

ILLINOIS-AMERICAN WATER COMPANY
BELLEVILLE, ILLINOIS

RULES, REGULATIONS AND CONDITIONS OF WATER SERVICE

IN

THE CAIRO DISTRICT, SERVING THE ENVIRONS IN
ALEXANDER COUNTY, ILLINOIS;

THE PEKIN DISTRICT, SERVING THE ENVIRONS IN
TAZEWELL COUNTY, ILLINOIS;

THE PONTIAC DISTRICT, SERVING THE ENVIRONS IN
LIVINGSTON COUNTY, ILLINOIS;

THE LINCOLN DISTRICT, SERVING THE ENVIRONS IN
LOGAN COUNTY, ILLINOIS;

THE CHAMPAIGN DISTRICT, SERVING THE ENVIRONS
IN CHAMPAIGN AND DOUGLAS COUNTIES, ILLINOIS;

THE SOUTH BELOIT DISTRICT, SERVING THE
ENVIRONS IN WINNEBAGO COUNTY, ILLINOIS;

THE ALTON DISTRICT, SERVING THE ENVIRONS IN
MADISON, MACOUPIN, AND JERSEY COUNTIES,
ILLINOIS;

THE HARDIN COUNTY DISTRICT, SERVING THE
ENVIRONS IN HARDIN, GALLATIN, POPE, AND SALINE
COUNTIES, ILLINOIS;

THE STREATOR DISTRICT, SERVING THE ENVIRONS
IN LA SALLE AND LIVINGSTON COUNTIES, ILLINOIS;

THE CHICAGO-METRO DISTRICT, SERVING THE
COMMUNITIES OF ALPINE HEIGHTS, ARBURY,
ARROWHEAD, CENTRAL STATES, CHICAGO
SUBURBAN, COUNTRY CLUB, DUPAGE, FERNWAY,
HOLLIS, LIBERTY RIDGE, LOMBARD, MIDWEST
PALOS, MORELAND, NETTLE CREEK, RIDGECREST,
RIVER GRANGE, ROLLINS, SANTA FE, SOUTHWEST
SUBURBAN, TERRA COTTA, VALLEY MARINA,
VALLEY VIEW, WAYCINDEN, WEST SUBURBAN,
WHEATON AND ENVIRONS IN DUPAGE, GRUNDY,
KANE, KENDALL, MCHENRY, WILL, AND COOK
COUNTIES, ILLINOIS;

THE PEORIA DISTRICT, SERVING THE ENVIRONS IN
PEORIA, FULTON, TAZEWELL, AND ROCK ISLAND
COUNTIES, ILLINOIS;

THE STERLING DISTRICT, SERVING THE ENVIRONS IN
WHITESIDE COUNTY, ILLINOIS;

THE INTERURBAN DISTRICT, SERVING THE
ENVIRONS IN ST. CLAIR, MADISON, AND MONROE
COUNTIES, ILLINOIS;

THE JERSEYVILLE DISTRICT, SERVING THE
ENVIRONS IN JERSEY COUNTY, ILLINOIS;

THE LIVINGSTON DISTRICT, SERVING THE ENVIRONS
IN MADISON COUNTY, ILLINOIS;

THE MT. PULASKI DISTRICT, SERVING THE
ENVIRONS IN LOGAN COUNTY, ILLINOIS;

THE HARDIN DISTRICT, SERVING THE ENVIRONS IN
CALHOUN COUNTY, ILLINOIS;



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EXAMPLE OF BILL FORM.....49

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RULES, REGULATIONS AND CONDITIONS
OF WATER SERVICE

1. RULES AND REGULATIONS THAT GOVERN RENDERING OF WATER SERVICE

These Rules, Regulations and Conditions of Water Service shall govern Water Service by the Company, including the extensions of water mains and connections to those mains. Every Customer who signs an application or takes Water Service from the Company shall be bound by these Rules, Regulations and Conditions of Water Service.

2. DEFINITIONS APPLICABLE TO THE FOLLOWING SECTIONS

- (A) An "Applicant" is any individual, firm, corporation, partnership, limited liability company, legal entity, or Governmental Unit who has made an application for Water Service.
- (B) A "Battery Setting of Meters" is a system of pipe, valves, and fittings designed to accommodate two or more meters.
- (C) A "Combination Service" means a Service Pipe which is used to provide both General Water Service and private fire protection service.
- (D) The "Commission" is the Illinois Commerce Commission.
- (E) The "Company" is Illinois-American Water Company acting through its officers, managers, or other duly authorized employees or agents.
- (F) "Company Service Pipe" means that portion of the Service Pipe for General Water Service extending from the Distribution Main to the curb line or property line or easement boundary and including the curb cock, or the outlet connection of the meter setting.
- (G) "Contract Hydrant" is a Company owned and maintained hydrant located in easement on private property with the cost of the hydrant being at least partially paid by the private entity for which the hydrant provides fire protection and not the general body of ratepayers or a Public Fire Protection district. This service is available at the Company's discretion and after the Company determines that the hydrant will not adversely affect its distribution system.
- (H) A "Cross-Connection" is an actual or potential link or channel between a potable water supply and any non-potable use or source which could constitute degradation of the aesthetic quality or pose a health threat to the safety of the public water supply to which it is connected induced by backsiphonage or backpressure.
- (I) A "Customer" is any Person purchasing Water Service from the Company.
- (J) A "Customer's Service Pipe" is that portion of the Service Pipe for General Water Service from the end of the Company's Service Pipe to the Customer's place of consumption.
- (K) The "Discontinuance of Service" is the cessation of Water Service not voluntarily requested by a Customer.
- (L) A "Distribution Main" is a water pipe owned, operated, or maintained by the Company which is used for the purpose of distribution of water, and to which Service Pipes are connected.
- (M) "General Water Service" is the provision or use of Water Service for any purpose other than for the extinguishment, or potential extinguishment, of fire.

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- (N) A "Governmental Unit" is any municipality or other political subdivision or agency of the State of Illinois or the Federal Government.
- (O) A "Limited Area Sprinkler System" is an automatic sprinkler system consisting of 20 sprinklers or less.
- (P) "Owner(s)" means a Person, firm, corporation or association having an ownership interest in any Premises or property which is, or is about to be, supplied with Water Service by the Company.
- (Q) A "Person" is any natural Person, corporation, real estate trust, limited liability company, partnership, association, governmental agency or department, or other legal entity.
- (R) "Premise(s)" means:
- I. A building under one roof owned or leased by one party and occupied as a residence, or for business, industrial, or commercial purposes; or
 - II. A group or combination of buildings owned or leased by one party, occupied by one family, or one corporation or firm, or as a place of business, or for manufacturing or industrial purposes, or as a hospital or other public institution; or
 - III. One side of a double house having a solid vertical partition wall; or
 - IV. A building owned or leased by one party containing more than one apartment and having one entrance and using one hall in common; or
 - V. A building owned or leased by one party having a number of apartments, offices or lofts which are rented to tenants; or
 - VI. A public building such as a town hall, school house, or fire engine house; or
 - VII. A single lot, park, playground, or campsite; or
 - VIII. Each house or building in a row having party walls, i.e., townhouses/condominiums.
- (S) A "Private Fire Service" is one to which fixtures are attached from which water may be taken only for the extinguishment or the attempted extinguishment of fire or for the testing of such fixtures. This excludes "Limited Area Sprinkler System" fixtures.
- (T) "Public Fire Protection" is a device for supplying water only as provided for in Section 23 which is installed and connected to a main in a public street, public road, or other public way within the limits of the Governmental Unit at that Governmental Unit's request. The Company owns and maintains the device and the Governmental Unit or the Customers served by the devices pay the Company a Public Fire Protection charge.
- (U) A "Remote-Register" is a meter reading device that electronically registers meter dial readings at a location physically separated from but electronically or telephonically connected to the meter.
- (V) A "Residential Service" is the Water Service provided to a dwelling of two units or fewer which is intended primarily for household purposes.
- (W) "Rules and Regulations" means these Rules, Regulations and Conditions of Water Service.

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- (X) A "Service Pipe" or "Service Line" is the pipe that runs between the Distribution Main and the Customer's place of consumption, and includes all of the necessary pipe, fittings, valves, and appurtenances to provide water for consumption to the Customer from the Distribution Main owned by the Company.
- (Y) A "Temporary Water Service Connection" is one which is installed with the understanding that the service would be removed at a later date, normally within one year, provided that the Customer's place of consumption is located on a site abutting a Distribution Main, unless otherwise authorized by the Company.
- (Z) "Termination of Service" is a cessation of Water Service voluntarily requested by a Customer.
- (AA) "Water Service" includes the use or accommodation afforded consumers of any water product, water commodity or related service furnished by the Company, and the plant, equipment, apparatus, appliances, property, and facilities employed by, or in connection with, the Company in performing any Water Service or in furnishing any water product or water commodity to a consumer.

3. APPLICATIONS FOR WATER SERVICE

- (A) All Persons desiring Water Service must make an application to the Company in a form prescribed by the Company setting forth all purposes for which water will be used upon their Premises.
- (B) The Company reserves the right to require any Applicant to apply in Person and present two forms of identification, one of which must be photo identification. If, for the convenience of the Applicant, an application is accepted verbally, by telephone or otherwise, the taking of water shall constitute a contract between the Applicant as a Customer and the Company obligating the Applicant as a Customer to pay for and the Company to furnish Water Service and to comply with all provisions of these Rules and Regulations. If the application is accepted verbally, the Customer shall, if requested by the Company, sign a written application. Telephone applications for service will not be accepted from third parties who will not be the Customer of the Company.
- (C) Applications for Water Service, when accepted by the Company, shall cover only the Premises and uses applied for, and Customers are prohibited from selling or giving away water or granting privileges to anyone to use water not specifically included in the accepted application.
- (D) A Customer who has an accepted application for Water Service to a Premises shall be held liable for all Water Service furnished to such Premises until the Customer has requested Termination of Service by giving at least two (2) business days advance notice to terminate the service at such Premises, or until the Company has accepted a new Water Service application for the Premises, whichever occurs sooner.
- (E) Any change in the identity of a Customer at a Premise will require a new application. The Company may, after reasonable notice, discontinue Water Service pursuant to Rule 16 until such new application has been made and accepted.
- (F) If Water Service is discontinued pursuant to Rule 16, the Company can require the Customer to re-apply for service and meet the requirements for an Applicant set forth in these Rules and Regulations.
- (G) A Customer who requests service will be charged a customer activation charge as specified in the Company's rate schedules. *
- (H) Water Service for a double or multi-unit single-metered Premise shall be applied for only by the Owner or the lessee in control of the Premises under a written lease agreement then in effect. *

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4. SPECIAL APPLICATIONS FOR WATER SERVICE

- (A) Water Service for the following purposes must be specially applied for, and will not be accepted by the Company until the special terms and conditions applicable thereto, if any, have been agreed to in writing by the Applicant:
- I. Building and construction purposes.
 - II. Condominiums (complex of more than two units), cooperative apartments, and government housing developments.
 - III. Public fire service.
 - IV. Private Fire Service.
 - V. Temporary purposes.
 - VI. Shopping centers.
 - VII. Mobile homes and mobile home parks.
 - VIII. Water for resale.
- (B) Whenever a Company Service Pipe installation must be made or removed upon retirement for temporary service, for Private Fire Service, or for a combination of General Water Service and Private Fire Service, the Applicant shall reimburse the Company for its costs, including both direct and overhead costs, offset by any applicable salvage value.

5. DENIAL OF SERVICE

- (A) The Company may deny service to an Applicant as long as the Applicant owes the Company a past due amount for Water Service of the same class (i.e. residential, commercial, or industrial) furnished to Applicant at the same or another address. A bill for a commercial account will not be transferred to a residential account, and vice versa, nor will the bill for another form of utility service be transferred to an account for Water Service (e.g. sewer).
- (B) Service will not be denied for non-payment of bills for merchandise or non-utility services. Unless otherwise specified by the Customer, payments received by the Company which are insufficient to cover the total amount of the bill rendered for utility service and/or merchandise, and/or non-utility service, shall be credited first to the Customer's account covering utility services.

6. WATER FOR BUILDING AND CONSTRUCTION PURPOSES

Water for building and construction purposes will be furnished by meter measurement. A security deposit may be required subject to refund upon return of the meter in satisfactory condition.

Water provided through a Temporary Water Service Connection will be billed at the rate for Miscellaneous Temporary Uses as provided for in the applicable rate schedule of the Company in effect at the time water is provided.

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7. PRIVATE FIRE SERVICE

- (A) Private Fire Service shall be installed only upon request in writing and after approval by the Company. Service will be subject to the terms and conditions contained in the "Application for Private Fire Service," a copy of which is attached to these Rules and Regulations. All Applications for Private Fire Service shall also be submitted to the Chief of the Fire Department having jurisdiction or his/her designee, and a written acknowledgment by the Fire Department shall be provided to the Company.
- (B) An application for Private Fire Service will not be approved unless there is suitable water volume and pressure available in the Distribution Main abutting the Premises to be supplied by such service.
- (C) The Applicant shall provide three complete sets of plans showing the pipes, valves, sprinkler systems, hosing outlets, back flow prevention devices, hydrants and all connections, standpipes, tanks, pumps, openings and appurtenance contemplated in the Application. These plans shall be sealed by an Illinois licensed professional engineer or a National Institute for Certification in Engineering Technology ("NICET") graduate who has attained a level III designation in fire protection engineering technology. The engineer or NICET graduate shall also provide a statement with supporting calculations based on fire flow test data that the proposed fire protection system includes a fail-safe cut-off switch or similar device which will not allow the pressure in the Company mains to be reduced below 20 psi at any time during the operation or testing of the fire protection system. The underlying data used to support these calculations shall also be provided to the Company.
- (D) The Company shall determine the location of any new connections made to its Distribution Mains for Private Fire Service. The Customer shall, at the Customer's sole cost and expense, install and maintain the tapping sleeve, valve and valve box, and fire Service Pipe from the Distribution Main to the property line or Company easement line of the Premises served by such fire service, using a Company approved contractor.
- (E) After the commencement of Private Fire Service, the Customer must obtain, in advance, the written approval of the Company for any change, alteration, or addition in the fixtures, openings, and uses specified in the Application.
- (F) The water provided to the Customer for Private Fire Service during times of fire on the Premises shall be such supply as is available from the Company's Distribution Main and no other or greater supply. The Company shall not be considered in any manner an insurer of property or Persons, or to have undertaken to extinguish fire or to protect any Customer, Persons, or property against loss or damage by fire or otherwise, and it shall be free and exempt from any and all liability on account of any injury to property or Persons by reason of fire, water, failure to supply water, or pressure, or for any other cause whatsoever.
- (G) No pipe or fixtures connected with a Private Fire Service served by the Company shall be connected with pipes or fixtures supplied with water from any other source, including, but not limited to, the General Water Service source supplied to the Premises, unless otherwise agreed, in writing, by the Company.
- (H) Unless otherwise provided in a written agreement between the Applicant and the Company, Service Lines for Private Fire Service shall be distinct and separate from the General Water Service Line. A Private Fire Service connection is furnished for the sole purpose of supplying water for the extinguishment of fires, and the use of water from such a connection for any other purpose is absolutely forbidden, without the written consent of the Company.
- (I) At the sole discretion of the Company, where one Service Pipe is permitted for both General Water Service and Private Fire Service, separate charges will be made for each type of use in accordance with the applicable tariff. The charge for Private Fire Service will be based on the size of the unmetered Service

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Pipe supplying the Premises, and the charge for General Water Service will be based on the consumption through and the size of the meter or meters installed. Installation and maintenance of the combination Service Pipe shall be at the expense of the Customer.

- (J) Private Fire Service shall be furnished through a line guarded by an approved fire line meter or detector device and cross-connection control device as required by these Rules and Regulations, which shall be furnished and installed by the Customer at Customer's cost and expense. The fire line meter or detector device shall be located at a point approved by the Company. The by-pass meter only, used with the detector device, shall be furnished, installed and maintained by the Company at its cost and expense.
- (K) The rates for Private Fire Service are based on the size of service and include only the water used for the extinguishment of fires and necessary for the testing of fire facilities on the Premises covered by the service. The Customer will be liable for use of water for purposes other than those specified and will be billed for each month of such unauthorized use an amount equal to three (3) times the monthly Customer charge set forth in the applicable tariff for metered service opposite the size of meter corresponding to the diameter of the Private Fire Service (except that any size over eight inch (8") diameter shall be billed at three (3) times the Customer Charge for an eight inch (8") meter). Failure to discontinue such unauthorized use will result in the immediate Discontinuance of Service.
- (L) No anti-freeze or other chemical or agent shall be introduced in sprinkling systems or in any pipe, fixture, appurtenance, or other portion of the Customer's private fire protection service system unless prior written approval has been received from the Company.
- (M) The Customer's Private Fire Service system shall be subject to evaluation and approval of the Company before the service is made effective and may be evaluated by the Company at such times thereafter as the Company deems necessary or appropriate.
- (N) Hydrants and other fixtures connected with a Private Fire Service system may be sealed by the Company, and such seals may be broken only in case of fire or as specifically permitted by the Company for testing or other approved purposes. The Customer shall immediately notify the Company of the breaking of any such seal.
- (O) Whenever a Customer proposes to test its Private Fire Service system, the Customer shall notify the Company at least one (1) week in advance of such proposed test unless the Company in its sole discretion decrees otherwise.
- (P) Private fire hydrants shall be painted any color other than that adopted by the Company for public fire hydrants.
- (Q) When changes in the Customer's fire Service Pipe are deemed necessary by the Company, or the Customer if found reasonable by the Company, the Customer shall request and allow the Company to make the required change in the Customer's fire Service Pipe at the Customer's sole cost and expense. The Customer shall not alter nor engage anyone other than the Company to alter the Customer's fire Service Pipe unless the Company has consented in writing.
- (R) The provisions in this section apply prospectively from the effective date of this tariff. In the event a Customer has a prior written agreement in effect with the Company or its predecessor with terms that differ from these provisions, the terms of the written agreement shall apply.

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8. INSTALLATION AND MAINTENANCE OF GENERAL WATER SERVICE LINES

- (A) Where Company Distribution Mains are installed, the Company will install the Company Service Pipe at its own expense, provided that the Service Pipe is required for the immediate and continuous supply of water for Water Service to Premises abutting such mains on a street, highway, or right-of-way in which such Distribution Mains are located.
- The Company will not extend its mains to serve any Premises for which Water Service is desired except as required by and in accordance with the provisions of these Rules and Regulations.
- (B) Service Pipe supplying a Premise shall not pass through or across any Premises or property other than that to be supplied, and no water pipes or plumbing in any Premises shall be extended therefrom to an adjacent or other Premises.
- (C) The Company will make all connections to its Distribution Mains. To allow such connection, the Customer's Service Pipe shall be in conformance with the Illinois Plumbing Code.
- (D) The Company Service Pipe shall be furnished, installed, and maintained only by the Company and shall remain under its sole control and jurisdiction. General Water Service connections will be sized by the Company and all decisions relative to size, material and manner of installation will be made by the Company.
- (E) Service Pipe for Private Fire Service from the Distribution Main to the curb or property line shall be installed and maintained in accordance with Rule 7.
- (F) The curb or meter box shall be set on a level with the grade of the ground or sidewalk and shall be kept accessible at all times. The Customer shall not interfere or permit interference with Company's access to the curb or meter box.
- (G) The Customer's Service Pipe shall be installed in a workmanlike manner and shall be furnished, installed, and maintained by the Customer (except for Private Fire Service Connections which are installed in accordance with Rule 7) and kept free from leaks and other defects, at Customer's own expense and risk. Failure to do so will result in Discontinuance of Service.
- (H) The Customer's Service Pipe and all connections and fixtures attached thereto shall be subject to the examination of the Company before water will be turned on, and all Premises receiving a supply of water and all Service Pipes, meters, and fixtures, including any and all fixtures within the said Premises, shall be subject to examination at reasonable hours.
- (I) The Customer's Service Pipe shall be laid below the frost line and shall be placed on firm and continuous earth so as to give unyielding and permanent support; and shall be installed in accordance with applicable governmental regulations.
- (J) The Customer shall install and maintain in good working condition a valve in a readily accessible location and in a place protected from the possibility of freezing and so placed that it will shut off and drain all plumbing within the Premises.
- (K) For new Service Lines, the Customer shall install the Service Pipe to the curb or property line at a point approved by an authorized employee of the Company. The Company will install its Service Pipe from the Distribution Main to the Customer's Service Pipe after the Customer's Service Pipe has been installed and shall connect the lines, at the Company's sole cost and expense.

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At the sole discretion of the Company, it may provide one Water Service connection for any one building on the Owner's Premises. The Owner shall obtain a separate Water Service connection for each living unit in a multiple housing unit where each living unit has its own separate entrance on grade and could have individualized ownership. Each separate Water Service connection shall be separately metered and billed. Each multiple housing building where each living unit does not have its own separate entrance on grade and could have individualized ownership, shall have one Water Service connection per building, with the meter placed in a meter room in accordance with Section 10(E). Each building in commercial Premises such as a mall without permanent walls, such as a strip mall, shall have one Water Service connection and one meter regardless of the number of establishments.

Service Pipe shall be installed perpendicular to the street and in a location that will permit excavation without breaking pavement, if possible. When there are two available mains adjacent to the Premises, such as may occur in the case of a corner lot, the Service Pipe will be attached to the main closest to the Owner's Premises. If the Owner desires service from the more distant main, service will be provided but the Owner must pay the additional cost of such service.

The Customer's Service Pipe will be installed and maintained at the expense of the Owner subject to approval of the Company in the specification of size, manner of installation, and subject to the approval of the plumbing inspector having jurisdiction.

- (L) Where the Company's Service Pipe is already installed to the curb or property line, and the Customer requires a different Customer Service Pipe to be connected thereto, the Customer shall have a licensed plumber connect, in accordance with the Illinois Plumbing Code, with the Company Service Pipe as installed, at the Customer's sole cost and expense.
- (M) No fixture shall be attached to, or any branch made in, the Company's Service Pipe between the meter and the Distribution Main, other than by authorized employees or agents of the Company.
- (N) There shall be no more than one Company and one Customer Service Pipe supplying a single Premise unless otherwise approved by the Company.
- (O) If a Customer, occupant, Owner, or any of his agents, making an attachment or shutting off or turning on water, does not properly replace the curb box cap, or damages the curb cock, curb box, copper setter, or other property of the Company, such repairs shall be made only by the Company, but at the Customer's cost and expense, including all direct and overhead costs.
- (P) Cost of replacement or enlargement of Service Pipe shall be borne by the Customer whenever it is replaced or enlarged at the request of the Customer and for his convenience. This refers to both Company and Customer Service Pipe.

9. SERVICES INSTALLED IN ADVANCE OF PAVING

If any Governmental Unit requires Owners of lots to install Service Pipes from the Distribution Main to the curb or property line in advance of street or highway paving, and if such Owners pay the Company the cost of installing the Service Pipes, the Company will install such pipes and will refund the average of such cost, without interest thereon to the Owners when a Customer takes Water Service from such pipes if such Water Service begins within 10 years from the date of payment for such installation.

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10. METERS

- (A) Water shall be supplied to all Customers by meter measurement only, except sales of water to tank trucks of known capacity and to those Customers having special connections and receiving service under an "Application for Private Fire Service" or a "Public Fire Service Agreement". The Company shall have the right to place a meter on any Service Pipe and charge for Water Service by meter measurement in accordance with tariffs approved by the Commission from time to time.
- (B) All meters, except as otherwise provided in these Rules and Regulations, shall be owned, furnished, installed, maintained, tested, repaired, removed, and replaced only by and at the expense of the Company. In case of damage to any such meter by reason of any act, failure to act, neglect, or omission on the part of the Customer (such as damages occasioned by fire, frost, hot water, accident, or misuse), the Customer shall reimburse the Company for the cost of repairing or replacing the meter, including removal and installation costs, direct and overhead, upon presentation of a bill for such damages.
- (C) The Company reserves the right to determine the kind, size, and type of meter that shall be placed on Customer's Service Pipe.
- (D) The Owner or Customer shall provide at its expense a convenient, clean, dry, safe place, not subject to a great variation in temperature so that the meter will be properly protected from freezing and other hazards. The meter shall be located for easy accessibility for installation, maintenance, reading, and disconnection.
- (E) At the sole discretion of the Company, meters may be located either in an outdoor meter box or vault or inside the Customer's building or structure.

When one Water Service connection supplies one meter, the meter must be located so that access to the Customer's meter is through the Customer's own Premises only. When one Water Service connection supplies multiple meter installations, the meters must be located in a meter room (a room specifically constructed for the meters) accessible from a common hallway, separate outside entrance on grade, or outside of the Customer's Premises.

Where there are multiple meter installations located in a meter room, a key box furnished by the Company at its expense will be installed near the door to the meter room. The building Owner will furnish at Owner's expense a key to the door to the meter room which will be placed in the key box.

- (F) If the meter or Battery Setting of Meters is to be installed inside the building or structure, it shall be located in a clean, dry, secure, safe place just within the foundation walls of the building or structure supplied, and protected from freezing and hot water, and not subject to wide temperature variations. The location must be acceptable to the Company as most convenient for its Water Service, so that the meter may easily be examined, read, or removed. The Customer shall, at his expense, provide suitable pipe connections and shut-off valves, one each at the inlet and outlet sides of the meter or each meter in a Battery Setting of Meters and such other fittings as may be designated by the Company for the proper installation and protection of the meter or Battery Setting of Meters.

Unacceptable locations include crawl spaces, closets, and under lavatories and kitchen sinks. No meter setting may be relocated to an unacceptable meter location.

If a Customer requests and the Company approves, or if the Company determines that it is desirable to facilitate meter reading, a Remote Register may be installed outside the building or structure at an accessible location, in accordance with the terms set forth from time to time in the Company's tariffs. Remote reading devices will be located in an unfenced area on the front or side of a building as near as possible to the point of entrance of the service and are to be easily accessible for reading and/or servicing.

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- (G) If the meter or Battery Setting of Meters is to be installed in a meter box or vault located outside the foundation walls of the building or structure supplied, the meter box or vault shall be located in a convenient and readily accessible location. Meter boxes or vaults for single meters up to two inches (2") in diameter will be furnished, installed and maintained by the Company. Meter boxes or vaults for meters larger than two inches (2") in diameter and for Battery or multiple Settings of Meter(s) shall be furnished, installed, and maintained by the Customer in accordance with Company specifications. In all cases the Customer shall, at his expense, provide suitable pipe connections and shut-off valves, one each at the inlet and outlet sides of the meter or Battery Setting of Meters, and such other fittings as may be designated by the Company. If the Customer requests a specific location for initial installation of the meter box or vault, the Company will comply with that request if feasible under proper utility standards. The meter box or vault must be constructed to protect the meter from freezing and damage by vehicular traffic, and its location and design shall prevent, as far as possible, the inflow of surface water.
- (H) Separate Premises shall be separately metered and billed, and only one Premise shall be supplied through one meter or meter setting.
- (I) The Company reserves the right to put seals on all meters or meter couplings.
- (J) No Customer shall remove or cause or permit the removal of a meter or Remote Register once it has been installed by the Company. Any change in location of the meter or Remote Register desired by the Customer shall be made by the Company at the Customer's cost and expense, for retiring and installing new setting.
- (K) The Company may, at any reasonable time, remove any meter for routine tests, repair, or replacement and may test any meter that it believes might be registering inaccurately.
- (L) The Customer shall promptly notify the Company of any defect in, or damage to, the meter, its connections or housing.

11. MULTIPLE METER SETTINGS

When more than one meter setting is installed on a Customer's Premises, each meter setting shall be treated separately (i.e. as if it belonged to a separate Customer). The registrations of such meters will not be combined unless such meters measure water being received by a common distribution system. However, if a Customer is currently receiving a combined bill, such practice shall continue for so long as that Customer is liable for the water received through all meters subject to the combined bill.

12. METER TESTS REQUESTED BY CUSTOMER

The Company will test the accuracy of any meter without charge upon request by the Customer served by such meter, provided that the meter in question has not been tested by the Company within two years previous to such request. A written report, giving the results of the test, will be made to the Customer. If the Customer so desires, a representative may witness the test. All meter test(s) requested by a Customer shall be governed by 83 Ill. Adm. Code Part 600.

13. ADJUSTMENT OF BILLS

- (A) The quantity of water recorded by the meter shall be conclusive and binding upon both the Customer and the Company except when the meter is found to be out of order or inaccurate after being tested by the Company.

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- (B) If the Company tests a meter and the meter has an error greater than that allowed by 83 Ill. Adm. Code Part 600, the following provisions for the adjustment of bills shall be followed:
- I. Fast Meters. When a meter is found to have a positive average error - i.e. is fast - in accordance with the standards set forth in 83 Ill. Adm. Code Part 600, the Company shall refund to the Customer with interest an amount equal to the excess charged for the water incorrectly metered, for a period equal to one-half of the time elapsed since the previous test, but not to exceed twelve (12) months. No part of a minimum or Customer charge will be refunded.
 - II. Slow Meters. When a meter is found to have a negative average error - i.e. is slow - in accordance with the standards set forth in 83 Ill. Adm. Code Part 600, the Company may make a charge to the Customer for the water incorrectly metered for a period equal to one-half of the time elapsed since the previous test, but not to exceed twelve (12) months. If a meter is found not to register for any period not exceeding twelve (12) months, the Company will estimate the charge for the water used.
- (C) When a Customer has been overcharged as a result of incorrect reading of the meter, incorrect application of the schedule of rates and charges, incorrect connection of a meter, or other similar reasons, the amount of the overcharge will be adjusted from the date of verified overpayment, and will be refunded or credited to the Customer with interest, calculated under the formula set forth in 83 Ill. Adm. Code 280.110, or any successor regulation thereto.
- (D) When a Customer has been undercharged as a result of incorrect reading of the meter, incorrect application of the schedule of rates and charges, incorrect connection of the meter, or other similar reasons, the amount of the undercharge will be billed to the Customer for a period not to exceed twelve (12) months for residential Customers and a period not to exceed twenty-four (24) months for non-residential Customers. However, if the undercharge is due to Customer tampering, the Company can bill undercharges for the entire period such undercharges occurred.
- (E) Estimated Billing - When necessary to bill based on an Estimation the Company will estimate the charge for the water used by averaging the amounts registered over similar periods, preceding or subsequent thereto, or over corresponding periods in previous years or, if none of the preceding are available, by averaging amounts used by Customers similarly situated over a similar period [(usage/days) * days billed = estimated usage].

14. CUSTOMER DEPOSITS

The Company shall have the right in accordance with the rules and regulations of the Commission to require a Customer to make a reasonable deposit in advance to secure the prompt payment of bills.

15. TERMS AND CONDITIONS OF BILLING AND PAYMENT

- (A) Private Fire Service charges shall be payable monthly in advance.
- (B) Public fire service charges shall be payable as agreed in the Public Fire Service Agreement.
- (C) Bills for General Water Service by meter measurement shall be rendered and payable monthly. In all cases, bills will be in arrears for periods ending at such dates as may be determined by the Company. If service is commenced or terminated within a billing period, there will be a pro-ration of the first or final bill for the days of service within the billing period.
- (D) Charges accruing as a direct result of General Water Service or private or public fire service provided to a Customer, such as municipal franchise fees, public utility taxes, municipal tax additions, late payment charges, non-sufficient funds charges, shall be included in the Customer water bill and payable in arrears.

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- (E) Special charges, such as service reconnection charges and home inspection fees, shall be billed separately and be payable in advance or on demand.
- (F) All bills for Water Service are due and payable through payment methods established by the Company on or before the due date printed on the bills, and are considered delinquent if not paid by such date. For Residential Service, the due date printed on the bill will be not less than twenty-three (23) days after the date of the postmark, if mailed, or the date of delivery as shown on the bill if delivered by other means. For non-Residential Service, the due date printed on the bill will be not less than sixteen (16) days after the date of the postmark, if mailed, or the date of delivery as shown on the bill if delivered by other means. An eligible residential customer who is billed monthly and who can demonstrate that his or her primary source of income is derived from a benefit that is received during the 10 day period after the customer's regular due date shall be entitled to a preferred payment date to enable the customer to submit timely payments. *
- (G) When a Customer pays by a check which is returned to the Company NSF (Not Sufficient Funds), or an automatic debit to the Customer's approved bank account as payment for Water Service is not recognized due to non-sufficient funds, the Customer will be assessed a charge pursuant to the Company's tariff rates. The Company may serve a Customer on cash basis only if more than one check of the Customer is returned NSF in a twelve-month period. "Cash" shall be deemed to mean U.S. currency, U.S. postal money order, or certified check. *
- (H) All bills will be sent to the address entered in the Application unless the Company is notified in writing by the Customer of any change of address. *
- (I) Customers are responsible for furnishing the Company with their correct addresses. Failure to receive bills is not an excuse for nonpayment and does not extend the date when the account becomes delinquent. *
- (J) The Company is not bound by bills that mistakenly state the quantity of Water Service received by the Customer. *
- (K) **In the Champaign District only:** When each unit in a multiple housing unit building is required to be separately metered under these Rules and Regulations, each occupant of a unit shall separately apply as a Customer for metered Water Service and shall receive service through a separately installed meter. In the case of a multiple housing unit building in which each unit is not required to be separately metered but water is furnished through a single meter for the purpose of redistribution to the several units, the size of each block in the applicable rate schedule shall be multiplied by the number of units served through such single meter and the facilities charge set forth in the applicable rate schedule for the size of meter installed on the Premises shall be used in determining the water use and facilities charges for the Premises. For those Premises where, on September 30, 1966, water was redistributed to multiple units as herein described, the method of billing such Premises prior to September 30, 1966 shall be continued in effect so long as the Customer of record of the Premises as of September 30, 1966 remains the same.
- (L) Where more than one Customer or "unit of service" is served through one meter:
- I. The output blocks of the rate for the combination shall be determined by multiplying the size of the standard rate blocks by the number of units in the combination, whether such units are occupied or not for billing purposes. The fixed charge depends upon the size of the meter required.

16. DISCONTINUANCE OF WATER SERVICE

- (A) Water Service rendered under any application, contract or agreement other than those covering merchandise or non-utility service, may be discontinued by the Company ten (10) days after delivery to the Customer of a written notice of intention to discontinue service, or ten (10) days after mailing such notice. However, if service is not discontinued within forty-five (45) days after the date of discontinuance as *

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service will not be discontinued until ten (10) days after a new written notice of intention to discontinue service is delivered to the Customer, or ten (10) days after such notice is mailed unless otherwise permitted by the Commission regulations; and provided further that the situations described in Rule 16(F) may result in Discontinuance of Service without advance notice. Subject to the foregoing provisions, Water Service may be discontinued by the Company for any of the following reasons:

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- I. Misrepresentation of identity of Applicant for the purpose of obtaining Water Service by subterfuge in any manner. Subterfuge includes an application for service at a given location in the name of a minor.
- II. Use of Water Service with intent to defraud Company of payment for all or any part of sums due Company for such use.
- III. Use of Water Service in an illegal manner or for furtherance of an illegal purpose or for any purpose other than described in the application.
- IV. Failure of a Customer to make a deposit, when required to do so by the Company and in accordance with the Commission rules.
- V. Failure of a Customer to increase the deposit when requested to do so by the Company in accordance with the Commission rules.
- VI. Failure of a Customer to pay a past due bill owed to the Company for Water Service for the same class of service furnished to the Customer at the same or another location.
- VII. Nonpayment of any account for water supplied, for Water Service, or for meter or service maintenance required because of the Customer's action or inaction, or for any other fee or charge accruing under the Company's tariffs (e.g. temporary service for construction purposes, municipal franchise fees, public utility taxes, municipal tax additions, late payment charges, non-sufficient funds charges, and service reconnection charges), excluding, however, charges for home inspection fees, merchandise, and non-utility service.
- VIII. Willful or indifferent waste of water due to any cause, including failure to repair any defect or leak in Service Pipe within five (5) days after discovery.
- IX. Selling water or granting privileges to anyone to use water not specifically included in the accepted Application.
- X. Failure to protect the meter and connections from damage, or failure to protect and maintain the Customer's Service Pipe in a condition satisfactory to the Company.
- XI. Molesting or tampering by a Customer or others with any meter, connections, Service Pipe, curb cock, seal or any other appliance of the Company controlling or regulating the Customer's Water Service.
- XII. Failure to pay for the Company's estimated water usage when billed where the Company has evidence of a broken meter seal or the insertion of a by-pass in addition to the cost to restore the meter to proper working order and any other necessary expense or charge otherwise provided for in these Rules and Regulations.

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- XIII. Failure to comply with Company's current Cross-Connection and back flow prevention policies, as described in these Rules and Regulations and the Company's Cross Connection Control Program, attached.
- XIV. Failure to provide the Company's employees free and reasonable access to the Premises supplied or for obstructing the way of ingress or egress to the meter or other appliances controlling or regulating the Customer's Water Service.
- XV. If the Premises are vacated and no one has assumed responsibility for payment of the bill.
- XVI. Violation of or noncompliance with any of these Rules and Regulations, provisions contained in the Company's tariffs in effect and approved by the Commission, or the applicable Commission rules, for which Discontinuance of Service is the appropriate penalty.
- XVII. Failure to pay a sewerage bill owed to a municipality or sanitary district with which the Company has contracted to discontinue Water Service to a Premises, as defined in 65 ILCS 5/11-141-7, 5/11-141-16 (municipalities) and 70 ILCS 3010/7 (sanitary districts).
- (B) If a Customer scheduled for disconnection for non-payment is in bankruptcy or other similar court proceeding regarding its ability to pay its creditors, the Company will abide by all applicable state and federal laws and comply with any court orders regarding the Customer's utility services.
- (C) When two or more Premises are supplied through one single Water Service connection and any violation of the Rules and Regulations occurs by one or more of the Customers, the Company may enforce compliance with the Rules and Regulations by discontinuing the service to all the Customers. Such action shall not be taken until the innocent Customer who is not in violation of the Company's Rules and Regulations has been given thirty (30) days' notice and opportunity to attach his Service Pipe to a separately controlled curb stop cock, to be provided by and at the expense of the Company. The Company may require prior to reconnection of service that the Customer of the Company be the Owner or landlord of the Premises. This rule does not apply to multiple meter installations located in a meter room in accordance with these Rules and Regulations.
- (D) Discontinuing or terminating the supply of water to a Premises for any reason shall not prevent the Company from pursuing any lawful remedy by action at law, equity, or otherwise, for the collection of money due from the Customer.
- (E) Water Service will not be discontinued subsequent to 4 p.m. Monday through Thursday and 12 p.m. (noon) Friday or on a weekend or holiday unless the Company is able to reconnect service on such day or weekend or holiday, subject to payment of the applicable standard charge in the Company's tariffs in effect from time to time. *
- (F) If a Customer or another Person with the knowledge of the Customer and without written authorization by the Company, unlawfully turns on a service which has been discontinued or terminated by the Company in accordance with the Rules and Regulations, or where fraudulent use of water is detected, or the Company's regulating or measuring equipment has been tampered with, or where a Cross-Connection exists in violation of these Rules and Regulations, or where a dangerous condition is found to exist on the Customer's Premises, Water Service may be discontinued by the Company without advance notice, and the Customer will be billed at the actual cost incurred by the Company in discontinuing and restoring the Water Service, which charge shall be in addition to the Service Reconnection charge. The provisions of Rule 16(E) above shall not apply in such cases. *

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17. RENEWAL OF WATER SERVICE AFTER DISCONTINUANCE

- (A) When Water Service to a Premises has been discontinued or terminated in accordance with Rule 16, it will be renewed only after the conditions, circumstances, or practices which caused the Water Service to be discontinued are corrected to the satisfaction of the Company, and upon payment of all charges due and payable by the Customer in accordance with the Company's tariffs on file with the Commission.
- (B) No Customer whose Water Service has been discontinued or terminated by the Company shall turn same on or have same done by anyone other than the Company.
- (C) When a Customer's Water Service has been discontinued because of nonpayment of any bill for Water Service, the service reconnection charge will be waived for the first service reconnected for such Customer during regular business hours in any calendar year.
- (D) The Service Reconnection charge for turning on the Water Service together with any arrears that may be due the Company for Water Service charges against the Customer and any Cash Deposit required by the Company must be paid before the Water Service will be restored.
- (E) If at the time of such discontinuance of Water Service the Customer does not have a deposit with the Company, the Company may require a cash deposit in accordance with the Rules and Regulations before the Water Service will be restored.

18. CUSTOMERS REQUIRING UNINTERRUPTED SUPPLY

- (A) The Company will endeavor to give reasonable Water Service but does not guarantee a sufficient or uniform pressure or an uninterrupted supply of water. Customers are cautioned to provide sufficient storage of water where an absolutely uninterrupted supply at a uniform pressure must be assured, such as for steam boilers, hot water systems, gas engines, fire service, etc.
- (B) Fixtures or devices taking a supply of water directly from the Service Pipes, and depending upon the hydraulic pressure of the distribution system of the Company for supplying same under working pressure, will do so at the risk of the Customer making such attachment. The Company will not be responsible for any accidents or damages to which such fixtures or devices are subject or cause, and the Customer making such attachment will indemnify and hold the Company harmless against and from any such damage.

19. INTERCEPTING TANK REQUIRED FOR LARGE CUSTOMERS

- (A) The Customer's Service Pipes or Private Fire Service connection(s) shall not be connected to the suction side of pumps, and Customer uses requiring a large quantity of water within a short period of time will not be permitted, except through intercepting or intermediate storage tanks, or as approved by the Company in an advanced writing.
- (B) The inlet connection for tanks attached directly or indirectly to the Customer's Service Pipes or Private Fire Service connections shall discharge at a point no less than six inches (6") above the overflow of such tanks and must be approved by the Company in an advanced writing.

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20. CHECK VALVES, RELIEF VALVES, FLUSH VALVES AND VACUUM BREAKERS

- (A) Customers having boilers, hot water heating systems or hot water heaters (heating systems) connected directly or indirectly with the Distribution Mains of the Company must have a check valve in the supply pipe to any heating system, and a relief valve at some point between the check valve and heating system.
- (B) All Customers are hereby cautioned against danger of collapse of boilers, since it is sometimes necessary to shut off the supply of water without notice. For this reason a vacuum valve should be installed in the steam line to prevent collapse in case the water supply is interrupted.
- (C) Flush valve or direct flushing closets should not be installed in Premises where the Service Pipe supplying such Premises is connected to a main two and one-half inches (2 1/2") or less in diameter. All flush valves shall be equipped with approved-type vacuum breakers.
- (D) The Company will not be responsible for accidents or damages resulting from the imperfect action or failure of check, relief or vacuum valves.
- (E) Check valves, relief valves, flush valves and vacuum breakers required or recommended by the Rules and Regulations must be installed and maintained by, and at the cost and expense of the Customer.

21. CROSS-CONNECTIONS

The Company has implemented a Cross-Connection Policy consistent with applicable state and federal law. This Policy prohibits unprotected Cross-Connections between Company facilities and any other source of water supply. The Policy contains a detailed description of the Company's cross-connection control program, which is designed to protect the distribution system from contamination. Cross-Connections are more fully defined in the Policy. The Policy also sets forth the requirements for backflow prevention. A copy of the Company's Cross-Connection Control Program is attached to these Rules and Regulations and may be updated from time to time to comply with applicable laws and regulations.

22. EXTENSION OF DISTRIBUTION MAINS

- (A) Unless other terms and conditions are formally approved by the Commission, the Company will extend its Distribution Mains and related facilities from the end of existing mains, mains in public streets, public roads, and other public ways, except alleyways or other public ways having a width dedicated to the public use of less than thirty (30) feet; or in easements within multi-housing complexes, mobile home parks, or shopping centers when such easements are of a width, form, and location satisfactory to the Company, within its service area only on the following terms and conditions:
 - I. Upon application being made for an extension of a Distribution Main, the Company will determine the necessary size, location and characteristics of the main and of all valves, fittings, hydrants, and other appurtenances. The Company may then request the Applicant to execute a Construction Agreement, attached to these Rules and Regulations, or it shall make an estimate of the cost of the proposed extension and shall have the Applicant execute a Water Main Extension and Deposit Agreement, as set forth in the Company's tariffs. In such case the estimate of cost shall include all pipe, valves, fittings, hydrants, other appurtenances, and materials, and all other costs such as labor, permits, etc., including the Company's expense for supervision, engineering, insurance, tools and equipment, accounting, and other overhead expenses. The determination of the Company with respect to the requirement of an executed Construction Agreement, as noted above, shall be final.

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- II. In determining the length of water main to be installed to serve an individual Customer or group of Customers (not a subdivision), the main extension shall be extended to a terminal point perpendicular to the center of the Applicant's building, fronting on the street in which the extension is to be made.

In determining the length of water main to be installed to serve a subdivision, the main shall be extended to fully cover the frontage of the property. If the last lot to be served is a corner lot or a lot immediately adjacent to a corner lot, the terminal point of the main extension made shall be located so that the main ties in with the existing main located in the intersecting street. If there is no main located in the intersecting street, the terminal point of the extension made hereunder in a subdivision shall be located at the nearest street line of the intersecting streets.

- (B) Main extensions shall be based on an eight-inch (8") main unless a larger or smaller main, as determined by the Company, is reasonably necessary to serve the requirements of the proposed Customer or Customers, including fire service requirements as prescribed by Company standards in which event the cost shall be based on the size of main required. If, for the Company's future extension plans, it proposes to install a main larger than that which is reasonably necessary to meet the Applicant's service requirements, the Company will pay the additional cost of such larger main.
- (C) If the cost of the extension is less than or equal to one and one-half (1½) times the Company's estimate of annual revenue to be received from Original Prospective Customers who will immediately attach to the extension, the Company will entirely finance the extension. If not, the Customer shall execute a Water Main Extension and Deposit Agreement or a Construction Agreement.
- (D) Original Prospective Customers to be considered in (C) above shall be those who sign a contract for at least one year's Water Service and guarantee to the Company that they will take Water Service at their Premises within thirty (30) days after the date water is turned into the main, and whose service connections are directly connected to the mains installed under said extension. Estimates of annual revenue will be made by the Company and shall be the average revenue received from similarly situated Customers. Where there are no similarly situated Customers, the Company will make an estimate of the annual revenue based upon reasonable assumptions.
- (E) If the main is installed under a Water Main Extension and Deposit Agreement and the actual cost of the extension is less than the estimated cost, the Company will refund the difference to the Applicant as soon as the actual cost has been ascertained. If the main is installed under a Water Main Extension and Deposit Agreement and the actual cost of the extension exceeds the estimated cost, the difference shall be billed to the Applicant as soon as the actual cost has been ascertained and shall be offset from refunds the Applicant is to receive from the Company, until recouped, in full, by the Company.
- (F) During the first 10 years after the date upon which the Applicant pays the estimated cost of the extension under the Water Main Extension and Deposit Agreement or transfers the Facilities under the Construction Agreement, whichever is applicable, the Company shall refund to the depositor, for each additional new Customer taking service from the main installed pursuant to such Agreement who is not considered an "Original Prospective Customer" there under, an amount equal to one and one-half (1½) times the annual average water revenue of similarly situated Customers. If there are no similarly situated Customers, the Company shall refund one and one-half (1½) times the actual annual revenue received. Such refund shall be made at the end of each calendar year. In addition, during such 10 year period, if the proposed extension abuts property not owned by the Applicant or in which the Applicant has no legal interest, the Company will determine the cost-per-servable-front-foot of the extension. If the Owner or other party having an interest in the non-abutting property should make application to receive Water Service from the main, the Company will collect from said new Applicant an amount equal to his pro-rata share of the cost of the main, based on the cost-per-servable-front-foot. For this purpose, the "cost-per-servable-front-foot" shall be determined by

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dividing costs paid by the original Applicant by the "net-servable-front-footage." Net-servable-front-footage shall be determined by multiplying the length of the main in feet, by two, and subtracting the length of all non-frontage property and all frontage property from which service may not be provided, due to the physical characteristics of the property (e.g. main under a street or railroad line, or next to a cliff). In this determination, both sides of the main should be considered. Non-frontage property results where a single lot or parcel of property is abutted by the main on more than one side (e.g. a corner lot). In such a case, only the length of main running parallel to the street from which such parcel takes its postal address shall be considered as "servable." If a parcel does not have a street address, it is the length of main which runs most parallel to the lot line which the principal structure located on such parcel faces. If there is no structure on the parcel at the time the calculation is made, the longest length of main abutting a single side of such parcel shall be the portion deemed servable. This amount collected shall be transferred to the Applicant and shall be considered as the only form of reimbursement due to the original Applicant.

- (G) The total amount refunded to the original Applicant pursuant to subparts (E) and (F) above shall not exceed the amount paid towards the cost of constructing such extension by the Applicant, without interest, and the Company will not require any payment pursuant to the provisions of subpart (F) above in excess of the un-refunded cost to the original Applicant.
- (H) Special contracts, subject to the approval of the Commission, may be entered into by the Company and the party or parties requesting extensions in the instance where:
- I. The requested main extension is of such length and the prospective business to be developed by it is so meager as to make it doubtful whether the business from the extension would ever pay a fair return on the investment involved in such extension; or
 - II. The prospects are that the patronage and demand will not be of such permanency as to warrant the capital expenditure involved; or
 - III. There is a real estate development enterprise where the mains are laid in advance of completing the site development work and there is thus only slight or no immediate demand for service; or
 - IV. There are industrial installations requiring extensive utility investment and the demand for Water Service is expected to be slight, irregular or of unknown quantity; or
 - V. Plant additions are required before Customers can be attached and/or served; or
 - VI. The main extension will extend beyond the territory for which the Company has, at the time of so contracting, authority to provide Water Service; or
 - VII. Other unusual or extraordinary circumstances are present.

In such instances the Company may require the Applicant, developer and/or promoter to advance funds, subject to refund as Customers are attached, or require a revenue guarantee in lieu of Customers being attached.

- (I) No interest will be paid by the Company on any main extension deposits or on any un-refunded balances.
- (J) The Company shall have the right to further extend its mains from, and beyond the terminus of, each main extension made under this Rule. The Applicant making a deposit hereunder shall not be entitled to any refund on account of any other or further extension or the attachment of any services or hydrants to any other or further extension or branch mains so installed.

(K) Requirements Prior to Company Installation of Mains:

Before Distribution Mains will be installed by the Company under a Water Main Extension and Deposit Agreement, the following conditions must specifically be met by the contracting party:

- I. The road surface shall be brought to the established sub-grade, properly compacted; and
- II. The Applicant or depositor shall furnish the Company with a legally sufficient right-of-way agreement suitable in form to the Company, if such main extension or any part thereof is to be installed in other than dedicated public streets or highways. The Company has sole discretion in deciding whether to install the main in a dedicated public road or in an easement.

23. PUBLIC FIRE HYDRANTS

- (A) Any Governmental Unit with which the Company has a franchise or a agreement covering public fire service shall have the right, upon the passage of a proper ordinance or resolution by the legally constituted authority of such Governmental Unit or municipality, to order the installation of additional public fire hydrants on existing Company-owned mains six inches (6") or larger in internal diameter at the Company's cost and expense and provided that such Governmental Unit or municipality is responsible for payment (whether directly or through charges to Customers who reside in its territory) of the applicable public fire service charges.
- (B) Any Governmental Unit shall have the right to order the installation of fire hydrants on Distribution Mains required to be extended, subject to the terms and conditions of these Rules and Regulations. Only Governmental Units may request public fire hydrant service, which is subject to these Rules and Regulations.
- (C) All public fire hydrants shall be furnished, installed and maintained by the Company except those public fire hydrants furnished or installed by Developer. Developer furnished or installed public fire hydrants must be transferred to the Company, in accordance with the Company's developer installed main extension agreement and 83 Ill. Admin. Code Section 600.370 of the Commission rules.
- (D) The use of fire hydrants shall be restricted to the taking of water for the extinguishment or attempted extinguishment of fires, and water shall not be taken from any fire hydrant for construction purposes, sprinkling streets, flushing trenches, sewers, or gutters, or for any other use, unless specifically authorized in writing by the Company as to the time, location, and use. No Person shall open any fire hydrant except for the legitimate purpose of extinguishing fires without the advance written consent of the Company.
- (E) Every unauthorized or unapproved use of any public fire hydrant shall subject the Customer utilizing such hydrant, whether a private individual or a business, to a charge of three (3) times the monthly Customer Charge set forth in the applicable tariff for the monthly Customer Charge for a six-inch (6") metered General Water Service. Should no Customer be responsible for such use, the Company retains the right to pursue any remedies it has under the law.
- (F) No hydrants shall be opened while a fire is burning or being extinguished except those actually used to fight the fire.
- (G) Any Person opening a hydrant shall remain in the immediate vicinity and in control of the hydrant during the time the hydrant is open, and shall close the hydrant immediately after its use is no longer required.
- (H) Any Governmental Unit, and others who may be specifically authorized by the Company to operate fire hydrants, shall notify the Company within a reasonable time after any hydrant has been opened

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300 North Water Works Drive
Belleville, Illinois 62223

- (I) Any expense for repairs or damage caused by Persons operating fire hydrants shall be paid for by such Persons.
- (J) Any Person operating a fire hydrant shall indemnify and save the Company harmless from any and all damage or liability, including any attorney's fees incurred by the Company resulting from such operation.

24. INTERRUPTIONS IN WATER SUPPLY

- (A) The Company reserves the right at any time to shut off the water in the Distribution Mains in case of accident or emergency, or for the purpose of making connections, extensions, improvements, alterations, repairs, changes, or for other proper business or utility reasons, and may restrict the use of water to reserve a sufficient supply in its reservoirs for public fire service or other emergencies whenever the public welfare may so require.
- (B) The temporary shutting off of water from any Premises for any cause, including nonpayment of bills, leaking pipes, fixtures, or a cause specified in subpart (A) above, shall not entitle the Customer to a deduction in the amount of water charges during the time of such temporary shut-off. The shutting off of water temporarily shall not cancel a contract for water supply except at the option of the Company or upon written notice from the Customer.

25. OWNERSHIP OF PROPERTY

- (A) Except as otherwise provided in these Rules and Regulations, all pipe, fittings, equipment, meters, or other appurtenances, except for the Customer Service Pipe, shall at all times be and remain the property of the Company and may at any time during reasonable hours be inspected by the Company and/or removed by it for repairs or replacements, or upon the Discontinuance of Service.
- (B) In case of damage to the Company's property on the Customer's Premises and/or damage to the control valve installation on the service connection to the Customer, including obstruction, burying and filling thereof, the cost of repair shall be billed to and paid by the Customer.

26. PLUMBERS AND PLUMBING REGULATIONS

- (A) All plumbing work shall be done in accordance with the plumbing code of the Governmental Unit(s) applicable in the Company's service area and regulations adopted by any duly constituted board or commission having jurisdiction with respect to such matters.
- (B) Where plumbing work is found upon inspection to be in violation of any plumbing ordinance code, the Company's tariffs or any applicable Governmental Unit, board or commission regulation having jurisdiction over such matters and upon written notice to the Company of the violation, Water Service will be discontinued in accordance with Section 16 of the Rules and Regulations.
- (C) Whenever the Company determines that plumbing work fails to meet minimum standards acceptable in the industry for such type of work, whether or not in direct violation of these Rules and Regulations, the Company may require the plumbing to be corrected before the water will be turned on.
- (D) No Person shall connect to the Company's Distribution Main or to any Service Pipe, or extend pipes to any Premises for the purpose of securing a supply of water, until application has been made for Water Service to the Company as provided in these Rules and Regulations, and the Company has granted written permission for such connection.

27. CONSERVATION – Applies to Chicago Metro Districts

In order to prevent excessive wasteful consumptive uses of Illinois water resources, the following restrictions shall be in effect from May 15 through September 15 in Company service districts as noted:

- (A) Service districts supplied with Lake Michigan water through the Village of Oak Lawn: In service areas where Lake Michigan water from the City of Chicago is being supplied through the Village of Oak Lawn system (i.e., Orland Hills/Fernway service district) the following regulations are in effect:
 - I. Lawn sprinkling and other consumptive outside uses are only permitted between the hours of 7:00 a.m. and 11:00 a.m., and between the hours of 7:00 p.m. and 11:00 p.m.
 - II. When further restrictions are required by the water supply authorities, lawn sprinkling and other outdoor consumptive uses additionally may only be done on an “odd/even” basis; that is, Customers whose street addresses end in an odd number may sprinkle only on an odd numbered calendar day, and conversely, Customers whose street addresses end in an even number may sprinkle only on an even numbered calendar day.
- (B) All other service districts supplied with Lake Michigan water, or service districts supplied with groundwater for which a Lake Michigan water allocation has been awarded: In service areas where Lake Michigan water is supplied, or where a Lake Michigan water allocation has been awarded, lawn sprinkling and other consumptive outside uses will only be permitted on an “odd/even” basis. That is, Customers whose street addresses end in an odd number may sprinkle only on an odd numbered calendar day, and conversely, Customers whose street addresses end in an even number may sprinkle only on an even numbered calendar day.
- (C) For all other service districts supplied with groundwater the Company encourages the Customer to practice conservation of Illinois water resources by following the alternate use method described above;
- (D) In the event of extended drought and/or water shortages by water supply agencies, all outside uses may be banned.
- (E) Enforcement of these outside water conservation regulations shall follow the procedures noted in the Discontinuance of Service Rules and Regulations.
- (F) Where more stringent, area-wide regulations are enforced by municipal authorities, the water conservation regulations stated in this Rule shall be superseded.

28. LIABILITY OF COMPANY

- (A) The Company shall not be liable or responsible to any individual, firm, entity, corporation, or Governmental Unit for any loss or damage from any excess or deficiency in the pressure, volume, or supply of water, due to any cause not within the control of the Company.
- (B) The Company shall not be liable for but will use reasonable care and diligence in order to prevent and avoid interruptions and fluctuations in Water Service, but it cannot and does not guarantee that such will not occur. When such interruption does occur, the Company will endeavor to re-establish service with the shortest possible delay.

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300 North Water Works Drive
Belleville, Illinois 62223

- (C) The Company shall not be liable for any damages resulting from the breaking of any mains or Service Pipes (whether owned by the Company or Customer); high, low, or negative pressure; or the Discontinuance or Termination of Service, nor by reason of any interruption of the supply of water caused by the malfunction of machinery or facilities, the stoppage thereof for necessary repairs, or for any other reasons, and no Person shall be entitled to damages nor have any portion of a payment refunded for any interruption of service. The Company will exercise reasonable care in this matter, and in the event of the necessity of turning off water, reasonable effort will be made to notify the affected Customers.
- (D) The Company will make all reasonable efforts to maintain pressure within the distribution system as is required for reasonable General Water Service, but it cannot and does not guarantee that any given quantity will be available at any specific time.
- (E) The Company shall not be considered in any manner an insurer of property or Persons, or to have undertaken to extinguish fire or to protect any Persons or property against loss or damage by fire, or otherwise. The Company agrees to furnish and provide such supply of water as shall then be available and no other or greater, and it shall be free and exempt from any and all claims for damages on account of any injury to property or Persons by reason of fire, water, failure to supply water or pressure, or for any other cause whatsoever.
- (F) When weather conditions coupled with probable inadequate ground cover cause the water in the Owner's/Customer's Service Pipe to freeze, the Company is not obligated to thaw said frozen water to restore Water Service to the Customer or Owner.
- (G) The Company shall not be liable for failure to locate stop box and shut off water in case of a leak on the Customer's Premises.

29. GENERAL

- (A) No Person shall turn the water on or off at any street valve, corporation cock, curb cock, copper setter, or other connection, or disconnect or remove any meter, without the consent of the Company. Penalties provided by law for any such action will be strictly enforced.
- (B) No employee or agent of the Company shall have the right or authority to bind it by any promise, agreement, or representation contrary to the letter or intent of these Rules and Regulations.
- (C) The Company's water mains and service connections are not intended to be used as electrical grounding devices for electrical circuits and devices located on Customer Premises. This method of grounding involves an element of danger. The Company will not be liable for the adequacy of this electrical grounding system and reserves the right to make any structural or material changes it so desires in the installation of the Company's water mains and Water Service Connections without regard to the effect such changes may have on the adequacy of any electrical grounding system utilizing the Owner's/Customer's Service Pipe and plumbing system. The Company will not be liable for the safety of any Person who makes contact with the Owner's/Customer's Service Pipe and plumbing system that is used as an electrical ground system.

30. RULES A PART OF CONTRACT

The Rules and Regulations shall constitute part of the contract with each Customer of the Company, and every such Customer shall be considered as having expressed consent to be bound by these Rules and Regulations as if they were copied and embodied in all contracts and applications for Water Service. The Company reserves the right to waive any such rule (not otherwise mandated by law, or regulation) in its sole discretion, and no such waiver shall be deemed as a waiver of such rule in regard to any other Customer or occurrence.

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300 North Water Works Drive
Belleville, Illinois 62223

APPLICATION FOR PRIVATE FIRE SERVICE

This Application made in triplicate this ____ day of _____, _____, by _____ (a _____ of the State of _____), hereinafter called the "Applicant," to Illinois-American Water Company, a corporation of the State of Illinois, hereinafter called the "Company."

The Applicant, upon the terms and conditions hereinafter set forth, hereby applies to the Company for private fire service consisting of a ____ inch Service Pipe at _____. In the _____ of _____ (the "Premises") for the purpose of attaching to said Service Pipe the following fixtures: _____ all of which are to be located within or upon the Premises of the Applicant.

Applicant agrees to be bound by all the terms and conditions of this Application and of the Company's Rules, Regulations and Conditions of Water Service as they presently exist, or as they may hereafter be modified, altered or changed from time to time, and to pay the Company for the private fire service applied for herein at the schedule of rates and charges in effect from time to time during the rendition of such service.

The further terms and conditions which are binding upon acceptance of this Application by the Company are as follows:

FIRST: A copy of this Application shall be submitted by Applicant to the fire department and division of plumbing having jurisdiction of the Premises to be served; and the Applicant shall provide to the Company, contemporaneously with submission of this Application to the Company, written evidence of such submission.

