
SCHEDULE OF RATES AND CHARGES

13.00 GENERAL SANITARY SEWAGE RATES

Availability: Available to all customers in the Company's service district

Residential

Rates (per Month):	Collection Service #	Collection and Treatment Service ##	
Residential units individually metered for water service	\$ 17.52	\$47.46	*
First 1,000 Gallons	0.00000	0.0000	
Over 1,000 Gallons	0.01355	5.7581	*
Multiple residential units not individually metered for water service – per residential unit	\$14.02	\$37.97	*

Non-Residential

The rate per 1,000 gallons, based on water usage, shall be as follows:	Collection Service #	Collection and Treatment Service ##	
First 20,000 gallons per month	\$1.2483	\$5.3381	*
Over 20,000 gallons per month	\$0.6340	\$4.2705	*
The minimum monthly charge for non-residential customers shall be \$6.58 for Collection Service and \$41.72 for Collection and Treatment Service.			*

These charges are applicable to customers in those districts where only collection service is provided at Company expense. These districts currently are Alpine Heights, Chicago Suburban, Country Club, DuPage/Lisle, Fernway, Forest Estates, Moreland, Potter Golf, Rollins, Southwest Suburban (only areas east of Will-Cook Road and north of 151st Street), Sunset Manor, Valley View, Waycinden, and West Suburban. To these charges will be added any amounts payable by the Company to any public agency for sewage treatment and disposal as set forth in the Purchased Sewage Treatment Surcharge Rider.

These charges are applicable to customers in those districts where waste treatment is provided at the Company's investment or expense. These districts currently are Arbury, Central States, Nettle Creek, Ridgecrest, River Grange, Santa Fe, Southwest Suburban (except areas east of Will-Cook Road and north of 151st Street), Terra Cotta and Valley Marina.

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300 North Water Works Drive
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ILLINOIS-AMERICAN WATER COMPANY
Chicago-Metro
Sewer Service

ILL. C. C. No. 5
Fourth Revised Sheet No. 59
Canceling Third Revised Sheet No. 59

Applies To All Service Areas in Illinois
(Name of City)

SCHEDULE OF RATES AND CHARGES (SEWER)

17.04 Franchise Service Recovery Charges

All Customers located in a municipality which receives a franchise fee or free service from the Company shall pay a franchise service recovery charge in the amount set forth below. Such charge will be in addition to the rates and charges set forth elsewhere in this Schedule for sanitary sewer service.

Municipality

Monthly Charge

Orland Hills

\$.04

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SCHEDULE OF RATES AND CHARGES

Central Division
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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in the Central Division of Illinois, except where service is provided under the terms and conditions of agreements as provided for under Illinois Law.

Basic Service Charge

All Metered General Water Service Customers shall pay a Basic Service Charge based on the size of meter installed. If more than one meter is installed, the Customer shall pay a Basic Service Charge for each meter.

<u>Size of Meter</u>	<u>South Beloit</u> <u>Monthly</u>	<u>All Except</u> <u>South Beloit</u> <u>Monthly</u>	
5/8"	\$ 14.50	\$ 18.00	*
3/4"	21.60	26.80	*
1"	31.50	39.10	*
1-1/2"	70.00	86.90	*
2"	108.00	134.10	*
3"	208.00	258.20	*
4"	347.00	430.80	*
6"		850.30	*
8"		1, 356.80	*
10"		2,175.80	*

Usage Charges

The following shall be the charges for monthly usage and are in addition to the Basic Service Charge provided for above:

South Beloit Residential

<u>Rate per 100 Cubic Feet</u>	<u>Rate per 1,000 Gallons</u>	
\$3.1446	\$4.1928	*
		*

Water usage under this tariff is subject to charges under the Purchased Water Surcharge.

Residential except South Beloit

<u>Rate per 100 Cubic Feet</u>	<u>Rate per 1,000 Gallons</u>	
\$4.2746	\$5.6995	*
		*

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE
(CONTINUED)

South Beloit Non-Residential

	<u>100 Cubic Feet Per Month</u>	<u>Rate per 100 Cubic Feet</u>	
For the first	30	\$3.1446	*
For the next	570	2.1874	*
For the next	12,400	1.9504	*
For all over	13,000	1.6384	*

Water usage under this tariff is subject to charges under the Purchased Water Surcharge.

Non-Residential, except South Beloit and University of Illinois

	<u>100 Cubic Feet Per Month</u>	<u>Rate per 100 Cubic Feet</u>	
For the first	30	\$4.2746	*
For the next	570	3.3174	*
For the next	12,400	3.0804	*
For all over	13,000	2.7684	*

	<u>1,000 Gallons Per Month</u>	<u>Rate per 1,000 Gallons</u>	
For the first	23	\$5.6995	*
For the next	427	4.4232	*
For the next	9,300	4.1072	*
For all over	9,750	3.6912	*

Usage Charges (University of Illinois) - In addition to the foregoing Basic Service Charge, the University of Illinois shall pay the following Usage Charges.

For Potable Water

	<u>100 Cubic Feet Per Month</u>	<u>Rate per 100 Cubic Feet</u>	
For the first	25	\$4.2746	*
For the next	100	3.3174	*
For the next	1,125	3.0804	*
For the next	8,750	2.7684	*
For all over	10,000	2.0000	*

Potable water usages recorded on all of the main meters at the points of entry to the University's distribution system shall be combined for the purpose of applying the rate blocks.

For Raw Water - \$1.3856 per 100 cubic feet *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PRIVATE FIRE SERVICE

Available For

Private Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Rates

The rates for Private Fire Service are based upon the size of the service, and no additional charges shall be made for fire hydrants, sprinklers, hose connections, or standpipes connected to and supplied by such Private Fire Services.

<u>Size of Fire Service</u>	<u>All Areas</u> <u>Monthly Charge</u>	*
2.5" or smaller	\$10.50	*
3"	13.20	*
4"	23.70	*
6"	52.80	*
8"	103.00	*
10"	182.20	*
12"	287.80	*
14"	447.50	*
16"	607.30	*

Additional Charge

Monthly charge per hydrant for each Company-owned hydrant on a fire service connection:

<u>All Areas</u>	*
\$46.50	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE FOR METERED GENERAL WATER SERVICE

Section 9-223 of "The Public Utilities Act", as amended, authorizes a water utility to recover a charge for fire protection services from municipalities and fire protection districts only when provided for in a separate agreement between the municipality or the fire protection district and the utility. Public Fire Service Charges for the indicated municipalities and fire protection districts within the indicated District of the Company are listed below:

Available For

Public Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Charges

All Metered General Water Service Customers located in a municipality or fire protection district in which public fire hydrants are connected to the Company's water mains shall pay a monthly Public Fire Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in the tariffs for Metered General Water Service.

