

II. Our Energy and Public Utilities Experience and Capabilities

Carpenter Lipps & Leland is uniquely situated to provide a full range of litigation, regulatory and public policy services to clients in the energy and utility industry. The Firm's energy and utility litigation practice is led by Mark Whitt, formerly a partner in the Energy Delivery and Power group at Jones Day. Albert ("Bert") Sturtevant, who also joined the Firm from Jones Day, is a partner in our Chicago office.

Mark's engagements include the "merchant function exit" proceedings on behalf of Dominion East Ohio; the defense of claims against FirstEnergy Corp. and its affiliates arising from the August 2003 Northeast Blackout; the representation of both Dominion East Ohio and FirstEnergy's Ohio utilities in their respective 2007 rate cases; representation of the Ameren Illinois utilities in their 2006, 2007 and 2009 rate cases; the representation of Illinois-American Water Company in its 2007 rate case; the representation of Reliant Energy Solutions in an appeal arising from the Illinois electric restructuring act; and the representation of FirstEnergy in its electric security plan and market rate offer proceedings arising from Am. Sub. S.B. 221. Mark has also practiced regulatory law in Oklahoma, where he was co-counsel in a proceeding on behalf of Oklahoma Gas & Electric seeking approval to build the Red Rock generating facility, and Arkansas, where he participated in Centerpoint-Arkla's 2006 rate case. Mark has lectured on regulatory matters for continuing legal education programs in Ohio and Illinois.

Bert Sturtevant also has significant experience in the area of public utility regulation, litigation and counseling, focusing on representation of natural gas, electric, and water utility clients in state regulatory and related proceedings. Bert has extensive experience in water and energy rate proceedings, including recent engagements representing Ameren's Illinois utilities in their 2006, 2007 and 2009 distribution rate cases and Illinois-American Water Company in their 2007 and 2009 rate cases. He has also represented electric, gas and water utilities in transmission line and facility siting approval proceedings, including proceedings for certificates of public convenience to construct and operate over 100 miles of electric transmission lines in Illinois; related condemnation authority proceedings; merger, reorganization and acquisition approvals; complaint cases and regulatory investigations; and other matters before state utility commissions. He also has experience in related appellate court proceedings, including judicial review of regulatory agency decisions.

The Firm's energy and utility practice is complemented by an active public policy and government relations practice, led by partner David Leland. Mr. Leland served in the Ohio House of Representatives (Public Utilities Committee), is the former State Chair of the Ohio Democratic Party and served as Finance Chair for Governor Ted Strickland's successful 2006 campaign.

III. Fee Proposal for Aqua Illinois 2011 Consolidated Rate Case

Amount not to Exceed: \$200,000 (This amount covers legal advice on rate matters, review of testimony, schedules and exhibits after preparation by in-house counsel, review of and administrative assistance with discovery, preparation for and attendance at hearings, and preparation and filing of briefs. The amount is exclusive of travel expenses and other disbursements, which are estimated to be \$2,000 for a Chicago proceeding and \$4,000 for a Springfield proceeding)

Hourly Rates

- Albert Sturtevant (Partner) \$360/hr.
- Mark Whitt (Partner) \$370/hr.
- Anne Zehr (Associate) \$220/hr.
- Rebecca Segal (Associate) \$170/hr.
- Betsey Lyon (Paralegal) \$120/hr.

AQUA

Aqua Illinois, Inc.
762 W. Lancaster Avenue
Bryn Mawr, PA 19010

www.aquailllinois.com

January 14, 2011

Mr. Harold Walker
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106

Re: Aqua Illinois, Inc. – Consolidated Rate Application

Dear Mr. Walker:

Thank you for your response to our request to perform studies for Aqua Illinois, Inc. You have been selected to perform the Cost of Capital portion of this study based on the information provided in your proposal. I will be in contact in the near future and look forward to working with you and your colleagues.

Sincerely,



Kimberly A. Joyce, Esquire
Manager of Regulatory Affairs
Aqua Pennsylvania, Inc.
762 West Lancaster Avenue
Bryn Mawr, PA 19010

cc: Terry Rakocy
Paul Hanley
Danny Allen

An Aqua America Company



Aqua Illinois, Inc.
762 W. Lancaster Avenue
Bryn Mawr, PA 19010

www.aquaininois.com

December 20, 2010

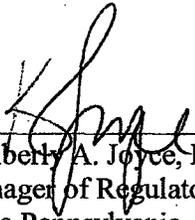
Mr. Earl Ridlen
London Witte Group
1776 N. Meridian Street, Suite 500
Indianapolis, IN 46202

RE: Aqua Illinois, Inc. – Consolidated Rate Application

Dear Mr. Ridlen:

Thank you for your response to our request to perform studies for Aqua Illinois, Inc. You have been selected to perform the Audit portion of this study based on the information provided in your proposal. I will be in contact in the near future and look forward to working with you and your colleagues.

Sincerely,



Kimberly A. Joyce, Esquire
Manager of Regulatory Affairs
Aqua Pennsylvania, Inc.
762 West Lancaster Avenue
Bryn Mawr, PA 19010

cc: Terry Rakocy
Paul Hanley
Danny Allen



Aqua Illinois, Inc.
762 W. Lancaster Avenue
Bryn Mawr, PA 19010

www.aquaininois.com

December 20, 2010

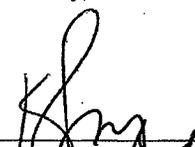
Mr. John F. Guastella, President
Guastella Associates, LLC
6 Beacon Street, Suite 410
Boston, MA 02108

Re: Aqua Illinois, Inc. – Consolidated Rate Application

Dear Mr. Guastella:

Thank you for your response to our request to perform studies for Aqua Illinois, Inc. You have been selected to perform the Depreciation portion of this study based on the information provided in your proposal. I will be in contact in the near future and look forward to working with you and your colleagues.

Sincerely,



Kimberly A. Joyce, Esquire
Manager of Regulatory Affairs
Aqua Pennsylvania, Inc.
762 West Lancaster Avenue
Bryn Mawr, PA 19010

cc: Terry Rakocy
Paul Hanley
Danny Allen

November 18, 2010

Mr. John Rooney
Rooney Rippie & Ratnaswamy LLP
350 W. Hubbard Street, Suite 430
Chicago, IL 60654

RE: Aqua Illinois, Inc. – Consolidated Rate Application

Dear Mr. Rooney:

Thank you for your response to our request of legal representation for the next Aqua Illinois, Inc., consolidated rate application. You have been selected to be Legal Representative for this case based on the information provided in your proposal. I will be in contact in the near future and look forward to working with you and your colleagues.

Sincerely,

Kimberly A. Joyce, Esquire
Manager of Regulatory Affairs
Aqua Pennsylvania, Inc.
762 West Lancaster Avenue
Bryn Mawr, PA 19010

cc: Terry Rakocy
Paul Hanley
Danny Allen

November 18, 2010

Mr. David Monie
GPM Associates, Inc.
1920 Frontage Road, Suite 110
PO Box 605
Cherry Hill, NJ 08003

RE: Aqua Illinois, Inc. – Consolidated Rate Application

Dear Mr. Monie:

Thank you for your response to our request to perform studies for Aqua Illinois, Inc. You have been selected to perform the Cost of Service portion of this study based on the information provided in your proposal. I will be in contact in the near future and look forward to working with you and your colleagues.

Sincerely,

Kimberly A. Joyce, Esquire
Manager of Regulatory Affairs
Aqua Pennsylvania, Inc.
762 West Lancaster Avenue
Bryn Mawr, PA 19010

cc: Terry Rakocy
Paul Hanley
Danny Allen

Aqua Illinois, Inc.
Consolidated Filing - Docket 11-0436
BCJ 3.02

Detail of Rate Case Expense by Person, Expense component etc.

Description	Hours	Cum. Hrs.	Amount	Cum. Amt.
Aqua America, Inc. Legal:				
Kimberly Joyce / Mary Hopper - blended rate \$104	1,200	1,200	\$ 124,800	\$ 124,800
Aqua America, Inc. Rate Dept. Expenses:				
Bryn Mawr rate dept. - blended rate \$46	1,000		\$ 46,000	
Danny Allen	1,400		120,643	
Franceski (Consultant) - Billing Analysis	500	2,900	\$ 43,500	210,143
London Witte Group - Auditing			95,000	95,000
Gannett Fleming - Cost of Equity			39,500	39,500
GPM Associates - Monie			75,000	75,000
Depreciation Study - Guastella			70,000	70,000
Rippie, Rooney & Ratnaswamy, LLP			175,000	175,000
Travel Expenses:				
Travel and Lodging Expenses (10 trips @ \$1200 ea)			12,000	12,000
Other Expenses:				
Federal Express			10,000	
Supplies			11,875	
Publications / Notices			25,000	
Printing			19,000	65,875
Projected	4,100	4,100	\$ 867,318	\$ 867,318

May 27, 2011

Aqua Illinois, Inc.
Responses to: Illinois Commerce Commission
ICC Docket No. 11-0436
BCJ Third Set of Data Requests

BCJ-3.04 With respect to any rate case expense the company seeks to recover, please answer the following:

- a) Please provide all facts, information, data, analyses and assessments supporting the contention that the amounts set forth in rate case expense are just and reasonable amounts to prepare and litigate the current general rate case;
- b) For the categories provided in Schedule C-10, please provide the amount actually expended for each item as of April 30, 2011 and, to the extent not otherwise provided in response to part a) of this data request, provide a specific assessment of why each of the amounts actually incurred is a just and reasonable amount to prepare and litigate the current general rate case. This response should be updated to reflect additional rate case expense actually incurred each subsequent month as documentation, such as invoices, becomes available;
- c) To the extent that any overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case is included in the test year revenue requirement, identify the amounts so included, and, to the extent not otherwise provided in response to parts a) and b) of this data request, provide a specific assessment of why each of the amounts is a just and reasonable amount to prepare and litigate the current general rate case; and
- d) To the extent that the Company has actually incurred expenses including overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case, provide the amount of overtime expenses actually incurred to date, and provide a specific assessment of why the amount of overtime expense actually incurred is a just and reasonable amount to prepare and litigate the current general rate case.

Please provide all supporting calculations and workpapers.

RESPONSE:

The Company seeks to recover all of the rate case costs associated with the instant proceeding.

