

Aqua Illinois, Inc.

Fairhaven Estates Water Division

Schedule A

AQUA ILLINOIS, INC.
Fairhaven Estates 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:	Fairhaven Estates 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@aquaaamerica.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 Rippie & Ratnaswamy LLP 350 W. Hubbard St., Suite 430
20		Chicago, Illinois 60654
21		
22	Jurisdictional Increase Requested - Dollars and Percentage:	
23		
24	Fairhaven Estates Water Division	\$26,055 48.48%
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
 Period Reported: 2012

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	\$ 232,284
2	Operating Income - Present Rates	C - 1	\$ 5,434
3	Earned Rate of Return	Line 2 / 1	2.34%
4	Cost of Capital	D - 1	8.91%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 20,692
6	Operating Income Deficiency	Line 5 - 2	\$ 15,259
7	Gross Revenue Conversion Factor	A - 2.1	1.70755
8	Revenue Increase Calculated	Line 6 x 7	\$ 26,055
9	Revenue Increase Requested	C - 1	\$ 26,055
10	Pro Forma Present Operating Revenues	C - 1	\$ 53,739
11	Revenues Proposed	Line 9 + 10	\$ 79,794
12	% Increase	Line 9 / 10	48.48%

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

<u>Line</u>	Description <u>(A)</u>	Operation <u>(B)</u>	Amount <u>(C)</u>
1	Operating Revenues		100.000%
2			
3	Less: Bad Debt Expense	WP-C1, Column H, Line 18 / Line 1	0.4447%
4			
5	Income Before State Income Tax	Line 1 - Line 3	99.5553%
6			
7	State Income Tax Rate @ 9.50%	9.50% x Line 5	9.4578%
8			
9	Income Before Federal Income Tax	Line 5 - Line 7	90.0976%
10			
11	Federal Income Tax Rate @ 35%	35% x Line 9	31.5342%
12			
13	Income After Federal Income Tax	Line 9 - Line 11	58.5634%
14			
15			
16			
17	Gross Revenue Conversion Factor	Line 1 / Line 13	1.70755

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	88	5.4	\$ 53,188	\$ 78,976	\$ 25,788	48.48%	\$ 117,164	\$ 63,976	120.28%
2										
3	Commercial	0	0.1	551	818	267	48.48%	1,078	527	95.64%
4										
5	Industrial	0	0.0	-	-	-	#DIV/0!	-	-	0.00%
6										
7	Multiple Family Dwellings	0	0.0	-	-	-	-	-	-	-
8										
9	Sales to Other Utilities	0	0.0	-	-	-	-	-	-	-
10										
11	Total:	88	5.5	53,739	79,794	26,055	48.48%	118,242	64,503	120.03%
12										
13										
14	Public Fire	0		-	-	-	#DIV/0!	-	-	0.00%
15										
16	Private Fire	0		-	-	-	#DIV/0!	-	-	0.00%
17										
18	Total Fire:	0		-	-	-	#DIV/0!	-	-	0.00%
19										
20	Total Metered and Fire	88		53,739	79,794	26,055	48.48%	118,242	64,503	120.03%
21	Other Revenue									
22	Late Payment Fees			-	-	-	#DIV/0!	-	-	0.00%
23	Misc. Service Revenues			-	-	-	#DIV/0!	-	-	0.00%
24	Rents from Water Property			-	-	-	#DIV/0!	-	-	0.00%
25	Other Water Revenues			-	-	-	#DIV/0!	-	-	0.00%
26										
27	Total Other:			-	-	-	#DIV/0!	-	-	0.00%
28										
29										
30	TOTAL	88	5.5	\$ 53,739	\$ 79,794	\$ 26,055	48.48%	\$ 118,242	\$ 64,503	120.03%

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	\$ -	\$ 232,284
2	Operating Income - Present Rates	C - 1	\$ -	\$ 5,434
3	Earned Rate of Return	Line 2 / 1	-	2.34%
4	Cost of Capital	D - 1	0.00%	8.90818%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ -	\$ 20,692
6	Operating Income Deficiency	Line 5 - 2	\$ -	\$ 15,259
7	Gross Revenue Conversion Factor	A - 2.1	0.00	1.70755
8	Revenue Increase Calculated	Line 6 x 7	\$ -	\$ 26,055
9	Revenue Increase Requested	C - 1	\$ -	\$ 26,055
10	Pro Forma Present Operating Revenues	C - 1	\$ -	\$ 53,739
11	Revenues Proposed	Line 9 + 10	\$ -	\$ 79,794
12	% Increase	Line 9 / 10	-	48.48%

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

This rate filing is primarily driven by: increasing capital investment as reflected on B-5 and increasing operating expenses as reflected on C-4.
 The current case is the first one for Fair Haven Estates as part of Aqua Illinois, Inc.

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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 | |

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Jurisdictional Allocation Summary

<u>Line</u>	<u>Allocation Item (A)</u>	<u>Allocation Factor (B)</u>	<u>Supporting Workpaper (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		