SECOND: The entire private fire protection service system on Applicant's Premises shall be subject to the inspection, test, and approval of the Company, and the Company shall have the right to enter the Premises of the Applicant at any reasonable time for the purpose of making such inspections as it may deem necessary, and to attach any testing device or use any means which it may elect to ascertain the condition of the Service Pipe and appurtenances and the uses made of same.

THIRD: The Service Pipe and connection, which includes the tapping sleeve, valve and valve box, from the Company Distribution Main to the property line shall be installed and maintained by the Customer at this/her cost and expense, subject to the approval and inspection of the Company.

FOURTH: A shut-off valve of a design approved by the Company shall be installed on said Service Pipe at or near the supplying Distribution Main, at a location specified or approved by the Company, and for its use. Such valve shall be installed and maintained by and at the cost and expense of the Applicant.

FIFTH: A fire line meter or detector device approved by both the Company and the fire underwriters who insure the Premises shall be installed on the service line at a location approved by the Company. Such meter or device shall be installed by a licensed plumber, in accordance with Company specifications. The meter or device shall be maintained by and at the sole cost and expense of the Applicant, but subject to the inspection and approval of the Company; except that, if a detector device is utilized which requires a by-pass meter, the by-pass meter (and only the by-pass meter) shall be furnished, installed, and maintained by the Company, at its sole cost and expense.

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SIXTH: Any vault which may be constructed to house the fire line meter or detector device, and related valves and fittings, shall be constructed and maintained by a licensed plumber, in accordance with Company specifications and at the expense of the Applicant, but subject to the prior approval and inspection of the Company.

SEVENTH: All hydrants and other fixtures connected to the private fire protection service system shall be kept closed and sealed, and not opened or used except during times of fire or testing. Upon extinguishment of each fire or following each test, the Applicant shall immediately close such fixtures and notify the Company, so that they may be sealed. Whenever a private fire protection service system is to be tested, the Applicant shall notify the Company at least one (1) week in advance of such proposed test, requesting approval of the day and hour on which such test is to be made.

EIGHTH: No anti-freeze or other chemical or agent shall be introduced in sprinkling systems or in any pipe, fixture, appurtenance, or other portion of the Applicant's private fire protection service system, unless prior written approval has been received from the Company.

NINTH: The Applicant understands and agrees that the extent of the rights of the Applicant under this Application is to receive, but only at times of fire on the Premises, such supply of water as shall then be available and no other or greater quantity. The Applicant further acknowledges and agrees that the Company shall not be considered in any way or manner an insurer of property or Persons, or to have undertaken to extinguish fire or to protect any Persons or property against loss or damage by fire, or otherwise, and that the Company shall be free and exempt from any and all claims for damages on account of any injury to property or Persons by reason of fire, water, failure to supply water or pressure, or for any other cause whatsoever.

TENTH: This Application does not contemplate uses of fixtures other than those herein stated. Any waste of water or use of water through this connection for purposes other than testing or the extinguishment of fire shall be deemed breach of this Agreement and a violation of the Rules, Regulations, and Conditions of Water Service of the Company. No pipe, fixtures, or appurtenances connected with the private fire protection service served by this Application shall be connected with any pipe, fixture, or appurtenance supplied with water from any other source.

ELEVENTH: If private fire hydrants are included as part of this Application, they shall be painted any color other than that adopted, from time to time, by the Company for public fire hydrants.

TWELFTH: The Applicant shall furnish, attach, and make a part hereof three (3) complete sets of plans showing the pipes, pumps, valves, hydrants, sprinkler systems, hosing outlets, back-flow prevention devices, and all connections, standpipes, tanks, pumps, and other openings and appurtenances contemplated on this Application, along with a completed data sheet in the form attached hereto as Exhibit A. All plans shall be drawn in accordance with accepted engineering drawing standards and principles and the fire protection system so drawn shall conform to all applicable local, state, and national plumbing and fire protection codes. All plans shall include the seal and signature of a Professional Engineer licensed in the State of Illinois or the signature of a graduate of the National Institute for Certification in Engineering Technology with a minimum level III certification, whose seal and signature (signature only for NICET) shall certify to conformance with such plumbing and fire protection codes. NICET signatures shall include the NICET certification number and level of certification. All plans must also show any other water supply system, pipelines, appurtenances, and/or cross-connections which may exist on the Premises. Such Engineer or NICET graduate shall also furnish a statement, with supporting calculations based on fire flow test data provided by the Company, that the proposed fire protection system includes a fail-safe cut-off switch or similar device within such system which will not allow the pressure in the Company mains to be reduced below 20 psi at any time during the operation or testing of the fire protection system.

THIRTEENTH: The Applicant agrees to obtain, in advance, the approval of the Company for any change, alteration, addition, or deduction contemplated in the pipes, fixtures, openings, appurtenances, and uses herein specified.

FOURTEENTH: The Company has the right to discontinue or disconnect the Service Pipe herein applied for, and to terminate service under this Agreement, upon written notice mailed five (5) days in advance by the Company or delivered eight (8) days in advance by United States mail to the Applicant, for failure to pay any bill when due, or for violation of any terms and conditions of this Agreement, or for any violation of its Rules, Regulations, and Conditions of Water Service; and it also has the right to shut off all or any part of its facilities and discontinue the service without notice when deemed necessary by the Company (i) in emergencies; (ii) for the purpose of making any repairs, alterations, or additions to the Company's system; (iii) to prevent possible contamination through cross-connected facilities of the Applicant; (iv) to prevent negligent or willful waste of water through the facilities of the Applicant; or (v) where fraudulent use of water has been detected.

FIFTEENTH: Upon acceptance of this Application by the Company and the completion of the installation of the Service Pipe applied for, this Application shall be in full force and effect as a contract and shall continue as such until canceled by written notice given thirty (30) days in advance by the Applicant to the Company, except as otherwise provided in numbered paragraph Fourteenth above.

IN WITNESS WHEREOF the Applicant has executed this Application on the date first above written.

"APPLICANT"

WITNESS:

(Type or print name)

By: _____

Its: _____

Its: _____

APPROVED this _____ day of _____, ____.

WITNESS:

(Chief of Fire Department)

City of _____

IN WITNESS WHEREOF, the Company hereby accepts the foregoing Application this _____ day _____, ____.

WITNESS:

ILLINOIS-AMERICAN WATER
COMPANY

By: _____
Manager

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

CROSS CONNECTION CONTROL PROGRAM

Illinois-American Water Company has the responsibility to implement and conduct a cross connection control program. Legal authority to conduct the program is based upon the requirements of the Illinois Environmental Protection Agency, which establishes the guidelines for the containment of potential potable water contamination within the Premises of the user, and the concerns of Illinois-American Water Company to protect the public water supply from possible contamination from cross connections and can be found in the relevant state and local regulations. This program applies to all present and future operating locations of Illinois-American Water Company.

Section I – PURPOSE

The purpose of these operating policies is to:

- A. Protect the public potable water supply served by Illinois-American Water Company from the possibility of contamination or pollution by containing within the Customer's internal distribution system or the Customer's private water system, such contaminants or pollutants that could backflow or backsiphon into the public water system.
- B. Promote the elimination or control of cross-connections, actual or potential, between the Customer's internal potable water system and non-potable water systems, plumbing fixtures, and industrial piping systems.
- C. Provide a continuing cross-connection control program that will systematically and effectively prevent the contamination or pollution of the potable water distribution system.
- D. Ensure compliance with relevant federal, state, and local regulations regarding cross connection control.

It is prohibited for any Person, firm, or corporation at any time to make or maintain or cause to be made or maintained, temporarily or permanently, for any period of time, any cross-connection between plumbing pipes or water fixtures being serviced with water by Illinois-American Water Company and any other source of water supply. It is also unlawful to maintain any sanitary fixture or other appurtenances or fixtures, which by reason of their construction may cause or allow backflow of water or other substances into the water supply system and/or the service of water pipes or fixtures of any consumer of Illinois-American Water Company.

Illinois-American Water Company has no responsibility over water systems on private property and takes no legal responsibilities for their safe operation.

SECTION II – DEFINITIONS

Air-Gap Separation (AG): The term "Air-Gap Separation" means a physical break between a supply pipe and a receiving vessel. The air-gap shall be at least double the diameter of the supply pipe measured vertically above the flood rim of the receiving vessel, in no case less than one inch.

Approved Backflow Prevention Assembly (Device): The term "Approved Backflow Prevention Assembly" means any testable assembly that is approved by one of the following: the Research Foundation for Cross Connection Control of the University of Southern California (USC), American Water Works Association (AWWA), American Society of Sanitary Engineering (ASSE), or American National Standards Institute (ANSI), or certified by the National Sanitation Foundation (NSF) to be in compliance with industry specifications.

Auxiliary Supply: The term "Auxiliary Supply" means any water supply on or available to the Premises other than the approved public water supply.

AWWA Standard: The term “AWWA Standard” means an official standard developed and approved by the American Water Works Association (AWWA).

Backflow: The term “Backflow” shall mean the undesirable reversal of the normal flow of water or mixtures of water and other liquids, gases, or other substances into the distribution system of the public water supply due to backpressure and/or backsiphonage.

Backsiphonage: Backflow resulting from a negative or reduced pressure in the water distribution supply.

Chemigation: Using underground sprinkler systems to apply herbicides and pesticides.

Containment: The term “Containment” means that protection of the public water system is maintained by the application of a proper Backflow prevention assembly on the line feeding the building so that any contamination is contained within the Premises and does not enter the pipelines of a public water system.

Contamination: The term “Contamination” means an impairment of the quality of potable water by sewage, industrial fluids, waste liquids, compounds or other materials to a degree which creates an actual or potential hazard to the public health through poisoning or through the spread of disease.

Cross-Connection: The term “Cross-Connection” means any actual connection between a public water system used to supply water for drinking purposes and any source or system containing unapproved water or a substance that is not or cannot be approved as safe, wholesome, and potable. By-pass arrangements, jumper connections, removable sections, swivel or changeover assemblies, or other assemblies through which Backflow could occur, shall be considered to be Cross-Connections. The term “Direct Cross-Connection” shall mean a Cross-Connection that is subject to both Backsiphonage and backpressure. The term “Indirect Cross-Connection” shall mean a Cross-Connection that is subject to Backsiphonage only.

Designated Backflow Prevention Specialist: The designated Water Company employee(s), trained in Backflow prevention, who serve(s) as the district Customer contact for technical Cross Connection/Backflow related issues.

Double Check Valve Assembly (DC): The term “Double Check Valve Assembly” means an assembly of two independently operating approved check valves with tightly closing resilient seated shutoff valves at each end of the assembly and properly located test cocks.

Hazard, Degree of: The term “Degree of Hazard” can be categorized as either a pollutant (non-health) hazard or a contaminant (health) hazard and is derived from the evaluation of conditions within a system.

Hazardous Substance: The term “Hazardous Substance” shall mean a contaminant to the public water supply.

Internal Protection: The term “Internal Protection” means the appropriate type or method of Backflow prevention within the consumer's potable water system at the point of use, commensurate with the degree of hazard.

Non-Residential Customers: The term “Non-Residential Customers” refers to all Customers except for Residential Customers.

Pollution: The term “Pollution” means an impairment of the quality of the water to a degree that does not create a hazard to the public health but does adversely and unreasonably affect the aesthetic qualities of such waters for domestic use.

Premises: The term “Premises” means any and all areas on a water user's property which are served or have the potential to be served by the public water system.

Pressure Vacuum Breaker: The term “Pressure Vacuum Breaker” means an assembly consisting of a spring loaded check valve which closes tightly when the pressure in the assembly drops below one (1) PSI or when zero flow occurs, plus an air relief valve that opens to break a siphon when the pressure in the assembly drops to one (1) PSI.

Primacy Agency: The term “Primacy Agency” shall mean the State Agency(ies) having authority or jurisdiction over cross connection control.

Public Water Supply or System: The term “Public Water Supply or System” shall mean any publicly or privately owned water system operated as a public utility under applicable local authority to supply water for domestic purposes.

Qualified Backflow Assembly Installer: The installer must be a plumber licensed by the applicable State and for municipality, or a plumber working under the direct supervision of a licensed plumber, who meets all applicable local and State requirements to install Backflow prevention assemblies.

Qualified Backflow Assembly Tester: The tester must be a licensed plumber and have the appropriate Backflow prevention assembly tester certification required by EPA Title 35, Subpart H, Section 653.802 (d).

Reduced Pressure Principle Backflow Prevention Assembly (RP): The term “Reduced Pressure Principle Backflow Prevention Assembly” means an assembly consisting of two independently operating approved check valves together with a hydraulically operating, mechanically independent, pressure differential relief valve located between the check valves and at the same line below the first check valve. The assembly shall include properly located test cocks for the testing of the check and relief valves and tightly closing resilient seated shut-off valves at each end of the assembly.

Residential Customer: Refers to an individual single family home used solely for residential purposes.

Residential Dual Check Valve (RDC): A Backflow prevention device consisting of two check valves in series within one housing. This is not a testable device.

Service Connection: The term “Service Connection” refers to the point of connection of a user's piping to the public water supplier's facilities.

Water Company: The term “Water Company” or “Company”, in the context of this document, means “Illinois-American Water Company.”

Water Customer: The term “Water Customer”, or “Customer”, means any Person obtaining water from a public water supply system owned or operated by the Water Company.

SECTION III – BACKFLOW PROTECTION REQUIREMENTS

A. General Provisions

1. Unprotected cross-connections with the public water supply are prohibited.
2. This program is designed for Containment protection of the distribution system and requires the water Customer to install, at the Customer's expense, an Approved Backflow Prevention Assembly as close as possible to the meter, on the Customer's side, as practicable and before any branching occurs when notified by the Water Company. The installation of the Backflow assembly will be required as a condition for continued service for existing Customers and before a new service will be granted. The installation of all Backflow prevention assemblies required by this program must be performed by a Qualified Backflow Assembly Installer.

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3. This program applies to all commercial, industrial, and public authority facilities. However, establishments that have only drinking fountains, restrooms, and kitchen facilities having noncommercial type water using appliances may not be required to install a Backflow prevention assembly at the discretion of the Water Company.
4. The Water Company will require Backflow protection on Residential Customers when the following conditions exist:
 - The Premises has an auxiliary water supply;
 - The Premises has an underground lawn sprinkler system;
 - The Premises has a private fire protection system that contains antifreeze, fire retardant or other chemicals and/or has a connection whereby water can be pumped into the system from any other source;
 - The Premises has a reported history of cross connections being established or reestablished; and
 - The Premises has permanently installed means of internally pressurizing the water supply (e.g. pressure booster, power shower, etc.).
5. Wherever Backflow protection is determined to be required on a water supply line entering a Customer's Premises, all such water supply lines from the Water Company's mains entering such Premises, shall be protected by an Approved Backflow Prevention Assembly.
6. Temporary connections to the public water supply are prohibited unless authorized by the Water Company in writing. If a temporary connection is permitted the proper metering and Backflow prevention assembly, as approved by the Water Company, will be required.

B. Type of Protection Required

The type of protection that shall be required to prevent Backflow into the approved water supply shall be commensurate with the degree of hazard that exists on the Customer's Premises. The degree of hazard will be determined through the Water System Survey process, or the new Customer review. The types of Backflow prevention assemblies that may be required (listed in increasing level of protection) are as follows: Residential Dual Check Valve (RDC), Pressure Vacuum Breaker (PVB), Double Check Valve Assembly (DC), Reduced Pressure Principle Backflow Prevention Assembly (RP), and Air-Gap Separation (AG). The water Customer may choose a higher level of protection than required by the Water Company. Situations will be considered on a case by case basis and the appropriate Backflow protection shall be determined by the Water Company. For examples of the type of Backflow protection required for common Backflow hazards please see Table 1, "Type of Backflow Protection Required-Examples".

C. Fire Protection Systems

All fire protection systems connected to the Company's water supply shall be protected when any of the following conditions exist: the system contains antifreeze, fire retardant, or other chemicals; water flows into the fire protection system by gravity from a non-potable service; or there is a connection whereby water can be pumped into the fire protection system from any other source.

New fire protection systems meeting any of the above criteria will be required to be equipped with an approved reduced pressure principal Backflow prevention device (RPZ). Existing fire protection systems must be equipped, as a minimum, with a double check valve, unless the system contains chemicals. In this case, the system must be equipped with an RPZ. When an existing fire protection system equipped with a double check valve, is extended or renovated, the system's Backflow prevention device must be upgraded to a double detector check valve.

D. Underground Lawn Sprinkler Systems

Any underground lawn sprinkler system connected to the Company's water supply shall be equipped with a RPZ.

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SECTION IV – WATER SERVICE DISCONTINUANCE

A. General

When the Company encounters a Customer connection that represents a clear and immediate hazard to the public water supply, and the hazard cannot be immediately abated, the Company shall immediately institute the procedures for discontinuing the Water Service. The Company will notify the Customer of the reasons for discontinuing the Water Service and the corrective action to be taken by the Customer before the service can be restored. This will be done in accordance with the Company's Rules, Regulations and Conditions of Water Service.

B. Basis for Discontinuance

Conditions for water use that create a basis for Water Service discontinuance shall include, but are not limited to, the following items:

1. Refusal to install a required Backflow prevention assembly.
2. Refusal to test a Backflow prevention assembly.
3. Refusal to repair a faulty Backflow prevention assembly.
4. Refusal to replace a faulty Backflow prevention assembly.
5. Direct or indirect connection between the public water system and a sewer line.
6. Unprotected direct or indirect connection between the public water system, and a system or equipment containing contaminants.
7. Unprotected direct or indirect connection between the public water system and an auxiliary water system.
8. A situation that presents an immediate health hazard to the public water system.

C. Water Service Discontinuance Procedures

Discontinuance procedures will be conducted in accordance with all the applicable Company's Rules, Regulations and Conditions of Water Service for such actions.

Degree of Hazard	Minimum Type of Backflow Prevention
1) Sewage and Hazardous Substances	
a) Premise where the public water system is used to supplement the reclaimed water supply.	AG
b) Premise where there is a wastewater pumping and/or treatment plant and there is no inter-connection with the potable water system. This does not include a single-family residence that has a sewage lift pump.	RP
c) Premise where reclaimed water is used and there is no interconnection with the potable water system.	RP
d) Premise where hazardous substances are handled in any manner in which the substances may enter a potable water system. This does not include a single-family residence that has a sewage lift pump.	RP
e) Premise where there is an irrigation system.	RP
2) Auxiliary Water Supplies	
a) Premise where there is an auxiliary water supply which is interconnected with the public water system.	RP
b) Premise where there is an auxiliary water supply, or gray-water system, and there is no interconnection with the public water system.	RP
3) Fire Protection Systems	
a) Class I, II – Where the system is constructed of piping material not approved as potable water system material per the 1994 Uniform Plumbing Code and the System has a Fire Department Connection or is a looped system.	DC
b) Class III-VI – Premises where there is an auxiliary water supply on or available to the Premise and/or there are chemicals added to the system, such as but not limited to: anti-freeze.	RP
4) Premises where entry is restricted so that inspections for Cross-Connections cannot be made with sufficient frequency or at sufficiently short notice to ensure that Cross-Connections do not exist.	RP
5) Premises where there is a repeated history of Cross-Connections occurring.	RP
6) Sale for resale Customers (water sold to other municipalities/districts for resale to the municipalities'/districts' Customers).	RP

WATER MAIN EXTENSION AND DEPOSIT AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, _____, by and between _____, hereinafter called the "WATER COMPANY", and

_____, hereinafter called the "DEPOSITOR".

WITNESSETH:

In consideration of the reciprocal covenants herein contained and of each act done or to be performed by the DEPOSITOR and the WATER COMPANY pursuant to this Agreement, the parties hereby agree as follows:

1. The WATER COMPANY contracts and agrees to lay water main(s) as shown on the drawing attached hereto and made a part hereof, hereinafter called the "Main Extension," described and located within the WATER COMPANY'S certificated area as follows:

2. The WATER COMPANY shall construct the Main Extension with reasonable diligence consistent with good business and sound construction practices and the availability of labor, equipment, and materials, but the means of making such construction, the methods and materials used therein and the scheduling thereof shall be matters within the exclusive control and determination of the WATER COMPANY.

3. The DEPOSITOR hereby agrees to deposit with the WATER COMPANY, within sixty (60) days of receiving written notice from the WATER COMPANY that it is prepared and able to go forward with the work provided in paragraph 1 hereof, an amount in cash, or cash equivalent, equal to its estimated cost of installing said Main Extension. Such written notice shall contain a Supplemental Memorandum signed by the WATER COMPANY showing the estimated cost of the Main Extension and the DEPOSITOR'S portion thereof. If the required deposit is not made within the specific sixty (60) days, the WATER COMPANY shall have the right to revise the estimated cost of the Main Extension by issuance to the DEPOSITOR of a revised Supplemental Memorandum. No installation work will be performed by the WATER COMPANY hereunder until the required deposit has been made.

4. Within a reasonable time after the Main Extension is placed in service, the WATER COMPANY shall furnish to the DEPOSITOR a statement setting forth the total actual costs incurred in the construction of the Main Extension. In the event that the estimated cost exceeds the actual cost of the Main Extension, the WATER COMPANY shall refund to the DEPOSITOR, at the time such statement is rendered, an amount equal to such excess of the estimated cost over the actual cost. In the event that the actual cost of the Main Extension exceeds the estimated cost, such excess amount shall be off-set from any refunds otherwise due to the DEPOSITOR pursuant to paragraphs 6 and 7 below.

5. The WATER COMPANY expressly reserves and shall have the right in the construction and installation of the Main Extension to determine the size of the main and number of fire hydrants required to supply the needs of the DEPOSITOR based on sound engineering principles and applicable regulations or, if none, industry standards, and such requirements shall be shown on the drawing attached hereto. The WATER COMPANY further reserves the right to use, lay, and install pipe of a larger diameter than the size contemplated by this Agreement; provided, however, that any adjustment between the estimated cost and the cost of the Main Extension as hereinabove provided in paragraph 4 of this Agreement shall be based upon and adjusted to the pipe diameter specified in paragraph 1 of this Agreement and shown on the drawing attached hereto.

6. (a) If any of the original prospective Customers for whom the DEPOSITOR is given a credit pursuant to the Supplemental Memorandum were not Customers similarly situated to other Customers of the Water Company, so that the WATER COMPANY has estimated the expected revenue to be received from such Customer for purposes of the calculation made in the Supplemental Memorandum, upon completion of the first yearly billing period of such Customers, the WATER COMPANY shall refund an amount equal to one and one-half (1 ½) times the difference between the annual revenue originally estimated by the utility and the actual revenue received, provided the actual revenue is greater than the estimated revenue. If the actual revenue is less than the estimated revenue, the difference shall be used as an offset against revenues which would otherwise become the basis for a refund pursuant to subparagraph (b).

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: **Karla Olson Teasley, President**
300 North Water Works Drive
Belleville, Illinois 62223

(b) During the first ten (10) years after the date upon which the deposit required by paragraph 3 is made, the WATER COMPANY shall refund to the DEPOSITOR, for each additional new Customer taking service from the Main Extension installed pursuant hereto under a regular yearly contract, at the end of the first year's billing for service to such additional new Customer (i.e., a Customer which was not considered an original Customer for purposes of crediting the DEPOSITOR under the calculation set forth on the Supplemental Memorandum), an amount equal to one and one-half ($1\frac{1}{2}$) times the annual average water revenue of similarly situated Customers. If there are no similarly situated Customers, the WATER COMPANY shall refund one and one-half ($1\frac{1}{2}$) times the actual annual revenue received.

7. If the proposed extension abuts property not owned by the DEPOSITOR or in which the DEPOSITOR has no legal interest, the WATER COMPANY shall determine the cost-per-servable-front-foot of the extension, so that, if during the first ten (10) years after the date upon which the deposit required by paragraph 3 is made, the owner or other party having an interest in the aforementioned property should make application to receive Water Service from the main installed under this Agreement, the WATER COMPANY shall collect from said new Applicant an amount equal to his pro-rata share of the cost of the Main Extension, based on cost-per-servable-front-foot. For this purpose, the "cost-per-servable-front-foot" shall be determined by dividing costs paid by the DEPOSITOR by the "net-servable-front-footage." Net-servable-front-footage shall be determined by multiplying the length of the main, in feet, by two and subtracting therefrom the length of all non-frontage property and all frontage property from which service may not be provided, due to the physical characteristics of the property (e.g. main under a street or railroad line, or next to a cliff). In this determination, both sides of the main should be considered. Non-frontage property, by definition within these rules, results where a single lot or parcel of property is abutted by the main on more than one side (e.g. a corner lot). In such a case, only the length of main running parallel to the street from which such parcel takes its postal address shall be considered as "servable." If a parcel does not have a street address, it is the length of main in which runs most parallel to the lot line which the principal structure located on such parcel faces. If there is no structure on the parcel at the time the calculation is made, the longest length of main abutting a single side of such parcel shall be the portion deemed servable. This amount so collected shall be transferred to the DEPOSITOR, and, other than the refunds to be made pursuant to paragraph 6, shall be considered as the only form of reimbursement due to the DEPOSITOR as a result of such connection; provided, however, that if the DEPOSITOR has not paid all of the actual cost of the Main Extension as determined and due pursuant to paragraph 4, the WATER COMPANY shall first offset the amount of such cost which remains unpaid from the amount to be transferred to DEPOSITOR hereunder.

8. The total refunds made to or receivable by the DEPOSITOR under paragraphs 6 and 7 shall not, in the aggregate, exceed the amount paid by the DEPOSITOR hereunder, without interest thereon (including any offset made and administrative fee retained in accordance with this Agreement), notwithstanding anything else contained herein.

9. The parties hereto agree that the DEPOSITOR shall not be entitled to any form of refund or other reimbursement or compensation as a result of further extensions of water mains from or beyond the Main Extension installed under this Agreement, or for Customers taking service from such further extensions.

10. The Main Extension and all pipes, mains, fire hydrants, meters, and other equipment, apparatus and facilities of which said Main Extension is composed shall be and remain the sole property of the WATER COMPANY, the WATER COMPANY having the responsibility of maintenance and repair of the same, and the DEPOSITOR shall have no right, title, or interest in such Main Extension or any part thereof by reason of or on account of the DEPOSITOR having made the Deposit hereunder.

11. It is expressly understood and agreed, that if the WATER COMPANY shall be delayed or prevented from installing the Main Extension and other facilities, if any, hereinabove described because of its failure to secure pipe or other construction materials, or because of strikes, unusual delay in transportation, unavoidable casualties, or for any other reason beyond its control, and such failure or delay in performance shall extend for a period of more than one (1) year from the date hereof, the DEPOSITOR shall have the right to cancel and terminate this Agreement on thirty (30) days' written notice to the WATER COMPANY, and thereafter both parties shall be relieved of all duties and obligations arising hereunder.

12. All notices to be given hereunder shall be deemed duly given if delivered Personally; mailed by certified mail, return receipt; or sent via overnight carrier requiring a signature for delivery, to:

WATER COMPANY: Illinois-American Water Company

Attn: _____

and

DEPOSITOR: _____

Attn: _____

13. This Agreement may not be assigned by either party without the express, written consent of the other party, which consent shall not be unreasonably withheld.

14. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, Personal representatives, successors, and permitted assigns.

15. This Agreement shall be valid and binding on the WATER COMPANY only when executed by its President or Vice President and by its Manager or Operations Manager.

16. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but if any provision shall be invalid or prohibited thereunder, such provision shall be ineffective to the extent of such provision without invalidating the remainder of such provision or the remaining provisions of this Agreement.

17. Each party hereby represents and warrants that (i) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction in which it was organized; (ii) it has full power and authority as an entity to execute and deliver this Agreement and any other agreements referred to herein and to carry out the transactions and fulfill the obligations contemplated hereby and herein; (iii) its execution of this Agreement and any other agreements referred to herein have been duly authorized by all requisite entity action and such agreements are valid and binding agreements of such entity enforceable against it in accordance with their terms; and (iv) neither the execution nor the delivery of this Agreement nor any other agreements referred to herein, nor the consummation of the transactions contemplated hereby or thereby violates or will violate, conflicts or will conflict with, or will cause any default under any provision of its by-laws, articles, partnership agreement, certificate of organization, or other governing instrument(s), as the case may be.

18. The relationship of the parties to this Agreement shall be that of independent entities and neither party shall be considered the agent or employee or joint venturer or partner of the other.

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

19. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof, superseding all prior agreements, understandings, restrictions, representations, or warranties among the parties, whether written or oral.

20. The waiver by one party of the performance of any covenant, condition, or promise hereunder shall not invalidate this Agreement nor be considered a waiver by such party of any other covenant, condition, or promise hereunder. The waiver by either or both parties of the time for performing an act shall not constitute a waiver of the time for performing any other act or an identical act required to be performed at a later time. The exercise of any remedies shall not exclude other consistent remedies.

21. Nothing contained in this Agreement shall be deemed to confer any right or benefit on any Person or entity who is not a party to this Agreement.

22. In the event of any litigation between the parties respecting or arising out of this Agreement, the prevailing party, whether or not such litigation proceeds to final judgment or determination, shall be entitled to recover reasonable attorneys' fees and costs incurred with respect to each and every action, suit, or other proceeding, including any and all appeals or petitions therefrom.

23. All exhibits attached hereto are incorporated by reference and made a part hereof.

24. This Agreement may be executed in counterparts, which taken together shall constitute one agreement. If a copy or counterpart of this Agreement, or any document forming a part of the transaction contemplated by this Agreement, is originally executed and such copy or counterpart is thereafter transmitted electronically by telecopier or similar device, such telecopied documents shall for all purposes be treated as if it was manually signed by the party whose facsimile signature appears thereon.

25. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

Executed in triplicate by the parties hereto to be effective as of the date first above written.

“WATER COMPANY”

ATTEST:

By: _____
Manager

Secretary

By: _____
Vice President

WITNESS:

“DEPOSITOR”

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

SUPPLEMENTAL MEMORANDUM

This Supplemental Memorandum is executed by the parties hereto, under and pursuant to the provisions of paragraph 3 of a certain Water Main Extension and Deposit Agreement in writing between the parties entered into on the ____ day of _____, _____, for the installation by the WATER COMPANY of a certain water main(s) therein described. It is therefore agreed and stipulated:

The total estimated cost of the extension is _____ Dollars.

One and one-half (1½) times the average annual revenue from _____ original prospective residential Customers (based upon the average for the Company's district in which the main is installed and including public fire protection revenue) is _____ Dollars.

One and one-half (1½) times the average annual revenue to be generated from _____ original prospective non-residential Customers (to be determined by the Company, in its reasonable judgment and to include public fire protection revenue) is _____ Dollars.

The estimated cost to be paid by the DEPOSITOR is _____ Dollars.

The Supplemental Memorandum shall be attached to the original Agreement in accordance with the provisions of paragraph THIRD thereof.

Dated: _____
Date of Deposit

WITNESS:

WATER COMPANY

By: _____
Manager

WITNESS:

DEPOSITOR

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

CONSTRUCTION AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, _____, by and between ILLINOIS-AMERICAN WATER COMPANY, an Illinois corporation, hereinafter called the "Water Company," and _____, an Illinois _____, hereinafter referred to as "Developer," for the purposes and consideration set forth hereinafter.

RECITALS:

A. The Water Company is an Illinois corporation engaged in furnishing water utility service within portions of the City of _____ and certain unincorporated portions of _____ County in the State of Illinois and holds a certificate of public convenience and necessity, issued by the Illinois Commerce Commission, granting it the exclusive right as the only public utility to furnish water utility service within said area.

B. Developer is the owner of certain real property located within the Water Company's certificated area, and is currently developing a residential subdivision (and/or commercial development) thereon, to be known as _____ (the "Development").

C. The Water Company is willing and able to furnish water utility service to the Development, but presently has no water Distribution Mains or facilities within the Development.

D. Developer is willing to construct and install water Distribution Mains and facilities as may be required for the Water Company to provide Water Service to the Development, and to transfer ownership of such facilities to the Water Company, as provided hereinafter.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements set forth herein, the parties hereto agree as follows:

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

AGREEMENTS

1. Water Service Facilities.

(a) In accordance with the plans prepared and submitted by [Name of Engineering Firm], Developer agrees to construct and install approximately _____ lineal feet of _____-inch _____ water main, together with the necessary valves, fittings, hydrants, and related necessary items, excepting meters and service lines, hereinafter collectively referred to as the "Facilities." A copy of said plans is attached as Exhibit "A" and made a part of this Agreement by reference.

(b) An itemized cost estimate of the Facilities to be constructed pursuant to this Agreement is attached hereto and made a part hereof as Exhibit "B." Developer shall pay all costs and expense associated with the construction and installation of the Facilities, including the reasonable administrative costs incurred by the Water Company prior to transfer of the Facilities to the Water Company pursuant to Section 3(d); except that an amount equal to one and one half times (1 1/2) the estimated annual revenue (including public fire protection revenue) to be received from all potential Customers who commit to take service from the Water Company within sixty (60) days following the date water is to be turned into the Facilities shall be credited to Developer ("Credit Amount"). The Credit Amount shall be off-set from the costs of the Water Company to be reimbursed by Developer pursuant to the preceding sentence. Should the Credit Amount exceed such administrative costs, the Water Company shall pay such difference to Developer within thirty (30) business days following transfer of the Facilities to the Water Company pursuant to Section 3(d). Should the Credit Amount be less than such administrative costs, Developer shall pay the Water Company the difference, prior to transfer of the Facilities pursuant to Section 3. For purposes of determining the Credit Amount, the estimated annual revenue to be deemed received from a residential Customer shall be the average residential revenue received by the Water Company in the immediately preceding calendar year from a residential Customer within the Water Company's district which will be providing service to the Development; and the estimated average annual revenue to be deemed received from a non-residential Customer shall be that determined by the Water Company, in its reasonable judgment.

(c) The size, design, type and quality of materials and of the system location and manner of installation, shall be specified by the Water Company and shall comply with the requirements of the Illinois Environmental Protection Agency, the Illinois Department of Historic Preservation, and any other public agencies having authority over the construction and installation of the Facilities. No material change shall be made in the plans and specifications for the Facilities without the prior written approval of the Water Company.

2. Easements.

This Agreement shall be subject to Developer providing to the Water Company satisfactory evidence of perpetual easements and rights-of-way over, under, and across all portions of the main and pipeline routes as may be necessary to serve each parcel or lot within the Development and to operate, repair, and maintain the Facilities. All easements and rights-of-way shall be perpetually free of obstacles which may interfere with the operation, maintenance, and use of the Facilities by the Water Company.

3. Construction and Transfer of Facilities.

(a) Developer shall construct and complete the Facilities free of all security interests, liens, and encumbrances of any nature. Any general contract and all subcontracts shall contain a provision requiring a written release of the contractor's and subcontractors' liens at the time of payment for any work performed by such Persons, copies of which shall be conveyed to the Water Company upon transfer of the Facilities in accordance with Section 3(d). Except with the prior written approval of the Water Company, no materials, equipment, or fixtures shall be supplied, purchased, or installed for the construction or operation of the Facilities pursuant to security agreements or other agreements or understandings whereby a security interest or title is reserved or may accrue to any party to remove or repossess any materials, equipment, or fixtures intended to be utilized in the construction or operation of the Facilities.

Issued: April 17, 2009

Effective:

June 1, 2009

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300 North Water Works Drive
Belleville, Illinois 62223

(b) The Water Company shall have the right at all times during construction to inspect the progress of the work performed and to determine whether the work is being performed in accordance with the plans and specifications and all agreements between the parties. The Water Company may, in its discretion, retain the services of an engineering firm for the purpose of inspecting and monitoring the performance of work and to ensure compliance with the plans and specifications, or the Water Company may utilize its own employee engineers to perform any of such services. The reasonable fees and expenses charged by such engineering firm or the reasonable overhead expense of such employee engineers shall be paid by Developer, and all amounts so paid shall be included in the total cost of constructing and installing the Facilities hereunder. If, in the Water Company's reasonable opinion, the work has not been, or is not being, performed in a good and workmanlike manner and in accordance with the plans and specifications, the Water Company shall have the right to require the correction of any defects and compliance with the plans and specifications. Complete and satisfactory completion of the Facilities shall be a condition precedent to the Water Company's obligation to accept the transfer of the Facilities and to furnish water utility service to the Development, as provided below.

(c) At the conclusion of construction, Developer shall deliver to the Water Company, at the Developer's expense, a current and complete set of as-built plans and other pertinent information of the completed Facilities showing their exact location and configuration within and outside, if applicable, the Development. Developer shall also deliver to the Water Company a detailed itemization of all amounts paid in connection with the construction of the Facilities, together with satisfactory evidence of full and final payment (or provision for payment satisfactory to the Water Company) of all amounts due and payable in connection with such construction.

(d) Upon the satisfactory completion of the Facilities, and full compliance by Developer with the provisions of Section 3(c) above, ownership of the Facilities shall be transferred to the Water Company. For such purpose, Developer shall execute and deliver to the Water Company a written bill of sale, in the form attached hereto describing the Facilities with reasonable specificity. In such bill of sale, Developer shall represent and warrant to the Water Company that (i) the Facilities have been properly constructed and completed in accordance with the plans and specifications therefor; (ii) the Facilities are free and clear of all liens and encumbrances of any nature; and (iii) the Facilities have been inspected and approved by all public agencies and governmental authorities having authority over the construction and installation of potable water systems. Upon the transfer of the Facilities, as provided herein, Developer shall retain no right, title, or interest in them. Prior to such transfer, all risk of loss shall be with Developer, and the Water Company shall have no right or interest in the Facilities. The Developer's contractor shall warrant all work for a period of one (1) years from date of transfer.

(e) Developer shall protect, indemnify, and hold harmless the Water Company from and against any and all loss, damage, claims of damage, liability, judgments, or causes of action (including, but not limited to, court costs and reasonable attorneys' fees), caused or occasioned by or resulting from Developer's construction of the Facilities and/or any action undertaken by or on behalf of Developer, or its agents or employees, during or following such construction.

4. Commencement of the Water Company's Obligation to Serve.

(a) It is understood and agreed that the Water Company shall not be obligated or required to provide water utility service to any dwelling, lot, or area within the Development unless and until Developer has fully performed and satisfied all duties, obligations, conditions, and requirements imposed on Developer hereunder, including (without limitation) those duties and obligations set forth in Sections 3(c) and 3(d), above. Under no circumstances shall Developer cause the permanent establishment of water utility service to any dwelling or Person without the prior written approval of the Water Company. Further, Developer shall not represent to nor advise any third party that water utility service is presently available, until its obligations hereunder have been fully performed.

(b) If necessary prior to the full performance of this Agreement, the Water Company shall provide temporary Water Service to Developer, and its respective contractors and subcontractors and employees, for construction-related purposes within the Development. All water provided on a temporary basis shall be metered, and Developer shall be billed for such temporary water usage on the basis of the Water Company's current charges for its commercial Customer class. Temporary Water Service hereunder shall be subject to termination, upon five (5) days written notice, in the event any bill remains unpaid for more than thirty (30) days.

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

5. Applicability of Water Company's Rules.

(a) This Agreement, and all rights and obligations hereunder, including those regarding Water Service to the Development, shall be subject to the Rules and all applicable rates, fees, charges, and tariffs of the Water Company as approved by the Illinois Commerce Commission ("Commission") from time to time.

(b) The Water Company shall have the unilateral right to apply to the Commission for changes or modifications in any of its rates or charges and to alter or amend its terms and conditions of service and to otherwise charge for its services as may be permitted by the Commission.

6. Refund to Developer.

(a) If any of the Customers who commit to take service from the Water Company within thirty (30) days following the date water is turned into the Facilities and for which Developer is given a credit pursuant to Subsection 1(b) were not Customers similarly situated to other Customers of the Water Company, so that the Water Company has estimated the expected revenue to be received from such Customer for purposes of the calculation made in Subsection 1(b), upon completion of the first yearly billing period of such Customers, the Water Company shall refund an amount equal to one and one-half ($1\frac{1}{2}$) times the difference between the annual revenue originally estimated by the Water Company and the actual revenue received, provided that the actual revenue is greater than the estimated revenue. If the actual revenue is less than the estimated revenue, the difference shall be used as an offset against revenues which would otherwise become the basis for a refund pursuant to Subsection (b) of this Section 6.

(b) During the first ten (10) years after the date upon which the Facilities are conveyed to the Water Company pursuant to Subsection 3(d), the Water Company shall refund to Developer, for each additional new Customer (i.e., a Customer which was not considered in the credit given to Developer pursuant to Subsection 1(b)) taking service from the water main(s) constructed by Developer pursuant to this Agreement under a regular yearly contract, at the end of the first year's billing for service to such additional new Customer, an amount equal to one and one-half ($1\frac{1}{2}$) times the annual average water revenue of similarly situated Customers. If there are no similarly situated Customers, the Water Company shall refund one and one-half ($1\frac{1}{2}$) times the actual annual revenue received.

(c) If the water main(s) constructed by Developer pursuant to this Agreement abut(s) property not owned by the Developer or in which the Developer has no legal interest at the date hereof, the Water Company will determine the cost-per-servable-front-foot of the main(s), so that if the owner or other party having an interest in the aforementioned non-abutting property should make application to receive Water Service from the main(s) during the first ten (10) years after the date on which Developer transfers the Facilities to the Water Company pursuant to Section 3(d) above, the Water Company will collect from said new applicant an amount equal to his pro-rata share of the cost of the main(s), based on such cost-per-servable-front-foot. For this purpose, the "cost-per-servable-front-foot" shall be determined by dividing the actual costs paid by the Developer in constructing the Facilities by the "net-servable-front-footage." "Net-servable-front-footage" shall be determined by multiplying the length of the main(s), in feet, by two, and subtracting therefrom the length of all non-frontage property and all frontage property from which service may not be provided, due to the physical characteristics of the property (e.g., where the main is under a street or railroad line, or next to a cliff). In determining "net-servable-front-footage", both sides of the main shall be considered. For purposes of the preceding, non-frontage property will only be deemed to exist where a single lot or parcel of property is abutted by a main on more than one side (e.g., a corner lot). In such a case, only the length of main running parallel to the street from which such parcel takes its postal address shall be considered as "servable." If a parcel does not have a street address, the "servable" footage shall be deemed to be the length of main which runs most parallel to the lot line which the principal structure located on such parcel faces. If there is no structure on the parcel at the time the calculation is made, the longest length of main abutting a single side of such parcel shall be the portion deemed servable frontage. The amounts so collected from new applicants shall be transferred to Developer by the Water Company, and, other than the refunds required pursuant to Subsections 6(a) and (b), shall be considered as the only form of reimbursement due to the Developer as a result of any such future connections.

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

(d) The aggregate amount refunded to the Developer pursuant to this Section 6 shall, in no event, exceed the amount actually paid by the Developer towards the cost of constructing the Facilities, without interest, and the Water Company will not require any payment from a new applicant in excess of the unrefunded cost of the Developer.

(e) The parties hereto agree that Developer shall not be entitled to any form of refund or other reimbursement or compensation as the result of further extensions of water mains from or beyond the main(s) installed by Developer pursuant to this Agreement, or for Customers taking service from such further extensions.

7. Binding Effect of Agreement.

(a) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, that an assignment or other transfer of this Agreement or any rights or obligations hereunder by Developer shall not be binding upon the Water Company or create any rights in the assignee until such assignment or other transfer is approved and accepted in writing by the Water Company.

8. Notice.

Any notice required or permitted to be given under this Agreement shall be deemed delivered and be effective on the date physically delivered to the party to whom notice is being provided or two (2) calendar days following the date on which the notice is deposited in the United States Mail, postage prepaid, certified delivery, and addressed to the party to whom notice is being provided, as follows:

Water Company:

Illinois-American Water Company
300 North Water Works Drive
P. O. Box 24040
Belleville, IL 62223-9040

Developer:

Each party shall promptly provide written notice to the other party, as provided herein, of any subsequent change of address, and the failure to do so shall preclude any subsequent claim that notice was improperly given hereunder.

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

9. Miscellaneous.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. This Agreement, together with the attachments hereto, sets forth the entire agreement between the parties and supersedes all prior negotiations, understandings, and agreements between them. No change in, addition to, or waiver of any of the provisions of this Agreement shall be binding upon any party unless in writing and signed by the party sought to be bound. Time is of the essence of this Agreement and each and every term contained herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their authorized individuals to be effective as of the day, month, and year first above written.

“WATER COMPANY”

ILLINOIS-AMERICAN WATER COMPANY

ATTEST:

Secretary

By: _____
Vice-President

“DEVELOPER”

ATTEST:

Secretary

By: _____
Its: _____

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

EXHIBIT A – PLANS

Issued: April 17, 2009

Effective: June 1, 2009

**Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223**

EXHIBIT B – COST ESTIMATE

Issued: April 17, 2009

Effective: June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

BILL OF SALE BILL OF SALE

This Bill of Sale is made this ____ day of _____, _____, by and between [DEVELOPER] ("Seller") and ILLINOIS-AMERICAN WATER COMPANY ("Purchaser").

WITNESSETH:

WHEREAS, pursuant to a Construction Agreement dated _____, _____ (the "Agreement") to which Seller and Purchaser are parties, Seller has agreed to sell to Purchaser certain Facilities (as such term is defined in the Agreement).

NOW, THEREFORE, Seller, pursuant to the Agreement, does hereby sell, assign, and transfer to Purchaser all of Seller's right, title, and interest in and to the Facilities, including, but not limited to, the following assets:

- (i) All pumping and water treating equipment and machinery used or useful in providing Water Service to the Development (as such term is defined in the Agreement).
- (ii) All distribution equipment including, but not limited to, mains, (valves, fittings), services, meters, stand-pipes, water-towers, and hydrants used or useful in providing Water Service to the Development.
- (iii) All of Seller's rights, claims, and choices in action against third parties which are related to the assets described in subsections (i) and (ii).
- (iv) All rights in, to, and under all warranties and representations related to the assets described in subsections (i) and (ii).

Seller, for its successors and assigns, does hereby covenant with Purchaser that (i) the Facilities have been properly constructed and completed in accordance with the plans and specifications therefor; (ii) Seller and its successor and assigns will do, execute, and deliver, or will cause to be done, executed, and delivered, all such further acts, transfers, and assignments and conveyances as are necessary to consummate the sale, assignment, and transfer made to Purchaser hereby; (iii) the Facilities have been properly constructed and completed in accordance with the plans and specifications therefor; (iv) the Facilities are free and clear of all liens and encumbrances of any nature; and (v) the Facilities have been inspected and approved by all public agencies and governmental authorities having a authority over the construction and installation of potable water systems. Upon the transfer of the Facilities, as provided herein, Developer shall retain no right, title, or interest in them. Prior to such transfer, all risk of loss shall be with Developer, and the Water Company shall have no right or interest in the Facilities.

IN WITNESS WHEREOF, Seller has caused this Bill of Sale to be executed as of the day and year first above written.
"SELLER"

ATTEST:

[DEVELOPER]

Its: _____

By: _____
Its: _____

Issued: April 17, 2009

Effective:

June 1, 2009

Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

LANDLORD SERVICE AGREEMENT

Landlord Name: _____

Landlord Address: _____

Landlord Phone: _____

ILLINOIS AMERICAN WATER

LANDLORD SERVICE AGREEMENT

I _____, the owner and landlord of the following properties request to have water service automatically transferred to my name when vacated by the tenant, however service will not automatically revert into my name if the tenant's account is final billed due to non-payment. Prior to making me responsible for service, if the meter has not been read within the past 60 days, American Water will obtain an actual meter reading as long as I provide access to the meter. If an actual meter reading cannot be obtained by American Water, I may provide a reading or I agree to accept an estimated reading. American Water charges a \$10.00 activation fee. I agree to pay all applicable service activation/establishment fees per premises each time the water service billing is transferred to my name. It is my responsibility to make sure a new tenant contacts American Water and assumes responsibility for service once the tenant takes occupation of the premises. I understand I am responsible for service billings to the property until the new tenant has arranged for water service in accordance with local, municipal, and American Water requirements. I understand that I may exit the program and end this agreement at any time by contacting American Water. Once the agreement has ended, the water service to the property will not automatically be transferred to my name and service will be discontinued upon final bill.

☐ I do not require written notification when properties are automatically transferred to my name.

Service Addresses:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

Owner's Signature: _____ Date: _____

Issued: August 14, 2015

Effective:

October 1, 2015

Issued By: **Bruce Hauk, President**
100 North Water Works Drive
Belleville, Illinois 62223

Application for Service Process

Definition of Terms:

A **customer** is a person or business receiving utility service or transferring utility service of the same rate class and service type from one location to another.

An **applicant** is a person or business seeking to establish utility service as a new customer.

Customers and **applicants** must notify Illinois American Water when they move in or out of a property. Illinois American Water requests customers to give four days' notice. However, Illinois American Water makes every effort to provide service to meet a customer's needs.

Methods:

Call 800-422-2782 to speak with a customer service representative about starting service.

Online, by visiting our website at www.amwater.com and clicking on the link MY H2O ONLINE and following the online instructions.

Information Required:

- A. Name(s) of person(s) responsible for the service or name of business and responsible contact person
- B. Two forms of identification. Please see the "Identification" section below for acceptable forms of identification.
- C. Tax identification number (commercial accounts only)
- D. The name of the authorized person (if the customer chooses, someone other than the customer who is authorized to speak with Illinois American Water about the account)
- E. Whether the customer or applicant is buying or renting the home or business
- F. The date when responsibility for the service begins (settlement date or lease date)
- G. Service address
- H. Mailing address (if different than the service address)
- I. Contact phone number
- J. Preferred method of contact for emergencies: (optional)
 - Emergency phone number
 - Emergency text number
 - Emergency e-mail address

Issued: **March 16, 2016** Effective: **May 1, 2016**

Issued By: **Bruce Hauk, President**
100 North Water Works Drive
Belleville, Illinois 62223

Identification:

Illinois American Water may require up to two forms of identification.

The first form of identification must be one of the following government-issued photo IDs:

- A state issued identification (e.g., a driver's license or state identification card)
- U.S. or foreign government issued passport
- Consular identification documents

The second form of identification may be any one of the following:

- A second government-issued photo ID
- Social security number
- Driver's license number
- Birth certificate
- Immigration and/or naturalization documents
- Student identification
- Banking information
- Employment records
- Government benefits/compensation records
- Tax ID Number
- Articles of incorporation
- Business license

Requirements:

All information provided must be accurate and verifiable. Current Illinois American Water residential and commercial customers of water or wastewater service must identify and pay any past-due bills according to the guidelines below before they can receive service at a new location.

A new customer or applicant may be requested to provide lease or settlement papers or a current tax bill.

Someone 18 years of age or older must be at the property when Illinois American Water turns on the water.

Illinois American Water does not require a deposit for water or wastewater service at the time of a move-in.

Issued: March 16, 2016

Effective:

May 1, 2016

Issued By: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

EXAMPLE OF BILL FORM



Service Address:

FIRST AND LAST NAME
100 ANYWHERE ST
PONTIAC, IL 61764-2634



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Thank you for being a long time customer! We work hard every day to deliver water service that is safe, reliable, and affordable -- our customers deserve nothing less.
- Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.illinoisamwater.com

Monthly Statement

Page 1 of 4
607503042874

Account No. 1025-000000000000

Total Amount Due:	\$50.33
Payment Due By:	March 22, 2019

Billing Date: February 26, 2019
Service Period: Jan 26 to Feb 25 (31 Days)
Total Gallons: 4,413

Account Summary – See page 3 for Account Detail

Prior Billing:	\$43.15
Payments - Thank You!	- \$43.15
Balance Forward:	= \$0.00
Service Related Charges:	+ \$50.28
Taxes:	+ \$0.05
Total Amount Due:	= \$50.33

View your account information or pay your bill anytime at: www.amwater.com/MyAccount



Pay by Phone*: Pay anytime at 1-855-748-6066
*A convenience fee may apply



Customer Service: 1-800-422-2782
M-F 7:00am to 7:00pm – Emergencies 24/7

▼ Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. ▼



Service to: 100 ANYWHERE ST
PONTIAC, IL 61764-2634

PO Box 3027
Milwaukee, WI 53201-3027

FIRST AND LAST NAME
100 ANYWHERE ST
PONTIAC, IL 61764-2634

Account No. 1025-000000000000	
Total Amount Due:	\$50.33
Payment Due By:	March 22, 2019
If paying after 3/22/19, pay this amount:	\$51.08

Amount
Enclosed \$

ILLINOIS AMERICAN WATER
PO BOX 3027
MILWAUKEE, WI 53201-3027

000102521000032156600000000000005033016

Issued: March 16, 2016

Effective:

May 1, 2016

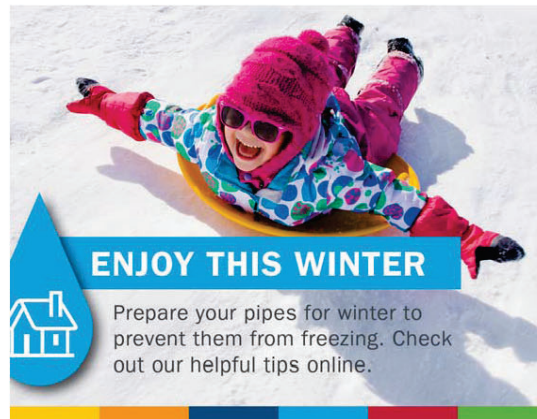
Issued By: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223


EXAMPLE OF BILL FORM

Page 2 of 4





Messages from Illinois American Water

- Please update your contact information at www.amwater.com/myaccount in order to ensure you receive notifications of water-related emergencies, service outages and more. You can enter up to three phone numbers and three email addresses.



 **CUSTOMER SERVICE: 1-800-422-2782**
HOURS: M-F, 7am-7pm • Emergencies: 24/7
TTY/TDD FOR THE HEARING IMPAIRED: 711
(and then reference Customer Service number listed above)

ILLINOIS COMMERCE COMMISSION: BILL OF RIGHTS FOR WATER AND SEWER CUSTOMERS

-  **Rates:** You have the right to -
 - Know the rates you must pay for the utility services you receive.
 - Be notified by your utility of any proposed change in terms and conditions of service or rates and be notified of the right to request a public forum when the utility proposes a general rate increase.
-  **Billing and Payment:** You have the right to -
 - Request a deferred payment agreement to pay past due amounts over time if you are unable to pay the bill in full. Residential customers who have not failed to make payments on such plan during the past 12 months are eligible, others may be eligible.
 - Credit for overpayment with interest.
-  **Make-up Bills:** You have the right to -
 - Disclosure by the utility of the date covered by the billing statement when you are billed for services provided prior to the date the bill covers.
 - Payment arrangements when past due bills occur after a "make-up" bill (that exceeds a normal bill by 50%) is issued for previously unbilled service. The utility shall review the bill and offer to accept payment over a period of time at least as long as the period over which the excess accrued.
-  **Disconnection of Service:** You have the right to -
 - Be notified in writing prior to disconnection of service. Such notice shall provide

- (1) date when service is subject to disconnection (2) reason for disconnection (3) how to prevent disconnection (4) utility contact information to inquire or dispute disconnection (5) contact information for the Illinois Commerce Commission (6) how to access information concerning customer rights and responsibilities.



Disputes Procedures: You have the right to -

- Request a meter test and be informed of the results.
- Contact the utility with disputes and be informed of the right for a Commission review of unresolved complaints.
- Pursue unresolved disputes with the Illinois Commerce Commission. More information concerning Commission rules and your rights is available by visiting the ICC's website or contacting the ICC's Consumer Services Division, www.icc.illinois.gov
- For questions, contact our Customer Service Center. We'll make every effort to resolve your issue, but if you prefer you may speak with a supervisor. If you feel we've not responded to your inquiry, you have the right to request the ICC (800-524-0795 or www.icc.illinois.gov) to review the unresolved dispute.

Toll-Free Hotline: 800-524-0795
TTY: 800-858-9277
Email: consumers@icc.illinois.gov
Mail: 527 E. Capitol Ave, Springfield, IL 62701

DEFINITIONS

QIP: Quality Infrastructure Program
VBA: Volume Balancing Adjustment
ICT: Invested Capital Tax

Preferred due dates: Customers may request a preferred dues date, not to be more than 10 days after the original due date. Call 1-800-422-2782 for details and to see if you qualify.

No customer shall be liable for unbilled or misbilled service after expiration of the applicable period except in instances of tampering with the water meter, wires, pipe or other service equipment.

H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need

- ☐ I'm adding a one time contribution of \$_____ with my payment.
- ☐ I'd like to add a recurring contribution to each bill of \$_____. I understand this amount will be added to each bill.

Address Change(s)

Name _____
Address _____
City _____
State _____ Zip Code _____
() _____ ☐ Mobile Number
Phone Number _____
E-mail Address _____

Other ways to pay your bill



Auto Pay



Online



In Person

Save time and money. Enroll in Auto Pay, and your bill will be paid on time, every time, directly from your bank account on the due date. No stamps required!

With My Account, you can pay your bill anytime, anywhere. Registration is fast and easy. Visit www.amwater.com/MyAccount or pay without registration at www.amwater.com/billpay (fee may apply).

We have agreements with several authorized payment locations in our service areas. Visit our website to find one near you.



Issued:

March 16, 2016

Effective:

May 1, 2016

Issued By:

Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

EXAMPLE OF BILL FORM



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607503042874

Meter Reading and Usage Summary

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
087980947N	10 CF	5/8"	01/26/2019	02/25/2019	7,486 (A)	7,545 (A)	59	44.13	4,413

A = Actual E = Estimate

1 CF = 7.48 gallons

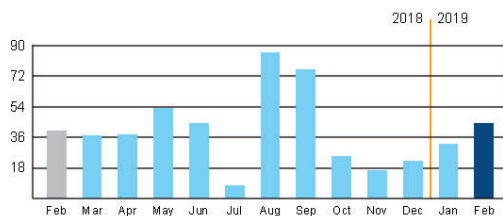
1 Billing Unit = 100 gallons

Total Gallons:

4,413

Billed Usage History (graph shown in 100 gallons)

- 4,413 gallons = usage for this period
- 3,964 gallons = usage for same period last year



Next Scheduled Read Date: on or about March 25, 2019
Account Type: Residential

Average
daily use for
this period is:
(31 days)



Year to Date Billed Usage: 7,629 gallons

Account Detail

Account No. 1025-000000000000

Service To: 100 ANYWHERE ST PONTIAC, IL 61764-2634

Prior Billing	43.15
Payments	-43.15
Balance Forward	0.00
Service Related Charges - 01/26/19 to 02/25/19	
Water Service	45.82
Water Service Charge	20.00
Water Usage Charge (44.13 x \$0.5851)	25.82
Fire Service	4.29
5/8" Fire Protection Charge (1 x \$4.29)	4.29
Other Charges	0.17
QIP Surcharge Water (\$50.11 x 5.00%)	2.51
ICT Surcharge Water (\$50.11 x 0.00)	0.00
VBA Surcharge Water (44.13 x \$0.00)	0.00
Tax Reform Credit Water (\$50.11 x -4.6636%)	-2.34
Total Service Related Charges	50.28
Taxes	0.05
ICC Gross Receipts Tax	0.05
Total Current Period Charges	50.33
Total Amount Due	\$50.33

Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Pass Through Charges:** Charges in this section, when applicable, are separated from other service related charges to provide visibility into what portion of your bill is being remitted to other entities. Payment received for these charges does not remain with American Water. While we may bill and collect for them, the payments received are passed along to other companies and agencies.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

For more information about your charges and rates, please visit:
<https://amwater.com/ilawrates>

Issued: March 16, 2016

Effective:

May 1, 2016

Issued By: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

ILLINOIS-AMERICAN WATER COMPANY
BELLEVILLE, ILLINOIS
SCHEDULE OF RATES
IN

THE CENTRAL DIVISION WHICH ENCOMPASSES THE FOLLOWING DISTRICTS:

THE CAIRO DISTRICT,
SERVING THE ENVIRONS IN ALEXANDER
COUNTY, ILLINOIS;

THE ALTON DISTRICT,
SERVING THE ENVIRONS IN MADISON,
MACOUPIN, AND JERSEY COUNTIES, ILLINOIS;

THE CHAMPAIGN DISTRICT,
SERVING THE ENVIRONS IN CHAMPAIGN AND
DOUGLAS COUNTIES, ILLINOIS;

THE PEORIA DISTRICT,
SERVING THE ENVIRONS IN PEORIA, FULTON,
AND TAZEWELL COUNTIES, ILLINOIS;

THE PONTIAC DISTRICT,
SERVING THE ENVIRONS IN LIVINGSTON
COUNTY, ILLINOIS;

THE STERLING DISTRICT,
SERVING THE ENVIRONS IN WHITESIDE
COUNTY, ILLINOIS;

THE HARDIN COUNTY DISTRICT,
SERVING THE ENVIRONS IN HARDIN, GALLATIN,
POPE, AND SALINE COUNTIES, ILLINOIS;

THE JERSEYVILLE DISTRICT, SERVING THE
ENVIRONS IN JERSEY COUNTY, ILLINOIS;

THE LINCOLN DISTRICT, SERVING THE
ENVIRONS IN LOGAN COUNTY, ILLINOIS;

THE ANDALUSIA DISTRICT, SERVING THE
ENVIRONS IN ROCK ISLAND COUNTY, ILLINOIS;

THE INTERURBAN DISTRICT,
SERVING THE ENVIRONS IN ST. CLAIR,
MADISON, AND MONROE COUNTIES, ILLINOIS

THE STREATOR DISTRICT,
SERVING THE ENVIRONS IN LA SALLE AND
LIVINGSTON COUNTIES, ILLINOIS;

THE SOUTH BELOIT DISTRICT,
SERVING THE ENVIRONS IN WINNEBAGO;
COUNTY, ILLINOIS;

THE CHICAGO-METRO DISTRICT, SERVING
THE COMMUNITIES OF ALPINE HEIGHTS,
ARBURY, ARROWHEAD, CENTRAL STATES,
CHICAGO SUBURBAN, COUNTRY CLUB,
DUPAGE, FERNWAY, HOLLIS, LIBERTY RIDGE,
LOMBARD, MIDWEST PALOS, MORELAND,
NETTLE CREEK, RIDGECREST, RIVER GRANGE,
ROLLINS, SANTA FE, SOUTHWEST SUBURBAN,
TERRA COTTA, VALLEY MARINA, VALLEY
VIEW, WAYCINDEN, WEST SUBURBAN,
WHEATON AND ENVIRONS IN DUPAGE,
GRUNDY, KANE, KENDALL, MCHENRY, WILL,
AND COOK COUNTIES, ILLINOIS

THE HARDIN DISTRICT, SERVING THE
ENVIRONS IN CALHOUN COUNTY, ILLINOIS;

THE LIVINGSTON DISTRICT, SERVING THE
ENVIRONS IN MADISON COUNTY, ILLINOIS;

MT. PULASKI DISTRICT, SERVING THE
ENVIRONS IN LOGAN COUNTY, ILLINOIS

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Sep 12 2023

SRM #23-023 & WRM 23-028

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: September 12 , 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Effective: September 22 , 2023

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

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Eighth Revised Page No. 1

Canceling Seventh Revised Page No. 1

SCHEDULE OF RATES AND CHARGES

Central Division
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Beginning Sheet Number	Type of Fees
1	Metered General Water Service
2	Private Fire Service
3	Public Fire Service
4	Non-Sufficient Funds Charge
5	Connection Charges
6	Late Payment Charges
7	Standby Water Service Charges
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
14	Metered Large User Water Service
15	Purchased Water Surcharge
16	Unaccounted-For Water
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18	Qualifying Infrastructure Plant Surcharge Rider
19	Street and Sewer Flushing Charge
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23	Invested Capital Tax Rider
24	Variable Income Tax Rider
25	Utility Assessment Charge Rider
26	Special Purpose Rider
27	Bad Debt Expense Rider
28	Unmetered General Water Service
29	Low Income Tariff

*

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

Fourteenth Revised Sheet No. 1

Canceled Twelfth Revised Sheet No. 1

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE METERED GENERAL WATER SERVICE

Available For

Residential and Non-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 a greements as provided for under Illinois Law. *

Water Service Charge

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

<u>Size of Meter</u>	<u>All Except</u> <u>As Noted</u> <u>Monthly</u>	<u>Large</u> <u>Industrial</u> <u>Monthly</u>	
5/8"	\$ 17.98	\$ 67.98	*
3/4"	20.71	70.71	*
1"	28.25	78.25	*
1-1/2"	43.99	93.99	*
2"	64.02	114.02	*
3"	104.89	154.89	*
4"	164.75	214.75	*
6"	301.48	351.48	*
8"	475.89	525.89	*
10"	669.90	719.90	*

Water Usage Charges

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

Rate Per 100 Gallons:

South Beloit
\$0.75667

*

Chicago Metro Residential/Apartment except Four Lakes

*

Rate per 100 Gallons

Lake Water Systems	\$0.61073	*
Well Water Systems	\$0.96708	*

Water usage for South Beloit and Chicago Lake Water Systems under this tariff is subject to charges under the Purchased Water Surcharge.

