

RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

7. Extensions made under this Rule shall generally be made with pipe eight inches (8") in diameter, except that in special cases exceptions can be made by the Company to comply with sound engineering principles; provided, however, that sewer extensions shall in no event be less than six inches (6") in diameter. If the Company desires to make extensions of sewers with pipe larger than eight inches (8") in diameter, although not required to do so by sound engineering principles, the additional cost of the larger pipe shall be borne by the Company.
8. The Company may require a contract with the depositor outlining any or all of the above terms and conditions.

XII. EXTENSION OF SEWERS - SPECIAL

A. Sewers may, at the discretion of the Company, be extended under the terms of Section XII, Paragraphs B through F in those areas where all of the following conditions exist:

1. All lands abutting the dedicated public way or easement along which the extension is to be made are subdivided into lots not more than one acre in size.
2. No one individual, partnership or corporation or an affiliated group of individuals, partnerships and/or corporations owns or has an interest in more than twenty percent (20%) of the lots to be improved by the extension.
3. At least eighty percent (80%) of the lots to be improved would be reasonably expected to take service from the extension within ten (10) years of the date of its completion.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

- B. The Company shall bear the full initial cost of the extension.
- C. The total cost of the extension, including all labor, material, engineering, supervision and direct construction overheads shall be divided by eighty percent (80%) of the total number of lots to be improved by the extension. The figure thus derived shall be considered the "per lot cost" of the sewer improvement.
- D. Extensions made under this Rule shall generally be made with pipe eight inches (8") in diameter, except that in special cases exceptions can be made by the Company to comply with sound engineering principles; provided, however, that such sewer extensions shall in no event be less than six inches (6") in diameter. If the Company desires to make extensions of sewer with pipe larger than eight inches (8") in diameter, although not required to do so by sound engineering principles, the additional cost of the larger pipe shall be deducted from the total cost before computing the "per lot cost" as described in Section XII, Paragraph C.
- E. Any Customer making application for sewer service from the sewer extension will be required to make a "Contribution in Aid of Construction" equal to the "per lot cost" less eighteen (18) times the monthly flat rate or availability charge applicable to the type of service requested by such customer at the time of application. If eighteen (18) times the monthly flat rate or availability charge for the type of service requested is equal to or exceeds the "per lot cost," no contribution will be required.
- F. Extensions installed pursuant to this Section XII shall be and remain the property of the Company.

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XIII. GENERAL CONDITIONS

- A. The Company reserves the right at any time to alter, amend, change or add to these Rules and Regulations or to substitute other Rules and Regulations, subject to the approval of the Illinois Commerce Commission or other regulatory body having jurisdiction.
- B. No representative, employee or agent of the Company has the right to alter or waive any of these Rules and Regulations without the consent or approval of the Illinois Commerce Commission or other regulatory body having jurisdiction thereof.
- C. No employee or agent of the Company shall have the right or authority to bind the Company by any promise, agreement or representation contrary to the letter or intent of these Rules and Regulations.

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AQUA ILLINOIS, INC.
SCHEDULE OF RATES
FOR
SEWER SERVICE

Applying to the Following Territory:

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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SANITARY SEWER SERVICE

CUSTOMER CHARGE

Applicable to residential, commercial, public and industrial sewer customers.

Single unit customers with metered water service.

Customer Charge \$36.00 per month

Multiple Unit Customers With Common Water Meter

The rate to multiple residential units when water service is provided through a common water meter shall be \$25.20 per month multiplied by number of units served through such common meter.

Non-residential customers with metered water service using greater than 250,000 Gallons Per Day.

Customer Charge \$18.00 per month

Bulk service customers with metered sewer service.

Customer Charge \$10.00 per month

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SANITARY SEWER SERVICE

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USAGE CHARGES

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Illinois Commerce Commission

Metered Usage

Applicable to all residential, commercial, public and industrial sewer service customers. The rates are for sewer service and are in addition to the customer charge. For customers who receive all of their water supply by metered water service from the Company, or have installed a metering device to measure the volume of their discharge to the sanitary sewer system.