May 27, 2011

Aqua Illinois, Inc.
Responses to: Illinois Commerce Commission
ICC Docket No. 11-0436
BCJ Third Set of Data Requests

BCJ-3.04 continued

- a) Please see Company response to BCJ-3.02, which shows that Company requested multiple proposals in order to ensure it received the best possible pricing consistent with the need for adequate, competent support. Further, to the extent possible, Company's case was assembled and is processed by Aqua Illinois, Inc. and affiliated personnel such that costs are generally lower than those charged by an outside consultant(s). Also, to the extent such Aqua Illinois, Inc. and affiliated personnel work to assemble and process the rate filing "after hours" (*i.e.* after 5 pm, weekends, holidays, vacation days, etc.), such time is not charged to the rate case. As such, the annual rate case expense associated with the instant proceeding is just .7% of total proposed revenues. Lastly, it should be noted that the efforts to consolidate rates in the instant proceeding is expected to result in rate case expense economies/savings per customer in future rate applications.

Given that the Company cannot predict the number of intervenors, the number and complexity of data requests, or the number and complexity of issues that will be litigated, it believes its rate case expense projection as supported in its rate application and in data request responses is just and reasonable.

- b) Please see the attached file BCJ-3.04 Support – Expenses-Actual v Projected (AQUA 000798) and supporting Excel file BCJ-3 02 & 3 04 Support – Expenses, a summary of actual costs through 4/30/11 and documentation/invoices supporting such are attached. With regard to reasonableness, please see (a) response above. Actual costs with supporting documentation/invoices will be updated and provided monthly.
- c) As noted on Schedule C-10, line 24 and as further discussed in response to (a) above, overtime is not anticipated/reflected in the instant proceeding.
- d) Please see response to (c) above.

Witness: Paul J. Hanley

Aqua Illinois, Inc.
Consolidated Filing - Docket 11-0436
BCJ 3.04

Detail of Rate Case Expense Projected vs. Actual

	<u>Filed</u>	<u>At 4/30/11</u>
Expenses per Schedule C-10:		
Local Legal - Rippie, Rooney & Ratnaswamy, LLP	\$ 175,000	\$ 4,375
Aqua America Inc - Legal etc.	124,800	
Gannett Fleming	39,500	12,667
GPM	75,000	56,080
London Witte Group	95,000	16,500
Aqua America Inc -Rate Dept	210,143	85,708
Travel	12,000	2,898
Other Expenses - Misc	65,875	19,856
Guastella & Associates, LLC	70,000	\$ 24,483
Total	<u>\$ 867,318</u>	<u>\$ 222,567</u>

Aqua Illinois, Inc.
Responses to: Illinois Commerce Commission
ICC Docket No. 11-0436
BCJ Third Set of Data Requests

BCJ 3.04 With respect to any rate case expense the company seeks to recover, please answer the following:

- a) Please provide all facts, information, data, analyses and assessments supporting the contention that the amounts set forth in rate case expense are just and reasonable amounts to prepare and litigate the current general rate case;
- b) For the categories provided in Schedule C-10, please provide the amount actually expended for each item as of April 30, 2011 and, to the extent not otherwise provided in response to part a) of this data request, provide a specific assessment of why each of the amounts actually incurred is a just and reasonable amount to prepare and litigate the current general rate case. This response should be updated to reflect additional rate case expense actually incurred each subsequent month as documentation, such as invoices, becomes available;
- c) To the extent that any overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case is included in the test year revenue requirement, identify the amounts so included, and, to the extent not otherwise provided in response to parts a) and b) of this data request, provide a specific assessment of why each of the amounts is a just and reasonable amount to prepare and litigate the current general rate case; and
- d) To the extent that the Company has actually incurred expenses including overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case, provide the amount of overtime expenses actually incurred to date, and provide a specific assessment of why the amount of overtime expense actually incurred is a just and reasonable amount to prepare and litigate the current general rate case.

Please provide all supporting calculations and workpapers.

RESPONSE:

Requested Supplemental Filing for BCJ 3.04 (b)

A summary of actual costs through 5/31/11 and documentation / invoices supporting such are attached. Actual costs with supporting documentation / invoices will be updated and provided monthly. This is an ongoing monthly “supplemental” response to support its overall projected costs of \$867,318 as shown on Schedule C-10.

Witness: Paul J. Hanley

Aqua Illinois, Inc.
Responses to: Illinois Commerce Commission
ICC Docket No. 11-0436
BCJ Third Set of Data Requests

BCJ 3.04 With respect to any rate case expense the company seeks to recover, please answer the following:

- a) Please provide all facts, information, data, analyses and assessments supporting the contention that the amounts set forth in rate case expense are just and reasonable amounts to prepare and litigate the current general rate case;
- b) For the categories provided in Schedule C-10, please provide the amount actually expended for each item as of April 30, 2011 and, to the extent not otherwise provided in response to part a) of this data request, provide a specific assessment of why each of the amounts actually incurred is a just and reasonable amount to prepare and litigate the current general rate case. This response should be updated to reflect additional rate case expense actually incurred each subsequent month as documentation, such as invoices, becomes available;
- c) To the extent that any overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case is included in the test year revenue requirement, identify the amounts so included, and, to the extent not otherwise provided in response to parts a) and b) of this data request, provide a specific assessment of why each of the amounts is a just and reasonable amount to prepare and litigate the current general rate case; and
- d) To the extent that the Company has actually incurred expenses including overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case, provide the amount of overtime expenses actually incurred to date, and provide a specific assessment of why the amount of overtime expense actually incurred is a just and reasonable amount to prepare and litigate the current general rate case.

Please provide all supporting calculations and workpapers.

RESPONSE:

Requested Supplemental Filing for BCJ 3.04 (b)

A summary of actual costs through 6/30/11 and documentation / invoices supporting such are attached. Actual costs with supporting documentation / invoices will be updated and provided monthly. This is an ongoing monthly “supplemental” response to support its overall projected costs of \$867,318 as shown on Schedule C-10.

Witness: Paul J. Hanley

Aqua Illinois, Inc.
Responses to: Illinois Commerce Commission
ICC Docket No. 11-0436
BCJ Third Set of Data Requests

BCJ 3.04 With respect to any rate case expense the company seeks to recover, please answer the following:

- a) Please provide all facts, information, data, analyses and assessments supporting the contention that the amounts set forth in rate case expense are just and reasonable amounts to prepare and litigate the current general rate case;
- b) For the categories provided in Schedule C-10, please provide the amount actually expended for each item as of April 30, 2011 and, to the extent not otherwise provided in response to part a) of this data request, provide a specific assessment of why each of the amounts actually incurred is a just and reasonable amount to prepare and litigate the current general rate case. This response should be updated to reflect additional rate case expense actually incurred each subsequent month as documentation, such as invoices, becomes available;
- c) To the extent that any overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case is included in the test year revenue requirement, identify the amounts so included, and, to the extent not otherwise provided in response to parts a) and b) of this data request, provide a specific assessment of why each of the amounts is a just and reasonable amount to prepare and litigate the current general rate case; and
- d) To the extent that the Company has actually incurred expenses including overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case, provide the amount of overtime expenses actually incurred to date, and provide a specific assessment of why the amount of overtime expense actually incurred is a just and reasonable amount to prepare and litigate the current general rate case.

Please provide all supporting calculations and workpapers.

Response:

Requested Supplemental Filing for BCJ 3.04 (b)

A summary of actual costs through 7/31/11 and documentation / invoices supporting such are attached. Actual costs with supporting documentation / invoices will be updated and provided monthly. This is an ongoing monthly “supplemental” response to support its overall projected costs of \$867,318 as shown on Schedule C-10.

Witness: Paul J. Hanley

Aqua Illinois, Inc.
Responses to: Illinois Commerce Commission
ICC Docket No. 11-0436
BCJ Third Set of Data Requests

BCJ 3.04 With respect to any rate case expense the company seeks to recover, please answer the following:

- a) Please provide all facts, information, data, analyses and assessments supporting the contention that the amounts set forth in rate case expense are just and reasonable amounts to prepare and litigate the current general rate case;
- b) For the categories provided in Schedule C-10, please provide the amount actually expended for each item as of April 30, 2011 and, to the extent not otherwise provided in response to part a) of this data request, provide a specific assessment of why each of the amounts actually incurred is a just and reasonable amount to prepare and litigate the current general rate case. This response should be updated to reflect additional rate case expense actually incurred each subsequent month as documentation, such as invoices, becomes available;
- c) To the extent that any overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case is included in the test year revenue requirement, identify the amounts so included, and, to the extent not otherwise provided in response to parts a) and b) of this data request, provide a specific assessment of why each of the amounts is a just and reasonable amount to prepare and litigate the current general rate case; and
- d) To the extent that the Company has actually incurred expenses including overtime to compensate any attorney or technical expert employed or retained by the Company to prepare and litigate this general rate case, provide the amount of overtime expenses actually incurred to date, and provide a specific assessment of why the amount of overtime expense actually incurred is a just and reasonable amount to prepare and litigate the current general rate case.

Please provide all supporting calculations and workpapers.

Response:

Requested Supplemental Filing for BCJ 3.04 (b)

A summary of actual costs through 8/31/11 and documentation / invoices supporting such are attached. Actual costs with supporting documentation / invoices will be updated and provided monthly. This is an ongoing monthly “supplemental” response to support its overall projected costs of \$867,318 as shown on Schedule C-10.

