

AQUA ILLINOIS, INC.

RATES, RULES, REGULATIONS AND CONDITIONS OF SERVICE TARIFFS

WATER

Applies to the Following Territories:

Portions of Crete Township, including the Willowbrook Estates Subdivision, Calumet Gardens Subdivision and Adjoining Territories in Will County, Illinois; Village of University Park, portions of the Village of Monee, Oak Highlands Subdivision (Oakview Avenue) and portions of Crete, Joliet, Monee, Green Garden, and Will Townships in Will County, Illinois, and portions of Sumner Township in Kankakee County, Illinois, and a portion of Rich Township in Cook County, Illinois; Candlewick Lake Subdivision and portions of Caledonia and Poplar Grove Townships and Adjoining Territories in Boone County, Illinois; Oak Run Subdivision and portions of Copley and Persifer Townships and Adjoining Territories in Knox County, Illinois; City of Danville, Village of Tilton, Village of Indianola, Village of Westville, Village of Catlin and portions of Blount, Carroll, Catlin, Danville, Newell, and Oakwood Townships and Adjoining Territories in Vermilion County, Illinois, and the Village of Philo in Philo Township, Champaign County, Illinois; The Ivanhoe Club Development in the Unincorporated Area of Fremont Township, Lake County, Illinois; The Ravenna Subdivision in the Village of Long Grove, Vernon Township, Lake County, Illinois; the Village of Hawthorn Woods, portions of the Village of Kildeer, the Kemper Lakes Estates Development Area, and portions of Ela and Fremont Townships in Lake County, Illinois; Fairhaven Estates Subdivision, near the Village of Barrington in Cuba and Ela Townships, Lake County, Illinois; City of Kankakee, Village of Bradley, Village of Bourbonnais, Village of Aroma Park, Village of Grant Park, Village of Limestone, Village of Manteno, Village of Sun River Terrace and other portions of Aroma, Bourbonnais, Kankakee, Limestone, Manteno, Otto, Rockville, St. Anne, Sumner, Yellowhead, and Ganeer Townships in Kankakee County, Illinois; Moecherville Subdivision in unincorporated Aurora Township, Kane County, Illinois; Sheridan Grove Subdivision in New Milford, Rockford Township, Winnebago County, Illinois; Woodlawn Acres and Westwood Subdivisions in unincorporated Flagg Township in Ogle County, Illinois; Nordic Woods Subdivision in unincorporated Marion Township in Ogle County, Illinois; and McHenry Shores Subdivision within the City of McHenry in Nunda Township, McHenry County, Illinois;

- \* portions of the cities of Des Plaines and Park Ridge; portions of the Villages of Niles, Morton
- \* Grove, and Glenview, portions of Maine and Northfield Townships in Cook County, Illinois.

\* Indicates Changes in Tariff

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No.14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.

ILL. C. C. No. 49  
Table of Contents  
Seventh Revised Sheet No. 1  
Cancelling Sixth Revised Sheet No. 1

## TABLE OF CONTENTS

	<u>Section Number</u>
RULES, REGULATIONS AND CONDITIONS OF SERVICE .....	1
CONSOLIDATED WATER RATE TARIFFS .....	2
WILLOWBROOK	
OAK RUN	
VERMILION	
IVANHOE	
RAVENNA	
HAWTHORN WOODS	
MOECHERVILLE	
SHERIDAN GROVE	
MCHENRY SHORES	
UNIVERSITY PARK WATER RATE TARIFF.....	3
CANDLEWICK & FAIRHAVEN WATER RATE TARIFF .....	4
KANKAKEE WATER RATE TARIFF	5
WOODLAWN WATER RATE TARIFF .....	6
NORDIC WOODS WATER RATE TARIFF .....	7
* NORTH MAINE WATER RATE TARIFF .....	8

\* Indicates Changes in Tariff

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.