Residential except as noted above

Rate per 100 Gallons

\$0.96708

*

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

Thirteenth Revised Sheet No. 1.1

Cancelling Eleventh Revised Sheet No. 1.1

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE
(CONTINUED)

Non-Residential Rate per 100 Gallons

	<u>100 Gallons</u>	<u>Chicago Lake</u>	<u>South Beloit</u>	<u>All Other Except</u>	
	<u>Per Month</u>	<u>Water and</u>		<u>University of Illinois</u>	
		<u>Four Lakes</u>			
For the first	224	\$0.61073	\$0.75667	\$0.96708	*
For the next	4,264	0.42013	0.60534	0.77366	*
For the next	92,752	0.28623	0.51068	0.65268	*
For all over	97,240	0.14309	0.34769	0.44437	*

Water usage for South Beloit and Chicago Lake Water Systems under this tariff is subject to charges under the Purchased Water Surcharge.

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

For Potable Water

	<u>100 Gallons Per Month</u>	<u>Rate per 100 Gallons</u>
For the first	187	\$0.96708
For the next	748	0.76849
For the next	8,415	0.63707
For the next	65,450	0.52461
For all over	74,800	0.38900

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.

Special Meter Reading fee: Additional \$27.50 charge per trip resulting from customer refusal to allow AMI installation.

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE
(CONTINUED)
APPLICABLE TO THE TIMBER-LOGAN RURAL WATER DISTRICT

For all water usage in excess of 210,000 gallons per day, on average, for each monthly billing period calculated independently, an additional tariff rate will be applied. This rate shall be calculated as 1.30 multiplied by the otherwise applicable Metered General Water Service tariff rate for such usage.

Issued: July 23, 2010

Effective: August 1, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated April 13, 2010, Docket No. 09-0319

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24
Section No. 1
Original Sheet No. 1.3

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED GENERAL WATER SERVICE
(CONTINUED)

APPLICABLE TO MT. PULASKI WATER SYSTEM ACQUISITION

Water Service Charge

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

<u>Size of Meter</u>	<u>Mt. Pulaski</u>
5/8"	\$ 15.64
3/4"	25.39
1"	37.05
1-1/2"	82.35
2"	127.08
3"	244.66
4"	408.25

Water Usage Charges

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

Residential

<u>Mt. Pulaski</u>
<u>Rate per 100 Gallons</u>
\$0.45744

Non-Residential Rate per 100 Gallons

	<u>100 Gallons</u>	<u>Mt. Pulaski</u>
	<u>Per Month</u>	<u>Rate per 100 Gallons</u>
For the first	224	\$0.45744
For the next	4,264	0.36969
For the next	92,752	0.30022
For all over	97,240	0.24862

Issued: December 20, 2022

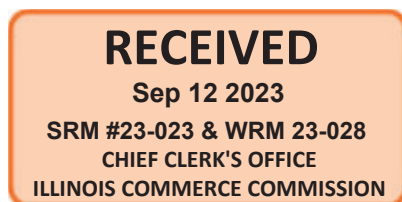
Effective: January 1, 2023

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 16, 2021, Docket No. 21-0309

SCHEDULE OF RATES AND CHARGES

Provisions Canceled	*
Reserved for Future Use	*



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Effective: September 22,2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated September 15, 2022, Docket No. 21-0869

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SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

Eleventh Revised Sheet No. 2

Canceled Ninth Revised Sheet No. 2

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>Chicago</u> <u>Monthly Charge</u>	<u>All Areas Except Chicago</u> <u>Monthly Charge</u>	
2" or smaller	\$4.69		
2.5" or smaller		\$11.66	
3"	9.41	14.66	*
4"	18.82	26.31	*
6"	43.51	58.63	*
8"	77.58	114.38	*
10"	121.11	202.32	*
12"	172.83	319.58	*
14"	268.73	496.91	*
16"	364.69	674.35	*
By contract	50.56	51.63	*
			*

Additional Charge

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

All Areas Except Chicago
\$51.63

*

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Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

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Jun 12 2023

SRM #23-018 WRM #23-022

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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. Metered Irrigation Customers shall not be subject to a public fire charge on the irrigation meter if the premise is also being provided water service as a Metered General Water Service Customer.

<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>
All areas except as listed below		\$ 5.43	\$ 8.14	\$ 13.57	\$ 27.13
Village of Bartonville	\$5.43 per month	4.31	6.47	10.79	21.56
Village of Sauget	\$49.37 per month	0.83	1.25	2.09	4.17
Cahokia-Maplewood Fire District	\$133.80 per year	5.13	7.70	12.84	25.67
Village of Alorton	\$133.80 per year	4.54	6.82	11.36	22.70
Canteen Township Fire District	\$133.80 per year	4.82	7.23	12.05	24.09
City of Madison	\$11.15 per month	4.51	6.78	11.29	22.57
City of Belleville	\$11.15 per month	4.74	7.12	11.86	23.71
Millstadt Rural Fire District	\$11.15 per month or \$133.80 per year	4.75	7.13	11.89	23.77
Smithton Fire District	\$6.55 per month or \$78.60 per year	4.34	6.51	10.85	21.69
Edge-Scott Fire Protection District	\$30.00 per year	5.00	7.50	12.49	24.98
Village of Savoy	\$88.80 per year	4.70	7.06	11.76	23.52
Ridgecrest		0.00	0.00	0.00	0.00
Midwest Palos		0.00	0.00	0.00	0.00
Ridgecrest		0.00	0.00	0.00	0.00
Hardin County		0.00	0.00	0.00	0.00
Farmington		0.00	0.00	0.00	0.00
Concordia		0.00	0.00	0.00	0.00
Mt. Pulaski		3.35	5.03	8.38	16.75

Issued: June 12, 2023

Effective: June 20, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

Ninth Revised Sheet No. 3.1

Canceling Seventh Revised Sheet No. 3.1

SCHEDULE OF RATES AND CHARGES

Provisions Canceled

*

*

*

Reserved for Future Use

*

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

Provisions Canceled

*

Reserved for Future Use

*

Issued: December 15, 2016

Effective: January 1, 2017

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 13, 2016, Docket No. 16-0093

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC FIRE SERVICE FOR METERED GENERAL WATER SERVICE
(CONTINUED)
APPLICABLE TO THE LAKE CAMELOT DEVELOPMENT SERVICE AREA

It is specifically understood that the Company does not hold itself out to furnish public fire protection service until such time as the distribution mains which have public fire hydrants connected thereto have been upgraded to produce a minimum fire flow of five-hundred (500) gallons per minute with a twenty (20) psi residual pressure.

Issued: July 23, 2010

Effective: August 1, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated April 13, 2010, Docket No. 09-0319

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
NON-SUFFICIENT FUNDS CHARGE

When a check that has been received as payment for water service is returned by the bank unpaid, due to non-sufficient funds ("NSF"), or an automatic debit to the Customer's approved bank account as payment for water service is not recognized, due to NSF, a charge in the amount of Fifteen Dollars (\$15.00) shall be assessed to cover the cost of processing such transaction. The Company may serve a Customer on a cash basis only if more than one check of the Customer is returned NSF in a twelve (12) month period. "Cash" shall be deemed to mean U.S. currency, U.S. Postal money order, or certified check.

Issued: March 8, 2010

Effective: March 18, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE CONNECTION CHARGES

Customer Activation Charge

In each case where water service is established at the request of a Customer, an initial charge of Ten Dollars (\$10.00) shall be added to the first bill for service.

Service Reconnection Charge

- (A) When it has been necessary to discontinue water service to any premises because of a violation of the Rules and Regulations or on account of nonpayment of any bill for water service, a charge of Thirty-Two Dollars (\$32.00) shall be made to cover the expense of turning on the water service, except that the charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays or holidays, shall be \$148.00. *
- (B) When a Customer's water service has been discontinued because of nonpayment of any bill for water service, the Service Reconnection Charge shall be waived for the first service reconnected for such Customer during regular business hours in any calendar year.

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300 North Water Works Drive
Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE LATE PAYMENT CHARGE

A Late Payment Charge shall be added to a Customer's account if that Customer's bill is not paid within two (2) days following the due date printed on the bill. For Customers which are units of government, the Late Payment Charge shall be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the Customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The Late Payment Charge shall equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the Late Payment Charge shall be waived one (1) time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the Late Payment Charge was waived remains unpaid thirty (30) days following the due date. At its discretion, the Company may waive more than one (1) Late Payment Charge for residential Customers.

A low income customer shall not be assessed late payment fees while he or she is qualified as a low income customer in accordance with 83 Ill. Adm. Code 280.80.

Issued: December 15, 2016

Effective: May 1, 2016

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 13, 2016, Docket No. 16-0093



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.

Water Service Charge

A standby Customer shall pay a Water 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 Water Service Charge, a standby demand Customer shall pay the following Standby Demand Charge, regardless of the usage of water.

\$0.18051 per 100 gallons 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 Water Usage Charges

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

\$0.44806 per 100 gallons for the first 748,000 gallons usage in any month

*

\$0.25384 per 100 gallons for all usage in excess of 748,000 gallons in any month

*

Excess Standby Demand Charge

For all 100 gallons taken in excess of subscribed daily standby capacity, a standby demand Customer shall pay the following charge:

\$0.80510 per 100 gallons for all 100 gallons in excess of subscribed daily standby capacity

*

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

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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 a 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:

\$0.49280 per 100 gallons for all supplemental 100 gallons 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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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

Tenth Revised Sheet No. 7.2

Canceling Eighth Revised Sheet No. 7.2

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.

Water Service Charge

A standby Customer shall pay a Water 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 Water Service Charge, a standby demand Customer shall pay the following Standby Demand Charge, regardless of the usage of water.

\$0.14230 per 100 gallons 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 Water Usage Charges

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

\$0.54895 per 100 gallons for the first 1,870,000 gallons usage in any month

*

\$0.25909 per 100 gallons for all usage in excess of 1,870,000 gallons in any month

*

Excess Standby Demand Charge

For all 100 gallons taken in excess of subscribed daily standby capacity, a standby demand Customer shall pay the following charge:

\$0.80612 per 100 gallons for all 100 gallons in excess of subscribed daily standby capacity

*

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

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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 Champaign District Manager of the Company, and provided that the Company determines it has a 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 a 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:

\$0.40255 per 100 gallons for all supplemental 100 gallons 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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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

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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 374,000 gallons or more, determined by multiplying subscribed average daily standby capacity by a factor of 2.607.

Water Service Charge

A standby Customer shall pay a Water 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 Water Service Charge, a standby demand Customer shall pay the following Standby Demand Charge, regardless of the usage of water:

\$0.07128 per 100 gallons 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 Water Usage Charges: Large Standby Demand Customers

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

\$0.18435 per 100 gallons for the first 3,740,000 gallons usage in any month

*

\$0.14833 per 100 gallons for all usage in excess of 3,740,000 gallons in any month

*

Standby Water Usage Charges: All Other Standby Demand Customers

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

\$0.27268 per 100 gallons for the first 3,740,000 gallons usage in any month

*

\$0.23679 per 100 gallons for all usage in excess of 3,740,000 gallons in any month

*

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

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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 100 gallons taken in excess of maximum day subscribed standby capacity, large standby demand Customers shall pay the following charge:

\$0.53806 per 100 gallons for all 100 gallons in excess of 748,000 gallons 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 100 gallons taken in excess of subscribed daily standby capacity, all other standby demand Customers shall pay the following charge:

\$0.53806 per 100 gallons for all 100 gallons 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 a 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 a 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

\$0.22025 per 100 gallons for all supplemental 100 gallons in excess of subscribed daily capacity

*

All Other Standby Demand Customers

\$0.31281 per 100 gallons for all supplemental 100 gallons in excess of subscribed daily capacity

*

Issued: December 20, 2022

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Effective: January 1, 2023

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

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 224,400 gallons 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.

Water Service Charge

All Standby Customers shall pay the monthly Water Service Charge by size of meter installed as set forth in the Metered General Water Service tariff, plus an additional amount of \$469.83 per month. *

Standby Demand Charge

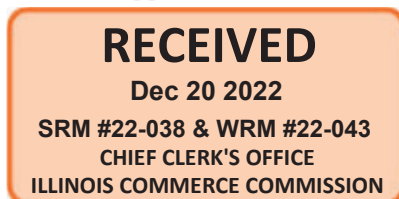
Except as otherwise provided herein, each Standby Customer shall also pay a monthly Standby Demand Charge of \$4.73187 per 100 gallons of Contractual Demand. *

Standby Water Usage Charge

In addition to the monthly Water Service and Standby Demand Charges specified above, each Standby Customer shall pay a Water Usage Charge of \$0.06269 per 100 gallons 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 Water 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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300 North Water Works Drive
Belleville, Illinois 62223

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 a 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) \$4.73187 per 100 gallons applicable to the level of the Contractual Demand and (ii) \$10.04449 per 100 gallons 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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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 224,400 gallons 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 \$10.04449 per 100 gallons 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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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: December 20, 2022

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

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>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>Percentage</u> <u>Charge</u>
<u>Alton District</u>					
City of Alton	\$.18	\$.27	\$.45	\$.90	
<u>Cairo District</u>					
City of Cairo	1.23	1.85	3.08	6.15	
<u>Interurban District</u>					
City of East St. Louis	.15	.23	.38	.75	
Village of Fairmont City	.15	.23	.38	.75	
City of Granite City	.13	.20	.33	.65	
City of Venice	.20	.30	.50	1.00	
City of Madison	.22	.33	.55	1.10	
City of Belleville	.02	.03	.05	.10	
Village of Swansea	.40	.60	1.00	2.00	
<u>Champaign District</u>					
City of Champaign	.39	.59	.98	1.95	
City of Urbana	.43	.65	1.08	2.15	
Village of Sadorus					2%
Village of Fisher					3%
Village of Broadlands					3%
City of Villa Grove					2%
<u>Peoria District</u>					
Village of Glasford					1%
<u>Chicago-Metro District</u>					
Orland Hills	.09	.09	.09	.09	
<u>Hardin County District</u>					
City of Rosiclare					3%
<u>Mt Pulaski District</u>					
Mt Pulaski					3%
<u>Lincoln District</u>					
Lincoln	.54	.81	1.35	2.70	

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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Sep 12 2023

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ILLINOIS COMMERCE COMMISSION

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
ANNUAL GROSS REVENUE TAX RECOVERY CHARGE

Section 9-222 of "The Public Utilities Act," as amended, authorizes a utility to recover from its Customers its liabilities to the State of Illinois for Public Utility Annual Gross Revenue Tax imposed by Section 2-202 of "The Public Utilities Act," as amended. Pursuant to Section 9-222, the Company shall charge an Additional Charge for the Public Utility Annual Gross Revenue Tax equal to 0.1% of all billings under this rate schedule except for (a) this Additional Charge for Public Utility Annual 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 Public Utility Annual Gross Revenue Tax.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MUNICIPAL TAX ADDITIONS

Pursuant to the provisions of Section 9-221 of "The Public Utilities Act", as amended, authorizing certain additional charges for service rendered in municipalities imposing the tax authorized by Section 8-11-2 of the Illinois Municipal Code, as furnished for use or consumption and not for resale, and for all services rendered in connection therewith, within the corporate limits of such municipality (except items of such billings resulting from transactions not subject to such tax).

<u>Name of Municipality</u>	<u>Percentage Addition to Billings</u>
Alton	5.15
Cairo	5.15
East St. Louis	5.15
City of Centreville	5.15
Village of Brooklyn	5.15
Village of Fairmont City	5.15
Village of Alorton	5.15
Village of Cahokia	5.15
Village of Washington Park	5.15
City of Venice	5.15
City of Belleville	5.15
City of Madison	5.15
Village of Shiloh	5.15
Village of Swansea	5.15
City of Streator	5.15
Village of Ransom	5.15
City of Peoria	5.15
City of South Beloit	5.15
City of Champaign	2.83
City of Urbana	5.15
Village of Pesotum	5.15
Orland Hills	5.15
Village of Sadorus	3.09
City of Grafton	5.15
Village of Fisher	3.09
Village of Sidney	3.09
City of Rosiclare	5.15
Village Grove	5.00

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Mar 17 2023

WRM #23-005

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE TEMPORARY SERVICE CHARGES

Available For

Water used for Residential, Commercial, Industrial and Public Authorities Building and Construction Purposes in all territory served by the Company in Illinois.

Rates and Charges

Where a meter is installed on a fire hydrant or on a temporary service connection for construction purposes, the minimum payment for water shall be the monthly Water Service Charge for Metered General Water Service as set forth in this tariff, payable in advance, based upon the size of the meter installed. If more than one fire hydrant or temporary service connection is used, the Water Service Charge shall apply to each such hydrant or temporary service connection so used. In addition to the Water Service Charge, other charges applicable to Metered General Water Service accounts in accordance with the Company's tariffs shall be applied in determining the charges for water used for construction purposes.

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The cost of installing and removing the temporary service connection and meter setting, or the connection made to the fire hydrant, shall be paid for by the Customer.

The Company may require an Application to be signed and either the Water Service Charge paid in advance or, at the option of the Company, a meter deposit made, and the account handled in the same manner as any other Metered General Water Service account.

*

Special Terms and Conditions of Service

The monthly Water Service Charge or meter deposit, and the estimated cost of installing and removing the temporary service connection and meter setting, or the connection made to the fire hydrant, shall be payable in advance. All other bills shall be rendered monthly in arrears. All bills are due and payable when rendered.

*

Should water be used illegally for building or construction purposes, the supply of water will immediately be turned off, the contractor or other person guilty of such illegal use shall be billed at the rate of two thousand two hundred (2,200) gallons of water per week from the date on which the service connection was installed. Illegal use shall include but not be limited to the use of water from an unmetered service, or from any tap, connection, or source other than the metered connection installed by the Company for such use.

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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 \$0.72228 per 100 gallons plus a charge for reasonable installation costs and necessary attendance.

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Belleville, Illinois 62223

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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 \$1.53840 per 100 gallons 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 SOUTH BELOIT DISTRICT

This schedule is available for Customers desiring service for temporary purposes.

In addition to the Metered General Water Service Water Usage Charge, the Customer shall pay the Company the cost of extending service, plus costs of dismantling materials and returning them to stock. Where materials dismantled have a salvage value, the Company will make suitable refund. For service to a seasonal business not of a temporary character, where the extension is to remain as a permanent part of the Company's distribution system, the regular water extension rule shall apply.

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Dec 20 2022

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 1

Seventh Revised Sheet No. 11.4

Canceling Sixth Revised Sheet No. 11.4

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 \$0.96570 per 100 gallons 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 \$1.12970 per 100 gallons 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 CHICAGO METRO DISTRICT

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Available For

Where the Company provides temporary, short term water service from a fire hydrant or other type of temporary service arrangement, charges for this service shall be as follows:

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Water Usage Charge

All metered water shall be billed at the current Metered General Water Service Water Usage Charge, including appropriate Surcharges as are provided for by the Company's tariffs. The minimum Water Usage Charge shall be twenty thousand (20,000) gallons.

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Water Service Charge

The Metered General Water Service rate per month shall apply in accordance with the meter size.

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Deposit

A Deposit to cover estimated usage and Water Service Charges for the billing period, and for the cost of the meter, shall be payable in advance.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
TEMPORARY SERVICE CHARGES *
(CONTINUED) *
APPLICABLE TO ONLY THE CHICAGO METRO DISTRICT *

Construction Water Service *

Available to all Owners, Developers and Contractors using Construction Water Service from a fire hydrant or other type of temporary service arrangement. Charges for this service shall be as follows: *

Water Usage Charge *

All metered water shall be billed at the current Metered General Water Service Water Usage Charge, including appropriate Surcharges as are provided for by the Company's tariffs, including the cost of lake water where appropriate. *

Water Service Charge *

The Metered General Water Service rate per month shall apply. *

Installing and Removing Temporary Service Connection *

The cost of installing and removing the temporary service connection and meter setting, or the connection made to the fire hydrant, shall be paid for by the Customer. *

Deposit *

The Company may require, at its sole discretion, a Deposit to cover estimated usage and Water Service Charges for the billing period, and for the cost of the meter, which shall be payable in advance. *

Water Main Construction *

Water used to flush newly-constructed water main shall be billed at the current Metered General Water Service Water Usage Charge, including appropriate Surcharges as are provided for by the Company's tariffs, including the cost of lake water where appropriate. The quantity of water shall be estimated by multiplying the volume of the main to be constructed by a factor of seven (7). *

Special Terms and Conditions of Service *

Should water be used illegally for building or construction purposes, the supply of water will immediately be turned off and the contractor or other person guilty of such illegal use shall be billed at the rate of two thousand two hundred (2,200) gallons of water per week from the date on which the service connection was installed. Illegal use shall include but not be limited to the use of water from an unmetered service, or from any tap, connection, or source other than the metered connection installed by the Company for such use. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC HOUSING WATER SERVICE
(Not Applicable to the Chicago Metro District)

*

Available For

Any Customer who qualifies under the "Special Terms and Conditions" listed below, and is a local Housing Authority created pursuant to State Law, constructing and operating, without profit, a low-rent housing and slum clearance project in all territory served by the Company in Illinois.

Water Usage Charge

Same as Metered General Water Service rates set forth in this tariff.

Water Service Charge

Same as Metered General Water Service rates set forth in this tariff.

Special Terms and Conditions

- (a) The classification of services applies only to a low-rent housing and slum clearance project which constructs and operates its own secondary distribution system, and which is located on a single site. Such site may be composed of one or more contiguous parcels, not separated by public street or streets. Roadways through the site shall not be considered as dividing or separating the same into more than one site.
- (b) Such a project shall be billed in accordance with the applicable Metered General Water Service rates on the basis of total consumption of the project, whether one or more than one meter is used.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE WATER CONNECTION SURCHARGE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in Illinois.

Water Connection Surcharge

Pursuant to Docket No. 99-0068 granting variance under 83 Ill. Admin. Code 600.370, or any successor regulation(s):

- (i) Except for Customers who elect to pay their share of the cost of a main extension without variance from 83 Ill. Admin. Code 600.370, all water service Customers receiving initial water service from a main extension subject to payment for such extension under such regulations(s) shall be required to pay their share of the cost of such extension through a Water Connection Surcharge added to their water bill, with such cost to be amortized utilizing the following factors:

Principal: $(A - (1\frac{1}{2} * B)) / C$
Interest: D/E
Term: F

where "A" is equal to the cost of the main extension, "B" is equal to estimated annual revenue to be received from Customers who sign a contract for at least one (1) year's water service and guarantee to the Company to take water service from the main extension within thirty (30) days after water is available from such main, "C" is equal to the estimated number of Customers taking initial water service from the main extension, "D" is equal to the Company's authorized rate of return on investment, "E" is equal to the number of payments to be made in a given year (based upon said Customer's billing frequency), and "F" is equal to the number of overall payments to be made (not to exceed 120).

- (ii) The payments shown above shall be in addition to the charges incurred for water service and shall be applicable to subsequent Customers at the premises to which the Water Connection Surcharge relates until it has been paid in full.

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300 North Water Works Drive
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Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO THE GILMORE LAKE SERVICE AREA

Available For

Residential, Commercial, Industrial and Public Service in the Gilmore Lakes Subdivision and surrounding areas receiving water service directly or indirectly from the main extension installed pursuant to Docket No. 96-0353 to provide service to and including such areas (the "Gilmore Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers receiving water service from a direct connection to the Gilmore Main shall be required to pay a monthly Water Connection Surcharge of \$24.33. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the main extension of the cost of the original main extension.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within the Gilmore area who signs an agreement to receive water service on or before the issuance of an Order in Docket No. 96-0353, may elect to pay, a one-time amount of \$1,921.33. This payment represents such Customer's proportional share of the cost to extend the water main to the Gilmore Lake service area.
- (iii) For a period of ten (10) years following the date of the Order in Docket No. 96-0353, any Customer within the Gilmore area who was provided the opportunity to request service initially and does not choose to receive water service by the date of the Order in Docket No. 96-0353, but later requests such service, shall be required to make a connection payment of \$1,921.33, plus interest from such date at the Company's authorized rate of return from time to time (nonrefundable in whole or in part) and will be exempt from payment of the Water Connection Surcharge amount shown above.
- (iv) In the event that a Customer located within the Gilmore area was not provided the opportunity to receive water service prior to issuance of the Order in Docket No. 96-0353, and later requests such service, within ten (10) years following the date of such Order, the Company, in its discretion, may require said Customer to either (a) make a connection payment of \$1,921.33, or (b) make monthly Water Connection Surcharge payments in the amount shown above. Any such required payments are nonrefundable, in whole or in part.
- (v) The above Water Connection Surcharge shall continue to be billed to each Customer receiving water service from a direct connection to the Gilmore Main until such time as the Company has been fully reimbursed for the cost of the original main extension (and interest on such portion thereof which is not paid up-front by Customers in the Gilmore Lakes area at the rate of 8.99%), after considering all payments received under paragraphs (i) through (iv).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO THE HILLTOP/CAMPBELL SERVICE AREA

Available For

Residential, Commercial, Industrial and Public Service in the Hilltop Subdivision, Campbell Subdivision and along Hilltop Road, Hillcastle Road, Look-Out Drive, Hayden Road, Hillcastle Lane and Old Route 158 in Monroe County (the "Hilltop area") receiving water service directly or indirectly from the main extension installed pursuant to Docket No. 96-0353 to provide service to and including such areas (the "Hilltop Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers receiving water service from a direct connection to the Hilltop Main shall be required to pay a monthly Water Connection Surcharge of \$25.35. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the main extension of the cost of the original main extension.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within the Hilltop area who signs an agreement to receive water service on or before the issuance of an Order in Docket No. 96-0353, may elect to pay a one-time amount of \$2,001.77. This payment represents such Customer's proportional share of the cost to extend the water main to the Hilltop service area.
- (iii) For a period of ten (10) years following the date of the Order in Docket No. 96-0353, any Customer within the Hilltop area who was provided the opportunity to request service initially and does not choose to receive water service by the date of the Order in Docket No. 96-0353, but later requests such service, shall be required to make a connection payment of \$2,001.77, plus interest from such date at the Company's authorized rate of return from time to time (nonrefundable in whole or in part) and will be exempt from payment of the Water Connection Surcharge amount shown above.
- (iv) In the event that a Customer located within the Hilltop area was not provided the opportunity to receive water service prior to issuance of the Order in Docket No. 96-0353, and later requests such service, within ten (10) years following the date of such Order, the Company, in its discretion, may require such Customer to either (a) make a connection payment of \$2,001.77, or (b) make monthly Water Connection Surcharge payments in the amount shown above. Any such required payments are nonrefundable, in whole or in part.
- (v) The above Water Connection Surcharge shall continue to be billed to each Customer receiving water service from a direct connection to the Hilltop Main until such time as the Company has been fully reimbursed for the cost of the original main extension (and interest on such portion thereof which is not paid up-front by customers in the Hilltop area at the rate of 8.99%), after considering all payments received under paragraphs (i) through (iv).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)

APPLICABLE TO THE CHILLICOTHE, HALLOCK, MEDINA ("CHM") PHASE I SERVICE AREA

Available For

Residential, Commercial, Industrial and Public Service in the area extending westward and northerly from Rome, Illinois to Woodland Heights Subdivision, excluding the communities commonly known as Galena Knolls, Pinewood, Rome Heights, Vets Row, and Woodland Heights (the "CHM I area") receiving water service directly from the main extension installed pursuant to Docket No. 97-0276 to provide service to and including such areas (the "CHM I Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers receiving water service from a direct connection to the CHM I Main shall be required to pay a monthly Water Connection Surcharge of \$4.31. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the cost of the main extension from the CHM I Main.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within the CHM I area may elect to pay a one-time amount of \$340.46. This payment represents such Customer's proportional share of the cost to extend the water main to the CHM I service area. No successor Customers at such premises shall be required to pay any amount under this tariff.
- (iii) Except as noted in paragraph (ii) above, the above Water Connection Surcharge shall continue to be billed to each Customer receiving water service from a direct connection to the CHM I Main until such time as the Company has been fully reimbursed for the cost of the original main extension pursuant to the tariffs imposed under Sheet Nos. 13.3-13.7 (and interest on such portion thereof which is not paid up-front by Customers in the CHM I service area at the rate of 8.99%).
- (iv) Notwithstanding the above, any Customer receiving water service from a direct connection to the CHM I Main who does not agree to take water service from the Company within thirty (30) days after water is turned into the main and made available to such Customers from the CHM I Main will not be eligible to elect payment under subparagraph (i) and will be required to pay \$340.46 before receiving water service, and such payment will be in lieu of any servable-front foot charge otherwise payable under 83 Ill. Adm. Code 600.370(b)(5)(D). Any such Customer will not be eligible for refund of any portion of such amount.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO THE CHILLICOTHE, HALLOCK, MEDINA ("CHM") PHASE I SERVICE AREA
GALENA KNOLLS SUBDIVISION

Available For

Residential, Commercial, Industrial and Public Service in the area extending westward and northerly from Rome, Illinois to Woodland Heights Subdivision (the "CHMI service area"), for Customers within the community commonly known as Galena Knolls who receive water service directly or indirectly from the main extension installed pursuant to Docket No. 97-0276 to provide service to and including this area (the "CHMI Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers within Galena Knolls shall be required to pay a monthly Water Connection Surcharge of \$4.31. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the cost of the main extension from the CHMI Main.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within Galena Knolls may elect to pay a one-time amount of \$340.46. This payment represents such Customer's proportional share of the cost to extend the water main to the CHMI service area. No successor Customer at a premise for which payment has been made under this paragraph (ii) shall be required to pay any amount under this tariff.
- (iii) Except as noted in paragraph (ii) above, the above Water Connection Surcharge shall continue to be billed to each Customer receiving water service within the Galena Knolls service area until such time as the Company has been fully reimbursed for the cost of the original main extension pursuant to the tariffs imposed under Sheet Nos. 13.3-13.7 (and interest on such portion thereof which is not paid up-front by Customers in the CHMI service area at the rate of 8.99%).
- (iv) Notwithstanding the above, any Customer within Galena Knolls who does not agree to take water service from the Company within thirty (30) days after water is turned into the main and made available to Galena Knolls Customers from the CHMI Main will not be eligible to elect payment under subparagraph (i) and will be required to pay \$340.46 before receiving water service, and such payment will be in lieu of any servable-front foot charge otherwise payable under 83 Ill. Adm. Code 600.370(b)(5)(D). Any such Customer will not be eligible for refund of any portion of such amount.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)

APPLICABLE TO THE CHILLICOTHE, HALLOCK, MEDINA ("CHM") PHASE I SERVICE AREA
PINEWOOD MOBILE HOME PARK

Available For

Residential, Commercial, Industrial and Public Service in the area extending westward and northerly from Rome, Illinois to Woodland Heights Subdivision (the "CHM I service area"), for Customers within the community commonly known, as of April, 1997, as Pinewood Mobile Home Park who receive water service directly or indirectly from the main extension installed pursuant to Docket No. 97-0276 to provide service to and including this area (the "CHMI Main").

Water Connection Surcharge

- (i) All water service Customers within Pinewood Mobile Home Park shall be required to pay a monthly Water Connection Surcharge of \$4.31. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the cost of the main extension from the CHMI Main.
- (ii) The above Water Connection Surcharge shall continue to be billed to each Customer receiving water service within Pinewood Mobile Home Park until such time as the Company has been paid \$70,134.76 in principal, plus interest at the rate of 8.99%, compounded annually.

Issued: March 8, 2010

Effective: March 18, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)

APPLICABLE TO THE CHILLICOTHE, HALLOCK, MEDINA ("CHM") PHASE I SERVICE AREA
ROME HEIGHTS AND VETS ROW SUBDIVISIONS

Available For

Residential, Commercial, Industrial and Public Service in the area extending westward and northerly from Rome, Illinois to Woodland Heights Subdivision (the "CHM I service area"), for Customers within the communities commonly known as Rome Heights and Vets Row who receive water service directly or indirectly from the main extension installed pursuant to Docket No. 97-0276 to provide service to and including such areas (the "CHM I Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers within Rome Heights and Vets Row shall be required to pay a monthly Water Connection Surcharge of \$4.31. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the cost of the main extension from the CHMI Main.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within Rome Heights and Vets Row may elect to pay a one-time amount of \$340.46. This payment represents such Customer's proportional share of the cost to extend the water main to the CHMI service area. No successor Customer at a premise for which payment has been made under this paragraph (ii) shall be required to pay any amount under this tariff.
- (iii) Except as noted in paragraph (ii) above, the above Water Connection Surcharge shall continue to be billed to each Customer receiving water service within the Rome Heights and Vets Row service areas until such time as the Company has been fully reimbursed for the cost of the original main extension pursuant to the tariffs imposed under Sheet Nos. 13.3-13.7 (and interest on such portion thereof which is not paid up-front by Customers in the CHMI service area at the rate of 8.99%).
- (iv) Notwithstanding the above, any Customer within Rome Heights and Vets Row who does not agree to take water service from the Company within thirty (30) days after water is turned into the main and made available to Rome Heights and Vets Row Customers from the CHMI Main will not be eligible to elect payment under subparagraph (i) and will be required to pay \$340.46 before receiving water service, and such payment will be in lieu of any servable-front foot charge otherwise payable under 83 Ill. Adm. Code 600.370(b)(5)(D). Any such Customer will not be eligible for refund of any portion of such amount.

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300 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)

APPLICABLE TO THE CHILLICOTHE, HALLOCK, MEDINA ("CHM") PHASE I SERVICE AREA
WOODLAND HEIGHTS SUBDIVISION

Available For

Residential, Commercial, Industrial and Public Service in the area extending westward and northerly from Rome, Illinois to Woodland Heights Subdivision (the "CHM I service area"), for Customers within the community commonly known as Woodland Heights or who receive water from the Woodland Heights System and who receive water service directly or indirectly from the main extension installed pursuant to Docket No. 97-0276 to provide service to and including this area (the "CHM I Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers within Woodland Heights shall be required to pay a monthly Water Connection Surcharge of \$4.31. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the cost of the main extension from the CHM I Main.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within Woodland Heights may elect to pay a one-time amount of \$340.46. This payment represents such Customer's proportional share of the cost to extend the water main to the CHM I service area. No successor Customer at a premise for which payment has been made under this paragraph (ii) shall be required to pay any amount under this tariff.
- (iii) Except as noted in paragraph (ii) above, the above Water Connection Surcharge shall continue to be billed to each Customer receiving water service within the Woodland Heights service area until such time as the Company has been fully reimbursed for the cost of the original main extension pursuant to the tariffs imposed under Sheet Nos. 13.3-13.7 (and interest on such portion thereof which is not paid up-front by Customers in the CHM I service area at the rate of 8.99%).
- (iv) Notwithstanding the above, any Customer within Woodland Heights who does not agree to take water service from the Company within thirty (30) days after water is turned into the main and made available to Woodland Heights Customers from the CHM I Main will not be eligible to elect payment under subparagraph (i) and will be required to pay \$340.46 before receiving water service, and such payment will be in lieu of any servable-front foot charge otherwise payable under 83 Ill. Adm. Code 600.370(b)(5)(D). Any such Customer will not be eligible for refund of any portion of such amount.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO INITIAL SEVEN CUSTOMER RESIDENCES SERVED
FROM THE MAIN EXTENSION SOUTH OF TUSCARORA
ON HOLLIS TO HUBBARD AND WEST ON HUBBARD

Available For

Seven residences which initially receive water service directly from the main extension installed pursuant to Docket No. 97-0209 south of Tuscarora Road on Hollis Road and west from Hollis Road on Hubbard Road to provide service to such Customers (the "Hollis/Hubbard Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii) and (iii) below, all initial water service Customers receiving water service from a direct connection to the Hollis/Hubbard Main shall be required to pay a monthly Water Connection Surcharge of \$22.39. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all initial Customers directly benefitting from the Hollis/Hubbard Main. Any successors to any such Customer at such premises shall also be subject to such Surcharge.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any initial Customer receiving service directly from the Hollis/Hubbard Main may elect to pay a one-time amount of \$1,763.64. This payment represents such Customer's proportional share of the cost to extend the Hollis/Hubbard Main. No successor Customer at a premise for which payment has been made under this paragraph (ii) shall be required to pay any amount under this tariff.
- (iii) Except as noted in paragraph (ii) above, the above Water Connection Surcharge shall continue to be billed to each Customer receiving water service directly from the Hollis/Hubbard Main until such time as the Company has been fully reimbursed for the cost of such main extension pursuant to this tariff (and interest on such portion thereof which is not paid up-front by Customers receiving service directly from the Hollis/Hubbard Main at the rate of 9.05%, compounded monthly).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO THE EAGLE TOWNSHIP/VILLAGE OF KANGLEY SERVICE AREA

All developments tributary to the Company's main extension to serve Eagle Township or to its main extension to serve the Village of Kangley which request water service from the Company within the ten (10) year period following the completion of such main extensions respectively shall enter into an agreement with the Company which shall provide for the Recapture Payment of the developer's allocable share of the costs of constructing the main extension, calculated according to the following formula:

$$RP = \$80 \times YPE$$

Where:

"RP" means the Recapture Payment to be collected by the Company:

"YPE" means the number of population equivalents that the developer requires for the development, as estimated by the Company; and "x" is the symbol for multiplied by.

The full Recapture Payment for each development shall be payable before any connection to the respective main extension may be made by the developer. The Company shall pay the amount of the Recapture Payment over to Eagle Township or to the Village of Kangley depending to which main extension connection is being made by the developer. The maximum Recapture Payment to Eagle Township shall be \$118,803.75. The maximum Recapture Payment to the Village of Kangley shall be \$76,067.69. As used here, "developer" includes individual customers to be served from a main extension to be constructed tributary to the Eagle Township or the Village of Kangley main extension.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO THE NEWTOWN TOWNSHIP SERVICE AREA

Available For

Residential, Commercial, Industrial and Public Service in the Newtown Township service area receiving water service directly or indirectly from the main extension installed pursuant to Docket No. 99-0358 to provide service to and including such area (the "Newtown Main").

Water Connection Surcharge

- (i) Except as provided in paragraphs (ii), (iii), and (iv) below, all water service Customers receiving water service from a direct connection to the Newtown Main shall be required to pay a monthly Water Connection Surcharge of \$15.90. This Surcharge shall be in addition to the monthly bill rendered for water service. The Surcharge has been calculated in a manner that will permit recovery from all Customers directly benefitting from the main extension of the cost of the original main extension.
- (ii) In lieu of a monthly Water Connection Surcharge payment in the above amount, any Customer within the Newtown Township area who signs an agreement to receive water service on or before the issuance of an Order in Docket No. 99-0358, may elect to pay, a one-time amount of \$1,785.08. This payment represents such Customer's proportional share of the cost to extend the water main to the Newtown Township service area.
- (iii) For a period of ten (10) years following the date of the Order in Docket No. 99-0358, any Customer within the Newtown area who later requests water service, shall be required to pay a monthly Water Connection Surcharge of \$15.90. This Surcharge shall be in addition to the monthly bill rendered for water service.
- (iv) As new customers are added to the system, they will assume their pro rata responsibility for paying the additional monthly charge (as recalculated annually), and the monthly charge for pre-existing customers will be reduced accordingly. The total of all the payments described in paragraphs (i) through (v) will not exceed the amount of the Company's advance to the township (\$92,824.16).
- (v) The above Water Connection Surcharge shall continue to be billed to each Customer receiving water service from a direct connection to the Newtown Main for a period of 20 years (and interest on such portion thereof which is not paid up-front by Customers in the Newtown area at the rate of 8.66%), after considering all payments received under paragraphs (i) through (iv).
- (vi) All developments tributary to the Company's main extension to serve Newtown Township which request water service from the Company within the ten (10) year period following the completion of such main extensions respectively shall enter into an agreement with the Company which shall provide for the Recapture Payment of the developer's allocable share of the costs of constructing the main extension, calculated according to the following formula:

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated November 3, 1999, Docket No. 99-0358

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE
(CONTINUED)
APPLICABLE TO THE NEWTOWN TOWNSHIP SERVICE AREA

$$RP = \$80 \times YPE$$

Where:

“RP” means the Recapture Payment to be collected by the Company:

“YPE” means the number of population equivalents that the developer requires for the development, as estimated by the Company; and “x” is the symbol for multiplied by.

The full Recapture Payment for each development shall be payable before any connection to the respective main extension may be made by the developer. The Company shall pay the amount of the Recapture Payment over to Newtown Township. The maximum Recapture Payment to Newtown Township shall be \$92,824.16. As used here, “developer” includes individual customers to be served from a main extension to be constructed tributary to the Newtown Township main extension.

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Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated November 3, 1999, Docket No. 99-0358

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED LARGE USER WATER SERVICE
(Not Applicable to the Chicago Metro District)

*

Available For

Service under this tariff is available to any Customer whose usage of water supplied by the Company to a common distribution system owned solely by such Customer (the "Customer System") was (i) 187,000,000 gallons or greater during the twelve (12) month period immediately preceding the date upon which the Customer elects to take service under this tariff, or (ii) in the case of a new Customer without a twelve (12) month history of water usage, has a projected annual usage ("Projected Usage") of 187,000,000 gallons or greater as proven by the Customer. Proof of Projected Usage shall include (i) design specifications of the facilities connected to the Customer System illustrating a capacity to use at least 187,000,000 gallons of water per year, and (ii) a schedule projecting the percent use of the facilities connected to the Customer System for the first twelve (12) months after implementing this tariff. For this purpose, "common distribution system" shall include multiple accounts serving the Customer at a single location or premises.

Service Agreement

A Customer which elects to take service under this tariff will be required to execute a five (5) year Service Agreement pursuant to which the Customer agrees to use the Company as its sole source of water supply, other than any source of supply owned solely by the Customer and located wholly on the Customer's premises, during the term of the Service Agreement. The Service Agreement will specify those mains or service lines serving the Customer's location or premises for which a demand meter will be installed under this tariff. In the event that the Company and Customer agree that a demand meter should not be installed on a given service line, the service for such line shall be billed under a separate account, and not under this tariff.

Water Service Charges

All Metered Large User Water Service Customers shall pay the Water Service Charges by size of meter installed (or multiple meters installed--in which case, the charge is based on the total of all meters installed) as set forth in the Metered General Water Service tariff, plus an additional amount of \$50 per meter per month (for each demand meter). Water Service Charges are subject to revision prior to the expiration of the required five (5) year Service Agreement as a result of an Order from the Illinois Commerce Commission.

Water Usage Charges

In addition to the Water Service Charges provided for above, each Customer shall be charged for usage as set forth herein. For a Customer which also takes service under the Standby Water Service tariff, the charges for usages as set forth herein shall be applicable only to monthly use in excess of a daily average use equal to 2/3 of the Customer's Contractual Demand. For usage up to that daily average, such Customer shall pay the Water Usage Charge specified in the Standby Water Service tariff. For each Customer which maintains annual usage of water supplied by the Company in the amount of 187,000,000 gallons or greater, as determined monthly on a rolling twelve (12) month basis, the charge for usage each month shall be the lesser of (i) the amount calculated on the basis of the Water Usage Charges which would otherwise be applicable to that Customer under the Metered General Water Service tariff, or (ii) the amount calculated in accordance with the Usage Rate Formula set forth below. Water Usage Charges, including the Usage Rate Formula set forth below, are subject to revision prior to the expiration of the required five (5) year Service Agreement as a result of an Order from the Illinois Commerce Commission.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED LARGE USER WATER SERVICE
(Not Applicable to the Chicago Metro District)
(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:

$$\text{Usage Rate per 100 Gallons} = \$0.32681 + [\$0.08448 \times (\text{Maximum Day Demand Ratio} - 1.00)]$$

*

If and when the usage of a Customer for the Customer's account to which this tariff applies falls below 187,000,000 gallons for any rolling twelve (12) month period, that Customer shall be charged for usage in accordance with the Water 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 187,000,000 gallons. 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 187,000,000 gallons, 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 187,000,000 gallons of water during the first twelve (12) month period (the "Initial Period"), the Water 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.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED LARGE USER WATER SERVICE
(Not Applicable to the Chicago Metro District)
(CONTINUED)

*

When a Customer enters into a Service Agreement to take service under this tariff, the Company will install equipment required to measure and record the Customer's actual maximum daily demand. Prior to the commencement of service under the first Service Agreement entered into by a Customer pursuant to this tariff, the Company and the Customer will cooperate in good faith to arrive at a mutually agreed upon estimate of the Customer's probable Maximum Day Demand Ratio, which shall be used in the application of the Usage Rate Formula during the first year of service under that Service Agreement (such year commencing on the effective date of the Service Agreement), subject to reconciliation at the end of that year in accordance with provisions of the following paragraph. In the event the Customer and the Company are not, after good faith efforts, able to agree on such an estimate, the Company shall develop the estimate based upon its best information regarding the Customer's usage patterns. For the second year and for each year thereafter, beginning on the anniversary date of the Service Agreement, the Customer shall be billed in accordance with the actual Maximum Day Demand Ratio for the preceding year, or such other Maximum Day Demand Ratio as may reasonably be anticipated and to which the Company and Customer both agree. The provisions of this paragraph apply only to calculations of the Maximum Day Demand Ratio, and nothing contained herein shall be deemed to imply that the Customer is not liable for otherwise applicable charges for the usage of water to fight fires or for water lost during a main break.

Annual Reconciliation

If the Customer uses Projected Usage to qualify for this tariff and then does not use at least 187,000,000 gallons of water during the Initial Period, the rates charged will already be reconciled using the formula above and no other reconciliation is needed. For all other Customers, at the end of each year of service, the Water Usage Charges billed to the Customer during the months of that year in which the Customer was billed for usage in accordance with the Usage Rate Formula set forth above, shall be recalculated using the actual Maximum Day Demand Ratio for that year. The variance between the Water Usage Charges paid by the Customer and the lesser of (i) the Water Usage Charges recalculated on the basis of the Usage Rate Formula and the actual Maximum Day Demand Ratio, or (ii) the Water Usage Charges recalculated based on the Water Usage Charges that would otherwise be applicable to the Customer under the Metered General Water Service tariff, shall be reflected as a credit or 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.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE
APPLICABLE TO THE SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN
SERVICE AREAS

The purpose of this tariff is to describe the method used to calculate Purchased Water Costs and/or Alternate Delivery (Wheeling) Costs for the Santa Fe, Southwest Suburban and West Suburban Service Areas receiving water through the Lake Michigan water pipeline. This tariff also outlines the calculation of the Balancing Account that will be used to record the difference in the Unit Charge from the Supplier ("UCS") and the Regulated Unit Charge ("RUC") until such time that the Balancing Account is fully eliminated.

For as long as the Company purchases Lake Michigan water from an affiliated company for the Santa Fe, Southwest Suburban and West Suburban Service Areas, the change in Purchased Water Costs and/or Alternate Delivery (Wheeling) Costs factor in the formula in the Purchased Water Surcharge shall be calculated using the results of the procedures set forth herein.

- (a) All changes to the individual Lake Michigan Water Supply Charges and Construction Water Supply Charges for the Santa Fe, Southwest Suburban and West Suburban Service Areas shall be contained in revised Information Sheets filed with the Illinois Commerce Commission.
- (b) The Purchased Water Surcharge shall be calculated using the lower of the UCS or the RUC provided that the UCS shall be used for all periods necessary to eliminate the amount calculated under Subsection (d). In addition to the RUC or UCS, the total Purchased Water Cost shall include charges for the purchase of lake water from the Village of Bedford Park and any other third party suppliers.
- (c) The RUC shall be calculated as follows:

$$\text{RUC} = \frac{\text{Total Capital Cost} + \text{Total Operating Cost}}{\text{Normalized Sales}}$$

- 1. Total Capital Cost: Shall consist of the weighted average costs of debt, preferred and common equity, and the effective tax rate on common equity, multiplied times the Rate Base, all as defined herein.

The capital structure of the Company, consisting of total debt, common and preferred equity authorized in Docket No. 22-0210, shall be used.

*

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE
(CONTINUED)
APPLICABLE TO THE SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN
SERVICE AREAS

The cost of short-term debt shall be 2.07% and shall be subject to adjustment during each subsequent triennial calculation of the RUC. The cost of long-term debt shall be 4.43% and shall be subject to adjustment during each subsequent triennial calculation of the RUC. *

The cost of preferred equity shall be 0.00% and shall be subject to adjustment during each subsequent triennial calculation of the RUC. *

The cost of common equity shall be 9.78% and shall be subject to adjustment during each subsequent triennial calculation of the RUC. *

The Effective Federal and State Income Tax Rate shall be the current Effective Statutory State and Effective Federal Income Tax Rate at the time the calculation is made, calculated as follows:

$$(1 - \text{State Statutory I.T. Rate}) \times \text{Statutory Federal I.T. Rate} = \text{Effective Federal I.T. Rate}$$
$$\text{Effective Federal I.T. Rate} + \text{State Statutory I.T. Rate} = \text{Composite State and Federal I.T. Rate}$$

The Weighted Average Cost of Common Equity shall include a State and Federal Income Tax component measured as follows:

$$[K_e / (1 - t)] \times t$$

$$K_e = \text{Weighted Average Cost of Common Equity}$$
$$t = \text{Composite State and Federal I.T. Rate}$$

Rate Base: All figures shall be taken from the books and records of the Supplier as of the end of the calendar year prior to the time of calculation ("Determination Year").

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE
(CONTINUED)

APPLICABLE TO THE SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN
SERVICE AREAS

Gross Plant: The original cost of all plant owned or used by the Supplier in its operations and the associated costs of acquiring or constructing same, including but not limited to land and land rights, water rights, structures and improvements, reservoirs and standpipes, supply and transmission mains and appurtenances, an allowance for funds used during construction, pumps, meters and meter installations, organization costs, start-up costs, intangible assets, and any other items recorded by the Supplier as part of the original cost of its plant, plus routine additions to the Supplier's plant, minus routine retirements from the Supplier's plant.

In the event that the Supplier's Gross Plant shall substantially change as a result of a major addition (e.g., an extension of the Supplier's pipeline or the construction of a additional reservoir capacity), none of the costs associated with a major addition shall be recognized in calculating the RUC, except to the extent that the Company receives material benefit from any such major addition.

Adjustments to Gross Plant: The following items shall be subtracted from the Gross Plant figure: 1) the reserve for depreciation, consisting of the accumulation of Depreciation Expense; and 2) the cumulative balance of deferred income taxes.

The Oversizing Adjustment Factor used for the Initial Service Period calculation of the RUC is 81.488%. For the subsequent triennial calculation of the RUC, the Oversizing Adjustment Factor shall be 79.891%. For each subsequent recalculation of the RUC, a revised Oversizing Adjustment Factor, consisting of the lesser of (i) .41, or (ii) $1 - (\text{Supplier's Sales to the Company (Mgals)} / \text{Supplier's Total Sales (Mgals)})$ shall be calculated. The Oversizing Adjustment Factor shall be recalculated as part of each RUC calculation until it reaches .41, after which it shall be fixed at .41.

The Oversizing Adjustment Factor will be applied to and subtracted from the Supplier's Gross Plant, accumulated depreciation, and deferred income taxes to determine Rate Base.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE
(CONTINUED)

APPLICABLE TO THE SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN
SERVICE AREAS

2. **Total Operating Cost:** Operating and maintenance expenses shall include, but not be limited to, all expenses incurred by the Supplier to facilitate the delivery of water, as reported on the Supplier's books and records for the Determination Year. Examples include purchased power, purchased water, salaries, wages, contractual services, easement fees and other rental expense, administrative and management expenses, insurance, real estate taxes, invested capital taxes, and Depreciation Expense at 1.95% times Gross Plant before adjustments at the end of the Determination Year.

The cost of purchased water shall be based on the Supplier's total water sales during the Determination Year.

To the extent that there are known and measurable changes which will occur on specified dates and which involve payments by the Supplier to unaffiliated third parties (e.g., changes in the cost of purchased water, or changes in the rates for electricity or other types of utility services), the Company may include a specific substantiated adjustment in calculating the operating and maintenance expenses to be included in the Total Operating Cost.

The Supplier's Total Operating Cost, less Supplier's Depreciation Expense, shall be divided by the Supplier's total water sales to determine an operating cost per Mgal. The operating cost per Mgal, excluding Supplier's Depreciation Expense, shall be multiplied by the Normalized Sales to the Company to determine the operating cost for the Company to use in the RUC calculation.

Depreciation Expense for the RUC calculation shall be determined as follows:

$$\text{Depreciation Expense} = (\text{Gross Plant} - (\text{Gross Plant} \times \text{Oversizing Adjustment Factor})) \times 1.95\%.$$

The calculated Depreciation Expense shall be added to the previously measured operating cost less depreciation to determine the Company's Operating Cost to use in the RUC calculation.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE
(CONTINUED)

APPLICABLE TO THE SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN
SERVICE AREAS

- Total Operating Cost in the RUC calculation shall also include a recovery, over three (3) years, of the cost to the Company of any regulatory proceeding in connection with a rate re-determination. *
3. Normalized Sales: Shall include only Supplier sales to the Company. Total sales to the Company during each of the three (3) previous years, divided by the average number of Company Customers during each year, shall be averaged. The three (3)-year average use per Customer shall be multiplied by the number of Customers at the end of the Determination Year to determine Normalized Sales. *
- (d) Balancing Account *
- Whenever the UCS is being used to calculate the Purchased Water Surcharge, the following formula shall be used to calculate Annual Additions to a Balancing Account: *
- $$\text{Annual Addition} = (\text{RUC} - \text{UCS}) \times \text{Actual Mga ls Sold by the Company}$$
 *
- The procedures set forth in Subsection (c) shall be used, as far as applicable, to establish the RUC to use in calculating the Balancing Account. *
- As soon as the RUC is equal to or lower than the UCS, the Company shall begin elimination of the accumulated Balancing Account, using the following formula: *
- $$\text{Annual Subtraction} = (\text{UCS} - \text{RUC}) \times \text{Actual Mga ls Sold by the Company}$$
 *
- The Annual Subtraction shall be deducted from the ending balance at the end of the previous calendar year until such time as the Balancing Account is reduced to zero. Thereafter, the RUC shall be used to calculate the Purchased Water Surcharge. *
- At all times when there is a Balancing Account, interest shall be calculated on the average of the ending balance at the end of the previous calendar year and the ending balance at the end of the current calendar year at the cost of debt used to calculate the RUC, compounded annually. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE
(CONTINUED)

APPLICABLE TO THE SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN
SERVICE AREAS

If it appears that the Balancing Account shall be completely eliminated at a time which does not coincide with any other anticipated tariff filing, the Company shall file a revised Information Sheet to begin using the RUC to calculate the Purchased Water Surcharge. In addition, the Company shall file a plan to refund or recover any final over-recovery or under-recovery related to the Balancing Account over a period not to exceed one (1) calendar year. The additional filing shall set forth, for each Service Area, the applicable amount and method of refund or recovery.

- (e) Nothing in this tariff shall affect the Company's ability to implement changes in the Purchased Water Surcharge for any of the following reasons: (i) changes in the Supplier's cost of Purchased Water from the City of Chicago or other third party Suppliers; (ii) changes in the Unaccounted-for Water Usage factor; and/or (iii) changes in the Balance of Un-recovered/Over-recovered Supply Charge Costs under the Purchased Water Surcharge.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

PURCHASED WATER SURCHARGE

APPLICABLE TO THE ALPINE HEIGHTS, CHICAGO SUBURBAN, DUPAGE COUNTY, FERNWAY,
MORELAND, SANTA FE, SOUTHWEST SUBURBAN, WEST SUBURBAN, WAYCINDEN, AND
SOUTH BELOIT SERVICE AREAS

Determination of Purchased Water Surcharge

In addition to the Water Service Charge and Water Usage Charge set forth under the Metered General Water Service tariff, a Purchased Water Surcharge shall be applied during the effective month to water bills of Customers. For the recovery of purchased water costs, the Purchased Water Surcharge shall consist of a Monthly Fixed Charge and a Variable Charge.

Monthly Fixed Charge

The Monthly Fixed Charge shall recover costs that do not vary with the quantity of water purchased. Such Fixed Charges would include items such as depreciation for existing facilities and capital-related costs for new and existing facilities when such costs are billed by the Supplier as a fixed monthly or annual amount. If there are no Fixed Charges from the Supplier, all costs shall be recovered as a Variable Charge.

Fixed costs shall be distributed among Customers on an equivalent meter basis. A 5/8-inch disk meter shall equal one (1) equivalent billing unit. Equivalent billing units for meters of other sizes shall be based upon the following ratios:

<u>Meter Size</u>	<u>Ratio</u>
5/8" disk	1.0
3/4" disk	1.5
1" disk	2.5
1 1/2" disk	5.0
2" disk	8.0
3" disk	15.0
4" disk	25.0
6" disk	50.0
8" disk	80.0
10" disk	115.0
12" disk	168.0
3" turbine	17.5
4" turbine	30.0
6" turbine	62.5
8" turbine	90.0
10" turbine	145.0

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *

PURCHASED WATER SURCHARGE (CONTINUED) *

APPLICABLE TO THE ALPINE HEIGHTS, CHICAGO SUBURBAN, DUPAGE COUNTY, FERNWAY, *

MORELAND, SANTA FE, SOUTHWEST SUBURBAN, WEST SUBURBAN, WAYCINDEN, AND *

SOUTH BELOIT SERVICE AREAS *

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 = Company-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 quantity of water used by each Customer, 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 = Company-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 gallons, 100 gallons, or 100 cubic feet increments. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

PURCHASED WATER SURCHARGE (CONTINUED)

**APPLICABLE TO THE ALPINE HEIGHTS, CHICAGO SUBURBAN, DUPAGE COUNTY, FERNWAY,
MORELAND, SANTA FE, SOUTHWEST SUBURBAN, WEST SUBURBAN, WAYCINDEN, AND
SOUTH BELOIT SERVICE AREAS**

Annual Reconciliation

At the time that the Company files its Annual Reconciliation, the Company shall file a petition pursuant to 83 Ill. Adm. Code 200 seeking approval of its Annual Reconciliation. The Annual Reconciliation shall be verified by an officer of the Company.

