

Aqua Illinois, Inc.

Consolidated Water Division

Schedule A

AQUA ILLINOIS, INC.
Consolidated Water Division
Rate Case Docket No. 11-

Schedule A - 1
Page 1 of 2
Person Responsible: P. Hanley

Proposed Test Year Period: Future
Period Reported: 2012

Summary of Standard Information Requirements

<u>Line</u>		
1	Utility Name:	Aqua Illinois, Inc.
2		
3	Segment of Operations Requesting Change in Rates:	Consolidated Water Division
4		
5	Tariff Filing Date:	April 6, 2011
6		
7	Test Year Type:	Future Test Year
8		
9	Test Year:	2012
10		
11	Utility Representative Contact & Telephone Number:	Paul J. Hanley - (815) 614-2033
12		
13	Utility Address:	1000 S. Schuyler Avenue Kankakee, Ill. 60901
14		
15	Alternate Utility Representative Contact & Telephone Number:	Danny E. Allen - (207) 236 - 8428 e:mail deallen@aquaamerica.com
16		PO Box 310, West Rockport, ME 04865
17		
18	Attorney Name, Address & Telephone Number:	John E. Rooney - (312) 447-2801 e:mail - john.rooney@r3law.com
19		Rooney Rippe & Ratnaswamy LLP 350 W. Hubbard St., Suite 430
20		Chicago, Illinois 60654
21		
22	Jurisdictional Increase Requested - Dollars and Percentage:	
23		
24	Consolidated Water Division	\$4,236,709 23.38%
25		
26	List of Schedules, Workpapers, and General Information	
27	Requirements not Provided:	Please see Schedule A - 1, page 2

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Summary of Standard Information Requirements

List of Schedules, Workpapers, and General Information Requirements not Provided:

<u>Line</u>	<u>Item Number</u>	<u>Description</u>	<u>Explanation</u>
1	NONE		

Proposed Test Year Period: Future
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Overall Financial Summary

<u>Line</u>	<u>Description (A)</u>	<u>Supporting Schedule or Mathematical Operation (B)</u>	<u>Amount (C)</u>
1	Original Cost Rate Base	B - 1	\$ 65,555,151
2	Operating Income - Present Rates	C - 1	\$ 3,377,691
3	Earned Rate of Return	Line 2 / 1	5.15%
4	Cost of Capital	D - 1	8.91%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 5,839,771
6	Operating Income Deficiency	Line 5 - 2	\$ 2,462,080
7	Gross Revenue Conversion Factor	A - 2.1	1.72078
8	Revenue Increase Calculated	Line 6 x 7	\$ 4,236,709
9	Revenue Increase Requested	C - 1	\$ 4,236,709
10	Pro Forma Present Operating Revenues	C - 1	\$ 18,118,550
11	Revenues Proposed	Line 9 + 10	\$ 22,355,259
12	% Increase	Line 9 / 10	23.38%

Proposed Test Year Period: Future
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Computation of Jurisdictional Gross Revenue Conversion Factor

<u>Line</u>	<u>Description</u> <u>(A)</u>	<u>Operation</u> <u>(B)</u>	<u>Amount</u> <u>(C)</u>
1	Operating Revenues		100.000%
2			
3	Less: Bad Debt Expense	WP-C1, Column H, Line 18 / Line 1	1.2103%
4			
5	Income Before State Income Tax	Line 1 - Line 3	98.7897%
6			
7	State Income Tax Rate @ 9.50%	9.50% x Line 5	9.3850%
8			
9	Income Before Federal Income Tax	Line 5 - Line 7	89.4047%
10			
11	Federal Income Tax Rate @ 35%	35% x Line 9	31.2916%
12			
13	Income After Federal Income Tax	Line 9 - Line 11	58.1130%
14			
15			
16			
17	Gross Revenue Conversion Factor	Line 1 / Line 13	1.72078

Proposed Test Year Period: Future
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Comparison of Present and Proposed Rates Jurisdictional Pro Forma

