

**Aqua Illinois, Inc.**

**Ivanhoe Sewer Division**

**Schedule F**

Aqua Illinois, Inc.  
285.150 (f) General Information Requirements

Information pertaining to legal matters, defined as any case or lawsuit whose potential liability is greater than \$100,000, included within any reserve or test year operating expense as follows:

- 1) Filing date of case or lawsuit;
- 2) Description of case or lawsuit;
- 3) Amount of any damages sought;
- 4) Amount of any damages awarded, if any;
- 5) Estimated liability and amount included in any reserve or expense account in the test year; and
- 6) Status of case or lawsuit.

Answer: Aqua Illinois, Inc. has no estimated liability in any reserve or expense account in the test year for any lawsuit whose potential liability is greater than \$100,000.