The Company shall provide the following schedules for each Purchased Water Surcharge being reconciled:

- 1) A schedule showing the costs recoverable through the applicable Surcharge during the reconciliation year,
- 2) A schedule showing the revenues arising from the applicable Surcharge during the reconciliation year, and
- 3) A schedule showing the reconciliation components determined by the Company (Rf, Rv, and R, as applicable) to be recovered or refunded throughout the April 1 through December 31 period following the filing of the Annual Reconciliation. The reconciliation components shall be treated as an addition to, or an offset against, actual purchased water costs.
 - A) The calculation of the Company-determined reconciliation components shall include the effects of the reconciliation components and adjustment components from prior reconciliation years that were effective in the year being reconciled.
 - B) The Company-determined reconciliation components shall include the total of the following items:
 - i) Refunds, directly billed Supplier surcharges, unamortized balances of adjustments in effect as of the Company's implementation date, and other separately designated adjustments;
 - ii) For the initial reconciliation year, the cumulative difference between actual recoverable purchased water costs and Surcharge recoveries for the period preceding the initial effective month; and
 - iii) The unamortized portion of any reconciliation components and/or adjustment components included in prior determinations of the Purchased Water Surcharge.
 - C) The reconciliation components shall not include costs associated with Unaccounted-for Water or any storm water inflow or infiltration in contravention of an Order of the Commission directing that such costs not be reflected in rates.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

PURCHASED WATER SURCHARGE (CONTINUED)

**APPLICABLE TO THE ALPINE HEIGHTS, CHICAGO SUBURBAN, DUPAGE COUNTY, FERNWAY,
MORELAND, SANTA FE, SOUTHWEST SUBURBAN, WEST SUBURBAN, WAYCINDEN, AND
SOUTH BELOIT SERVICE AREAS**

- D) If a Company determines the need to amortize a positive reconciliation component over a period longer than nine (9) months, the Company must receive authority from the Commission's Manager of the Accounting Department to recover such costs over a longer period. The Company shall make the request in writing to the Manager of the Accounting Department. The Manager of the Accounting Department must approve the request for a longer amortization period in writing. The Manager of the Accounting Department shall consider the dollar amount of the positive reconciliation component and the impact of the positive reconciliation component on Customer bills when granting or denying a Company's request for an amortization period longer than nine (9) months.

Costs and revenues associated with the Purchased Water Surcharge shall be subject to adjustment components (Of, Ov, and O, as applicable) as required by an Order of the Commission. Any difference determined by the Commission shall be credited or charged, as appropriate, along with any interest at the effective rates established by the Commission under 83 Ill. Adm. Code 280.70(e)(1). Interest on the adjustment component shall be applied from the end of the reconciliation year until the adjustment component is refunded or charged.

The initial reconciliation year shall begin on the effective date of the Purchased Water Surcharge and end on December 31 of the calendar year in which the Surcharge was initiated. Each subsequent reconciliation year shall begin on January 1 and shall end on December 31.

The Company shall file its Annual Reconciliation no later than the March 15 following the December 31 end of the reconciliation period. The Company-determined reconciliation component from the Annual Reconciliation shall become effective on the April 1 following the end of the reconciliation year.

When the Company files its Annual Reconciliation, the Company shall provide two (2) copies of the following items, for each Purchased Water Surcharge being reconciled, one (1) copy to the Commission's Manager of the Water Department and one (1) copy to the Commission's Manager of the Accounting Department:

- 1) Copies of all workpapers pertaining to the reconciliation;
- 2) Copies of all invoices supporting the costs for the applicable Purchased Water Surcharge;
- 3) Copies of the applicable general ledger or equivalent documentation supporting the recovery of the Purchased Water Surcharge;

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

PURCHASED WATER SURCHARGE (CONTINUED)

**APPLICABLE TO THE ALPINE HEIGHTS, CHICAGO SUBURBAN, DUPAGE COUNTY, FERNWAY,
MORELAND, SANTA FE, SOUTHWEST SUBURBAN, WEST SUBURBAN, WAYCINDEN, AND
SOUTH BELOIT SERVICE AREAS**

- 4) A worksheet showing an independent calculation of the Purchased Water Surcharge. For Fixed Charges, the worksheet shall show the total Fixed Charge obtained by multiplying the Monthly Fixed Charge by the number of Customer months. For Variable Charges, the worksheet shall show the total Variable Charge obtained by multiplying the units delivered by the Variable Charge rate; and
- 5) A detailed worksheet showing the calculation of any reconciliation component based upon the Annual Reconciliation and the effect of the reconciliation component amount on the Purchased Water Surcharge rate.

Information Sheet Filing

The Company shall provide supporting documentation and workpapers with the filing of each Information Sheet.

The Company shall file the Information Sheet and supporting data for the Purchased Water Surcharge no later than the twentieth (20th) day of the month preceding the effective month.

The Company shall provide notice as required by Section 9-201(a) of the Public Utilities 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.

Customer Bills

The Purchased Water Surcharge shall be presented as a separate line item on the Customer Bills.

Revenues

The Revenues resulting from the Purchased Water Surcharge shall be recorded in a separate Revenue subaccount.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
PURCHASED WATER SURCHARGE (CONTINUED) *
APPLICABLE TO THE ALPINE HEIGHTS, CHICAGO SUBURBAN, DUPAGE COUNTY, FERNWAY, *
MORELAND, SANTA FE, SOUTHWEST SUBURBAN, WEST SUBURBAN, WAYCINDEN, AND *
SOUTH BELOIT SERVICE AREAS *

Unaccounted-for Water Component of Purchased Water Surcharge *

For purposes of this Schedule, the term 'Unaccounted-for Water' or 'UFW' refers to the amount of water that enters the Company's distribution system and is not used for sales to Customers or for other known purposes as determined by meter measurement or, where no meter reading is available, by reasonable estimation procedures. *

Unaccounted-for Water Usage included in the estimated Variable Charge from the supplier (VSC as defined on Sheet No. 15.7) shall be no greater than the following, when calculated as a percentage, in the service areas listed below: *

<u>Service Area</u>	<u>Maximum Percentage</u> <u>Unaccounted-for Water Component</u>	
Alpine Heights	12.00%	*
Chicago Suburban	13.00%	*
DuPage County	14.00%	*
Fernway	13.64%	*
Moreland	12.00%	*
Santa Fe/ Southwest Suburban/ West Suburban	12.00%	*
Waycinden	14.00%	*
South Beloit	15.00%	*

The rates or Surcharges approved shall not include charges for Unaccounted-for Water in excess of the foregoing Maximum Percentages without well-documented support and justification for the Commission to consider in any request to recover charges in excess of these Maximum Percentages. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UNACCOUNTED-FOR WATER

For purposes of this Schedule, the term 'Unaccounted-for Water' or 'UFW' refers to the amount of water that enters the Company's distribution system and is not used for sales to Customers or for other known purposes as determined by meter measurement or, where no meter reading is available, by reasonable estimation procedures.

<u>Service Area</u>	<u>Maximum Percentage</u> <u>Unaccounted-for Water</u>	
Alton	15%	
Cairo	15%	
Interurban	15%	
Peoria	15%	
Pontiac	15%	
Streator	15%	
Champaign	15%	
Sterling	15%	
Hardin County	15%	
Arbury	15%	
Central States	15%	*
Hollis	15%	*
Midwest Palos	15%	*
Nettlecreek	15%	*
Ridgecrest	15%	*
River Grange	15%	*
Rollins	15%	*
Terra Cotta	15%	*
Valley Marina	15%	*

The rates or surcharges approved shall not include charges for Unaccounted-for Water in excess of the foregoing Maximum Percentages without well-documented support and justification for the Commission to consider in any request to recover charges in excess of these Maximum Percentages.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
COMPETITIVE SERVICE TARIFF
(APPLICABLE TO THE SAUGET INDUSTRIAL WATER CUSTOMERS)

Available For

This tariff is available for water provided to the facilities of Solutia Inc., Big River Zinc Corporation, and Ethyl Petroleum Additives Inc. located in Sauget, Illinois (collectively, the "Sauget Industrial Water Customers" or "SIWC"), in accordance with Memoranda of Understanding ("MOUs") entered into between the Company and each such Customer on January 16, 1998.

Service Agreement

Pursuant to their respective MOU, each SIWC Customer will be required to enter into a fifteen (15) year Service Agreement pursuant to which such Customer will agree to use the Company as its sole source of water supply. The effective date of each such Service Agreement shall be August 1, 1998, or the effective date of this tariff, whichever date is later. If a Customer which takes service under the terms of this tariff has previously entered into a Service Agreement in accordance with the terms of the Metered Large User Water Service tariff ("Large User tariff"), the terms and conditions of the Service Agreement entered into pursuant to this tariff shall, beginning with the effective date of such Service Agreement, supersede the terms and conditions of the Service Agreement entered into under the Large User tariff.

Water Usage Charge

Each SIWC Customer taking service in accordance with this tariff shall pay a Water Usage Charge of \$0.0923/100 gallons for all water used. On January 1, 2000, and on an annual basis thereafter, the Water Usage Charge shall be adjusted to equal a price per 100 gallons calculated in accordance with the following formula:

$$(A \times 1.20) + (\$345,000/14,600,000)$$

where A is equal to the cost per 100 gallons of water which the Metro-East Municipal Joint Action Water Agency would be required to pay under its contract with the City of St. Louis, Missouri, dated January 22, 1997. If, during the term of the Service Agreement, however, any cost information needed to calculate the commodity cost of water from the City of St. Louis becomes impossible to obtain, such cost component shall be calculated as the product of the cost component used in the prior year calculation multiplied by the sum of one (1) plus the percent change in the most recent two (2) years' Consumer Price Index for Water and Sewerage Maintenance, or a successor index, published by the U.S. Department of Commerce, Bureau of the Census. Prior to implementing a rate change under this tariff, the Company will provide Customers eligible for this tariff with sufficient data to review such rate change.

Water Service Charge

Customers served under this tariff shall not be required to pay the Water Service Charge by size of meter installed as set forth in the Metered General Water Service tariff, meter and Customer related costs being included in the Water Usage Charge set forth above.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
COMPETITIVE SERVICE TARIFF
(APPLICABLE TO THE METRO-EAST MUNICIPAL JOINT ACTION WATER AGENCY)

Available For

This tariff is available for water provided to the Metro-East Municipal Joint Action Water Agency ("MEMJAWA") in accordance with a Memorandum of Understanding ("MOU") entered into between the Company and such Customer on September 23, 1998.

Service Agreement

Pursuant to the MOU, MEMJAWA will be required to enter into a thirty (30) year Service Agreement. If MEMJAWA or one of its member entities has previously entered into a Large User Service Agreement in accordance with the terms of the Metered Large User Water Service tariff ("Large User tariff"), the terms and conditions of the Service Agreement entered into pursuant to this tariff shall, beginning with the effective date of such Service Agreement, supersede the terms and conditions of the Service Agreement entered into under the Large User tariff.

Water Usage Charge

Upon the effective date of this tariff, MEMJAWA shall pay a Water Usage Charge of \$0.0912/100 gallons for all water used. On January 1, 1999, and on an annual basis thereafter, the Water Usage Charge shall be adjusted to a price per 100 gallons calculated in accordance with the following formula:

$$A + ((B+C+D)/Q \text{ 100 gal.}) + E$$

For the purpose of this tariff, "A" is equal to the cost per 100 gallons of water which MEMJAWA would be required to pay under its contract with the City of St. Louis, Missouri, dated January 22, 1997. If, during the term of the Service Agreement, however, any cost information needed to calculate the commodity cost of water from the City of St. Louis becomes impossible to obtain, such cost component shall be calculated as the product of the cost component used in the prior year calculation multiplied by the sum of one (1) plus the percent change in the most recent two (2) years' Consumer Price Index for Water and Sewerage Maintenance, or a successor index, published by the U.S. Department of Commerce, Bureau of the Census. Initially, "A" is \$0.05748. The "B" factor represents avoided debt service and coverage of debt service. "B" is \$283,000 per year for all years through 2028. After 2028, the "B" factor is \$0. The "C" factor represents avoided depreciation. "C" is \$5,000 per year for all years through 2028. After 2028, the "C" factor is \$0. The "D" factor represents avoided operations and maintenance costs through 2028. "D" is \$15,000 per year for all years through 2028. After 2028, the "D" factor is \$0. The "Q" factor is equal to the quantity of water purchased by MEMJAWA from the Company, in hundreds (100) of gallons. Initially, "Q" is equal to 9,193,000. This factor changes annually based on the previous year water purchased by MEMJAWA. After 2028, the "Q" factor is zero. The "E" factor represents avoided operations and maintenance costs for all years subsequent to 2028. "E" is \$0.003 per 100 gallons for the year 2029 and will be based on the product of 1.03 multiplied by the previous year's "E" factor for all years subsequent to 2028.

Water Service Charge

The Customer served under this tariff shall not be required to pay the Water Service Charge by size of meter installed as set forth in the Metered General Water Service tariff, meter and Customer related costs being included in the Water Usage Charge set forth above.

Public Fire Service Charges

The Customer served under this tariff shall not be required to pay Public Fire Service Charges by size of meter installed as set forth in the Public Fire Service tariff otherwise applicable to Customer service under this tariff.

Other Charges

The Customer served under this tariff shall not be subject to charges set forth in the Company's Metered General Water Service tariff and shall, instead, be subject to the charges set forth in the MOU.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
COMPETITIVE SERVICE TARIFF
(APPLICABLE TO THE CITY OF O'FALLON)

Applicability

This tariff is applicable to all water delivered to the City of O'Fallon ("City"), provided Illinois-American Water Company ("Company") and the City enter into the Water Supply Agreement referred to in the following paragraph.

Letter of Intent and Water Supply Agreement

The Company and the City have entered into a Letter of Intent dated April 29, 2003 to negotiate and entered into a definitive written Water Supply Agreement under which, pursuant to the terms and conditions contained therein, the Company will sell and deliver to the City, and the City will purchase and receive, as the City's sole source of water supply, all of the City's water supply requirements for its entire water system for a term of forty (40) years.

Water Usage Charge

Upon the effective date of this tariff, the City shall pay an initial Water Usage Charge of \$0.1690/100 gallons for all water delivered to the City. On each annual anniversary of the effective date of this tariff, unless otherwise provided for under the Water Supply Agreement, the Water Usage Charge shall be subject to increase based upon the annual increase in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Water and Sewer Maintenance, or comparable index if the same is no longer published, for the month of May.

*
*
*

Water Service Charge

The City shall also pay the applicable Water Service Charge by size of meter, for each meter, installed at the Customer's premises as set forth in the Metered General Water Service tariff.

*
*

Other Charges

The City shall also pay all non-usage related charges that would otherwise be due for service under the Company's tariffs on file with the Illinois Commerce Commission, including, but not limited to, Late Payment Charges, and State Tax Recovery Charges, as applicable.

Reservation

In the event the Commission should deny approval of the Water Supply Agreement, the Company reserves the right to cancel this tariff.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
COMPETITIVE SERVICE TARIFF
(APPLICABLE TO THE SAUGET OPA/INDUSTRIAL WATER CUSTOMERS)

Available For

This tariff is available for water provided to the facilities of Onyx Environmental Systems ("Onyx"), American Bottoms Regional Wastewater Treatment Facility and the Physical Chemical Treatment Plant ("AB/P-Chem"), and Center Ethanol Company, LLC ("Center") located in Sauget, Illinois (collectively, the "Sauget OPA/Industrial Water Customers" or "SOWC"), in accordance with Service Agreements entered into between the Company and Onyx on August 29, 2003, between the Company and the Village of Sauget, doing business as AB & P-Chem, on December 8, 2003, and between the Company and Center on February 24, 2011, as a result of alternative water sources available to such Customers, the costs of water from which alternatives would be equal to or less than the rate provided for herein.

Service Agreement

Onyx and AB/P-Chem have each entered into a thirty (30) year Service Agreement with an effective date of March 19, 2004 for each such Service Agreement. Center entered into a Service Agreement with an effective date of this tariff. Pursuant to each Service Agreement, such Customers agree to use the Company as its sole source of water supply at the rates set forth herein. The Service Agreements shall terminate on March 18, 2034, as stated in the Service Agreements, unless renewed as provided for in the Service Agreements.

Water Usage Charge

The Water Usage Charge shall be equal to a price per 100 gallons calculated in accordance with the following formula:

$$(A \times 1.20) + (\$345,000/14,600,000)$$

where A is equal to the cost per 100 gallons of water which the Metro-East Municipal Joint Action Water Agency would be required to pay under its contract with the City of St. Louis, Missouri, dated January 22, 1997 (the "MEMJAWA Contract"). Each January 1, the

Water Usage Charge shall be adjusted in accordance with the MEMJAWA Contract and based on the above formula. If, during the term of the Service Agreement, however, any cost information needed to calculate the commodity cost of water from the City of St. Louis becomes impossible to obtain, such cost component shall be calculated as the product of the cost component used in the prior year calculation multiplied by the sum of one (1) plus the percent change in the most recent two (2) years' Consumer Price Index for Water and Sewerage Maintenance, or a successor index, published by the U.S. Department of Commerce, Bureau of the Census. Prior to implementing a rate change under this tariff, the Company will provide Customers eligible for this tariff with sufficient data to review such rate change.

Water Service Charge

Each Customer served under this tariff shall also pay the Water Service Charge by size of meter, for each meter, installed at the Customer's premises as set forth in the Metered General Water Service tariff.

Other Charges

Each Customer served under this tariff shall also pay all non-usage related charges that would otherwise be due for service under the Company's tariffs on file with the Illinois Commerce Commission, including, but not limited to, Private Fire Protection Service Charges, Late Payment Charges, and State Tax Recovery Charges, as applicable.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
COMPETITIVE SERVICE TARIFF
(APPLICABLE TO THE VILLAGE OF GLEN CARBON)

Applicability

This tariff is applicable to all water delivered to the Village of Glen Carbon ("Village"), provided Illinois-American Water Company ("Company") and the Village enter into the Water Supply Agreement referred to in the following paragraph.

Letter of Intent and Water Supply Agreement

The Company and the Village have entered into a Water Supply Agreement January 22, 2019 under which, pursuant to the terms and conditions contained therein, the Company will sell and deliver to the Village, and the Village will purchase and receive, as the Village's sole source of water supply, all of the Village's water supply requirements for its entire water system for a term of five (5) years, commencing upon the first delivery of water to Glen Carbon by Illinois-American.

Water Usage Charge

Upon the effective date of the agreement, the Village shall pay an initial Water Usage Charge of \$0.125/100 gallons for all water delivered to the Village. On each annual anniversary of the effective date of the agreement, the Water Usage Charge shall increase \$0.025/100 gallons as provided for under the Water Supply Agreement.

Water Service Charge

The Village shall also pay the applicable Water Service Charge by size of meter, for each meter, installed at the Customer's premises as set forth in the Metered General Water Service tariff.

Other Charges

The Village shall not be subject to charges that would otherwise be due for service under the Company's tariffs on file with the Illinois Commerce Commission, including, but not limited to, Qualifying Infrastructure Plant ("QIP"), Volume Balancing Adjustment ("VBA"), Invested Capital Tax ("ICT"), and Variable Income Tax ("VIT"). The Village shall be subject to the ICC Gross Revenue Charge and ICC Assessment Charge.

Reservation

In the event the Commission should deny approval of the Water Supply Agreement, the Company reserves the right to cancel this tariff.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Determination of the Qualifying Infrastructure Plant Surcharge Percentage

- (A) Terms not otherwise defined in this Rider shall have the meaning given to them in 83 Ill. Adm. Code 656.20.
- (B) The Qualifying Infrastructure Plant ("QIP") Surcharge percentage shall be expressed as a percentage carried to two (2) decimal places. The QIP Surcharge percentage shall be applied to the total amount billed to each Customer located in the same rate zone based on the Company's otherwise applicable rates and charges. The QIP Surcharge percentage shall not exceed an annual average 2.5% of the QIP base rate revenues, but shall not exceed 3.5% in any given year for the rate zone. The QIP surcharge shall not be applied to any add-on taxes, to any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or to any other revenues not recorded in a QIP base rate revenues account. *
- (C) The QIP Surcharge percentage shall not be applied to Water Usage Charges of competitive contract Customers when those charges are established by contract or to municipal or fire protection district charges where those charges are established by a agreement. *
- (D) In calculating the QIP Surcharge percentage, the Company will use annual prospective operation only if the Company's immediately preceding rate case utilized a future test year as defined in 83 Ill. Adm. Code 287. The Company will use quarterly historical operation based on QIP investment data for a prior three (3) month period only if the Company's immediately preceding rate case utilized something other than a future test year. The development of the QIP Surcharge percentage, whether prospective operation or historic operation, shall be otherwise governed by the requirements of 83 Ill. Adm. Code 656.

1) Annual Prospective Operation

If the Company's QIP Surcharge is based on annual prospective operation, the Company shall determine the QIP Surcharge percentage for the operation year using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\% \quad *$$

Where:

S% = QIP Surcharge percentage

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

NetQIP =	The average forecasted cost of the investment in QIP for the rate zone for the operation year less forecasted accumulated depreciation and accumulated deferred income taxes (ADIT) in QIP for the rate zone for the operation year. The average forecasted cost of QIP, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP, shall be computed by using an average of thirteen (13) end-of-month balances of QIP, less accumulated depreciation and ADIT for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.	* * * * *
AdjNetQIP =	The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period.	* * *
PTR =	Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).	
NetDep =	Net depreciation expense related to the average investment in QIP for the rate zone for the operation year. Depreciation expense shall be calculated by multiplying the average forecasted cost of the investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. The average forecasted cost of the investment in QIP by plant account, net of retirements, shall be computed by using an average of thirteen (13) end-of-month balances of QIP by plant account and retirements for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.	
AdjNetDep =	The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.	* * *
R =	Company-determined reconciliation component (R component) calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December.	
O =	The Commission-ordered adjustment component (O component).	
INT =	The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).	

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100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 1.00. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 1.33.

PAR = The projected total water or sewer QIP base rate revenues, as applicable, for the rate zone for the period from January 1 through December 31. The projected revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account. *

2) Quarterly Historical Operation

If the Company's QIP Surcharge is based on quarterly historical operation, the Company shall determine the QIP Surcharge percentage for the quarter using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR} \times .25) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times .33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PQR}} \times 100\% \quad *$$

Where:

S% = QIP Surcharge percentage.

NetQIP = Original cost of QIP less accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone. NetQIP shall be the level of investment in QIP existing at the end of the calendar month proceeding the month in which an Information Sheet is filed, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP. *

AdjNetQIP = The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period. *

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

- NetDep = Net quarterly depreciation expense applicable to NetQIP less the quarterly depreciation applicable to plant being retired. *
- AdjNetDep = The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone. *
- R = Company-determined reconciliation component calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December. No reconciliation component amount shall be included for the January through March quarter. *
- O = Commission-ordered adjustment component. *
- INT = The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i). *
- Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 0.25. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 0.33. *
- PQR = Projected quarterly water or sewer QIP base rate revenues, as applicable, for the rate zone during the calendar quarter when the QIP Surcharge percentage shall be in effect. The projected quarterly revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account. *
- 3) **Annual Reconciliation**
- a) On or before March 15 of each year, if the Company had a QIP Surcharge in effect for all or part of the immediately preceding calendar year, it shall submit to the Commission an annual reconciliation regarding the results for the previous reconciliation year. The annual reconciliation shall include testimony and schedules that support the accuracy and the prudence of the qualifying infrastructure investment for the reconciliation year, and shall be verified by an officer of the *

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100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated June 29, 2016, Docket No. 15-0017

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

Company. The schedules included with the annual reconciliation shall reflect all carry forward adjustments from prior QIP surcharge reconciliation Orders, and the testimony shall address how adjustments ordered in prior QIP surcharge reconciliations are reflected in the current reconciliation. As required by this Section, the annual reconciliation shall include a calculation of the R component necessary to adjust revenue collected under the QIP Surcharge Rider in effect for the rate zone during the reconciliation year to an amount equivalent to the actual level of prudently-incurred QIP cost for the reconciliation year. In the event that the earnings report filed under this Section for the rate zone shows that the Company's actual rate of return has exceeded the level authorized in the Company's last water or sewer general rate proceeding for the rate zone, as applicable, then the R component shall include the credit required by subsections (c) and (d). Any adjustment made through the R component shall be in effect for nine (9) months commencing on the April 1 immediately following submittal of the annual reconciliation. *

- b) With the annual reconciliation, the Company shall file a petition seeking initiation of the annual reconciliation hearings required by Section 9-220.2 of the Public Utilities Act. After the hearing, the Commission shall determine the amount of the adjustment, if any, that should be made (through the O component) to the level of revenue collected by operation of the QIP Surcharge Rider during the reconciliation year, so that the amount of such revenue is equal to the actual level of prudently-incurred QIP cost for the reconciliation year (to the extent that such adjustment has not already been reflected through an adjustment made by the Company to the R component of the QIP Surcharge percentage). *
- c) In the annual reconciliation, the Company shall include, for each rate zone in which a QIP Surcharge has been in effect, data showing operating income and rate base for the reconciliation year, the data being developed in accordance with 83 Ill. Adm. Code 656.80(f)(4). If, for any such rate zone, the actual rate of return on rate base for the reconciliation year exceeds the overall rate of return allowed in the Company's last water or sewer general rate proceeding for the rate zone, revenues collected under the QIP Surcharge Rider shall be reflected as a credit through the R component of the QIP Surcharge to the extent that such revenues contributed to the realization of a rate of return above the last approved level. A credit value for the R component will result in a reduction of the QIP Surcharge percentage. To the extent, if any, that a required adjustment for a reconciliation year has not been already made by the Company (through the R component), the Commission shall require (through the O component) that such an adjustment be made after the annual reconciliation hearing. *
- d) The Company shall calculate the R component using the following formula:

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

$$R = ((\text{ActNetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{ActNetDep} + \text{AdjNetDep}) - \text{QIPRev} + \text{Rpy} + \text{Opy} - \text{EEA} \quad *$$

Where:

R = Company-determined reconciliation component.

ActNetQIP = The average actual cost of the investment in QIP for the rate zone for the reconciliation year less actual accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone for the reconciliation year. The average actual cost of QIP, net of depreciation and ADIT, shall be computed by using an average of thirteen (13) end-of-month balances of QIP less accumulated depreciation and associated ADIT for the period from December 31 of the year proceeding the reconciliation year through December 31 of the reconciliation year. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetQIP shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).) *
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*

AdjNetQIP = AdjNetQIP as defined in Section 656.60. The effective date of the AdjNetQIP will be as disclosed in the document required following a rate case as described in Section 656.60. *
*

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).

ActNetDep = Actual net depreciation expense related to the average investment in QIP for the rate zone for the reconciliation year. Depreciation expense shall be calculated by multiplying the actual investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetDep shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).)

AdjNetDep = AdjNetDep as defined in Section 656.60. The effective date of the AdjNetDep will be as disclosed in the document required following a rate case as described in Section 656.60. *
*

QIPRev = Actual QIP revenues collected during the reconciliation year through the QIP Surcharge.

Rpy = The R component from the previous reconciliation year.

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100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

- Opy = The sum of the O component and the calculated interest attributable to the O component, or the sum of any O components and the calculated interest attributable to the O components, included in the calculation of the QIP Surcharge percentage during the reconciliation year.
- EEA = Excess earnings amount calculated in accordance with 83 Ill. Adm. Code 656.80, subsections (a), (c), and (f)(4). There will only be an EEA when the Company's actual rate of return for the reconciliation year exceeds the overall rate of return authorized by the Commission in the Company's last water or sewer rate proceeding for the rate zone. *
- e) Any adjustment made by Order of the Commission under subsection (b) or (c) shall be included in the O component and be in effect for either twelve (12) months or nine (9) months, beginning on the next January 1 (if twelve (12) months) or April 1 (if nine (9) months) following the Order of the Commission, or such other period as the Commission may direct in the Order requiring that an adjustment be made.

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100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE STREET AND SEWER FLUSHING CHARGE

Available For

This schedule is available for water supplied to the municipality for use in sprinkling and flushing streets, for flushing sewers, and similar purposes, at locations where permanent connections are not installed. Water is taken from fire hydrants most accessible to the work.

Rate and Conditions

The entire use for each month will be combined and billed at the Water Usage Charge of the Metered General Water Service tariff. To this is added the Water Service Charge according to the number and sizes of meters required. *

The Company will supply the municipality with suitable meters for installations on sprinkling wagons, street flushing trucks, equipment for flushing sewers, etc., and to the extent that it is practicable to do so, water shall be metered. Where water cannot be metered, the quantity used shall be measured or estimated in some suitable manner. When water is used during the period from November 15 to April 15, the municipality will be responsible for draining water from hydrants after use, as may be necessary to avoid damage from freezing. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BUDGET BILLING PLAN

Available For

Residential and Small Business Customers may, upon request, have their water service billed under a Budget Billing Plan. A Customer may apply for the Budget Billing Plan at any time and the budget billing plan will be administered in accordance with 83 Ill. Adm. 280.80 or any successor regulation thereto. *

Periodic Adjustments: If the customer's usage and regular billing changes so that the budget payment plan will not be successful if left at its current level, the utility shall review and adjust the budget payment plan amount. If the budget payment plan amount must be altered, the utility shall notify the customer of the change in writing. Notification may be included with the bill statement or by separate delivery. *

Reconciliation: Unless another time frame is requested by the customer in writing, utilities shall review each budget plan at least once between the 4th and the 7th month of the term of the plan to ensure that significant shortfalls or credits do not accrue. If a customer's budget payment plan shortfall or credit becomes so large as to necessitate a reconciliation, the utility shall: 1) In the case of a shortfall, offer the customer the option to pay off the shortfall or have the budget amount adjusted to accommodate the shortfall; or 2) In the case of a credit, offer the customer the option of a refund or have the budget amount adjusted to accommodate the credit balance. *

Monthly billings shall be in equal amounts during the first eleven (11) months of the Plan year. In the twelfth (12th) month, the billing will consist of the difference between payments to date and the total amount due for actual usage during the Plan year. If there is a debit balance, this balance is due in the twelfth (12th) month. If there is a credit balance, the credit is applied or will be refunded if the Customer requests it. *

The monthly budget pay installment amount shall be determined by dividing the total previous twelve (12) months usage by twelve (12), adjusting for normal weather, applying current rates and tax to that adjusted usage, adjusting for anticipated rate changes, multiplying by twelve (12), dividing by eleven (11) and rounding off to the nearest whole dollar. If a Customer lacks a full year of service history, the Company shall estimate the usage. The budget pay installment amount is reviewed at the beginning of each subsequent Plan year. *

The monthly bill shall show the amount of the current regular bill for service used on each meter, the budget pay installment amount and the debit or credit balance of the account. The budget pay installment amount is payable on or before the specified due date. *

A Customer may be removed from the Budget Billing Plan for failure to pay the budget pay installment bills, as rendered. A Customer may request to withdraw from the program. Upon removal or withdrawal, any debit balance becomes due. Credit balances will be applied to the Customer's account or refunded, if requested to do so. *

When a Customer moves before the Plan year is completed, the Company will close the budget pay account. The final bill will be adjusted for the current unbilled debit or credit balance. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE WATER TRANSPORTATION SERVICE

Availability

The Company will provide Water Transportation Service to Water Transportation Customers in accordance with the terms and conditions of a Contract negotiated with each Water Transportation Customer, which Contract shall specify the price to be paid and such other terms and conditions as are mutually agreeable.

“Water Transportation Service” is defined as transportation by the Company of a water supply to a water utility system that is: (i) purchased from a third party; and (ii) for distribution to customers of the water utility system outside the Company’s service area.

A “Water Transportation Customer” is defined as a water utility system capable of taking Water Transportation Service and which has requested that the Company provide Water Transportation Service.

Contracts

Contracts entered into hereunder shall be submitted to the Illinois Commerce Commission for informational purposes.

Charges

The Charges hereunder, including any applicable Water Transportation Charges, shall be the Charges contained in the Contract between the Water Transportation Customer and the Company, and do not require the Illinois Commerce Commission’s approval.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

*

VOLUME BALANCING ADJUSTMENT RIDER VBA

*

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

*

*

The Volume Balancing Adjustment (VBA), expressed on a cents per 100 gallons basis, stabilizes the revenue requirement approved by the Commission in the Company's most recent rate proceeding. An adjustment shall be calculated for every calendar year beginning with the effective date of this tariff.

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The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20 of each year, and shall be in effect for the nine-month period commencing the following April 1.

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Section A - Definitions

*

As used in this rider, the terms below are defined to mean:

*

Actual Revenue (AR) shall mean the actual dollar amount of volumetric revenues billed to customers for the identified Service Classifications, excluding revenues arising from adjustments under this rider and any other rider, which were billed for the applicable Fiscal Year.

*

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Actual Sales (AS) shall mean the actual sales for customers for the identified Service Classifications in 100 gallons in the Fiscal Year.

*

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Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month.

*

*

Factor G (G) shall mean the number of 100 gallons delivered to customers by the Company, including the number of 100 gallons for the applicable period.

*

*

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission.

*

*

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31.

*

Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.

*

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Issued by: Bruce Hawk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 13, 2016, Docket No. 16-0093

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section A - Definitions—continued

Rate Case Revenue (RCR) shall mean the dollar amount of volumetric revenues reflected in the revenue requirements approved by the Commission for the applicable Service Classification in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCR shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the dollar amount of volumetric revenues is expected to change as a result of the Commission's approval of one or more water system acquisitions by the Company, then the RCR will be adjusted to reflect the additional volumetric revenue as determined in the acquisition case. In a month or year in which the Commission approves a water acquisition by the Company, the RCR shall be prorated based upon the number of days in the month or year that do not reflect the volumetric revenues billed to customers in the acquired system(s) and the number of days in the month or year that do reflect the volumetric revenues billed to customers in the acquired system(s).

Rate Case Sales (RCS) shall mean the forecasted sales for customers for the identified Service Classifications in 100 gallons. In a month or year in which new rates come into effect, the RCS shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the sales amount is expected to change as a result of the Commission's approval of one or more water system acquisitions by the Company, then the RCS will be adjusted to reflect the additional sales as determined in the acquisition case. In a month or year in which the Commission approves a water acquisition by the Company, the RCS shall be prorated based upon the number of days in the month or year that do not reflect the sales in the acquired system(s) and the number of days in the month or year that do reflect the sales in the acquired system(s).

Unit Production Cost (UPC) shall mean the authorized amount of production costs (power, chemical, water waste disposal) divided by the RCS to determine a cost per 100 gallons in the test year in the Company's most recent general rate case. *

Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section B - Determination of Adjustment

There shall be separate per 100 gallon adjustments determined annually for each applicable Rate Zone and such adjustments shall be determined with two separate components, as follows:

$$\frac{(RCR-AR) - UPC (RCS - AS)}{G} + \frac{(RA + O) \times (1 + i)}{G}$$

Where:

- RCR represents the Rate Case volumetric Revenue for the Fiscal Year.
- AR represents the Actual volumetric Revenue for the Fiscal Year. *
- UPC represents the average or unit production cost for water for the Test Year.
- RCS represents the Rate Case forecasted Sales in 100 gallons.
- AS represents the Actual Sales in 100 gallons for the Fiscal Year.
- G represents the Factor G for the Effective Period.
- O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
- RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
- i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to \$0.0001 per 100 gallons or more, any fraction of \$0.0001 in the computed per 100 Gallons adjustment amount shall be dropped if less than \$0.00005 or, if \$0.00005 or more, shall be rounded up to the next full \$0.0001.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. The Company shall also submit a report which provides the Company's rate of return with and without the effect of Rider VBA. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. If the Commission finds, after hearing, that the actual revenue booked by operation of Rider VBA does not deduct the actual level of prudently incurred production costs for the Reconciliation Year, to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the Rider VBA reconciliation, the Commission may by order require that the rider be adjusted through the O component in the Rider VBA reconciliation formula in Section B of this rider over succeeding Effective Months. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

*

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Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise a Volume Balancing Adjustment factor to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Volume Balancing Adjustment factor to become effective as of the beginning of any monthly billing cycle during the Effective Period.

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The Company must file such revised VBA factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

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Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
VOLUME BALANCING ADJUSTMENT RIDER VBA *
(CONTINUED) *

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff *

Section F – Audit *

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) the actual amount of revenues that exceed or fall short of any approved Rate Case Revenue (RCR) collected are correctly reflected in the calculations; 2) the actual amount of sales that exceed or fall short of any approved Rate Case forecasted Sales (RCS) are correctly reflected in the calculations; 3) the revenues are not collected through other approved tariffs; 4) Rider VBA adjustments are being properly billed to customers; and 5) Rider VBA revenues are recorded in the appropriate accounts; and 6) internal controls are effectively preventing the double recovery of costs through the VBA and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the AccountingMgr@icc.illinois.gov, no later than May 31 of each year. Such report shall be verified by an officer of the Company. *

Section G – Compliance Filing *

The Company shall submit as a public document, in any rate case compliance filing or as a compliance filing following the Commission's approval of one or more water system acquisitions by the Company, the Rider VBA RCR, RCS and UPC for each applicable Rate Zone customers as applicable, as adjusted to reflect additional revenue, sales and production costs from any approved water system acquisitions. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
INVESTED CAPITAL TAX RIDER ICT *

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff *
*

The Invested Capital Tax Rider is intended to provide for more accurate recovery of Invested Capital Tax amounts imposed on the Company pursuant to the Water Company Invested Capital Tax Act, 35 ILCS 625. The Rider tracks the difference between Invested Capital Tax expense amounts approved by the Commission in the Company's most recent general rate case and the actual tax expenses. A percentage adjustment shall be calculated for every calendar year beginning with the effective date of this tariff. *

The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20th of each year, and shall be in effect for the nine-month period commencing the following April 1. The percentage adjustment shall not be applied to Water Usage Charges of Customers on Competitive Service Tariffs when those charges were established by contract or to municipal or fire protection districts charges where those charges are established by a agreement. *

Section A - Definitions *

As used in this rider, the terms below are defined to mean: *

Actual Expense (AE) shall mean the actual dollar amount of Invested Capital Tax expenses incurred by the Company in the Fiscal Year. *

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month. *

Factor D (D) shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs. *

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission. *

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31. The initial Fiscal Year shall be the year ended December 31, 2017. *

Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year. *

Rate Case Expense (RCE) shall mean the dollar amount of Invested Capital Tax expense reflected in the revenue requirements approved by the Commission in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCE shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. *

Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
INVESTED CAPITAL TAX RIDER ICT
(CONTINUED)

Section B - Determination of Adjustment

There shall be a percentage adjustment determined annually and such adjustment shall be determined with two separate components, as follows:

$$\left[\frac{(AE - RCE)}{D} + \frac{(RA + O) \times (1 + i)}{D} \right] \times 100$$

Where:

- RCE represents the Rate Case Expense for Invested Capital Tax for the Fiscal Year.
AE represents the Actual Expense for the Fiscal Year.
D represents the Factor D for the Fiscal Year.
O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise an Invested Capital Tax percentage to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Invested Capital Tax percentage to become effective as of the beginning of any monthly billing cycle during the Effective Period.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
INVESTED CAPITAL TAX RIDER ICT
(CONTINUED)

The Company must file such revised ICT factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

Section F – Customer Bills

The Invested Capital Tax shall be presented as a separate line item on the Customer Bills.

Section G – Audit

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) Rider ICT adjustments are accurate and in compliance with the tariff; 2) Rider ICT revenues are not collected through other approved tariffs; 3) Rider ICT adjustments are being properly billed to customers; 4) Rider ICT revenues are recorded in the appropriate accounts; and 5) internal controls are effectively preventing the double recovery of costs through Rider ICT and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the Commission's Manager of the Accounting Department, no later than July 31 of each year. Such report shall be verified by an officer of the Company.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

The Variable Income Tax (VIT), expressed as a percentage adjustment, recovers or credits changes in income tax expense resulting from changes in income tax rates and changes in the amortization of deferred tax excesses and deficiencies that differ from the amount used in the Company's last rate case.

The Company shall determine adjustments under this rider. The adjustments, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than March 20 of each year, and shall be in effect for the twelve-month period commencing the following April 1. *

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Base Rates shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the twelve-month period after the Filing Month, which shall be the period beginning on or after April 1, 2018 and ending March 31, 2019. *

Commission Order shall mean the order received in Docket No. 17-0477 approving this tariff.

Reconciliation Period shall mean the nine-month period of July 1 through March 31. *

Tax Period shall mean the Fiscal Year of the Company that ends as of the most recent December 31. *

Section B - Determination of Income Tax True Up

The amount of the Income Tax True Up (ITTU), if any, applicable to each Tax Period, may be a positive or negative value. It shall be determined annually using the following formulas: *

$$ITTU = (((OpInc + PrIT - INT) \times NetITR) + EDT) \times GRCF$$

$$GRCF = \frac{1}{(1 - (PPTRIT + SIT)) \times (1 - FIT)}$$

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VARIABLE INCOME TAX RIDER VIT
(CONTINUED)

Where:

OpInc represents the Operating Income from the Company's rate case used in setting base rates in effect during the Tax Period.

PrIT represents Income Tax Expense included in the calculation of authorized Revenue Requirement and Operating Income from the Company's rate case used in setting base rates in effect during the current Tax Period.

INT represents the Synchronized Interest from the Company's rate case used in setting base rates in effect during the current Tax Period.

NetITR represents the difference in combined State and Federal Income Tax rates in the current Tax Period from the rates used in the Company's base rates in effect during the current Tax Period, where the State Tax rate includes the Illinois Personal Property Tax Replacement Income Tax rate. The 2018 Tax Period will be prorated based on the number of calendar days January 25, 2018 through December 31, 2018.

EDT represents the difference in the amortization of deferred tax excesses and deficiencies, which result from the difference in the income tax provision versus income taxes payable in the applicable Tax Period from the amount calculated in the Company's rate case used in setting base rates in effect during the applicable Tax Period, adjusted for the rate of return in the Company's rate case used in setting base rates in effect during the Tax Period. The 2019 and subsequent year EDT amounts will be estimated and included in the respective year's ITTU, and tried up against actuals in the following Tax Period. *

GRCF represents the Gross Revenue Conversion Factor.

PPTRIT represents the Illinois Personal Property Tax Replacement Income Tax rate in effect at the time of the filing.

SIT represents the Illinois State income tax rate in effect at the time of the filing.

FIT represents the Federal income tax rate in effect at the time of the filing.

If base rates change during the applicable Tax Period, then the OpInc, PrIT, and INT values and the base rate component of the EDT shall be prorated based on the number of days of service during the applicable Tax Period that each set of base rates was in effect.

In a Tax Period in which new income tax rate or rates become effective, the NetITR, shall be prorated based upon the number of days each tax rate was in effect in the Tax Period.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VARIABLE INCOME TAX RIDER VIT
(CONTINUED)

If a change in one or more of the income tax rates occurs on different effective dates within the same Tax Period, separate ITTU amounts will be calculated for each. The sum of the ITTUs constitutes the total ITTU to use to calculate the VIT amounts for the applicable Tax Period.

For any Tax Period for which Net ITR is zero, EDT will be zero. If applicable income tax codes in a Tax Period differ from income tax codes used in the Company's last rate case and result in a material change in the Company's tax expense, the Company will file a revised tariff to make the necessary adjustments to reflect the impact of such income tax code changes.

Section C – Determination of Adjustment

The Variable Income Tax (VIT) Adjustment for each Tax Period shall be billed over a twelve-month period beginning April 1 of the filing year, in accordance with the following formula:

$$\text{VIT}\% = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

Where:

VIT represents the Variable Income Tax Adjustment for each applicable rate zone.

ITTU represents the Income Tax True Up as described in Section C of this rider.

BR represents the Projected Base Rate revenue for the rate zone, exclusive revenue from customers on Competitive Service Tariffs.

RA represents the Reconciliation Adjustment, which shall be determined annually for each rate zone by subtracting actual booked VIT revenues from expected VIT revenues. The RA shall be effective for the Reconciliation Period. No reconciliation component shall be included in the January through March period.

O represents the Commission-ordered adjustment amount for each rate zone, resulting from a Commission Order in an annual reconciliation proceeding, plus the calculated interest attributable to the O component. Interest shall be at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT.

The adjustment components above shall be summed together for billing purposes. If the combined adjustment computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.

Issued: April 23, 2018

Effective: May 1, 2018

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated April 19, 2018, Docket No. 17-0477

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section D – Information Sheet Filings

The VIT shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than March 20 of each year. An Information Sheet with supporting data filed after that date shall be accepted only if it corrects an error or errors from a timely filed Information Sheet or for any adjustment resulting from the Annual Reconciliation as described in Section E. A new VIT, if any, shall become effective on April 1, including a new RA component, if required.

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Section E – Annual Reconciliation

No later than June 15 of each year, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include testimony and a reconciliation that compares (a) the actual total incremental collections or credits under this rider on account of bills rendered during the twelve-month period commencing on April 1 of the prior year with (b) the total ITTU used in the calculations of the VIT. Any adjustment made through the RA component shall be in effect for nine months commencing on the July 1 immediately following submittal of the annual reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective VITs under this rider for the amount to be reconciled. Supporting documentation and work papers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing.

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If the Commission finds, after hearing, that any amounts were incorrectly calculated, debited, or credited during the applicable reconciliation year to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the VIT, the Commission may by order require that the rider be adjusted through the O component in the VIT formula in Section C of this rider. Amounts either collected or refunded through the O component shall accrue interest at the rate established by the Commission under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT.

Section F – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services, which are applicable to this rider.

Section G – Customer Bills

The Variable Income Tax shall be presented as a separate line item on the Customer Bills or combined with the Invested Capital Tax.

Section H – Accounting

The revenues resulting from this rider shall be recorded with a separate revenue identifier or in a separate revenue sub-account.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section I – Audit

The Company shall submit annually by electronic mail to the Commission's Director of the Financial Analysis Division, an internal audit of the revenue recovered or refunded pursuant to this rider. Such report shall be verified by an officer of the Company. The initial internal audit under this rider shall be submitted no later than June 30 for the previous Tax Period with the initial internal audit report submitted no later than June 30, 2019. All internal audits conducted under this rider shall include at least the following tests:

- (1) The actual amount of revenues collected or refunded through Variable Income Tax Adjustments are correctly reflected in the calculations;
- (2) The revenues are not collected or refunded through other approved tariffs;
- (3) Variable Income Tax Adjustments are being properly reflected in customer rates and bills; and
- (4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UTILITY ASSESSMENT CHARGE - RIDER UAC

Applicable to All Residential and Non-Residential Service Classifications

The Utility Assessment Charge – Rider UAC is intended to provide for recovery of the utility assessment on the Company by the Illinois Commerce Commission pursuant to the Public Utilities Act, 220 ILCS 5/2-202 (i-5).

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Effective Period shall mean the period for which the assessment in Section B is to be billed to customers. The initial effective period shall be the three-month period April 1, 2019 through June 30, 2019.

Annual Reconciliation Period (ARP) shall mean the period beginning with the first monthly billing cycle after the filing of an approved information sheet stating the ICC charge and ending with the following June billing cycle.

Filing Month shall mean the month in which the Rider ICC is determined by the Company and filed with the Commission.

Assessment Year is the period July 1 through June 30.

Section B - Determination of UAC

The UAC shall be determined as follows:

$$UAC = \left[\frac{UA}{D \times M} + \frac{(RA + O) \times (1 + i)}{D \times M} \right]$$

Where:

UAC represents the Utility Assessment Charge, rounded to the nearest cent.

UA represents the Utility Assessment for the Assessment Year.

D represents the forecasted number of monthly bills for the Assessment Year.

O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.

RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Assessment Year.

i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

M represents the number of months in the Effective Period

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UTILITY ASSESSMENT CHARGE UAC
(CONTINUED)

Section C – Annual Charge Administration

The Company may assess a UAC upon receipt or notification of a utility assessment invoice.

Initial Effective Period Information Sheet

The initial assessment is based on the Commission's Fiscal Year for the period of July 1, 2018 – June 30, 2019. The Company shall file with the Commission an information sheet specifying the UAC and the Effective Date of the charge.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company shall file each year, within 30 days of receipt of its annual utility assessment notice, an information sheet that specifies the annual adjustments to be effective under the UAC.

The Company shall include with its annual information sheet filing, a reconciliation adjustment for the period ending with the previous June monthly billing period of each year which shows an RA to be applicable for the upcoming Effective Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the reconciliation adjustment. Any Ordered reconciling amount resulting from such proceeding (Factor O) shall be adjusted for in the following Effective Period.

The Company's first reconciliation shall cover the July 1, 2018 – June 30, 2019 Assessment Period.

Section D – Revision of Factors

The UAC factors shall be revised at least annually as described in the Information Sheet and Reconciliation Filing section above.

The UAC factors may be revised, if necessary, in accordance with a Commission order concerning the annual reconciliation.

If the Company determines during the Effective Period that it is appropriate to revise a Utility Assessment Charge to better match revenues or expected revenue with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Utility Assessment Charge to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company must file such revised UAC factors with the Commission on or before the 20th day of the month immediately preceding a new Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period. Any other information sheet filings will only be accepted if submitted as a special permission request under the provisions of Section 9-201 (a) of the Public Utilities Act (220 ILCS 5/9-201 (a)).

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UTILITY ASSESSMENT CHARGE UAC
(CONTINUED)

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Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services with are applicable to this rider.

Section F – Customer Bills

The Utility Assessment Charge shall be presented as a separate line item on the Customer Bills. The UAC will be rounded up to the nearest \$0.01.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

This Special Purpose Rider – COVID-19 (COV), expressed as an amount per customer invoice for water utility service, is used to recover from customers certain costs incurred as a result of the COVID-19 pandemic. No later than thirty (30) days after the close of each quarter, the Company will file a report of its COVID-19 Related Costs as required by paragraph 18 of Appendix 1 to the Commission's June 18, 2020, Order in Docket No. 20-0309. The Company shall determine quarterly adjustments beginning with the effective date of this tariff. The adjustments, as outlined in Section B, shall be filed with the Commission as an Information Sheet, no later than the 20th day of the month preceding the effective day of the adjustment and shall be accompanied by work papers showing the calculation of the charges. The work papers shall be made available upon request to the parties to Docket No. 20-0309.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

COVID-19 Direct Costs shall mean the reasonable and prudent direct costs resulting from the Emergency Interim Order entered by the Illinois Commerce Commission in Docket No. 20-0309, obligations to accommodate the Governor's Emergency Orders to control the spread of the COVID-19 pandemic, and any other reasonable measures taken by the Company in response to the COVID-19 pandemic, incurred beginning March 1, 2020, and ending on December 31, 2021, including, but not limited to:

- one-time costs, such as information technology changes needed to enact the Stipulations approved in Docket No. 20-0309, set up for remote work options (e.g., servers, software, computer equipment) and signage; and *
- ongoing incremental costs, such as administration costs associated with programs provided for in the Stipulations approved in Docket No. 20-0309, communications for remote operations, communications with the public, regulatory compliance costs, cleaning supplies and services, PPE, employee benefits and accommodations, contact tracing, and medical testing to the extent not paid by or covered by insurance. *

COVID-19 Direct Offsets shall mean credits, payments, or other benefits received by the Company from a federal, state, or local government as a result of the COVID-19 pandemic prior to December 31, 2021 and directly related to a COVID-19 Direct Cost, including federal, state, or local tax credits or benefits that are directly related to COVID-19 or provided pursuant to enacted COVID-19 relief legislation, and are not a federal, state, or local income tax rate change subject to Rider VIT.

COVID-19 Foregone Late Fees shall mean the amount of late payment fees not charged to customers during the period March 18, 2020, to June 30, 2021, and shall not exceed the difference between the actual late payment fees collected by the Company in the calendar or fiscal year including the period beginning March 1, 2020, and ending June 30, 2021, and \$775,000, the authorized annual level of late payment fees included in "other revenues" in the Company's last rate case. *

COVID-19 Foregone Reconnection Charges shall mean an amount equal to no more than one reconnection fee per customer who was reconnected to utility service without charge pursuant to the Emergency Interim Order in Docket No. 20-0309 from March 1, 2020, to July 10, 2021. The reconnection fee shall be calculated using the applicable reconnection fee available in the Company's tariff for reconnection during regular working hours for the reconnected customer. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
SPECIAL PURPOSE RIDER – COVID-19 RIDER COV
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section A - Definitions – continued

COVID-19 Bill Payment Assistance Program Amounts shall mean the total amount of funding for the COVID-19 Bill Payment Assistance Program, as described in the Company's addenda to the applicable June 18, 2020 Stipulation and in the March 18, 2021 Stipulation approved in Docket No. 20-0309 for the purpose of providing eligible residential customers with relief from high arrears incurred as a result of financial hardship caused by the COVID-19 pandemic. *

Effective Period shall mean the 24-month period over which costs are collected from customers.

Section B – Determination of Adjustment

- a) The Company shall determine the COV Charge to be placed into effect for services rendered or estimated to be rendered during the effective period. A separate COV Charge shall be calculated for each customer classification. The COV Charge components will be allocated to each customer classification based on the following criteria:

COVID-19 Related Direct Costs, net of COVID-19 Direct Offsets – allocated based on each customer classification's percentage of forecasted base water revenues in accordance with Docket No. 16-0093:
Residential 63.67%, Commercial 17.22%, Industrial 6.41%, OPA 5.06%, and SFR 7.64%.

COVID-19 Foregone Late Fees – allocated based on each customer classification's percentage of forecasted Penalties, Rents on Water Property, and Other revenues in accordance with Docket No. 16-0093:
Residential 66.93%, Commercial 16.52%, Industrial 5.65%, OPA 5.89%, and SFR 5.01%.

COVID-19 Foregone Reconnection Fees – allocated based on each customer classification's percentage of forecasted Reconnection Charges/Frozen Meter revenues in accordance with Docket No. 16-0093:
Residential 80.75%, Commercial 15.01%, Industrial 1.11%, OPA 2.69%, and SFR 0.44%.

COVID-19 Bill Payment Assistance Program Amount – allocated solely to residential customers.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
SPECIAL PURPOSE RIDER – COVID-19 RIDER COV
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section B - Determination of Adjustment – continued

a) The COV Charge shall be determined as follows:

$$\text{COV Charge} = (\text{Total COVID-19 Costs by Customer Class} / X) / B$$

$$\text{Total COVID-19 Costs by Customer Class} = (((C + LF + RF - Y) * P + ((A - Y) * F) + RA + (OA * (1 + INT)))$$

Where:

COV Charge	represents the COVID-19 Charge, rounded to the nearest cent. The COV Charge will be reviewed on a quarterly basis.
X	represents the number of months remaining in the effective period.
B	represents the estimated number of monthly customers to whom the charge will apply.
C	represents the estimated COVID-19 Direct Costs incurred by the Company, net of COVID-19 Direct Offsets through December 31, 2021
P	represents the ratio of base rate water revenue for the applicable customer classification to the total Company base rate water revenue in accordance with Docket No. 16-0093 on rehearing.
LF	represents the estimated COVID-19 Foregone Late Fees.
RF	represents the estimated COVID-19 Reconnection Charges.
A	represents the estimated COVID-19 Bill Payment Assistance Program Amounts.
F	represents the allocation factor to 100% for the Residential customer classification and 0% for each of the Commercial, Industrial, Other Public Authority, and Sales for Resale customer classifications.
Y	represents amounts previously billed to customers.
RA	represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed during the 24-month reconciliation Effective Period.
OA	represents the Commission-ordered adjustment component from the 24-month Effective Period.
INT	represents the calculated interest attributable to the OA component. This interest shall be calculated at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the OA component shall be applied from the end of the 24-month Effective Period until the OA component is refunded or charged to customers through the COV.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
SPECIAL PURPOSE RIDER – COVID-19 RIDER COV
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section C – Information Sheet

The COV Charge shall be reviewed on a quarterly basis. If the Company deems a revision to the COV Charge necessary, the Company shall file the COV Charge with the Commission on an Information Sheet filed on the 20th of the month following the end of a quarter, with the first information sheet being filed September 20th, 2020, effective October 1, 2020. The information sheet submission shall be accompanied by work papers showing the calculation of that COV Charge. The work papers shall be made available upon request to the parties to Docket No. 20-0309. If the Company determines during the Effective Period that it is appropriate to revise the COV Charge as defined in this Rider, the Company may, from time to time, calculate a revised COV Charge for each rate class.

Section D – Reconciliation of the Effective Period

After the COV Charge has been in effect for 24 months, the COV Charge shall be set to zero until the Commission completes a reconciliation review and determines whether reconciliation, or prudence and reasonableness, adjustments are warranted. On or before December 20, 2022, the Company shall file a petition with the Chief Clerk to initiate the reconciliation process. The petition shall include a reconciliation that will compare actual revenues collected under this Rider during the Effective Period with the amount of revenues that were to be recovered or refunded under this Rider. Supporting documentation or workpapers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff, and made available upon request to the parties to Docket No. 20-0309, at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

If, after hearing, the Commission finds that the Company has not shown all costs to be reasonable and prudently-incurred or has made errors in its reconciliation statement for such reconciliation period, the difference determined by the Commission shall be refunded or recovered, as appropriate, in the same manner that the charge was initially collected, with interest at the interest rate established by the Commission under 83 Ill. Adm. Code 280.40(g)(1) shall be applied from December 31, 2022, through the date of refund/collection.

Section E – Miscellaneous

The charges and revenues under this rider will not be considered Base Rate Revenue as defined in Rider VBA – Volume Balancing Adjustment, Rider QIP – Qualifying Infrastructure Plant, Rider ICT – Invested Capital Tax, and Rider VIT – Variable Income Tax.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

The purpose of this Rider is to recover or credit the amount by which the Company's actual annual bad debt expense in a fiscal year ending in February exceeds or is less than the bad debt amount included in the Company's rates in effect for the reporting year. Any over-or-under recoveries of the Company's actual bad debt expense amounts for a reporting year, as determined in accordance with this Rider, shall be presented as a separate line item on the customer bills for each respective rate class. Costs subject to this Rider are those costs that are classified as Bad Debt expense in Account 670. Such adjustments will be the incremental difference between the amount of Bad Debt expense in Account 670 and the Bad Debt expense included in base rates and as allocated by customer class in the Cost of Service study for that case.

The Bad Debt expense rider shall be a fixed amount per customer monthly bill.

Effective Period shall mean the 46-month period over which over-or-under recoveries are collected from customers. The effective period shall be further split into three 12-month periods and one 10-month period for billing purposes.

Section A – Determination of Incremental Bad Debt Adjustment Factors.

- a) A separate Bad Debt charge or credit shall be calculated for each customer classification. The Bad Debt expense will be allocated to each customer classification based on the following criteria:

Allocated based on each customer classification's percentage based on each customer class Cost of Service study in accordance with Docket No. 16-0093 for time periods through December 2022 (Residential: 93.9%, Commercial: 5.88%, Industrial: 0.11%, and Fire (Private): 0.11%), and in accordance with Docket No. 22-0210 for time periods commencing January 2023 (Residential: 91.2%, Commercial: 7.0%, Industrial: 0.1%, and Fire (Private): 1.7%).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
BAD DEBT EXPENSE RIDER
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section B - Determination of Adjustment – continued

b) The Bad Debt Rider shall be determined as follows:

$$\frac{(\text{Bad Debt Expense in Dollars} - \text{Authorized Bad Debt Expense}) * \text{Customer Class Allocation \%} + \text{Commission Order Adjustment} + \text{Reconciliation Adjustment}}{\text{Customer Class Count} * \text{Months Rider will be Effective}}$$

$$\text{BD Charge} = \frac{(((\text{BDE} - \text{ABD}) * \text{CA} + ((\text{OA} * (1 + \text{INT})) + \text{RA})))}{\text{CC} * \text{X}}$$

Where:

BD Charge	represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.	
X	represents the number of months in the effective period.	
BDE	represents the bad debt expense recorded in Account 670 during each of the four measurement periods ending annually in February 2021, 2022, and 2023, and December 2023, respectively.	
ABD	represents Authorized Bad Debt Expense for the Company in accordance with Docket No. 16-0093 for the Authorized Bad Debt Expense through December 2022, and Docket No. 22-0210 for the Authorized Bad Debt Expense commencing January 2023; as allocated by customer class in the Cost of Service study for each respective case and associated effective periods.	*
CA	represents the customer class allocation in the Customer service study.	*
CC	represents the estimated number of monthly customers to whom the charge will apply.	*
OA	represents the Commission Ordered adjustment.	
RA	represents the reconciliation adjustment.	
INT	represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.	

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section C – Information Sheet

The initial information sheet filing specifying charges hereunder, shall recover or credit the appropriate amount for the 46-month effective period; with the applicable measurement periods ending February 2021, 2022, and 2023, and December 2023. Such charges or credits for the first three periods shall be filed with the Commission on or before March 20 of each year with the adjustment effective beginning April 1st of each measurement period, respectively, and the charges or credits for the fourth period shall be filed with the Commission on or before January 20 of the final year with the adjustment effective beginning February 1. The filings shall include a statement showing the determination of such charges or credits under Section B, such determination to be accompanied by data in explanation thereof. If the Company determines during the Effective Period that it is appropriate to revise the Incremental Bad Debt Adjustment Factors to better match revenues recovered under this rider with the actual Bad Debt Expense as defined in this Rider, the Company may, from time to time, calculate revised Incremental Bad Debt Adjustment Factors for each rate class to become effective as of the beginning of any monthly billing period during the Effective Period. Such filing with the Commission shall be made by the 20th of any month with the adjustment effective the first day of the subsequent month. *

Section D – Reconciliation of the Effective Period

On or before June 1st of each year following the completion of a 12-month measurement period, or on or before February 1 of the year following the completion of the final 10-month period, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include a reconciliation that will compare revenues collected under this Rider during the Effective Period with the anticipated amount of revenues that were to be recovered or refunded under this Rider, along with testimony and schedules that support the accuracy of the reconciliation. Supporting documentation or workpapers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled. *

Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this order.

Section F – Customer Bills

The Bad Debt expense rider shall be presented as fixed amount as a separate line item on the customer's monthly bill.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UNMETERED GENERAL WATER SERVICE

Availability:

Residential customers in the Company's Hardin service district.

*

*

Unmetered Water Service Charge

*

Monthly
\$44.41

*

*

Issued: June 2, 2022

Effective: June 9, 2022

Issued by: Justin Ladner, President
300 North Water Works Drive
Belleville, Illinois 62223



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
LOW INCOME TARIFF

Available For

Residential customers in all territory served by the Company in the Central Division of Illinois that meets the low-income criteria of an annual household income of 150% of Federal Poverty Level or less.