Line	Customer Classification (A)	Year 2012 Average # of Customers (B)	No. of Units Sold (mg) (C)	Revenue at Present Rates (D)	Revenue at Pre-Rate Design Proposed Rates (E)	Dollar Difference in Revenue (F)	% Change in Revenue (G)	Revenue at Proposed Rate Design (H)	Dollar Difference in Revenue (I)	% Change in Revenue (J)
1	Residential	26,627	1,300.5	\$ 10,600,164	\$ 13,102,409	\$ 2,502,245	23.61%	\$ 13,196,958	\$ 2,596,794	24.50%
2										
3	Commercial	1,523	589.2	2,741,705	3,388,904	647,199	23.61%	3,440,050	698,345	25.47%
4										
5	Industrial	66	701.6	1,811,058	2,238,571	427,513	23.61%	2,037,117	226,059	12.48%
6										
7	Multiple Family Dwellings	0	0.0	-	-	-	-	-	-	-
8										
9	Sales to Other Utilities	2	237.3	783,775	968,791	185,016	-	949,115	165,340	0
10										
11	Total:	28,218	2,828.6	15,936,702	19,698,675	3,761,973	23.61%	19,623,240	3,686,538	23.13%
12										
13										
14	Public Fire	0		1,727,674	2,135,504	407,830	23.61%	2,042,738	315,064	18.24%
15										
16	Private Fire	256		196,131	242,429	46,298	23.61%	410,744	214,613	109.42%
17										
18	Total Fire:	256		1,923,805	2,377,933	454,128	23.61%	2,453,482	529,677	27.53%
19										
20	Total Metered and Fire	28,474		17,860,507	22,076,608	4,216,101	23.61%	22,076,722	4,216,215	23.61%
21	<u>Other Revenue</u>									
22	Late Payment Fees			87,299	107,907	20,608	23.61%	107,907	20,608	23.61%
23	Misc. Service Revenues			78,627	78,627	-	0.00%	78,627	-	0.00%
24	Rents from Water Property			19,200	19,200	-	0.00%	19,200	-	0.00%
25	Other Water Revenues			72,917	72,917	-	0.00%	72,722	(195)	-0.27%
26										
27	Total Other:			258,043	278,651	20,608	7.99%	278,456	20,413	7.91%
28										
29										
30	TOTAL	28,474	2,828.6	\$ 18,118,550	\$ 22,355,259	\$ 4,236,709	23.38%	\$ 22,355,178	\$ 4,236,628	23.38%

Proposed Test Year Period: Future
 Period Reported: 2012

Comparison to Prior Rate Order

Line	Description (A)	Supporting Schedule or Mathematical Operation (B)	Prior Rate Order (C)	Future Test Year Amount (D)
1	Original Cost Rate Base	B - 1	\$ 60,270,296	\$ 65,555,151
2	Operating Income - Present Rates	C - 1	\$ 5,087,543	\$ 3,377,691
3	Earned Rate of Return	Line 2 / 1	8.44%	5.15%
4	Cost of Capital	D - 1	8.80%	8.90818%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 5,303,786	\$ 5,839,771
6	Operating Income Deficiency	Line 5 - 2	\$ 216,243	\$ 2,462,080
7	Gross Revenue Conversion Factor	A - 2.1	1.68	1.72078
8	Revenue Increase Calculated	Line 6 x 7	\$ 364,240	\$ 4,236,709
9	Revenue Increase Requested	C - 1	\$ 16,551,442	\$ 4,236,709
10	Pro Forma Present Operating Revenues	C - 1	\$ 15,111,622	\$ 18,118,550
11	Revenues Proposed	Line 9 + 10	\$ 19,450,367	\$ 22,355,259
12	% Increase	Line 9 / 10	28.71%	23.38%

Changes in Conditions from prior rate Order necessitating the filing for a change in base rates:

This rate filing is primarily driven by: increased capital investment as reflected on B-5 and higher operating expenses as reflected on C-4.

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Proposed Test Year Period: Future
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Jurisdictional Allocation Summary

Line

- | | |
|---|---|
| 1 | All utility revenues, expenses and rate base items are allocated at 100%,
or as described on Schedule A - 5, page 2 and supporting Workpapers
WP-A5, pages 1 - 3. |
| 2 | |
| 3 | |

Proposed Test Year Period: Future
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Jurisdictional Allocation Summary

<u>Line</u>	<u>Allocation Item</u> <u>(A)</u>	<u>Allocation Factor</u> <u>(B)</u>	<u>Supporting</u> <u>Workpaper</u> <u>(C)</u>
1	Corporate Office	Ave. 2012 Customer Count	WP-A5 p1-3
2			
3			
4			
5			
6	Deferred Taxes -		
7			
8	Tank Painting	Tank Painting Expense	WP-A5 p3
9			
10	Pension	Pension Expense	WP-A5 p3
11			
12	Post Retirement Benefits	Post Retirement Benefits Expense	WP-A5 p3
13			
14	Other	Ave. 2012 Gross Plant (net of CIAC)	WP-A5 p3
15			
16	Please see supporting workpapers		