<u>Location</u>	<u>Public Paid Service</u>	<u>Customer Paid Service Charge</u>				
	<u>Charge for each public fire hydrant</u>	<u>5/8" Meter</u>	<u>3/4" Meter</u>	<u>1" Meter</u>	<u>1-1/2" & Larger Meter</u>	
<u>Alton District</u>						
City of Alton	No Payment	\$ 3.25	\$ 4.87	\$ 8.12	\$ 16.23	*
Godfrey Fire District	No Payment	2.94	4.41	7.35	14.70	*
Quarry Elsah Fire District	No Payment	4.62	6.94	11.56	23.12	*
Fosterburg Fire District	No Payment	2.04	3.05	5.09	10.18	*
<u>Cairo District</u>						
City of Cairo	No Payment	11.04	16.57	27.61	55.22	*
<u>Peoria District</u>						
City of Peoria	No Payment	4.29	6.43	10.72	21.43	*
Village of Bartonville	\$4.10 per month	3.51	5.27	8.79	17.57	*
Limestone Fire District	No Payment	2.31	3.47	5.78	11.56	*
Tuscarora Fire District	No Payment	8.57	12.86	21.44	42.87	*
West Peoria Fire District	No Payment	1.96	2.94	4.91	9.82	*
Dunlap Fire District	No Payment	5.64	8.46	14.10	28.19	*
Chillicothe Fire District	No Payment	3.50	5.24	8.74	17.48	*
Logan-Trivoli Fire District	No Payment	4.10	6.15	10.25	20.50	*
<u>Streator District</u>						
City of Streator	No Payment	4.11	6.16	10.27	20.55	*
Leonore Fire District	No Payment	2.05	3.08	5.13	10.27	*
Reading Fire District	No Payment	0.96	1.44	2.40	4.79	*
Grand Ridge Fire District	No Payment	0.76	1.13	1.89	3.78	*
<u>Pontiac District</u>						
City of Pontiac	No Payment	3.63	5.44	9.06	18.13	*
Pontiac Rural Fire District	No Payment	4.85	7.27	12.12	24.23	*
Saunemin Fire District	No Payment	4.02	6.04	10.06	20.12	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE FOR METERED GENERAL WATER SERVICE
(CONTINUED)

<u>Location</u>	<u>Public Paid Service</u> Charge for each public fire hydrant	<u>Customer Paid Service Charge</u>				
		<u>5/8"</u> Meter	<u>3/4"</u> Meter	<u>1"</u> Meter	<u>1-1/2" &</u> Larger Meter	
<u>Interurban District</u>						
City of East St. Louis	No Payment	\$ 4.47	\$ 6.71	\$ 11.18	\$ 22.37	*
Village of Brooklyn	No Payment	5.07	7.60	12.66	25.33	*
French Village Fire District	No Payment	9.25	13.88	23.13	46.27	*
Village of Sauget	\$37.62 per month	1.41	2.11	3.52	7.04	*
Cahokia-Maplewood Fire District	\$101.10 per year	0.67	1.00	1.66	3.33	*
Village of Alorton	\$101.10 per year	2.25	3.37	5.61	11.23	*
Midway Fire District	No Payment	3.10	4.65	7.75	15.51	*
Village of Washington Park	No Payment	3.33	5.00	8.33	16.66	*
Church Road Fire District	No Payment	4.51	6.77	11.28	22.56	*
Village of Fairmont City	No Payment	4.81	7.21	12.02	24.04	*
Canteen Township Fire District	\$101.10 per year	1.46	2.19	3.66	7.31	*
City of Granite City	No Payment	2.49	3.73	6.22	12.45	*
City of Venice	No Payment	4.93	7.40	12.33	24.66	*
City of Madison	\$8.42 per month	2.90	4.35	7.24	14.49	*
Eagle Park Improvement Assoc.	No Payment	3.07	4.60	7.67	15.34	*
Long Lake Fire District	No Payment	2.25	3.37	5.62	11.24	*
Venice Township	No Payment	2.95	4.43	7.38	14.75	*
City of Belleville	\$8.42 per month	2.06	3.08	5.14	10.28	*
Village of Swansea	No Payment	3.48	5.22	8.69	17.39	*
Signal Hill Fire District	No Payment	2.79	4.18	6.97	13.94	*
East Side Fire District	No Payment	2.44	3.66	6.10	12.20	*
Villa Hills Fire District	No Payment	2.83	4.25	7.08	14.16	*
Millstadt Rural Fire District	\$8.42 per month or \$101.10 per year	3.79	5.69	9.49	18.97	*
Northwest Fire District	No Payment	2.87	4.30	7.17	14.35	*
Fairview-Caseyville Fire District	No Payment	2.36	3.54	5.91	11.81	*
Smithton Fire District	\$4.95 per month or \$59.39 per year	4.59	6.89	11.49	22.97	*
Mitchell Fire District	No Payment	6.54	9.81	16.35	32.69	*
Columbia Rural Fire District	No Payment	5.94	8.91	14.86	29.72	*
O'Fallon, Shilo Valley & Caseyville Fire District	No Payment	4.54	6.81	11.35	22.70	*
Mascoutah Rural Fire Protection District	No Payment	1.72	2.58	4.30	8.61	*

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CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE FOR METERED GENERAL WATER SERVICE
(CONTINUED)

<u>Location</u>	<u>Public Paid Service</u> Charge for each public fire hydrant	<u>Customer Paid Service Charge</u>				
		<u>5/8"</u> Meter	<u>3/4"</u> Meter	<u>1"</u> Meter	<u>1-1/2" &</u> Larger Meter	
<u>Champaign District</u>						
Village of Bondville	No Payment	\$ 3.22	\$ 4.82	\$ 8.04	\$ 16.08	*
Carroll Fire Protection District	No Payment	1.69	2.54	4.24	8.47	*
City of Champaign	No Payment	3.19	4.78	7.97	15.95	*
Cherry Hills Fire Protection District	\$529.22 per year	0.00	0.00	0.00	0.00	*
Eastern Prairie Fire Protection District	\$529.22 per year	0.00	0.00	0.00	0.00	*
Edge-Scott Fire Protection District	\$22.49 per year	1.57	2.36	3.93	7.86	*
Lincolnshire Fields Fire Protection District	No Payment	4.27	6.40	10.67	21.35	*
Rolling Acres Fire Protection District	No Payment	3.57	5.36	8.93	17.87	*
Village of Savoy	\$67.47 per year	3.32	4.98	8.30	16.60	*
St. Joseph-Stanton Fire Protection District	No Payment	4.36	6.54	10.90	21.79	*
Village of Tolono	\$529.22 per year	0.00	0.00	0.00	0.00	*
City of Urbana	No Payment	3.17	4.76	7.93	15.86	*
Windsor Park Fire Protection District	No Payment	4.99	7.48	12.47	24.94	*
Pesotum Fire Protection District	No Payment	5.93	8.89	14.82	29.64	*
<u>Sterling District</u>						
City of Sterling	No Payment	3.54	5.31	8.85	17.70	*
<u>South Beloit District</u>						
City of South Beloit	No Payment	4.85	7.27	12.12	24.25	*
Rockton Township	No Payment	4.85	7.27	12.12	24.25	*
Harlem-Roscoe Fire Protection District	No Payment	4.85	7.27	12.12	24.25	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES

Standby Demand Water Service

Applicable to any Customer who uses water from the Customer's own wells or other sources and who uses, or desires to use, the Company's water service as a standby, auxiliary, or reserve service. Such Standby Service will be provided when the Customer's own wells or alternative sources of water are inoperative or inadequate. Each Customer served under this rate shall be required to enter into a written contract with the Company subscribing to a specific level of daily standby capacity and incorporating the provisions of this rate.

Basic Service Charge

A standby Customer shall pay a Basic Service Charge as specified in the Company's Metered General Water Service tariff for the Pontiac District applicable to the Customer's meter sizes.

Standby Demand Charge

In addition to the foregoing Basic Service Charge, a standby demand Customer shall pay the following Standby Demand Charge, regardless of the usage of water.

\$0.99 per ccf per day of subscribed daily standby capacity

The initial daily standby capacity shall be determined by the amount subscribed in the contract. The contracted demand may be re-subscribed on an annual basis, but any usage above subscribed demand during the summer season (June 1 through September 30) will automatically become the new subscribed level until twelve (12) months expire.