Water Usage Charge

Water Usage Charges under this rider billed to the customer shall be 30% of the existing Water Usage Charges otherwise applicable to the customer. Customers that are subject to charges under the Purchased Water Surcharge shall pay 100% of the charges normally applicable under that Surcharge.

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

Illinois-American Water Company

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF SOUTH BELOIT

ILL. C. C. No. 24
Fifteenth Revised Information Sheet No. 1
Canceling Fourteenth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA		CALCULATION	
FC	= $\frac{FSC + RF + OF}{EBU}$		
FC	= Monthly fixed charge per equivalent billing unit to be billed to customers during the base period	FC	= \$0.92 *
FSC	= Estimated fixed charge from the supplier during the base period	FSC	= 29,700 *
RF	= Utility-determined reconciliation component for the fixed charge	RF	= (482) *
OF	= Commission-ordered adjustment component for the fixed charge	OF	= 0
EBU	= Estimated equivalent billing units for the base period	EBU	= 31,779.0 *

MONTHLY VARIABLE CHARGE FORMULA		CALCULATION	
VC	= $\frac{VSC + RV + OV}{VBU}$		
VC	= Variable charge per variable billing unit to be billed to customers during the base period	VC	= \$0.1759 per 100 gals. *
VSC	= Estimated variable charge from the supplier during the base period	VSC	= 254,981 *
RV	= Utility-determined reconciliation component for the variable charge	RV	= (3,270) *
OV	= Commission-ordered adjustment component for the variable charge	OV	= 0
VBU	= Variable billing units for water to be billed to customers during the base period expressed in 100 gallon increments	VBU	= 1,430,944 *

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Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223

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SRM & WRM #24-010
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

ILL. C. C. No. 24
Tenth Revised Information Sheet No. 2
Canceling Ninth Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

VC	=	\$1,2291	per 100 gals.	*
VSC	=	135,234		*
RV	=	18,851		*
OV	=	0		
VBU	=	125,363		*

**Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223**

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ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF CHICAGO SUBURBAN

ILL. C. C. No. 24

Thirteenth Revised Information Sheet No. 3

Canceling Twelfth Revised Information Sheet No. 3

(Supplemental to ILL. C. C. No. 24, Section 2, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$FC = \frac{FSC + RF + OF}{EBU}$$

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

CALCULATION

FC	=	(\$0.02)	*
FSC	=	0	*
RF	=	(60,294)	*
OF	=	0	*
EBU	=	3,199,370	*

MONTHLY VARIABLE CHARGE FORMULA

$$VC = \frac{VSC + RV + OV}{VBU}$$

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 100 gallon increments

CALCULATION

VC	=	\$0.4918 per 100 gals.	*
VSC	=	1,535,030	*
RV	=	115,377	*
OV	=	0	*
VBU	=	3,355,638	*

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300 North Water Works Drive
Belleville, Illinois 62223

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF DUPAGE COUNTY**

ILL. C. C. No. 24

Twelfth Revised Information Sheet No. 4

Canceling Eleventh Revised Information Sheet No. 4

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$\text{FC} = \frac{\text{FSC} + \text{RF} + \text{OF}}{\text{EBU}}$$

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

CALCULATION

FC	=	\$0.00
FSC	=	0
RF	=	0
OF	=	0
EBU	=	0.0

MONTHLY VARIABLE CHARGE FORMULA

$$\text{VC} = \frac{\text{VSC} + \text{RV} + \text{OV}}{\text{VBU}}$$

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 100 gallon increments

CALCULATION

VC	=	\$0.7343	per 100 gals.	*
VSC	=	2,470,242		*
RV	=	70,960		*
OV	=	0		
VBU	=	3,460,658		*

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300 North Water Works Drive
Belleville, Illinois 62223**

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF FERNWAY**

ILL. C. C. No. 24

Eleventh Revised Information Sheet No. 5

Canceling Tenth Revised Information Sheet No. 5

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$\text{FC} = \frac{\text{FSC} + \text{RF} + \text{OF}}{\text{EBU}}$$

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base per
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

CALCULATION

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

$$\text{VC} = \frac{\text{VSC} + \text{RV} + \text{OV}}{\text{VBU}}$$

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 100 gallon increments

CALCULATION

VC = \$0.7686 per 100 gals. *
VSC = 748,192 *
RV = 88,993 *
OV = 0 *
VBU = 1,089,292 *

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**Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223**

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ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF MORELAND**

ILL. C. C. No. 24

Ninth Revised Information Sheet No. 6

Canceling Eighth Revised Information Sheet No. 6

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA

CALCULATION

$$FC = \frac{FSC + RF + OF}{EBU}$$

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

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

CALCULATION

$$VC = \frac{VSC + RV + OV}{VBU}$$

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 100 gallon increments

VC = \$0.6055 per 100 gals. *
VSC = 40,691 *
RV = 4,782 *
OV = 0 *
VBU = 75,106 *

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300 North Water Works Drive
Belleveille, Illinois 62223

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CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION**

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN THE SERVICE AREAS OF
SANTA FE, SOUTHWEST SUBURBAN AND WEST SUBURBAN**

ILL. C. C. No. 24

Twelfth Revised Information Sheet No. 7

Canceling Eleventh Revised Information Sheet No. 7

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA

$$FC = \frac{FSC + RF + OF}{EBU}$$

CALCULATION

FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base per
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

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

$$VC = \frac{VSC + RV + OV}{VBU}$$

CALCULATION

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 100 gallon increments

VC	=	\$0.9516	per 100 gals.	*
VSC	=	17,417,404		*
RV	=	71,080		*
OV	=	0		*
VBU	=	18,377,722		*

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300 North Water Works Drive
Belleville, Illinois 62223**

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF WAYCINDEN**

ILL. C. C. No. 24

Twelfth Revised Information Sheet No. 8

Canceling Eleventh Revised Information Sheet No. 8

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

MONTHLY FIXED CHARGE FORMULA

CALCULATION

$$FC = \frac{FSC + RF + OF}{EBU}$$

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

FC = N/A
FSC =
RF =
OF =
EBU =

MONTHLY VARIABLE CHARGE FORMULA

CALCULATION

$$VC = \frac{VSC + RV + OV}{VBU}$$

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 100 gallon increments

VC = \$0.9418 per 100 gals. *
VSC = 843,426 *
RV = 41,959 *
OV = 0 *
VBU = 940,139 *

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Effective: June 1, 2024

Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223



Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
CENTRAL DIVISION DISTRICT

ILL. C. C. No. 24
Thirty-eighth Revised Information Sheet No. 1
Canceling Thirty-seventh Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

GROSS REVENUE CONVERSION FACTOR FORMULA:

$$\text{GRCF} = \frac{1}{(1 - (\text{PPTRIT} + \text{SIT})) \times (1 - \text{FIT})}$$

GRCF = Gross Revenue Conversion Factor
PPTRIT = Illinois Personal Property Tax Replacement Income Tax Rate
SIT = Illinois State Income Tax Rate
FIT = Federal Income Tax Rate

GRCF = 1.398699
PPTRIT = 2.50%
SIT = 7.00%
FIT = 21.00%

$$\text{GRCF} = \frac{1}{(1 - (2.50\% + 7.00\%)) \times (1 - 21.00\%)}$$

$$\frac{1}{0.71495} = 1.398699$$

PRE-TAX RETURN FORMULA:

$$\text{PTR} = ((\text{WCCE} + \text{WCPE}) \times \text{GRCF}) + \text{WCLTD} + \text{WCSTD}$$

PTR = Pre-Tax Return
WCCE = Weighted Cost of Common Equity from the Last Rate Case
WCPE = Weighted Cost of Preferred Equity from the Last Rate Case
WCLTD = Weighted Cost of Long-Term Debt from the Last Rate Case
WCSTD = Weighted Cost of Short-Term Debt from the Last Rate Case

PTR = 8.9198%
WCCE = 4.7900%
WCPE = 0.0000%
WCLTD = 2.1800%
WCSTD = 0.0400%

$$\text{PTR} = ((4.7900\% + 0.0000\%) \times 1.398699) + 2.1800\% + 0.0400\%$$

$$= 8.9198\%$$

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

$$\text{S\%} = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
AdjNetQIP = Actual amount of NetQIP as of the end of the QIP forecast period used in the last rate case less the amount of NetQIP approved to be added to rate base as of the end of the QIP forecast period
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
AdjNetDep = Actual amount of NetDep applicable to the QIP forecast Period used in the last rate case less the amount of NetDep approved for the QIP forecast period used in the last rate case
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total water QIP base rate revenues

CALCULATION

S% = 2.50% *
NetQIP = \$ 33,193,875
AdjNetQIP = \$ 37,365,085 *
PTR = 8.9198%
Net Dep = \$ 895,150
AdjNetDep = \$ (1,211,680) *
R = \$ 1,812,877 *
O = \$ -
INT = \$ -
Om = 1
PAR = \$ 290,868,320

$$\text{S\%} = \frac{((33,193,875 + 37,365,085) \times 8.9198\%) + (895,150 + -1,211,680) + (1,812,877 \times 1.33) + ((0,000,000 + 0,000) \times 1)}{290,868,320} \times 100\% = \frac{8,388,292}{290,868,320} \times 100\% = 2.88\% *$$

Maximum allowed QIP Surcharge Percentage allowed per statute:

2.50%

QIP Surcharge Percentage used for district:

2.50% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue:

2.50% *

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Effective: April 1, 2024

Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
CENTRAL DIVISION DISTRICT

ILL. C. C. No. 24
Fourteenth Revised Information Sheet No. 1
Canceling Thirteenth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 22 through 22.4)

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WRM #24-014

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ILLINOIS COMMERCE COMMISSION

Volume Balancing Adjustment ("VBA") Surcharge Information Sheet

MONTHLY VBA SURCHARGE FORMULA:

CALCULATION

RCR = Rate Case Revenues
AR = Actual Revenue
UPC = Unit Production Cost
RCS = Rate Case Sales
AS = Actual Sales

$(RCR-AR)-UPC(RCS-AS)$

RA = Reconciliation Adjustment
O = Commission Ordered Adjustment
i = Interest Rate

$(RA+O) \times (1+i)$

G = Projected total VBA volumetric sales April - December

VBA Surcharge calculated per formula:

RCR = \$201,941,483 *
AR = 201,075,035 *
UPC = 0.0972 *
RCS = 276,961,026 *
AS = 281,430,152 *

= \$1,236,712 *

RA = (\$256,804) *
O = 0
i = 5.00%

= (\$266,434) *

G = \$201,745,626 *

\$0.0048 *

Issued March 22, 2024

Effective: April 1, 2024

Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223



Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL DIVISION DISTRICT

ILL. C. C. No. 24
Thirteenth Revised Information Sheet No. 1
Canceling Twelfth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 23 through 23.2)

Invested Capital Tax ("ICT") Surcharge Information Sheet

MONTHLY ICT SURCHARGE PERCENTAGE FORMULA:		CALCULATION	
AE	= Actual Invested Capital Tax Expense	AE	= \$11,003,932 *
RCE	= Rate Case Invested Capital Tax Expense	RCE	= <u>10,081,566</u> *
AE-RCE		=	922,366 *
RA	= Reconciliation Adjustment	RA	= (347,964) *
O	= Commission-ordered Adjustment	O	= 0
D	= Projected Revenue	D	= <u>\$ 205,666,362</u> *
ICT Surcharge Percentage calculated per formula:			<u><u>0.2793%</u></u> *

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Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223

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Jun 20 2024

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
CENTRAL DIVISION WATER DISTRICT**

ILL. C. C. No. 24

Tenth Revised Information Sheet No. 1

Canceling Ninth Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 24 through 24.4)

Variable Income Tax ("VIT") Surcharge Information Sheet

MONTHLY VIT SURCHARGE PERCENTAGE FORMULA:

$$\text{VIT\%} = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

VIT%
ITTU = Income Tax True Up
RA = Reconciliation Adjustment
O = Commission-Ordered Adjustment
BR = Projected Base Revenue
VIT% = Variable Income Tax Adjustment Percent

CALCULATION

ITTU	=	\$0	*
RA	=	567,346	*
O	=	0	
BR	=	219,357,650	*
VIT%	=	0.2586%	*

Issued: June 20, 2024

Effective: July 1, 2024

**Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223**

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
CENTRAL DIVISION DISTRICT

ILL. C. C. No. 24
Fifth Revised Information Sheet No. 1
Canceling Fourth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 25 through 25.2)

Utility Assessment Charge ("UAC") Information Sheet

MONTHLY UAC PERCENTAGE FORMULA:

$$UAC = ((UA + (RA + O)) / (D \times M))$$

UAC
UA = Utility Assessment
RA = Reconciliation Adjustment
O = Commission-Ordered Adjustment
D = Projected Number of Monthly Bills
M = Number of Months in the Effective Period

UAC Utility Assessment Charge

CALCULATION

UA	= \$	81,990 *
RA	=	(18,304) *
O	=	-
D	=	297,295 *
M	=	10
	\$	0.02

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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300 North Water Works Drive
Belleville, Illinois 62223

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Jan 20 2023

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL DIVISION DISTRICT

ILL. C. C. No. 24

Fifth Revised Information Sheet No. 1

Canceling Fourth Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 26 through 26.3)

Special Purpose Rider COVID-19 ("COV") Information Sheet

MONTHLY COV SURCHARGE FORMULA:

$$\text{COV Charge} = (\text{Total COVID-19 Costs by Customer Class} / X) / B$$

CALCULATION

<u>Residential</u>				
COVID-19 Costs	= Total COVID-19 Related Costs for Residential Class	COVID-19 Costs	= \$	- *
X	= Months remaining in the effective period	X	=	0 *
B	= Number of customers	B	=	0 *
COV Charge	Special Purpose Rider COVID-19 Charge - Residential		\$	- *
<u>Commercial</u>				
COVID-19 Costs	= Total COVID-19 Related Costs for Commercial Class	COVID-19 Costs	= \$	- *
X	= Months remaining in the effective period	X	=	0 *
B	= Number of customers	B	=	0 *
COV Charge	Special Purpose Rider COVID-19 Charge - Commercial		\$	- *
<u>Industrial</u>				
COVID-19 Costs	= Total COVID-19 Related Costs for Industrial Class	COVID-19 Costs	= \$	- *
X	= Months remaining in the effective period	X	=	0 *
B	= Number of customers	B	=	0 *
COV Charge	Special Purpose Rider COVID-19 Charge - Industrial		\$	- *
<u>Other Public Authority</u>				
COVID-19 Costs	= Total COVID-19 Related Costs for Other Public Authority Class	COVID-19 Costs	= \$	- *
X	= Months remaining in the effective period	X	=	0 *
B	= Number of customers	B	=	0 *
COV Charge	Special Purpose Rider COVID-19 Charge - Other Public Authority		\$	- *
<u>Sales for Resale</u>				
COVID-19 Costs	= Total COVID-19 Related Costs for Sales for Resale Class	COVID-19 Costs	= \$	- *
X	= Months remaining in the effective period	X	=	0 *
B	= Number of customers	B	=	0 *
COV Charge	Special Purpose Rider COVID-19 Charge - Sales for Resale		\$	- *

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Belleville, Illinois 62223

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May 20 2024

SRM #24-020 & WRM #24-019
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL DIVISION DISTRICT

ILL. C. C. No. 24
Fourth Revised Information Sheet No. 1
Canceling Third Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section No. 1, Sheets Nos. 27 through 27.2)

Bad Debt Expense ("BDE") Surcharge Information Sheet

MONTHLY BDE SURCHARGE FORMULA:		CALCULATION				
BD Charge = $\frac{((BDE-ABD) * CA + ((OA * (1+INT)) * RA))}{CC * X}$		Total	Residential	Commercial	Industrial	Fire (Private)
BDE	Represents the bad debt expense recorded in Account 670 during the measurement period during the measurement period ending December 2023.	\$2,358,503	\$2,150,955	\$165,095	\$2,359	\$40,095 *
ABD	Represents Authorized Bad Debt Expense for the Company in accordance with Docket 22-0210 through December 2023; as allocated by customer class based on each customer classification's percentage of forecasted base sewer revenues for that case.	2,126,980	1,939,806	148,889	2,127	36,159 *
CA	Represents the customer class allocation in the Customer service study.	100.00%	91.20%	7.00%	0.10%	1.70%
OA	Represents the Commission Ordered adjustment.	0	0	0	0	0 *
INT	Represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.		5.50%	5.50%	5.50%	5.50% *
RA	Represents the reconciliation adjustment.	43,568	39,734	3,050	44	741 *
CC	Represents the estimated number of monthly customers to whom the charge will apply.	283,760	260,407	17,981	393	4,979 *
X	Represents the number of months in the effective period.	6	6	6	6	6 *
BD Charge	Represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.		\$0.16	\$0.18	\$0.12	\$0.16 *

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Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

ILLINOIS-AMERICAN WATER COMPANY
BELLEVILLE, ILLINOIS

SCHEDULE OF RATES

IN

THE PEKIN DISTRICT,
SERVING THE CITY OF PEKIN AND ENVIRONS
IN TAZEWELL COUNTY, ILLINOIS

Issued: March 8, 2010

Effective: March 18, 2010

**Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223**

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

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SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 4

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Seventh Revised Page 1

Canceling Fifth Revised Page 1

SCHEDULE OF RATES AND CHARGES

Pekin District
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3	Public Fire Service
4	Non-Sufficient Funds Charge
5	Connection Charges
6	Late Payment Charges
7	Standby Water Service Charges
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
14	Metered Large User Water Service
15	Purchased Water Surcharge
16	Unaccounted-For Water
17	Competitive Service Tariffs
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22	Volume Balancing Adjustment Rider
23	Invested Capital Tax Rider
24	Variable Income Tax Rider
25	Utility Assessment Charge Rider
26	Special Purpose Rider
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28	Low Income Tariff

*

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CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24
Section No. 4
Ninth Revised Sheet No. 1
Canceling Seventh Revised Sheet No. 1

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

METERED GENERAL WATER SERVICE

Available For

Residential and Non-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. *

Water Service Charge

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

<u>Size of Meter</u>	<u>Monthly</u>
5/8"	\$ 17.95
3/4"	20.61
1"	28.19
1-1/2"	43.77
2"	63.70
3"	103.81
4"	162.71
6"	295.86
8"	466.93

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Water Usage Charges

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

Residential

Rate per 100 Gallons

\$0.50170

*

Non-Residential

	<u>100 Gallons Per Month</u>	<u>Rate per 100 Gallons</u>
For the first	224	\$0.50170
For the next	4,264	0.37628
For the next	92,752	0.22566
For all over	97,240	0.13370

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Special Meter Reading fee: Additional \$27.50 charge per trip resulting from customer refusal to allow AMI installation. *

*

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SRM #22-038 & WRM #22-043
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24

Section No. 4

Seventh Revised Sheet No. 2

Canceling Fifth Revised Sheet No. 2

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.

Size of Fire Service

Monthly Charge

4" or smaller	\$ 47.56
6"	117.48
8"	234.78
10"	412.25
12"	656.61
14"	1,020.95
16"	1,385.52

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Additional Charge

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

Monthly Charge

\$137.23

*

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Belleville, Illinois 62223

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SRM #22-038 & WRM #22-043
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 24
Section No. 4

Seventh Revised Sheet No.3
Canceling Fifth Revised Sheet No.3

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PUBLIC FIRE SERVICE FORMETERED 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.

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. Metered Irrigation Customers shall not be subject to a public fire charge on the irrigation meter if the premise is also being provided water service as a Metered General Water Service Customer.

<u>5/8" Meter</u>	<u>3/4" Meter</u>	<u>1" Meter</u>	<u>1-1/2" & Larger Meter</u>
\$6.25	\$9.38	\$15.63	\$31.26

*

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
NON-SUFFICIENT FUNDS CHARGE

When a check that has been received as payment for water service is returned by the bank unpaid, due to non-sufficient funds ("NSF"), or an automatic debit to the Customer's approved bank account as payment for water service is not recognized, due to NSF, a charge in the amount of Fifteen Dollars (\$15.00) shall be assessed to cover the cost of processing such transaction. The Company may serve a Customer on a cash basis only if more than one check of the Customer is returned NSF in a twelve (12)-month period. "Cash" shall be deemed to mean U.S. currency, U.S. Postal money order, or certified check.

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Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE CONNECTION CHARGES

Customer Activation Charge

In each case where water service is established at the request of a Customer, an initial charge of Ten Dollars (\$10.00) shall be added to the first bill for service.

Service Reconnection Charge

- (A) When it has been necessary to discontinue water service to any premises because of a violation of the Rules and Regulations or on account of nonpayment of any bill for water service, a charge of Thirty-Two Dollars (\$32.00) shall be made to cover the expense of turning on the water service, except that the charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays or holidays, shall be \$148.00. *
- (B) When a Customer's water service has been discontinued because of nonpayment of any bill for water service, the Service Reconnection Charge shall be waived for the first service reconnected for such Customer during regular business hours in any calendar year.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
LATE PAYMENT CHARGE

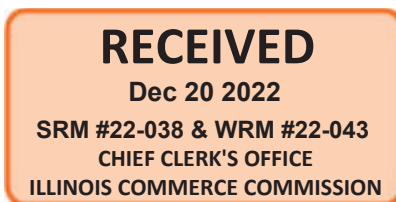
A Late Payment Charge shall be added to a Customer's account if that Customer's bill is not paid within two (2) days following the due date printed on the bill. For Customers which are units of government, the Late Payment Charge shall be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the Customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The Late Payment Charge shall equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the Late Payment Charge shall be waived one (1) time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the Late Payment Charge was waived remains unpaid thirty (30) days following the due date. At its discretion, the Company may waive more than one (1) Late Payment Charge for residential Customers.

A low income customer shall not be assessed late payment fees while he or she is qualified as a low income customer in accordance with 83 Ill. Adm. Code 280.80.

*

*



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 224,400 gallons 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 an 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.

Water Service Charge

All Standby Customers shall pay the monthly Water Service Charge by size of meter installed as set forth in the Metered General Water Service tariff, plus an additional amount of \$421.09 per month.

*

Standby Demand Charge

Except as otherwise provided herein, each Standby Customer shall also pay a monthly Standby Demand Charge of \$4.60631 per 100 gallons of Contractual Demand.

*

Standby Water Usage Charge

In addition to the monthly Water Service and Standby Demand Charges specified above, each Standby Customer shall pay a Water Usage Charge of \$0.04208 per 100 gallons 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 Water 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) \$4.24091 per 100 gallons applicable to the level of the Contractual Demand and (ii) \$8.48371 per 100 gallons 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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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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300 North Water Works Drive
Belleville, Illinois 62223

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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 224,400 gallons 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 \$8.48371 per 100 gallons 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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Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
MUNICIPAL FRANCHISE FEES

Not applicable to this District.

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Effective: March 18, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
ANNUAL GROSS REVENUE TAX RECOVERY CHARGE

Section 9-222 of "The Public Utilities Act," as amended, authorizes a utility to recover from its Customers its liabilities to the State of Illinois for Public Utility Annual Gross Revenue Tax imposed by Section 2-202 of "The Public Utilities Act," as amended. Pursuant to Section 9-222, the Company shall charge an Additional Charge for the Public Utility Annual Gross Revenue Tax equal to 0.1% of all billings under this rateschedule except for (a) this Additional Charge for Public Utility Annual 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 Public Utility Annual Gross Revenue Tax.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
MUNICIPAL TAX ADDITIONS

<u>Name of Municipality</u>	<u>Percentage Addition to Billings</u>
City of Pekin	5.15

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WRM #24-018

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE TEMPORARY SERVICE CHARGES

Available For

Water used for Residential, Commercial, Industrial and Public Authorities Building and Construction Purposes in all territory served by the Company in Illinois.

Rates and Charges

Where a meter is installed on a fire hydrant or on a temporary service connection for construction purposes, the minimum payment for water shall be the monthly Water Service Charge for Metered General Water Service as set forth in this tariff, payable in advance, based upon the size of the meter installed. If more than one fire hydrant or temporary service connection is used, the Water Service Charge shall apply to each such hydrant or temporary service connection so used. In addition to the Water Service Charge, other charges applicable to Metered General Water Service accounts in accordance with the Company's tariffs shall be applied in determining the charges for water used for construction purposes.

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The cost of installing and removing the temporary service connection and meter setting, or the connection made to the fire hydrant, shall be paid for by the Customer.

The Company may require an Application to be signed and either the Water Service Charge paid in advance or, at the option of the Company, a meter deposit made, and the account handled in the same manner as any other Metered General Water Service account.

*

Special Terms and Conditions of Service

The monthly Water Service Charge or meter deposit, and the estimated cost of installing and removing the temporary service connection and meter setting, or the connection made to the fire hydrant, shall be payable in advance. All other bills shall be rendered monthly in arrears. All bills are due and payable when rendered.

*

Should water be used illegally for building or construction purposes, the supply of water will immediately be turned off, the contractor or other person guilty of such illegal use shall be billed at the rate of two thousand two hundred (2,200) gallons of water per week from the date on which the service connection was installed. Illegal use shall include but not be limited to the use of water from an unmetered service, or from any tap, connection, or source other than the metered connection installed by the Company for such use.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PUBLIC HOUSING WATER SERVICE

Available For

Any Customer who qualifies under the "Special Terms and Conditions" listed below, and is a local Housing Authority created pursuant to State Law, constructing and operating, without profit, a low-rent housing and slum clearance project in all territory served by the Company in Illinois.

Water Usage Charge

Same as Metered General Water Service rates set forth in this tariff.

*

Water Service Charge

Same as Metered General Water Service rates set forth in this tariff.

*

Special Terms and Conditions

- (a) The classification of services applies only to a low-rent housing and slum clearance project which constructs and operates its own secondary distribution system, and which is located on a single site. Such site may be composed of one or more contiguous parcels, not separated by public street or streets. Roadways through the site shall not be considered as dividing or separating the same into more than one site.
- (b) Such a project shall be billed in accordance with the applicable Metered General Water Service rates on the basis of total consumption of the project, whether one or more than one meter is used.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER CONNECTION SURCHARGE

Available For

Residential, Commercial, Industrial and Public Service in all territory served by the Company in Illinois.

Water Connection Surcharge

Pursuant to Docket No. 99-0068 granting variance under 83 Ill. Admin. Code 600.370, or any successor regulation(s):

- (i) Except for Customers who elect to pay their share of the cost of a main extension without variance from 83 Ill. Admin. Code 600.370, all water service Customers receiving initial water service from a main extension subject to payment for such extension under such regulation(s) shall be required to pay their share of the cost of such extension through a Water Connection Surcharge added to their water bill, with such cost to be amortized utilizing the following factors:

Principal: $(A - (1\frac{1}{2} * B)) / C$
Interest: D/E
Term: F

where "A" is equal to the cost of the main extension, "B" is equal to estimated annual revenue to be received from Customers who sign a contract for at least one (1) year's water service and guarantee to the Company to take water service from the main extension within thirty (30) days after water is available from such main, "C" is equal to the estimated number of Customers taking initial water service from the main extension, "D" is equal to the Company's authorized rate of return on investment, "E" is equal to the number of payments to be made in a given year (based upon said Customer's billing frequency), and "F" is equal to the number of overall payments to be made (not to exceed 120).

- (ii) The payments shown above shall be in addition to the charges incurred for water service and shall be applicable to subsequent Customers at the premises to which the Water Connection Surcharge relates until it has been paid in full.

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Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE METERED LARGE USER WATER SERVICE

Available For

Service under this tariff is available to any Customer whose usage of water supplied by the Company to a common distribution system owned solely by such Customer (the "Customer System") was (i) 187,000,000 gallons or greater during the twelve (12)-month period immediately preceding the date upon which the Customer elects to take service under this tariff, or (ii) in the case of a new Customer without a twelve (12) month history of water usage, has a projected annual usage ("Projected Usage") of 187,000,000 gallons or greater as proven by the Customer. Proof of Projected Usage shall include (i) design specifications of the facilities connected to the Customer System illustrating a capacity to use at least 187,000,000 gallons of water per year, and (ii) a schedule projecting the percent use of the facilities connected to the Customer System for the first twelve (12) months after implementing this tariff. For this purpose, "common distribution system" shall include multiple accounts serving the Customer at a single location or premises.

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Service Agreement

A Customer which elects to take service under this tariff will be required to execute a five (5) year Service Agreement pursuant to which the Customer agrees to use the Company as its sole source of water supply, other than any source of supply owned solely by the Customer and located wholly on the Customer's premises, during the term of the Service Agreement. The Service Agreement will specify those mains or service lines serving the Customer's location or premises for which a demand meter will be installed under this tariff. In the event that the Company and Customer agree that a demand meter should not be installed on a given service line, the service for such line shall be billed under a separate account, and not under this tariff.

Water Service Charges

All Metered Large User Water Service Customers shall pay the Water Service Charges by size of meter installed (or multiple meters installed--in which case, the charge is based on the total of all meters installed) as set forth in the Metered General Water Service tariff, plus an additional amount of \$50 per meter per month (for each demand meter). Water Service Charges are subject to revision prior to the expiration of the required five (5) year Service Agreement as a result of an Order from the Illinois Commerce Commission.

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Water Usage Charges

In addition to the Water Service Charges provided for above, each Customer shall be charged for usage as set forth herein. For a Customer which also takes service under the Standby Water Service tariff, the charges for usage as set forth herein shall be applicable only to monthly use in excess of a daily average use equal to 2/3 of the Customer's Contractual Demand. For usage up to that daily average, such Customer shall pay the Water Usage Charge specified in the Standby Water Service tariff. For each Customer which maintains annual usage of water supplied by the Company in the amount of 187,000,000 gallons or greater, as determined monthly on a rolling twelve (12) month basis, the charge for usage each month shall be the lesser of (i) the amount calculated on the basis of the Water Usage Charges which would otherwise be applicable to that Customer under the Metered General Water Service tariff, or (ii) the amount calculated in accordance with the Usage Rate Formula set forth below. Water Usage Charges, including the Usage Rate Formula set forth below, are subject to revision prior to the expiration of the required five (5) year Service Agreement as a result of an Order from the Illinois Commerce Commission.

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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:

$$\text{Usage Rate per 100 Gallons} = \$0.34700 + [\$0.0712 \times (\text{Maximum Day Demand Ratio} - 1.00)]$$

*

If and when the usage of a Customer for the Customer's account to which this tariff applies falls below 187,000,000 gallons for any rolling twelve (12) month period, that Customer shall be charged for usage in accordance with the Water 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 187,000,000 gallons. 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 187,000,000 gallons, 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 187,000,000 gallons of water during the first twelve (12) month period (the "Initial Period"), the Water 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.

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
METERED LARGE USER WATER SERVICE
(CONTINUED)

When a Customer enters into a Service Agreement to take service under this tariff, the Company will install equipment required to measure and record the Customer's actual maximum daily demand. Prior to the commencement of service under the first Service Agreement entered into by a Customer pursuant to this tariff, the Company and the Customer will cooperate in good faith to arrive at a mutually agreed upon estimate of the Customer's probable Maximum Day Demand Ratio, which shall be used in the application of the Usage Rate Formula during the first year of service under that Service Agreement (such year commencing on the effective date of the Service Agreement), subject to reconciliation at the end of that year in accordance with provisions of the following paragraph. In the event the Customer and the Company are not, after good faith efforts, able to agree on such an estimate, the Company shall develop the estimate based upon its best information regarding the Customer's usage patterns. For the second year and for each year thereafter, beginning on the anniversary date of the Service Agreement, the Customer shall be billed in accordance with the actual Maximum Day Demand Ratio for the preceding year, or such other Maximum Day Demand Ratio as may reasonably be anticipated and to which the Company and Customer both agree. The provisions of this paragraph apply only to calculations of the Maximum Day Demand Ratio, and nothing contained herein shall be deemed to imply that the Customer is not liable for otherwise applicable charges for the usage of water to fight fires or for water lost during a main break.

Annual Reconciliation

If the Customer uses Projected Usage to qualify for this tariff and then does not use at least 187,000,000 gallons of water during the Initial Period, the rates charged will already be reconciled using the formula above and no other reconciliation is needed. For all other Customers, at the end of each year of service, the Water Usage Charges billed to the Customer during the months of that year in which the Customer was billed for usage in accordance with the Usage Rate Formula set forth above, shall be recalculated using the actual Maximum Day Demand Ratio for that year. The variance between the Water Usage Charges paid by the Customer and the lesser of (i) the Water Usage Charges recalculated on the basis of the Usage Rate Formula and the actual Maximum Day Demand Ratio, or (ii) the Water Usage Charges recalculated based on the Water Usage Charges that would otherwise be applicable to the Customer under the Metered General Water Service tariff, shall be reflected as a credit or 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.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED WATER SURCHARGE

Not applicable to this District.

Issued: March 8, 2010

Effective: March 18, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UNACCOUNTED-FOR WATER

For purposes of this Schedule, the term 'Unaccounted-for Water' or 'UFW' refers to the amount of water that enters the Company's distribution system and is not used for sales to Customers or for other known purposes as determined by meter measurement or, where no meter reading is available, by reasonable estimation procedures.

<u>Service Area</u>	<u>Maximum Percentage</u> <u>Unaccounted-for Water</u>
Pekin	15%

The rates or surcharges approved shall not include charges for Unaccounted-for Water in excess of the foregoing Maximum Percentages without well-documented support and justification for the Commission to consider in any request to recover charges in excess of these Maximum Percentages.

Issued: March 8, 2010

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Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
COMPETITIVE SERVICE TARIFF

Not applicable to this District.

Issued: March 8, 2010

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Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Determination of the Qualifying Infrastructure Plant Surcharge Percentage

- (A) Terms not otherwise defined in this Rider shall have the meaning given to them in 83 Ill. Adm. Code 656.20.
- (B) The Qualifying Infrastructure Plant ("QIP") Surcharge percentage shall be expressed as a percentage carried to two (2) decimal places. The QIP Surcharge percentage shall be applied to the total amount billed to each Customer located in the same rate zone based on the Company's otherwise applicable rates and charges. The QIP Surcharge percentage shall not exceed an annual average 2.5% of the QIP base rate revenues, but shall not exceed 3.5% in any given year for the rate zone. The QIP surcharge shall not be applied to any add-on taxes, to any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or to any other revenues not recorded in a QIP base rate revenues account. *
- (C) The QIP Surcharge percentage shall not be applied to Water Usage Charges of competitive contract Customers when those charges are established by contract or to municipal or fire protection district charges where those charges are established by a agreement. *
- (D) In calculating the QIP Surcharge percentage, the Company will use an annual prospective operation only if the Company's immediately preceding rate case utilized a future test year as defined in 83 Ill. Adm. Code 287. The Company will use quarterly historical operation based on QIP investment data for a prior three (3) month period only if the Company's immediately preceding rate case utilized something other than a future test year. The development of the QIP Surcharge percentage, whether prospective operation or historic operation, shall be otherwise governed by the requirements of 83 Ill. Adm. Code 656.

1) Annual Prospective Operation

If the Company's QIP Surcharge is based on an annual prospective operation, the Company shall determine the QIP Surcharge percentage for the operation year using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\% \quad *$$

Where:

S% = QIP Surcharge percentage

Issued: July 8, 2016

Effective: July 15, 2016

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated June 29, 2016, Docket No. 15-0017

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

NetQIP =	The average forecasted cost of the investment in QIP for the rate zone for the operation year less forecasted accumulated depreciation and accumulated deferred income taxes (ADIT) in QIP for the rate zone for the operation year. The average forecasted cost of QIP, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP, shall be computed by using an average of thirteen (13) end-of-month balances of QIP, less accumulated depreciation and ADIT for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.	*
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AdjNetQIP =	The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period.	*
		*
		*
PTR =	Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).	
NetDep =	Net depreciation expense related to the average investment in QIP for the rate zone for the operation year. Depreciation expenses shall be calculated by multiplying the average forecasted cost of the investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. The average forecasted cost of the investment in QIP by plant account, net of retirements, shall be computed by using an average of thirteen (13) end-of-month balances of QIP by plant account and retirements for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.	
AdjNetDep =	The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.	*
		*
		*
R =	Company-determined reconciliation component (R component) calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December.	
O =	The Commission-ordered adjustment component (O component).	
INT =	The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).	

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Effective: July 15, 2016

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated June 29, 2016, Docket No. 15-0017

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 1.00. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 1.33.

PAR = The projected total water or sewer QIP base rate revenues, as applicable, for the rate zone for the period from January 1 through December 31. The projected revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account. *

2) Quarterly Historical Operation

If the Company's QIP Surcharge is based on quarterly historical operation, the Company shall determine the QIP Surcharge percentage for the quarter using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR} \times .25) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times .33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PQR}} \times 100\% \quad *$$

Where:

S% = QIP Surcharge percentage.

NetQIP = Original cost of QIP less accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone. NetQIP shall be the level of investment in QIP existing at the end of the calendar month proceeding the month in which an Information Sheet is filed, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP. *

AdjNetQIP = The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period. *

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).

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100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

NetDep =	Net quarterly depreciation expense applicable to NetQIP less the quarterly depreciation applicable to plant being retired.	*
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AdjNetDep =	The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.	*
		*
		*
R =	Company-determined reconciliation component calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December. No reconciliation component amount shall be included for the January through March quarter.	
O =	Commission-ordered adjustment component.	
INT =	The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).	
Om =	The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 0.25. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 0.33.	
PQR =	Projected quarterly water or sewer QIP base rate revenues, as applicable, for the rate zone during the calendar quarter when the QIP Surcharge percentage shall be in effect. The projected quarterly revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account.	

3) Annual Reconciliation

- a) On or before March 15 of each year, if the Company had a QIP Surcharge in effect for all or part of the immediately preceding calendar year, it shall submit to the Commission an annual reconciliation regarding the results for the previous reconciliation year. The annual reconciliation shall include testimony and schedules that support the accuracy and the prudence of the qualifying infrastructure investment for the reconciliation year, and shall be verified by an officer of the
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Issued: July 8, 2016

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Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

Company. The schedules included with the annual reconciliation shall reflect all carry forward adjustments from prior QIP surcharge reconciliation Orders, and the testimony shall address how adjustments ordered in prior QIP surcharge reconciliations are reflected in the current reconciliation. As required by this Section, the annual reconciliation shall include a calculation of the R component necessary to adjust revenue collected under the QIP Surcharge Rider in effect for the rate zone during the reconciliation year to an amount equivalent to the actual level of prudently-incurred QIP cost for the reconciliation year. In the event that the earnings report filed under this Section for the rate zone shows that the Company's actual rate of return has exceeded the level authorized in the Company's last water or sewer general rate proceeding for the rate zone, as applicable, then the R component shall include the credit required by subsections (c) and (d). Any adjustment made through the R component shall be in effect for nine (9) months commencing on the April 1 immediately following submittal of the annual reconciliation. *

- b) With the annual reconciliation, the Company shall file a petition seeking initiation of the annual reconciliation hearings required by Section 9-220.2 of the Public Utilities Act. After the hearing, the Commission shall determine the amount of the adjustment, if any, that should be made (through the O component) to the level of revenue collected by operation of the QIP Surcharge Rider during the reconciliation year, so that the amount of such revenue is equal to the actual level of prudently-incurred QIP cost for the reconciliation year (to the extent that such adjustment has not already been reflected through an adjustment made by the Company to the R component of the QIP Surcharge percentage).
- c) In the annual reconciliation, the Company shall include, for each rate zone in which a QIP Surcharge has been in effect, data showing operating income and rate base for the reconciliation year, the data being developed in accordance with 83 Ill. Adm. Code 656.80(f)(4). If, for any such rate zone, the actual rate of return on rate base for the reconciliation year exceeds the overall rate of return allowed in the Company's last water or sewer general rate proceeding for the rate zone, revenues collected under the QIP Surcharge Rider shall be reflected as a credit through the R component of the QIP Surcharge to the extent that such revenues contributed to the realization of a rate of return above the last approved level. A credit value for the R component will result in a reduction of the QIP Surcharge percentage. To the extent, if any, that a required adjustment for a reconciliation year has not been already made by the Company (through the R component), the Commission shall require (through the O component) that such an adjustment be made after the annual reconciliation hearing. *
- d) The Company shall calculate the R component using the following formula: *

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100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

$R = ((\text{ActNetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{ActNetDep} + \text{AdjNetDep}) - \text{QIPRev} + \text{Rpy} + \text{Opy} - \text{EEA}$ *

Where:

R = Company-determined reconciliation component.

ActNetQIP = The average actual cost of the investment in QIP for the rate zone for the reconciliation year less actual accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone for the reconciliation year. The average actual cost of QIP, net of depreciation and ADIT, shall be computed by using an average of thirteen (13) end-of-month balances of QIP less accumulated depreciation and associated ADIT for the period from December 31 of the year proceeding the reconciliation year through December 31 of the reconciliation year. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetQIP shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).) *

AdjNetQIP = AdjNetQIP as defined in Section 656.60. The effective date of the AdjNetQIP will be as disclosed in the document required following a rate case as described in Section 656.60. *

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).

ActNetDep = Actual net depreciation expense related to the average investment in QIP for the rate zone for the reconciliation year. Depreciation expense shall be calculated by multiplying the actual investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetDep shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).)

AdjNetDep = AdjNetDep as defined in Section 656.60. The effective date of the AdjNetDep will be as disclosed in the document required following a rate case as described in Section 656.60. *

QIPRev = Actual QIP revenues collected during the reconciliation year through the QIP Surcharge.

Rpy = The R component from the previous reconciliation year.

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100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

- Opy = The sum of the O component and the calculated interest attributable to the O component, or the sum of any O components and the calculated interest attributable to the O components, included in the calculation of the QIP Surcharge percentage during the reconciliation year.
- EEA = Excess earnings amount calculated in accordance with 83 Ill. Adm. Code 656.80, subsections (a), (c), and (f)(4). There will only be an EEA when the Company's actual rate of return for the reconciliation year exceeds the overall rate of return authorized by the Commission in the Company's last water or sewer rate proceeding for the rate zone. *
- e) Any adjustment made by Order of the Commission under subsection (b) or (c) shall be included in the O component and be in effect for either twelve (12) months or nine (9) months, beginning on the next January 1 (if twelve (12) months) or April 1 (if nine (9) months) following the Order of the Commission, or such other period as the Commission may direct in the Order requiring that an adjustment be made.

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Effective: July 15, 2016

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
STREET AND SEWER FLUSHING CHARGE

Not applicable to this District.

Issued: March 8, 2010

Effective: March 18, 2010

Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BUDGET BILLING PLAN

Available For

Residential and Small Business Customers may, upon request, have their water service billed under a Budget Billing Plan. A Customer may apply for the Budget Billing Plan at any time and the budget billing plan will be administered in accordance with 83 Ill. Adm. 280.80 or any successor regulation thereto. *

Periodic Adjustments: If the customer's usage and regular billing changes so that the budget payment plan will not be successful if left at its current level, the utility shall review and adjust the budget payment plan amount. If the budget payment plan amount must be altered, the utility shall notify the customer of the change in writing. Notification may be included with the bill statement or by separate delivery. *

Reconciliation: Unless another time frame is requested by the customer in writing, utilities shall review each budget plan at least once between the 4th and the 7th month of the term of the plan to ensure that significant shortfalls or credits do not accrue. If a customer's budget payment plan shortfall or credit becomes so large as to necessitate a reconciliation, the utility shall: 1) In the case of a shortfall, offer the customer the option to pay off the shortfall or have the budget amount adjusted to accommodate the shortfall; or 2) In the case of a credit, offer the customer the option of a refund or have the budget amount adjusted to accommodate the credit balance. *

Monthly billings shall be in equal amounts during the first eleven (11) months of the Plan year. In the twelfth (12th) month, the billing will consist of the difference between payments to date and the total amount due for actual usage during the Plan year. If there is a debit balance, this balance is due in the twelfth (12th) month. If there is a credit balance, the credit is applied or will be refunded if the Customer requests it.

The monthly budget pay installment amount shall be determined by dividing the total previous twelve (12) months usage by twelve (12), adjusting for normal weather, applying current rates and tax to that adjusted usage, adjusting for anticipated rate changes, multiplying by twelve (12), dividing by eleven (11) and rounding off to the nearest whole dollar. If a Customer lacks a full year of service history, the Company shall estimate the usage. The budget pay installment amount is reviewed at the beginning of each subsequent Plan year.

The monthly bill shall show the amount of the current regular bill for service used on each meter, the budget pay installment amount and the debit or credit balance of the account. The budget pay installment amount is payable on or before the specified due date.

A Customer may be removed from the Budget Billing Plan for failure to pay the budget pay installment bills, as rendered. A Customer may request to withdraw from the program. Upon removal or withdrawal, any debit balance becomes due. Credit balances will be applied to the Customer's account or refunded, if requested to do so.

When a Customer moves before the Plan year is completed, the Company will close the budget pay account. The final bill will be adjusted for the current unbilled debit or credit balance.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
WATER TRANSPORTATION SERVICE

Not applicable to this District.

Issued: March 8, 2010

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Issued by: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated July 30, 2008, Docket No. 07-0507

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VOLUME BALANCING ADJUSTMENT RIDER VBA

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Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

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The Volume Balancing Adjustment (VBA), expressed on a cents per 100 gallons basis, stabilizes the revenue requirement approved by the Commission in the Company's most recent rate proceeding. An adjustment shall be calculated for every calendar year beginning with the effective date of this tariff.

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The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20 of each year, and shall be in effect for the nine-month period commencing the following April 1.

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Section A - Definitions

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As used in this rider, the terms below are defined to mean:

Actual Revenue (AR) shall mean the actual dollar amount of volumetric revenues billed to customers for the identified Service Classifications, excluding revenues arising from adjustments under this rider and any other rider, which were billed for the applicable Fiscal Year.

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Actual Sales (AS) shall mean the actual sales for customers for the identified Service Classifications in 100 gallons in the Fiscal Year.

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Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month.

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Factor G (G) shall mean the number of 100 gallons delivered to customers by the Company, including the number of 100 gallons for the applicable period.

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Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission.

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Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31.

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Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section A - Definitions—continued

Rate Case Revenue (RCR) shall mean the dollar amount of volumetric revenues reflected in the revenue requirements approved by the Commission for the applicable Service Classification in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCR shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the dollar amount of volumetric revenues is expected to change as a result of the Commission's approval of one or more water system acquisitions by the Company, then the RCR will be adjusted to reflect the additional volumetric revenue as determined in the acquisition case. In a month or year in which the Commission approves a water acquisition by the Company, the RCR shall be prorated based upon the number of days in the month or year that do not reflect the volumetric revenues billed to customers in the acquired system(s) and the number of days in the month or year that do reflect the volumetric revenues billed to customers in the acquired system(s).

Rate Case Sales (RCS) shall mean the forecasted sales for customers for the identified Service Classifications in 100 gallons. In a month or year in which new rates come into effect, the RCS shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the sales amount is expected to change as a result of the Commission's approval of one or more water system acquisitions by the Company, then the RCS will be adjusted to reflect the additional sales as determined in the acquisition case. In a month or year in which the Commission approves a water acquisition by the Company, the RCS shall be prorated based upon the number of days in the month or year that do not reflect the sales in the acquired system(s) and the number of days in the month or year that do reflect the sales in the acquired system(s).

Unit Production Cost (UPC) shall mean the authorized amount of production costs (power, chemical, water waste disposal) divided by the RCS to determine a cost per 100 gallons in the test year in the Company's most recent general rate case.

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Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section B - Determination of Adjustment

There shall be separate per 100 gallon adjustments determined annually for each applicable Rate Zone and such adjustments shall be determined with two separate components, as follows:

$$\frac{(RCR-AR) - UPC (RCS - AS)}{G} + \frac{(RA + O) \times (1 + i)}{G}$$

Where:

RCR	represents the Rate Case volumetric Revenue for the Fiscal Year.	
AR	represents the Actual volumetric Revenue for the Fiscal Year.	*
UPC	represents the average or unit production cost for water for the Test Year.	
RCS	represents the Rate Case forecasted Sales in 100 gallons.	
AS	represents the Actual Sales in 100 gallons for the Fiscal Year.	
G	represents the Factor G for the Effective Period.	
O	represents the Ordered adjustment, in dollars(\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.	
RA	represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.	
i	represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.	

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to \$0.0001 per 100 gallons or more, any fraction of \$0.0001 in the computed per 100 Gallons adjustment amount shall be dropped if less than \$0.00005 or, if \$0.00005 or more, shall be rounded up to the next full \$0.0001.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. The Company shall also submit a report which provides the Company's rate of return with and without the effect of Rider VBA. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. If the Commission finds, after hearing, that the actual revenue booked by operation of Rider VBA does not deduct the actual level of prudently incurred production costs for the Reconciliation Year, to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the Rider VBA reconciliation, the Commission may by order require that the rider be adjusted through the O component in the Rider VBA reconciliation formula in Section B of this rider over succeeding Effective Months. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

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Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise a Volume Balancing Adjustment factor to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Volume Balancing Adjustment factor to become effective as of the beginning of any monthly billing cycle during the Effective Period.

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The Company must file such revised VBA factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

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Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

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Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

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Section F – Audit

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) the actual amount of revenues that exceed or fall short of any approved Rate Case Revenue (RCR) collected are correctly reflected in the calculations; 2) the actual amount of sales that exceed or fall short of any approved Rate Case forecasted Sales (RCS) are correctly reflected in the calculations; 3) the revenues are not collected through other approved tariffs; 4) Rider VBA adjustments are being properly billed to customers; and 5) Rider VBA revenues are recorded in the appropriate accounts; and 6) internal controls are effectively preventing the double recovery of costs through the VBA and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the AccountingMgr@icc.illinois.gov, no later than May 31 of each year. Such report shall be verified by an officer of the Company.

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Section G – Compliance Filing

The Company shall submit as a public document, in any rate case compliance filing or as a compliance filing following the Commission's approval of one or more water system acquisitions by the Company, the Rider VBA RCR, RCS and UPC for each applicable Rate Zone customers as applicable, as adjusted to reflect additional revenue, sales and production costs from any approved water system acquisitions.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
INVESTED CAPITAL TAX RIDER ICT *

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff *

The Invested Capital Tax Rider is intended to provide for more accurate recovery of Invested Capital Tax amounts imposed on the Company pursuant to the Water Company Invested Capital Tax Act, 35 ILCS 625. The Rider tracks the difference between Invested Capital Tax expense amounts approved by the Commission in the Company's most recent general rate case and the actual tax expenses. A percentage adjustment shall be calculated for every calendar year beginning with the effective date of this tariff. *

The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20th of each year, and shall be in effect for the nine-month period commencing the following April 1. The percentage adjustment shall not be applied to Water Usage Charges of Customers on Competitive Service Tariffs when those charges were established by contract or to municipal or fire protection districts charges where those charges are established by agreement. *

Section A - Definitions *

As used in this rider, the terms below are defined to mean: *

Actual Expense (AE) shall mean the actual dollar amount of Invested Capital Tax expenses incurred by the Company in the Fiscal Year. *

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month. *

Factor D (D) shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs. *

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission. *

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31. The initial Fiscal Year shall be the year ended December 31, 2017. *

Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year. *

Rate Case Expense (RCE) shall mean the dollar amount of Invested Capital Tax expense reflected in the revenue requirements approved by the Commission in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCE shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. *

Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year. *

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT (CONTINUED)

Section B - Determination of Adjustment

There shall be a percentage adjustment determined annually and such a adjustment shall be determined with two separate components, as follows:

$$\left[\frac{(AE - RCE)}{D} + \frac{(RA + O) \times (1 + i)}{D} \right] \times 100$$

Where:

- RCE represents the Rate Case Expense for Invested Capital Tax for the Fiscal Year.
AE represents the Actual Expense for the Fiscal Year.
D represents the Factor D for the Fiscal Year.
O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise an Invested Capital Tax percentage to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Invested Capital Tax percentage to become effective as of the beginning of any monthly billing cycle during the Effective Period.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
INVESTED CAPITAL TAX RIDER ICT
(CONTINUED)

The Company must file such revised ICT factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

Section F – Customer Bills

The Invested Capital Tax shall be presented as a separate line item on the Customer Bills.

Section G – Audit

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) Rider ICT adjustments are accurate and in compliance with the tariff; 2) Rider ICT revenues are not collected through other approved tariffs; 3) Rider ICT adjustments are being properly billed to customers; 4) Rider ICT revenues are recorded in the appropriate accounts; and 5) internal controls are effectively preventing the double recovery of costs through Rider ICT and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the Commission's Manager of the Accounting Department, no later than July 31 of each year. Such report shall be verified by an officer of the Company.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

The Variable Income Tax (VIT), expressed as a percentage adjustment, recovers or credits changes in income tax expense resulting from changes in income tax rates and changes in the amortization of deferred tax excesses and deficiencies that differ from the amount used in the Company's last rate case.

The Company shall determine adjustments under this rider. The adjustments, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than March 20 of each year, and shall be in effect for the twelve-month period commencing the following April 1. *

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Base Rates shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the twelve-month period after the Filing Month, which shall be the period beginning on or after April 1, 2018 and ending March 31, 2019. *

Commission Order shall mean the order received in Docket No. 17-0477 approving this tariff. *

Reconciliation Period shall mean the nine-month period of July 1 through March 31. *

Tax Period shall mean the Fiscal Year of the Company that ends as of the most recent December 31. *

Section B - Determination of Income Tax True Up

The amount of the Income Tax True Up (ITTU), if any, applicable to each Tax Period, may be a positive or negative value. It shall be determined annually using the following formulas: *

$$ITTU = (((OpInc + PrIT - INT) \times NetITR) + EDT) \times GRCF$$

$$GRCF = \frac{1}{(1 - (PPTRIT + SIT)) \times (1 - FIT)}$$

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VARIABLE INCOME TAX RIDER VIT
(CONTINUED)

Where:

OpInc represents the Operating Income from the Company's rate case used in setting base rates in effect during the Tax Period.

PrIT represents Income Tax Expense included in the calculation of a authorized Revenue Requirement and Operating Income from the Company's rate case used in setting base rates in effect during the current Tax Period.

INT represents the Synchronized Interest from the Company's rate case used in setting base rates in effect during the current Tax Period.

NetITR represents the difference in combined State and Federal Income Tax rates in the current Tax Period from the rates used in the Company's base rates in effect during the current Tax Period, where the State Tax rate includes the Illinois Personal Property Tax Replacement Income Tax rate. The 2018 Tax Period will be prorated based on the number of calendar days January 25, 2018 through December 31, 2018.

EDT represents the difference in the amortization of deferred tax excesses and deficiencies, which result from the difference in the income tax provision versus income taxes payable in the applicable Tax Period from the amount calculated in the Company's rate case used in setting base rates in effect during the applicable Tax Period, adjusted for the rate of return in the Company's rate case used in setting base rates in effect during the Tax Period. The 2019 and subsequent year EDT amounts will be estimated and included in the respective year's ITTU, and true up against actuals in the following Tax Period. *

GRCF represents the Gross Revenue Conversion Factor.

PPTRIT represents the Illinois Personal Property Tax Replacement Income Tax rate in effect at the time of the filing.

SIT represents the Illinois State income tax rate in effect at the time of the filing.

FIT represents the Federal income tax rate in effect at the time of the filing.

If base rates change during the applicable Tax Period, then the OpInc, PrIT, and INT values and the base rate component of the EDT shall be prorated based on the number of days of service during the applicable Tax Period that each set of base rates was in effect.

In a Tax Period in which new income tax rate or rates become effective, the NetITR, shall be prorated based upon the number of days each tax rate was in effect in the Tax Period.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE *
VARIABLE INCOME TAX RIDER VIT *
(CONTINUED) *

If a change in one or more of the income tax rates occurs on different effective dates within the same Tax Period, separate ITTU amounts will be calculated for each. The sum of the ITTUs constitutes the total ITTU to use to calculate the VIT amounts for the applicable Tax Period. *

For any Tax Period for which Net ITR is zero, EDT will be zero. If applicable income tax codes in a Tax Period differ from income tax codes used in the Company's last rate case and result in a material change in the Company's tax expense, the Company will file a revised tariff to make the necessary adjustments to reflect the impact of such income tax code changes. *

Section C – Determination of Adjustment *

The Variable Income Tax (VIT) Adjustment for each Tax Period shall be billed over a twelve-month period beginning April 1 of the filing year, in accordance with the following formula: *

$$\text{VIT}\% = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$
 *

Where: *

VIT represents the Variable Income Tax Adjustment for each applicable rate zone. *

ITTU represents the Income Tax True Up as described in Section C of this rider. *

BR represents the Projected Base Rate revenue for the rate zone, exclusive revenue from customers on Competitive Service Tariffs. *

RA represents the Reconciliation Adjustment, which shall be determined annually for each rate zone by subtracting actual booked VIT revenues from expected VIT revenues. The RA shall be effective for the Reconciliation Period. No reconciliation component shall be included in the January through March period. *

O represents the Commission-ordered adjustment amount for each rate zone, resulting from a Commission Order in an annual reconciliation proceeding, plus the calculated interest attributable to the O component. Interest shall be at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT. *

The adjustment components above shall be summed together for billing purposes. If the combined adjustment computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%. *

Issued: April 23, 2018

Effective: May 1, 2018

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated April 19, 2018, Docket No. 17-0477

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section D – Information Sheet Filings

The VIT shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than March 20 of each year. An Information Sheet with supporting data filed after that date shall be accepted only if it corrects an error or errors from a timely filed Information Sheet or for any adjustment resulting from the Annual Reconciliation as described in Section E. A new VIT, if any, shall become effective on April 1, including a new RA component, if required.

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Section E – Annual Reconciliation

No later than June 15 of each year, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include testimony and a reconciliation that compares (a) the actual total incremental collections or credits under this rider on account of bills rendered during the twelve-month period commencing on April 1 of the prior year with (b) the total ITTU used in the calculations of the VIT. Any adjustment made through the RA component shall be in effect for nine months commencing on the July 1 immediately following submittal of the annual reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective VITs under this rider for the amount to be reconciled. Supporting documentation and work papers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing.

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If the Commission finds, after hearing, that any amounts were incorrectly calculated, debited, or credited during the applicable reconciliation year to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the VIT, the Commission may by order require that the rider be adjusted through the O component in the VIT formula in Section C of this rider. Amounts either collected or refunded through the O component shall accrue interest at the rate established by the Commission under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT.

Section F – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services, which are applicable to this rider.

Section G – Customer Bills

The Variable Income Tax shall be presented as a separate line item on the Customer Bills or combined with the Invested Capital Tax.

Section H – Accounting

The revenues resulting from this rider shall be recorded with a separate revenue identifier or in a separate revenue sub-account.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VARIABLE INCOME TAX RIDER VIT (CONTINUED)

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Section I – Audit

The Company shall submit annually by electronic mail to the Commission's Director of the Financial Analysis Division, an internal audit of the revenue recovered or refunded pursuant to this rider. Such report shall be verified by an officer of the Company. The initial internal audit under this rider shall be submitted no later than June 30 for the previous Tax Period with the initial internal audit report submitted no later than June 30, 2019. All internal audits conducted under this rider shall include at least the following tests:

- (1) The actual amount of revenues collected or refunded through Variable Income Tax Adjustments are correctly reflected in the calculations;
- (2) The revenues are not collected or refunded through other approved tariffs;
- (3) Variable Income Tax Adjustments are being properly reflected in customer rates and bills; and
- (4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts.

Issued: April 23, 2018

Effective: May 1, 2018

Issued by: Bruce Hauk, President
100 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated April 19, 2018, Docket No. 17-0477

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UTILITY ASSESSMENT CHARGE - RIDER UAC

Applicable to All Residential and Non-Residential Service Classifications

The Utility Assessment Charge – Rider UAC is intended to provide for recovery of the utility assessment on the Company by the Illinois Commerce Commission pursuant to the Public Utilities Act, 220 ILCS 5/2-202 (i-5).

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Effective Period shall mean the period for which the assessment in Section B is to be billed to customers. The initial effective period shall be the three-month period April 1, 2019 through June 30, 2019.

Annual Reconciliation Period (ARP) shall mean the period beginning with the first monthly billing cycle after the filing of an approved information sheet stating the ICC charge and ending with the following June billing cycle.

Filing Month shall mean the month in which the Rider ICC is determined by the Company and filed with the Commission.

Assessment Year is the period July 1 through June 30.

Section B - Determination of UAC

The UAC shall be determined as follows:

$$UAC = \left[\frac{UA}{D \times M} + \frac{(RA + O) \times (1 + i)}{D \times M} \right]$$

Where:

- UAC represents the Utility Assessment Charge, rounded to the nearest cent.
UA represents the Utility Assessment for the Assessment Year.
D represents the forecasted number of monthly bills for the Assessment Year.
O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Assessment Year.
i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.
M represents the number of months in the Effective Period

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UTILITY ASSESSMENT CHARGE UAC
(CONTINUED)

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Section C – Annual Charge Administration

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The Company may assess a UAC upon receipt or notification of a utility assessment invoice.

Initial Effective Period Information Sheet

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The initial assessment is based on the Commission's Fiscal Year for the period of July 1, 2018 – June 30, 2019. The Company shall file with the Commission an information sheet specifying the UAC and the Effective Date of the charge.

Information Sheet and Reconciliation Filing

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Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company shall file each year, within 30 days of receipt of its annual utility assessment notice, an information sheet that specifies the annual adjustments to be effective under the UAC.

The Company shall include with its annual information sheet filing, a reconciliation adjustment for the period ending with the previous June monthly billing period of each year which shows an RA to be applicable for the upcoming Effective Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the reconciliation adjustment. Any Ordered reconciling amount resulting from such proceeding (Factor O) shall be adjusted for in the following Effective Period.

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The Company's first reconciliation shall cover the July 1, 2018 – June 30, 2019 Assessment Period.

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Section D – Revision of Factors

The UAC factors shall be revised at least annually as described in the Information Sheet and Reconciliation Filing section above.

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The UAC factors may be revised, if necessary, in accordance with a Commission order concerning the annual reconciliation.

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If the Company determines during the Effective Period that it is appropriate to revise a Utility Assessment Charge to better match revenues or expected revenue with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Utility Assessment Charge to become effective as of the beginning of any monthly billing cycle during the Effective Period.