Witness: Paul J. Hanley

Aqua Illinois, Inc.
Consolidated Filing - Docket 11-0436
BCJ 3.04(b)

Detail of Rate Case Expense Projected vs. Actual

	<u>Filed</u>	<u>At 5/31/11</u>
Expenses per Schedule C-10:		
Local Legal - Rippie, Rooney & Ratnaswamy, LLP	\$ 175,000	\$ 7,323
Aqua America Inc - Legal etc.	124,800	9,249
Gannett Fleming	39,500	14,083
GPM	75,000	57,220
London Witte Group	95,000	93,250
Aqua America Inc -Rate Dept	210,143	78,806
Travel	12,000	1,887
Other Expenses - Misc	65,875	22,257
Guastella & Associates, LLC	70,000	\$ 24,483
Total	<u>\$ 867,318</u>	<u>\$ 308,558</u>

Aqua Illinois, Inc.
Consolidated Filing - Docket 11-0436
BCJ 3.04(b)

Detail of Rate Case Expense Projected vs. Actual

	<u>Filed</u>	<u>At 6/30/11</u>
Expenses per Schedule C-10:		
Local Legal - Rippie, Rooney & Ratnaswamy, LLP	\$ 175,000	\$ 7,323
Aqua America Inc - Legal etc.	124,800	10,174
Gannett Fleming	39,500	14,885
GPM	75,000	59,080
London Witte Group	95,000	93,250
Aqua America Inc -Rate Dept	210,143	83,260
Travel	12,000	1,887
Other Expenses - Misc	65,875	22,257
Guastella & Associates, LLC	70,000	\$ 24,483
Total	<u>\$ 867,318</u>	<u>\$ 316,599</u>

Aqua Illinois, Inc.
Consolidated Filing - Docket 11-0436
BCJ 3.04(b)

Detail of Rate Case Expense Projected vs. Actual

	<u>Filed</u>	<u>At 7/31/11</u>
Expenses per Schedule C-10:		
Local Legal - Rippie, Rooney & Ratnaswamy, LLP	\$ 175,000	\$ 9,980
Aqua America Inc - Legal etc.	124,800	11,908
Gannett Fleming	39,500	17,250
GPM	75,000	59,080
London Witte Group	95,000	93,250
Aqua America Inc -Rate Dept	210,143	89,453
Travel	12,000	1,887
Other Expenses - Misc	65,875	22,257
Guastella & Associates, LLC	70,000	\$ 24,483
Total	<u>\$ 867,318</u>	<u>\$ 329,548</u>

Aqua Illinois, Inc.
Consolidated Filing - Docket 11-0436
BCJ 3.04(b)

Detail of Rate Case Expense Projected vs. Actual

	<u>Filed</u>	<u>At 8/31/11</u>
Expenses per Schedule C-10:		
Local Legal - Rippie, Rooney & Ratnaswamy, LLP	\$ 175,000	\$ 14,271
Aqua America Inc - Legal etc.	124,800	16,902
Gannett Fleming	39,500	18,053
GPM	75,000	64,460
London Witte Group	95,000	93,250
Aqua America Inc -Rate Dept	210,143	95,918
Travel	12,000	1,887
Other Expenses - Misc	65,875	22,257
Guastella & Associates, LLC	70,000	\$ 24,483
Total	<u>\$ 867,318</u>	<u>\$ 351,481</u>

Aqua Illinois, Inc.
Consolidated Water & Sewer - Docket 11-0436
DLH 3.04b

Detail of Actual Rate Case Expense by Line Item at 5-31-11

	<u>At 5/31/11</u>		
Expenses per Schedule C-10:			
Local Legal - Rooney, Rippie & Ratnaswamy, LLP	\$ 7,323	I	ok
Aqua America Inc - Legal etc.	9,249	A	
Gannett Fleming	14,083	F	
GPM	57,220	B	ok
London Witte Group	93,250	E	ok
Aqua America Inc -Rate Dept	78,806	C	
Travel	1,887	H	ok
Other Expenses - Misc	22,257	D	ok
Guastella & Associates, LLC	\$ 24,483	G	ok
Total	\$ 308,558		

<u>Aqua America Inc - Legal etc.</u>	
Aqua 000637 - Charges from Brian Devine, Alison McVicker & Kim Joyce	441.64
Aqua 000675 - Chgs from B. Devine, A. McVicker, D. Allen & Kim Joyce	4,416.43
Aqua 000722 - Chgs from B. Devine, A. McVicker, D. Allen & Kim Joyce	4,390.72
	<u>9,248.79</u>

<u>GPM</u>	
Aqua 000658, 000659, 000660 & 000661 - Charges from GPM & Assoc.	3,420.00
Aqua 000667 & 000668 - Charges from GPM & Associates, Inc.	3,510.00
Aqua 000685 & 000686 - Charges from GPM & Associates, Inc.	49,150.00
Aqua 001117 & 001118 - Charges from GPM & Associates, Inc.	1,140.00
	<u>57,220.00</u>

<u>Aqua America Inc -Rate Dept</u>	
Aqua 000612 - Charge from Danny Allen	764.09
Aqua 000613 - Charge from Danny Allen	509.40
Aqua 000614 - Charge from Danny Allen	849.00
Aqua 000615 - Charge from Danny Allen	169.80
Aqua 000616 & 000617 - Charge from Dan Franceski	2,996.49
Aqua 000618 & 000619 - Charge from Dan Franceski	2,615.93
Aqua 000620 - Charge from Danny Allen	339.60
Aqua 000621 & 000622 - Charge from Dan Franceski	3,864.69
Aqua 000627 - Charge from Danny Allen	5,086.34
Aqua 000632 & 000633 - Charge from Dan Franceski	4,664.17
Aqua 000636 - Charge from Danny Allen	10,004.45
Aqua 000637 - Charges from Brian Devine, Alison McVicker & Kim Joyce	2,186.36
Aqua 000637 - Charge from Brian Devine	817.28
Aqua 000644 & 000645 - Charge from Dan Franceski	6,996.60
Aqua 000657 - Charge from Danny Allen	11,685.87
Aqua 000662 - Charges from Brian Devine & Alison McVicker	7,842.39
Aqua 000669 & 000670 - Charge from Dan Franceski	2,209.60
Aqua 000675 - Chgs from B. Devine, A. McVicker, D. Allen & Kim Joyce	7,554.11
Aqua 000712 & 000713 - Charge from Dan Franceski	5,058.55
Aqua 000722 - Chgs from B. Devine, A. McVicker, D. Allen & Kim Joyce	1,255.31
Aqua 001123 - Charge from Danny Allen	1,336.24
	<u>78,806.27</u>

<u>Other Expenses - Misc</u>	
Aqua 000623 & 000624 - Charge from Staples	1,004.82
Aqua 000625 & 000626 - Charge from Staples	184.54
Aqua 000634 & 000635 - Charge from Staples	1,064.62
Aqua 000649, 000650, 000651 & 000652 - Reimburse petty cash	173.00
Aqua 000653 & 000654 - Charge from Staples	311.84
Aqua 000655 & 000656 - Charge from Staples	100.47
Aqua 000663 & 000664 - Charge from Staples	623.69
Aqua 000665 & 000666 - Charge from Staples	997.90
Aqua 000673 & 000674 - Charge from Adcraft Printers	185.03
Aqua 000687 & 000688 - Charge from Adcraft Printers	1,148.70
Aqua 000689 & 000690 - Charge from Adcraft Printers	8,621.32
Aqua 000691 & 000692 - Charge from Staples	78.07
Aqua 000693 & 000694 - Charge from Staples	390.36
Aqua 000695 & 000696 - Charge from Staples	48.78
Aqua 000697 & 000698 - Charge from Staples	195.18
Aqua 000699 & 000700 - Charge from Staples	208.25
Aqua 000701 & 000702 - Charge from Staples	623.69
Aqua 000703 & 000704 - Charge from Staples	401.37
Aqua 000705 & 000706 - Charge from McGrath Whalen	75.20

Aqua 000723 - Notices of Rate Case in Sun Times Media	1,011.20	ok
Aqua 000723 - Notices of Rate Case in Liberty Group	1,100.00	ok
Aqua 000723 - Notices of Rate Case in Northwest Herald	302.80	ok
Aqua 000723 - Notices of Rate Case in 365 Commercial News	570.22	ok
Aqua 000723 - Notices of Rate Case in The Boone County Journal	435.00	ok
Aqua 001087 & 001088 - Notices of Rate Case	413.26	ok
Aqua 001089 & 001090 - Notices of Rate Case	413.26	ok
Aqua 001091 & 001092 - Reverse charge from Staples	(195.18)	ok
Aqua 001093 thru 001097 - Notices of Rate Case in News Gazette	273.42	ok
Aqua 001098 thru 001109 - Notices of Rate Case in Daily Journal	696.45	ok
Aqua 001110 thru 001112 - Notices of Rate Case-Taylor Publications	800.00	ok

22,257.26 D

London Witte Group

Aqua 000671 & 000672 - Charge from London Witte Group	16,500.00	ok
Aqua 001079, 001080, 001081 & 001082 - Chg from London Witte Group	76,750.00	ok

93,250.00 E

Gannett Fleming, Inc.

Aqua 000718, 000719, 000720 & 000721 - Chgs from Gannett Fleming, Inc.	12,667.50	ok
Aqua 001113, 001114, 001115 & 001116 - Chgs from Gannett Fleming, Inc.	1,415.00	ok

14,082.50 F

Guastella & Associates, LLC

Aqua 000714 & 000715 - Charge from Guastella & Associates, Inc.	21,783.75	ok
Aqua 000716 & 000717 - Charge from Guastella & Associates, Inc.	2,698.75	ok

24,482.50 G

Travel

Aqua 000628 & 000629 - Charge from Reliable Limo	109.25	ok
Aqua 000630 & 000631 - Charge from Reliable Limo	109.25	ok
Aqua 000638 - Charges from US Airways, Travelocity.com & United Air	428.75	ok
Aqua 000639 thru 000643 - Travel Expenses for Alison McVicker	391.72	ok
Aqua 000646, 000647 & 000648 - Hilton Garden Inn chgs for A. McVicker	281.13	ok
Aqua 000707 thru 000711 - Travel Expenses for Brian Devine	567.20	ok

1,887.30 H

Rooney, Rippie & Ratnaswamy, LLP

Aqua 000676 thru 000679 - Rooney, Rippie & Ratnaswamy, LLP	132.00	ok
Aqua 000680 thru 000684 - Rooney, Rippie & Ratnaswamy, LLP	4,243.00	ok
Aqua 001119 thru 001122 - Rooney, Rippie & Ratnaswamy, LLP	2,948.00	ok

7,323.00 I

Items in yellow are additions from most recent month of May 2011

Aqua Illinois, Inc.
Consolidated Water & Sewer - Docket 11-0436
DLH 3.04b

Detail of Actual Rate Case Expense by Line Item at 6-30-11

	<u>At 6/30/11</u>
Expenses per Schedule C-10:	
Local Legal - Rooney, Rippie & Ratnaswamy, LLP	\$ 7,323 I
Aqua America Inc - Legal etc.	10,174 A
Gannett Fleming	14,885 F
GPM	59,080 B
London Witte Group	93,250 E
Aqua America Inc -Rate Dept	83,260 C
Travel	1,887 H
Other Expenses - Misc	22,257 D
Guastella & Associates, LLC	\$ 24,483 G
Total	<u>\$ 316,599</u>

