territories in Boone County, Illinois; the Ivanhoe Club Development in the Unincorporated Area of Fremont Township, Lake County, Illinois; the Village of Hawthorn Woods and portions of Ela and Fremont Townships in Lake County, Illinois; and Ellwood Greens, Country Creek Communities, Genoa Woods, Highland Hills, Oak Creek Estates, Oak Estates and Oak Ridge Estates Subdivisions, near the City of Genoa in Genoa and Kingston Townships, DeKalb County, Illinois.

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TABLE OF CONTENTS

Page

I.	DEFINITIONS.....	3
II.	CUSTOMER SEWER LATERAL CONNECTIONS.....	6
III.	APPLICATIONS FOR SEWER SERVICE.....	10
IV.	BILLS AND PAYMENT FOR SERVICES.....	11
V.	RULES GOVERNING SEWER SERVICE.....	13
VI.	SEWER SERVICE GENERAL CONDITIONS.....	17
VII.	DISCONTINUANCE OF SERVICE.....	18
VIII.	LIABILITY OF COMPANY.....	20
IX.	CERTIFICATE OF COMPLIANCE WITH RULE V(A).....	20
X.	SEWER SYSTEM LOAN PROGRAM.....	24
XI.	EXTENSION OF SEWERS.....	28
XII.	EXTENSION OF SEWERS – SPECIAL.....	30
XIII.	GENERAL CONDITIONS.....	32

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RULES, REGULATIONS AND CONDITIONS OF SERVICE

INTRODUCTION

The supplying of sewer service, including the extension of sewers and the making of connections thereto, by Aqua Illinois, Inc. shall be subject to the following Rules and Regulations, and its charges for and the cost of sewer service shall be at the rates specified in rate schedules filed from time to time by the Company with, and approved by, the Illinois Commerce Commission. Every Customer, upon signing an application for any sewer service rendered by the Company, or upon the taking of sewer service, shall be bound by these Rules and Regulations and such rate schedules.

I. DEFINITIONS

- A. An "Availability Customer" is a customer served under a tariff which imposes a charge for the availability of sewer service where no structure has been built at a lot or campsite.
- B. "BOD" (denoting Biochemical Oxygen Demand). BOD measurements are used as a measure of the organic strength of wastes in water. It is the quantity of oxygen used in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20°C (68°F), expressed in milligrams per liter or parts per million by weight.
- C. "Candlewick Division" means the area served by the Company in the Candlewick Lake Subdivision in Boone County, Illinois.
- D. "Collection sewer" means the sewer main and facilities located in the street, avenue, alley or dedicated easement adjacent to the property to be supplied with sewer service and serving such property and others in the immediate vicinity thereof.
- E. "Company" means Aqua Illinois, Inc., acting through its officers, managers or other duly authorized employees or agents.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- F. "Overhead Plumbing" means any sanitary waste fixtures, including, but not limited to, those on the first floor, which are either at least three feet above the rim elevation of the nearest sanitary sewer manhole or discharged into a gas-tight and vented sump from which the waste is lifted and discharged into the building gravity lateral system by automatic pump equipment.
- G. "Company sewer lateral" means that portion of the sewer system in the Candlewick Division from the Collection sewer to the property line.
- H. "Cooling water" means the water discharged from any system of condensation, air conditioning, cooling, refrigeration or other, but which shall be free from odor and oil. It shall contain no polluting substances that would produce BOD or suspended solids each in excess of ten (10) milligrams per liter.
- I. "Customer" means the party contracting for sewer service.
- J. "Customer sewer lateral" means that portion of the sewer system extending from the property line to the building served in the case of the Candlewick Division, and from the Collection sewer to the building served in the other areas served by the Company.
- K. "Garbage" means every refuse accumulation of solid animal, fruit or vegetable matter that attends the preparation, use, cooking, dealing in or storing of food and from the handling, storage and sale of produce.
- L. "Lot" or "Campsite" shall mean each and every or any lot in each and every or any Section shown on the recorded plats of subdivision. For purposes of these Rules, Regulations and Conditions of Service, a "lot" or "campsite" shall be deemed to constitute a "property" or "premises."

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- M. "Premises" includes:
1. A building under one roof owned or leased by one party and occupied as a residence, or for business, industrial, or commercial purposes; or
 2. A group or combination of buildings owned or leased by one party, occupied by one family, or one corporation or firm, or as a place of business, or for manufacturing or industrial purposes, or as a hospital or other public institution; or
 3. One side of a double house having a solid vertical partition wall; or
 4. A building owned or leased by one party containing more than one apartment and having one entrance and using one hall in common; or
 5. A building owned or leased by one party having a number of apartments, offices or lofts which are rented to tenants; or
 6. A public building such as a town hall, school house, or fire engine house; or
 7. A single lot, park, playground, or campsite; or
 8. Each house or building in a row having party walls, i.e., townhouses/condominiums.
- N. "Owner" means a person, firm, corporation or association having an ownership interest in any premises or property which is, or is about to be, supplied with sewer service by the Company. "Owners" means all so interested.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- O. "Suspended Solids" means solids that either float on the surface of, or are in suspension in, water, sewage or other liquids and that are removable by laboratory filtering.
- P. "Tenant" means anyone occupying any premises or property under lease, oral or written, from the Owner and obtaining sewer service from the Company's mains.