ILL. C. C. No. 49  
Section No. 1  
Eighth Revised Sheet No. 1  
Cancelling Seventh Revised Sheet No. 1

RULES, REGULATIONS AND CONDITIONS OF SERVICE

WATER

Applies to the Following Territories:

Portions of Crete Township, including the Willowbrook Estates Subdivision, Calumet Gardens Subdivision and Adjoining Territories in Will County, Illinois; Village of University Park, portions of the Village of Monee, Oak Highlands Subdivision (Oakview Avenue) and portions of Crete, Joliet, Monee, Green Garden, and Will Townships in Will County, Illinois, and portions of Sumner Township in Kankakee County, Illinois, and a portion of Rich Township in Cook County, Illinois; Candlewick Lake Subdivision and portions of Caledonia and Poplar Grove Townships and Adjoining Territories in Boone County, Illinois; Oak Run Subdivision and portions of Copley and Persifer Townships and Adjoining Territories in Knox County, Illinois; City of Danville, Village of Tilton, Village of Indianola, Village of Westville, Village of Catlin and portions of Blount, Carroll, Catlin, Danville, Newell, and Oakwood Townships and Adjoining Territories in Vermilion County, Illinois, and the Village of Philo in Philo Township, Champaign County, Illinois; The Ivanhoe Club Development in the Unincorporated Area of Fremont Township, Lake County, Illinois; The Ravenna Subdivision in the Village of Long Grove, Vernon Township, Lake County, Illinois; the Village of Hawthorn Woods, portions of the Village of Kildeer, the Kemper Lakes Estates Development Area, and portions of Ela and Fremont Townships in Lake County, Illinois; Fairhaven Estates Subdivision, near the Village of Barrington in Cuba and Ela Townships, Lake County, Illinois; City of Kankakee, Village of Bradley, Village of Bourbonnais, Village of Aroma Park, Village of Grant Park, Village of Limestone, Village of Manteno, Village of Sun River Terrace and other portions of Aroma, Bourbonnais, Kankakee, Limestone, Manteno, Otto, Rockville, St. Anne, Sumner, Yellowhead, and Ganeer Townships in Kankakee County, Illinois; Moecherville Subdivision in unincorporated Aurora Township, Kane County, Illinois; Sheridan Grove Subdivision in New Milford, Rockford Township, Winnebago County, Illinois; Woodlawn Acres and Westwood Subdivisions in unincorporated Flagg Township in Ogle County, Illinois; Nordic Woods Subdivision in unincorporated Marion Township in Ogle County, Illinois; and McHenry Shores Subdivision within the City of McHenry in Nunda Township, McHenry County, Illinois;

- \* portions of the cities of Des Plaines and Park Ridge; portions of the Villages of Niles, Morton
- \* Grove, and Glenview, portions of Maine and Northfield Townships in Cook County, Illinois

\* Indicates Changes in Tariff

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
North Maine

Docket No. 14-0396  
Aqua Ill. C.A. 49  
Section No. 8  
Original Sheet No. 1

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

AQUA ILLINOIS, INC.  
SCHEDULE OF RATES  
FOR  
WATER SERVICE

Applying to the Following Territory:

Portions of the cities of Des Plaines and Park Ridge; portions of the Villages of Niles, Morton Grove, and Glenview, portions of Maine and Northfield Townships in Cook County, Illinois.

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
North Maine

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

CUSTOMER CHARGES

All metered general water service customers shall pay a customer charge based on the size of meter or meters for each meter installed regardless of the amount of water used or the purpose of the meter(s).

<u>Meter Size</u>	<u>Monthly Charges</u>
5/8 inch	\$x.xx
3/4 inch	x.xx
1 inch	x.xx
1 1/2 inch	x.xx
2 inch	x.xx
3 inch	x.xx
4 inch	x.xx
6 inch	x.xx
8 inch & larger	x.xx

USAGE CHARGES

Applicable to all residential, commercial and industrial water service customers.. The rates are for water usage and are in addition to the customer charge.

Usage Charge

In addition to the foregoing Customer Charge, each customer shall pay the following Usage Charge:

For all water used: \$x.xx per 1000 gallons

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

IRRIGATION SYSTEMS RATES

All customers receiving both water and sewer service from the Company may request either of the following options for measuring irrigation water that does not enter the sewer system.

- a. For an outdoor irrigation system installed on a customer's premises ("Irrigation System"), the Company will, upon request and at the customer's expense, install a separate service line ("Irrigation Service") for the Irrigation System. Upon installation of the Irrigation Service, the Company will supply and install, at the Company's expense, a water meter and remote reading device to measure the irrigation usage at the premises. The rates for irrigation water service shall consist of a monthly Water Customer Charge, the Water Usage Charge based on the amount of water used, which are the same rates as those shown on Sheet No. 2, as well as any other charges applicable to metered water customers as detailed in the Tariff with the exception of Public Fire Protection Charges. Public Fire Protection Charges will not be assessed on accounts established strictly for irrigation. For customers incorporating a separate irrigation service, sewer charges will not be assessed on the account. The irrigation account will be billed separately from the domestic water and sewer account.
  