<u>Monthly Usage</u>	<u>Rates For</u>	<u>Monthly Usage</u>	<u>Rates For</u>
<u>100 Cubic Feet</u>	<u>100 Cubic Feet</u>	<u>1000 Gallons</u>	<u>1000 Gallons</u>
Usage Less Than 10,027	\$3.9690	Usage Less Than 7,500	\$5.3062
Usage Greater Than 10,027	\$2.9768	Usage Greater Than 7,500	\$3.9797

Flat Rate Charges

Applicable to all residential and commercial sewer service customers without metered water service from the Company or have not installed a metering device to measure the volume of their discharge to the sanitary sewer system.

Flat rate charge for single unit	\$ 64.43 per month
Elwood Green Golf Club non-measured	300.00 per month
Balmoral Woods Country Club non-measured	300.00 per month

Multiple unit customers without water service.

The rate to multiple residential or commercial units without water service from the Company or have installed a metering device to measure the volume of their discharge to the sanitary sewer system shall be \$45.10 per month multiplied by the number of units served with sewer service.

Bulk Service Customers

Applicable to customers who own and operate sewer collection systems and collect waste from and bill their own individual customers.

The usage rate shall be \$3.9797 per 1,000 gallons. In addition to the usage charge, each customer shall pay a customer charge.

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SANITARY SEWER SERVICE

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AVAILABILITY CHARGE

CHIEF CLERK'S OFFICE
Illinois Commerce Commission

Applicable to all residential and commercial sewer customers in the Candlewick Division for the purpose of furnishing domestic sanitary sewer service to all owners of lots in any portion of the area authorized to be serviced by the Company which is improved with sanitary sewer mains.

\$27.24 per month for each lot in the area authorized to be serviced by the Company for availability of domestic sanitary sewer service through mains of the Company beginning upon said availability and continuing so long as said service is available for use, whether or not there is an actual use or discharge of sewage. By the express terms of each agreement between Candlewick Lake Associates, the developer of Candlewick Lake Subdivision, and persons who purchased lots in the subdivision, each purchaser agreed to pay a minimum availability charge for sewer service, subject to change by the Illinois Commerce Commission. A similar agreement is included as part of the Declaration of Covenants, Conditions and Restrictions applicable to Candlewick Lake Subdivision which is recorded in the offices of the Recorder in Boone County, Illinois.

INSTALLATION FEE

Applicable to the Candlewick Division

All owners, upon making application, are required to pay the Company an installation fee of Six Hundred Fifty Dollars (\$650.00) and the Company shall thereupon install at its expense that part of a sewer service connection from the street sewer 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, either by the terms of the agreement or by the terms of the Declaration of Covenants, Conditions and Restrictions described in the paragraph above entitled "Availability Charge".

Owners requesting an increase in size of sewer service connection (over 4") are hereby required to pay the additional construction costs involved. All taps and connections to street sewers shall be made by the Company, its agents or representatives.

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SANITARY SEWER SERVICE

OTHER CHARGES

Surcharge

Applicable to commercial, public and industrial sewer customers delivering less than 250,000 Gallons Per Day to the sanitary sewer system.

When the strength of commercial, public, or industrial wastes discharged to the Company sanitary sewer system exceeds a monthly average BOD/5 of 300 mg/l or a monthly average Suspended Solids ("SS") of 175 mg/l, the base rate charged for service shall have a surcharge added as follows:

BOD: \$0.60 per lb. in excess of 300 mg/l.

SS: \$0.50 per lb. in excess of 175 mg/l.