II. CUSTOMER SEWER LATERAL CONNECTIONS

- A. All applications for Customer sewer lateral connections must be made on a form furnished by the Company by the person or parties desiring the same, must state the correct lot(s), block and street number of the premises or property to be supplied and must be signed by the Owner of the premises or the Owner's duly authorized agent. For the convenience of the applicant, an application may be accepted orally, via telephone or otherwise, provided that such application is signed, upon request, by the Owner or the Owner's duly authorized agent. An inspection fee in the amount specified in tariffs on file with the Commission shall be paid to the Company at the time the application is filed.
- B. The Owner shall bear all costs and expenses incident to the installation and connection of the Customer sewer lateral. The Owner shall indemnify the Company for any loss or damage that may directly or indirectly be occasioned by the installation of the Customer sewer lateral.
- C. A Customer sewer lateral connection shall not be used to supply more than a single property or premises without the Company's consent. Old Customer sewer laterals may be used in connection with new buildings only when they are found on examination and testing by the Company, to meet all requirements of this Section.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- D. The Company will provide sewer service wherever a Collection sewer is adjacent to the property or premises to be served.
- E. The Owner is responsible for all leaks or breaks in the Customer sewer lateral and must repair the same. If such leaks are not repaired within a reasonable time, the Owner will be in violation of these Rules and Regulations.
- F. The Customer sewer lateral shall be as specified in the Illinois Plumbing Code. The Customer sewer lateral connections shall be installed in accordance with the Company's specifications, maintained and renewed by the Customer. Whenever the excavation for a Customer sewer lateral is made in unstable ground, the material for such connection (lateral and backfill) shall be as approved by the Company.
- G. In laying or installing the Customer sewer lateral, the following specifications must be observed by the applicant:
1. (Divisions other than Candlewick). The connection of the Customer sewer lateral into the Collection sewer shall be made at a connection if such connection is available at a suitable location. If the Collection sewer is twelve inches (12") in diameter or less, and no properly located connection is available, the Owner shall at the Owner's expense install a connection in the Collection sewer at the location specified by the Company. Where the Collection sewer is greater than twelve inches (12") in diameter, and no properly located connection is available, a neat hole may be cut into the Collection sewer to receive the Customer sewer lateral, with entry in the downstream direction at an angle of about forty-five degrees (45°). A forty-five degree (45°) ell may be used to make such connection, with the spigot end cut so as not to extend past the inner surface of the Collection sewer.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

The invert of the Customer sewer lateral at the point of connection shall be at the same or at a higher elevation than the invert of the Collection sewer. A smooth, neat joint shall be made, and the connection made secure and watertight by encasement in concrete. Special fittings may be used for the connection only when approved by the Company. The connection shall be made by or under the supervision of the Company.

2. All joints and connections shall be gas-tight and water-tight.
3. The diameter of such Customer sewer lateral shall be not less than four inches (4").
4. The slope of the Customer sewer lateral service shall be not less than the level stated in the Illinois Plumbing Code.
5. The depth of such Customer sewer lateral shall be sufficient to afford protection against breakage or damage from heavy vehicles moving on the surface of the ground over or adjacent to such connection and to afford protection against frost.
6. The Customer sewer lateral shall be laid at uniform grade and in straight alignment insofar as possible, and any changes in direction shall be made only with properly curved pipe and fittings, or as in accordance with the Illinois plumbing code.
7. The Customer sewer lateral shall be laid so as to permit gravity flow of sewage to the Company sewer lateral (in the case of the Candlewick Division) or Collection sewer.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

8. All excavations for the installation of a Customer sewer lateral shall be open trench work in accordance with ASTM Specification (C-12-19), unless otherwise approved by the Company, and no backfill shall be replaced until the sewer pipes laid therein have been inspected and approved by a duly authorized agent or employee of the Company.
 9. It shall be a violation of these Rules and Regulations for any plumber, drainlayer, contractor or any other person constructing a Customer sewer lateral connection to leave such connection open, unsealed or incomplete in such manner that will permit storm or surface water to enter into any Collection sewer. All such openings shall be tightly sealed at all points whenever work is not actually in progress on such Customer sewer lateral connection.
 10. The Customer sewer lateral must be located at least ten (10) feet horizontal from any water pipe.
 11. All excavations for Customer sewer lateral installations shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the Company.
 12. All new buildings in the service area with basements, floors, rooms or occupancy area below an elevation of three (3) feet above the highest manhole serving the premises shall have Overhead Plumbing, or such plumbing as is otherwise approved by the Company.
- H. The specifications for making and laying Customer sewer laterals set forth in Section II, Rules F and G shall be applicable to buildings having normally not more than ten (10) occupants. If the Customer sewer lateral connection is