- b. Customers may elect to utilize a separate water meter for irrigation originating from the domestic service line, prior to the domestic meter, for the purposes of measuring outside irrigation water separately from the domestic water usage. For such a meter installed on a customer's premises, the customer shall provide, at the customer's expense, the necessary plumbing to accommodate such a meter. The Company will, upon request of the customer and at the Company's expense, provide and install a meter and remote reading device prior to activation of the Irrigation Service. The rates for irrigation water service shall consist of a monthly Water Customer Charge, the Water Usage Charge based on the amount of water used, which are the same rates as those shown on Sheet No. 2, as well as any other charges applicable to metered water customers as detailed in the Tariff with the exception of Public Fire Protection Charges. Public Fire Protection Charges will not be assessed on accounts established

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
North Maine

Docket No. 14-0396  
Aqua Ex. 1.4 A  
ILL. C. C. No. 49  
Section No. 8  
Original Sheet No. 4

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

IRRIGATION SYSTEMS RATES (Continued)

strictly for irrigation. No sewer charges will be assessed on the irrigation meter. The irrigation account will be billed separately from the domestic water and sewer account. Failure to comply with any of the Company's Rules, Regulations, and Conditions of Service on either meter will constitute a violation of both services.

The customer is responsible for compliance with the Illinois Plumbing Code as well as any state, local, or other jurisdictional requirements in regard to the permitting or installation of a separate meter for irrigation purposes.

CHARGE FOR GROSS REVENUE TAX

Applicable to all service classifications

Section 9-222 of the Illinois Public Utilities Act, as amended, authorizes a utility to recover from its customers its liabilities to the State of Illinois for the Gross Revenue Tax imposed by Section 2-202 of the Illinois Public Utilities Act, as amended. Pursuant to Section 9-222, the Company will charge an Additional Charge for the Gross Revenue Tax equal to 0.10% of all billings under this rate schedule except for (a) this Additional Charge for the Gross Revenue Tax, (b) the Additional Charge for any Municipal Utility Tax, and (c) any other billings and billing items excluded from the base of the Gross Revenue Tax.

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
North Maine

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

BILLING TERMS

Billings will be made on the basis of the above rates and are due and payable at the stated rates on or before the twenty first (21<sup>st</sup>) day following the date of the postmark of the bill, or, if said twenty first (21<sup>st</sup>) day falls on a Saturday, Sunday, or legal holiday, then on the first day thereafter not a Saturday, Sunday, or legal holiday; all bills unpaid after said twenty first (21<sup>st</sup>) day shall be increased by one and one half percent (1 ½%) per month, including amounts previously past due. At the option of the Company, bills may be rendered monthly, bimonthly or quarterly.

BILLING PERIODS

Applicable to all residential, commercial, public and industrial water customers.

The Company will bill customers monthly.

RULES, REGULATIONS AND CONDITIONS OF SERVICE

Reference is hereby made to the Rules, Regulations and Conditions of Service of the Company, as stated in Section No. 1 of this document. The Schedule of Rates for Water Service and other charges should be read together with and is hereby made subject to said Rules, Regulations and Conditions of Service.

Miscellaneous Charges

Miscellaneous charges shall be as stated in the Rules, Regulations and Conditions of Service on file with the Commission or as set forth below:

The reconnection fee charged by the Company shall be \$25.00.

A \$15.00 service fee will be assessed for each check returned by the bank uncashed due to insufficient funds.

The charge for the testing of meters one inch (1") and smaller shall be \$7.50, and the charge for testing one and one-half inch (1½") and two inch (2") meters will be \$15.00.

The minimum charge for water provided for building and construction purposes shall be \$5.00, payable in advance.

