

CONSUMERS ILLINOIS WATER COMPANY
Vermilion Water Division
Rate Case Docket No. 00-

Schedule A - 1
Page 1 of 2
Person Responsible: D. Leppert

Proposed Test Year Period: Future
Period Reported: Projected 2001

Summary of Standard Information Requirements

<u>Line</u>		
1	Utility Name:	Consumers Illinois Water Company
2		
3	Segment of Operations Requesting Change in Rates:	Vermilion Water Division
4		
5	Tariff Filing Date:	April 14, 2000
6		
7	Test Year Type:	Future Test Year
8		
9	Test Year:	2001
10		
11	Utility Representative Contact & Telephone Number:	David W. Leppert - (815) 935-6535 Ext. 521
12		
13	Utility Address:	P. O. Box 152 Kankakee, Ill. 60901
14		
15	Alternate Utility Representative Contact & Telephone Number:	Frank X. Simpson - (610) 645-1136 e:mail simpsonf@suburbanwater.com
16		762 W. Lancaster Ave., Bryn Mawr, PA 19010-3489
17		
18	Attorney Name, Address & Telephone Number:	Kathy L. Pape - (610) 645-1142 e:mail papek@suburbanwater.com
19		762 W. Lancaster Ave., Bryn Mawr, PA 19010-3489
20		
21	Jurisdictional Increase Requested - Dollars and Percentage:	
22		
23	Vermilion Water Division -	\$1,955,362 21.75%
24		
25	List of Schedules, Workpapers, and General Information	
26	Requirements not Provided:	Please see Schedule A - 1, page 2

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Summary of Standard Information Requirements

List of Schedules, Workpapers, and General Information Requirements not Provided:

<u>Line</u>	<u>Item Number</u>	<u>Description</u>	<u>Explanation</u>
1	NONE		

Proposed Test Year Period: Future
 Period Reported: Projected 2001

Overall Financial Summary

<u>Line</u>	<u>Description (A)</u>	<u>Supporting Schedule or Mathematical Operation (B)</u>	<u>Amount (C)</u>
1	Original Cost Rate Base	B - 1	\$37,191,719
2	Operating Income - Present Rates	C - 1	\$2,460,225
3	Earned Rate of Return	Line 2 / 1	6.61%
4	Cost of Capital	D - 1	9.75744%
5	Operating Income - Proposed Rates	Line 1 x 4	\$3,628,961
6	Operating Income Deficiency	Line 5 - 2	\$1,168,737
7	Gross Revenue Conversion Factor	A - 2.1	1.67306
8	Revenue Increase Calculated	Line 6 x 7	\$1,955,362
9	Revenue Increase Requested	C - 1	\$1,955,362
10	Pro Forma Present Operating Revenues	C - 1	\$8,989,385
11	Revenues Proposed	Line 9 + 10	\$10,944,747
12	% Increase	Line 9 / 10	21.75%

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 Person Responsible: D. Leppert

Proposed Test Year Period: Future
 Period Reported: 2001

Computation of Jurisdictional Gross Revenue Conversion Factor

<u>Line</u>	<u>Description</u> <u>(A)</u>	<u>Operation</u> <u>(B)</u>	<u>Amount</u> <u>(C)</u>
1	Operating Revenues		100.000%
2			
3	Less: Bad Debt Expense	WP-C1, Column H, Line 18 / Line 1	0.9317%
4			
5	Income Before State Income Tax	Line 1 - Line 3	99.0683%
6			
7	State Income Tax Rate @ 7.18%	7.18% x Line 5	7.1131%
8			
9	Income Before Federal Income Tax	Line 5 - Line 7	91.9552%
10			
11	Federal Income Tax Rate @ 35%	35% x Line 9	32.1843%
12			
13	Income After Federal Income Tax	Line 9 - Line 11	59.7709%
14			
15			
16			
17	Gross Revenue Conversion Factor	Line 1 / Line 13	1.67306