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

intended to furnish sewer service to a building that will normally have more than ten (10) occupants, the size and kind of sewer pipe, slope and other specifications shall be approved by the Company at the time the application for connection is made.

- I. The Company will not permit any connection to be made to a Collection sewer unless the applicant has complied with the terms and provisions of the applicable Rules contained in this Section.
- J. The Company will maintain the Collection sewer (and, in the Candlewick Division, the Company sewer lateral connection to the Customer sewer lateral). Beyond the Collection sewer (or in the Candlewick Division, the Company sewer lateral connection), the Owner/Customer is responsible for all leaks and blockages and the same must be repaired by the Owner/Customer. If leaks in the Customer sewer lateral are not repaired within a reasonable time, the Owner/Customer will be in violation of these Rules and Regulations and subject to the penalties thereby imposed, including discontinuance of water and sewer service.

III APPLICATIONS FOR SEWER SERVICE

- A. All applications for sewer service must be made on a form provided by the Company. Upon acceptance thereof, such application shall constitute a contract between the applicant as a Customer and the Company.
- B. If, for the convenience of the applicant, an application is accepted orally, via telephone or otherwise, the taking of sewer service shall constitute a contract between the applicant and the Company, obligating the applicant as a customer to pay for, and the Company to furnish, service as specified herein and to comply with all applicable provisions of the Company's Rules and Regulations. If the application is accepted orally, the customer shall, if requested by the Company, sign a written application. A telephone application for service will not be accepted from a third party who will not be the customer.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- C. A new application must be made upon any change in tenancy where the tenant has contracted for the sewer service or by the new Owner upon any change in ownership where the Owner has contracted for such service. Where more than one tenant is served through a Customer sewer lateral connection, the application for the sewer service must be made by the Owner of the property.
- D. When an application for sewer service is made, the Company reserves the right to require a deposit in cash commensurate with the probable size of the applicant's bill for the purpose of establishing or maintaining any Customer's credit. Any such deposit so made shall be subject to the terms and conditions of 83 Illinois Administrative Code § 280.
- E. No agreement for sewer service will be entered into by the Company with any applicant until all arrears and charges due by such applicant for sewer or water service of the same class supplied by the Company to any premises then or theretofore owned or occupied by such applicant shall have been paid.

IV. BILLS AND PAYMENT FOR SERVICES

- A. A customer who has applied for sewer service to a premises shall be held liable for all sewer service furnished to such premises until such time as the customer notifies the Company to discontinue the customer's service or until service for a new customer is established at the premises. A temporary discontinuance of water or sewer service for a period of less than six months does not constitute a discontinuance of sewer service.
- B. Billings will be made on the basis of the Company's effective rates and are due and payable at the stated rates on or before the twenty-first (21st) calendar day following the date of the postmark of the bill, or, if said twenty-first (21st) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of 1 1/2% per month on any amount, including amounts previously past due. In the case of lots or campsites, the Company reserves the right to file a lien against the property of anyone who is delinquent in payment of sewer bills.

- C. Sewer bills will be rendered bi-monthly to Availability Customers; and monthly to all other customers of the Company.
- D. Bills for sewer service will be mailed or delivered to the Customer's last address as shown by the records of the Company when due, but failure to receive a bill will not relieve the Customer from the obligation to pay the same. All bills for sewer service become delinquent twenty-one (21) calendar days after the date of the postmark of the bill, if mailed, or the date of delivery as shown on the bill if delivered by other means and water and/or sewer service may be discontinued after eight (8) days from the receipt of written notice that the bill is delinquent unless the bill is paid according to said notice.
- E. Where flat rate or availability charges are applicable, the Company shall in its initial and final bill to any customer include such charges as prorated. For the initial bill, charges will be prorated from that date prior to the said initial billing when the customer first became responsible to pay for sewer service to the specific premises. For the final bill, charges will be prorated from the first day of the billing period until that date on which the customer is no longer responsible to pay for sewer service to the specific premises.
- F. A fee shall be assessed to the Customer as provided in tariffs on file with the Commission when a check for payment of the Customer's bill has been returned to the Company unpaid for whatever reason.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