<u>Aqua America Inc - Legal etc.</u>	
Aqua 000637 - Charges from Kim Joyce	441.64
Aqua 000675 - Chgs from Kim Joyce	4,416.43
Aqua 000722 - Chgs from Kim Joyce	4,390.72
Aqua 001244 - Chgs from Kim Joyce	924.81
	<u>10,173.60</u> A

<u>GPM</u>	
Aqua 000658, 000659, 000660 & 000661 - Charges from GPM & Assoc.	3,420.00
Aqua 000667 & 000668 - Charges from GPM & Associates, Inc.	3,510.00
Aqua 000685 & 000686 - Charges from GPM & Associates, Inc.	49,150.00
Aqua 001117 & 001118 - Charges from GPM & Associates, Inc.	1,140.00
Aqua 001249 & 001250 - Charges from GPM & Associates, Inc.	1,860.00
	<u>59,080.00</u> B

Aqua America Inc -Rate Dept

Aqua 000612 - Charge from Danny Allen	764.09
Aqua 000613 - Charge from Danny Allen	509.40
Aqua 000614 - Charge from Danny Allen	849.00
Aqua 000615 - Charge from Danny Allen	169.80
Aqua 000616 & 000617 - Charge from Dan Franceski	2,996.49
Aqua 000618 & 000619 - Charge from Dan Franceski	2,615.93
Aqua 000620 - Charge from Danny Allen	339.60
Aqua 000621 & 000622 - Charge from Dan Franceski	3,864.69
Aqua 000627 - Charge from Danny Allen	5,086.34
Aqua 000632 & 000633 - Charge from Dan Franceski	4,664.17
Aqua 000636 - Charge from Danny Allen	10,004.45
Aqua 000637 - Charges from Brian Devine & Alison McVicker	2,186.36
Aqua 000637 - Charge from Brian Devine	817.28
Aqua 000644 & 000645 - Charge from Dan Franceski	6,996.60
Aqua 000657 - Charge from Danny Allen	11,685.87
Aqua 000662 - Charges from Brian Devine & Alison McVicker	7,842.39
Aqua 000669 & 000670 - Charge from Dan Franceski	2,209.60
Aqua 000675 - Chgs from B. Devine, A. McVicker & D. Allen	7,554.11
Aqua 000712 & 000713 - Charge from Dan Franceski	5,058.55
Aqua 000722 - Chgs from B. Devine, A. McVicker & D. Allen	1,255.31
Aqua 001123 - Charge from Danny Allen	1,336.24
Aqua 001244 - Charge from Danny Allen	4,454.16

83,260.43 C

Other Expenses - Misc

Aqua 000623 & 000624 - Charge from Staples	1,004.82
Aqua 000625 & 000626 - Charge from Staples	184.54
Aqua 000634 & 000635 - Charge from Staples	1,064.62
Aqua 000649, 000650, 000651 & 000652 - Reimburse petty cash	173.00
Aqua 000653 & 000654 - Charge from Staples	311.84
Aqua 000655 & 000656 - Charge from Staples	100.47
Aqua 000663 & 000664 - Charge from Staples	623.69
Aqua 000665 & 000666 - Charge from Staples	997.90
Aqua 000673 & 000674 - Charge from Adcraft Printers	185.03
Aqua 000687 & 000688 - Charge from Adcraft Printers	1,148.70
Aqua 000689 & 000690 - Charge from Adcraft Printers	8,621.32
Aqua 000691 & 000692 - Charge from Staples	78.07
Aqua 000693 & 000694 - Charge from Staples	390.36
Aqua 000695 & 000696 - Charge from Staples	48.78
Aqua 000697 & 000698 - Charge from Staples	195.18
Aqua 000699 & 000700 - Charge from Staples	208.25
Aqua 000701 & 000702 - Charge from Staples	623.69
Aqua 000703 & 000704 - Charge from Staples	401.37
Aqua 000705 & 000706 - Charge from McGrath Whalen	75.20
Aqua 000723 - Notices of Rate Case in Sun Times Media	1,011.20
Aqua 000723 - Notices of Rate Case in Liberty Group	1,100.00
Aqua 000723 - Notices of Rate Case in Northwest Herald	302.80
Aqua 000723 - Notices of Rate Case in 365 Commercial News	570.22
Aqua 000723 - Notices of Rate Case in The Boone County Journal	435.00
Aqua 001087 & 001088 - Notices of Rate Case	413.26
Aqua 001089 & 001090 - Notices of Rate Case	413.26
Aqua 001091 & 001092 - Reverse charge from Staples	(195.18)
Aqua 001093 thru 001097 - Notices of Rate Case in News Gazette	273.42
Aqua 001098 thru 001109 - Notices of Rate Case in Daily Journal	696.45
Aqua 001110 thru 001112 - Notices of Rate Case-Taylor Publications	800.00

22,257.26 D

London Witte Group

Aqua 000671 & 000672 - Charge from London Witte Group 16,500.00
Aqua 001079, 001080, 001081 & 001082 - Chg from London Witte Group 76,750.00

93,250.00 E

Gannett Fleming, Inc.

Aqua 000718, 000719, 000720 & 000721 - Chgs from Gannett Fleming, Inc. 12,667.50
Aqua 001113, 001114, 001115 & 001116 - Chgs from Gannett Fleming, Inc. 1,415.00
Aqua 001245, 001246, 001247 & 001248 - Chgs from Gannett Fleming, Inc. 802.50

14,885.00 F

Guastella & Associates, LLC

Aqua 000714 & 000715 - Charge from Guastella & Associates, Inc. 21,783.75
Aqua 000716 & 000717 - Charge from Guastella & Associates, Inc. 2,698.75

24,482.50 G

Travel

Aqua 000628 & 000629 - Charge from Reliable Limo 109.25
Aqua 000630 & 000631 - Charge from Reliable Limo 109.25
Aqua 000638 - Charges from US Airways, Travelocity.com & United Air 428.75
Aqua 000639 thru 000643 - Travel Expenses for Alison McVicker 391.72
Aqua 000646, 000647 & 000648 - Hilton Garden Inn chgs for A. McVicker 281.13
Aqua 000707 thru 000711 - Travel Expenses for Brian Devine 567.20

1,887.30 H

Rooney, Rippie & Ratnaswamy, LLP

Aqua 000676 thru 000679 - Rooney, Rippie & Ratnaswamy, LLP 132.00
Aqua 000680 thru 000684 - Rooney, Rippie & Ratnaswamy, LLP 4,243.00
Aqua 001119 thru 001122 - Rooney, Rippie & Ratnaswamy, LLP 2,948.00

7,323.00 I

Items in yellow are additions from most recent month of May 2011

Aqua Illinois, Inc.
Consolidated Water & Sewer - Docket 11-0436
DLH 3.04b

Detail of Actual Rate Case Expense by Line Item at 7-31-11

	<u>At 7/31/11</u>
Expenses per Schedule C-10:	
Local Legal - Rooney, Rippie & Ratnaswamy, LLP	\$ 9,980 I
Aqua America Inc - Legal etc.	11,908 A
Gannett Fleming	17,250 F
GPM	59,080 B
London Witte Group	93,250 E
Aqua America Inc -Rate Dept	89,453 C
Travel	1,887 H
Other Expenses - Misc	22,257 D
Guastella & Associates, LLC	\$ 24,483 G
Total	<u>\$ 329,548</u>

<u>Aqua America Inc - Legal etc.</u>	
Aqua 000637 - Charges from Kim Joyce	441.64
Aqua 000675 - Chgs from Kim Joyce	4,416.43
Aqua 000722 - Chgs from Kim Joyce	4,390.72
Aqua 001244 - Chgs from Kim Joyce	924.81
Aqua 002697 - Chgs from Kim Joyce	346.81
Aqua 002697 - Chgs from Kim Joyce	1,387.26
	<u>11,907.67</u> A

<u>GPM</u>	
Aqua 000658, 000659, 000660 & 000661 - Charges from GPM & Assoc.	3,420.00
Aqua 000667 & 000668 - Charges from GPM & Associates, Inc.	3,510.00
Aqua 000685 & 000686 - Charges from GPM & Associates, Inc.	49,150.00
Aqua 001117 & 001118 - Charges from GPM & Associates, Inc.	1,140.00
Aqua 001249 & 001250 - Charges from GPM & Associates, Inc.	1,860.00
	<u>59,080.00</u> B

<u>Aqua America Inc -Rate Dept</u>	
Aqua 000612 - Charge from Danny Allen	764.09
Aqua 000613 - Charge from Danny Allen	509.40
Aqua 000614 - Charge from Danny Allen	849.00
Aqua 000615 - Charge from Danny Allen	169.80
Aqua 000616 & 000617 - Charge from Dan Franceski	2,996.49
Aqua 000618 & 000619 - Charge from Dan Franceski	2,615.93
Aqua 000620 - Charge from Danny Allen	339.60
Aqua 000621 & 000622 - Charge from Dan Franceski	3,864.69
Aqua 000627 - Charge from Danny Allen	5,086.34
Aqua 000632 & 000633 - Charge from Dan Franceski	4,664.17
Aqua 000636 - Charge from Danny Allen	10,004.45
Aqua 000637 - Charges from Brian Devine & Alison McVicker	2,186.36
Aqua 000637 - Charge from Brian Devine	817.28
Aqua 000644 & 000645 - Charge from Dan Franceski	6,996.60
Aqua 000657 - Charge from Danny Allen	11,685.87
Aqua 000662 - Charges from Brian Devine & Alison McVicker	7,842.39
Aqua 000669 & 000670 - Charge from Dan Franceski	2,209.60
Aqua 000675 - Chgs from B. Devine, A. McVicker & D. Allen	7,554.11
Aqua 000712 & 000713 - Charge from Dan Franceski	5,058.55
Aqua 000722 - Chgs from B. Devine, A. McVicker & D. Allen	1,255.31
Aqua 001123 - Charge from Danny Allen	1,336.24
Aqua 001244 - Charge from Danny Allen	4,454.16
Aqua 002697 - Charge from Danny Allen	6,045.03
Aqua 002697 - Charge from Nameer Bhatti	148.40
	<u>89,453.86</u> C