Standby Usage Charges

In addition to the foregoing Basic Service and Standby Demand Charges, standby demand Customers shall pay the following Usage Charges:

\$3.0829 per ccf for the first 1,000 ccf usage in any month *

\$1.7465 per ccf for all usage in excess of 1,000 ccf in any month *

Excess Standby Demand Charge

For all ccf taken in excess of subscribed daily standby capacity, a standby demand Customer shall pay the following charge:

\$5.5399 per ccf for all ccf in excess of subscribed daily standby capacity *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Supplemental Standby Demand Service

Upon forty-eight (48) hours prior written notice to the District Manager of the Company, and provided that the Company determines it has available capacity and only for as long as the Company so determines, a standby demand Customer may obtain standby capacity in excess of subscribed standby capacity. The Customer's notice shall specify the amount of supplemental daily standby capacity requested and the dates when the Customer desires that the supplemental service begin and terminate. Supplemental Standby Demand Service shall not be unreasonably withheld. Supplemental Standby Demand Service shall terminate upon forty-eight (48) hours notice to a Customer that the Company has determined that it no longer has available capacity, or upon two (2) hours notice in the event of an emergency, or upon the termination date requested by the Customer, or upon written notice from the Customer to the District Manager that the Customer no longer desires such service, or in the event that a Customer has not taken in excess of subscribed daily standby capacity for seven (7) consecutive days. During Supplemental Standby Demand Service, the Excess Standby Demand Charge shall not apply. Upon termination of Supplemental Standby Demand Service for any reason, the Excess Standby Demand Charge shall be applicable. For Supplemental Standby Demand Service, a standby demand Customer shall pay the following Supplemental Standby Demand Service Charge:

\$2.875 per ccf for all supplemental ccf in excess of subscribed daily capacity

*

Imputed Demand Subscription

If a Customer fails to subscribe to a level of daily standby capacity prior to taking Standby Demand Water Service, the daily standby capacity shall be determined by the highest daily usage during the prior twelve (12) months. For the first twelve (12) months after the effective date of this tariff, "prior twelve (12) months" shall mean the period subsequent to the effective date of this tariff through the then prior month. Such a Customer shall not be eligible for Supplemental Standby Demand Service unless and until the Customer subscribes to a level of daily standby capacity.

Metering Costs

The Customer shall pay that portion of the cost to install real time daily metering which exceeds the cost of a traditional meter.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Standby Demand Water Service

Applicable to any Customer who uses water from the Customer's own wells or other sources and who uses, or desires to use, the Company's water service as a standby, auxiliary, or reserve service. Such Standby Service will be provided when the Customer's own wells or alternative sources of water are inoperative or inadequate. Each Customer served under this rate shall be required to enter into a written contract with the Company subscribing to a specific level of daily standby capacity and incorporating the provisions of this rate.

Basic Service Charge

A standby Customer shall pay a Basic Service Charge as specified in the Company's Metered General Water Service tariff for the Champaign District applicable to the Customer's meter sizes.

Standby Demand Charge

In addition to the foregoing Basic Service Charge, a standby demand Customer shall pay the following Standby Demand Charge, regardless of the usage of water.

\$0.75 per ccf per day of subscribed daily standby capacity *

The initial daily standby capacity shall be determined by the amount subscribed in the contract. The contracted demand may be re-subscribed on an annual basis, but any usage above subscribed demand during the summer season (June 1 through September 30) will automatically become the new subscribed level until twelve (12) months expire.

Standby Usage Charges

In addition to the foregoing Basic Service and Standby Demand Charges, standby demand Customers shall pay the following Usage Charges:

\$2.890 per ccf for the first 2,500 ccf usage in any month *

\$1.364 per ccf for all usage in excess of 2,500 ccf in any month *

Excess Standby Demand Charge

For all ccf taken in excess of subscribed daily standby capacity, a standby demand Customer shall pay the following charge:

\$4.24 per ccf for all ccf in excess of subscribed daily standby capacity *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Supplemental Standby Demand Service

Upon forty-eight (48) hours prior written notice to the Champaign District Manager of the Company, and provided that the Company determines it has available capacity and only for as long as the Company so determines, a standby demand Customer may obtain standby capacity in excess of subscribed standby capacity. The Customer's notice shall specify the amount of supplemental daily standby capacity requested and the dates when the Customer desires that the supplemental service begin and terminate. Supplemental Standby Demand Service shall not be unreasonably withheld. Supplemental Standby Demand Service shall terminate upon forty-eight (48) hours notice to a Customer that the Company has determined that it no longer has available capacity, or upon two (2) hours notice in the event of an emergency, or upon the termination date requested by the Customer, or upon written notice from the Customer to the Champaign District Manager that the Customer no longer desires such service, or in the event that a Customer has not taken in excess of subscribed daily standby capacity for seven (7) consecutive days. During Supplemental Standby Demand Service, the Excess Standby Demand Charge shall not apply. Upon termination of Supplemental Standby Demand Service for any reason, the Excess Standby Demand Charge shall be applicable. For Supplemental Standby Demand Service, a standby demand Customer shall pay the following Supplemental Standby Demand Service Charge:

\$2.119 per ccf for all supplemental ccf in excess of subscribed daily capacity

*

Imputed Demand Subscription

If a Customer fails to subscribe to a level of daily standby capacity prior to taking Standby Demand Water Service, the daily standby capacity shall be determined by the highest daily usage during the prior twelve (12) months. For the first twelve (12) months after the effective date of this tariff, "prior twelve (12) months" shall mean the period subsequent to the effective date of this tariff through the then prior month. Such a Customer shall not be eligible for Supplemental Standby Demand Service unless and until the Customer subscribes to a level of daily standby capacity.

Metering Costs

The Customer shall pay that portion of the cost to install real time daily metering which exceeds the cost of a traditional meter.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Standby Demand Water Service

Applicable to any Customer who uses water from the Customer's own wells or other sources and who uses, or desires to use, the Company's water service as a standby, auxiliary, or reserve service. Such Standby Service will be provided when the Customer's own wells or alternative sources of water are inoperative or inadequate. Each Customer served under this rate shall be required to enter into a written contract with the Company subscribing to a specific level of daily standby capacity and incorporating the provisions of this rate. A "large standby demand Customer" is defined as a standby demand Customer who subscribes to maximum day standby capacity of 500 ccf or more, determined by multiplying subscribed average daily standby capacity by a factor of 2.607.

Basic Service Charge

A standby Customer shall pay a Basic Service Charge as specified in the Company's Metered General Water Service tariff for the Sterling District applicable to the Customer's meter sizes.

Standby Demand Charge

In addition to the foregoing Basic Service Charge, a standby demand Customer shall pay the following Standby Demand Charge, regardless of the usage of water:

\$0.39 per ccf per day of subscribed daily standby capacity

*

The initial daily standby capacity shall be determined by the amount subscribed in the contract. The contracted demand may be re-subscribed on an annual basis, but any usage above subscribed demand during the summer season (June 1 through September 30) will automatically become the new subscribed level until twelve (12) months expire.

Standby Usage Charges: Large Standby Demand Customers

In addition to the foregoing Basic Service and Standby Demand Charges, large standby demand Customers shall pay the following Usage Charges:

\$1.007 per ccf for the first 5,000 ccf usage in any month

\$0.811 per ccf for all usage in excess of 5,000 ccf in any month

*

*

Standby Usage Charges: All Other Standby Demand Customers

In addition to the foregoing Basic Service and Standby Demand Charges, all other standby demand Customers shall pay the following Usage Charges:

\$1.490 per ccf for the first 5,000 ccf usage in any month

\$1.294 per ccf for all usage in excess of 5,000 ccf in any month

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Excess Standby Demand Charge: Large Standby Demand Customers

For all ccf taken in excess of maximum day subscribed standby capacity, large standby demand Customers shall pay the following charge:

\$2.94 per ccf for all ccf in excess of 1,000 ccf in a day *

A "day" is defined as a 24-hour period beginning at noon.