V. RULES GOVERNING SEWER SERVICE

- A. No Customer or Owner or occupant of premises receiving sewer service shall discharge, cause to be discharged, allow to be discharged or permit to be discharged any storm water, surface water, roof run-off, surface drainage, groundwater drainage, footing drainage, window well drainage, driveway drainage, garage floor drainage, patio drainage, downspout drainage, crawl space drainage, non-sanitary basement floor drainage, non-sanitary sump pump drainage, cooling water, unapproved industrial process water, or any other non-sanitary sewage drainage into the Collection sewer or into the Customer sewer lateral so as to reach said Collection sewer. No Customer or Owner or occupant of premises receiving sewer service shall connect, cause to be connected, allow to be connected or remain connected or permit to be connected or remain connected, any sump pump or other pumping device for draining window wells, footings, patios, garages, driveways, downspouts, crawl spaces or other non-sanitary drainage areas, or any footing, window well, driveway, patio, garage, downspout or other non-sanitary sewage drain to the Collection sewer or to any building sewer service line which connects to said Collection sewer.
- B. Except with written permission from the Company, neither the applicant nor any occupant of the premises shall discharge or cause to be discharged into the Customer sewer lateral connection or into the Collection sewer any of the following described waters or wastes:
1. Any liquid or vapor having a temperature higher than 150°F.
 2. Any water or waste that may contain more than one hundred (100) parts per million by weight of fat, oil or grease.
 3. Any gasoline, benzene, naphtha, fuel oil or other flammable or explosive liquid, solid or gas.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

4. Any garbage that has not been properly shredded through a disposal unit or other shredding device, with no particle greater than one-half (1/2) inch in any dimension.
5. Any ashes, cinders, sand, mud, straw, shavings, metal, glass, tar, wood or any other solid or viscous substance capable of causing obstruction to the sewers, mains or outlets or interference with the proper operation of said system.
6. Any water or waste having a toxic or poisonous substance in sufficient quantity so as to constitute a hazard to humans or animals.
7. Any noxious or malodorous gas or substance capable of creating a public nuisance.
8. Any water or wastes containing in excess of two milligrams per liter of cyanides as CN.
9. Any water or wastes that contain phenols in excess of 0.50 milligrams per liter.
10. Any water or waste containing more than two hundred fifty (250) parts per million by weight of Suspended Solids.
11. Any water or waste containing more than two hundred (200) parts per million by weight of BOD.
12. Any water or waste having a pH less than 5.0 or greater than 9.0, or having any other corrosive property capable of causing damage or hazard to structures, pipes, equipment and personnel of the sewer system. The term "pH" as used in this subparagraph shall mean the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

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1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- C. Grease and oil traps shall be provided when they are necessary for the proper handling of liquid wastes containing grease or oil in excessive amounts or when required by the Illinois Plumbing Code. Prior to the installation of any traps, plans shall be submitted to the Company for approval. All traps and drains shall be located so as to be readily and easily accessible for cleaning and inspection. Where installed, all grease and oil traps shall be maintained by the Owner, at the Owner's expense, in continuously efficient operation at all times.
- D. The basic standard for all measurements, tests and analyses of the characteristics of waters and wastes to which reference is made herein shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater," as prepared and published jointly by the American Public Health Association, the American Water Works Association and the Water Pollution Control Federation, or some other method mutually agreed upon and approved by the State Sanitary Water Board or the Environmental Protection Agency.
- Samples for analyses shall be (1) a grab sample, (2) a composite sample consisting of three grab samples collected at appropriate intervals, or (3) a 24-hour composite sample collected and proportioned according to time and flow. One or more of the above samples, as determined by the Company to be representative, shall be collected for analyses.
- E. Neither the applicant nor any occupant of the property or premises shall discharge, or cause to be discharged, into the Customer sewer lateral or into the Collection sewer any "industrial wastes" consisting of solids, liquids or gaseous wastes resulting from any industrial or manufacturing operation or process, or from the development of any natural resource, without first obtaining written permission for such discharge from the Company, and from any regulatory authority or governmental unit having jurisdiction over such a discharge of wastes.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- F. Where necessary in the Company's opinion, the Owner shall provide, at the Owner's expense, such preliminary treatment as may be necessary to (1) reduce the concentration of BOD to 200 parts per million (daily average) and the suspended solids to 250 parts per million (daily average), (2) reduce objectional characteristics or constituents to within the maximum limits provided for in these Rules and Regulations and/or (3) control the quantities and rates of discharge of such waters or wastes. Plans, specifications and any other pertinent information relating to proposed preliminary treatment facilities and the operational records thereof shall be submitted for the approval of the Company and the appropriate agency of the State of Illinois, and no construction of such facilities shall commence until said approvals are obtained in writing.

