

Aqua Illinois, Inc.

Ellwood Greens Sewer Division

Schedule A

AQUA ILLINOIS, INC.
Ellwood Greens Sewer 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: | Ellwood Greens Sewer 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 Ripple & Ratnaswamy LLP 350 W. Hubbard St., Suite 430 |
| 20 | | Chicago, Illinois 60654 |
| 21 | | |
| 22 | Jurisdictional Increase Requested - Dollars and Percentage: | |
| 23 | | |
| 24 | Ellwood Greens Sewer Division | \$57,087 81.08% |
| 25 | | |
| 26 | List of Schedules, Workpapers, and General Information | |
| 27 | Requirements not Provided: | Please see Schedule A - 1, page 2 |

AQUA ILLINOIS, INC.
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Person Responsible: P. Hanley

Proposed Test Year Period: Future
Period Reported: 2012

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 | \$ 133,814 |
| 2 | Operating Income - Present Rates | C - 1 | \$ (21,518) |
| 3 | Earned Rate of Return | Line 2 / 1 | -16.08% |
| 4 | Cost of Capital | D - 1 | 8.91% |
| 5 | Operating Income - Proposed Rates | Line 1 x 4 | \$ 11,920 |
| 6 | Operating Income Deficiency | Line 5 - 2 | \$ 33,439 |
| 7 | Gross Revenue Conversion Factor | A - 2.1 | 1.70721 |
| 8 | Revenue Increase Calculated | Line 6 x 7 | \$ 57,087 |
| 9 | Revenue Increase Requested | C - 1 | \$ 57,087 |
| 10 | Pro Forma Present Operating Revenues | C - 1 | \$ 70,412 |
| 11 | Revenues Proposed | Line 9 + 10 | \$ 127,499 |
| 12 | % Increase | Line 9 / 10 | 81.08% |

Proposed Test Year Period: Future
 Period Reported: 2012

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 | 0.4250% |
| 4 | | | |
| 5 | Income Before State Income Tax | Line 1 - Line 3 | 99.5750% |
| 6 | | | |
| 7 | State Income Tax Rate @ 9.50% | 9.50% x Line 5 | 9.4596% |
| 8 | | | |
| 9 | Income Before Federal Income Tax | Line 5 - Line 7 | 90.1154% |
| 10 | | | |
| 11 | Federal Income Tax Rate @ 35% | 35% x Line 9 | 31.5404% |
| 12 | | | |
| 13 | Income After Federal Income Tax | Line 9 - Line 11 | 58.5750% |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | Gross Revenue Conversion Factor | Line 1 / Line 13 | 1.70721 |

Proposed Test Year Period: Future
 Period Reported: 2012

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 | 237 | 0.0 | \$ 68,144 | \$ 123,392 | \$ 55,248 | 81.08% | \$ 184,785 | \$ 116,641 | 171.17% |
| 2 | | | | | | | | | | |
| 3 | Commercial | 1 | 0.0 | 2,268 | 4,107 | 1,839 | 81.08% | 3,600 | 1,332 | 58.73% |
| 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 | N/A | - | - | - | - | - | - | - |
| 10 | | | | | | | | | | |
| 11 | Total: | 238 | 0.0 | 70,412 | 127,499 | 57,087 | 81.08% | 188,385 | 117,973 | 167.55% |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | 0 | | - | - | - | #DIV/0! | - | - | 0.00% |
| 15 | | | | | | | | | | |
| 16 | | 0 | | - | - | - | #DIV/0! | - | - | 0.00% |
| 17 | | | | | | | | | | |
| 18 | | 0 | | - | - | - | #DIV/0! | - | - | 0.00% |
| 19 | | | | | | | | | | |
| 20 | Total | 238 | | 70,412 | 127,499 | 57,087 | 81.08% | 188,385 | 117,973 | 167.55% |
| 21 | Other Revenue | | | | | | | | | |
| 22 | Guaranteed Revenues | | | - | - | - | #DIV/0! | - | - | 0.00% |
| 23 | Sale of Sludge | | | - | - | - | #DIV/0! | - | - | 0.00% |
| 24 | Rents from Wastewater Property | | | - | - | - | #DIV/0! | - | - | 0.00% |
| 25 | Other Wastewater Revenues | | | - | - | - | #DIV/0! | - | - | 0.00% |
| 26 | | | | | | | | | | |
| 27 | Total Other: | | | - | - | - | #DIV/0! | - | - | 0.00% |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | TOTAL | 238 | 0.0 | \$ 70,412 | \$ 127,499 | \$ 57,087 | 81.08% | \$ 188,385 | \$ 117,973 | 167.55% |

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 | \$ N/A - | \$ 133,814 |
| 2 | Operating Income - Present Rates | C - 1 | \$ - | \$ (21,518) |
| 3 | Earned Rate of Return | Line 2 / 1 | - | -16.08% |
| 4 | Cost of Capital | D - 1 | 0.00% | 8.90818% |
| 5 | Operating Income - Proposed Rates | Line 1 x 4 | \$ - | \$ 11,920 |
| 6 | Operating Income Deficiency | Line 5 - 2 | \$ - | \$ 33,439 |
| 7 | Gross Revenue Conversion Factor | A - 2.1 | \$ - | 1.70721 |
| 8 | Revenue Increase Calculated | Line 6 x 7 | \$ - | \$ 57,087 |
| 9 | Revenue Increase Requested | C - 1 | \$ - | \$ 57,087 |
| 10 | Pro Forma Present Operating Revenues | C - 1 | \$ - | \$ 70,412 |
| 11 | Revenues Proposed | Line 9 + 10 | \$ - | \$ 127,499 |
| 12 | % Increase | Line 9 / 10 | - | 81.08% |

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 Ellwood Greens as part of Aqua Illinois, Inc.

AQUA ILLINOIS, INC.
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Person Responsible: P. Hanley

Proposed Test Year Period: Future
Period Reported: 2012

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
 Period Reported: 2012

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 | | | |
| 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 | | |