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The Company must file such revised UAC factors with the Commission on or before the 20th day of the month immediately preceding a new Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period. Any other information sheet filings will only be accepted if submitted as a special permission request under the provisions of Section 9-201 (a) of the Public Utilities Act (220 ILCS 5/9-201 (a)).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UTILITY ASSESSMENT CHARGE UAC
(CONTINUED)

Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services with are applicable to this rider.

Section F – Customer Bills

The Utility Assessment Charge shall be presented as a separate line item on the Customer Bills. The UAC will be rounded up to the nearest \$0.01.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV

Applicable to All Residential and Non-Residential Service Classifications

This Special Purpose Rider – COVID-19 (COV), expressed as an amount per customer invoice for water utility service, is used to recover from customers certain costs incurred as a result of the COVID-19 pandemic. No later than thirty (30) days after the close of each quarter, the Company will file a report of its COVID-19 Related Costs as required by paragraph 18 of Appendix 1 to the Commission's June 18, 2020, Order in Docket No. 20-0309. The Company shall determine quarterly adjustments beginning with the effective date of this tariff. The adjustments, as outlined in Section B, shall be filed with the Commission as an Information Sheet, no later than the 20th day of the month preceding the effective day of the adjustment and shall be accompanied by work papers showing the calculation of the charges. The work papers shall be made available upon request to the parties to Docket No. 20-0309.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

COVID-19 Direct Costs shall mean the reasonable and prudent direct costs resulting from the Emergency Interim Order entered by the Illinois Commerce Commission in Docket No. 20-0309, obligations to accommodate the Governor's Emergency Orders to control the spread of the COVID-19 pandemic, and any other reasonable measures taken by the Company in response to the COVID-19 pandemic, incurred beginning March 1, 2020, and ending on December 31, 2021, including, but not limited to:

- one-time costs, such as information technology changes needed to enact the Stipulations approved in Docket No. 20-0309, set up for remote work options (e.g., servers, software, computer equipment) and signage; and *
- ongoing incremental costs, such as administration costs associated with programs provided for in the Stipulations approved in Docket No. 20-0309, communications for remote operations, communications with the public, regulatory compliance costs, cleaning supplies and services, PPE, employee benefits and accommodations, contact tracing, and medical testing to the extent not paid by or covered by insurance. *

COVID-19 Direct Offsets shall mean credits, payments, or other benefits received by the Company from a federal, state, or local government as a result of the COVID-19 pandemic prior to December 31, 2021 and directly related to a COVID-19 Direct Cost, including federal, state, or local tax credits or benefits that are directly related to COVID-19 or provided pursuant to enacted COVID-19 relief legislation, and are not a federal, state, or local income tax rate change subject to Rider VIT.

COVID-19 Foregone Late Fees shall mean the amount of late payment fees not charged to customers during the period March 18, 2020, to June 30, 2021, and shall not exceed the difference between the actual late payment fees collected by the Company in the calendar or fiscal year including the period beginning March 1, 2020, and ending June 30, 2021, and \$775,000, the authorized annual level of late payment fees included in "other revenues" in the Company's latest case. *

COVID-19 Foregone Reconnection Charges shall mean an amount equal to no more than one reconnection fee per customer who was reconnected to utility service without charge pursuant to the Emergency Interim Order in Docket No. 20-0309 from March 1, 2020, to July 10, 2021. The reconnection fee shall be calculated using the applicable reconnection fee available in the Company's tariff for reconnection during regular working hours for the reconnected customer. *

Issued: August 5, 2021

Effective: August 6, 2021

Issued by: Justin Ladner, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order on Reopening dated March 18, 2021, Docket No. 20-0309

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
SPECIAL PURPOSE RIDER – COVID-19 RIDER COV
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section A - Definitions – continued

COVID-19 Bill Payment Assistance Program Amounts shall mean the total amount of funding for the COVID-19 Bill Payment Assistance Program, as described in the Company's addenda to the applicable June 18, 2020 Stipulation and in the March 18, 2021 Stipulation approved in Docket No. 20-0309 for the purpose of providing eligible residential customers with relief from high arrearages incurred as a result of financial hardship caused by the COVID-19 pandemic.

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*

Effective Period shall mean the 24-month period over which costs are collected from customers.

Section B – Determination of Adjustment

- a) The Company shall determine the COV Charge to be placed into effect for services rendered or estimated to be rendered during the effective period. A separate COV Charge shall be calculated for each customer classification. The COV Charge components will be allocated to each customer classification based on the following criteria:

COVID-19 Related Direct Costs, net of COVID-19 Direct Offsets – allocated based on each customer classification's percentage of forecasted base water revenues in accordance with Docket No. 16-0093:
Residential 63.67%, Commercial 17.22%, Industrial 6.41%, OPA 5.06%, and SFR 7.64%.

COVID-19 Foregone Late Fees – allocated based on each customer classification's percentage of forecasted Penalties, Rents on Water Property, and Other revenues in accordance with Docket No. 16-0093:
Residential 66.93%, Commercial 16.52%, Industrial 5.65%, OPA 5.89%, and SFR 5.01%.

COVID-19 Foregone Reconnection Fees – allocated based on each customer classification's percentage of forecasted Reconnection Charges/Frozen Meter revenues in accordance with Docket No. 16-0093:
Residential 80.75%, Commercial 15.01%, Industrial 1.11%, OPA 2.69%, and SFR 0.44%.

COVID-19 Bill Payment Assistance Program Amount – allocated solely to residential customers.

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300 North Water Works Drive
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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
SPECIAL PURPOSE RIDER – COVID-19 RIDER COV
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment – continued

a) The COV Charge shall be determined as follows:

$$\text{COV Charge} = (\text{Total COVID-19 Costs by Customer Class} / X) / B$$

$$\text{Total COVID-19 Costs by Customer Class} = (((C + LF + RF - Y) * P + ((A - Y) * F) + RA + (OA * (1 + INT)))$$

Where:

COV Charge	represents the COVID-19 Charge, rounded to the nearest cent. The COV Charge will be reviewed on a quarterly basis.
X	represents the number of months remaining in the effective period.
B	represents the estimated number of monthly customers to whom the charge will apply.
C	represents the estimated COVID-19 Direct Costs incurred by the Company, net of COVID-19 Direct Offsets through December 31, 2021
P	represents the ratio of base rate water revenue for the applicable customer classification to the total Company base rate water revenue in accordance with Docket No. 16-0093 on rehearing.
LF	represents the estimated COVID-19 Foregone Late Fees.
RF	represents the estimated COVID-19 Reconnection Charges.
A	represents the estimated COVID-19 Bill Payment Assistance Program Amounts.
F	represents the allocation factor to 100% for the Residential customer classification and 0% for each of the Commercial, Industrial, Other Public Authority, and Sales for Resale customer classifications.
Y	represents amounts previously billed to customers.
RA	represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed during the 24-month reconciliation Effective Period.
OA	represents the Commission-ordered adjustment component from the 24-month Effective Period.
INT	represents the calculated interest attributable to the OA component. This interest shall be calculated at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the OA component shall be applied from the end of the 24-month Effective Period until the OA component is refunded or charged to customers through the COV.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated June 18, 2020, Docket No. 20-0309

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
SPECIAL PURPOSE RIDER – COVID-19 RIDER COV
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C – Information Sheet

The COV Charge shall be reviewed on a quarterly basis. If the Company deems a revision to the COV Charge necessary, the Company shall file the COV Charge with the Commission on an Information Sheet filed on the 20th of the month following the end of a quarter, with the first information sheet being filed September 20th, 2020, effective October 1, 2020. The information sheet submission shall be accompanied by work papers showing the calculation of that COV Charge. The work papers shall be made available upon request to the parties to Docket No. 20-0309. If the Company determines during the Effective Period that it is appropriate to revise the COV Charge as defined in this Rider, the Company may, from time to time, calculate a revised COV Charge for each rate class.

Section D – Reconciliation of the Effective Period

After the COV Charge has been in effect for 24 months, the COV Charge shall be set to zero until the Commission completes a reconciliation review and determines whether reconciliation, or prudence and reasonableness, adjustments are warranted. On or before December 20, 2022, the Company shall file a petition with the Chief Clerk to initiate the reconciliation process. The petition shall include a reconciliation that will compare actual revenues collected under this Rider during the Effective Period with the amount of revenues that were to be recovered or refunded under this Rider. Supporting documentation or work papers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff, and made available upon request to the parties to Docket No. 20-0309, at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

If, after hearing, the Commission finds that the Company has not shown all costs to be reasonable and prudently-incurred or has made errors in its reconciliation statement for such reconciliation period, the difference determined by the Commission shall be refunded or recovered, as appropriate, in the same manner that the charge was initially collected, with interest at the interest rate established by the Commission under 83 Ill. Adm. Code 280.40(g)(1) shall be applied from December 31, 2022, through the date of refund/collection.

Section E – Miscellaneous

The charges and revenues under this rider will not be considered Base Rate Revenue as defined in Rider VBA – Volume Balancing Adjustment, Rider QIP – Qualifying Infrastructure Plant, Rider ICT – Invested Capital Tax, and Rider VIT – Variable Income Tax.

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Effective: August 20, 2020

**Issued by: Justin Ladner, President
300 North Water Works Drive
Belleville, Illinois 62223**

Pursuant to Commission Order dated June 18, 2020, Docket No. 20-0309

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
BAD DEBT EXPENSE RIDER

Applicable to All Residential and Non-Residential Service Classifications

The purpose of this Rider is to recover or credit the amount by which the Company's actual annual bad debt expense in a fiscal year ending in February exceeds or is less than the bad debt amount included in the Company's rates in effect for the reporting year. Any over-or-under recoveries of the Company's actual bad debt expense amounts for a reporting year, as determined in accordance with this Rider, shall be presented as a separate line item on the customer bills for each respective rate class. Costs subject to this Rider are those costs that are classified as Bad Debt expense in Account 670. Such adjustments will be the incremental difference between the amount of Bad Debt expense in Account 670 and the Bad Debt expense included in base rates and as allocated by customer class in the Cost of Service study for that case.

The Bad Debt expense rider shall be a fixed amount per customer monthly bill.

Effective Period shall mean the 46-month period over which over-or-under recoveries are collected from customers. The effective period shall be further split into three 12-month periods and one 10-month period for billing purposes.

Section A – Determination of Incremental Bad Debt Adjustment Factors.

- a) A separate Bad Debt charge or credit shall be calculated for each customer classification. The Bad Debt expense will be allocated to each customer classification based on the following criteria:

Allocated based on each customer classification's percentage based on each customer class Cost of Service study in accordance with Docket 16-0093 for the time periods through December 2022 (Residential: 95.72%, Commercial: 4.28%, Industrial: 0.00%, and Fire (Private): 0.00%), and in accordance with Docket No. 22-0210 for the time periods commencing January 2023 (Residential: 92.1%, Commercial: 7.1%, Industrial: 0.1%, and Fire (Private): 0.7%). *

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: December 20, 2022

**Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223**

Effective: January 1, 2023

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
BAD DEBT EXPENSE RIDER
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment – continued

b) The Bad Debt Rider shall be determined as follows:

(Bad Debt Expense in Dollars - Authorized Bad Debt Expense) * Customer Class Allocation % + Commission Order Adjustment
Reconciliation Adjustment

Customer Class Count * Months Rider will be Effective

$$\text{BD Charge} = \frac{((\text{BDE} - \text{ABD}) * \text{CA} + ((\text{OA} * (1 + \text{INT})) + \text{RA})))}{\text{CC} * \text{X}}$$

Where:

BD Charge	represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.
X	represents the number of months in the effective period.
BDE	represents the bad debt expense recorded in Account 670 during each of the four measurement periods ending annually in February 2021, 2022, and 2023, and December 2023, respectively.
ABD	represents Authorized Bad Debt Expense for the Company in accordance with Docket 16-0093 for the Authorized Bad Debt Expense through December 2022, and Docket No. 22-0210 for the Authorized Bad Debt Expense commencing January 2023; as allocated by customer class in the Cost of Service study for that case. *
CA	represents the customer class allocation in the Customer service study. *
CC	represents the estimated number of monthly customers to whom the charge will apply. *
OA	represents the Commission Ordered adjustment. *
RA	represents the reconciliation adjustment. *
INT	represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

*

Section C – Information Sheet

The initial information sheet filing specifying charges hereunder, shall recover or credit the appropriate amount for the 46-month effective period; with the applicable measurement periods ending February 2021, 2022, and 2023, and December 2023. Such charges or credits for the first three periods shall be filed with the Commission on or before March 20 of each year with the adjustment effective beginning April 1st of each measurement period, respectively, and the charges or credits for the fourth period shall be filed with the Commission on or before January 20 of the final year with the adjustment effective beginning February 1. The filings shall include a statement showing the determination of such charges or credits under Section B, such determination to be accompanied by data in explanation thereof. If the Company determines during the Effective Period that it is appropriate to revise the Incremental Bad Debt Adjustment Factors to better match revenues recovered under this rider with the actual Bad Debt Expense as defined in this Rider, the Company may, from time to time, calculate revised Incremental Bad Debt Adjustment Factors for each rate class to become effective as of the beginning of any monthly billing period during the Effective Period. Such filing with the Commission shall be made by the 20th of any month with the adjustment effective the first day of the subsequent month.

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Section D – Reconciliation of the Effective Period

On or before June 1st of each year following the completion of a 12-month measurement period, or on or before February 1 of the year following the completion of the final 10-month period, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include a reconciliation that will compare revenues collected under this Rider during the Effective Period with the anticipated amount of revenues that were to be recovered or refunded under this Rider, along with testimony and schedules that support the accuracy of the reconciliation. Supporting documentation or workpapers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

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Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this order.

Section F – Customer Bills

The Bad Debt expense rider shall be presented as fixed amount as a separate line item on the customer's monthly bill.

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
LOW INCOME TARIFF

Available For

Residential customers in all territory served by the Company in the Pekin Division of Illinois that meets the low-income criteria of a annual household income of 150% of Federal Poverty Level or less.

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Water Usage Charge

Water Usage Charges under this rider billed to the customer shall be 30% of the existing Water Usage Charges otherwise applicable to the customer. Customers that are subject to charges under the Purchased Water Surcharge shall pay 100% of the charges normally applicable under that Surcharge.

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Dec 20 2022

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT

ILL. C. C. No. 24
Thirty-third Revised Information Sheet No. 1
Canceling Thirty-second Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

GROSS REVENUE CONVERSION FACTOR FORMULA:

$$\text{GRCF} = \frac{1}{(1 - (\text{PPTRIT} + \text{SIT})) \times (1 - \text{FIT})}$$

GRCF = Gross Revenue Conversion Factor
PPTRIT = Illinois Personal Property Tax Replacement Income Tax Rate
SIT = Illinois State Income Tax Rate
FIT = Federal Income Tax Rate

GRCF = 1.398699
PPTRIT = 2.50%
SIT = 7.00%
FIT = 21.00%

$$\text{GRCF} = \frac{1}{(1 - (2.50\% + 7.00\%)) \times (1 - 21.00\%)}$$

$$\frac{1}{0.71495} = 1.398699$$

PRE-TAX RETURN FORMULA:

$$\text{PTR} = ((\text{WCCE} + \text{WCPE}) \times \text{GRCF}) + \text{WCLTD} + \text{WCSTD}$$

PTR = Pre-Tax Return
WCCE = Weighted Cost of Common Equity from the Last Rate Case
WCPE = Weighted Cost of Preferred Equity from the Last Rate Case
WCLTD = Weighted Cost of Long-Term Debt from the Last Rate Case
WCSTD = Weighted Cost of Short-Term Debt from the Last Rate Case

PTR = 8.9198%
WCCE = 4.7900%
WCPE = 0.0000%
WCLTD = 2.1800%
WCSTD = 0.0400%

$$\text{PTR} = ((4.7900\% + 0.0000\%) \times 1.398699) + 2.1800\% + 0.0400\%$$

$$= 8.9198\%$$

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

$$\text{S\%} = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
AdjNetQIP = Actual amount of NetQIP as of the end of the QIP forecast period used in the last rate case less the amount of NetQIP approved to be added to rate base as of the end of the QIP forecast period
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
AdjNetDep = Actual amount of NetDep applicable to the QIP forecast Period used in the last rate case less the amount of NetDep approved for the QIP forecast period used in the last rate case
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total water QIP base rate revenues

CALCULATION

S% = 2.50% *
NetQIP = \$ 2,279,327
AdjNetQIP = \$ 1,353,314 +
PTR = 8.9198%
Net Dep = \$ 49,230
AdjNetDep = \$ 235,312 +
R = \$ 905,278 +
O = \$ -
INT = \$ -
Om = 1
PAR = \$ 10,616,365

$$\text{S\%} = \frac{((2,279,327 + 1,353,314) \times 8.9198\%) + (49,230 + 235,312) + (905,278 \times 1.33) + ((0,000,000 + 0,000) \times 1)}{10,616,365} \times 100\% = \frac{1,812,586}{10,616,365} \times 100\% = 17.07\% *$$

Maximum allowed QIP Surcharge Percentage allowed per statute:

2.50%

QIP Surcharge Percentage used for district:

2.50% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue:

2.50% *

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Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223

RECEIVED**Mar 22 2024****WRM #24-014****CHIEF CLERK'S OFFICE****ILLINOIS COMMERCE COMMISSION****Illinois-American Water Company****APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT****ILL. C. C. No. 24****Twelfth Revised Information Sheet No. 1****Canceling Eleventh Revised Information Sheet No. 1****(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 22 through 22.4)****Volume Balancing Adjustment ("VBA") Surcharge Information Sheet****MONTHLY VBA SURCHARGE FORMULA:****CALCULATION**

RCR = Rate Case Revenues

AR = Actual Revenue

UPC = Unit Production Cost

RCS = Rate Case Sales

AS = Actual Sales

 $(RCR-AR)-UPC(RCS-AS)$

RA = Reconciliation Adjustment

O = Commission Ordered Adjustment

i = Interest Rate

 $(RA+O) \times (1+i)$

G = Projected total VBA volumetric sales April - December

VBA Surcharge calculated per formula:

RCR = \$6,010,100 *

AR = 6,172,716 *

UPC = 0.0190 *

RCS = 21,292,526 *

AS = 21,947,886 *

= (\$150,164) *

RA = \$4,785 *

O = 0

i = 5.00%

= \$4,965 *

G = \$16,565,486 *

(\$0.0088) ***Issued March 22, 2024****Effective: April 1, 2024****Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223**



Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT

ILL. C. C. No. 24
Thirteenth Revised Information Sheet No. 1
Canceling Twelfth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 23 through 23.2)

Invested Capital Tax ("ICT") Surcharge Information Sheet

MONTHLY ICT SURCHARGE PERCENTAGE FORMULA:		CALCULATION	
AE	= Actual Invested Capital Tax Expense	AE	= \$551,984 *
RCE	= Rate Case Invested Capital Tax Expense	RCE	= 505,716 *
AE-RCE			= 46,268 *
RA	= Reconciliation Adjustment	RA	= (39,156) *
O	= Commission-ordered Adjustment	O	= 0
D	= Projected Revenue	D	= \$7,138,274 *
ICT Surcharge Percentage calculated per formula:			= 0.0996% *

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Belleville, Illinois 62223

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Jun 20 2024

SRM #24-023 WRM #24-022

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT**

ILL. C. C. No. 24

Tenth Revised Information Sheet No. 1

Canceling Ninth Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 24 through 24.4)

Variable Income Tax ("VIT") Surcharge Information Sheet

MONTHLY VIT SURCHARGE PERCENTAGE FORMULA:

$$\text{VIT\%} = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

VIT%
ITTU = Income Tax True Up
RA = Reconciliation Adjustment
O = Commission-Ordered Adjustment
BR = Projected Base Revenue
VIT% = Variable Income Tax Adjustment Percent

CALCULATION

ITTU	=	\$0 *
RA	=	23,129 *
O	=	0
BR	=	7,946,262 *
VIT%	=	0.2911% *

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300 North Water Works Drive
Belleville, Illinois 62223**

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT

ILL. C. C. No. 24
Fifth Revised Information Sheet No. 1
Canceling Fourth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 25 through 25.2)

Utility Assessment Charge ("UAC") Information Sheet

MONTHLY UAC PERCENTAGE FORMULA:

$$UAC = ((UA + (RA + O)) / (D \times M))$$

UAC
UA = Utility Assessment
RA = Reconciliation Adjustment
O = Commission-Ordered Adjustment
D = Projected Number of Monthly Bills
M = Number of Months in the Effective Period

UAC Utility Assessment Charge

CALCULATION

UA	= \$	81,990 *
RA	=	(18,304) *
O	=	-
D	=	297,295 *
M	=	10
	\$	0.02

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Aug 18 2023

SRM #23-022 WRM #23-027

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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SRM #23-001 & WRM #23-001

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT

ILL. C. C. No. 24

Fifth Revised Information Sheet No. 1

Canceling Fourth Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 26 through 26.3)

Special Purpose Rider COVID-19 ("COV") Information Sheet

MONTHLY COV SURCHARGE FORMULA:

COV Charge = (Total COVID-19 Costs by Customer Class / X) / B

CALCULATION**Residential**

COVID-19 Costs = Total COVID-19 Related Costs for Residential Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Residential**

\$ - *

Commercial

COVID-19 Costs = Total COVID-19 Related Costs for Commercial Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Commercial**

\$ - *

Industrial

COVID-19 Costs = Total COVID-19 Related Costs for Industrial Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Industrial**

\$ - *

Other Public Authority

COVID-19 Costs = Total COVID-19 Related Costs for Other Public Authority Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Other Public Authority**

\$ - *

Sales for Resale

COVID-19 Costs = Total COVID-19 Related Costs for Sales for Resale Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Sales for Resale**

\$ - *

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Belleville, Illinois 62223

RECEIVED**May 20 2024****SRM #24-020 & WRM #24-019****CHIEF CLERK'S OFFICE****ILLINOIS COMMERCE COMMISSION**

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICTILL. C. C. No. 24
Fourth Revised Information Sheet No. 1
Canceling Third Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section No. 4, Sheets Nos. 27 through 27.2)

Bad Debt Expense ("BDE") Surcharge Information Sheet

MONTHLY BDE SURCHARGE FORMULA:		CALCULATION				
BD Charge = $\frac{((BDE-ABD) * CA + ((OA * (1+INT)) * RA))}{CC * X}$		Total	Residential	Commercial	Industrial	Fire (Private)
BDE	Represents the bad debt expense recorded in Account 670 during the measurement period during the measurement period ending December 2023.	\$128,673	\$118,508	\$9,136	\$129	\$901 *
ABD	Represents Authorized Bad Debt Expense for the Company in accordance with Docket 22-0210 through December 2023; as allocated by customer class based on each customer classification's percentage of forecasted base sewer revenues for that case.	109,763	101,092	7,793	110	768 *
CA	Represents the customer class allocation in the Customer service study.	100.00%	92.10%	7.10%	0.10%	0.70%
OA	Represents the Commission Ordered adjustment.	0	0	0	0	0
INT	Represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.		5.50%	5.50%	5.50%	5.50% *
RA	Represents the reconciliation adjustment.	(317)	(292)	(23)	(0)	(2) *
CC	Represents the estimated number of monthly customers to whom the charge will apply.	14,025	12,996	906	12	111 *
X	Represents the number of months in the effective period.	6	6	6	6	6 *
BD Charge	Represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.		\$0.22	\$0.24	\$0.26	\$0.20 *

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Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY
BELLEVILLE, ILLINOIS

RULES, REGULATIONS AND CONDITIONS OF SANITARY SEWER SERVICE
IN

THE CHICAGO-METRO DISTRICT, SERVING THE AREAS OF ALPINE HEIGHTS, ARBURY, CENTRAL STATES, CHICAGO SUBURBAN, COUNTRY CLUB, DUPAGE, FERNWAY, FOREST ESTATES, FOUR SEASONS, MORELAND, NETTLE CREEK, POTTER GOLF, RIDGECREST, RIVER GRANGE, ROLLINS, ROYAL OAKS, SANTA FE, SOUTHWEST SUBURBAN, SUNSET MANOR, TERRA COTTA, VALLEY MARINA, VALLEY VIEW, WAYCINDEN, WEST SUBURBAN, AND ENVIRONS IN COOK, DUPAGE, GRUNDY, KANE, KENDALL, MCHENRY, WILL, AND JERSEY COUNTIES, ILLINOIS

THE PEORIA DISTRICT, SERVING THE ENVIRONS IN PEORIA AND TAZEWELL COUNTIES, ILLINOIS

THE ALTON DISTRICT, SERVING THE ENVIRONS IN MADISON COUNTY, ILLINOIS

THE GODFREY DISTRICT, SERVING THE ENVIRONS IN MADISON, MACOUPIN AND JERSEY COUNTIES, ILLINOIS

THE GRAFTON DISTRICT, SERVING THE ENVIRONS IN JERSEY COUNTY, ILLINOIS

THE CHAMPAIGN DISTRICT, SERVING THE ENVIRONS IN CHAMPAIGN AND DOUGLAS COUNTIES, ILLINOIS

*

THE SHILOH DISTRICT, SERVING THE ENVIRONS IN ST. CLAIR COUNTY

THE ANDALUSIA DISTRICT, SERVING THE ENVIRONS IN ROCK ISLAND COUNTY, ILLINOIS

THE GRANITE CITY DISTRICT, SERVING THE ENVIRONS IN MADISON COUNTY

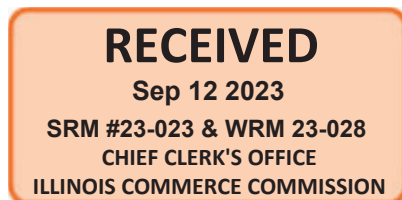
THE JERSEYVILLE DISTRICT, SERVING THE ENVIRONS IN JERSEY COUNTY, ILLINOIS

THE LIVINGSTON DISTRICT, SERVING THE ENVIRONS IN MADISON COUNTY, ILLINOIS

THE MT. PULASKI DISTRICT, SERVING THE ENVIRONS IN LOGAN COUNTY, ILLINOIS

THE ROSICLARE DISTRICT, SERVING THE ENVIRONS IN HARDIN COUNTY, ILLINOIS

THE HARDIN DISTRICT, SERVING THE ENVIRONS IN CALHOUN COUNTY, ILLINOIS



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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
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RULES, REGULATIONS AND CONDITIONS OF SERVICE (SEWER)

1. INTRODUCTION

The Rules, Regulations, and Conditions of Service shall govern the rendering of sanitary sewer service for all uses and purposes and further shall govern the extension of sanitary sewer service, the making of sanitary sewer service connections and the performance of all other duties necessary and related to the operation of sanitary sewer collection, treatment and disposal systems by Illinois-American Water Company. Every Customer, upon signing an application for any sanitary sewer service rendered by the Company, or upon the taking of sanitary sewer service, shall be bound by these Rules, Regulations, and Conditions of Service and Rate Schedules.

2. DEFINITIONS APPLICABLE TO THE FOLLOWING SECTIONS

- (A) "BOD₅" is the abbreviation for Biochemical Oxygen Demand, which is the quantity of oxygen used in the biochemical oxidation of organic matter under standard laboratory procedures in five (5) days at 20°C (68°F), expressed in milligrams per liter or parts per million. BOD₅ measurements are used as a measure of the organic strength of wastes in water.
- (B) "Collection Sewer" is the sanitary sewer main and the facilities located in the street, a venue, a alley, public right-of-way, or dedicated easement adjacent to the property to be supplied with sanitary sewer service and serving such property and others in the immediate vicinity thereof.
- (C) The "Commission" is the Illinois Commerce Commission.
- (D) The "Company" is Illinois-American Water Company, an Illinois corporation operating through its officers, managers, or other duly authorized employees or agents.
- (E) "Company Sewer Lateral" means that portion of the sewer system from the Collection Sewer to the property line unless the Company designates otherwise.
- (F) "Connected Units" means multiple residential units not individually metered for water service.
- (G) "Customer" means the party applying or contracting for sanitary sewer service.
- (H) "Customer Sewer Lateral" is that portion of the sewer system extending from the property line to the Premises or property to be served.
- (I) "FOG" is the abbreviation for Fats, Oil, and Grease.
- (J) "Multiple Unit Building" is a building with more than one dwelling or commercial business unit which is, or is about to be, supplied with sanitary sewer service by the Company.
- (K) "Nitrogen (TKN)" is the abbreviation for Total Kjeldahl Nitrogen, the total amount of organic and ammonia nitrogen present in a wastewater sample.
- (L) "Overhead Plumbing" means any sanitary waste fixtures, including, but not limited to, those on the first floor, which are either at least three (3) feet above the rim elevation of the nearest sanitary sewer manhole or discharged into a gas-tight and vented sump from which the waste is lifted and discharged into the building gravity sewer lateral system by automatic pump equipment.

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- (M) "Owner" means the person, firm, corporation or association having an ownership interest in any Premises or property which is, or is about to be, supplied with sanitary sewer service by the Company and who, when not the Customer, is ultimately responsible for payment of service.
- (N) "Premises" includes:
- I. A building under one roof owned or leased by one party and occupied as a residence, or for business, industrial, or commercial purposes;
 - II. A group or combination of buildings owned or leased by one party, occupied by one family, or one corporation or firm, or as a place of business, or for manufacturing or industrial purposes, or as a hospital or other public institution;
 - III. One side of a double house having a solid vertical partition wall;
 - IV. A building owned or leased by one party containing more than one apartment and having one entrance and using one hall in common;
 - V. A building owned or leased by one party having a number of apartments, offices or lofts which are rented to Tenants;
 - VI. A public building such as a town hall, school house, or fire engine house;
 - VII. A single lot, park, playground, or campsite; or
 - VIII. Each house or building in a row having common walls, such as a townhouse or a condominium.
- (O) "Sewer Lateral" includes the Company Sewer Lateral and the Customer Sewer Lateral.
- (P) "SS" is the abbreviation for Suspended Solids, which is the quantity of material removed from wastewater in a laboratory test, as prescribed in industry standards and state administrative rules and referred to as nonfilterable residue.
- (Q) "Tenant" is anyone occupying any Premises or property under lease, oral or written, from the Owner and obtaining sanitary sewer service from the Company's sewer mains.

3. CUSTOMER SEWER LATERAL CONNECTIONS

- (A) All applications for Customer Sewer Lateral connections must be made in writing on forms furnished by the Company by the person or parties desiring the same and must be signed by the Owner/Customer of the Premises or his/her duly authorized agent. For the applicant's convenience, an application may be accepted orally, provided that such application is signed by the Owner/Customer or his/her agent if the Company so requests. An inspection fee in the amount specified in the Company's tariffs on file with the Commission shall be paid to the Company at the time the application is filed.
- (B) The Owner shall bear all costs and expenses incident to the installation, connection and maintenance of the Customer Sewer Lateral. The Owner shall indemnify the Company for any loss or damage that may directly or indirectly be occasioned by the installation and use of the Customer Sewer Lateral.
- (C) A Customer Sewer Lateral connection shall not be used to supply more than a single Premises or property without the Company's written consent. Previously existing Customer Sewer Laterals may be used in connection with new buildings only when they are found, on examination and testing by the Company, to

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meet all requirements of this Section. Customer Sewer Lateral connections will not be installed where any portion of the connection must pass through lands, buildings, or parts of buildings which are not the property of the applicant.

- (D) Application for sanitary sewer service will be accepted subject to the existence of a Collection Sewer adjacent to the Premises or property to be served with capacity adequate to serve the property. Where sanitary sewer service only is requested by a commercial, industrial or other Customer whose sewer rates under the Company's tariffs are based on water usage, each such Customer shall provide the Company with access to the water meter(s) measuring water usage on the Customer's Premises. In such situations, the Company may require the Customer to arrange for the meter(s) to be removed and tested in accordance with Administrative Codes or other rules of the Commission pertaining to the provision of water service. In addition, every commercial or industrial Customer Sewer Lateral shall first discharge to a standard 36-inch or larger manhole installed by the Owner/Customer at or immediately prior to the connection of the Sewer Lateral of the Owner/Customer to the Collection Sewer, such manhole to be located at or near the Owner's/Customer's property or easement line. The Company shall be provided access to such manhole for flow measurement or testing purposes.
- (E) The Company will own and is responsible for maintaining the Collection Sewer and Company Sewer Lateral. Beyond the Company Sewer Lateral at the property line, the property Owner/Customer is responsible for all maintenance including all leaks, breaks, blockages, and repairs in the Customer Sewer Lateral. If leaks, breaks or blockages in the Customer Sewer Lateral are not repaired within a reasonable time, the Owner/Customer will be in violation of these Rules, Regulations and Conditions of Service and subject to the penalties thereby imposed, including discontinuance of water or sanitary sewer service or both.
- (F) Customer Sewer Lateral and connections must be laid and made in compliance with the Company's installation specifications and the Illinois Plumbing Code.
- (G) The Company will not permit any connection to be made from a building to the Collection Sewer unless the applicant has complied with the terms and provisions of the applicable Rules contained in these Rules, Regulations and Conditions of Service and the Company's installation specifications. Such connection shall not be covered unless the work has been approved by a duly authorized agent or employee of the Company.
- (H) If an applicant is laying or installing new Sewer Laterals to a new development, the following specifications must be observed by the applicant:
 - I. All new buildings in the service area with basements, floors, rooms or occupancy areas below an elevation of three (3) feet above the highest manhole servicing the Premises shall have Overhead Plumbing, or such plumbing as is otherwise approved by the Company, in that all fixtures below grade including flow drains must be routed to an ejector pump with check valve that discharges to a gravity sanitary sewer.
 - II. The diameter of such Sewer Laterals shall not be less than six (6) inches.
 - III. The slope of the Sewer Laterals service shall not be less than the level stated in the Illinois Plumbing Code.
 - IV. The depth of the Sewer Lateral shall be sufficient to afford protection against breakage or damage from heavy vehicles moving on the surface of the ground over or adjacent to such connection and to afford protection against frost.
 - V. The Sewer Lateral shall be laid at uniform grade and in straight alignment insofar as possible, and

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any changes in direction shall be made only with properly curved pipe and fittings, or as in accordance with the Illinois Plumbing Code.

- VI. The Sewer Lateral shall be laid so as to permit gravity flow of sewage to the Collection Sewer.
 - VII. All excavations for the installation of a Sewer Lateral shall be open trench work in accordance with ASTM Specification (C-12-19), unless otherwise approved by the Company, and no backfill shall be replaced until the sewer pipes laid therein have been inspected and approved by a duly authorized agent or employee of the Company.
 - VIII. It is a violation of these Rules, Regulations and Conditions of Service for any plumber, drainlayer, contractor or any other person constructing a Sewer Lateral connection to leave such connection open, unsealed or incomplete in such manner that will permit storm or surface water to enter into any Collection Sewer. All such openings shall be tightly sealed at all points whenever work is not actually in progress on such Sewer Lateral connection.
 - IX. The Sewer Lateral must be located in accordance with the Illinois Plumbing Code and other applicable regulations of the appropriate regulatory agency.
 - X. All excavations for Sewer Lateral installations shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the Company.
 - XI. The specifications for making and laying Sewer Laterals set forth in this Section shall be applicable to buildings having no more than ten (10) occupants. If the Sewer Lateral connection is intended to furnish sanitary sewer service to a building that will have more than ten (10) occupants, the size and kind of sewer pipe, slope and other specifications shall be approved by the Company at the time the application for connection is made.
- (I) Any Customer receiving both water and sanitary sewer service from the Company may request use of a combination of meters for the purpose of measuring the amount of water that reaches the waste water collection system and the amount of water that does not reach the waste water collection system. Installation of the combination of meters must be consistent with the standards as stated in the Company's Rules, Regulations and Conditions of Service.
- (J) The total amount of water delivered to the Customer will be measured by a water meter installed by the Company. At the option of the Customer, the Company will install a separate meter (Irrigation Meter) for purposes of measuring water that is piped to areas that do not reach the waste water collection system.
- I. Billing for water service will be based on the consumption of water as measured by the water meter.
 - II. Billing for sanitary sewer service will be based on either of the following configuration of meters:
 - a. The Company will install, at Customer's request, a separate water service line and meter (Irrigation Meter), to supply water which will not reach the waste water collection system. Thus, by this method of metering, the Customer is not billed for the water consumption volume not entering the waste water collection system; or
 - b. The Company will install, at Customer's request, a combination of meters, on a single

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water service line, that includes a separate meter downstream from the water meter. The water consumption as measured by the Irrigation Meter will be deducted from the water consumption as measured by the water meter. This water consumption difference represents the volume of water entering the waste water collection system and upon which the volumetric portion of the waste water bill will be calculated. Thus, by this method of metering and calculation, the Customer is not billed for the water consumption volume not entering the waste water collection system.

III. The water service connection and meter associated with the water consumption not entering the waste water collection system shall be established as a separate water service account and billed the applicable Water Service Charge and Water Usage Charge. *

IV. Fire protection service charges will not be assessed on accounts established for the Irrigation Meter.

(K) Notwithstanding anything else in this Section, the Company reserves the right to continue service to or to design and implement special water and wastewater meter arrangements where appropriate.

4. APPLICATIONS FOR SANITARY SEWER SERVICE

(A) All applications for sanitary sewer service must be made on a form provided by the Company. Upon acceptance thereof, such application shall constitute a contract between the applicant as a Customer and the Company.

(B) If, for the convenience of the applicant, an application is accepted orally, the taking of sanitary sewer service shall constitute a contract between the applicant and the Company, obligating the applicant as a Customer to pay for, and the Company to furnish, sanitary sewer service as specified herein and to comply with all applicable provisions of these Rules, Regulations and Conditions of Service. The Company may require the Customer to sign a written application. An application for sanitary sewer service will not be accepted from a third party who will not be the Customer.

(C) A new application must be made upon any change in tenancy where the Tenant has contracted for the sanitary sewer service or by the new Owner upon any change in ownership where the Owner has contracted for such service. Where more than one Tenant is served through a Customer Sewer Lateral connection, the application for the sanitary sewer service must be made by the Owner of the property.

(D) When an application for sanitary sewer service is made, the Company reserves the right to require a deposit in cash commensurate with the probable size of the applicant's bill for the purpose of establishing or maintaining any Customer's credit. Any such deposit so made shall be subject to the terms and conditions of 83 Illinois Administrative Code Part 280.

(E) No agreement for sanitary sewer service will be entered into by the Company with any applicant until all arrears and charges due by such applicant for the same class of service supplied by the Company shall have been paid.

(F) The Company reserves the right to inspect for compliance with Section 6.A of these Rules, Regulations and Conditions of Service prior to establishment of water or sanitary sewer service.

(G) In some areas, the Company only provides sanitary sewer collection or treatment services, but not both. In those circumstances, the Owner or Customer must make proper application to the appropriate provider of the service that is not provided by the Company

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5. BILLS AND PAYMENT FOR SERVICES

- (A) Customers are liable for payment for all sanitary sewer service to the Premises until the Customer notifies the Company to discontinue the Customer's sanitary sewer service or until sanitary sewer service for a new Customer is established at the Premises. A temporary discontinuance of water or sanitary sewer service under Rule 8.B or 8.C for a period of less than six (6) months does not constitute a discontinuance of sanitary sewer service.
- (B) Bills shall be rendered monthly unless otherwise specified in the Rate Schedule then in effect.
- (C) Bills for utility service will be mailed or delivered to the Customer's last address as shown by the records of the Company, but failure to receive a bill will not relieve the Customer from the obligation to pay the same.
- (D) All bills for utility service become delinquent twenty-three (23) calendar days after the date of the postmark of the bill, if mailed, or the date of delivery as shown on the bill if delivered by other means. Water and/or sanitary sewer service may be discontinued after five (5) days hand-delivered written or eight (8) days mailed written notice by the Company that the bill is delinquent unless the bill is paid according to said notice. When the last day for payment falls on a Saturday, Sunday, or a legal holiday, the time for payment of the bill will be automatically extended to include the first following full business day. *
- (E) For all flat rate charges, the Company shall prorate charges in its initial and final bills.

6. RULES GOVERNING SANITARY SEWER SERVICE

- (A) No Customer, Owner, Tenant, or occupant of Premises receiving sanitary sewer service shall discharge, cause to be discharged, allow to be discharged or permit to be discharged any storm water, surface water, roof runoff, surface drainage, groundwater drainage, footing drainage, window well drainage, driveway drainage, garage floor drainage, patio drainage, downspout drainage, crawl space drainage, non-sanitary basement floor drainage, non-sanitary sump pump drainage, cooling water, unapproved industrial process water, or any other non-sanitary sewage drainage into the Collection Sewer or into the Customer Sewer Lateral so as to reach said Collection Sewer. No Customer, Owner, Tenant, or occupant of Premises receiving sanitary sewer service shall connect, cause to be connected, allow to be connected or remain connected or permit to be connected or remain connected, any sump pump or other pumping device for draining window wells, footings, patios, garages, driveways, downspouts, crawl spaces or other non-sanitary drainage areas, or any footing, window well, driveway, patio, garage, downspout or other non-sanitary sewage drain to the Collection Sewer or to any building Sewer Lateral which connects to said Collection Sewer. When such conditions are discovered, the Company reserves the right to discontinue service unless immediate repairs or replacements are made. Such replacements or repairs shall be made by and at the expense of the Owner/Customer. This Section does not apply to that portion of the Waukegan service district that uses combined sewer systems.
- (B) Except with written permission from the Company, neither the Customer, Tenant, nor any occupant of the Premises shall discharge, or cause to be discharged into the Customer Sewer Lateral connection or into the Collection Sewer, any of the following described waters or wastes:
 - I. Any liquid or vapor having a temperature higher than one hundred fifty degrees Fahrenheit (150° F);
 - II. Any water or waste which may contain more than one hundred fifty (150) parts per million by weight of FOG

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- III. Any gasoline, benzene, naphtha, fuel oil or other flammable or explosive liquid, solid or gas; *
 - IV. Any garbage that has not been properly shredded through a disposal unit or other shredding device;
 - V. Any ashes, cinders, sand, mud, straw, shavings, metal, glass, tar, wood or any other solid or viscous substance capable of causing obstruction to the sewers, mains or outlets or interference with the proper operation of said sewer system;
 - VI. Any water or waste having a toxic or poisonous substance in sufficient quantity so as to constitute a hazard to humans, animals, or the sanitary sewer treatment process;
 - VII. Any noxious or malodorous gas or substance capable of creating a public nuisance;
 - VIII. Any water or waste containing more than two hundred fifty (250) parts per million by weight of SS;
 - IX. Any water or waste containing more than two hundred (200) parts per million by weight of BOD₅;
 - X. Any water or waste having a pH less than five (5.0) or greater than nine (9.0), or having any other corrosive property capable of causing damage or hazard to structures, pipes, equipment and personnel of the sewer system. The term "pH" as used in this subparagraph shall mean the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution;
 - XI. Any water or waste in violation of a Company-approved wastewater pre-treatment program; or
 - XII. Any other discharge limits approved by the Commission or other regulatory agencies.
- (C) The Customer shall provide FOG traps or other appropriate devices when necessary for the proper handling of liquid wastes containing FOG or other deleterious materials in excessive amounts or when required by the Illinois Plumbing Code. Prior to the installation of any traps, plans shall be submitted to the Company for approval. All traps and drains shall be located so as to be readily and easily accessible for cleaning and inspection. Where installed, all FOG traps shall be maintained by the Customer/Owner, at the Customer or Owner's expense, in continuously efficient operation at all times.
- (D) The basic standard for all measurements, tests and analyses of the characteristics of waters and wastes to which reference is made herein shall be determined in accordance with appropriate industry standards and the Illinois Administrative Code. Samples for analyses shall be a grab sample, a composite sample consisting of three (3) grab samples collected at appropriate intervals, or a twenty-four (24) hour composite sample collected and proportioned according to time and flow. One or more of the samples, as determined by the Company to be representative, shall be collected for analyses.
- (E) Neither the Customer, Tenant, nor any occupant of the Premises or property shall discharge, or cause to be discharged, into the Customer Sewer Lateral or into the Collection Sewer any "industrial wastes" consisting of solids, liquids or gaseous wastes resulting from any industrial or manufacturing operation or process, or from the development of any natural resource, without first obtaining written permission for such discharge from the Manager of the Company, and from any regulatory authority or governmental unit having jurisdiction over such a discharge of wastes.
- (F) Where necessary in the Company's opinion, the Owner/Customer shall provide, at the Owner's/Customer's expense, such preliminary treatment as may be necessary to reduce the BOD₅ to two hundred (200) parts per million daily average and the SS to two hundred fifty (250) parts per million daily average; reduce objectionable

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characteristics or constituents to within the maximum limits provided for in these Rules

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300 North Water Works Drive
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Regulations, and Conditions of Service; and/or control the quantities and rates of discharge of such waters or wastes. Plans, specifications and any other pertinent information relating to proposed preliminary sanitary sewer treatment facilities and the operational records thereof shall be submitted for the approval of the Company and the appropriate regulatory agencies prior to construction. No construction shall commence until all approvals necessary are obtained in writing.

Where preliminary sanitary sewer treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by and at the expense of the Owner/Customer and in compliance with these Rules, Regulations and Conditions of Service.

- (G) Either the Customer or any Tenant of the Premises or properties served by a Customer Sewer Lateral carrying industrial or commercial wastes and discharging the same into a Collection Sewer shall install a suitable 36-inch or larger control manhole in the Customer Sewer Lateral to facilitate observation, sampling and measuring of such wastes. The Company may also require the installation of automatic sampling and flow measuring devices when deemed necessary to obtain representative samples. Such required manhole and sampling device shall be accessible to the Company and safely located, constructed in accordance with plans approved by the Company and installed and maintained at the expense of the Customer or Tenant of the Premises or property to which sanitary sewer service is supplied.
- (H) Water pressure ejectors or siphons or Overhead Plumbing sewer installations shall not be installed for the discharging of sewage or waste unless adequately protected against back siphonage.
- (I) In the event water or waste is discharged in violation of Rule 6.B, acceptance of waste not meeting these limits may be subject to surcharges as approved by the Commission.

7. GENERAL CONDITIONS

- (A) Sanitary sewer service will not be furnished where Customer Sewer Laterals are broken, obstructed, inferior, defective, leaky or imperfect, so that sewage or drainage escapes into surrounding soil or into adjacent Premises, or ground or surface water or other matter enters the sewer. When such conditions are discovered, the Company reserves the right to discontinue service unless immediate repairs or replacements are made. Such replacements or repairs shall be made by and at the expense of the Owner/Customer.
- (B) The Company is not liable for any damage caused to a Customer from a sewer back-up if the Company determines that the cause of the back-up was due to the discharge of substances into its system in violation of Section 6 of these Rules, Regulations and Conditions of Service.
- (C) Title to the Collection Sewers and to all of the Company Sewer Laterals from the Collection Sewer to the property line or easement line of the Customer is vested in the Company and these shall at all times remain the sole property of the Company and shall not be trespassed upon or interfered with in any way.
- (D) The Customer is responsible for maintenance of the Customer Sewer Lateral.
- (E) If a Customer and the Company both agree that it would be prudent to replace their respective Sewer Laterals at the same time, there may be costs associated with these replacements that can be shared by the Customer and the Company. In this situation, the Company and the Customer may enter into a cost sharing agreement.
- (F) Where two or more Customers are supplied through a single Customer Sewer Lateral, any violation of these Rules, Regulations and Conditions of Service by any such Customer shall be considered a violation by all and the Company may take such action as may be taken for a single Customer committing the violation; provided that any notice of such action which is required for a single Customer shall be given to

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each Customer affected.

- (G) The Customer shall provide the Company's employees free and reasonable access to the Premises or property served for purposes including, but not limited to, inspection of drains, sump pump discharges, down spouts, footing and basement drainage, and surface draining, and the performance of inspections and non-destructive tests (for example, smoking, dye testing, etc.) to determine compliance with this Section and Section 6 of these Rules, Regulations, and Conditions of Service.
- (H) All employees of the Company whose duty compels them to enter the Customer's Premises or property shall, upon request, show their credentials or other evidence of authority.
- (I) The Company reserves the right at any time to alter, amend, change or add to these Rules, Regulations and Conditions of Service or to substitute other Rules, Regulations and Conditions of Service, subject to the approval of the Commission or other regulatory body having jurisdiction.
- (J) No representative, employee or agent of the Company has the right to alter or waive any of these Rules, Regulations and Conditions of Service without the consent or approval of the Commission or other regulatory body having jurisdiction thereof.
- (K) No employee or agent of the Company shall have the right or authority to bind the Company by any promise, agreement or representation contrary to the letter or intent of these Rules, Regulations, and Conditions of Service.

8. DISCONTINUANCE OF SERVICE

- (A) The Company reserves the right, upon providing not less than five (5) days hand-delivered written or eight (8) days mailed written notice to the Customer, to discontinue water and/or sanitary sewer service for non-payment of sewer bills or violation of any of these Rules, Regulations, and Conditions of Service in effect from time to time for any of the following reasons:
 - I. Misrepresentation of identity of applicant for the purpose of obtaining sanitary sewer service by subterfuge in any manner. Subterfuge includes, but is not restricted to, an application for service at a given location in the name of a minor.
 - II. Use of sanitary sewer service with intent to defraud Company of payment for all or any part of sums due Company for such use.
 - III. Use of sanitary sewer service in an illegal manner or for furtherance of an illegal purpose or for any purpose other than described in the application.
 - IV. Failure of a Customer to make a deposit or increase a deposit, when required to do so by the Company and in accordance with the Commission rules.
 - V. Failure of a Customer to pay a past due bill owed to the Company for sanitary sewer service for the same class of service furnished to the Customer at the same or another location.
 - VI. Nonpayment of any account for sanitary sewer service, or for meter or service maintenance required because of the Customer's action or inaction, or for any other fee or charge accruing under the Company's tariffs (e.g., municipal franchise fees, public utility taxes, municipal tax additions, late payment charges, non-sufficient funds charges, and service reconnection charges), excluding however, charges for home inspection fees, merchandise, and non-utility service

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300 North Water Works Drive
Belleville, Illinois 62223

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- VII. Failure to repair any defect or leak in the Customer Sewer Lateral within five (5) days after discovery.
- VIII. Selling sanitary sewer service or granting privileges to anyone to use sanitary sewer service not specifically included in the accepted application.
- IX. Failure to protect from injury or damage the meter and connections, or for failure to protect and maintain the Customer's Sewer Lateral or other fixtures on the Customer's property in a condition satisfactory to the Company or consistent with Section 3 of these Rules, Regulations and Conditions of Service.
- X. Molesting or tampering by a Customer or others with any manhole, meter, connection, Customer or Company Sewer Lateral, or any other appliance of the Company controlling or regulating the Customer's sanitary sewer service.
- XI. Failure to pay for the Company's estimated sewer usage when billed where the Company has evidence of a broken meter seal or the insertion of a by-pass in addition to the cost to restore the meter to proper working order and any other necessary expense or charge otherwise provided for in these Rules, Regulations and Conditions of Service.
- XII. Failure to provide the Company's employees free and reasonable access to the Premises or property served, or for obstructing the way of ingress or egress to the meter, Customer or Company Sewer Laterals, fixtures, or other appliances.
- XIII. Vacancy of the Premises when no one has assumed responsibility for payment of the bill.
- XIV. Violation of, or noncompliance with, any of these Rules, Regulations and Conditions of Service or provisions contained in the Company's tariffs in effect and approved by the Commission or noncompliance with the Commission's rules.
- XV. Failure to pay a sewer bill owed to the Company where the Company has contracts with the provider of water service may result in the discontinuance of water service until the sewer bill is paid.
- (B) The Company may discontinue water or sanitary sewer service immediately upon oral or written notice to a Customer if the rendering of further sanitary sewer service to that Customer would endanger the health and safety of the Customer or other parties or if civil authorities request the Company to discontinue sanitary sewer service.
- (C) The Company undertakes to use reasonable care and diligence to provide continuous sanitary sewer service but reserves the right, at any time, to temporarily interrupt or discontinue sanitary sewer service for the purpose of making repairs, extensions, or improvements to its sanitary sewer collection system. In such situations, the Company will attempt to give reasonable advance notice where practical, to all Owners/Customers affected by the interruption or discontinuance, stating the probable duration of the interruption of service, but the Company is not required to give such notice.
- (D) Owners or Customers requesting temporary discontinuance of sanitary sewer service for repairs within their property shall be charged a sum equal to the costs to the Company for disconnecting and restoring service.
- (E) Discontinuance of the water or sanitary sewer service to a Premises or property under the provisions of this Rule shall not prevent the Company from pursuing any lawful remedy by action at law or otherwise for the collection of moneys due from the Customer

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Belleville, Illinois 62223

- (F) Restoration of service or reconnection of a Customer Sewer Lateral connection will be made at the Company's discretion after the Customer has:
- I. Paid all unpaid bills for service;
 - II. Made a deposit to ensure future payment of bills;
 - III. Reimbursed the Company for any labor, material and associated restoration costs involved in disconnecting and reconnecting service; and
 - IV. Corrected any condition found in violation of any applicable provision of these Rules, Regulations and Conditions of Service.

9. CERTIFICATE OF COMPLIANCE WITH RULE 6.A

- (A) The Company has the right to give written notice to Customers to extend to each such Customer a period of thirty (30) days from the date of such notice to make an appointment at a mutually convenient time for inspection by the Company of the Customer's Premises or property to determine whether the Customer is in compliance with Rule 6.A. The Company reserves the right to give such notices and to schedule such appointments on an area basis to accommodate a availability of personnel.
- I. Should an inspection take place and the Company find compliance with Rule 6.A, the Company will issue a Certificate of Compliance for the Premises or property.
 - II. Should an inspection take place and the Company find non-compliance with Rule 6.A, the Company will give written notice to the Customer describing the non-compliance and stating that the Customer shall have a period of sixty (60) days from the date of such notice to achieve compliance with Rule 6.A and to make an appointment for a nother inspection by the Company.
 - a) Should a reinspection show compliance, the Company will issue a Certificate of Compliance for the Premises or property.
 - b) Should a reinspection show non-compliance, the Company will give written notice to the Customer describing the non-compliance and the Company may disconnect water service or sanitary sewer service or both, until such Customer is in compliance with Rule 6.A and receives a Certificate of Compliance.
 - c) Should the Customer fail to achieve compliance and make an appointment within the sixty (60) day period referred to in subparagraph II a above, the Company may disconnect water service or sanitary sewer service or both, until such Customer is in compliance with Rule 6.A and receives a Certificate of Compliance.
 - III. Should a Customer fail to make an appointment for inspection within the time period set forth in this Rule, or fail to permit inspection at the appointed date and time or within any time period set forth in this Rule, the Company shall give written notice of such failure. In the event that within thirty (30) days of the date of such notice the Customer fails to make an appointment for inspection, or fails to permit inspection at the appointed date and time or within said thirty (30) days period, as the case may be, the Company may disconnect water service or sanitary sewer service or both, until such Customer is in compliance with Rule 6.A and receives a Certificate of Compliance.

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- IV. In the event of disconnection of water service or sanitary sewer service or both pursuant to Rule 6.A, reconnection of service shall be made only pursuant to Rule 6.A and other applicable provisions of the tariffs of the Company, including the provisions for payment of service reconnection charges.
- V. Any and all work, labor or materials required to enable compliance with Rule 6.A shall be performed by and provided by the Customer, Owner, Tenant, or occupant and shall be at no cost to the Company unless and to the extent that this work is eligible for the Company's loan and grant program as described in Section 10. Whether compliance exists shall be the sole determination of the Company. However, in the event this determination is disputed by the Customer, Owner or Tenant, the Company will accept a then current written opinion of a professional engineer registered in the State of Illinois that the Premises are in compliance with Rule 6.A, such opinion to be submitted to the Company by the Customer, Owner or Tenant and without cost to the Company. No such opinion, however, shall be accepted in lieu of an inspection.
- VI. Upon the issuance of a Certificate of Compliance and its acceptance by the Customer, the Company shall have the right to make inspection at reasonable hours and upon appointment for the purpose of determining whether compliance has been maintained.
- VII. No determination by the Company that compliance exists and no engineering opinion to such effect as referred to in subparagraph V above shall bar subsequent inspection under the Company's Rules, Regulations and Conditions of Service, or subsequent determination of non-compliance, or enforcement of the Company's Rules, Regulations and Conditions of Service for non-compliance not discovered by the Company in any prior inspection or arising subsequently.
- VIII. No determination of compliance or non-compliance by the Company and no engineering opinion as to compliance as referred to in subparagraph V above shall bar the enforcement by the Company of any rights and remedies it may have under law, including its tariffs.
- IX. The Company, at its discretion, may inspect all new structures prior to commencement of water and sanitary sewer service thereto to determine compliance with Rule 6.A. If and when the Premises are inspected and found to be in compliance, the Company shall issue a Certificate of Compliance.
- X. Non-compliance with Rule 6.A exists when any connections or facilities are found by the Company that will permit storm water, surface water, ground water, or other non-sanitary sewage drainage to enter into the sanitary sewer, regardless of whether actual flow is observed.
- XI. Should the Company find non-compliance after issuance of a Certificate of Compliance, the certificate shall be immediately voided and without legal effect. The Company will then give written notice to the Customer describing the non-compliance and stating that the Customer shall have a period of sixty (60) days from the date of such notice to achieve compliance with Rule 6.A and to make an appointment for another inspection by the Company. At the time said re-inspection is conducted, the Customer will be required to provide the Company with a certified statement from a licensed plumber verifying that the infraction resulting in the non-compliance status has been corrected in a manner permanent in nature that would make the possibility of reoccurrence highly improbable.

10. PLUMBING SYSTEM MODIFICATION LOAN AND GRANT PROGRAM

- (A) General Description of Program - Customers who own and occupy single or multiple family dwelling units

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Belleville, Illinois 62223

which experience wastewater flooding may be eligible to apply for interest free loans from the Company to help finance the most cost effective plumbing service modifications for the permanent prevention of such flooding. In addition, Customers who are not experiencing wastewater flooding but have storm water connections to the Collection Sewer in violation of these Rules, Regulations and Conditions of Service may also be eligible to apply for an interest-free loan to help finance the cost of removing these storm water connections. This program may be available to Customers who have such storm water connections in the Country Club service district, or other districts identified by the Company, or have waste water flooding and reside within the following service districts: Arbury, Chicago Suburban, Country Club, DuPage, Fernway, Moreland, Valley View, and West Suburban as well as any others which sanitary sewer system improvements may be so completed in the future. For those Customers with waste water flooding, the Company must verify that this flooding may be due to an insufficient elevation differential between the Customer's internal plumbing and the Company's sewer system. Eligible Customers may, at the Company's discretion, receive a grant from the Company equivalent to 50% of the cost of the above-mentioned plumbing service modifications up to \$3,000. Eligible Customers may, at the Company's discretion, have the loan component of this program waived, and receive a grant from the Company for the cost of plumbing or sanitary service modifications of up to \$4,000 for interior modifications and \$8,000 for exterior modifications that remediate private side inflow and infiltration and decrease the likelihood of future capital investment projects in these service districts.

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(B) Eligibility

I. Eligibility for Loans – Subject to the following provisions, Customers may be eligible to apply for an interest free loan to finance the full or partial cost of plumbing modifications:

- a) The Company deems the Customer credit rating satisfactory. The credit rating will be deemed to be satisfactory if the Customer's water or sanitary sewer service has not been disconnected within the previous twelve (12) months pursuant to Rule 16 of the Company's Rules, Regulations and Conditions of Service tariffs for water service or Rule 8 of the Company's Rules, Regulations and Conditions of Service tariffs for sanitary sewer service.
- b) The Customer enters into a financing agreement with the Company.
- c) The amount to be financed is not less than \$500.00 or more than \$5,000.00.
- d) A Certificate of Compliance pursuant to Rule 9 has been issued to the Customer and is in effect, unless the Customer is seeking financing to eliminate a storm water connection that discharges into the Collection Sewer. In this situation, the Certificate of Compliance must certify compliance with Rule 9 with the exception of the storm water connection.
- e) The Customer does not have either a defective Customer Sewer Lateral or connections prohibited under Rules 6A and 6B other than that specified in Section 10A. In the event of a defective Customer Sewer Lateral or prohibited connection not otherwise specified in Section 10A, the Customer must agree that such sources of storm-related water flows will be removed prior to, or at the time of, the plumbing system modifications covered by this loan program and that a Certificate of Compliance must be in effect before loan proceeds will be disbursed.

II. Eligibility for Grants – Subject to the following provisions, Customers may be eligible to apply for a grant to pay for the full or partial cost of plumbing modifications:

- a) The Customer must reside within a service district where the Company has completed all public sector sanitary sewer system improvements and cost effective private sector improvements.
- b) The Customer, as verified by the Company, still has the potential to experience

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wastewater flooding as a result of an insufficient elevation differential between their internal plumbing and the Company's sewer system, or the Customer has a storm water connection to the Collection Sewer.

- c) A Certificate of Compliance pursuant to Rule 10(B)(I)(d) has been issued to the Customer and is in effect.
- d) The Customer does not have either a defective Customer Sewer Lateral or prohibited connections under Rules 6A and 6B other than that specified in Section 10A. In the event of a defective Customer Sewer Lateral or prohibited connection not otherwise specified in Section 10A, the Customer must agree that such sources of storm-related water flows will be removed prior to, or at the time of, the plumbing system modifications covered by this grant program and that a Certificate of Compliance must be in effect before the grant will be disbursed.