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
North Maine

Docket No. 14-0396  
Aqua Ex. 1.4 A  
ILL. C. C. No. 49  
Section No. 8  
Original Sheet No. 6

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

Unaccounted-for Water

The maximum percentage of unaccounted-for water considered in the determination of any rates or surcharges shall not exceed those listed below by division. Rates or surcharges approved shall not include charges for unaccounted-for water in excess of this maximum percentage without well-documented support and justification for the Commission to consider in any request to recover charges in excess of this maximum percentage

<u>Division</u>	<u>Percentage</u>
North Maine	15%

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No.14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
 North Maine

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

Sample Bill



**Aqua Illinois, Inc.**  
 762 W. Lancaster Avenue  
 Bryn Mawr, PA 19010-3489

Tel: **877.987.2782**  
 Fax: **866.780.8292**  
 e Mail: [custserv@aquamerica.com](mailto:custserv@aquamerica.com)

Service To:  
**BOURBONNAIS, IL 60914-4580**

Account Number  
**001378520**  
 BOURBONNAIS (FBI: #62,63F15)  
 1240107 PWSID # IL0916030

Questions about your water service?... Contact us before the due date.  
 Bill Date: **January 20, 2012** Total Amount Due: **\$ 53.76**  
 Current Charges Due Date: **February 13, 2012**

**Meter Data**

Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units
68613792	3/4"	01/17/12	31	Actual	26800	700	Cubic Feet
		12/14/11		Actual	26100		

Average Daily Usage = 20 Cubic Feet  
 1 CF equals 7.4805 gallons

Total Days: 31 Total Usage: 700 Cubic Feet

**Billing Detail**

Amount Owed from Last Bill	\$ 45.82
Total Payments Received	45.82
<b>Remaining Balance</b>	<b>0.00</b>
Adjustments	0.75 Credit
Customer Charge	19.31
700 cubic feet @ \$0.04004 per CF	28.03
<b>Total Water Charges</b>	<b>47.34</b>
Fire Protection Charge	5.70
Infrastructure Surcharge	1.41
Ice Tax	0.06
<b>Amount Due</b>	<b>\$ 53.76</b>

**Water Usage History**



Legend: Actual (black bar), Estimated (white bar), Customer (grey bar)

**Message Center** (see reverse side for other information)

- Starting with this water bill, you will see a new surcharge amount of 3.67% for the Qualifying Infrastructure Plant Surcharge (QIPS) program. The surcharge recovers costs associated with the replacement of old water mains, fire hydrants, meters and services. The new amount is based on the 2012 infrastructure cost level and reconciliation.
- For us, being green comes naturally. That's why we're happy to introduce Aqua Online. Now you can enjoy the convenience of paperless billing while helping us take care of the environment. Visit [www.aquamerica.com/aquonline](http://www.aquamerica.com/aquonline) today to make the switch!

**AQUA Water Bill**

Aqua Illinois, Inc.  
 762 W. Lancaster Avenue • Bryn Mawr, PA 19010-3489

Stamp: 11424 Cps: 2408 Taps: 1189189

Keep top portion for your records.  
 Return this portion with your payment.

Service To:

**BOURBONNAIS, IL 60914-4580**

Account Number  
**001378520**  
 Amount Due  
**\$ 53.76**  
 Amount Enclosed  
 \$

Current Charges Due Date  
**February 13, 2012**

Please make check payable to Aqua IL.  
 Print your account number on your check,  
 then mail to address on back.

BOURBONNAIS IL 60914-4580

0013785201034008000000053764

Filed in Compliance with the Order of the  
 Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
 1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
 North Maine

