

**Aqua Illinois, Inc.**

**Ivanhoe Sewer Division**

**Schedule A**

**AQUA ILLINOIS, INC.**  
Ivanhoe 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

<u>Line</u>		
1	Utility Name:	Aqua Illinois, Inc.
2		
3	Segment of Operations Requesting Change in Rates:	Ivanhoe 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 Rippie & Ratnaswamy LLP 350 W. Hubbard St., Suite 430
20		Chicago, Illinois 60654
21		
22	Jurisdictional Increase Requested - Dollars and Percentage:	
23		
24	Ivanhoe Sewer Division	\$208,751 591.63%
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	\$ 370,991
2	Operating Income - Present Rates	C - 1	\$ (88,742)
3	Earned Rate of Return	Line 2 / 1	-23.92%
4	Cost of Capital	D - 1	8.91%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 33,049
6	Operating Income Deficiency	Line 5 - 2	\$ 121,791
7	Gross Revenue Conversion Factor	A - 2.1	1.71401
8	Revenue Increase Calculated	Line 6 x 7	\$ 208,751
9	Revenue Increase Requested	C - 1	\$ 208,751
10	Pro Forma Present Operating Revenues	C - 1	\$ 35,284
11	Revenues Proposed	Line 9 + 10	\$ 244,035
12	% Increase	Line 9 / 10	591.63%

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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	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	188	0.0	\$ 34,405	\$ 238,650	\$ 204,245	593.65%	\$ 156,875	\$ 122,270	355.38%
2										
3	Commercial	5	0.0	759	5,265	4,506	593.65%	3,456	2,697	355.34%
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:	193	0.0	35,164	243,915	208,751	593.65%	160,131	124,967	355.38%
12										
13		0		-	-	-	#DIV/0!	-	-	0.00%
14										
15		0		-	-	-	#DIV/0!	-	-	0.00%
16										
17		0		-	-	-	#DIV/0!	-	-	0.00%
18										
19										
20	Total	193		35,164	243,915	208,751	593.65%	160,131	124,967	355.38%
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			120	120	-	0.00%	120	-	0.00%
26										
27	Total Other:			120	120	-	0.00%	120	-	0.00%
28										
29										
30	TOTAL	193	0.0	\$ 35,284	\$ 244,035	\$ 208,751	591.63%	\$ 160,251	\$ 124,967	354.17%

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	\$ -	\$ 370,991
2	Operating Income - Present Rates	C - 1	\$ -	\$ (88,742)
3	Earned Rate of Return	Line 2 / 1	#DIV/0!	-23.92%
4	Cost of Capital	D - 1	0.00%	8.90818%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ -	\$ 33,049
6	Operating Income Deficiency	Line 5 - 2	\$ -	\$ 121,791
7	Gross Revenue Conversion Factor	A - 2.1	0.00	1.71401
8	Revenue Increase Calculated	Line 6 x 7	\$ -	\$ 208,751
9	Revenue Increase Requested	C - 1	\$ -	\$ 208,751
10	Pro Forma Present Operating Revenues	C - 1	\$ -	\$ 35,284
11	Revenues Proposed	Line 9 + 10	\$ -	\$ 244,035
12	% Increase	Line 9 / 10	#DIV/0!	591.63%

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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## Jurisdictional Allocation Summary

Line

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

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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			
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		