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SANITARY SEWER SERVICE

LARGE COMMERCIAL, PUBLIC AND INDUSTRIAL SERVICE

Applicable to large commercial, public and industrial customers not covered by a separate service agreement approved by the Illinois Commerce Commission whose waste load exceeds any one of the following parameters on any day during the 12 calendar months prior to the billing period: a) 1,000 lbs. of biochemical oxygen demand ("BOD"); b) 1,000 lbs. of Suspended Solids ("SS"); or c) 250,000 gallons. The strength of the customer's discharge shall be determined by averaging the results of at least two independent certified labs, the cost of sampling by one lab to be paid by the customer. The flow quantity shall be determined based on the flows registered by the Company's meter.

A customer under this tariff shall, at its cost, make available to the Company a sampling and metering facility at the point of discharge of the waste to the Company at the customer's property line, which facility shall continuously meter and record flow and sample water effluent. The facility shall be accessible to the Company for no-notice inspection and sampling of waste discharge. The customer shall also provide for proper storage of samples prior to collection and shall maintain the facility in proper operating condition and good working order.

Strength Surcharge

If, during the billing period, the strength of the customer's discharge to the Company exceeds an average of 250 mg/l of BOD/5 or an average of 250 mg/l of Suspended Solids ("SS"), the base rate charged for service shall have a surcharge added as indicated below. The strength of the customer's discharge shall be determined by averaging the results of at least two independent certified labs, the cost of sampling by one lab to be paid by the customer.

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SANITARY SEWER SERVICE

LARGE COMMERCIAL, PUBLIC AND INDUSTRIAL SERVICE (CONTINUED)

BOD/5

First 2,080 lbs. per 1,000,000 gallons - No charge
All over 2,080 lbs. per 1,000,000 gallons - \$0.60 per lb.

SS

First 2,080 lbs. per 1,000,000 gallons - No charge
All over 2,080 lbs. per 1,000,000 gallons - \$0.50 per lb.

Penalty

A penalty rate shall apply if BOD/5 exceeds 90,000 lbs. per month. The penalty rate which shall be charged in addition to the above rates is \$1.29 per lb. for all BOD/5 in excess of 90,000 lbs. per month.

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AQUA ILLINOIS, INC.

ILL. C. C. No. 50
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SANITARY SEWER SERVICE

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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 or 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.

0.10% GROSS REVENUE TAX

Section 9-222 of "The Illinois Public Utilities Act" as amended, authorizes a utility to recover from its customers its liabilities to the State of Illinois for the Gross Revenue Tax imposed by Section 2-202 of "The Illinois Public Utilities Act" as amended. Pursuant to Section 9-222, the Company will charge an Additional Charge for the Gross Revenue Tax equal to 0.10% of all billings under this rate schedule except for (a) this Additional Charge for the Gross Revenue Tax, (b) the Additional Charge for any Municipal Utility Tax, and (c) any other billings and billing items excluded from the base of the Gross Revenue Tax.

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 Sewer 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 wastewater service should be aware that the Village of Hawthorn Woods approved Ordinance #1092-04 that requires all fees, permits, or authorization required by the Village relating to applications for wastewater service to be paid and/or received prior to requesting wastewater service from the Company.

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SANITARY SEWER SERVICE

SEWAGE TREATMENT PLANT FUND

All applications for Customer sewer service connections shall be accompanied by a contribution as prescribed herein. The amount of the contribution will be equal to \$150.00 times the sewage treatment design population equivalent of the Customer making application for service. In the case of industrial and commercial Customers, the initial determination of population equivalent will be made by the Company based on information supplied by the prospective Customer relating to quantity and quality of waste to be treated. If, during the period of sewer service to such Customers, the population equivalent of the waste discharged by such Customers is found to be substantially (more than 10 %) different from originally contemplated, the contribution required herein will be recomputed based on the revised population equivalent 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 on the books of the Company as such and will be used only for the purpose of building additional sewage treatment facilities. Such additional treatment facilities may be part of a municipal or sanitary district facility which provides sewage treatment service to the Company pursuant to a sewage treatment service contract, in which case the facilities would be and remain the property of the municipality or sanitary district; or the additional treatment facilities may be part of a sewage treatment facility owned by the Company, in which case they would be and remain the property of the Company.