Applies To: Refer to Section No. 8, Sheet No. 1

**WATER SERVICE**

**Sample Bill**

\*

<b>Important Customer Information</b>		Toll Free: 877.967.2782 Fax: 800.700.0292	IL1 www.aquainline.com
<p><b>Office Information:</b> Aqua ILLINOIS, INC.</p> <p><b>Kankakee Office</b> 1000 S. Schuyler Avenue Kankakee, IL 60901</p> <p><b>Vermilion Office</b> 322 N. Gilbert Street Danville, Illinois 61832</p> <p><b>Lake County Office</b> 318 S. Main Street Wauconda, IL 60084</p> <p><b>Aqua Illinois</b> is an Aqua America (NYSE: WTR). For more information, visit our website at <a href="http://www.aquaillinois.com">www.aquaillinois.com</a></p>	<p>Please notify our office immediately upon change of occupancy, ownership or mailing address, as the customer is responsible for all charges until we are notified.</p> <p>Applicable rates, rules and regulations under which service is furnished are on file at the office address listed above. Copies may be obtained upon request.</p> <p>We welcome the opportunity to work with you and attempt to resolve any concerns that you may have. If you are not satisfied with our response to your inquiry, you have the option of contacting the <b>Illinois Commerce Commission</b>. More information concerning Commission rules and your rights is available by contacting the Illinois Commerce Commission Consumer Services Division at:</p> <p><b>Website:</b> <a href="http://www.icc.illinois.gov">www.icc.illinois.gov</a>  <b>E-mail:</b> <a href="mailto:consumers@icc.illinois.gov">consumers@icc.illinois.gov</a>  <b>Phone:</b> 800.524.0706 or TTY: 800.858.0277  <b>Mail:</b> Illinois Commerce Commission      527 E. Capitol Ave.      Springfield, IL 62701</p> <p>The property owner must keep the meter or remote device accessible for reading and inspection at all times. If we are unable to gain access to read the meter or remote device, the bill will be estimated for the billing period.</p> <p>All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage. Any meter damage through negligence of the customer will be repaired at the customer's expense.</p> <p>The Customer Service Charge is charged every billing period and is based on the size of the meter. It recognizes two factors. First, that all customers place a potential demand on a water system that the utility must be ready to supply even if that customer is not using water now, or is intermittently using it.</p> <p>Production, treatment and distribution capacities must be available to satisfy that potential demand. The second factor is to recognize that at least some of a utility's costs are going to occur regardless of the volume of water that is sold.</p> <p>When an actual meter read cannot be made, an estimated reading is used for billing purposes. This estimate is based on your historical usage patterns. Any discrepancy with actual usage will be corrected with the next actual reading.</p> <p>Residential sewer charges are based on metered water consumption in those cases where Aqua also bills the customer for water usage. Where Aqua does not bill the customer water usage, the residential bill will be applied on a flat rate basis. Commercial and industrial sewer charges will also be based on metered water consumption, except in cases where the customer has installed a separate sewer effluent meter as approved by Aqua.</p>	<p>Aqua Illinois reserves the right to request a deposit from an applicant applying for water service. The amount of the deposit shall not be in excess of 1/3 of the estimated annual charges for service computed at the net rate for that class of service.</p> <p><b>Public Fire Protection Charge</b> includes the costs to the utility for (1) the fee department's use of the utility's water distribution system, (2) the fee hydrants, their installation and maintenance, and (3) the cost of water used for fire protection services.</p> <p><b>Payment Options</b> Aqua Illinois accepts the following payment options:  <b>*PAY BY MAIL:</b> to Aqua Illinois, Inc.      PO Box 1229      Newark, NJ 07101-1229  <b>*PAY BY PHONE:</b> at 1-866-269-2906 24/7 for a list to the customer  <b>*For a listing of your local Western Union payment agencies, please visit us on our website:</b>  <a href="http://www.aquamerica.com/Documents/IL.pdf">http://www.aquamerica.com/Documents/IL.pdf</a></p> <p><b>Free Payment Options</b>  <b>*ZIPCHECK:</b> (Preferred) Automatic withdrawal of amount due from your bank account on the due date. For additional convenience sign up for Aqua Online to receive your bill electronically.  <b>*AQUA ONLINE:</b> Switch to paperless billing today. Enjoy the convenience of viewing and paying your bill online. Visit us at <a href="http://www.aquamerica.com/aquaonline">www.aquamerica.com/aquaonline</a> to sign up today!</p> <p><b>Service Termination</b> As a tenant in the State of Illinois if your utility service is terminated because the owner of the property failed to make payment for services rendered you have the right to seek legal counseling on options to have the services restored. You may call Prairie State Legal Services at the Illinois locations listed below:</p> <p><b>Kankakee County</b> Telephone: (815) 836-2750</p> <p><b>Will County</b> Telephone: (815) 727-5123</p> <p><b>Lake County</b> Telephone: (847) 662-6925      TDD: (847) 662-4441</p> <p><b>DeKalb County</b> Telephone: (630) 232-9415</p> <p><b>Boone County</b> Telephone: (615) 865-2902</p> <p><b>Knox County</b> Telephone: (309) 343-2141</p>	
Return this portion with your payment. Keep top portion for your records.			
<p><b>Change of Name/Address</b></p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>insert this stub so that the name "Aqua Illinois" shows through the window of the payment envelope</p>		
<p><b>Save a stamp.</b>  <b>Sign up for ebilling today!</b>  <a href="http://www.aquamerica.com/aquaonline">www.aquamerica.com/aquaonline</a></p>		<p><b>Aqua Illinois, Inc.</b>          PO BOX 1229          NEWARK, NJ 07101-1229  </p>	
If your name/address has changed, please check here and complete the information on the top of this remittance slip <input type="checkbox"/>			