Where preliminary treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the Owner at the Owner's expense and within the limitations set forth by these Rules and Regulations. Copies of all operational records shall be filed with the Company.

- G. Either the applicant or any occupant of premises or properties served by a Customer sewer lateral carrying industrial or commercial wastes and discharging the same into a Collection sewer shall install a suitable control manhole in the Customer sewer lateral to facilitate observation, sampling and measuring of such wastes. The Company may also require the installation of automatic sampling and flow measuring devices when deemed necessary to obtain representative samples. Such required manhole and sampling device shall be publicly accessible and safely located, constructed in accordance with plans approved by the Company and installed and maintained at the expense of the applicant or occupant of premises or property to whom sewer service is supplied.

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Illinois Commerce Commission

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- H. Water pressure ejectors or siphons or overhead sewer installations shall not be installed for the discharging of the sewage or waste unless adequately protected against back siphonage.

VI. SEWER SERVICE GENERAL CONDITIONS

- A. Sewer service will not be furnished where the Customer sewer lateral is broken, obstructed, inferior, defective, leaky or imperfect so that sewage or drainage escapes into surrounding soil or into adjacent premises or ground or surface water or other matter enters the sewer. When such conditions are discovered, the Company reserves the right to discontinue service unless immediate repairs or replacements are made. Such replacements or repairs shall be made by, and at the expense of, the applicant.
- B. Title to the Collection sewers (and the Company sewer laterals from the Collection sewers to the property line in the case of the Candlewick Division) is vested in the Company and it shall at all times remain the Company's sole property and shall not be trespassed upon or interfered with in any way.
- C. Where two or more Customers are supplied through a single Customer sewer lateral, any violation of the Rules and Regulations of the Company by either or any of such Customers shall be considered as a violation by all and the Company may take such action as may be taken for a single Customer committing the violation; provided that any notice of such action which is required for a single customer shall be given to each Customer affected.
- D. The Customer shall provide the Company's employees free and reasonable access to the premises or property served for purposes including, but not limited to, inspection of drains, sump pump discharges, down spouts, footing and basement drainage, and surface draining, and the performance of non-destructive tests (for example, smoking, dye testing, etc.) to determine compliance with this Section and Section V -- Rules Governing Sewer Service.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

All employees of the Company whose duty compels them to enter the Customer's premises, or property shall, upon request, show their credentials or other evidence of authority.

VII. DISCONTINUANCE OF SERVICE

- A. Water and/or sewer service rendered under any application, contract or agreement may be discontinued by the Company five (5) days after delivery or eight (8) days after the mailing (whichever is earlier) of written notice for any of the following reasons:
1. For failure to protect and maintain the Customer sewer lateral or other fixtures on the Customer's property in a condition satisfactory to the Company, and consistent with Section II of these Rules, Regulations and Conditions of Service and the provisions of the Illinois Plumbing Code.
 2. For molesting or tampering by customer or others with the Customer's knowledge with the Company sewer laterals, manholes or connections.
 3. For violation of the Rules Governing Sewer Service set forth in Section V of these Rules and Regulations.
 4. For failure to provide the Company's employees free and reasonable access to the premises or property served, or for obstructing the way of ingress to Customer or Company sewer laterals, fixtures, or other appliances.
 5. For failure of a customer to establish credit, or to adjust his cash deposit, or for nonpayment of a delinquent sewer bill owed to the Company for service furnished to the customer for the same class of service at the same or another location.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

6. In case of vacancy of the premises by the customer when no one has assumed responsibility for payment of the bill for service to the premises.
 7. For material misrepresentation in an application as to the premises or property to be supplied or type of service to be supplied or failure to report a change in the type of service.
 8. When continuation of service to the Customer creates conditions that jeopardize the integrity of the service provided to other customers.
- B. The Company may discontinue water or sewer service immediately upon oral or written notice to a Customer if the rendering of further service to that Customer would endanger the health and safety of the Customer or other parties or if civil authorities request the Company to discontinue service.
- C. The Company reserves the right, at any time, to temporarily discontinue sewer service for the purpose of making repairs or extensions. The Company will attempt to give reasonable notice, to the extent practicable, to all owners to be affected by the discontinuance, provided, however, that the Company is not required to give notice of discontinuance.
- D. Owners or Customers requesting temporary discontinuance of sewer service for repairs within their property will be charged a sum equal to the costs to the Company for disconnecting and restoring service.
- E. Discontinuance of the water or sewer service to a property or premises under the provisions of this Rule shall not prevent the Company from pursuing any lawful remedy by action at law or otherwise for the collection of moneys due.
- F. Restoration of service or reconnection of a Customer sewer lateral connection will be made at the Company's discretion after the Customer has:

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

1. paid all unpaid bills for service;
2. made a deposit to ensure future payment of bills;
3. reimbursed the Company for any labor, material and associated restoration costs involved in disconnecting and reconnecting service; and
4. corrected any condition found in violation of any applicable provision of these Rules and Regulations.

