

Aqua Illinois, Inc.

Ivanhoe Water Division

Schedule A

AQUA ILLINOIS, INC.
Ivanhoe 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

Line		
1	Utility Name:	Aqua Illinois, Inc.
2		
3	Segment of Operations Requesting Change in Rates:	Ivanhoe 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	Ivanhoe Water Division	\$123,337 142.78%
25		
26	List of Schedules, Workpapers, and General Information	
27	Requirements not Provided:	Please see Schedule A - 1, page 2

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Schedule A - 1
Page 2 of 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	\$ 437,204
2	Operating Income - Present Rates	C - 1	\$ (33,011)
3	Earned Rate of Return	Line 2 / 1	-7.55%
4	Cost of Capital	D - 1	8.91%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 38,947
6	Operating Income Deficiency	Line 5 - 2	\$ 71,958
7	Gross Revenue Conversion Factor	A - 2.1	1.71401
8	Revenue Increase Calculated	Line 6 x 7	\$ 123,337
9	Revenue Increase Requested	C - 1	\$ 123,337
10	Pro Forma Present Operating Revenues	C - 1	\$ 86,382
11	Revenues Proposed	Line 9 + 10	\$ 209,719
12	% Increase	Line 9 / 10	142.78%

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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	0.8199%
4			
5	Income Before State Income Tax	Line 1 - Line 3	99.1801%
6			
7	State Income Tax Rate @ 9.50%	9.50% x Line 5	9.4221%
8			
9	Income Before Federal Income Tax	Line 5 - Line 7	89.7580%
10			
11	Federal Income Tax Rate @ 35%	35% x Line 9	31.4153%
12			
13	Income After Federal Income Tax	Line 9 - Line 11	58.3427%
14			
15			
16			
17	Gross Revenue Conversion Factor	Line 1 / Line 13	1.71401

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	285	19.9	\$ 83,981	\$ 204,057	\$ 120,076	142.98%	\$ 222,353	\$ 138,372	164.77%
2										
3	Commercial	7	0.5	2,041	4,959	2,918	142.98%	5,113	3,072	150.51%
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:	292	20.4	86,022	209,016	122,994	142.98%	227,466	141,444	164.43%
12										
13										
14	Public Fire	0		-	-	-	#DIV/0!	34,579	34,579	0.00%
15										
16	Private Fire	0		-	-	-	#DIV/0!	-	-	0.00%
17										
18	Total Fire:	0		-	-	-	#DIV/0!	34,579	34,579	0.00%
19										
20	Total Metered and Fire	292		86,022	209,016	122,994	142.98%	262,045	176,023	204.63%
21	Other Revenue									
22	Late Payment Fees			240	583	343	142.98%	296	56	23.40%
23	Misc. Service Revenues			120	120	-	0.00%	120	-	0.00%
24	Rents from Water Property			-	-	-	#DIV/0!	-	-	0.00%
25	Other Water Revenues			-	-	-	#DIV/0!	-	-	0.00%
26										
27	Total Other:			360	703	343	95.32%	416	56	15.60%
28										
29										
30	TOTAL	292	20.4	\$ 86,382	\$ 209,719	\$ 123,337	142.78%	\$ 262,461	\$ 176,079	203.84%

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	\$ -	\$ 437,204
2	Operating Income - Present Rates	C - 1	\$ -	\$ (33,011)
3	Earned Rate of Return	Line 2 / 1	-	-7.55%
4	Cost of Capital	D - 1	0.00%	8.90818%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ -	\$ 38,947
6	Operating Income Deficiency	Line 5 - 2	\$ -	\$ 71,958
7	Gross Revenue Conversion Factor	A - 2.1	0.00	1.71401
8	Revenue Increase Calculated	Line 6 x 7	\$ -	\$ 123,337
9	Revenue Increase Requested	C - 1	\$ -	\$ 123,337
10	Pro Forma Present Operating Revenues	C - 1	\$ -	\$ 86,382
11	Revenues Proposed	Line 9 + 10	\$ -	\$ 209,719
12	% Increase	Line 9 / 10	-	142.78%

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 Ivanhoe as part of Aqua Illinois, Inc.

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Schedule A - 5
Page 1 of 2
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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 | |

AQUA ILLINOIS, INC.
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Schedule A - 5
Page 2 of 2
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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		