(C) Procedure for Obtaining Loans and/or Grants – Loans and/or grants will be made in accordance with the following procedure:

- I. The Customer will notify the Company in writing that loan and/or grant assistance is desired.
- II. The Company will inspect the Customer's plumbing system or the storm water connection to the Collection Sewer and will notify the Customer of eligibility.
- III. The Customer will obtain three (3) itemized lump sum bids from licensed plumbers for plumbing or sanitary sewer system modifications solely designed to prevent wastewater flooding or, in the case of sanitary sewer system modifications, to remove storm water connections from discharging into the Collection Sewer, and transmit these bids to the Company. The Customer also has the option of utilizing a licensed plumber contracted by the Company to make the plumbing or sanitary service modifications *
- IV. If loan assistance is desired, the Customer and the Company will enter into a promissory note for the cost of the plumbing or sanitary sewer system modifications. *
- V. Should the customer utilize a licensed plumber of their choosing, and subsequent to entering into a promissory note with the Company or receiving a grant from the Company, the Customer will authorize the plumber having the lowest responsible bid to proceed with the plumbing or sanitary sewer system modifications within thirty (30) days of the date that the loan agreement is executed. *
- VI. Upon completion of plumbing or sanitary sewer system modifications, the Customer will submit the plumber's itemized invoice to the Company along with a written statement of the Customer's acceptance.
- VII. The Company will re-inspect the Customer's plumbing or sanitary sewer connections to determine that the modifications were made. Such determination, however, does not constitute any guarantee or warranty to the Customer of any modifications or other work.
- VIII. The Company will make payment to the plumber within forty-five (45) days after receipt of the plumber's invoice and the Customer's statement of acceptance, and when final inspection has shown the work to be finally completed.
- IX. The Company shall have the right to secure the loan promissory note with a junior (second) mortgage.
- X. The Company assumes no liabilities as a result of the plumbing or sanitary sewer system

modifications and provides no warranties as to workmanship, material selected or effectiveness of modifications. The Customer will be responsible for the operation, maintenance and replacement of the modifications.

(D) Loan Terms

- I. Loans will be interest free.
- II. Loans will be repaid in equal monthly installments direct to a mortization of principal.
- III. Monthly loan repayment amounts will be billed commencing the month following payment of the plumber's invoice by the Company.
- IV. Loan repayments periods will be as follows:
 - a) Two (2) years (24 payments) for amounts exceeding \$500.00, but less than or equal to \$1,500.00.
 - b) Three (3) years (36 payments) for amounts exceeding \$1,500.00, but less than or equal to \$2,500.00.
 - c) Four (4) years (48 payments) for amounts exceeding \$2,500.00, but less than or equal to \$3,500.00.
 - d) Five (5) years (60 payments) for amounts exceeding \$3,500.00.
- V. The Customer may select a shorter repayment period (in increments of six (6)-month periods only) than any specified in the above loan amount categories but may not select a longer repayment period than that specified for the amount loaned.
- VI. A delayed payment charge of one and one-half (1 ½) percent of the monthly payment amount shall be added to the remaining loan balance when payment is not made within twenty-one (21) days of the due date.

- (DI) Grant Terms – Grants will be equivalent of up to 50% of the cost of plumbing or sanitary sewer system modifications or \$3,000.00, whichever amount is less. Eligible Customers may, at the Company's discretion, receive a grant from the Company for the cost of plumbing or sanitary service modifications of up to \$4,000 for interior modifications and \$8,000 for exterior modifications that remediate private side inflow and infiltration and decrease the likelihood of future capital investment projects in these service districts.

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11. EXTENSION OF SEWER MAINS (COLLECTION SEWERS)

- (A) The Company will extend its Collection Sewers and/or Company Sewer Laterals or permit developers to construct Collection Sewers and/or Sewer Laterals which attach to the Company's sanitary sewer system if capacity is available and upon the following terms and conditions:
- I. Collection Sewers will be extended at locations acceptable to the Company only on public ways, alleys or easements that have been dedicated in such manner as to clearly provide the Company with the perpetual right to own, operate and maintain a sanitary sewer system therein and in which grades have been established.
 - II. Upon application being made for an extension of a sewer, the Company shall determine or, in the case of developer funded projects, approve the size of the sewer and shall estimate the cost of the proposed extension, including pipe, lift stations, manholes, fittings, portions of Customer Sewer Lateral under proposed pavements, all other materials and all other costs such as labor, permits,

the expenses incurred by the Company for supervision, engineering, insurance, tools and equipment, accounting and other overhead expenses.

- III. If the estimated cost of the proposed extension is not greater than one and one-half (1 ½) times the Company's estimate of annual revenue to be received from Customers who will immediately attach to the extension, the Company will finance and make the extension without the requirement of any payment. Customers will be considered as immediately attaching Customers if at the time the application for extension is made, they sign contracts for at least one (1) year's service and guarantee to take sanitary sewer service at their Premises within thirty (30) days after the extension is completed. Estimates of annual revenue shall be made by the Company and shall be based on the experience of the Company regarding use of water by other Customers similarly situated.
- IV. If the estimated cost of the proposed extension exceeds one and one-half (1 ½) times the Company's estimate of the first year annual revenue to be received from Customers who will immediately attach to the extension, the applicant or the applicant's authorized agent shall contract for such extension and shall pay for cost of the extension less one and one-half (1 ½) times such estimated annual revenue.
- V. During the first ten (10) years after the date of the payment, if the extension abuts property that the applicant does not have an interest in, the Company will prorate the cost of the extension on a front foot or per lot basis and if during the term of the extension a agreement, the Owner or Tenant of such property requests sanitary sewer service, the Company shall collect from such new applicant an amount equal to such applicant's pro rata cost of the extension less one and one-half (1 ½) times the estimated annual revenue to be received from such applicant and shall refund such amount to the original applicant. The total amount refunded shall not exceed the original amount paid for the sewer extension, without interest. At the expiration of said ten (10) year period, no further refunds will be made.
- VI. Extensions made under this Rule shall be and remain the sole property of the Company. Any developer funded projects must be approved by the Company in advance of construction.
- VII. The Company reserves the right to further extend its sewers from and beyond the terminus of each sewer extension made under this Rule. A developer who funds a project subject to refund shall not be entitled to any refund on account of any other or further extension or a attachment of any sanitary sewer services to any other or further extension.
- VIII. Extensions made under this Rule shall generally be made with pipe eight inches (8") in diameter, except that in special cases exceptions can be made by the Company to comply with sound engineering principles; provided, however, that sewer extensions shall in no event be less than six inches (6") in diameter. If the Company desires to make extensions of sewers with pipe larger than eight inches (8") in diameter, although not required to do so by sound engineering principles, the additional cost of the larger pipe shall be borne by the Company.
- IX. The developer will enter into a contract with the Company outlining any or all of the above terms and conditions.
- X. The right to receive refunds under this Section is personal and not assignable without the prior written consent of the Company.

(B) Wood Creek Trunk Sewer Line

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Issued By: Karla Olson Teasley, President
300 North Water Works Drive
Belleville, Illinois 62223

- I. All developments abutting the Wood Creek Trunk Sewer Line ("Wood Creek Line"), which runs a long 111th Street from the east boundary of the Tellab's property to Schmidt Road, which requests sanitary sewer service from the Company either prior to the construction of the Wood Creek Line or after the completion of the construction of the Wood Creek Line, shall enter into an agreement with the Company which shall provide for the recapture payment of the developer's allocable share of the Cost of Constructing the Wood Creek Line ("Footage Charge"), calculated according to the following formula:

$$FC = \frac{BFF \times C}{8,800}$$

Where: "FC" means the Footage Charge to be collected by the Company;
"BFF" means the Benefitted Front Footage of the development;
"x" is the symbol for multiplied by; and
"C" is the total Cost of Construction of the Wood Creek Line paid by the initial developer.

The full Footage Charge for each development shall be payable before any connection to the Wood Creek Line may be made by a developer. The Company shall pay the amount of the recapture payment over to the initial developer who paid the Cost of Construction of the Wood Creek Line within thirty (30) days of receipt by the Company.

(C) Eastern Homer Township Trunk Sewer Facilities

- I. Any applicant whose Premises are tributary to or which benefit from the Eastern Homer Township Trunk Sewer Facilities, hereinafter collectively referred to as "Sewer Facilities" and which is located within the "service area" as defined below, and which requests sanitary sewer service from the Company either prior to the construction of the Sewer Facilities or following the completion of the construction of the Sewer Facilities, shall enter into an agreement with the Company which shall provide for the Recapture Payment of the applicant's allocable share of the Costs of Constructing the Sewer Facilities, calculated according to the following formula:

$$RP = \frac{YPE's}{10,164} \times CC$$

Where: "RP" means the Recapture Payment to be collected by the Company;
"YPE'S" means the number of Population Equivalent (P.E.'s) that the applicant requires, as estimated by the Company;
"x" is the symbol for multiplied by; and
"CC" is the actual Cost of Construction of the Sewer Facilities.

The Recapture Payment is \$169.00 per P.E. It shall be deemed paid for the developers who advanced funds for the Sewer Facilities, up to the following limits: H&V Partnership/Franciscan Sisters of Chicago Service Corporations – 1077 P.E.; Countryview Estates Partnership – 168 P.E.

The full Recapture Payment for each development shall be paid before any connection may be made by an applicant to the Sewer Facilities or other local sewer lines of the Company. The Company shall, within thirty (30) days after such actual receipt of a Recapture Payment, pay the applicable amount over to the initial parties who paid the Cost of Construction of the Sewer Facilities. For each Recapture Payment collected by

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Belleville, Illinois 62223

the Company, the Company shall pay 2.2% of the amount collected, up to a maximum amount of \$33,993.50, to H&V Partnership, 2.2% of the amount collected, up to a maximum amount of \$33,993.50, to Franciscan Sisters of Chicago Service Corporation and 13.50% of the amount collected, up to a maximum amount of \$207,000.00, to Countryview Estates Partnership.

“Service area” is defined as Lemont Township, Cook County, Illinois, and Sections 1, 2, 3, 4, 9, 10, 11, 12, 13, 14, 15, 22, 23 and 24 of Homer Township, Will County, Illinois.

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Issued By:	Karla Olson Teasley, President
	300 North Water Works Drive
	Belleville, Illinois 62223

SCHEDULE OF RATES AND CHARGES

ILLINOIS-AMERICAN WATER COMPANY
BELLEVILLE, ILLINOIS

SCHEDULE OF RATES

IN

THE CENTRAL DIVISION, WHICH ENCOMPASSES THE FOLLOWING DISTRICTS:

THE ALTON DISTRICT,
SERVING THE ENVIRONS IN MADISON
COUNTY, ILLINOIS

THE GODFREY DISTRICT, SERVING THE
ENVIRONS IN MADISON, MACOUPIN AND
JERSEY COUNTIES, ILLINOIS

THE GRAFTON DISTRICT, SERVING THE
ENVIRONS IN JERSEY COUNTY, ILLINOIS

THE CHAMPAIGN DISTRICT, SERVING THE
ENVIRONS IN CHAMPAIGN AND DOUGLAS
COUNTIES, ILLINOIS

THE PEORIA DISTRICT, SERVING THE
ENVIRONS IN PEORIA, TAZEWELL COUNTY,
ILLINOIS

THE SHILOH DISTRICT, SERVING THE
ENVIRONS IN ST. CLAIR COUNTY, ILLINOIS

THE ANDALUSIA DISTRICT, SERVING THE
ENVIRONS IN ROCK ISLAND COUNTY,
ILLINOIS

THE GRANITE CITY DISTRICT, SERVING THE
ENVIRONS IN MADISON COUNTY, ILLINOIS

THE JERSEYVILLE DISTRICT, SERVING THE
ENVIRONS IN JERSEY COUNTY, ILLINOIS

THE LIVINGSTON DISTRICT, SERVING THE
ENVIRONS IN MADISON COUNTY, ILLINOIS

THE MT. PULASKI DISTRICT, SERVING THE
ENVIRONS IN LOGAN COUNTY, ILLINOIS

THE ROSICLARE DISTRICT, SERVING THE
ENVIRONS IN HARDIN COUNTY, ILLINOIS

THE HARDIN DISTRICT, SERVING THE
ENVIRONS IN CALHOUN COUNTY, ILLINOIS

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SRM #23-023 & WRM 23-028

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: September 12, 2023

**Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223**

Effective: September 22, 2023

Pursuant to Commission Order dated September 15, 2022, Docket No. 21-0869

SCHEDULE OF RATES AND CHARGES

Central Division
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1	General Sanitary Sewage Rates
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7	Annual Gross Revenue Tax Recovery Charge
8	Purchased Sewage Treatment Surcharge
9	Qualifying Infrastructure Plant Surcharge
10	Volume Balancing Adjustment Rider
11	Invested Capital Tax Rider
12	Variable Income Tax Rider
13	Utility Assessment Charge Rider
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15	Bad Debt Expense Rider
16	Low Income Tariff

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE GENERAL SANITARY SEWAGE RATES

Available For
Residential and Non-Residential (Commercial, Industrial, and Public Service) in all territory served by the Company excluding
Chicago Metro Illinois.

Residential and Non-Residential Rates for all districts except as noted below:

Service Charge (per Month):	Collection Service	Collection and Treatment Service
Single Unit/Service Charge - Residential and Non-Residential (metered)	\$ 19.70	\$ 32.05
Multiple Units – Residential and Non-Residential (metered)	18.40	66.60
Flat Rate - Residential (unmetered)	28.50	56.10
Minimum Charge – Non-Residential		78.95

Usage:		
Rate per 100 Gallon, First 1,000 Gallons	\$0.00000	\$0.00000
Rate per 100 Gallon, Next 1,000 Gallons	\$0.37500	\$1.52100
Rate per 100 Gallon, Over 2,000 Gallons	\$0.22000	\$1.52100

Exceptions to the above tariff rates:

Godfrey

Service Charge and Residential Usage as listed above as applicable

Non-Residential Usage	
Rate per 100 Gallon, First 1,000 Gallons	\$0.00000
Rate per 100 Gallon, Next 1,000 Gallons	\$1.52100
Rate per 100 Gallon, Over 2,000 Gallons	\$0.56600

Granite City - Residential and Non-Residential:
Service Charge

\$31.55

*

Usage	
Rate per 100 Gallon, First 1,000 Gallons	\$0.00000
Rate per 100 Gallon, Next 1,000 Gallons	\$1.47600
Rate per 100 Gallon, Over 2,000 Gallons	\$1.46900

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Livingston - Residential and Non-Residential:
Service Charge

\$44.95

Usage	
Rate per 100 Gallon, First 1,000 Gallons	\$0.00000
Rate per 100 Gallon, Over 1,000 Gallons	\$0.35250

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Effective: February 8, 2024

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated January 31, 2024, Docket No. 23-0304



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
GENERAL SANITARY SEWAGE RATES
(CONTINUED)

<u>Jerseyville – Residential and Non-Residential:</u>		
Service Charge	\$37.40	*
Usage		
Rate per 100 Gallon, First 1,500 Gallons	\$0.00000	
Rate per 100 Gallon, Next 6,500 Gallons	\$1.06600	*
Rate per 100 Gallon, Over 8,000 Gallons	\$0.56375	*

Pursuant to the final Order in Docket No. 19-1139, the above stated sewer rates, effective in 2024 for the Jerseyville district, will be adjusted on an annual basis each January, to reflect an annual increase of 2.5%. *

Issued: December 21, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Effective: January 1, 2024

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
GENERAL SANITARY SEWAGE RATES
(CONTINUED)
APPLICABLE TO MT. PULASKI WASTEWATER SYSTEM ACQUISITION

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

Residential and Non-Residential

Rates (per Month):

Sewer Service Charge
Rate per 100 Gallons, First 1,000 Gallons
Rate per 100 Gallons, Over 1,000 Gallons

Collection and
Treatment Service
\$14.50
0.000000
0.690000

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: December 20, 2022

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Effective: January 1, 2023

Pursuant to Commission Order dated December 16, 2021, Docket No. 21-0309

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
GENERAL SANITARY SEWAGE RATES
(CONTINUED)
APPLICABLE TO TOLONO WASTEWATER SYSTEM ACQUISITION

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

Residential and Non-Residential

Rates (per Month):

Sewer Service Charge

Rate per 100 Gallons, First 1,000 Gallons

Rate per 100 Gallons, Over 1,000 Gallons

Collection and
Treatment Service

\$26.73

0.0000

1.2699

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Jun 12 2023

SRM #23-018 WRM #23-022

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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Belleville, Illinois 62223

Pursuant to Commission Order dated May 18, 2023, Docket No. 22-0536

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
GENERAL SANITARY SEWAGE RATES
(CONTINUED)

APPLICABLE TO GLEN CARBON, MADISON COUNTY SPECIAL SERVICE AREA, AND THE METRO EAST SANITARY DISTRICT

Availability: The rates below are applicable to Glen Carbon, Madison County Special Service Area, and the Metro East Sanitary District.

Rates (per Month):

Sewer Service Charge

Glen Carbon, per 1,000 Gallons

Madison County, per 1,000 Gallons

Metro East Sanitary District, per 1,000 Gallons

Treatment Service

\$1.0492

\$1.1900

\$1.5072

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May 01 2024

SRM #24-017

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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Effective: May 2, 2024

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated January 31, 20234 Docket No. 23-0304

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SUMMER/WINTER SEWER USAGE FORMULA

This formula applies to only residential collection and treatment customers.

Definitions:

Winter Period is defined as the revenue periods of November, December, January, February, March, and April wherein the sewer customer's meter is read and/or estimated and billed by the Company.

Winter Period Average Usage is defined as the sum of the usage per the actual and/or estimated water meter registration during the Winter Period divided by six.

Summer Period is defined as the revenue periods of May, June, July, August, September, and October wherein the sewer customer's meter is read and/or estimated and billed by the Company.

Formula Description:

The volume of sewer use during the Summer Period months shall be considered to be equal to the lesser of the Winter Period Average Usage or actual usage. In the Summer Period, the lesser of the Winter Period Average Usage or actual usage as defined above will be billed at the tariff rates for General Sanitary Sewer Rates as listed on Sheet No. 1 (residential collection and treatment service).

For customers who have not been provided service for all six Winter Period months and thus have not established a Winter Period Average Usage, the lesser of actual Summer Period usage or 6,000 gallons per month will be used for the Summer Period billings. The lesser of actual usage or 6,000 gallons will be billed at the tariff rates at the General Sanitary Sewer Rates as listed on Sheet No. 1 (residential collection and treatment service).

In the Winter Period, sewer customers will be billed for sewer service based on actual and/or estimated water meter registration and using the General Sanitary Sewer Rates as listed on Sheet No. 1 (residential collection and treatment service).

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Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS

General sanitary sewage rates are not available for waste discharges which exceed any of the following maximum concentrations:

BOD ₅	-	200 mg/l
SS	-	250 mg/l
Nitrogen (TKN)	-	25 mg/l
FOG	-	50 mg/l

See Industrial Strength Charges below.

Industrial Strength Charges

A customer must make special application prior to discharging waste which exceeds any of the following maximum concentrations:

BOD ₅	-	200 mg/l
SS	-	250 mg/l
Nitrogen (TKN)	-	25 mg/l
FOG	-	50 mg/l

Charges for industrial strength sewage shall include the rates set forth in Section No. 1 plus a rate to be individually negotiated, based on the maximum concentrations from the individual customer. These individual additional charges shall be filed with the Commission prior to their effective date.

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

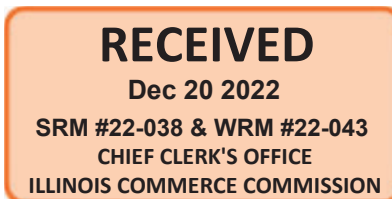
ILLINOIS COMMERCE COMMISSION

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300 North Water Works Drive
Belleville, Illinois 62223

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Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS (CONTINUED)

Industrial Strength Charges - Continued

This Section applies to Industrial and Commercial customers located in the Alton District area of the Company's service territory. All such customers shall comply with the Company's October 2018 Industrial Pretreatment Program (IPP) regulations as may be amended by the Company or the Illinois Environmental Protection Agency from time to time. The currently effective IPP will be made available on the Illinois-American Water Company website, www.amwater.com/ilaw.

Such customers shall be responsible for the charges and fees scheduled below related to the implementation, administration, and enforcement of the IPP, and for the additional costs for treatment of wastewater from such customers that have excess loadings and characteristics. Fees under this Section are separate from and in addition to all other rates chargeable by the Company under this tariff.

The fees as set forth below will be in effect for customers subject to the IPP:

IWDP Application Fee	\$1,000.00
IWDP Transfer/Modification/Renewal Fee	\$250.00
Facility Inspection Fee	\$250.00 per inspection
Monitoring Report Review Fee	\$250.00 per monitoring report

Actual cost of sampling and laboratory analysis plus 25% to cover administrative costs

Accidental Discharge, Slug Control, and/or Monitoring Fee: Actual cost of response to accidental discharges or discharges of slugs loads, including but not limited to the costs incurred for any additional treatment or other actions required to manage such discharges, monitoring and response to such discharges, correction of any resulting contamination or other impacts to the Treatment Works, including the Collection System and Treatment Plant.

Compliance and Enforcement Fee – Administrative and Legal: Actual cost incurred by the Company for investigation and actions to address a User's non-compliance with the terms of the Alton IPP or any IWDP.

Damage Repair: Actual cost for cleaning, repair, replacement and/or correction of any damage to the Treatment Works, including the Collection System and the Treatment Plant, caused or contributed to by a User's discharge.

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Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS (CONTINUED)

Industrial Strength Charges - Continued

Industrial Loading Fee - applicable on a quarterly basis to discharges with loadings above typical Domestic Sewage loadings up to but not exceeding any applicable Local Limit or IWD limit, based on sampling and analysis by the Company and sampling required to be reported by the User under an IWD:

Quarterly Fee (\$) = $Q \times \{((\text{BOD5 Actual} - \text{BOD5 Domestic}) \times \text{BOD5 Cost Factor}) + ((\text{NH3-N Actual} - \text{NH3-N Domestic}) \times \text{NH3-N Cost Factor}) + ((\text{TSS Actual} - \text{TSS Domestic}) \times \text{TSS Cost Factor})\}$

Where:

BOD5 Actual = actual concentration of BOD5 in mg/l as measured by the Company or the Industrial User

BOD5 Cost Factor = Treatment cost for BOD5 for the system = 0.0045

BOD5 Domestic = 330 mg/l, the typical concentration in Domestic Sewage

NH3-N Actual = actual concentration of NH3-N in mg/l as measured by the Company or the Industrial User

NH3-N Cost Factor = Treatment cost for NH3-N for the system = 0.0063

NH3-N Domestic = 23 mg/l, the typical concentration in Domestic Sewage

Q = Total flow for the quarter measured in thousand gallons

TSS Actual = actual concentration of TSS in mg/l as measured by the Company or the Industrial User

TSS Cost Factor = treatment cost for TSS for the system = 0.0028

TSS Domestic = 350 mg/l, the typical concentration in Domestic Sewage

Excess Loading Fee - applicable to discharges with loadings that exceed a Local Limit or IWD limit:

If in any monthly period, the loading of BOD5, NH3-N, or TSS exceeds a Local Limit or IWD limit, then for the applicable parameter, in calculating the Industrial Loading Fee under § 1.2.1, the BOD5 Cost Factor, NH3-N Cost Factor and/or TSS Cost Factor, applicable to the total loading of that parameter will be 125% of the value set forth in § 1.2.1 to compensate for the additional administrative, oversight and management costs associated with managing such excessive loadings.

Special Discharge Fee - applicable to discharges with loadings or concentrations that exceed a Local Limit or IWD limit and that impact sludge handling or disposal methods and costs, necessitate acquisition of nutrient credits, result in damages to the facility, or require extraordinary measures:

Fee = Actual cost incurred by the Company, including but not limited to: (1) additional costs of managing impacted sludge (including costs related to use of alternative disposal facilities, additional monitoring, etc.), (2) costs of acquiring nutrient credits to meet NPDES Permit cap limits; (3) costs of repairs to and restoration of the Treatment Works, including the Collection System and Treatment Plant; or (4) costs of implementing any other measures required to control, manage and address such excessive loadings or concentrations.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS (CONTINUED)

Industrial Strength Charges - Continued

This Section applies to Industrial and Commercial customers that are subject to the Granite City Industrial Pretreatment Program ("IPP"), that is, those customers that are within the Company's certificated area.

Such customers shall be responsible for the charges and fees scheduled below related to the implementation, administration, and enforcement of the IPP, and for the additional costs for treatment of wastewater from such customers that have excess loadings and characteristics. Fees under this Section are separate from and in addition to all other rates chargeable by the Company under this tariff.

Surcharge Rates:

Wherever sewage from any commercial or industrial waste discharge from any lot, parcel of land or premises in the sanitary sewerage system has total suspended solids (TSS) content in excess of 250 mg/L (two hundred and fifty milligrams per liter), and five-day biological oxygen demand (BOD) in excess of 200 mg/L (two hundred milligrams per liter) as determined by tests conducted or required by IAWC, there shall be an additional surcharge as follows:

BOD/Pound	TSS/Pound
\$0.28 (twenty-eight cents)	\$0.28 (twenty-eight cents)

The fees as set forth below will be in effect for customers subject to the IPP:

Pretreatment Administration Surcharge \$0.01467/per 100 gallons.

Compliance Study \$500.00 per day

Annual Inspection Fee \$480.00 per day

Lab Analysis Fee - All contract laboratory costs shall be paid by the User and will be included on their bill.

All other sampling and site inspections: \$120.00 per visit

Permit Application Fee \$400.00

Violation of the IPP or any permit granted thereunder – a charge of \$1,000 per violation, per day. In the case of monthly or other long-term average discharge limits, charges shall be assessed for each day during the period of violation.

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Effective: February 8, 2024

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
HAULED WASTE TREATMENT SERVICES

This Section applies to waste haulers that offload waste at Company facilities for treatment.

Such customers shall be responsible for the charges scheduled below, which relate to the acceptance, testing, and treatment of hauled wastewater and the billing therefor. Charges under this Section are separate from and in addition to all other rates chargeable by the Company under this tariff.

Per truck charge: \$75.00



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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 6222

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SCHEDULE OF RATES AND CHARGES

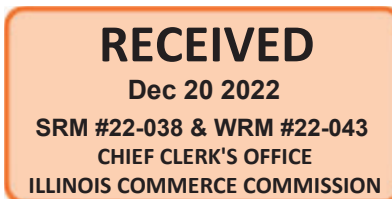
CLASSIFICATION OF SERVICE NON-SUFFICIENT FUNDS CHARGE

When a check that has been received as payment for sewer service is returned by the bank unpaid, due to non-sufficient funds ("NSF"), or an automatic debit to the Customer's approved bank account as payment for sewer service is not recognized, due to NSF, a charge in the amount of Fifteen Dollars (\$15.00) shall be assessed to cover the cost of processing such transaction. The Company may serve a Customer on a cash basis only if more than one check of the Customer is returned NSF in a twelve (12) month period. "Cash" shall be deemed to mean U.S. currency, U.S. Postal money order, or certified check.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE LATE PAYMENT CHARGE

A Late Payment Charge shall be added to a Customer's account if that Customer's bill is not paid within two (2) days following the due date printed on the bill. For Customers which are units of government, the Late Payment Charge shall be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the Customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The Late Payment Charge shall equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the Late Payment Charge shall be waived one (1) time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the Late Payment Charge was waived remains unpaid thirty (30) days following the due date. At its discretion, the Company may waive more than one (1) Late Payment Charge for residential Customers.

A low income customer shall not be assessed late payment fees while he or she is qualified as a low income customer in accordance with 83 Ill. Adm. Code 280.80.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
MUNICIPAL FRANCHISE FEES

<u>Municipality</u>	<u>Monthly Charge</u>
Glasford	1%
Villa Grove	2%

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

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Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE ANNUAL GROSS REVENUE TAX RECOVERY CHARGE

Section 9-222 of the Illinois Public Utilities Act authorizes a utility to recover from its Customers its liabilities to the State of Illinois for the Gross Revenue Tax imposed pursuant to Section 2-202 of the Act. Pursuant to Section 9-222, the Company will charge an Additional Charge for the Gross Revenue Tax equal to 0.1% of all billings under these rate schedules, 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

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED SEWAGE TREATMENT SURCHARGE RIDER

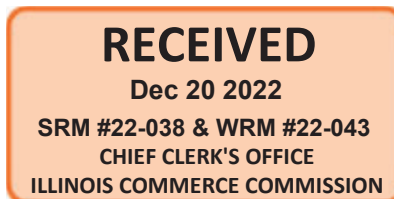
Not applicable to this District.

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300 North Water Works Drive
Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Determination of the Qualifying Infrastructure Plant Surcharge Percentage

- (A) Terms not otherwise defined in this Rider shall have the meaning given to them in 83 Ill. Adm. Code 656.20.
- (B) The Qualifying Infrastructure Plant ("QIP") Surcharge percentage shall be expressed as a percentage carried to two (2) decimal places. The QIP Surcharge percentage shall be applied to the total amount billed to each Customer located in the same rate zone based on the Company's otherwise applicable rates and charges. The QIP Surcharge percentage shall not exceed an annual average 2.5% of the QIP base rate revenues, but shall not exceed 3.5% in any given year for the rate zone. The QIP surcharge shall not be applied to any add-on taxes, to any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or to any other revenues not recorded in a QIP base rate revenues account.
- (C) The QIP Surcharge percentage shall not be applied to Water Usage Charges of competitive contract Customers when those charges are established by contract or to municipal or fire protection district charges where those charges are established by a agreement.
- (D) In calculating the QIP Surcharge percentage, the Company will use annual prospective operation only if the Company's immediately preceding rate case utilized a future test year as defined in 83 Ill. Adm. Code 287. The Company will use quarterly historical operation based on QIP investment data for a prior three (3) month period only if the Company's immediately preceding rate case utilized something other than a future test year. The development of the QIP Surcharge percentage, whether prospective operation or historic operation, shall be otherwise governed by the requirements of 83 Ill. Adm. Code 656.

1) Annual Prospective Operation

If the Company's QIP Surcharge is based on annual prospective operation, the Company shall determine the QIP Surcharge percentage for the operation year using the following formula:

$$S\% = \frac{((\text{NetOIP} + \text{AdjNetOIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

Where:

S% = QIP Surcharge percentage

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Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

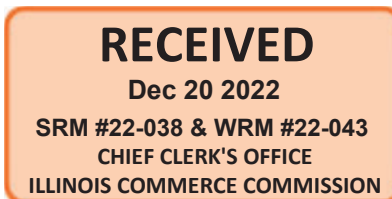
CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

- NetQIP = The average forecasted cost of the investment in QIP for the rate zone for the operation year less forecasted accumulated depreciation and accumulated deferred income taxes (ADIT) in QIP for the rate zone for the operation year. The average forecasted cost of QIP, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP, shall be computed by using an average of thirteen (13) end-of-month balances of QIP, less accumulated depreciation and ADIT for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.
- AdjNetQIP = The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period.
- PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).
- NetDep = Net depreciation expense related to the average investment in QIP for the rate zone for the operation year. Depreciation expense shall be calculated by multiplying the average forecasted cost of the investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. The average forecasted cost of the investment in QIP by plant account, net of retirements, shall be computed by using an average of thirteen (13) end-of-month balances of QIP by plant account and retirements for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.
- AdjNetDep = The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.
- R = Company-determined reconciliation component (R component) calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December.
- O = The Commission-ordered adjustment component (O component).
- INT = The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 1.00. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 1.33.

PAR = The projected total water or sewer QIP base rate revenues, as applicable, for the rate zone for the period from January 1 through December 31. The projected revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account.

2) Quarterly Historical Operation

If the Company's QIP Surcharge is based on quarterly historical operation, the Company shall determine the QIP Surcharge percentage for the quarter using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR} \times .25) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times .33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PQR}} \times 100\%$$

Where:

S% = QIP Surcharge percentage.

NetQIP = Original cost of QIP less accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone. NetQIP shall be the level of investment in QIP existing at the end of the calendar month proceeding the month in which an Information Sheet is filed, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP.

AdjNetQIP = The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period.

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

- NetDep = Net quarterly depreciation expense applicable to NetQIP less the quarterly depreciation applicable to plant being retired.
- AdjNetDep = The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.
- R = Company-determined reconciliation component calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December. No reconciliation component amount shall be included for the January through March quarter.
- O = Commission-ordered adjustment component.
- INT = The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).
- Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 0.25. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 0.33.
- PQR = Projected quarterly water or sewer QIP base rate revenues, as applicable, for the rate zone during the calendar quarter when the QIP Surcharge percentage shall be in effect. The projected quarterly revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account.

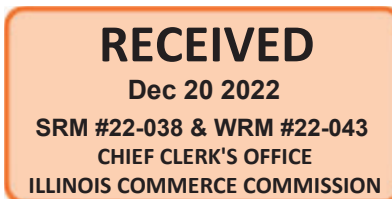
3) Annual Reconciliation

- a) On or before March 15 of each year, if the Company had a QIP Surcharge in effect for all or part of the immediately preceding calendar year, it shall submit to the Commission an annual reconciliation regarding the results for the previous reconciliation year. The annual reconciliation shall include testimony and schedules that support the accuracy and the prudence of the qualifying infrastructure investment for the reconciliation year, and shall be verified by an officer of the

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

Company. The schedules included with the annual reconciliation shall reflect all carry forward adjustments from prior QIP surcharge reconciliation Orders, and the testimony shall address how adjustments ordered in prior QIP surcharge reconciliations are reflected in the current reconciliation. As required by this Section, the annual reconciliation shall include a calculation of the R component necessary to adjust revenue collected under the QIP Surcharge Rider in effect for the rate zone during the reconciliation year to an amount equivalent to the actual level of prudently-incurred QIP cost for the reconciliation year. In the event that the earnings report filed under this Section for the rate zone shows that the Company's actual rate of return has exceeded the level authorized in the Company's last water or sewer general rate proceeding for the rate zone, as applicable, then the R component shall include the credit required by subsections (c) and (d). Any adjustment made through the R component shall be in effect for nine (9) months commencing on the April 1 immediately following submittal of the annual reconciliation.

- b) With the annual reconciliation, the Company shall file a petition seeking initiation of the annual reconciliation hearings required by Section 9-220.2 of the Public Utilities Act. After the hearing, the Commission shall determine the amount of the adjustment, if any, that should be made (through the O component) to the level of revenue collected by operation of the QIP Surcharge Rider during the reconciliation year, so that the amount of such revenue is equal to the actual level of prudently-incurred QIP cost for the reconciliation year (to the extent that such adjustment has not already been reflected through an adjustment made by the Company to the R component of the QIP Surcharge percentage).
- c) In the annual reconciliation, the Company shall include, for each rate zone in which a QIP Surcharge has been in effect, data showing operating income and rate base for the reconciliation year, the data being developed in accordance with 83 Ill. Adm. Code 656.80(f)(4). If, for any such rate zone, the actual rate of return on rate base for the reconciliation year exceeds the overall rate of return allowed in the Company's last water or sewer general rate proceeding for the rate zone, revenues collected under the QIP Surcharge Rider shall be reflected as a credit through the R component of the QIP Surcharge to the extent that such revenues contributed to the realization of a rate of return above the last approved level. A credit value for the R component will result in a reduction of the QIP Surcharge percentage. To the extent, if any, that a required adjustment for a reconciliation year has not been already made by the Company (through the R component), the Commission shall require (through the O component) that such an adjustment be made after the annual reconciliation hearing.
- d) The Company shall calculate the R component using the following formula:



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

$$R = ((\text{ActNetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{ActNetDep} + \text{AdjNetDep}) - \text{QIPRev} + \text{Rpy} + \text{Opy} - \text{EEA}$$

Where:

R = Company-determined reconciliation component.

ActNetQIP = The average actual cost of the investment in QIP for the rate zone for the reconciliation year less actual accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone for the reconciliation year. The average actual cost of QIP, net of depreciation and ADIT, shall be computed by using an average of thirteen (13) end-of-month balances of QIP less accumulated depreciation and associated ADIT for the period from December 31 of the year proceeding the reconciliation year through December 31 of the reconciliation year. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetQIP shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).)

AdjNetQIP = AdjNetQIP as defined in Section 656.60. The effective date of the AdjNetQIP will be as disclosed in the document required following a rate case as described in Section 656.60.

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).

ActNetDep = Actual net depreciation expense related to the average investment in QIP for the rate zone for the reconciliation year. Depreciation expense shall be calculated by multiplying the actual investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetDep shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).)

AdjNetDep = AdjNetDep as defined in Section 656.60. The effective date of the AdjNetDep will be as disclosed in the document required following a rate case as described in Section 656.60.

QIPRev = Actual QIP revenues collected during the reconciliation year through the QIP Surcharge.

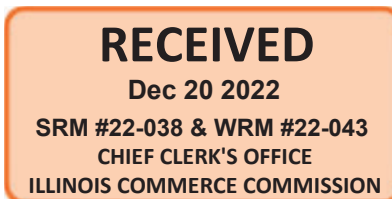
Rpy = The R component from the previous reconciliation year.

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SCHEDULE OF RATES AND CHARGES

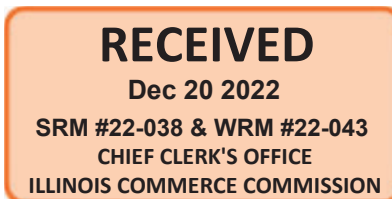
CLASSIFICATION OF SERVICE
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER
(CONTINUED)

- Opy = The sum of the O component and the calculated interest attributable to the O component, or the sum of any O components and the calculated interest attributable to the O components, included in the calculation of the QIP Surcharge percentage during the reconciliation year.
- EEA = Excess earnings amount calculated in accordance with 83 Ill. Adm. Code 656.80, subsections (a), (c), and (f)(4). There will only be an EEA when the Company's actual rate of return for the reconciliation year exceeds the overall rate of return authorized by the Commission in the Company's last water or sewer rate proceeding for the rate zone.
- e) Any adjustment made by Order of the Commission under subsection (b) or (c) shall be included in the O component and be in effect for either twelve (12) months or nine (9) months, beginning on the next January 1 (if twelve (12) months) or April 1 (if nine (9) months) following the Order of the Commission, or such other period as the Commission may direct in the Order requiring that an adjustment be made.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA

Applicable to All Residential and Non-Residential Service Classifications

The Volume Balancing Adjustment (VBA), expressed on a cents per 100 gallons basis, stabilizes the revenue requirement approved by the Commission in the Company's most recent rate proceeding. An adjustment shall be calculated for every calendar year beginning with the effective date of this tariff.

The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20 of each year, and shall be in effect for the nine-month period commencing the following April 1.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Actual Revenue (AR) shall mean the actual dollar amount of volumetric revenues billed to customers for the identified Service Classifications, excluding revenues arising from adjustments under this rider and any other rider, which were billed for the applicable Fiscal Year.

Actual Sales (AS) shall mean the actual sales for customers for the identified Service Classifications in 100 gallons in the Fiscal Year.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month.

Factor G (G) shall mean the number of 100 gallons collected from customers by the Company, including the number of 100 gallons for the applicable period.

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission.

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31.

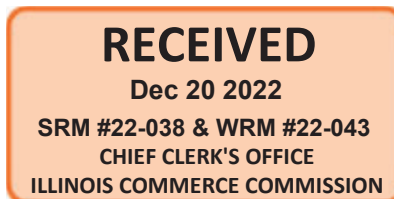
Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

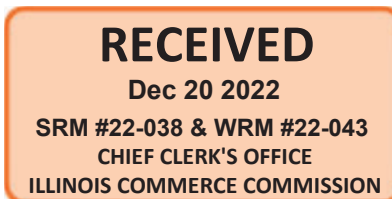
Section A - Definitions – continued

Rate Case Revenue (RCR) shall mean the dollar amount of volumetric revenues reflected in the revenue requirements approved by the Commission for the applicable Service Classification in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCR shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the dollar amount of volumetric revenues is expected to change as a result of the Commission's approval of one or more sewer system acquisitions by the Company, then the RCR will be adjusted to reflect the additional volumetric revenue as determined in the acquisition case. In a month or year in which the Commission approves a sewer acquisition by the Company, the RCR shall be prorated based upon the number of days in the month or year that do not reflect the volumetric revenues billed to customers in the acquired system(s) and the number of days in the month or year that do reflect the volumetric revenues billed to customers in the acquired system(s).

Rate Case Sales (RCS) shall mean the forecasted sales for customers for the identified Service Classifications in 100 gallons. In a month or year in which new rates come into effect, the RCS shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the sales amount is expected to change as a result of the Commission's approval of one or more sewer system acquisitions by the Company, then the RCS will be adjusted to reflect the additional sales as determined in the acquisition case. In a month or year in which the Commission approves a sewer acquisition by the Company, the RCS shall be prorated based upon the number of days in the month or year that do not reflect the sales in the acquired system(s) and the number of days in the month or year that do reflect the sales in the acquired system(s).

Unit Treatment Cost (UTC) shall mean the authorized amount of treatment costs (power, chemical, waste disposal) divided by the RCS to determine a cost per 100 gallons in the test year in the Company's most recent general rate case.

Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment

There shall be separate per 100 gallon adjustments determined annually for each applicable Rate Zone and such adjustments shall be determined with two separate components, as follows:

$$\frac{(RCR-AR) - UPC (RCS - AS)}{G} + \frac{(RA + O) \times (1 + i)}{G}$$

Where:

- RCR represents the Rate Case volumetric Revenue for the Fiscal Year.
- AR represents the Actual volumetric Revenue for the Fiscal Year.
- UTC represents the average or unit treatment cost for sewer for the Test Year.
- RCS represents the Rate Case forecasted Sales in 100 gallons.
- AS represents the Actual Sales in 100 gallons for the Fiscal Year.
- G represents the Factor G for the Effective Period.
- O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
- RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
- i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

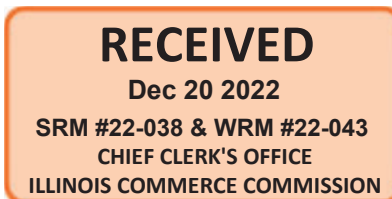
The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to \$0.0001 per 100 gallons or more, any fraction of \$0.0001 in the computed per 100 Gallons adjustment amount shall be dropped if less than \$0.00005 or, if \$0.00005 or more, shall be rounded up to the next full \$0.0001.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. The Company shall also submit a report which provides the Company's rate of return with and without the effect of Rider VBA. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. If the Commission finds, after hearing, that the actual revenue booked by operation of Rider VBA does not deduct the actual level of prudently incurred production costs for the Reconciliation Year, to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the Rider VBA reconciliation, the Commission may by order require that the rider be adjusted through the O component in the Rider VBA reconciliation formula in Section B of this rider over succeeding Effective Months. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise a Volume Balancing Adjustment factor to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Volume Balancing Adjustment factor to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company must file such revised VBA factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

Section E - Terms and Conditions

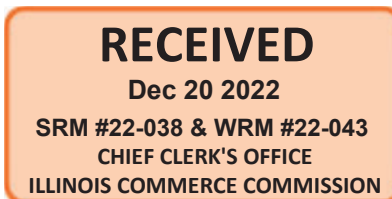
Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section F – Audit

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) the actual amount of revenues that exceed or fall short of any approved Rate Case Revenue (RCR) collected are correctly reflected in the calculations; 2) the actual amount of sales that exceed or fall short of any approved Rate Case forecasted Sales (RCS) are correctly reflected in the calculations; 3) the revenues are not collected through other approved tariffs; 4) Rider VBA adjustments are being properly billed to customers; and 5) Rider VBA revenues are recorded in the appropriate accounts; and 6) internal controls are effectively preventing the double recovery of costs through the VBA and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the AccountingMgr@icc.illinois.gov, no later than May 31 of each year. Such report shall be verified by an officer of the Company.

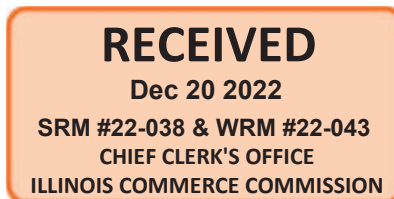
Section G – Compliance Filing

The Company shall submit as a public document, in any rate case compliance filing or as a compliance filing following the Commission's approval of one or more water system acquisitions by the Company, the Rider VBA RCR, RCS and UPC for each applicable Rate Zone customers as applicable, as adjusted to reflect additional revenue, sales and production costs from any approved water system acquisitions.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

The Invested Capital Tax Rider is intended to provide for more accurate recovery of Invested Capital Tax amounts imposed on the Company pursuant to the Water Company Invested Capital Tax Act, 35 ILCS 625. The Rider tracks the difference between Invested Capital Tax expense amounts approved by the Commission in the Company's most recent general rate case and the actual tax expenses. A percentage adjustment shall be calculated for every calendar year beginning with the effective date of this tariff.

The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20th of each year, and shall be in effect for the nine-month period commencing the following April 1. The percentage adjustment shall not be applied to Water Usage Charges of Customers on Competitive Service Tariffs when those charges were established by contract or to municipal or fire protection districts charges where those charges are established by agreement.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Actual Expense (AE) shall mean the actual dollar amount of Invested Capital Tax expenses incurred by the Company in the Fiscal Year.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month.

Factor D (D) shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs.

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission.

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31. The initial Fiscal Year shall be the year ended December 31, 2017.

Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.

Rate Case Expense (RCE) shall mean the dollar amount of Invested Capital Tax expense reflected in the revenue requirements approved by the Commission in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCE shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates.

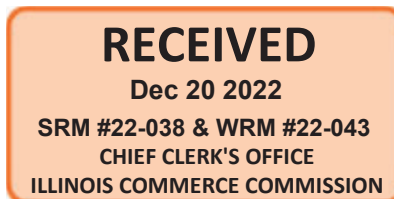
Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT (CONTINUED)

Section B - Determination of Adjustment

There shall be a percentage adjustment determined annually and such a adjustment shall be determined with two separate components, as follows:

$$\frac{[(AE - RCE) + (RA + O) \times (1 + i)]}{D} \times 100$$

Where:

- RCE represents the Rate Case Expense for Invested Capital Tax for the Fiscal Year.
- AE represents the Actual Expense for the Fiscal Year.
- D represents the Factor D for the Fiscal Year.
- O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
- RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
- i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

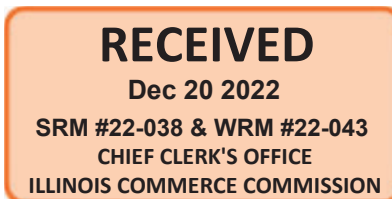
The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise an Invested Capital Tax percentage to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Invested Capital Tax percentage to become effective as of the beginning of any monthly billing cycle during the Effective Period.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT (CONTINUED)

The Company must file such revised ICT factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

Section F – Customer Bills

The Invested Capital Tax shall be presented as a separate line item on the Customer Bills.

Section G – Audit

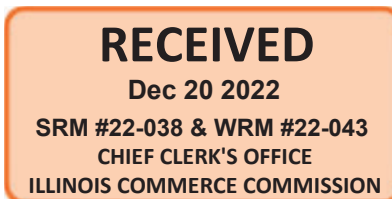
The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) Rider ICT adjustments are accurate and in compliance with the tariff; 2) Rider ICT revenues are not collected through other approved tariffs; 3) Rider ICT adjustments are being properly billed to customers; 4) Rider ICT revenues are recorded in the appropriate accounts; and 5) internal controls are effectively preventing the double recovery of costs through Rider ICT and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the Commission's Manager of the Accounting Department, no later than July 31 of each year. Such report shall be verified by an officer of the Company.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT

Applicable to All Residential and Non-Residential Service Classifications

The Variable Income Tax (VIT), expressed as a percentage adjustment, recovers or credits changes in income tax expenses resulting from changes in income tax rates and changes in the amortization of deferred tax excesses and deficiencies that differ from the amount used in the Company's last rate case.

The Company shall determine adjustments under this rider. The adjustments, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than March 20 of each year, and shall be in effect for the twelve-month period commencing the following April 1.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Base Rates shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the twelve-month period after the Filing Month, which shall be the period beginning on or after April 1, 2018 and ending March 31, 2019.

Commission Order shall mean the order received in Docket No. 17-0477 approving this tariff.

Reconciliation Period shall mean the nine-month period of July 1 through March 31.

Tax Period shall mean the Fiscal Year of the Company that ends as of the most recent December 31.

Section B - Determination of Income Tax True Up

The amount of the Income Tax True Up (ITTU), if any, applicable to each Tax Period, may be a positive or negative value. It shall be determined annually using the following formulas:

$$ITTU = (((OpInc + PrIT - INT) \times NetITR) + EDT) \times GRCF$$

$$GRCF = \frac{1}{(1 - (PPTRIT + SIT)) \times (1 - FIT)}$$



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Where:

OpInc represents the Operating Income from the Company's rate case used in setting base rates in effect during the Tax Period.

PrIT represents Income Tax Expense included in the calculation of authorized Revenue Requirement and Operating Income from the Company's rate case used in setting base rates in effect during the current Tax Period.

INT represents the Synchronized Interest from the Company's rate case used in setting base rates in effect during the current Tax Period.

NetITR represents the difference in combined State and Federal Income Tax rates in the current Tax Period from the rates used in the Company's base rates in effect during the current Tax Period, where the State Tax rate includes the Illinois Personal Property Tax Replacement Income Tax rate. The 2018 Tax Period will be prorated based on the number of calendar days January 25, 2018 through December 31, 2018.

EDT represents the difference in the amortization of deferred tax excesses and deficiencies, which result from the difference in the income tax provision versus income taxes payable in the applicable Tax Period from the amount calculated in the Company's rate case used in setting base rates in effect during the applicable Tax Period, adjusted for the rate of return in the Company's rate case used in setting base rates in effect during the Tax Period. The 2019 and subsequent year EDT amounts will be estimated and included in the respective year's ITTU, and true up against actuals in the following Tax Period.

GRCF represents the Gross Revenue Conversion Factor.

PPTRIT represents the Illinois Personal Property Tax Replacement Income Tax rate in effect at the time of the filing.

SIT represents the Illinois State income tax rate in effect at the time of the filing.

FIT represents the Federal income tax rate in effect at the time of the filing.

If base rates change during the applicable Tax Period, then the OpInc, PrIT, and INT values and the base rate component of the EDT shall be prorated based on the number of days of service during the applicable Tax Period that each set of base rates was in effect.

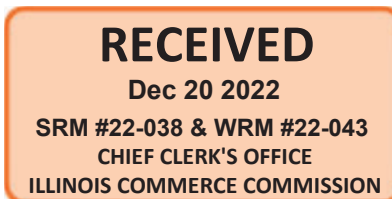
In a Tax Period in which new income tax rate or rates become effective, the NetITR, shall be prorated based upon the number of days each tax rate was in effect in the Tax Period.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

If a change in one or more of the income tax rates occurs on different effective dates within the same Tax Period, separate ITTU amounts will be calculated for each. The sum of the ITTUs constitutes the total ITTU to use to calculate the VIT amounts for the applicable Tax Period.

For any Tax Period for which Net ITR is zero, EDT will be zero. If applicable income tax codes in a Tax Period differ from income tax codes used in the Company's last rate case and result in a material change in the Company's tax expense, the Company will file a revised tariff to make the necessary adjustments to reflect the impact of such income tax code changes.

Section C – Determination of Adjustment

The Variable Income Tax (VIT) Adjustment for each Tax Period shall be billed over a twelve-month period beginning April 1 of the filing year, in accordance with the following formula:

$$\text{VIT}\% = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

Where:

- | | |
|------|--|
| VIT | represents the Variable Income Tax Adjustment for each applicable rate zone. |
| ITTU | represents the Income Tax True Up as described in Section C of this rider. |
| BR | represents the Projected Base Rate revenue for the rate zone, exclusive revenue from customers on Competitive Service Tariffs. |
| RA | represents the Reconciliation Adjustment, which shall be determined annually for each rate zone by subtracting actual booked VIT revenues from expected VIT revenues. The RA shall be effective for the Reconciliation Period. No reconciliation component shall be included in the January through March period. |
| O | represents the Commission-ordered adjustment amount for each rate zone, resulting from a Commission Order in an annual reconciliation proceeding, plus the calculated interest attributable to the O component. Interest shall be at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT. |

The adjustment components above shall be summed together for billing purposes. If the combined adjustment computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.

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300 North Water Works Drive
Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section D – Information Sheet Filings

The VIT shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than March 20 of each year. An Information Sheet with supporting data filed after that date shall be accepted only if it corrects an error or errors from a timely filed Information Sheet or for any adjustment resulting from the Annual Reconciliation as described in Section E. A new VIT, if any, shall become effective on April 1, including a new RA component, if required.

Section E – Annual Reconciliation

No later than June 15 of each year, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include testimony and a reconciliation that compares (a) the actual total incremental collections or credits under this rider on account of bills rendered during the twelve-month period commencing on April 1 of the prior year with (b) the total ITTU used in the calculations of the VIT. Any adjustment made through the RA component shall be in effect for nine months commencing on the July 1 immediately following submittal of the annual reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective VITs under this rider for the amount to be reconciled. Supporting documentation and work papers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing.

If the Commission finds, after hearing, that any amounts were incorrectly calculated, debited, or credited during the applicable reconciliation year to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the VIT, the Commission may by order require that the rider be adjusted through the O component in the VIT formula in Section C of this rider. Amounts either collected or refunded through the O component shall accrue interest at the rate established by the Commission under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT.

Section F – Terms and Conditions

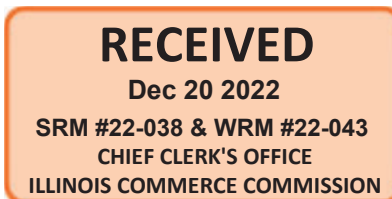
Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services, which are applicable to this rider.

Section G – Customer Bills

The Variable Income Tax shall be presented as a separate line item on the Customer Bills or combined with the Invested Capital Tax.

Section H – Accounting

The revenues resulting from this rider shall be recorded with a separate revenue identifier or in a separate revenue sub-account.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section I – Audit

The Company shall submit annually by electronic mail to the Commission's Director of the Financial Analysis Division, an internal audit of the revenue recovered or refunded pursuant to this rider. Such report shall be verified by an officer of the Company. The initial internal audit under this rider shall be submitted no later than June 30 for the previous Tax Period with the initial internal audit report submitted no later than June 30, 2019. All internal audits conducted under this rider shall include at least the following tests:

- (1) The actual amount of revenues collected or refunded through Variable Income Tax Adjustments are correctly reflected in the calculations;
- (2) The revenues are not collected or refunded through other approved tariffs;
- (3) Variable Income Tax Adjustments are being properly reflected in customer rates and bills; and
- (4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UTILITY ASSESSMENT CHARGE - RIDER UAC

Applicable to All Residential and Non-Residential Service Classifications

The Utility Assessment Charge – Rider UAC is intended to provide for recovery of the utility assessment on the Company by the Illinois Commerce Commission pursuant to the Public Utilities Act, 220 ILCS 5/2-202(i-5).

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Effective Period shall mean the period for which the assessment in Section B is to be billed to customers. The initial effective period shall be the three-month period April 1, 2019 through June 30, 2019.

Annual Reconciliation Period (ARP) shall mean the period beginning with the first monthly billing cycle after the filing of an approved information sheet stating the ICC charge and ending with the following June billing cycle.

Filing Month shall mean the month in which the Rider ICC is determined by the Company and filed with the Commission.

Assessment Year is the period July 1 through June 30.

Section B - Determination of UAC

The UAC shall be determined as follows:

$$UAC = \left[\frac{UA}{D \times M} + \frac{(RA + O) \times (1 + i)}{D \times M} \right]$$

Where:

- | | |
|-----|--|
| UAC | represents the Utility Assessment Charge, rounded to the nearest cent. |
| UA | represents the Utility Assessment for the Assessment Year. |
| D | represents the forecasted number of monthly bills for the Assessment Year. |
| O | represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C. |
| RA | represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Assessment Year. |
| i | represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period. |
| M | represents the number of months in the Effective Period |

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UTILITY ASSESSMENT CHARGE UAC (CONTINUED)

Section C – Annual Charge Administration

The Company may assess a UAC upon receipt or notification of a utility assessment invoice.

Initial Effective Period Information Sheet

The initial assessment is based on the Commission's Fiscal Year for the period of July 1, 2018 – June 30, 2019. The Company shall file with the Commission an information sheet specifying the UAC and the Effective Date of the charge.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company shall file each year, within 30 days of receipt of its annual utility assessment notice, an information sheet that specifies the annual adjustments to be effective under the UAC.

The Company shall include with its annual information sheet filing, a reconciliation adjustment for the period ending with the previous June monthly billing period of each year which shows an RA to be applicable for the upcoming Effective Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the reconciliation adjustment. Any Ordered reconciling amount resulting from such proceeding (Factor O) shall be adjusted for in the following Effective Period.

The Company's first reconciliation shall cover the July 1, 2018 – June 30, 2019 Assessment Period.

Section D – Revision of Factors

The UAC factors shall be revised at least annually as described in the Information Sheet and Reconciliation Filing section above.

The UAC factors may be revised, if necessary, in accordance with a Commission order concerning the annual reconciliation.

If the Company determines during the Effective Period that it is appropriate to revise a Utility Assessment Charge to better match revenues or expected revenue with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Utility Assessment Charge to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company must file such revised UAC factors with the Commission on or before the 20th day of the month immediately preceding a new Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period. Any other information sheet filings will only be accepted if submitted as a special permission request under the provisions of Section 9-201 (a) of the Public Utilities Act (220 ILCS 5/9-201 (a)).



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UTILITY ASSESSMENT CHARGE UAC (CONTINUED)

Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services with are applicable to this rider.

Section F – Customer Bills

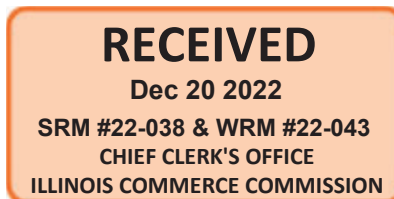
The Utility Assessment Charge shall be presented as a separate line item on the Customer Bills. The UAC will be rounded up to the nearest \$0.01.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV

Applicable to All Residential and Non-Residential Service Classifications

This Special Purpose Rider – COVID-19 (COV), expressed as an amount per customer invoice for water utility service, is used to recover from customers certain costs incurred as a result of the COVID-19 pandemic. No later than thirty (30) days after the close of each quarter, the Company will file a report of its COVID-19 Related Costs as required by paragraph 18 of Appendix 1 to the Commission's June 18, 2020, Order in Docket No. 20-0309. The Company shall determine quarterly adjustments beginning with the effective date of this tariff. The adjustments, as outlined in Section B, shall be filed with the Commission as an Information Sheet, no later than the 20th day of the month preceding the effective day of the adjustment and shall be accompanied by work papers showing the calculation of the charges. The work papers shall be made available upon request to the parties to Docket No. 20-0309.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

COVID-19 Direct Costs shall mean the reasonable and prudent direct costs resulting from the Emergency Interim Order entered by the Illinois Commerce Commission in Docket No. 20-0309, obligations to accommodate the Governor's Emergency Orders to control the spread of the COVID-19 pandemic, and any other reasonable measures taken by the Company in response to the COVID-19 pandemic, incurred beginning March 1, 2020, and ending on December 31, 2021, including, but not limited to:

- one-time costs, such as information technology changes needed to enact the Stipulations approved in Docket No. 20-0309, set up for remote work options (e.g., servers, software, computer equipment) and signage; and
- ongoing incremental costs, such as administration costs associated with programs provided for in the Stipulations approved in Docket No. 20-0309, communications for remote operations, communications with the public, regulatory compliance costs, cleaning supplies and services, PPE, employee benefits and accommodations, contact tracing, and medical testing to the extent not paid by or covered by insurance.

COVID-19 Direct Offsets shall mean credits, payments, or other benefits received by the Company from a federal, state, or local government as a result of the COVID-19 pandemic prior to December 31, 2021 and directly related to a COVID-19 Direct Cost, including federal, state, or local tax credits or benefits that are directly related to COVID-19 or provided pursuant to enacted COVID-19 relief legislation, and are not a federal, state, or local income tax rate change subject to Rider VIT.

COVID-19 Foregone Late Fees shall mean the amount of late payment fees not charged to customers during the period March 18, 2020, to June 30, 2021, and shall not exceed the difference between the actual late payment fees collected by the Company in the calendar or fiscal year including the period beginning March 1, 2020, and ending June 30, 2021, and \$775,000, the authorized annual level of late payment fees included in "other revenues" in the Company's last rate case.

COVID-19 Foregone Reconnection Charges shall mean an amount equal to no more than one reconnection fee per customer who was reconnected to utility service without charge pursuant to the Emergency Interim Order in Docket No. 20-0309 from March 1, 2020, to July 10, 2021. The reconnection fee shall be calculated using the applicable reconnection fee available in the Company's tariff for reconnection during regular working hours for the reconnected customer.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section A - Definitions – continued

COVID-19 Bill Payment Assistance Program Amounts shall mean the total amount of funding for the COVID-19 Bill Payment Assistance Program, as described in the Company's addenda to the applicable June 18, 2020 Stipulation and in the March 18, 2021 Stipulation approved in Docket No. 20-0309 for the purpose of providing eligible residential customers with relief from high arrearages incurred as a result of financial hardship caused by the COVID-19 pandemic.

Effective Period shall mean the 24-month period over which costs are collected from customers.

Section B – Determination of Adjustment

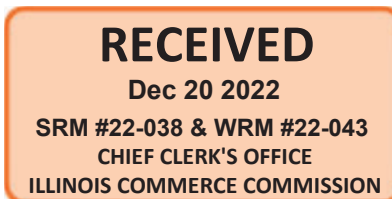
- a) The Company shall determine the COV Charge to be placed into effect for services rendered or estimated to be rendered during the effective period. A separate COV Charge shall be calculated for each customer classification. The COV Charge components will be allocated to each customer classification based on the following criteria:

COVID-19 Related Direct Costs, net of COVID-19 Direct Offsets – allocated based on each customer classification's percentage of forecasted base sewer revenues in accordance with Docket No. 16-0093: Residential 90.76%, Commercial 8.47%, Industrial 0.42%, and OPA 0.35%.

COVID-19 Foregone Late Fees – allocated based on each customer classification's percentage of forecasted Penalties, Rents on Water Property, and Other revenues in accordance with Docket No. 16-0093: Residential 91.27%, Commercial 7.98%, Industrial 0.36%, and OPA 0.39%.