Proposed Test Year Period: Future
 Period Reported: Average 2001

Comparison of Present and Proposed Rates Jurisdictional Pro Forma

Line	Customer Classification (A)	Year 2001 Average # of Customers (B)	No. of Units Sold (mg) (C)	Revenue at Present Rates (D)	Revenue at Proposed Rates (E)	Dollar Difference in Revenue (F)	% Change in Revenue (G)
1	Residential	15,536	986.5	\$4,941,141	\$6,015,933	\$1,074,792	21.75%
2							
3	Commercial	1,240	560.2	1,714,337	2,087,238	372,901	21.75%
4							
5	Industrial	53	716.7	1,179,804	1,436,434	256,630	21.75%
6							
7	Public Authority	0		0	0	0	#DIV/0!
8							
9	Sales to Other Utilities	2	179.8	426,586	519,377	92,791	
10							
11	Total:	16,830	2,443.2	8,261,868	10,058,981	1,797,113	21.75%
12							
13							
14	Public Fire	0		569,440	693,304	123,864	21.75%
15							
16	Private Fire	190		86,422	105,220	18,798	21.75%
17							
18	Total Fire:	190		655,862	798,524	142,662	21.75%
19							
20							
21	Other Revenue:						
22	Forfeited Discounts			34,833	42,410	7,577	21.75%
23	Misc. Service Revenues			7,530	9,168	1,638	21.75%
24	Rents from Water Property			7,560	9,204	1,644	21.75%
25	Other Water Revenues			21,732	26,459	4,727	21.75%
26							
27	Total Other:			71,655	87,241	15,586	21.75%
28							
29							
30	TOTAL	17,020	2,443.2	\$8,989,385	\$10,944,747	\$1,955,362	21.75%

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Comparison to Prior Rate Order

Line	Description (A)	Supporting Schedule or Mathematical Operation (B)	Prior Rate Order (C)	Future Test Year Amount (D)
1	Original Cost Rate Base	B - 1	\$30,026,693	\$37,191,719
2	Operating Income - Present Rates	C - 1	\$2,215,113	\$2,460,225
3	Earned Rate of Return	Line 2 / 1	7.38%	6.61%
4	Cost of Capital	D - 1	9.41%	9.75744%
5	Operating Income - Proposed Rates	Line 1 x 4	\$2,825,512	\$3,628,961
6	Operating Income Deficiency	Line 5 - 2	\$610,399	\$1,168,737
7	Gross Revenue Conversion Factor	A - 2.1	1.67	1.67306
8	Revenue Increase Calculated	Line 6 x 7	\$1,007,963	\$1,955,362
9	Revenue Increase Requested	C - 1	\$1,333,799	\$1,955,362
10	Pro Forma Present Operating Revenues	C - 1	\$7,852,361	\$8,989,385
11	Revenues Proposed	Line 9 + 10	\$8,860,324	\$10,944,747
12	% Increase	Line 9 / 10	12.84%	21.75%

Changes in Conditions from prior rate Order necessitating the filing for a change in base rates:

This rate filing is primarily driven by: increased capital investment as reflected on B-5, including costs associated with the construction and operation of the Nitrate Abatement Plant. The filing is also due to higher operating expenses as reflected on C-4, as well as depreciation expense resulting from proposed adoption of Kankakee Division depreciation rates. The prior filing was based on an adjusted 1996 historical test year. This filing is based on an adjusted 2001 future test year.

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Person Responsible: D. Leppert

Proposed Test Year Period: Future
Period Reported: 2001

Jurisdictional Allocation Summary

Line

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

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Schedule A - 5
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Jurisdictional Allocation Summary

<u>Line</u>	<u>Allocation Item</u> <u>(A)</u>	<u>Allocation Factor</u> <u>(B)</u>	<u>Supporting</u> <u>Workpaper</u> <u>(C)</u>
1	Corporate Office	Customer Count	WP-A5 p1-3
2	Remittance Center	Customer Count	WP-A5 p1-3
3			
4			
5			
6	Deferred Taxes -		
7			
8	Tank Painting	Deferred Expense	WP-A5 p3
9			
10			
11	Pension	Expense	WP-A5 p3
12			
13			
14	Other	Plant	WP-A5 p3
15			
16	Please see supporting workpapers		