VIII. LIABILITY OF COMPANY

The Company shall not be liable for damages of any kind or character for any deficiency or failure of sewer service, for the blockage or breaking or sewer overload of any Collection sewer, wherever located, for any deficiency in any Company or Customer sewer lateral, attachment or fixtures to any Collection sewer, or any other facility used by the Company, or for any other interruption of sewer service caused by breaking of machinery, stopping for repairs or for any reason or occurrence beyond the reasonable control of the Company. The Company shall not be liable for any damage to any property caused by any of the foregoing reasons or for any other cause beyond the reasonable control of the Company.

IX. CERTIFICATE OF COMPLIANCE WITH RULE V(A)

- A. The Company has the right to give written notice to Customers to extend to each such Customer a period of thirty (30) days from the date of such notice to make an appointment at a mutually convenient time for inspection by the Company of the Customer's property or premises to determine whether the Customer is in compliance with Rule V(A). The Company reserves the right to give such notices and to schedule such appointments on an area basis to accommodate availability of personnel.

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Illinois Commerce Commission

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

1. Should an inspection take place and the Company find compliance with Rule V(A), the Company will issue a Certificate of Compliance for the premises.
2. Should an inspection take place and the Company find non-compliance with Rule V(A), the Company will give written notice to the Customer describing the non-compliance and stating that the Customer shall have a period of sixty (60) days from the date of such notice to achieve compliance with Rule V(A) and to make an appointment for another inspection by the Company.
 - a. Should a re-inspection show compliance, the Company will issue a Certificate of Compliance for the property or premises.
 - b. Should a re-inspection show non-compliance, the Company will give written notice to the Customer describing the non-compliance and the Company may disconnect water service or sewer service or both, until such customer is in compliance with Rule V(A) and receives a Certificate of Compliance.
 - c. Should the customer fail to achieve compliance and make an appointment within the sixty (60) day period referred to in subparagraph (2) above, the Company may disconnect water service or sewer service or both, until such Customer is in compliance with Rule V(A) and receives a Certificate of Compliance.
3. Should a Customer fail to make an appointment for inspection within the time period set forth in this Rule, or fail to permit inspection at the appointed date and time or within any time period set forth in this Rule, the Company shall give written notice of such failure. In the event that

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

within thirty (30) days of the date of such notice the Customer fails to make an appointment for inspection, or fails to permit inspection at the appointed date and time or within said thirty (30) day period, as the case may be, the Company may disconnect water service or sewer service or both, until such Customer is in compliance with Rule V(A) and receives a Certificate of Compliance.

4. In the event of disconnection of water service or sewer service or both pursuant to Rule V(A), reconnection of service shall be made only pursuant to Rule V(A) and other applicable provisions of the tariffs of the Company, including the provisions for payment of reconnection charges.
5. Any and all work, labor or materials required to enable compliance with Rule V(A) shall be performed by and provided by the Customer, Owner or occupant and shall be at no cost to the Company. Whether compliance exists shall be the sole determination of the Company. However, in the event this determination is disputed by the Customer, Owner or occupant, the Company will accept a then current written opinion of a professional engineer registered in the State of Illinois that the premises are in compliance with Rule V(A), such opinion to be submitted to the Company by the Customer, Owner or occupant and without cost to the Company. No such opinion, however, shall be accepted in lieu of an inspection.
6. Upon the issuance of a Certificate of Compliance and its acceptance by the Customer, the Company shall have the right to make inspection at reasonable hours and upon appointment for the purpose of determining whether compliance has been maintained.
7. No determination by the Company that compliance exists and no engineering opinion to such effect as referred to in subparagraph 5 above shall bar subsequent inspection under the Company's Rules, or subsequent

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Illinois Commerce CommissionEffective: May 21, 2011Issued By: Terry J. Rakocy, President1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

determination of non-compliance, or enforcement of the Company's Rules for non-compliance not discovered by the Company in any prior inspection or arising subsequently.