Excess Standby Demand Charge: All Other Standby Demand Customers

For all ccf taken in excess of subscribed daily standby capacity, all other standby demand Customers shall pay the following charge:

\$2.94 per ccf for all ccf in excess of subscribed daily standby capacity *

Supplemental Standby Demand Service

Upon forty-eight (48) hours prior written notice to the Sterling District Manager of the Company, and provided that the Company determines it has available capacity and only for as long as the Company so determines, a standby demand Customer may obtain standby capacity in excess of subscribed standby capacity. The Customer's notice shall specify the amount of supplemental daily standby capacity requested and the dates when the Customer desires that the supplemental service begin and terminate. Supplemental Standby Demand Service shall not be unreasonably withheld. Supplemental Standby Demand Service shall terminate upon forty-eight (48) hours notice to a Customer that the Company has determined that it no longer has available capacity, or upon two (2) hours notice in the event of an emergency, or upon the termination date requested by the Customer, or upon written notice from the Customer to the Sterling District Manager that the Customer no longer desires such service, or in the event that a Customer has not taken in excess of subscribed daily standby capacity for seven (7) consecutive days. During Supplemental Standby Demand Service, the Excess Standby Demand Charge shall not apply. Upon termination of Supplemental Standby Demand Service for any reason, the Excess Standby Demand Charge shall be applicable. For Supplemental Standby Demand Service, a standby demand Customer shall pay the following Supplemental Standby Demand Service Charges:

Large Standby Demand Customers

\$1.204 per ccf for all supplemental ccf in excess of subscribed daily capacity *

All Other Standby Demand Customers

\$1.709 per ccf for all supplemental ccf in excess of subscribed daily capacity *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Available For

This tariff sets forth rates and terms and conditions of Standby Water Service applicable to any Customer which has an Alternative Source of Supply ("Standby Customer"). For purposes of this tariff, an Alternative Source of Supply shall mean any external or internal source of water supply (or combination of such sources of supply) other than the Company which (i) has capacity available to provide the Standby Customer with at least 300 ccf of water per day on average; and (ii) supplies or is intended to supply water which would, to the extent that the source of supply becomes unavailable or inadequate to meet the Customer's needs, be otherwise provided by the Company. Each Standby Customer is required to enter into a Standby Service Contract and pay the charges applicable to Standby Water Service in accordance with the provisions of this tariff.

Amount of Standby Service

The Standby Service Contract shall identify the Standby Customer's Contractual Maximum Daily Standby Demand ("Contractual Demand"), i.e., the maximum daily amount of water that the Company is obligated to provide as a standby source of supply in the event that all or a portion of the Standby Customer's Alternative Source(s) of Supply becomes unavailable to the Standby Customer. The Contractual Demand shall be equal to either (i) the total capacity of the Customer's Alternative Source(s) of Supply, or (ii) such other reasonable amount to which the Company and Standby Service Customer may agree. The Contractual Demand shall be subject to adjustment in accordance with the above provision in the event that the total capacity of the Standby Customer's Alternative Source(s) of Supply is increased or decreased.

Basic Service Charge

All Standby Customers shall pay the monthly Basic Service Charge by size of meter installed as set forth in the Metered General Water Service tariff, plus an additional amount of \$276.94 per month.

Standby Demand Charge

Except as otherwise provided herein, each Standby Customer shall also pay a monthly Standby Demand Charge of \$25.36 per ccf of Contractual Demand. *

Standby Usage Charge

In addition to the monthly Basic Service and Standby Demand Charges specified above, each Standby Customer shall pay a Usage Charge of \$0.252 per ccf for all water actually used (whether or not for standby purposes) up to a daily average use equal to 2/3 of the Contractual Demand. For all monthly use (whether or not for standby purposes) in excess of that daily average, the Standby Customer shall be charged for usage in accordance with the Usage Charges contained in the otherwise applicable Metered General Water Service tariff or Metered Large User Water Service tariff. *

Requirement For Service Under Tariff

Each Customer which acquires or adds an Alternative Source(s) of Supply and, as a result, becomes a Standby Customer as defined in this tariff shall, within ten (10) days of doing so, notify the Company of the total amount of the capacity of the Standby Customer's Alternative Source(s) of Supply, and enter into a Standby Service Contract in accordance with the terms of this tariff.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Each Standby Customer which is taking service under a Standby Service Contract pursuant to this tariff and takes actions which increase the capacity of the Standby Customer's Alternative Source(s) of Supply shall, within ten (10) days of doing so, notify the Company of the resulting total capacity of the Customer's Alternative Source(s) of Supply, at which time the Contractual Demand under the contract shall be subject to adjustment in accordance with the terms of this tariff.

Requirements For Standby Customers Which Use Standby Water In Excess Of Contractual Demand

The following provision applies only to each Standby Customer whose Contractual Demand is less than the total capacity of its Alternative Source(s) of Supply. If and when the maximum daily amount of standby water actually used by such a Standby Customer (the "Actual Demand") exceeds that Customer's then existing Contractual Demand, the Customer's Contractual Demand shall be adjusted to equal the Actual Demand, or such higher amount to which the Customer and the Company may agree (the "Adjusted Contractual Demand") beginning with the month in which the Actual Demand is established. The Adjusted Contractual Demand shall remain in effect for a period of twelve (12) months (the "Required Contract Term"). A Standby Customer subject to the provisions of this paragraph shall, in the month that its Actual Demand exceeds its then existing Contractual Demand, pay a Standby Demand Charge of (i) \$25.36 per ccf applicable to the level of the Contractual Demand and (ii) \$50.72 per ccf applicable to the difference between the Adjusted Contractual Demand and Contractual Demand. The Contractual Demand applicable to periods commencing after the Required Contract Term shall be set equal to either (i) the total capacity of the Customer's Alternative Source(s) of Supply, or (ii) such other reasonable amount to which the Company and Standby Customer may agree. *

Requirements For Standby Customers Which Fail To Enter Into Standby Service Contract

A Standby Customer which has not entered into a Standby Service Contract with the Company in accordance with the requirements of the tariff, and requires water from the Company in an amount equal to or greater than 300 ccf on average per day for a billing period, may obtain such water from the Company on the condition that the Customer shall enter into a Standby Service Contract for a period of twelve (12) months (the "Required Contract Term"). The Contractual Demand under such Standby Service Agreement shall be determined in the manner described in the paragraph of this tariff entitled "Amount of Standby Service"; provided that if the Customer has an existing connection to the Company's system and, as a result, has actually used water provided by the Company for standby purposes, the Contractual Demand established in such Standby Service Contract shall, for the period of the Required Contract Term, be no less than the Actual Demand. A Standby Customer subject to the provisions of this paragraph shall, in the first month that it obtains water pursuant to this provision, pay a Standby Demand Charge of \$50.72 per ccf of Contractual Demand. The Contractual Demand applicable to periods commencing after the Required Contract Term shall be set equal to either (i) the total capacity of the Customer's Alternative Source(s) of Supply, or (ii) such other reasonable amount to which the Company and Standby Customer may agree. *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
MUNICIPAL FRANCHISE FEES

All Customers located in a municipality in which the Company has franchise fee requirements, shall pay a Franchise Fee Charge in the amount as set forth below. Such charge shall be in addition to the rates and charges set forth elsewhere in this tariff for Metered General Water Service.

<u>Municipality</u>	<u>Monthly Charge</u>				
	<u>5/8"</u> <u>Meter</u>	<u>3/4"</u> <u>Meter</u>	<u>1"</u> <u>Meter</u>	<u>1-1/2" &</u> <u>Larger Meter</u>	
<u>Alton District</u>					
City of Alton	\$.17	\$.29	\$.45	\$.88	*
<u>Cairo District</u>					
City of Cairo	1.18	1.75	2.89	5.79	*
<u>Interurban District</u>					
City of East St. Louis	.14	.23	.38	.73	*
Village of Fairmont City	.16	.25	.42	.79	*
City of Granite City	.12	.17	.29	.58	*
City of Venice	.19	.29	.48	.95	*
City of Madison	.20	.30	.52	1.02	*
City of Belleville	.01	.01	.04	.08	*
Village of Swansea	.37	.53	.89	1.80	*
<u>Champaign District</u>					
City of Champaign	.38	.57	.95	1.90	*
City of Urbana	.42	.63	1.05	2.10	*

Municipal Service to the City of Cairo

The Company shall provide water service to certain City of Cairo accounts at no direct charge. Said accounts shall be those in effect on July 12, 1982.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
TEMPORARY SERVICE CHARGES
(CONTINUED)
APPLICABLE TO ONLY THE STREATOR DISTRICT

Charges to be based upon metered usage of water at a rate of \$3.9476 per 100 cubic feet plus a charge for reasonable installation costs and necessary attendance. *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
TEMPORARY SERVICE CHARGES
(CONTINUED)
APPLICABLE TO ONLY THE PONTIAC DISTRICT

Charges to be based upon metered usage of water at a rate of \$7.3475 per 100 cubic feet plus a charge for reasonable installation costs and necessary attendance. *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
TEMPORARY SERVICE CHARGES
(CONTINUED)
APPLICABLE TO ONLY THE CHAMPAIGN DISTRICT

Charges to be based upon metered usage of water at a rate of \$6.5161 per 100 cubic feet plus a charge for reasonable installation costs and necessary attendance.