Filed in Compliance with the Order of the  
 Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

PURCHASED WATER SURCHARGE RIDER

For the recovery of cost incurred by the Company for the purchase of water from the Village of Niles, Illinois, (the "Village"), the Purchased Water Surcharge Rider shall provide for a surcharge consisting of a monthly Fixed Charge and a Variable Charge. The Purchased Water Surcharge Rider will expire on June 8, 2020.

Fixed Charge

The monthly Fixed Charge shall recover costs that do not vary with the quantity of water purchased. If there are no fixed charges from the supplier, all costs shall be recovered as a variable charge. The Fixed Charge shall be calculated using the following formula:

$$FC = \frac{FSC + Rf + Of}{EBU}$$

Where:

- FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period.
- FSC = Estimated fixed charge from the supplier during the base period.
- Rf = Utility-determined reconciliation component for the fixed charge.
- Of = Commission-ordered adjustment component for the fixed charge.
- EBU = Estimated equivalent billing units for the base period

Variable Charge

The Variable Charge shall recover costs that vary by the quantity of water purchased plus the reconciliation component and the adjustment component and shall be charged to all customer classes based on the monthly quantity of water used by each customer,

Effective on Less Than 45 Days Notice in Compliance with Order of Illinois  
Commerce Commission in Docket 14-0396

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

regardless of meter size. The Variable Charge shall be calculated using the following formula:

$$VC = \frac{VSC + Rv + Ov}{VBU}$$

Where:

- VC = Variable charge per variable billing unit to be billed to customers during the base period.
- VSC = Estimated variable charge from the supplier during the base period.
- Rv = Utility-determined reconciliation component for the variable charge.
- Ov = Commission-ordered adjustment component for the variable charge.
- VBU = Variable billing units for water to be billed to customers during the base period expressed in 1,000 gallon or 100 cubic feet increments.

The elements of the FC and VC calculations are defined in 83 Ill. Admin. Code 655.20.

Terms and Conditions

The determination of costs recoverable from customers through the purchased water surcharge shall not include water used in facilities either owned or leased by the Company.

The amount of any new or modified purchased water surcharge shall be shown on an information sheet supplemental to this Purchased Water Surcharge Rider. The utility shall provide supporting documentation and workpapers with the filing of each information sheet. The utility shall file the information sheet and supporting data for the purchased water surcharge no later than the 20<sup>th</sup> day of the month preceding the effective month. An information sheet and supporting data filed after that date, but prior to the first day of the effective month, shall be accepted only if it corrects an error or errors from a timely filed information sheet for the same effective date. Any other information sheet and supporting data shall be accepted only if submitted as a special permission

Effective on Less Than 45 Days Notice in Compliance with Order of Illinois  
Commerce Commission in Docket 14-0396

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.  
North Maine

Docket No. 14-0396  
Aqua Ex. 1.4 A  
ILL. C. C. No. 49  
Section No. 8  
Original Sheet No. 11

Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

request to become effective on less than 45 days' notice under the provisions of Section 9-201(a) of the Act [220 ILCS 5/9-201(a)].

The purchased water surcharge shall be presented as a separate line item on the customer bills. The revenues resulting from each purchased water surcharge shall be recorded in a separate revenue subaccount.

The Company shall provide notice as required by Section 9-201(a) of the Act after the filing of each information sheet. The Company also shall post notice of such filing in accordance with the requirements of 83 Ill. Adm. Code 255.

Revenues collected under the Purchased Water Surcharge Rider shall be subject to refund or additional collection under annual reconciliation procedures in accordance with 83 Ill. Admin. Code 655.50.

Effective on Less Than 45 Days Notice in Compliance with Order of Illinois  
Commerce Commission in Docket 14-0396

Filed in Compliance with the Order of the  
Illinois Commerce Commission in Docket No. 14-0396

Issued: \_\_\_\_\_

Effective: \_\_\_\_\_

Issued By: Craig L. Blanchette, President  
1000 S. Schuyler Ave., Kankakee, IL 60901