8. No determination of compliance or non-compliance by the Company and no engineering opinion as to compliance as referred to in subparagraph 5 above shall bar the enforcement by the Company of any rights and remedies it may have under law, including its tariffs.
9. The Company will inspect all new structures prior to commencement of water and sewer service thereto to determine compliance with Rule V(A) or Rule II, Paragraph G.12. If and when the premises are in compliance, the Company shall issue a Certificate of Compliance. No service shall be rendered to such property or premises unless the Owner/Customer or occupant thereof shall have been issued a Certificate of Compliance which is in effect.
10. Non-compliance with Rule V(A) exists when any connections or facilities are found by the Company that will permit storm water, surface water, groundwater, or other non-sanitary sewage drainage to enter into the sanitary sewer, regardless of whether actual flow is observed.
11. Should the Company find non-compliance after issuance of a Certificate of Compliance, the certificate shall be immediately voided and without legal effect. The Company will then give written notice to the Customer describing the non-compliance and stating that the Customer shall have a period of thirty (30) days from the date of such notice to achieve compliance with Rule V(A) and to make an appointment for another inspection by the Company. At the time said re-inspection is conducted, the Customer will be required to provide the Company with a certified statement from a licensed plumber verifying that the infraction resulting in the non-compliance status has been corrected in a manner permanent in nature that would make the possibility of reoccurrence highly improbable.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

X. SEWER SYSTEM LOAN PROGRAM

- A. An applicant for new single-family residential service connection under Rule III, applicant for a main extension under Rule XI or Rule XII for single-family residential service, or an existing residential customer of the Company may apply for a loan from the Company to cover Eligible Costs (as defined herein). Any such loan shall be subject to the terms and conditions set forth in this Rule.
1. To be eligible for a loan, an applicant must (a) own a single-family residence which will take sewer service from the Company; (b) demonstrate an intent to be the continuing customer of the Company at the residence; (c) enter into a financing agreement; (d) obtain a Certificate of Compliance pursuant to Rule IX; and (e) not have either a defective Customer sewer lateral or connection prohibited by Rule V.
 2. For purposes of this Rule, Eligible Costs include actual costs for (a) a Collection sewer main extension in accordance with Rule XI or XII; (b) the Customer sewer lateral; (c) back flow devices; (d) alterations of or additions to plumbing within the customer's residence which are necessary to permit the customer to take sewer service from the Company; (e) any other facilities necessary to permit the customer to take sewer service from the Company; or (f) plumbing system modifications approved by the Company, including, but not limited to, back-flow devices or installation of Overhead Plumbing, needed to prevent wastewater flooding of the Customer's premises. The maximum principal balance for a loan made under this Rule will be \$10,000.
 3. Any such loan shall be subject to the following terms and conditions.
 - a. The existence of a loan made under this Rule does not alter the responsibility of the customer for maintenance or replacement of the Customer sewer lateral or any other facilities as determined by the applicable provisions of the Company's Rule(s).

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APR 6 2011

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Illinois Commerce Commission

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1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- b. The initial principal balance of the loan shall be the amount of Eligible Costs which the customer elects to borrow from the Company. The principal balance of the loan plus interest will be repaid to the Company through a fixed surcharge added to the customer's regular monthly bill for sewer service. The surcharge will be reflected as a separate service type for the customer's account.
- c. The customer will enter into a financing agreement with the Company which specifies, inter alia, the initial principal balance of the loan, the applicable interest rate determined in accordance with subsection 3(e) of this Rule, the term of the loan and the amount of the monthly surcharge. The Company in its sole discretion will determine whether a financing agreement should be established for a loan related to facilities owned and maintained by the customer under the applicable provisions of the Company's Rules. The customer will agree to repay the loan over a term selected by the customer, which is no less than three years (36 months) nor greater than 10 years (120 months).
- d. Through the surcharge, the customer will make equal monthly installments over the loan term to pay the principal amount of the loan together with daily simple interest on the unpaid balance of the principal amount from time to time outstanding at the applicable rate of interest determined in accordance with subsection 3(e) of this Rule. The customer's payment schedule will amortize the unpaid balance over the loan term. Daily simple interest means that interest is charged each day after applying any payment the customer has made. All payments will be first applied to interest that is due and then to principal and other charges.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- e. The interest rate will be fixed for the term of a loan. For loans issued from December 31 of a year through June 29 of the following year, the interest rate will be the Posted Short-Term Debt Rate as of December 31. For loans issued from June 30 to December 30, the interest rate will be the Posted Short-Term debt rate as of June 30. The Posted Short-Term Debt will be the LIBOR rate as reported in the Wall Street Journal as of the date of posting plus 100 basis points.
- f. Notwithstanding the provisions of subsection (3)(e), the interest rate shall not exceed 9% per annum. In the event that the Posted Short-Term Debt Rate as calculated pursuant to subsection 3(e) would, except for the provisions of this subsection 3(f), exceed 9% per annum, the Company shall have the option to suspend the making of loans under this Rule.
- g. A customer account which includes a loan payment surcharge will not be transferred to any tenant or non-owner occupant of the residence for which a loan is made. During the loan term, the owner of the residence will remain the customer in whose name the bill for sewer service will be issued. If the residence is sold, a new owner who demonstrates an intent to be the continuing customer of the Company at the residence may elect in writing on a form provided by the Company to assume responsibility for the loan payments, subject to the terms of the financing agreement. A copy of the election form will be returned to the Company prior to sale of the residence. If the new owner does not elect in writing on a form provided by the Company to assume responsibility for the loan payments or does not demonstrate an intent to be the continuing customer at the residence, the loan and accrued interest shall become immediately due and payable upon sale of the premises.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- h. The loan surcharge reflected on customer bills will be collected by the Company, subject to all provisions of Rules IV, V and VII regarding billing for sewer service, terms of payment, late-payment charges and discontinuance of sewer service for non-payment. A partial payment of a bill for sewer service shall be first applied to cover the customer's obligation under the loan and then to charges for other sewer service.
- B. For accounting purposes, the Company will establish subaccounts in which loan payments shall be recorded. In one subaccount, the Company will record amounts applied to principal and interest for the portion of the loan, if any, which relates to facilities owned and maintained by the Company under the applicable Rules. In another subaccount, the Company will record amounts applied to principal and interest for the portion of the loan, if any, which relates to facilities owned and maintained by the customer under the applicable Rules. Loan payments shall be allocated between the two subaccounts based upon the relative initial cost of the facilities covered by that subaccount as compared to the total amount of the loan. For each subaccount, amounts received as loan payments will be first applied to interest that is due and then to principal and other charges.
- C. If a loan becomes uncollectible, the unpaid principal balance of the portion of the loan, if any, which relates to facilities owned and maintained by the Company will be recorded as a debit to Contributions-In-Aid-Of-Construction, and as a credit to Accounts Receivable. The unpaid balance of interest with respect to such portion of the loan (as of the time of the debit) shall be recorded as an uncollectible account. The unpaid balance of principal and interest for the portion of a loan, if any, which relates to facilities owned and maintained by the customer shall be recorded as a non-utility expense.
- D. The Company's capital structure used for rate-making purposes will not include short-term debt issued by the Company to finance loans under this Rule.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