*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
TEMPORARY SERVICE CHARGES
(CONTINUED)
APPLICABLE TO ONLY THE STERLING DISTRICT

Charges to be based upon metered usage of water at a rate of \$6.1752 per 100 cubic feet plus a charge for reasonable installation costs and necessary attendance.

*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED LARGE USER WATER SERVICE
(CONTINUED)

The Usage Rate Formula incorporates the Customer's volumetric and capacity demands through the use of a graduated schedule of rates dependent on the Customer's maximum day demands in relation to the Customer's average day demands (i.e., the Maximum Day Demand Ratio), as follows:

$$\text{Usage Rate per CCF} = \$1.6370 + [\$1.0520 \times (\text{Maximum Day Demand Ratio} - 1.00)]$$

*

If and when the usage of a Customer for the Customer's account to which this tariff applies falls below 250,000 ccf for any rolling twelve(12) month period, that Customer shall be charged for usage in accordance with the Usage Charges which would otherwise be applicable to that Customer under the Metered General Water Service tariff, rather than under the Usage Rate Formula set forth above, beginning with the bill rendered for usage for the first month following the end of the twelve (12) month period in which the Customer's usage falls below 250,000 ccf. Such a Customer shall continue to be charged for usage in accordance with the otherwise applicable Metered General Water Service tariff until the first month following the end of a twelve (12) month period during which that Customer's usage under the account to which this tariff applies again equals or exceeds 250,000 ccf, at which time the Customer shall be billed for usage in accordance with the Usage Rate Formula set forth above. In addition, if the Customer uses Projected Usage to qualify for this tariff and then does not use at least 250,000 ccf of water during the first twelve (12) month period (the "Initial Period"), the Usage Charges for the Initial Period shall be recalculated using the rates under the Metered General Water Service tariff and the difference between that amount and the amounts actually charged to the Customer during the Initial Period shall be reflected as an additional charge on the Customer's next bill. In the event the variance results in an additional charge equal to 15% or more of the total amount previously billed to the Customer for that year, the additional charge may be paid by the Customer over a three (3) month period in equal installments, commencing on the due date which would otherwise apply.

Maximum Day Demand Ratio

The Maximum Day Demand Ratio in the Usage Rate Formula set forth above is equal to the Customer's maximum day demand divided by the Customer's average day demand to two (2) decimal places. For purposes of calculating the Maximum Day Demand Ratio used in the Usage Rate Formula, cumulative data from all demand meters serving a Customer's common distribution system shall be used. For this purpose, a "day" is a twenty-four (24) hour period commencing at 12:00:00 a.m. and ending at 11:59:59 p.m. The calculations of a Customer's maximum and average daily demands, however, shall not include water used as a result of the following occurrences, to the extent that the Company has been notified of any such occurrence within forty-eight (48) hours of its occurrence and can reasonably determine the amounts of water actually lost during such an occurrence: (i) amounts of water used for fire fighting, or fire prevention where there is an imminent threat of fire resulting from a non-recurring and unexpected cause; (ii) amounts of water lost due to a sudden and unexpected main break on the Customer's premises, provided that the Customer takes steps to immediately and diligently repair such break; and (iii) amounts of water used, due to any extraordinary aberration in the Customer's manufacturing or industrial processes, where such occurrence is non-recurring and not reasonably anticipated by the Customer.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER *

Applicable to all Metered Customers *

All metered water customer accounts will be subject to an automatic revenue adjustment by way of a surcharge, or credit, based on the difference between the actual net revenues (actual operating water revenues less production costs based on the previous Commission Order) and the net water revenue target (Target Level) as authorized in the most recent rate case. The percentage difference is then surcharged (or credited) and recovered (or refunded) on the customer's bill over a twelve month period. In this tariff rider, target levels for revenues and production costs were set in the previous Commission Order and will be carried forward and used for all future RAC calculations until new target levels are set in the next rate case proceeding. *

The surcharge/credit for each year ending twelve calendar months after the anniversary date of the Order ("Revenue Period") is calculated as follows: *

The actual net revenue for the Revenue Period is compared to the Target Level set forth above. The difference will result in a percentage that will be applied as a surcharge/credit to a customer's water bill portion for the succeeding twelve months. *

The percentage to be surcharged/refunded to customers derived from the calculation described above, during the ensuing year ending twelve months from the Order anniversary date is computed as follows: *

Production costs include fuel and power, chemicals, and waste disposal expense not recovered through a sewer surcharge. *

Surcharge/Credit % = SC% *

Production Cost / 1,000 Gallons = Per Order Production Cost / Per Order Water Sales (TG) = PC *

Target Revenues, net of Production Costs per Order = TR *

Actual Revenues, net of Production Costs (PC times actual revenue period sales) = AR *

Target Amount to be recovered = TA *

$SC\% = (TR / AR) - 1$ *

$TA = TR - AR$ *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER (CONTINUED) *

The SC% will be applied as an addition to each metered customer's water bill for a period of one year. The initiation of the SC% will be effective upon the filing of an information sheet and will be placed into effect no later than 60 days after the end of the twelve month period being measured in the SC% calculation. *

The company will track the amount of actual RAC revenues collected with the SC% during the year a SC% is in effect, and if the SC% results in revenue collected above the target amount (TA) to be recovered, the over collected amount will be refunded to customers in the earliest month, as administratively practical, of the following quarter. *

The SC% will be capped and will not exceed 5% nor will it be less than -5% in any recovery period. *

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SCHEDULE OF RATES AND CHARGES

Chicago-Metro District
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17	Competitive Service Tariffs
18	Qualifying Infrastructure Plant Surcharge Rider
19	Street and Sewer Flushing Charge
20	Budget Billing Plan
21	Water Transportation Service
22	Revenue Adjustment Clause Rider

*

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in the Chicago-Metro District of Illinois, except where service is provided under the terms and conditions of agreements as provided for under Illinois Law.

Basic Service Charge

All Metered General Water Service Customers shall pay a Basic Service Charge based on the size of meter installed. If more than one meter is installed, the Customer shall pay a Basic Service Charge for each meter.

<u>Size of Meter</u>	<u>Monthly</u>	
5/8"	\$ 17.00	*
3/4"	26.80	*
1"	39.10	*
1-1/2"	86.90	*
2"	134.10	*
3"	258.20	*
4"	430.80	*
6"	850.30	*
8"	1,356.80	*

Usage Charge

The following shall be the rates for monthly usage and are in addition to the Basic Service Charge provided for above:

Well Water Systems

<u>Category</u>		<u>Rate per</u> <u>1,000 Gallons</u>	
Residential/Apartment		\$ 5.6995	*
Commercial	First 20,000 Gallons	5.6995	*
	Over 20,000 Gallons	4.4232	*
Large Volume*		4.0499	*

Lake Water Systems

Customers receiving lake water service shall also be charged a Lake Michigan Water Supply Charge pursuant to the Purchased Water Surcharge.