<u>Other Expenses - Misc</u>	
Aqua 000623 & 000624 - Charge from Staples	1,004.82
Aqua 000625 & 000626 - Charge from Staples	184.54
Aqua 000634 & 000635 - Charge from Staples	1,064.62
Aqua 000649, 000650, 000651 & 000652 - Reimburse petty cash	173.00
Aqua 000653 & 000654 - Charge from Staples	311.84
Aqua 000655 & 000656 - Charge from Staples	100.47
Aqua 000663 & 000664 - Charge from Staples	623.69
Aqua 000665 & 000666 - Charge from Staples	997.90
Aqua 000673 & 000674 - Charge from Adcraft Printers	185.03
Aqua 000687 & 000688 - Charge from Adcraft Printers	1,148.70
Aqua 000689 & 000690 - Charge from Adcraft Printers	8,621.32
Aqua 000691 & 000692 - Charge from Staples	78.07
Aqua 000693 & 000694 - Charge from Staples	390.36
Aqua 000695 & 000696 - Charge from Staples	48.78

Aqua 000697 & 000698 - Charge from Staples	195.18
Aqua 000699 & 000700 - Charge from Staples	208.25
Aqua 000701 & 000702 - Charge from Staples	623.69
Aqua 000703 & 000704 - Charge from Staples	401.37
Aqua 000705 & 000706 - Charge from McGrath Whalen	75.20
Aqua 000723 - Notices of Rate Case in Sun Times Media	1,011.20
Aqua 000723 - Notices of Rate Case in Liberty Group	1,100.00
Aqua 000723 - Notices of Rate Case in Northwest Herald	302.80
Aqua 000723 - Notices of Rate Case in 365 Commercial News	570.22
Aqua 000723 - Notices of Rate Case in The Boone County Journal	435.00
Aqua 001087 & 001088 - Notices of Rate Case	413.26
Aqua 001089 & 001090 - Notices of Rate Case	413.26
Aqua 001091 & 001092 - Reverse charge from Staples	(195.18)
Aqua 001093 thru 001097 - Notices of Rate Case in News Gazette	273.42
Aqua 001098 thru 001109 - Notices of Rate Case in Daily Journal	696.45
Aqua 001110 thru 001112 - Notices of Rate Case-Taylor Publications	800.00

22,257.26 D

London Witte Group

Aqua 000671 & 000672 - Charge from London Witte Group	16,500.00
Aqua 001079, 001080, 001081 & 001082 - Chg from London Witte Group	76,750.00

93,250.00 E

Gannett Fleming, Inc.

Aqua 000718, 000719, 000720 & 000721 - Chgs from Gannett Fleming, Inc.	12,667.50
Aqua 001113, 001114, 001115 & 001116 - Chgs from Gannett Fleming, Inc.	1,415.00
Aqua 001245, 001246, 001247 & 001248 - Chgs from Gannett Fleming, Inc.	802.50
Aqua 002688, 002689, 002690 & 002691 - Chgs from Gannett Fleming, Inc.	2,365.00

17,250.00 F

Guastella & Associates, LLC

Aqua 000714 & 000715 - Charge from Guastella & Associates, Inc.	21,783.75
Aqua 000716 & 000717 - Charge from Guastella & Associates, Inc.	2,698.75

24,482.50 G

Travel

Aqua 000628 & 000629 - Charge from Reliable Limo	109.25
Aqua 000630 & 000631 - Charge from Reliable Limo	109.25
Aqua 000638 - Charges from US Airways, Travelocity.com & United Air	428.75
Aqua 000639 thru 000643 - Travel Expenses for Alison McVicker	391.72
Aqua 000646, 000647 & 000648 - Hilton Garden Inn chgs for A. McVicker	281.13
Aqua 000707 thru 000711 - Travel Expenses for Brian Devine	567.20

1,887.30 H

Rooney, Rippie & Ratnaswamy, LLP

Aqua 000676 thru 000679 - Rooney, Rippie & Ratnaswamy, LLP	132.00
Aqua 000680 thru 000684 - Rooney, Rippie & Ratnaswamy, LLP	4,243.00
Aqua 001119 thru 001122 - Rooney, Rippie & Ratnaswamy, LLP	2,948.00
Aqua 002692 thru 002696 - Rooney, Rippie & Ratnaswamy, LLP	2,657.40

9,980.40 I

Items in yellow are additions from most recent month of July 2011

Aqua Illinois, Inc.
Consolidated Water & Sewer - Docket 11-0436
DLH 3.04b

Detail of Actual Rate Case Expense by Line Item at 8-31-11

	At 8/31/11
Expenses per Schedule C-10:	
Local Legal - Rooney, Rippie & Ratnaswamy, LLP	\$ 14,271 I
Aqua America Inc - Legal etc.	16,902 A
Gannett Fleming	18,053 F
GPM	64,460 B
London Witte Group	93,250 E
Aqua America Inc -Rate Dept	95,918 C
Travel	1,887 H
Other Expenses - Misc	22,257 D
Guastella & Associates, LLC	\$ 24,483 G
Total	\$ 351,481

<u>Aqua America Inc - Legal etc.</u>	
Aqua 000637 - Charges from Kim Joyce	441.64
Aqua 000675 - Chgs from Kim Joyce	4,416.43
Aqua 000722 - Chgs from Kim Joyce	4,390.72
Aqua 001244 - Chgs from Kim Joyce	924.81
Aqua 002697 - Chgs from Kim Joyce	346.81
Aqua 002697 - Chgs from Kim Joyce	1,387.26
Aqua 002702 - Chgs from Kim Joyce	4,994.18
	<u>16,901.85 A</u>

<u>GPM</u>	
Aqua 000658, 000659, 000660 & 000661 - Charges from GPM & Assoc.	3,420.00
Aqua 000667 & 000668 - Charges from GPM & Associates, Inc.	3,510.00
Aqua 000685 & 000686 - Charges from GPM & Associates, Inc.	49,150.00
Aqua 001117 & 001118 - Charges from GPM & Associates, Inc.	1,140.00
Aqua 001249 & 001250 - Charges from GPM & Associates, Inc.	1,860.00
Aqua 002713 & 002714 - Charges from GPM & Associates, Inc.	400.00
Aqua 002715 & 002716 - Charges from GPM & Associates, Inc.	4,980.00
	<u>64,460.00 B</u>

<u>Aqua America Inc -Rate Dept</u>	
Aqua 000612 - Charge from Danny Allen	764.09
Aqua 000613 - Charge from Danny Allen	509.40
Aqua 000614 - Charge from Danny Allen	849.00
Aqua 000615 - Charge from Danny Allen	169.80
Aqua 000616 & 000617 - Charge from Dan Franceski	2,996.49
Aqua 000618 & 000619 - Charge from Dan Franceski	2,615.93
Aqua 000620 - Charge from Danny Allen	339.60
Aqua 000621 & 000622 - Charge from Dan Franceski	3,864.69
Aqua 000627 - Charge from Danny Allen	5,086.34
Aqua 000632 & 000633 - Charge from Dan Franceski	4,664.17
Aqua 000636 - Charge from Danny Allen	10,004.45
Aqua 000637 - Charges from Brian Devine & Alison McVicker	2,186.36
Aqua 000637 - Charge from Brian Devine	817.28
Aqua 000644 & 000645 - Charge from Dan Franceski	6,996.60
Aqua 000657 - Charge from Danny Allen	11,685.87
Aqua 000662 - Charges from Brian Devine & Alison McVicker	7,842.39
Aqua 000669 & 000670 - Charge from Dan Franceski	2,209.60
Aqua 000675 - Chgs from B. Devine, A. McVicker & D. Allen	7,554.11
Aqua 000712 & 000713 - Charge from Dan Franceski	5,058.55
Aqua 000722 - Chgs from B. Devine, A. McVicker & D. Allen	1,255.31
Aqua 001123 - Charge from Danny Allen	1,336.24
Aqua 001244 - Charge from Danny Allen	4,454.16
Aqua 002697 - Charge from Danny Allen	6,045.03
Aqua 002697 - Charge from Nameer Bhatti	148.40
Aqua 002702 - Charge from Danny Allen	4,199.71
Aqua 002703 & 002704 - Charge from Dan Franceski	2,265.03
	<u>95,918.60 C</u>

<u>Other Expenses - Misc</u>	
Aqua 000623 & 000624 - Charge from Staples	1,004.82
Aqua 000625 & 000626 - Charge from Staples	184.54
Aqua 000634 & 000635 - Charge from Staples	1,064.62
Aqua 000649, 000650, 000651 & 000652 - Reimburse petty cash	173.00
Aqua 000653 & 000654 - Charge from Staples	311.84
Aqua 000655 & 000656 - Charge from Staples	100.47
Aqua 000663 & 000664 - Charge from Staples	623.69
Aqua 000665 & 000666 - Charge from Staples	997.90
Aqua 000673 & 000674 - Charge from Adcraft Printers	185.03

Aqua 000687 & 000688 - Charge from Adcraft Printers	1,148.70
Aqua 000689 & 000690 - Charge from Adcraft Printers	8,621.32
Aqua 000691 & 000692 - Charge from Staples	78.07
Aqua 000693 & 000694 - Charge from Staples	390.36
Aqua 000695 & 000696 - Charge from Staples	48.78
Aqua 000697 & 000698 - Charge from Staples	195.18
Aqua 000699 & 000700 - Charge from Staples	208.25
Aqua 000701 & 000702 - Charge from Staples	623.69
Aqua 000703 & 000704 - Charge from Staples	401.37
Aqua 000705 & 000706 - Charge from McGrath Whalen	75.20
Aqua 000723 - Notices of Rate Case in Sun Times Media	1,011.20
Aqua 000723 - Notices of Rate Case in Liberty Group	1,100.00
Aqua 000723 - Notices of Rate Case in Northwest Herald	302.80
Aqua 000723 - Notices of Rate Case in 365 Commercial News	570.22
Aqua 000723 - Notices of Rate Case in The Boone County Journal	435.00
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Aqua 001089 & 001090 - Notices of Rate Case	413.26
Aqua 001091 & 001092 - Reverse charge from Staples	(195.18)
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22,257.26 D

London Witte Group

Aqua 000671 & 000672 - Charge from London Witte Group	16,500.00
Aqua 001079, 001080, 001081 & 001082 - Chg from London Witte Group	76,750.00

93,250.00 E

Gannett Fleming, Inc.