XI. EXTENSION OF SEWERS

- A. The Company will extend its sewers within its service area on the following terms and conditions.
1. Collection sewers will be extended at locations acceptable to the Company only on public ways, alleys or easements that have been dedicated in such a manner as to clearly provide the Company with the perpetual right to own, operate and maintain a sanitary sewer system therein and in which grades have been established.
 2. Upon application being made for an extension of a sewer, the Company shall determine (in accordance with Section XI, Paragraph A.7) the size of sewer and shall estimate the cost of the proposed extension, including pipe, lift stations, manholes, fittings, portions of Customer sewer lateral under proposed pavements, all other materials and all other costs such as labor, permits, the expenses incurred by the Company for supervision, engineering, insurance, tools and equipment, accounting and other overhead expenses.
 3. If the estimated cost of the extension is not greater than one and one-half (1 1/2) times the Company's estimate of annual revenue to be received from Original Prospective Customers, the Company will finance and make the extension without the requirement of any payment. If the estimated cost of the proposed extension exceeds one and one-half (1 1/2) times the Company's estimate of annual revenue from Original Prospective Customers, the applicant or the applicant's authorized agent shall contract for such extension and shall deposit with the Company the estimated cost of the extension less one and one-half (1 1/2) times such estimated annual revenue. Should the actual cost of the extension be less than the estimated cost, the Company shall refund the difference as soon as the actual cost

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1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

has been ascertained. Should the actual cost be more than the estimated cost, the difference shall be paid by the applicant. The term "Original Prospective Customers" as used in this subparagraph 3 shall only include those Customers who sign contracts for at least one year's sewer service and guarantee to the Company that they will take sewer service at their premises within thirty (30) days after the date sewer service is available. Estimates of annual revenue shall be made by the Company and, if there are similarly situated Customers, shall be based on the experience of the Company regarding use of sewers by such similarly situated Customers.

4. During the first ten years after the date of the deposit, if the extension abuts property that the applicant does not have an interest in, the Company will prorate the cost of the extension on a front foot or per lot basis and if during the term of the extension agreement, the Owner or occupant of such property requests sewer service, the Company shall collect from such new applicant an amount equal to such applicant's pro rata cost of the extension less one and one-half (1 1/2) times the estimated annual revenue to be received from such applicant and shall refund such amount to the original applicant. The total amount refunded shall not exceed the original deposit, without interest, and all or any part of such deposit not refunded within said ten (10) year period shall become the property of the Company.
5. Extensions made under this Rule shall be and remain the sole property of the Company.
6. The Company reserves the right to further extend its sewers from and beyond the terminus of each sewer extension made under this Rule. The applicant making a deposit hereunder shall not be entitled to any refund on account of any other or further extension or the attachment of any services to any other or further extension.

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