<u>Category</u>		<u>Rate per</u> <u>1,000 Gallons</u>	<u>Moreland Usage Charge</u> <u>Per 1,000 Gallons</u>	
Residential/Apartment		\$ 3.8664	\$ 3.8664	*
Commercial	First 20,000 Gallons	3.8664	3.8664	*
	Over 20,000 Gallons	2.5901	2.5901	*
Large Volume*		2.2168	2.2168	*

*Large Volume rate is available to a Customer who has used more than 50,000,000 gallons of water during the preceding calendar year, with monthly usage exceeding 3,000,000 gallons during nine (9) of the twelve (12) months during such calendar year. Any Customer who does not maintain the required usage levels shall receive service under Commercial rates until such time as they may once again qualify as a Large Volume user.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PRIVATE FIRE SERVICE

Available For

Private Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Rates

The rates for Private Fire Service are based upon the size of the service, and no additional charges shall be made for fire hydrants, sprinklers, hose connections, or standpipes connected to and supplied by such Private Fire Services.

<u>Size of Fire Service</u>	<u>Monthly Charge</u>	
2" or smaller	\$ 3.65	*
3"	7.31	*
4"	14.62	*
6"	33.81	*
8"	60.29	*
10"	94.11	*
12"	134.30	*
16"	203.74	*
By contract	39.29	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER *

Applicable to all Metered Customers *

All metered water customer accounts will be subject to an automatic revenue adjustment by way of a surcharge, or credit, based on the difference between the actual net revenues (actual operating water revenues less production costs based on the previous Commission Order) and the net water revenue target (Target Level) as authorized in the most recent rate case. The percentage difference is then surcharged (or credited) and recovered (or refunded) on the customer's bill over a twelve month period. In this tariff rider, target levels for revenues and production costs were set in the previous Commission Order and will be carried forward and used for all future RAC calculations until new target levels are set in the next rate case proceeding. *

The surcharge/credit for each year ending twelve calendar months after the anniversary date of the Order ("Revenue Period") is calculated as follows: *

The actual net revenue for the Revenue Period is compared to the Target Level set forth above. The difference will result in a percentage that will be applied as a surcharge/credit to a customer's water bill portion for the succeeding twelve months. *

The percentage to be surcharged/refunded to customers derived from the calculation described above, during the ensuing year ending twelve months from the Order anniversary date is computed as follows: *

Production costs include fuel and power, chemicals, and waste disposal expense not recovered through a sewer surcharge. *

Surcharge/Credit % = SC% *

Production Cost / 1,000 Gallons = Per Order Production Cost / Per Order Water Sales (TG) = PC *

Target Revenues, net of Production Costs per Order = TR *

Actual Revenues, net of Production Costs (PC times actual revenue period sales) = AR *

Target Amount to be recovered = TA *

$SC\% = (TR / AR) - 1$ *

$TA = TR - AR$ *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER (CONTINUED) *

The SC% will be applied as an addition to each metered customer's water bill for a period of one year. The initiation of the SC% will be effective upon the filing of an information sheet and will be placed into effect no later than 60 days after the end of the twelve month period being measured in the SC% calculation. *

The company will track the amount of actual RAC revenues collected with the SC% during the year a SC% is in effect, and if the SC% results in revenue collected above the target amount (TA) to be recovered, the over collected amount will be refunded to customers in the earliest month, as administratively practical, of the following quarter. *

The SC% will be capped and will not exceed 5% nor will it be less than -5% in any recovery period. *

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SCHEDULE OF RATES AND CHARGES

Lincoln District
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21	Water Transportation Service
22	Revenue Adjustment Clause Rider

*

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in the Lincoln District, except where service is provided under the terms and conditions of agreements as provided for under Illinois Law.

Basic Service Charge

All Metered General Water Service Customers shall pay a Basic Service Charge based on the size of meter installed. If more than one meter is installed, the Customer shall pay a Basic Service Charge for each meter.

<u>Size of Meter</u>	<u>Monthly</u>	
5/8"	\$ 14.50	*
3/4"	26.80	*
1"	39.10	*
1-1/2"	86.90	*
2"	134.10	*
3"	258.20	*
4"	430.80	*
6"	850.30	*
8"	1,356.80	*

Usage Charges

The following shall be the charges for monthly usage and are in addition to the Basic Service Charge provided for above:

Residential

<u>Rate per 100 Cubic Feet</u>	
\$3.7100	*

Non-Residential except for Other Public Authority

	<u>100 Cubic Feet Per Month</u>	<u>Rate per 10 Cubic Feet</u>	
For the first	25	\$3.7100	*
For the next	975	2.8400	*
For all over	1,000	2.5700	*

Other Public Authority

	<u>100 Cubic Feet Per Month</u>	<u>Rate per 10 Cubic Feet</u>	
For the first	25	\$3.7100	*
For all over	25	2.8400	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PRIVATE FIRE SERVICE

Available For

Private Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Rates

The rates for Private Fire Service are based upon the size of the service, and no additional charges shall be made for fire hydrants, sprinklers, hose connections, or standpipes connected to and supplied by such Private Fire Services.

<u>Size of Fire Service</u>	<u>Monthly Charge</u>	
2 ½" or smaller	\$ 13.00	*
3"	18.60	*
4"	28.00	*
6"	59.50	*
8"	115.30	*
10"	200.90	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE FOR METERED GENERAL WATER SERVICE

Section 9-223 of "The Public Utilities Act", as amended, authorizes a water utility to recover a charge for fire protection services from municipalities and fire protection districts only when provided for in a separate agreement between the municipality or the fire protection district and the utility. Public Fire Service Charges for the indicated municipalities and fire protection districts within the Lincoln District of the Company are listed below:

Available For

Public Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Charges

All Metered General Water Service Customers located in a municipality or fire protection district in which public fire hydrants are connected to the Company's water mains shall pay a monthly Public Fire Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in the tariffs for Metered General Water Service.

<u>Location</u>	<u>Public Paid Service</u> <u>Charge for each</u> <u>public fire hydrant</u>	<u>Customer Paid Service Charge</u>				
		<u>5/8"</u> <u>Meter</u>	<u>3/4"</u> <u>Meter</u>	<u>1"</u> <u>Meter</u>	<u>1-1/2" &</u> <u>Larger Meter</u>	
Inside the City of Lincoln	No Payment	\$ 6.18	\$ 9.27	\$ 15.45	\$ 30.90	*
Outside the City of Lincoln	No Payment	7.31	10.96	18.27	36.55	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
MUNICIPAL FRANCHISE FEES

Pursuant to the Commission Order in Docket No. 94-0183, there shall be added to the bills of each Customer located within the City of Lincoln a charge for recovery of the Municipal Franchise Fees paid by the Company to the City of Lincoln. The Customer Municipal Franchise Fee Charge shall be as follows:

<u>Meter Size</u>	<u>Additional Monthly Charge</u>	
5/8"	\$ 0.58	*
3/4"	0.87	*
1"	1.46	*
1-1/2" & Larger	2.91	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER *

Applicable to all Metered Customers *

All metered water customer accounts will be subject to an automatic revenue adjustment by way of a surcharge, or credit, based on the difference between the actual net revenues (actual operating water revenues less production costs based on the previous Commission Order) and the net water revenue target (Target Level) as authorized in the most recent rate case. The percentage difference is then surcharged (or credited) and recovered (or refunded) on the customer's bill over a twelve month period. In this tariff rider, target levels for revenues and production costs were set in the previous Commission Order and will be carried forward and used for all future RAC calculations until new target levels are set in the next rate case proceeding. *

The surcharge/credit for each year ending twelve calendar months after the anniversary date of the Order ("Revenue Period") is calculated as follows: *

The actual net revenue for the Revenue Period is compared to the Target Level set forth above. The difference will result in a percentage that will be applied as a surcharge/credit to a customer's water bill portion for the succeeding twelve months. *