Aqua 000718, 000719, 000720 & 000721 - Chgs from Gannett Fleming, Inc.	12,667.50
Aqua 001113, 001114, 001115 & 001116 - Chgs from Gannett Fleming, Inc.	1,415.00
Aqua 001245, 001246, 001247 & 001248 - Chgs from Gannett Fleming, Inc.	802.50
Aqua 002688, 002689, 002690 & 002691 - Chgs from Gannett Fleming, Inc.	2,365.00
Aqua 002705 & 002706 - Chgs from Gannett Fleming, Inc.	802.50

18,052.50 F

Guastella & Associates, LLC

Aqua 000714 & 000715 - Charge from Guastella & Associates, Inc.	21,783.75
Aqua 000716 & 000717 - Charge from Guastella & Associates, Inc.	2,698.75

24,482.50 G

Travel

Aqua 000628 & 000629 - Charge from Reliable Limo	109.25
Aqua 000630 & 000631 - Charge from Reliable Limo	109.25
Aqua 000638 - Charges from US Airways, Travelocity.com & United Air	428.75
Aqua 000639 thru 000643 - Travel Expenses for Alison McVicker	391.72
Aqua 000646, 000647 & 000648 - Hilton Garden Inn chgs for A. McVicker	281.13
Aqua 000707 thru 000711 - Travel Expenses for Brian Devine	567.20

1,887.30 H

Rooney, Rippie & Ratnaswamy, LLP

Aqua 000676 thru 000679 - Rooney, Rippie & Ratnaswamy, LLP	132.00
Aqua 000680 thru 000684 - Rooney, Rippie & Ratnaswamy, LLP	4,243.00
Aqua 001119 thru 001122 - Rooney, Rippie & Ratnaswamy, LLP	2,948.00
Aqua 002692 thru 002696 - Rooney, Rippie & Ratnaswamy, LLP	2,657.40
Aqua 002707 thru 002712 - Rooney, Rippie & Ratnaswamy, LLP	4,291.00

14,271.40 I

Items in yellow are additions from most recent month of August 2011

Transaction Analysis

DRILL EXPLORER

	Due Date	Disc Date	Payment Amount	Hold	Pay Group	Payment Nbr	Status
Transaction Detail	04/05/2011		12667.50		CWC	418758	VOID
Transaction Amounts							
Associated Journal Transactions							
Journal Header							
Account							
Accounts Payable							
35796							
Distribution Detail							
Distribution User Fields							
AP Distribution Comments							
Invoice Transaction							
35796							
Invoice URL Attachment							
Invoice Detail							
Invoice Parameters							
Invoice Origin							
Invoice User Fields							
Invoice Note/Report/Check							
Invoice Notes							
Invoice Report Comments							
Invoice Check Comments							
Vendor							
Payment Schedule							
04/05/2011							
Expense Distributions							
AOC Distributions							
Related PCard Transactions							
Related PCard Distributions							
Archived Accounts Payable							
Account Transactions - Amounts							
Account Transactions - Units							

Aqua Illinois, Inc.
 A/P Invoice Input Document
 Company #: 24
 State: Illinois

Vendor Name: London Witte Group
Vendor #: 20767 **Invoice Date:** 03/31/11
Remit To: _____ **Due Date:** 04/30/11
Invoice #: 23698 **Invoice Amt:** \$ 76,750.00
Description: Workpapers for Consolidated Rate Case

Accounting Unit	Account	Sub	Amount	Activity
900	186101		\$ 76,750.00	
Total			\$ <u>76,750.00</u>	

Approvals: Dept. *Paul Hey*
 Other *Henry J. Pabocz*

Enclosure: _____
 Other: _____

Special Instructions:



Aqua Illinois, Inc.
1000 S. Schuyler Ave.
Kankakee, IL 60901

Client No: 216.001
Date: 03/31/2011
Invoice No: 23698

Completion of projections of financial information for both the Consolidated Water Divisions and the Consolidated Sewer Divisions. \$ 76,750.00

Current Amount Due \$ 76,750.00

Certified Public Accountants
1776 N. Meridian Street, Suite 500 Indianapolis, Indiana 46202
Telephone | 317-634-4747 Facsimile | 317-632-2727 Web | LondonWitteGroup.com

Date	Employee	Service	Memo	Hours	Rate	WIP
11/3/2010	Ridlen	04114	Proposal on rate case.	2	295	590
1/4/2011	Ridlen	07103	Preparing engagement binders. Updating planning checklist	5.25	295	1548.75
1/5/2011	Ridlen	07103	Begin review of individual statements for each division	4.75	295	1401.25
1/6/2011	Ridlen	07103	Review of income statements for water divisions.	3.25	295	958.75
1/7/2011	Ridlen	04114	Review of income statements for sewer divisions	2.5	295	737.5
1/20/2011	Ridlen	07103	Footing of schedules	1.5	295	442.5
1/21/2011	Ridlen	07103	Develop analytical questions for water divisions	2.75	295	811.25
1/26/2011	Ridlen	07103	Develop analytical questions for water divisions	3	295	885
1/31/2011	Ridlen	07103	Complete checklist	1	295	295
2/4/2011	Ridlen	07103	Develop analytical questions for water divisions	3	295	885
2/16/2011	Ridlen	07103	Develop analytical questions for water divisions	1.5	295	442.5
2/17/2011	Ridlen	07103	Develop analytical questions for sewer divisions	2.75	295	811.25
2/18/2011	Ridlen	07103	Develop analytical questions for sewer divisions	6.25	295	1843.75
2/21/2011	Ridlen	07103	Develop analytical questions for sewer divisions	3.75	295	1106.25
2/22/2011	Ridlen	07103	Develop analytical questions for sewer divisions	1.5	295	442.5
2/24/2011	Ridlen	07103	Develop analytical questions for sewer divisions	4.75	295	1401.25
2/25/2011	Ridlen	07103	Tying out income statements to consolidated water.	4.75	295	1401.25
2/26/2011	Ridlen	07103	Tying out income statements to consolidated sewer	5.25	295	1548.75
						17552.5

Date	Employee	Memo	Hours	Rate	WIP
3/1/2011	Ridlen	Update the income and expense analytic questions for the responses contained in Exhibit 4.2 provided by the client. Additional testing to ensure noted fluctuations are in line with the detailed variances in the Exhibit.	10	295	2,950.00
3/2/2011	Ridlen	Analytical review of income statements	9.25	295	2,728.75
3/3/2011	Ridlen	Analytical review of income statements	8.75	295	2,581.25
3/4/2011	Ridlen	Review of water models - Candlewick, Farhaven, Hawthorn	7.5	295	2,212.50
3/4/2011	Cherry	Review of water models - Ivanhoe, Oak Run, Ravenna	8.5	150	1,275.00
3/5/2011	Ridlen	Review of water models - Univ. Park, Vermillion, Willowbrook	8.25	295	2,433.75
3/8/2011	Mercer	review of forecast and discuss with Earl and Bonnie	10	295	2,950.00
3/8/2011	Mann	review of forecast and discuss	4.25	175	743.75
3/8/2011	Ridlen	review of forecast and discuss	4.25	295	1,253.75
3/10/2011	Ridlen	Inter workbook schedule tying for Candlewick and Fairhaven	7.25	295	2,138.75
3/10/2011	Cherry	Tie out schedules among workbook for Ivanhoe, Ravenna and Oak Run	8.5	150	1,275.00
3/10/2011	Mercer	review of forecast and discuss with Earl and Bonnie	8	295	2,360.00
3/11/2011	Ridlen	Update models for answers provided by the client	12	295	3,540.00
3/11/2011	Cherry	Update models for answers provided by the client	10	150	1,500.00
3/12/2011	Ridlen	Update models for answers provided by the client	9.75	295	2,876.25
3/12/2011	Cherry	Update models for answers provided by the client	8.5	150	1,275.00
3/14/2011	Ridlen	Review of sewer models - Candlewick and Ellwood	12.5	295	3,687.50
3/14/2011	Cherry	Review of sewer model - Ivanhoe	8	150	1,200.00
3/15/2011	Ridlen	Review of sewer models - Ellwood and Hawthorne	12.75	295	3,761.25
3/15/2011	Cherry	Review of sewer models University Park; Willowbrook	12	150	1,800.00
3/16/2011	Ridlen	Drafting financial statements. Tying the individual models to the consolidated water models	13.25	295	3,908.75
3/17/2011	Ridlen	Drafting financial statements. Tying the individual models to the consolidated sewer models	12.5	295	3,687.50
3/18/2011	Ridlen	Received updated models. Traced differences in the old water models to the new models and tied to tt	11	295	3,245.00
3/18/2011	Cherry	Updated models, tying old sewer models to new models. Tying out consolidated model to updated sew	12.25	150	1,837.50
3/20/2011	Ridlen	Complete the final review of updated models, update financial statements and tie to individual models	12	295	3,540.00
3/21/2011	Ridlen	Finalize statements. Review discussion with Duane (concurring partner) and review updates after char	4	295	1,180.00
3/21/2011	Mercer	review of forecast and discuss with Earl.	2	295	590.00
3/23/2011	Ridlen	Update the statements for changes from the models	7.25	295	2,138.75
3/24/2011	Ridlen	Prepare the representation letter and the engagement letter.	1.25	295	368.75
3/25/2011	Ridlen	Tie out individual water rate models to the consolidated. - Update 3	10.5	295	3,097.50
3/25/2011	Cherry	Tie out individual sewer rate models to the consolidated.	9.25	150	1,387.50
3/30/2011	Ridlen	Review updated models.	8.75	295	2,581.25
3/30/2011	Mann	Quality Control Review	10	175	1,750.00
3/31/2011	Ridlen	Make changes to the financials for processing and answer quality control questions. Completion of required checklist	10.5	295	3,097.50
3/31/2011	Swain	Process Financial Statements	1.25	295	368.75

77,321.25

17,552.50

94,873.75

INVOICE

Project: 053967

Date: April 5, 2011

Aqua Illinois, Inc.
Attn: Kimberly A. Joyce, Esq., Assistant Rate Counsel
c/o Aqua America, Inc.
762 Lancaster Avenue
Bryn Mawr, PA 19010-34 89

GANNETT FLEMING, INC. VALUATION AND RATE DIVISION

P.O. BOX 67100
HARRISBURG, PA 17106-7100
(717) 763-7211

Send ACH/EFT payments to:
ABA: 03 1312738
Acct No: 5003185655
Acct Name: Gannett Fleming Companies

Send check payments to:
Gannett Fleming Companies
P.O. Box 829180
Philadelphia, PA 1 9182-9180

Federal E.I.N. 251613591



Invoice: 053967*11033

Invoice Period: **February 26, 2011 through March 25, 2011**

Cost of Capital Study

Summary of Current Charges

Phase PREFIL - PRE-FILING	\$ 12,667.50
Total Charges	\$ 12,667.50
Total Due This Invoice	\$12,667.50

K. Joyce 4/24/11

Project Manager: Harold Walker III

GANNETT FLEMING, INC.
VALUATION AND RATE DIVISION

Invoice Date: April 5, 2011
Invoice No: 053967*11033

Project: 053967 Aqua Illinois, Inc.