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SANITARY SEWER SERVICE

FRANCHISE CHARGES

The following franchise charges shall be collected in addition to the rates and charges set forth elsewhere in this tariff:

Within the Village of Hawthorn Woods –Upon passage of a Village ordinance establishing a franchise charge of three percent (3%) of Amounts Billed for Sewer Service. Amounts Billed for Sewer Service means amounts billed to customers which reside only within the indicated municipality as sewer customer charges, sewer volumetric charges, strength charges or other monthly charges for sewer service (and not including other billed amounts).

IRRIGATION SYSTEMS RATES

Applicable to all residential, commercial and industrial irrigation water service.

If the customer has an installed irrigation system and requests that the Company install, at the customer's expense, a second service line and meter for such system ("Irrigation Service Line/Meter"), the Sewer Customer Charge specified in this rate schedule shall not apply to the second service line and meter, nor shall the Sewer Usage Charge specified in this rate schedule apply to the amount of water measured by the Irrigation Meter.

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SANITARY SEWER SERVICE

MISCELLANEOUS CHARGES

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

An inspection fee of twenty dollars (\$20.00) per connection shall be paid to the Company at the time an application for service is filed.

Any bill remaining unpaid 30 days after the past due date shall be considered delinquent and the Company shall thereupon serve on the Customer by mail a written final notice of said delinquency setting forth a date upon and after which service is subject to being disconnected. If a delinquent bill is not paid within 10 days after date of such final notice, date of final notice being the date of mailing, water and/or sewer service may be shut off at the option of the Company on the date of discontinuance shown on said notice or within 10 days thereafter. In cases where the water has been shut off due to delinquency, the entire bill (including the 1½% late charge), plus an additional charge of \$25.00 must be paid before water will again be furnished to the lot or lots involved. Where the sewer service to a lot has been disconnected such service shall not be re-established until the owner pays to the Company a sum equal to the \$25.00 reconnection charge plus all delinquent bills and other charges owed by the owner to the Company. The Company, however, shall waive one such sewer and water disconnect reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his sewer bills. The Company may not continue to assess a late payment charge on any final bill which has been outstanding for more than 12 months.

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SANITARY SEWER SERVICE

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CHIEF CLERK'S OFFICE

SEWER SYSTEM DEVELOPMENT CHARGE Illinois Commerce Commission

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

Application

The Sewer System Development Charge ("Sewer 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 therefrom 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 Sewer SDC shall be determined in accordance with the methodology approved in Docket 03-0379 and charged either to: (i) applicants for a sewer main extension at the time that the applicant requests that the Sewer Main, as defined below, or a sewer main connected to the Sewer 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 Sewer Main (or sewer main connected to the Sewer Main) if the Sewer SDC has not yet been paid for the lot or premises to be connected. Once the Sewer SDC has been paid for a lot or premises, subsequent applicants for sewer service at the same lot or premises are not subject to the Sewer SDC.

Effective Date

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

Amount

For a lot occupied by a single family residence, the Sewer SDC is \$3,524.19.

For a lot or premises other than a single family residence, the Sewer SDC is \$1,006.91 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.

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SANITARY SEWER SERVICE

SEWER SYSTEM DEVELOPMENT CHARGE

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

Other Terms and Conditions

The Sewer SDC is in addition to other applicable charges under the Company's tariffs, including any other main extension deposit required for a sewer main other than the Sewer Main and the Sewage Treatment Plant Fund Charge.

The Sewer 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 Sewer SDC increases as a result of a recalculation using actual construction cost for the Sewer Main (as defined below), each applicant that had already paid the Sewer 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 Sewer SDC been in effect at the time the applicant applied for service. If the Sewer 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 Sewer SDC been in effect at the time the applicant applied for service. No further adjustments would be made to the Sewer SDC.

The Sewer Main is the main along Manhattan – Monee Road, lift stations and related facilities as described in the Order in Docket 03-0379.

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