The percentage to be surcharged/refunded to customers derived from the calculation described above, during the ensuing year ending twelve months from the Order anniversary date is computed as follows: *

Production costs include fuel and power, chemicals, and waste disposal expense not recovered through a sewer surcharge. *

Surcharge/Credit % = SC% *

Production Cost / 1,000 Gallons = Per Order Production Cost / Per Order Water Sales (TG) = PC *

Target Revenues, net of Production Costs per Order = TR *

Actual Revenues, net of Production Costs (PC times actual revenue period sales) = AR *

Target Amount to be recovered = TA *

SC% = (TR / AR) - 1 *

TA = TR - AR *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER (CONTINUED) *

The SC% will be applied as an addition to each metered customer's water bill for a period of one year. The initiation of the SC% will be effective upon the filing of an information sheet and will be placed into effect no later than 60 days after the end of the twelve month period being measured in the SC% calculation. *

The company will track the amount of actual RAC revenues collected with the SC% during the year a SC% is in effect, and if the SC% results in revenue collected above the target amount (TA) to be recovered, the over collected amount will be refunded to customers in the earliest month, as administratively practical, of the following quarter. *

The SC% will be capped and will not exceed 5% nor will it be less than -5% in any recovery period. *

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SCHEDULE OF RATES AND CHARGES

Pekin District
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4	Non-Sufficient Funds Charge
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8	Municipal Franchise Fees
9	Annual Gross Revenue Tax Recovery Charge
10	Municipal Tax Additions
11	Temporary Service Charges
12	Public Housing Water Service
13	Water Connection Surcharges
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15	Purchased Water Surcharge
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18	Qualifying Infrastructure Plant Surcharge Rider
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20	Budget Billing Plan
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*

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in the Pekin District, except where service is provided under the terms and conditions of agreements as provided for under Illinois Law.

Basic Service Charge

All Metered General Water Service Customers shall pay a Basic Service Charge based on the size of meter installed. If more than one meter is installed, the Customer shall pay a Basic Service Charge for each meter.

<u>Size of Meter</u>	<u>Monthly</u>	
5/8"	\$ 18.00	*
3/4"	26.80	*
1"	39.10	*
1-1/2"	86.90	*
2"	134.10	*
3"	258.20	*
4"	430.80	*
6"	850.30	*
8"	1,356.80	*

Usage Charges

The following shall be the charges for monthly usage and are in addition to the Basic Service Charge provided for above:.

Residential

<u>Rate per 100 Cubic Feet</u>	<u>Rate per 1,000 Gallons</u>	
\$2.3500	\$3.1333	*

Non-Residential

	<u>100 Cubic Feet Per Month</u>	<u>Rate per 100 Cubic Feet</u>	
For the first	30	\$2.3500	*
For the next	570	1.2100	*
For the next	12,400	1.2100	*
For all over	13,000	0.8500	*

	<u>1,000 Gallons Per Month</u>	<u>Rate per 1,000 Gallons</u>	
For the first	23	\$3.1333	*
For the next	427	1.6133	*
For the next	9,300	1.6133	*
For all over	9,750	1.1333	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PRIVATE FIRE SERVICE

Available For

Private Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Rates

The rates for Private Fire Service are based upon the size of the service, and no additional charges shall be made for fire hydrants, sprinklers, hose connections, or standpipes connected to and supplied by such Private Fire Services.

<u>Size of Fire Service</u>	<u>Monthly Charge</u>	
3" or smaller	\$ 28.30	*
4"	28.30	*
6"	69.60	*
8"	139.70	*
10"	245.30	*
12"	390.70	*
16"	825.10	*

Additional Charge

Monthly charge per hydrant for each Company-owned hydrant on a fire service connection:

<u>Monthly Charge</u>	
\$69.80	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE FOR METERED GENERAL WATER SERVICE

Section 9-223 of "The Public Utilities Act", as amended, authorizes a water utility to recover a charge for fire protection services from municipalities and fire protection districts only when provided for in a separate agreement between the municipality or the fire protection district and the utility. Public Fire Service Charges for the indicated municipalities and fire protection districts within the Pekin District of the Company are listed below:

Available For

Public Fire Service in the areas indicated, except where service is provided under the Standard Private Fire Service Agreement included in the Company's Rules and Regulations.

Monthly Charges

All Metered General Water Service Customers located in a municipality or fire protection district in which public fire hydrants are connected to the Company's water mains shall pay a monthly Public Fire Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in the tariffs for Metered General Water Service.

<u>Location</u>	<u>Public Paid Service</u>	<u>Customer Paid Service Charge</u>				
	<u>Charge for each public fire hydrant</u>	<u>5/8" Meter</u>	<u>3/4" Meter</u>	<u>1" Meter</u>	<u>1-1/2" & Larger Meter</u>	
City of Pekin	No Payment	\$ 5.23	\$ 7.85	\$ 13.08	\$ 26.15	*
Normandale Fire District	No Payment	7.84	11.76	19.60	39.20	*
Brush Hill Fire District	No Payment	7.54	11.31	18.85	37.70	*
Schaeferville Fire District	No Payment	6.52	9.79	16.31	32.62	*
Tremont Fire District	No Payment	6.40	9.61	16.01	32.02	*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES

Available For

This tariff sets forth rates and terms and conditions of Standby Water Service applicable to any Customer which has an Alternative Source of Supply ("Standby Customer"). For purposes of this tariff, an Alternative Source of Supply shall mean any external or internal source of water supply (or combination of such sources of supply) other than the Company which (i) has capacity available to provide the Standby Customer with at least 300 ccf of water per day on average; and (ii) supplies or is intended to supply water which would, to the extent that the source of supply becomes unavailable or inadequate to meet the Customer's needs, be otherwise provided by the Company. Each Standby Customer is required to enter into a Standby Service Contract and pay the charges applicable to Standby Water Service in accordance with the provisions of this tariff.

Amount of Standby Service

The Standby Service Contract shall identify the Standby Customer's Contractual Maximum Daily Standby Demand ("Contractual Demand"), i.e., the maximum daily amount of water that the Company is obligated to provide as a standby source of supply in the event that all or a portion of the Standby Customer's Alternative Source(s) of Supply becomes unavailable to the Standby Customer. The Contractual Demand shall be equal to either (i) the total capacity of the Customer's Alternative Source(s) of Supply, or (ii) such other reasonable amount to which the Company and Standby Service Customer may agree. The Contractual Demand shall be subject to adjustment in accordance with the above provision in the event that the total capacity of the Standby Customer's Alternative Source(s) of Supply is increased or decreased.

Basic Service Charge

All Standby Customers shall pay the monthly Basic Service Charge by size of meter installed as set forth in the Metered General Water Service tariff, plus an additional amount of \$276.94 per month.

Standby Demand Charge

Except as otherwise provided herein, each Standby Customer shall also pay a monthly Standby Demand Charge of \$25.36 per ccf of Contractual Demand. *

Standby Usage Charge

In addition to the monthly Basic Service and Standby Demand Charges specified above, each Standby Customer shall pay a Usage Charge of \$0.252 per ccf for all water actually used (whether or not for standby purposes) up to a daily average use equal to 2/3 of the Contractual Demand. For all monthly use (whether or not for standby purposes) in excess of that daily average, the Standby Customer shall be charged for usage in accordance with the Usage Charges contained in the otherwise applicable Metered General Water Service tariff or Metered Large User Water Service tariff. *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

Requirement For Service Under Tariff

Each Customer which acquires or adds an Alternative Source(s) of Supply and, as a result, becomes a Standby Customer as defined in this tariff shall, within ten (10) days of doing so, notify the Company of the total amount of the capacity of the Standby Customer's Alternative Source(s) of Supply, and enter into a Standby Service Contract in accordance with the terms of this tariff.