Phase PREF IL - Pre-filing

<u>Labor Costs</u> <u>Labor Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Harold Walker	66.00	\$ 190.00	\$ 12,540.00
Support Staff	1.50	85.00	127.50
			<hr/>
Total Labor Costs			\$ 12,667.50
Total Phase - PREFIL			\$ 12,667.50

Mobley, Peggy

From: Rutter, Cheryl A. [crutter@GFNET.com]
Sent: Sunday, April 17, 2011 6:35 PM
To: Joyce, Kimberly A.
Cc: Mobley, Peggy
Subject: Invoice for Services Rendered by Gannett Fleming re Aqua IL -- Please review and process for payment -- ACTION REQUESTED
Attachments: 053967 - No. 11033 - April 5, 2011.pdf
Importance: High

Hello, Kim....

Attached is a PDF file that contains our Invoice No. **053967*11033** for services rendered during the period **February 28 thru March 25, 2011**, related to the **Cost of Capital Study – Pre-Filing Services** provided by Harold Walker of Gannett Fleming for Aqua Illinois.

Would you kindly review the invoice and then forward it to your Accounts Payable Department for payment.

No paper copy will be sent via US mail.

Kindly advise me at crutter@gfnet.com or Harold Walker at hwalker@gfnet.com if you have any specific questions related to the invoice.

Thanks much and have a super day!

Cheryl
Cheryl Ann Rutter, CPS
Administrator
Valuation and Rate Division
Gannett Fleming, Inc.
P.O. Box 67100
Harrisburg, PA 17106-7100
717/763-7212, Ext. 2283 (Phone)
717/763-4590 (Fax)
email: crutter@gfnet.com

AQUA ILLIN
 024 02254 52
A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER - 24
STATE - ILLINOIS



VENDOR NAME: Russell Publications

VENDOR NUMBER: 20491 INVOICE DATE: 4/21/11

REMIT TO: _____ DUE DATE: _____

INVOICE NUMBER: **01103410-4/21** AMOUNT: \$ **413.26**

DESCRIPTION: Publications of Rate changes

ACCOUNT DISTRIBUTION

Coding Sheet

Accounting Unit	Acct. #	Sub Acct.	\$	Activity Number
900	186101		413.26	

Total 413.26

Blanchet

APPROVALS

SPECIAL INSTRUCTIONS:

ENCLOSURE

(CHECK)

RECEIVED
 MAY 02 2011
 ACCOUNTS PAYABLE

2 Rundates

Advertising Invoice

Russell Publications - LTP

2

PO Box 429
Peotone IL 60468

Phone: (708) 258-3473

Fax: (708) 258-6295

URL: www.russell-publications.com

Craig Blanchette
Aqua Illinois
1000 S. Schuyler Ave.
KANKAKEE IL 60901

Customer #: 01103410
Phone: (815)935-8800

Ad#	Start	Stop	Pub.	Description	Cols.	Inch	Days	Amount
00031579	04/21/2011	04/21/2011	06	Aqua University Park Rates	3	9.50	1	206.63
00031580	04/21/2011	04/21/2011	06	Aqua Willowbrook Rates	3	9.50	1	206.63

TOTAL Due
FOR Both Runs
\$ 826.⁵²

Please return a copy with payment.

Total Due 413.26

AQUA ILLINOIS
A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER - 24
STATE - ILLINOIS



VENDOR NAME: Russell Publications
 VENDOR NUMBER: 20491 INVOICE DATE: 4/14/11
 REMIT TO: _____ DUE DATE: _____
 INVOICE NUMBER: **01103410-4/14** AMOUNT: \$ **413.26**
 DESCRIPTION: Publications of Rate changes

ACCOUNT DISTRIBUTION

Coding Sheet

Accounting Unit	Acct. #	Sub Acct.	\$	Activity Number
900	186101		413.26	
		Total	413.26	

[Signature]

APPROVALS

SPECIAL INSTRUCTIONS:

ENCLOSURE

(CHECK)

RECEIVED
 MAY 02 2011
 ACCOUNTS PAYABLE

Advertising Invoice

Russell Publications - LTP

2

PO Box 429
Peotone IL 60468

Phone: (708) 258-3473

Fax: (708) 258-6295

URL: www.russell-publications.com

Craig Blanchette
Aqua Illinois
1000 S. Schuyler Ave.
KANKAKEE IL 60901

Customer #: 01103410
Phone: (815)935-6200

Ad#	Start	Stop	Pub.	Description	Cols.	Rate	Days	Amount
00031579	04/14/2011	04/14/2011	06	Aqua University Park Rates	3	9.50	1	206.63
00031580	04/14/2011	04/14/2011	06	Aqua Willowbrook Rates	3	9.50	1	206.63

Please return a copy with payment

Total Due \$413.26



AQUA ILLIN 024 02258 29
A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER - 24
STATE - ILLINOIS

VENDOR NAME: Staples
 VENDOR NUMBER 38638 INVOICE DATE 3/8/11
 REMIT TO: 1 DUE DATE: _____
 INVOICE NUMBER: **3154093363** AMOUNT: \$ **(195.18)**
 DESCRIPTION: General office supplies-Credit on Inv 3152695468

ACCOUNT DISTRIBUTION

Coding Sheet

Accounting Unit	Acct. #	Sub Acct.	\$	Activity Number
900	186101		(195.18)	
100	675815			
900	675815			
100	675817		-	
900	675817		-	
100	675819		-	RECEIVED
900	675819		-	MAY 12 2011
			-	

Total (195.18) ACCOUNTS PAYABLE

C. Blumberg

APPROVALS

SPECIAL INSTRUCTIONS:

ENCLOSURE

(CHECK)

RECEIVED
 MAY 12 2011
 ACCOUNTS PAYABLE



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/30/11	NYC 1000186	8018484212
PLEASE PAY BY	TERMS	AMOUNT DUE
5/30/11	Net 30 Days	3,418.88

INVOICE DETAIL

Staples Advantage Federal ID #:04-3390816

AQUA ILLINOIS
 ATTN: ACCOUNTS PAYABLE
 1000 S SCHUYLER AVE
 KANKAKEE, IL 60901

AQUA ILLINOIS
 ATTN: BETH GALLOWAY
 1000 S SCHUYLER AVE
 KANKAKEE, IL 60901

Bill to Account: 1005242

Ship to Account: KANKAKEE

Budget Ctr: KANKAKEE
 P O Number:
 Ordered by: BETH GALLOWAY

Release:
 Job:

Invoice Number: 3154093363
 Order: 7071605788-001-001
 Order Date: 3/08/11

Order	Line	Item Number	Description	Order Qty	B/O Qty	Unit	Ship	Unit Price	Extended Price
	1	122457	PICKUP/NO RESHIP/CREDIT STAPLE	5		CT	5	36.74	183.70
Freight: 00 Tax: (6.2500%) 11.48									Sub Total: 183.70
									Total: 195.18

*****Credit for Invoice# 3152695468*****

Handwritten: 000
 1919101

Handwritten: 5/10

Customer Service Inquiries # 800-225-1884 Invoice Payment Inquiries 888-753-4107 Page: 1
 Make checks payable to Staples Advantage, Dept NY PO Box 415256, Boston MA 02241-5256

0016216-0001026-0000008

The News-Gazette

Accounting Department
 PO Box 677
 Champaign, IL 61824 0677
 217 351 5282

BILLING PERIOD		ADVERTISER/CLIENT NAME	
04/2011		AQUA ILLINOIS	
TOTAL ACCOUNT DUE		TOTAL AMOUNT PAID	
273.42			
UNAPPLIED AMOUNT		TOTAL AMOUNT DUE	
N/A		N/A	
BILLING DATE		BILLED ACCOUNT NUMBER	
04/30/11		80375	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
1		80375	

Advertising Invoice and Statement

AQUA ILLINOIS 1000 S SCHUYLER AVE KANKAKEE IL 60901	Amount Paid
	Comments

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
04/21/11	1066661 NGLG	PUBLIC NOTICE NOTICE MIA EMAIL 04/14,21 NG OL	1X124 00 124 00	2 1 10	273 42 273 42

Karen

RECEIVED
MAY 19 2011
ACCOUNTS PAYAB

STATEMENT OF ACCOUNT

Due date 05/15/11

AGING OF PAST DUE AMOUNTS				TOTAL AMOUNT DUE	
0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNTS	TOTAL AMOUNT DUE
N/A	N/A	N/A	N/A		273.42
UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE					
ADVERTISER INFORMATION					
ADVERTISER/CLIENT NUMBER	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME		
215334	04/2011	80375	AQUA ILLINOIS		

The News-Gazette Business Office PO Box 677
 217 351 5282 Champaign, Illinois 61824 0677



Thank You!
 Thank You!
 Thank You!

Please indicate any changes or corrections

Address _____

Phone _____

Contact person _____

The News-Gazette®
 We've got you covered

LEGEND --- The 25 elements of the Standard Advertising Invoice

- | | | |
|--|--|---|
| <p>1 BILLING PERIOD
From To dates for this statement</p> <p>2 ADVERTISER/CLIENT NAME
Name of advertiser (if agency client name)</p> <p>3 TERMS OF PAYMENT
When payment is due</p> <p>4 PAGE NUMBER
Page number for multi page statements</p> <p>5 BILLING DATE
Date statement was prepared</p> <p>6 BILLED ACCOUNT NUMBER
Newspaper account number corresponding to element 6</p> <p>7 ADVERTISER/CLIENT NUMBER
Billed account number corresponding to element 2</p> <p>8 BILLED ACCOUNT NAME AND ADDRESS
Company receiving invoice</p> <p>9 REMITTANCE ADDRESS
Return payment address</p> <p>10 DATE
Insertion date of ad or transaction date</p> | <p>11 NEWSPAPER REFERENCE
Newspaper's internal reference number</p> <p>12 DESCRIPTION OTHER COMMENTS</p> <p>13 PRODUCT/SERVICE CODE</p> <p>14 OTHER CHARGES OR CREDIT
All information relating to ad including purchase order number detail of all discounts/charges relating to ad</p> <p>15 SAU SIZE
Standard Advertising Unit ad size (for classified single insertion lines)</p> <p>16 BILLED UNITS
Measurement of ad (columns x depth) (for classified total lines in ad schedule)</p> <p>17 TIMES RUN
Number of insert days for this ad</p> <p>18 RATE
Applicable newspaper assigned rate prior to any discounts or charges</p> <p>19 GROSS AMOUNT
Calculation of ad pricing Extension of total billed amount at applicable rate before agency commission and any discounts</p> | <p>20 NET AMOUNT
Final cost of ad due for advertiser (element 2)</p> <p>21 CURRENT NET AMOUNT DUE
Sum of element 20</p> <p>22 30/60/OVER 90/UNAPPLIED AMOUNT
Aging of past due balances for advertiser</p> <p>23 TOTAL AMOUNT DUE
Sum of elements 21 and 22</p> <p>24 INVOICE NUMBER
Newspaper's invoice/document number</p> <p>25 ADVERTISER INFORMATION
(1) Billing Period (6) Billed Account (7) Advertiser/Client Number (2) Advertiser/Client Name</p> |
|--|--|---|

The elements shown above appear on the face of the invoice and are identified by number

Important Information

CLASSIFIED & RETAIL DISPLAY ADVERTISING

Publication Day	Deadline
Sunday	Thursday, 11 a m
Monday	Thursday, 5 p m
Tuesday	Friday, 1 p m
Wednesday	Monday, 11 a m
Thursday	Tuesday, 11 a m
Friday	Wednesday 11 a m
Saturday	Wednesday, 5 p m

For color ads and group ads advance deadline one day

CONTACT US

Advertising billing questions Please contact your Advertising Account Executive or call 217 351 5282

Classified 351 5288 or 800/660 7320
 advertising@news gazette com

Retail Advertising 351 5282 or 800/660 7320
 advertising@news gazette com

Subscriptions 351 5266 or 800/660 READ
 circulation@news gazette com

Newsroom 351 5211 news@news gazette com



AQUA ILLINOIS 024 02258 27
A/P INVOICE INPUT DOCUMENT
COMPANY NUMBER - 24
STATE - ILLINOIS

VENDOR NAME: Daily Journal
 VENDOR NUMBER: 10427 INVOICE DATE: 4/30/11
 REMIT TO: 1 DUE DATE: _____
 INVOICE NUMBER: **11102-4/30/11** AMOUNT: \$ 1,558.00
 DESCRIPTION: Rate case and hydrant flushing ads

ACCOUNT DISTRIBUTION

Coding Sheet

Accounting Unit	Acct. #	Sub Acct.	\$	Activity Number
100	675800		12.27	
900	186101		696.45	
100	620604		849.28	
			Total	

1,558.00

APPROVALS

C. Blanchet

SPECIAL INSTRUCTIONS:

ENCLOSURE

(CHECK)

RECEIVED
 MAY 12 2011
 ACCOUNTS PAYABLE



Daily-Journal.com

**ADVERTISING
 INVOICE and STATEMENT**

BILLING PERIOD		ADVERTISER/CLIENT NAME	
04/01/2011 - 04/30/2011		AQUA ILLINOIS	
TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS/PAYMENT	
\$1,558.00	\$0.00	Net 27	
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
\$1,545.73	\$0.00	\$12.27	\$0.00

STATEMENT NUMBER	PAGE	ISSUING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER
110689	1	04/30/2011	11102	11102

BILLED ACCOUNT NAME AND ADDRESS

AQUA ILLINOIS
 C/O ACCOUNTS PAYABLE
 1000 S SCHUYLER
 KANKAKEE, IL 60901-5026

<p>The Daily Journal 8 Dearborn Square Kankakee, IL 60901</p>
--

011001106890001558002

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
03/31	Previous Balance			12.27
04/04	Ad #155500 City of Kankakee Rate Increase	2 x 3 l	1	
	Order #86205 DAILY JOURNAL	6 l	22.11	132.66
04/07	Ad #155501 City of Kankakee Rate Increase	2 x 3 l	1	
	Order #86205 DAILY JOURNAL	6 l	16.58	99.49
04/11	Ad #155502 City of Kankakee Rate Increase	2 x 3 l	1	
	Order #86205 DAILY JOURNAL	6 l	22.11	132.66
04/14	Ad #155503 City of Kankakee Rate Increase	2 x 3 l	1	
	Order #86205 DAILY JOURNAL	6 l	16.58	99.49
04/18	Ad #155504 City of Kankakee Rate Increase	2 x 3 l	1	
	Order #86205 DAILY JOURNAL	6 l	22.11	132.66
04/21	Ad #155505 City of Kankakee Rate Increase	2 x 3 l	1	
	Order #86205 DAILY JOURNAL	6 l	16.58	99.49
04/16	Ad #157731 Flushing	2 x 4 l	1	
	Order #87462 DAILY JOURNAL	8 l	26.54	212.32
04/23	Ad #158996 Flushing/K3, Bradley & Bour	2 x 4 l	1	
	Order #88315 DAILY JOURNAL	8 l	26.54	212.32
04/30	Ad #158997 Flushing/K3, Bradley & Bour	2 x 4 l	1	
	Order #88315 DAILY JOURNAL	8 l	26.54	212.32
04/23	Ad #159000 Flushing/Sun River Terrace	2 x 4 l	1	
	Order #88316 DAILY JOURNAL	8 l	26.54	212.32
04/30	Balance Due			1,558.00

Handwritten notes:
 100 625805 - 12.27
 400 186601 - 696.45
 100 620604 - 849.28

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$1,545.73	\$0.00	\$12.27	\$0.00	\$0.00	\$1,558.00



Daily-Journal.com

PAYMENTS: (815) 937-3309
 QUESTIONS: (815) 937-3313

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

STATEMENT NUMBER	BILLING PERIOD	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
110689	04/01/2011 - 04/30/2011	11102	11102	AQUA ILLINOIS

Local news

Editor: Mike Frey
815-937-3343 mfrey@dailyjournal.com

\$39.99
2001 W. County
3001 W. County
815-933-2255

\$5 OFF Any Purchase of \$25 or More
2001 W. County
3001 W. County
815-933-2255

Quick Lane
Oil & Filter Change, FREE Tire Rotation, FREE Car Wash
\$26.95
384 Lehigh Dr. Bensenville, IL • 815-802-2100

PROFESSIONAL SERVICE
IN PROGRESS

Lastcourt Village
A Great Place to Live
SPRING SPECIAL
RENT IS FREE in May 2011

ATTENTION: CITY OF KANKAKEE SEWER AND SOLID WASTE CUSTOMERS
Effective 5/1/11: By ordinance of the City of Kankakee, effective May 1, 2011, the sewer service user charge of \$9.50 per 100 cubic feet will increase to \$1.75 per 100 cubic feet, and the flat rate goes from \$26.50 to \$27.50.

Jewel Plaza
555 Main St. N.W., Box 60914
815-933-9009
MERLE NORMAN
MADE IN THE USA

Inquis County

8 vying for 4 seats on Watseka City Council

Cousins take each other on in 1st Ward

By Kristina Kumbay
kumbay@dailyjournal.com
815-937-0071

Watseka residents in three wards have several candidates to choose from when they vote April 5 for their city alderman.

Only one ward has an incumbent, 1st Ward Alderman Michael Warren Jr. is leaving unopposed for 2nd Ward Alderman.

In the 1st Ward, cousins Charles "Chuck" Garfield Jr. and Mark Garfield are vying for an aldermanic seat. Chuck Garfield, a truck driver, was appointed to the position in December 2010 to fill an unexpired term when then-Alderman Michael Coker retired.

If elected, he said the most important issue for the city he wants to tackle is "money or the lack thereof." It will take budget management to maintain services, he said.

Mark Garfield, also a truck driver, said he wants to maintain a variety of business services, including necessary city services, while also attracting new businesses to Watseka. He said he'd like to establish a committee to rely on with contacting businesses and corporations about investing in the city. One way to prevent businesses from closing, and others about to Watseka, is through tax incentives, he said.

"We have to look for new revenue sources," Mark Garfield said. "We gotta get jobs back in."

Three write-in candidates are battling for the one open alderman position in the city's 3rd Ward.

Write-in candidate Beverly "Bev" Foster, who is retired, served as alder-

man for one term about 15 years ago. She works part-time in retail in Watseka. She said she wants to continue addressing the community flooding problem and wants to work to retain more jobs.

Foster said she wants to become an alderman again to help residents with concerns, and wants to listen to their input. "I can come up with some innovative things too," she said.

Write-in candidate Charlene Corsetti is retired, but works part-time in retail in Bradley. She said she wanted to run for 3rd Ward Alderman to become more involved in the community. The city's budget and funding decisions, and Decatur's job growth if elected, she said she doesn't know what the city could scale back on, but they may be able to spend funds more efficiently.

"Everybody's having budget problems. We need to work together to (make) solutions," Corsetti said.

Third Ward write-in candidate Tim Mattheissen could see himself for an interview.

In the 4th Ward, incumbent Alderman William "Bill" Nutter said he wants to keep property taxes down and find ways to reduce city expenses. Senior citizens haven't received cost-of-living increases for the last two years, he said, and politicians must be mindful of that.

Job retention also is an important issue he wants to tackle if re-elected, said Nutter, a firefighter.

Nutter's challenger, Diane Tegtmeyer, returned in May 2008 from the city of Watseka, where she worked as administrative assistant and city clerk. Tegtmeyer said she wants to work on better prioritizing of the city's expenses, while maintaining the same level of city services.

Tegtmeyer said she elected, she wants to better communicate with the public and fellow aldermen. "I feel it's very important for the City Council representative to attend all the meetings, and not just half," she said.



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WATSEKA Fundraiser Friday
Illinois Treasurer Dan Rutherford will be in Watseka Friday for a fundraiser at the Elks Lodge at 111 N. Third St.

Riverside open house Sunday
Riverside Medical Center Specialty Services in Watseka will hold an open house 1-3 p.m. Sunday at the new facility at 1900 E. Walnut Street.

KANKAKEE COUNTY Counseling
Sandra Jewell Ministries Inc. will be holding Christian and pastoral counseling for females and families from noon-2 p.m. every Sunday.

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