Each Standby Customer which is taking service under a Standby Service Contract pursuant to this tariff and takes actions which increase the capacity of the Standby Customer's Alternative Source(s) of Supply shall, within ten (10) days of doing so, notify the Company of the resulting total capacity of the Customer's Alternative Source(s) of Supply, at which time the Contractual Demand under the contract shall be subject to adjustment in accordance with the terms of this tariff.

Requirements For Standby Customers Which Use Standby Water In Excess Of Contractual Demand

The following provision applies only to each Standby Customer whose Contractual Demand is less than the total capacity of its Alternative Source(s) of Supply. If and when the maximum daily amount of standby water actually used by such a Standby Customer (the "Actual Demand") exceeds that Customer's then existing Contractual Demand, the Customer's Contractual Demand shall be adjusted to equal the Actual Demand, or such higher amount to which the Customer and the Company may agree (the "Adjusted Contractual Demand") beginning with the month in which the Actual Demand is established. The Adjusted Contractual Demand shall remain in effect for a period of twelve (12) months (the "Required Contract Term"). A Standby Customer subject to the provisions of this paragraph shall, in the month that its Actual Demand exceeds its then existing Contractual Demand, pay a Standby Demand Charge of (i) \$25.36 per ccf applicable to the level of the Contractual Demand and (ii) \$50.72 per ccf applicable to the difference between the Adjusted Contractual Demand and Contractual Demand. The Contractual Demand applicable to periods commencing after the Required Contract Term shall be set equal to either (i) the total capacity of the Customer's Alternative Source(s) of Supply, or (ii) such other reasonable amount to which the Company and Standby Customer may agree.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STANDBY WATER SERVICE CHARGES
(CONTINUED)

**Requirements For Standby Customers
Which Fail To Enter Into Standby Service Contract**

A Standby Customer which has not entered into a Standby Service Contract with the Company in accordance with the requirements of this tariff, and requires water from the Company in an amount equal to or greater than 300 ccf on average per day for a billing period, may obtain such water from the Company on the condition that the Customer shall enter into a Standby Service Contract for a period of twelve (12) months (the "Required Contract Term"). The Contractual Demand under such Standby Service Agreement shall be determined in the manner described in the paragraph of this tariff entitled "Amount of Standby Service"; provided that if the Customer has an existing connection to the Company's system and, as a result, has actually used water provided by the Company for standby purposes, the Contractual Demand established in such Standby Service Contract shall, for the period of the Required Contract Term, be no less than the Actual Demand. A Standby Customer subject to the provisions of this paragraph shall, in the first month that it obtains water pursuant to this provision, pay a Standby Demand Charge of \$50.72 per ccf of Contractual Demand. The Contractual Demand applicable to periods commencing after the Required Contract Term shall be set equal to either (i) the total capacity of the Customer's Alternative Source(s) of Supply, or (ii) such other reasonable amount to which the Company and Standby Customer may agree.

*

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED LARGE USER WATER SERVICE
(CONTINUED)

The Usage Rate Formula incorporates the Customer's volumetric and capacity demands through the use of a graduated schedule of rates dependent on the Customer's maximum day demands in relation to the Customer's average day demands (i.e., the Maximum Day Demand Ratio), as follows:

$$\text{Usage Rate per CCF} = \$1.6370 + [\$1.0520 \times (\text{Maximum Day Demand Ratio} - 1.00)]$$

*

If and when the usage of a Customer for the Customer's account to which this tariff applies falls below 250,000 ccf for any rolling twelve(12)month period, that Customer shall be charged for usage in accordance with the Usage Charges which would otherwise be applicable to that Customer under the Metered General Water Service tariff, rather than under the Usage Rate Formula set forth above, beginning with the bill rendered for usage for the first month following the end of the twelve (12) month period in which the Customer's usage falls below 250,000 ccf. Such a Customer shall continue to be charged for usage in accordance with the otherwise applicable Metered General Water Service tariff until the first month following the end of a twelve (12) month period during which that Customer's usage under the account to which this tariff applies again equals or exceeds 250,000 ccf, at which time the Customer shall be billed for usage in accordance with the Usage Rate Formula set forth above. In addition, if the Customer uses Projected Usage to qualify for this tariff and then does not use at least 250,000 ccf of water during the first twelve (12) month period (the "Initial Period"), the Usage Charges for the Initial Period shall be recalculated using the rates under the Metered General Water Service tariff and the difference between that amount and the amounts actually charged to the Customer during the Initial Period shall be reflected as an additional charge on the Customer's next bill. In the event the variance results in an additional charge equal to 15% or more of the total amount previously billed to the Customer for that year, the additional charge may be paid by the Customer over a three(3) month period in equal installments, commencing on the due date which would otherwise apply.

Maximum Day Demand Ratio

The Maximum Day Demand Ratio in the Usage Rate Formula set forth above is equal to the Customer's maximum day demand divided by the Customer's average day demand to two (2) decimal places. For purposes of calculating the Maximum Day Demand Ratio used in the Usage Rate Formula, cumulative data from all demand meters serving a Customer's common distribution system shall be used. For this purpose, a "day" is a twenty-four (24) hour period commencing at 12:00:00 a.m. and ending at 11:59:59 p.m. The calculations of a Customer's maximum and average daily demands, however, shall not include water used as a result of the following occurrences, to the extent that the Company has been notified of any such occurrence within forty-eight (48) hours of its occurrence and can reasonably determine the amounts of water actually lost during such an occurrence: (i) amounts of water used for fire fighting, or fire prevention where there is an imminent threat of fire resulting from a non-recurring and unexpected cause; (ii) amounts of water lost due to a sudden and unexpected main break on the Customer's premises, provided that the Customer takes steps to immediately and diligently repair such break; and (iii) amounts of water used, due to any extraordinary aberration in the Customer's manufacturing or industrial processes, where such occurrence is non-recurring and not reasonably anticipated by the Customer.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER *

Applicable to all Metered Customers *

All metered water customer accounts will be subject to an automatic revenue adjustment by way of a surcharge, or credit, based on the difference between the actual net revenues (actual operating water revenues less production costs based on the previous Commission Order) and the net water revenue target (Target Level) as authorized in the most recent rate case. The percentage difference is then surcharged (or credited) and recovered (or refunded) on the customer's bill over a twelve month period. In this tariff rider, target levels for revenues and production costs were set in the previous Commission Order and will be carried forward and used for all future RAC calculations until new target levels are set in the next rate case proceeding. *

The surcharge/credit for each year ending twelve calendar months after the anniversary date of the Order ("Revenue Period") is calculated as follows: *

The actual net revenue for the Revenue Period is compared to the Target Level set forth above. The difference will result in a percentage that will be applied as a surcharge/credit to a customer's water bill portion for the succeeding twelve months. *

The percentage to be surcharged/refunded to customers derived from the calculation described above, during the ensuing year ending twelve months from the Order anniversary date is computed as follows: *

Production costs include fuel and power, chemicals, and waste disposal expense not recovered through a sewer surcharge. *

Surcharge/Credit % = SC% *

Production Cost / 1,000 Gallons = Per Order Production Cost / Per Order Water Sales (TG) = PC *

Target Revenues, net of Production Costs per Order = TR *

Actual Revenues, net of Production Costs (PC times actual revenue period sales) = AR *

Target Amount to be recovered = TA *

SC% = (TR / AR) - 1 *

TA = TR - AR *

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
REVENUE ADJUSTMENT CLAUSE (RAC) RIDER (CONTINUED) *

The SC% will be applied as an addition to each metered customer's water bill for a period of one year. The initiation of the SC% will be effective upon the filing of an information sheet and will be placed into effect no later than 60 days after the end of the twelve month period being measured in the SC% calculation. *

The company will track the amount of actual RAC revenues collected with the SC% during the year a SC% is in effect, and if the SC% results in revenue collected above the target amount (TA) to be recovered, the over collected amount will be refunded to customers in the earliest month, as administratively practical, of the following quarter. *

The SC% will be capped and will not exceed 5% nor will it be less than -5% in any recovery period. *

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