COVID-19 Foregone Reconnection Fees – not applicable to sewer customers.

COVID-19 Bill Payment Assistance Program Amount – allocated solely to residential customers.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment – continued

- a) The COV Charge shall be determined as follows:

$$\text{COV Charge} = (\text{Total COVID-19 Costs by Customer Class} / X) / B$$

$$\text{Total COVID-19 Costs by Customer Class} = (((C + LF + RF - Y) * P + ((A - Y) * F) + RA + (OA * (1 + INT)))$$

Where:

COV Charge	represents the COVID-19 Charge, rounded to the nearest cent. The COV Charge will be reviewed on a quarterly basis.
X	represents the number of months remaining in the effective period.
B	represents the estimated number of monthly customers to whom the charge will apply.
C	represents the estimated COVID-19 Direct Costs incurred by the Company, net of COVID-19 Direct Offsets through December 31, 2021
P	represents the ratio of base rate water revenue for the applicable customer classification to the total Company base rate water revenue in accordance with Docket No. 16-0093 on rehearing.
LF	represents the estimated COVID-19 Foregone Late Fees.
RF	represents the estimated COVID-19 Reconnection Charges.
A	represents the estimated COVID-19 Bill Payment Assistance Program Amounts.
F	represents the allocation factor to 100% for the Residential customer classification and 0% for each of the Commercial, Industrial, Other Public Authority, and Sales for Resale customer classifications.
Y	represents amounts previously billed to customers.
RA	represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed during the 24-month reconciliation Effective Period.
OA	represents the Commission-ordered adjustment component from the 24-month Effective Period.
INT	represents the calculated interest attributable to the OA component. This interest shall be calculated at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the OA component shall be applied from the end of the 24-month Effective Period until the OA component is refunded or charged to customers through the COV.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C – Information Sheet

The COV Charge shall be reviewed on a quarterly basis. If the Company deems a revision to the COV Charge necessary, the Company shall file the COV Charge with the Commission on an Information Sheet filed on the 20th of the month following the end of a quarter, with the first information sheet being filed September 20th, 2020, effective October 1, 2020. The information sheet submission shall be accompanied by work papers showing the calculation of that COV Charge. The work papers shall be made available upon request to the parties to Docket No. 20-0309. If the Company determines during the Effective Period that it is appropriate to revise the COV Charge as defined in this Rider, the Company may, from time to time, calculate a revised COV Charge for each rate class.

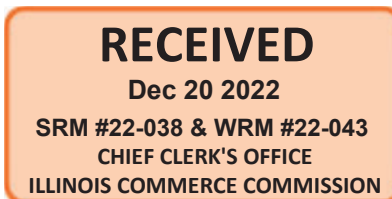
Section D – Reconciliation of the Effective Period

After the COV Charge has been in effect for 24 months, the COV Charge shall be set to zero until the Commission completes a reconciliation review and determines whether reconciliation, or prudence and reasonableness, adjustments are warranted. On or before December 20, 2022, the Company shall file a petition with the Chief Clerk to initiate the reconciliation process. The petition shall include a reconciliation that will compare actual revenues collected under this Rider during the Effective Period with the amount of revenues that were to be recovered or refunded under this Rider. Supporting documentation or work papers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff, and made available upon request to the parties to Docket No. 20-0309, at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

If, after hearing, the Commission finds that the Company has not shown all costs to be reasonable and prudently-incurred or has made errors in its reconciliation statement for such reconciliation period, the difference determined by the Commission shall be refunded or recovered, as appropriate, in the same manner that the charge was initially collected, with interest at the interest rate established by the Commission under 83 Ill. Adm. Code 280.40(g)(1) shall be applied from December 31, 2022, through the date of refund/collection.

Section E – Miscellaneous

The charges and revenues under this rider will not be considered Base Rate Revenue as defined in Rider VBA – Volume Balancing Adjustment, Rider QIP – Qualifying Infrastructure Plant, Rider ICT – Invested Capital Tax, and Rider VIT – Variable Income Tax.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER

Applicable to All Residential and Non-Residential Service Classifications

The purpose of this Rider is to recover or credit the amount by which the Company's actual annual bad debt expense in a fiscal year ending in February exceeds or is less than the bad debt amount included in the Company's rates in effect for the reporting year. Any over-or-under recoveries of the Company's actual bad debt expense amounts for a reporting year, as determined in accordance with this Rider, shall be presented as a separate line item on the customer bills for each respective rate class. Costs subject to this Rider are those costs that are classified as Bad Debt expense in Account 670. Such adjustments will be the incremental difference between the amount of Bad Debt expense in Account 670 and the Bad Debt expense included in base rates and as allocated by customer class in the Cost of Service study for that case.

The Bad Debt expense rider shall be a fixed amount per customer monthly bill.

Effective Period shall mean the 46-month period over which over-or-under recoveries are collected from customers. The effective period shall be further split into three 12-month periods and one 10-month period for billing purposes.

Section A – Determination of Incremental Bad Debt Adjustment Factors.

- a) A separate Bad Debt charge or credit shall be calculated for each customer classification. The Bad Debt expense will be allocated to each customer classification based on the following criteria:

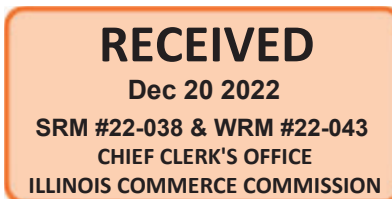
Allocated based on each customer classification's percentage based on each customer classification's percentage of forecasted base sewer revenues in accordance with Docket 16-0093 (Residential: 91.08%, Commercial: 8.50%, and Industrial: 0.42%) and in accordance with each customer class Cost of Service study in Docket No. 22-0210 for time periods commencing January 2023 (Residential: 90.1%, Commercial: 9.8%, and Industrial: 0.1%).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment – continued

a) The Bad Debt Rider shall be determined as follows:

(Bad Debt Expense in Dollars - Authorized Bad Debt Expense) * Customer Class Allocation % + Commission Order Adjustment
Reconciliation Adjustment

Customer Class Count * Months Rider will be Effective

$$\text{BD Charge} = \frac{((\text{BDE} - \text{ABD}) * \text{CA} + ((\text{OA} * (1 + \text{INT})) + \text{RA})))}{\text{CC} * \text{X}}$$

Where:

BD Charge	represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.
X	represents the number of months in the effective period.
BDE	represents the bad debt expense recorded in Account 670 during each of the four measurement periods ending annually in February 2021, 2022, and 2023, and December 2023, respectively.
ABD	represents Authorized Bad Debt Expense for the Company in accordance with Docket 16-0093 for the Authorized Bad Debt Expense through December 2022, and Docket No. 22-0210 for the Authorized Bad Debt Expense commencing January 2023; as allocated by customer class in the Cost of Service study for each respective case and associated effective periods.
CA	represents the customer class allocation in the Customer service study.
CC	represents the estimated number of monthly customers to whom the charge will apply.
OA	represents the Commission Ordered adjustment.
RA	represents the reconciliation adjustment.
INT	represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C – Information Sheet

The initial information sheet filing specifying charges hereunder, shall recover or credit the appropriate amount for the 46-month effective period; with the applicable measurement periods ending February 2021, 2022, and 2023, and December 2023. Such charges or credits for the first three periods shall be filed with the Commission on or before March 20 of each year with the adjustment effective beginning April 1st of each measurement period, respectively, and the charges or credits for the fourth period shall be filed with the Commission on or before January 20 of the final year with the adjustment effective beginning February 1. The filings shall include a statement showing the determination of such charges or credits under Section B, such determination to be accompanied by data in explanation thereof. If the Company determines during the Effective Period that it is appropriate to revise the Incremental Bad Debt Adjustment Factors to better match revenues recovered under this rider with the actual Bad Debt Expense as defined in this Rider, the Company may, from time to time, calculate revised Incremental Bad Debt Adjustment Factors for each rate class to become effective as of the beginning of any monthly billing period during the Effective Period. Such filing with the Commission shall be made by the 20th of any month with the adjustment effective the first day of the subsequent month.

Section D – Reconciliation of the Effective Period

On or before June 1st of each year following the completion of a 12-month measurement period, or on or before February 1 of the year following the completion of the final 10-month period, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include a reconciliation that will compare revenues collected under this Rider during the Effective Period with the anticipated amount of revenues that were to be recovered or refunded under this Rider, along with testimony and schedules that support the accuracy of the reconciliation. Supporting documentation or workpapers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this order.

Section F – Customer Bills

The Bad Debt expense rider shall be presented as fixed amount as a separate line item on the customer's monthly bill.

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300 North Water Works Drive
Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE LOW INCOME TARIFF

Available For

Residential customers in all territory served by the Company in the Central Division of Illinois that meets the low-income criteria of annual household income of 150% of Federal Poverty Level or less.

Sewer Usage Charge

Sewer Service Charges (charges levied on the basis of a Rate per 100 Gallons) under this rider billed to the customer shall be 30% of the existing Sewer Service Charges otherwise applicable to the customer. Customers that are subject to charges under the Purchased Sewage Treatment Surcharge Rider shall pay 100% of the charges normally applicable under that Surcharge Rider.

*

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SRM #23-002

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: March 2, 2023

Effective: April 16, 2023

**Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223**

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL SERVICE DISTRICT
WASTEWATER SERVICES

ILL. C. C. No. 26
First Revised Information Sheet No. 1
Canceling Original Information Sheet No. 1
(Supplemental to ILL. C. C. No. 26, Section 1, Sheet Nos. 9 through 9.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

GROSS REVENUE CONVERSION FACTOR FORMULA:

$$\text{GRCF} = \frac{1}{(1 - (\text{PPTRIT} + \text{SIT})) \times (1 - \text{FIT})}$$

GRCF = Gross Revenue Conversion Factor
PPTRIT = Illinois Personal Property Tax Replacement Income Tax Rate
SIT = Illinois State Income Tax Rate
FIT = Federal Income Tax Rate

GRCF = 1.398699 *
PPTRIT = 2.50% *
SIT = 7.00% *
FIT = 21.00% *

$$\text{GRCF} = \frac{1}{(1 - (2.50\% + 7.00\%)) \times (1 - 21.00\%)}$$

$$\frac{1}{0.71495} = 1.398699 *$$

PRE-TAX RETURN FORMULA:

$$\text{PTR} = ((\text{WCCE} + \text{WCPE}) \times \text{GRCF}) + \text{WCLTD} + \text{WCSTD}$$

PTR = Pre-Tax Return
WCCE = Weighted Cost of Common Equity from the Last Rate Case
WCPE = Weighted Cost of Preferred Equity from the Last Rate Case
WCLTD = Weighted Cost of Long-Term Debt from the Last Rate Case
WCSTD = Weighted Cost of Short-Term Debt from the Last Rate Case

PTR = 8.9198% *
WCCE = 4.7900% *
WCPE = 0.0000% *
WCLTD = 2.1800% *
WCSTD = 0.0400% *

$$\text{PTR} = ((4.7900\% + 0.0000\%) \times 1.398699) + 2.1800\% + 0.0400\%$$

$$= 8.9198\% *$$

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

$$\text{S\%} = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
AdjNetQIP = Actual amount of NetQIP as of the end of the QIP forecast period used in the last rate case less the amount of NetQIP approved to be added to rate base as of the end of the QIP forecast period
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
AdjNetDep = Actual amount of NetDep applicable to the QIP forecast Period used in the last rate case less the amount of NetDep approved for the QIP forecast period used in the last rate case
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total wastewater collection and treatment QIP base rate revenues

CALCULATION

S% = 1.78%
NetQIP = \$5,582,129 *
AdjNetQIP = \$ - *
PTR = 8.9198%
Net Dep = \$115,143 *
AdjNetDep = \$ - *
R = \$0 *
O = \$ - *
INT = \$ - *
Om = 1 *
PAR = \$34,493,458 *

$$\text{S\%} = \frac{((5,582,129 + 000,000) \times 8.9198\%) + (115,143 + 000,000) + (000,000 \times 1.33) + ((000,000 + 0,000) \times 1)}{34,493,458} \times 100\% = \frac{613,056}{34,493,458} \times 100\% = 1.78\% *$$

Maximum allowed QIP Surcharge Percentage allowed per statute:

2.50%

QIP Surcharge Percentage used for district:

1.78%

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all waste water collection and treatment related revenue:

1.78%

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Belleville, Illinois 62223

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
CENTRAL DIVISION SERVICE DISTRICT
WASTEWATER SERVICES

ILL. C. C. No. 26

First Revised Information Sheet No. 1

Canceling Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section 1, Sheet Nos. 10 through 10.4)

RECEIVED

Mar 21 2024

SRM #24-013

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Volume Balancing Adjustment ("VBA") Surcharge Information Sheet

MONTHLY VBA SURCHARGE FORMULA:

CALCULATION

RCR = Rate Case Revenues
AR = Actual Revenue
UPC = Unit Production Cost
RCS = Rate Case Sales
AS = Actual Sales

$(RCR - AR) - UPC(RCS - AS)$

RA = Reconciliation Adjustment
O = Commission Ordered Adjustment
i = Interest Rate

$(RA + O) \times (1 + i)$

G = Projected total VBA volumetric sales April - December

VBA Surcharge calculated per formula:

RCR = \$15,124,376 *
AR = 13,868,344 *
UPC = 0.1568 *
RCS = 17,466,874 *
AS = 22,203,535 *

= \$1,998,741 *

RA = \$0 *
O = 0
i = 5.00%

= \$0 *

G = \$13,649,834 *

\$0.1464 *

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL SERVICES DISTRICT
WASTEWATER SERVICES

ILL. C. C. No. 26

First Revised Information Sheet No. 1

Canceling First Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section 1, Sheet Nos. 11 through 11.2)

Invested Capital Tax ("ICT") Surcharge Information Sheet

MONTHLY ICT SURCHARGE PERCENTAGE FORMULA:

CALCULATION

AE = Actual Invested Capital Tax Expense
RCE = Rate Case Invested Capital Tax Expense

AE = \$1,470,051 *
RCE = 1,346,829 *

AE-RCE

= 123,222 *

RA = Reconciliation Adjustment

RA = 0

O = Commission-ordered Adjustment

O = 0

D = Projected Revenue

D = \$25,281,415 *

ICT Surcharge Percentage calculated per formula:

0.4874% *

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Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL DIVISION SERVICE DISTRICT
WASTEWATER SERVICES
ILL. C. C. No. 26, Section No. 1
Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section No. 1, Sheet Nos. 13 through 13.2)

Utility Assessment Charge ("UAC") Information Sheet

MONTHLY UAC PERCENTAGE FORMULA:

$$UAC = ((UA + (RA + O)) / (D \times M))$$

UAC	
UA	= Utility Assessment
RA	= Reconciliation Adjustment
O	= Commission-Ordered Adjustment
D	= Projected Number of Monthly Bills
M	= Number of Months in the Effective Period
UAC	Utility Assessment Charge

CALCULATION

UA	= \$	81,990 *
RA	=	(18,304) *
O	=	- *
D	=	297,295 *
M	=	10 *
	\$	0.02 *

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ILLINOIS COMMERCE COMMISSION

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CENTRAL DIVISION SERVICE DISTRICT
WASTEWATER SERVICES

ILL. C. C. No. 26, Section No. 1

Second Revised Information Sheet No. 1

Canceling First Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section No. 1, Sheets Nos. 15 through 15.2)

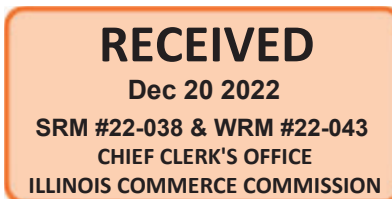
Bad Debt Expense ("BDE") Surcharge Information Sheet

MONTHLY BDE SURCHARGE FORMULA:		CALCULATION				
BD Charge = $\frac{((BDE-ABD) * CA + ((OA * (1+INT)) * RA))}{CC * X}$		Total	Residential	Commercial	Industrial	Fire (Private)
BDE	Represents the bad debt expense recorded in Account 670 during the measurement period during the measurement period ending December 2023.	\$554,662	\$499,750	\$54,357	\$555	*
ABD	Represents Authorized Bad Debt Expense for the Company in accordance with Docket 22-0210 through December 2023; as allocated by customer class based on each customer classification's percentage of forecasted base sewer revenues for that case.	613,178	552,473	60,091	613	*
CA	Represents the customer class allocation in the Customer service study.	100.00%	90.10%	9.80%	0.10%	
OA	Represents the Commission Ordered adjustment.	0	0	0	0	
INT	Represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.		5.50%	5.50%	5.50%	*
RA	Represents the reconciliation adjustment.	0	0	0	0	
CC	Represents the estimated number of monthly customers to whom the charge will apply.	34,983	32,504	2,434	45	*
X	Represents the number of months in the effective period.	6	6	6	6	*
BD Charge	Represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.		(\$0.27)	(\$0.39)	(\$0.22)	*

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SCHEDULE OF RATES AND CHARGES

ILLINOIS-AMERICAN WATER COMPANY
BELLEVILLE, ILLINOIS

SCHEDULE OF RATES

IN

THE CHICAGO-METRO DISTRICT, SERVING THE COMMUNITIES OF ALPINE HEIGHTS, ARBURY, ARROWHEAD, CENTRAL STATES, CHICAGO SUBURBAN, COUNTRY CLUB, DUPAGE, FERNWAY, FOUR SEASONS, HOLLIS, LIBERTY RIDGE, LOMBARD, MIDWEST PALOS, MORELAND, NETTLE CREEK, RIDGECREST, RIVER GRANGE, ROLLINS, ROYAL OAKS, SANTA FE, SOUTHWEST SUBURBAN, TERRA COTTA, VALLEY MARINA, VALLEY VIEW, WAYCINDEN, WEST SUBURBAN, WHEATON AND ENVIRONS IN DUPAGE, GRUNDY, KANE, KENDALL, MCHENRY, WILL, AND COOK COUNTIES, ILLINOIS

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Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

Chicago Metro Table of Contents

Beginning Sheet Number	Type of Fees
1	General Sanitary Sewage Rates
2	Summer/Winter Sewer Usage Formula
3	Maximum Concentrations
4	Non-Sufficient Funds Charge
5	Late Payment Charges
6	Municipal Franchise Fees
7	Annual Gross Revenue Tax Recovery Charge
8	Purchased Sewage Treatment Surcharge
9	Qualifying Infrastructure Plant Surcharge
10	Volume Balancing Adjustment Rider
11	Invested Capital Tax Rider
12	Variable Income Tax Rider
13	Utility Assessment Charge Rider
14	Special Purpose Rider
15	Bad Debt Expense Rider
16	Low Income Tariff



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE GENERAL SANITARY SEWAGE RATES

Available For
Residential, Commercial, Industrial, and Public Service in all territory served by the Company in Chicago Metro Illinois

Residential

Rates (per Month):

	Collection Service #	Collection and Treatment Service ##	
Residential units individually metered for water service	\$ 30.30	\$ 89.90	*
Rate per 100 Gallons, First 1,000 Gallons	\$0.00000	\$0.00000	
Rate per 100 Gallons, Over 1,000 Gallons	\$0.13800	\$0.70500	*
Residential units not metered for water service	\$ 35.20	\$ 89.50	*
Multiple residential units not individually metered for water service – per residential unit	\$ 29.00	\$ 88.60	*

Non-Residential

The rate per 100 gallons, based on water usage or on sewage flows as measured by a separate metering device, shall be as follows:

	Collection Service #	Collection and Treatment Service ##	
First 1,000 Gallons	\$0.00000	\$0.00000	
Next 1,000 Gallons	\$0.13800	\$0.70500	*
Over 2,000 Gallons	\$0.13200	\$0.68400	*

The minimum monthly charge for non-residential customers shall be \$30.30 for Collection Service and \$89.90 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, Femway, Forest Estates, Four Seasons (non-residential), Moreland, Potter Golf, Rollins, Royal Oaks (non-residential), Southwest Suburban (only areas east of Will-Cook Road and north of 151st Street), Sunset Manor, Valley View, Wyncinden, 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.

Availability: Available to all residential customers in the Company's Royal Oaks and Four Seasons service districts

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SCHEDULE OF RATES AND CHARGES

Residential

Rates (per Month):	Collection Service #	
Sewer Service Charge (metered)	\$30.30	*
Sewer Service Charge (unmetered)	35.20	*
Rate per 100 Gallons, First 1,000 Gallons	0.00000	
Rate per 100 Gallons, Next 1,000 Gallons	0.80000	*
Rate per 100 Gallons, Over 2,000 Gallons	0.79400	*

These charges are applicable to customers in the Royal Oaks and Four Seasons districts where only collection service is provided at Company expense. 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.

Issued by: Rebecca B. Losli, President
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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SUMMER/WINTER SEWER USAGE FORMULA

This formula applies to only residential collection and treatment customers.

Definitions:

Winter Period is defined as the revenue periods of November, December, January, February, March, and April wherein the sewer customer's meter is read and/or estimated and billed by the Company.

Winter Period Average Usage is defined as the sum of the usage per the actual and/or estimated water meter registration during the Winter Period divided by six.

Summer Period is defined as the revenue periods of May, June, July, August, September, and October wherein the sewer customer's meter is read and/or estimated and billed by the Company.

Formula Description:

The volume of sewer use during the Summer Period months shall be considered to be equal to the lesser of the Winter Period Average Usage or actual usage. In the Summer Period, the lesser of the Winter Period Average Usage or actual usage as defined above will be billed at the tariff rates for General Sanitary Sewer Rates as listed on Sheet No. 1 (residential collection and treatment service).

For customers who have not been provided service for all six Winter Period months and thus have not established a Winter Period Average Usage, the lesser of actual Summer Period usage or 6,000 gallons per month will be used for the Summer Period billings. The lesser of actual usage or 6,000 gallons will be billed at the tariff rates at the General Sanitary Sewer Rates as listed on Sheet No. 1 (residential collection and treatment service).

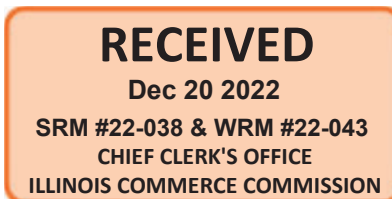
In the Winter Period, sewer customers will be billed for sewer service based on actual and/or estimated water meter registration and using the General Sanitary Sewer Rates as listed on Sheet No. 1 (residential collection and treatment service).

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS

General sanitary sewage rates are not available for waste discharges which exceed any of the following maximum concentrations:

BOD ₅	-	200 mg/l
SS	-	250 mg/l
Nitrogen (TKN)	-	25 mg/l
FOG	-	50 mg/l

See Industrial Strength Charges below.

Industrial Strength Charges

A customer must make special application prior to discharging waste which exceeds any of the following maximum concentrations:

BOD ₅	-	200 mg/l
SS	-	250 mg/l
Nitrogen (TKN)	-	25 mg/l
FOG	-	50 mg/l

Charges for industrial strength sewage shall include the rates set forth in Section No. 2 plus a rate to be individually negotiated, based on the maximum concentrations from the individual customer. These individual additional charges shall be filed with the Commission prior to their effective date.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS (CONTINUED)

Industrial Strength Charges - Continued

This Section applies to Industrial and Commercial customers located in the Alton District area of the Company's service territory. All such customers shall comply with the Company's October 2018 Industrial Pretreatment Program (IPP) regulations as may be amended by the Company or the Illinois Environmental Protection Agency from time to time. The currently effective IPP will be made available on the Illinois-American Water Company website, www.amwater.com/ilaw.

Such customers shall be responsible for the charges and fees scheduled below related to the implementation, administration, and enforcement of the IPP, and for the additional costs for treatment of wastewater from such customers that have excess loadings and characteristics. Fees under this Section are separate from and in addition to all other rates chargeable by the Company under this tariff.

The fees as set forth below will be in effect for customers subject to the IPP:

IWDP Application Fee	\$1,000.00
IWDP Transfer/Modification/Renewal Fee	\$250.00
Facility Inspection Fee	\$250.00 per inspection
Monitoring Report Review Fee	\$250.00 per monitoring report

Actual cost of sampling and laboratory analysis plus 25% to cover administrative costs

Accidental Discharge, Slug Control, and/or Monitoring Fee: Actual cost of response to accidental discharges or discharges of slugs loads, including but not limited to the costs incurred for any additional treatment or other actions required to manage such discharges, monitoring and response to such discharges, correction of any resulting contamination or other impacts to the Treatment Works, including the Collection System and Treatment Plant.

Compliance and Enforcement Fee – Administrative and Legal: Actual cost incurred by the Company for investigation and actions to address a User's non-compliance with the terms of the Alton IPP or any IWDP.

Damage Repair: Actual cost for cleaning, repair, replacement and/or correction of any damage to the Treatment Works, including the Collection System and the Treatment Plant, caused or contributed to by a User's discharge.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE MAXIMUM CONCENTRATIONS (CONTINUED)

Industrial Strength Charges - Continued

Industrial Loading Fee - applicable on a quarterly basis to discharges with loadings above typical Domestic Sewage loadings up to but not exceeding any applicable Local Limit or IWDP limit, based on sampling and analysis by the Company and sampling required to be reported by the User under an IWDP:

Quarterly Fee (\$) = $Q \times \{((\text{BOD5 Actual} - \text{BOD5 Domestic}) \times \text{BOD5 Cost Factor}) + ((\text{NH3-N Actual} - \text{NH3-N Domestic}) \times \text{NH3-N Cost Factor}) + ((\text{TSS Actual} - \text{TSS Domestic}) \times \text{TSS Cost Factor})\}$

Where:

BOD5 Actual = actual concentration of BOD5 in mg/l as measured by the Company or the Industrial User

BOD5 Cost Factor = Treatment cost for BOD5 for the system = 0.0045

BOD5 Domestic = 330 mg/l, the typical concentration in Domestic Sewage

NH3-N Actual = actual concentration of NH3-N in mg/l as measured by the Company or the Industrial User

NH3-N Cost Factor = Treatment cost for NH3-N for the system = 0.0063

NH3-N Domestic = 23 mg/l, the typical concentration in Domestic Sewage

Q = Total flow for the quarter measured in thousand gallons

TSS Actual = actual concentration of TSS in mg/l as measured by the Company or the Industrial User

TSS Cost Factor = treatment cost for TSS for the system = 0.0028

TSS Domestic = 350 mg/l, the typical concentration in Domestic Sewage

Excess Loading Fee - applicable to discharges with loadings that exceed a Local Limit or IWDP limit:

If in any monthly period, the loading of BOD5, NH3-N, or TSS exceeds a Local Limit or IWDP limit, then for the applicable parameter, in calculating the Industrial Loading Fee under § 1.2.1, the BOD5 Cost Factor, NH3-N Cost Factor and/or TSS Cost Factor, applicable to the total loading of that parameter will be 125% of the value set forth in § 1.2.1 to compensate for the additional administrative, oversight and management costs associated with managing such excessive loadings.

Special Discharge Fee - applicable to discharges with loadings or concentrations that exceed a Local Limit or IWDP limit and that impact sludge handling or disposal methods and costs, necessitate acquisition of nutrient credits, result in damages to the facility, or require extraordinary measures:

Fee = Actual cost incurred by the Company, including but not limited to: (1) additional costs of managing impacted sludge (including costs related to use of alternative disposal facilities, additional monitoring, etc.), (2) costs of acquiring nutrient credits to meet NPDES Permit cap limits; (3) costs of repairs to and restoration of the Treatment Works, including the Collection System and Treatment Plant; or (4) costs of implementing any other measures required to control, manage and address such excessive loadings or concentrations.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
NON-SUFFICIENT FUNDS CHARGE

When a check that has been received as payment for sewer service is returned by the bank unpaid, due to non-sufficient funds ("NSF"), or an automatic debit to the Customer's approved bank account as payment for sewer service is not recognized, due to NSF, a charge in the amount of Fifteen Dollars (\$15.00) shall be assessed to cover the cost of processing such transaction. The Company may serve a Customer on a cash basis only if more than one check of the Customer is returned NSF in a twelve (12) month period. "Cash" shall be deemed to mean U.S. currency, U.S. Postal money order, or certified check.

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Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE LATE PAYMENT CHARGE

A Late Payment Charge shall be added to a Customer's account if that Customer's bill is not paid within two (2) days following the due date printed on the bill. For Customers which are units of government, the Late Payment Charge shall be added forty-five (45) days after the bill was rendered. The bill shall be considered rendered to the Customer when deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the bill shall be considered rendered when delivered to the last known address of the party responsible for payment. The Late Payment Charge shall equal one and one-half (1-1/2) percent per month of the past due amount, including amounts previously past due.

For each residential account, the Late Payment Charge shall be waived one (1) time per twelve (12) month period for accounts billed monthly. However, the Company may assess a charge if the amount on which the Late Payment Charge was waived remains unpaid thirty (30) days following the due date. At its discretion, the Company may waive more than one (1) Late Payment Charge for residential Customers.

A low income customer shall not be assessed late payment fees while he or she is qualified as a low income customer in accordance with 83 Ill. Adm. Code 280.80.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
MUNICIPAL FRANCHISE FEES

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.

<u>Municipality</u>	<u>Monthly Charge</u>
Orland Hills	\$.06

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE ANNUAL GROSS REVENUE TAX RECOVERY CHARGE

Section 9-222 of the Illinois Public Utilities Act authorizes a utility to recover from its Customers its liabilities to the State of Illinois for the Gross Revenue Tax imposed pursuant to Section 2-202 of the Act. Pursuant to Section 9-222, the Company will charge an Additional Charge for the Gross Revenue Tax equal to 0.1% of all billings under these rate schedules, 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

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
PURCHASED SEWAGE TREATMENT SURCHARGE RIDER

APPLICABLE TO ALL CUSTOMERS LOCATED IN THE SERVICE AREAS OF COUNTRY CLUB, FOUR SEASONS, LOCKPORT, ROLLINS, ROYAL OAKS, VALLEY VIEW AND ALL AREAS SUBJECT TO ROMEOVILLE WHOLESALE TRANSPORTATION AND TREATMENT SERVICES AGREEMENT

Purchased Sewage Treatment Costs

For the recovery of purchased sewage treatment costs, if the utility's cost for purchased sewage treatment does not vary based on the strength of waste treated, the sewage treatment surcharge shall consist of a monthly charge.

If all customers are residential, multi-unit residential, or small commercial customers, divide the total expected cost plus the reconciliation component and the adjustment component by the estimated monthly average number of customers for the base period and divide that amount by the number of months in the base period to obtain the monthly charge. For the purposes of this section, each multi-unit residential customer shall be counted as 85% of a residential customer. The charge for purchased sewage treatment will be calculated using the following formula:

$$SC_m = \frac{PST + R + O}{NC \times M}$$

Where:

SC_m = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period. (The monthly charge for each multi-unit residential customer shall equal SC_m x .85.)

PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period.

R = Utility-determined reconciliation component.

O = Commission-ordered adjustment component.

NC = Estimated monthly average number of customers for the base period (each multi-unit residential customer is counted as .85 of one residential customer).

M = Number of months in the base period.

If the system serves one or more large commercial customers, the sewage treatment surcharge shall be calculated in the following manner.

- A) The sewage treatment surcharge for large commercial customers shall be computed by obtaining an average cost of sewage treatment per 1,000 gallons, 100 gallons, or per 100 cubic feet of water used by all customers. The large commercial customers shall have a minimum monthly bill equal to the residential monthly sewage treatment surcharge as determined under subsection (B), below. Any over-recovery of revenue resulting from the imposition of the minimum bill to large commercial customers shall result in a reduction of the cost of the large commercial rate so that the total revenue recovered equals the target revenue from large commercial customers.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

- B) The residential sewage treatment surcharge shall be a flat rate equal to the average cost per 1,000 gallons, 100 gallons, or per 100 cubic feet of water used multiplied by the total average monthly estimated water usage of the residential customer class divided by the number of residential customers. For purposes of subsections (A) through (D), each multi-unit residential customer shall be counted as 85% of a residential customer.
- C) The multi-unit residential sewage treatment surcharge shall be equal to the residential sewage treatment surcharge multiplied by .85.
- D) The charges for purchased sewage treatment shall be calculated using the following formulae:

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{NCr}$$

Where:

- SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period.
- PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period.
- R = Utility-determined reconciliation component.
- O = Commission-ordered adjustment component.
- BU = Number of billing units to be billed to customers during the base period.
- CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed.
- AMC = Billing adjustment for the large commercial minimum charge.
- RMSC = Residential monthly sewage treatment charge. (The multi-unit residential monthly sewage treatment charge is equal to RMSC x .85.)
- RAMU = Total residential average estimated monthly water usage for the base period.
- NCr = Number of residential and multi-unit residential customers (each multi-unit residential customer being equal to .85 of one residential customer).

If the utility's cost varies based on the strength of waste treated, the appropriate formula for determination of the purchased sewage treatment surcharge will be included in the utility's purchased sewage treatment rider.

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Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

Annual Reconciliation

At the time that the utility files its annual reconciliation, the utility shall file a petition pursuant to 83 Ill. Adm. Code 200 seeking approval of its annual reconciliation. The annual reconciliation shall be verified by an officer of the utility.

The utility shall provide the following schedules for each surcharge being reconciled:

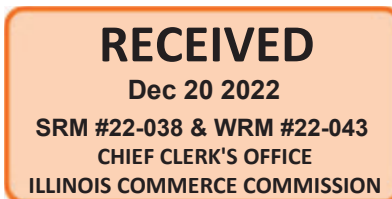
- 1) A schedule showing the costs recoverable through the applicable surcharge during the reconciliation year,
- 2) A schedule showing the revenues arising from the applicable surcharge during the reconciliation year, and
- 3) A schedule showing the reconciliation components determined by the utility (R_f, R_v, and R, as applicable) to be recovered or refunded throughout the April 1 through December 31 period following the filing of the annual reconciliation. The reconciliation components shall be treated as an addition to, or an offset against, actual purchased sewage treatment costs.
 - A) The calculation of the utility-determined reconciliation components shall include the effects of the reconciliation components and adjustment components from prior reconciliation years that were effective in the year being reconciled.
 - B) The utility-determined reconciliation components shall include the total of the following items:
 - i) Refunds, directly billed supplier surcharges, unamortized balances of adjustments in effect as of the utility's implementation date, and other separately designated adjustments;
 - ii) For the initial reconciliation year, the cumulative difference between actual recoverable purchased sewage treatment costs and surcharge recoveries for the period preceding the initial effective month; and
 - iii) The unamortized portion of any reconciliation components and/or adjustment components included in prior determinations of the purchased sewage treatment surcharge.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

- C) The reconciliation components shall not include costs associated with unaccounted for water or any storm water inflow or infiltration in contravention of an Order of the Commission directing that such costs not be reflected in rates.
- D) If a utility determines the need to amortize a positive reconciliation component over a period longer than nine months, the utility must receive authority from the Commission's Manager of the Accounting Department to recover such costs over a longer period. The utility shall make the request in writing to the Manager of the Accounting Department. The Manager of the Accounting Department must approve the request for a longer amortization period in writing. The Manager of the Accounting Department shall consider the dollar amount of the positive reconciliation component and the impact of the positive reconciliation component on customer bills when granting or denying a utility's request for an amortization period longer than nine months.

Costs and revenues associated with the purchased sewage treatment surcharge shall be subject to adjustment components (Of, Ov, and O, as applicable) as required by an Order of the Commission. Any difference determined by the Commission shall be credited or charged, as appropriate, along with any interest at the effective rates established by the Commission under 83 Ill. Adm. Code 280.70(e)(1). Interest on the adjustment component shall be applied from the end of the reconciliation year until the adjustment component is refunded or charged.

The initial reconciliation year shall begin on the effective date of the purchased sewage treatment surcharge and end on December 31 of the calendar year in which the surcharge was initiated. Each subsequent reconciliation year shall begin on January 1 and shall end on December 31.

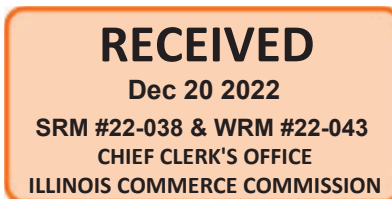
The utility will file its annual reconciliation no later than the March 15 following the December 31 end of the reconciliation period. The utility-determined reconciliation component from the annual reconciliation shall become effective on the April 1 following the end of the reconciliation year.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

When the utility files its annual reconciliation, the utility shall provide two copies of the following items, for each surcharge being reconciled, one copy to the Commission's Manager of the Water Department and one copy to the Commission's Manager of the Accounting Department:

- 1) Copies of all work papers pertaining to the reconciliation;
- 2) Copies of all invoices supporting the costs for the applicable purchased sewage treatment surcharge;
- 3) Copies of the applicable general ledger or equivalent documentation supporting the recovery of the purchased sewage treatment surcharge;
- 4) A worksheet showing an independent calculation of the purchased sewage treatment surcharge. For fixed charges, the worksheet shall show the total fixed charge obtained by multiplying the monthly fixed charge by the number of customer months. For variable charges, the worksheet shall show the total variable charge obtained by multiplying the units delivered by the variable charge rate; and
- 5) A detailed worksheet showing the calculation of any reconciliation component based upon the annual reconciliation and the effect of the reconciliation component amount on the purchased sewage treatment surcharge rate.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

VALLEY VIEW SERVICE DISTRICT

Surcharge for Wastewater of Greater Than Normal Strength

Normal strength wastewater shall be defined as wastewater meeting the following criteria (as measured as close as possible to the point of discharge to the sewage collection systems):

1. A five day, 20 degrees centigrade (20° C) biochemical oxygen demand BOD₅ of less than or equal to 295 mg/l.
2. A suspended solids (SS) content of less than or equal to 295 mg/l.

Applicability of Surcharge

A surcharge shall be added to all customers whose wastewater exceeds normal strength, as defined above.

Computation of Surcharge

The concentration of waste used for computing surcharges shall be established by waste sampling and analysis in conformance with "Standard Methods". Waste sampling shall be performed as often as may be deemed necessary by the Company and shall be binding as a basis for surcharges. The amount of the surcharge for each billing period shall be computed as follows:

$$CS = [(B - B_b) R_b + (S - S_b) R_s] F$$

Where:

CS = Surcharge payment in dollars
B = BOD₅ established by sampling and analysis
B_b = BOD₅ base above which the surcharge applies
R_b = Rate for excess BOD₅ in dollars
S = Suspended solids established by sampling and analysis
S_b = Suspended solids base above which the surcharge applies
R_s = Rate for excess suspended solids in dollars
F = Flow during billing period measured in 100s of gallons

Surcharge Rates

The rates of surcharges for the Glenbard Regional Treatment System for BOD₅ and SS shall be as follows:

BOD₅ = \$0.0080/100 gallons for each 100 mg/l or part thereof in excess of 295 mg/l.

SS = \$0.0080/100 gallons for each 100 mg/l or part thereof in excess of 295 mg/l.

Disposition of Surcharges

All monies obtained from administration of the surcharge rates shall be forwarded to the Village of Glen Ellyn.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

VALLEY VIEW SERVICE DISTRICT

Industrial Cost Recovery System

Basis of Industrial Cost Recovery

Federal regulations require that each industrial Customer shall pay that portion of any Federal grant which has been obtained for the financing of the construction of wastewater treatment works allocable to the treatment of the wastewater from such Customer. Such Customer's share shall not include an interest component.

Applicability of Industrial Cost Recovery

An industrial Customer shall be defined as any non-governmental, non-residential user of a publicly owned treatment works which discharges more than the equivalent of 25,000 gpd of sanitary wastes and which is identified in the Standard Industrial Classification Manual, 1972 Office of Management and Budget, as amended and supplemented, under the following divisions:

Division A - Agriculture, Forestry, and Fishing
Division B - Mining
Division D - Manufacturing
Division E - Transportation, Communication, Electric, Gas and Sanitary Services
Division I - Services

An industrial Customer's portion of any Federal grant shall be based on the volume of flow billed and the strength of the industrial waste in terms of BOD₅ and suspended solids as introduced into the waste treatment system.

Computation of industrial cost recovery charge

The industrial cost recovery charge shall be computed by the following formula:

$$CI = Q (Cq) + B (Cb) + S (Cs)$$

Where:

CI = Amount of industrial cost recovery charge (\$) per billing period
Q = Water consumption or wastewater flow for the billing period
Cq = Rate for flow
B = Lbs. of BOD₅ established by sampling and analysis
Cb = Rate for BOD₅
S = Lbs. of SS established by sampling and analysis
Cs = Rate for SS

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

VALLEY VIEW SERVICE DISTRICT

Industrial Cost Recovery Rates

The industrial cost recovery rates shall be as follows:

1. For industrial customers using the Glenbard Wastewater Treatment Plant:
Flow rate = \$0.0047/100 gallons
BOD₅ rate = 2.8¢/pound
SS rate = 1.9¢/pound
2. For industrial customers using the South Interceptor:
Flow rate = \$0.0096/100 gallons

Charge for industrial cost recovery

Each billing period during the industrial cost recovery period, each industrial Customer of the treatment works shall pay the cost recovery amount. Where an industry is connected to a public sewer after the start-up of the facilities constructed under a Federal grant, such industry shall only pay its portion of the Federal grant for each billing period remaining in the recovery period. Such industry will not be required to pay for those billing periods of the recovery period prior to connection to a public sewer.

Length of industrial cost recovery period

The industrial cost recovery period shall be equal to the useful life of the treatment works, which shall be 30 years from the year of start-up of the Glenbard Regional Treatment System.

Payments and billing period for industrial cost recovery

Industrial cost recovery charges shall be prepared and billed quarterly. All industrial Customers of the Company shall pay the industrial cost recovery charges quarterly.

Time of first payment

The initial payment made by an industrial Customer which is connected to a public sewer after the start-up of the treatment works constructed with a Federal grant shall be made by the next scheduled due date.

Adjustment of charge due to strength or volume charges

If there is a change in the strength and/or volume introduced into the treatment works by an industrial Customer as determined by the previous year records, the Customer's portion of any Federal grant shall be adjusted accordingly.

Adjustment of charge due to plant improvement utilizing Federal grant funds

If there is an expansion or upgrading of the treatment works utilizing a Federal grant, each existing industrial Customer's share shall be adjusted accordingly.

Commitment for increased use

An industrial Customer's portion of any Federal grant shall include allowance for the cost of any firm commitment to the Company for any increased use by such Customer.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE PURCHASED SEWAGE TREATMENT SURCHARGE RIDER (Continued)

VALLEY VIEW SERVICE DISTRICT

Disposition of industrial cost recovery charges

All monies obtained from implementation of the industrial cost recovery system shall be forwarded to the Village of Glen Ellyn which, as operating agency of the Glenbard Regional Treatment Systems, will facilitate disposition of industrial cost recovery funds.

Company responsibilities

The Company shall maintain the necessary records for determination of Customer share of the cost and shall provide the billing and collection services as required. The Company shall also be responsible for forwarding all monies collected for industrial cost recovery to the operating agency of the Glenbard Regional Treatment System (the Village of Glen Ellyn).

Monitoring required

The Company shall maintain a program of monitoring industrial Customer discharges as the Company deems necessary, provided that any major contributing industry shall be monitored no less than twelve (12) times annually and any industrial Customer that has a population equivalent greater than or equal to 50 shall be monitored no less than once annually. All other industrial Customers shall be monitored at such frequency as deemed necessary by the Company for determination of the wastewater strength of such industrial Customer. The monitoring data collected shall be used to determine the strength of the industrial waste.

Appeal procedure

Any industrial Customer or other person affected by the Industrial Cost Recovery System may request a public hearing by the Illinois Commerce Commission regarding the reasonableness of the allocations and industrial cost recovery assessments upon them.

GENERAL PROVISIONS

Definitions

1. "BOD₅" (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures in five (5) days at 20° C, expressed in milligrams per liter.
2. "Combined Sewer" shall mean a sewer which is designed and intended to receive wastewater, storm, surface and groundwater drainage.
3. "Sanitary Sewer" shall mean a sewer that conveys sewage or industrial wastes or a combination of both, and into which storm, surface, and groundwater or unpolluted industrial wastes are not intentionally admitted.
4. "Storm Sewer" shall mean a sewer that carries storm, surface and groundwater drainage but excludes sewage and industrial wastes other than unpolluted cooling water.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Determination of the Qualifying Infrastructure Plant Surcharge Percentage

- (A) Terms not otherwise defined in this Rider shall have the meaning given to them in 83 Ill. Adm. Code 656.20.
- (B) The Qualifying Infrastructure Plant ("QIP") Surcharge percentage shall be expressed as a percentage carried to two (2) decimal places. The QIP Surcharge percentage shall be applied to the total amount billed to each Customer located in the same rate zone based on the Company's otherwise applicable rates and charges. The QIP Surcharge percentage shall not exceed an annual average 2.5% of the QIP base rate revenues, but shall not exceed 3.5% in any given year for the rate zone. The QIP surcharge shall not be applied to any add-on taxes, to any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or to any other revenues not recorded in a QIP base rate revenues account.
- (C) The QIP Surcharge percentage shall not be applied to Water Usage Charges of competitive contract Customers when those charges are established by contract or to municipal or fire protection district charges where those charges are established by agreement.
- (D) In calculating the QIP Surcharge percentage, the Company will use annual prospective operation only if the Company's immediately preceding rate case utilized a future test year as defined in 83 Ill. Adm. Code 287. The Company will use quarterly historical operation based on QIP investment data for a prior three (3) month period only if the Company's immediately preceding rate case utilized something other than a future test year. The development of the QIP Surcharge percentage, whether prospective operation or historic operation, shall be otherwise governed by the requirements of 83 Ill. Adm. Code 656.

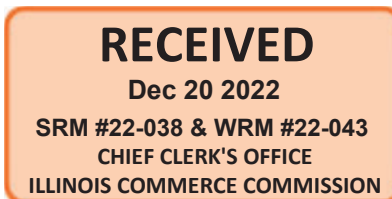
1) Annual Prospective Operation

If the Company's QIP Surcharge is based on annual prospective operation, the Company shall determine the QIP Surcharge percentage for the operation year using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (R \times 1.33) + ((O + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

Where:

S% = QIP Surcharge percentage



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

- NetQIP = The average forecasted cost of the investment in QIP for the rate zone for the operation year less forecasted accumulated depreciation and accumulated deferred income taxes (ADIT) in QIP for the rate zone for the operation year. The average forecasted cost of QIP, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP, shall be computed by using an average of thirteen (13) end-of-month balances of QIP, less accumulated depreciation and ADIT for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.
- AdjNetQIP = The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period.
- PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).
- NetDep = Net depreciation expense related to the average investment in QIP for the rate zone for the operation year. Depreciation expense shall be calculated by multiplying the average forecasted cost of the investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. The average forecasted cost of the investment in QIP by plant account, net of retirements, shall be computed by using an average of thirteen (13) end-of-month balances of QIP by plant account and retirements for the period from December 31 of the year proceeding the operation year through December 31 of the operation year.
- AdjNetDep = The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.
- R = Company-determined reconciliation component (R component) calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December.
- O = The Commission-ordered adjustment component (O component).
- INT = The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 1.00. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 1.33.

PAR = The projected total water or sewer QIP base rate revenues, as applicable, for the rate zone for the period from January 1 through December 31. The projected revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account.

2) Quarterly Historical Operation

If the Company's QIP Surcharge is based on quarterly historical operation, the Company shall determine the QIP Surcharge percentage for the quarter using the following formula:

$$S\% = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR} \times .25) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times .33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PQR}} \times 100\%$$

Where:

S% = QIP Surcharge percentage.

NetQIP = Original cost of QIP less accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone. NetQIP shall be the level of investment in QIP existing at the end of the calendar month preceding the month in which an Information Sheet is filed, net of depreciation and any ADIT liabilities (net of deferred tax assets) resulting from the QIP.

AdjNetQIP = The actual amount of NetQIP as of the end of the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetQIP the Commission approved to be added to the utility's rate base as of the end of the QIP forecast period.

PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

- NetDep = Net quarterly depreciation expense applicable to NetQIP less the quarterly depreciation applicable to plant being retired.
- AdjNetDep = The actual amount of NetDep applicable to the QIP forecast period used in the utility's last rate case for the rate zone less the amount of NetDep that the Commission approved for the QIP forecast period used in the utility's last rate case for the rate zone.
- R = Company-determined reconciliation component calculated for the reconciliation year under the reconciliation feature as described in 83 Ill. Adm. Code 656.80(d). The reconciliation component shall be collected over nine (9) months from April through December. No reconciliation component amount shall be included for the January through March quarter.
- O = Commission-ordered adjustment component.
- INT = The calculated interest attributable to the O component. This interest shall be calculated as described in 83 Ill. Adm. Code 656.80(i).
- Om = The Commission-ordered O component multiplier. Om is a timing factor applied to the O component and the INT to allow for the collection of the O component and the INT over the remainder of the operation year. For example, if the O component and the INT were included in the QIP Surcharge percentage on January 1, the Om would be 0.25. Similarly, if the O component and the INT were included in the QIP Surcharge percentage on April 1, the Om would be 0.33.
- PQR = Projected quarterly water or sewer QIP base rate revenues, as applicable, for the rate zone during the calendar quarter when the QIP Surcharge percentage shall be in effect. The projected quarterly revenue shall not include any add-on taxes, any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655, or any other revenues not recorded in a QIP base rate revenues account.

3) Annual Reconciliation

- a) On or before March 15 of each year, if the Company had a QIP Surcharge in effect for all or part of the immediately preceding calendar year, it shall submit to the Commission an annual reconciliation regarding the results for the previous reconciliation year. The annual reconciliation shall include testimony and schedules that support the accuracy and the prudence of the qualifying infrastructure investment for the reconciliation year, and shall be verified by an officer of the

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Section No. 2

First Revised Sheet No. 9.4

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

Company. The schedules included with the annual reconciliation shall reflect all carry forward adjustments from prior QIP surcharge reconciliation Orders, and the testimony shall address how adjustments ordered in prior QIP surcharge reconciliations are reflected in the current reconciliation. As required by this Section, the annual reconciliation shall include a calculation of the R component necessary to adjust revenue collected under the QIP Surcharge Rider in effect for the rate zone during the reconciliation year to an amount equivalent to the actual level of prudently-incurred QIP cost for the reconciliation year. In the event that the earnings report filed under this Section for the rate zone shows that the Company's actual rate of return has exceeded the level authorized in the Company's last water or sewer general rate proceeding for the rate zone, as applicable, then the R component shall include the credit required by subsections (c) and (d). Any adjustment made through the R component shall be in effect for nine (9) months commencing on the April 1 immediately following submittal of the annual reconciliation.

- b) With the annual reconciliation, the Company shall file a petition seeking initiation of the annual reconciliation hearings required by Section 9-220.2 of the Public Utilities Act. After the hearing, the Commission shall determine the amount of the adjustment, if any, that should be made (through the O component) to the level of revenue collected by operation of the QIP Surcharge Rider during the reconciliation year, so that the amount of such revenue is equal to the actual level of prudently-incurred QIP cost for the reconciliation year (to the extent that such adjustment has not already been reflected through an adjustment made by the Company to the R component of the QIP Surcharge percentage).
- c) In the annual reconciliation, the Company shall include, for each rate zone in which a QIP Surcharge has been in effect, data showing operating income and rate base for the reconciliation year, the data being developed in accordance with 83 Ill. Adm. Code 656.80(f)(4). If, for any such rate zone, the actual rate of return on rate base for the reconciliation year exceeds the overall rate of return allowed in the Company's last water or sewer general rate proceeding for the rate zone, revenues collected under the QIP Surcharge Rider shall be reflected as a credit through the R component of the QIP Surcharge to the extent that such revenues contributed to the realization of a rate of return above the last approved level. A credit value for the R component will result in a reduction of the QIP Surcharge percentage. To the extent, if any, that a required adjustment for a reconciliation year has not been already made by the Company (through the R component), the Commission shall require (through the O component) that such an adjustment be made after the annual reconciliation hearing.
- d) The Company shall calculate the R component using the following formula:

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

$$R = ((\text{ActNetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{ActNetDep} + \text{AdjNetDep}) - \text{QIPRev} + \text{Rpy} + \text{Opy} - \text{EEA}$$

Where:

R = Company-determined reconciliation component.

ActNetQIP = The average actual cost of the investment in QIP for the rate zone for the reconciliation year less actual accumulated depreciation and any accumulated deferred income tax (ADIT) liabilities net of deferred tax assets resulting from the QIP for the rate zone for the reconciliation year. The average actual cost of QIP, net of depreciation and ADIT, shall be computed by using an average of thirteen (13) end-of-month balances of QIP less accumulated depreciation and associated ADIT for the period from December 31 of the year proceeding the reconciliation year through December 31 of the reconciliation year. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetQIP shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).)

AdjNetQIP = AdjNetQIP as defined in Section 656.60. The effective date of the AdjNetQIP will be as disclosed in the document required following a rate case as described in Section 656.60.

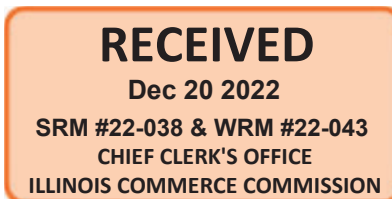
PTR = Pre-tax return as described in 83 Ill. Adm. Code 656.50(a)(1).

ActNetDep = Actual net depreciation expense related to the average investment in QIP for the rate zone for the reconciliation year. Depreciation expense shall be calculated by multiplying the actual investment in QIP by plant account, net of retirements, by the approved depreciation rates for the respective accounts in which the specific items included in the average QIP investment are recorded. (If the Company elects to base the QIP Surcharge on quarterly historical operation, the amount of the ActNetDep shall be limited by the provisions of 83 Ill. Adm. Code 656.70(c).)

AdjNetDep = AdjNetDep as defined in Section 656.60. The effective date of the AdjNetDep will be as disclosed in the document required following a rate case as described in Section 656.60.

QIPRev = Actual QIP revenues collected during the reconciliation year through the QIP Surcharge.

Rpy = The R component from the previous reconciliation year.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER (CONTINUED)

- Opy = The sum of the O component and the calculated interest attributable to the O component, or the sum of any O components and the calculated interest attributable to the O components, included in the calculation of the QIP Surcharge percentage during the reconciliation year.
- EEA = Excess earnings amount calculated in accordance with 83 Ill. Adm. Code 656.80, subsections (a), (c), and (f)(4). There will only be an EEA when the Company's actual rate of return for the reconciliation year exceeds the overall rate of return authorized by the Commission in the Company's last water or sewer rate proceeding for the rate zone.
- e) Any adjustment made by Order of the Commission under subsection (b) or (c) shall be included in the O component and be in effect for either twelve (12) months or nine (9) months, beginning on the next January 1 (if twelve (12) months) or April 1 (if nine (9) months) following the Order of the Commission, or such other period as the Commission may direct in the Order requiring that an adjustment be made.

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA

Applicable to All Residential and Non-Residential Service Classifications

The Volume Balancing Adjustment (VBA), expressed on a cents per 100 gallons basis, stabilizes the revenue requirement approved by the Commission in the Company's most recent rate proceeding. An adjustment shall be calculated for every calendar year beginning with the effective date of this tariff.

The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20 of each year, and shall be in effect for the nine-month period commencing the following April 1.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Actual Revenue (AR) shall mean the actual dollar amount of volumetric revenues billed to customers for the identified Service Classifications, excluding revenues arising from adjustments under this rider and any other rider, which were billed for the applicable Fiscal Year.

Actual Sales (AS) shall mean the actual sales for customers for the identified Service Classifications in 100 gallons in the Fiscal Year.

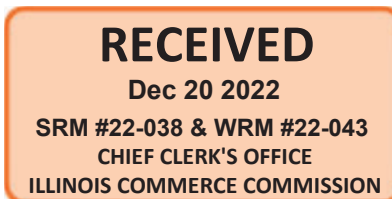
Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month.

Factor G (G) shall mean the number of 100 gallons collected from customers by the Company, including the number of 100 gallons for the applicable period.

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission.

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31.

Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

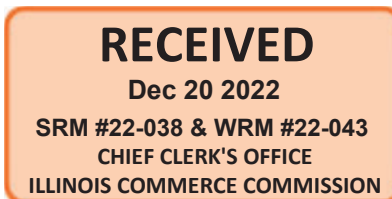
Section A - Definitions – continued

Rate Case Revenue (RCR) shall mean the dollar amount of volumetric revenues reflected in the revenue requirements approved by the Commission for the applicable Service Classification in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCR shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the dollar amount of volumetric revenues is expected to change as a result of the Commission's approval of one or more sewer system acquisitions by the Company, then the RCR will be adjusted to reflect the additional volumetric revenue as determined in the acquisition case. In a month or year in which the Commission approves a sewer acquisition by the Company, the RCR shall be prorated based upon the number of days in the month or year that do not reflect the volumetric revenues billed to customers in the acquired system(s) and the number of days in the month or year that do reflect the volumetric revenues billed to customers in the acquired system(s).

Rate Case Sales (RCS) shall mean the forecasted sales for customers for the identified Service Classifications in 100 gallons. In a month or year in which new rates come into effect, the RCS shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates. If the sales amount is expected to change as a result of the Commission's approval of one or more sewer system acquisitions by the Company, then the RCS will be adjusted to reflect the additional sales as determined in the acquisition case. In a month or year in which the Commission approves a sewer acquisition by the Company, the RCS shall be prorated based upon the number of days in the month or year that do not reflect the sales in the acquired system(s) and the number of days in the month or year that do reflect the sales in the acquired system(s).

Unit Treatment Cost (UTC) shall mean the authorized amount of treatment costs (power, chemical, waste disposal) divided by the RCS to determine a cost per 100 gallons in the Fiscal Year.

Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment

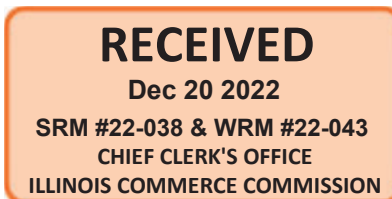
There shall be separate per 100 gallon adjustments determined annually for each applicable Rate Zone and such adjustments shall be determined with two separate components, as follows:

$$\frac{(RCR-AR) - UTC (RCS - AS)}{G} + \frac{(RA + O) \times (1 + i)}{G}$$

Where:

- RCR represents the Rate Case volumetric Revenue for the Fiscal Year.
- AR represents the Actual volumetric Revenue for the Fiscal Year.
- UTC represents the average or unit treatment cost for sewer for the Fiscal Year.
- RCS represents the Rate Case forecasted Sales in 100 gallons.
- AS represents the Actual Sales in 100 gallons for the Fiscal Year.
- G represents the Factor G for the Effective Period.
- O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
- RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
- i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to \$0.0001 per 100 gallons or more, any fraction of \$0.0001 in the computed per 100 Gallons adjustment amount shall be dropped if less than \$0.00005 or, if \$0.00005 or more, shall be rounded up to the next full \$0.0001.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. The Company shall also submit a report which provides the Company's rate of return with and without the effect of Rider VBA. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. If the Commission finds, after hearing, that the actual revenue booked by operation of Rider VBA does not deduct the actual level of prudently incurred production costs for the Reconciliation Year, to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the Rider VBA reconciliation, the Commission may by order require that the rider be adjusted through the O component in the Rider VBA reconciliation formula in Section B of this rider over succeeding Effective Months. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

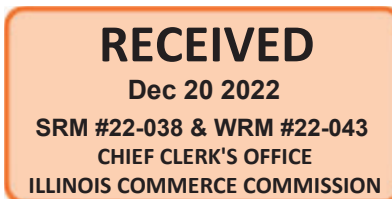
Section D - Revision of Factors

If the Company determines during the Effective Period that it is appropriate to revise a Volume Balancing Adjustment factor to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Volume Balancing Adjustment factor to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company must file such revised VBA factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VOLUME BALANCING ADJUSTMENT RIDER VBA (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section F – Audit

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) the actual amount of revenues that exceed or fall short of any approved Rate Case Revenue (RCR) collected are correctly reflected in the calculations; 2) the actual amount of sales that exceed or fall short of any approved Rate Case forecasted Sales (RCS) are correctly reflected in the calculations; 3) the revenues are not collected through other approved tariffs; 4) Rider VBA adjustments are being properly billed to customers; and 5) Rider VBA revenues are recorded in the appropriate accounts; and 6) internal controls are effectively preventing the double recovery of costs through the VBA and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the AccountingMgr@icc.illinois.gov, no later than May 31 of each year. Such report shall be verified by an officer of the Company.

Section G – Compliance Filing

The Company shall submit as a public document, in any rate case compliance filing or as a compliance filing following the Commission's approval of one or more water system acquisitions by the Company, the Rider VBA RCR, RCS and UPC for each applicable Rate Zone customers as applicable, as adjusted to reflect additional revenue, sales and production costs from any approved water system acquisitions.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT

Applicable to All Residential and Non-Residential Service Classifications, exclusive of Customers on a Competitive Service Tariff

The Invested Capital Tax Rider is intended to provide for more accurate recovery of Invested Capital Tax amounts imposed on the Company pursuant to the Water Company Invested Capital Tax Act, 35 ILCS 625. The Rider tracks the difference between Invested Capital Tax expense amounts approved by the Commission in the Company's most recent general rate case and the actual tax expenses. A percentage adjustment shall be calculated for every calendar year beginning with the effective date of this tariff.

The Company shall determine annual adjustments under this rider. The adjustments, as outlined in Section B, shall be filed with the Commission, no later than March 20th of each year, and shall be in effect for the nine-month period commencing the following April 1. The percentage adjustment shall not be applied to Water Usage Charges of Customers on Competitive Service Tariffs when those charges were established by contract or to municipal or fire protection districts charges where those charges are established by a agreement.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Actual Expense (AE) shall mean the actual dollar amount of Invested Capital Tax expenses incurred by the Company in the Fiscal Year.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the nine-month period after the Filing Month.

Factor D (D) shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs.

Filing Month shall mean the month in which an adjustment is determined by the Company and submitted to the Commission.

Fiscal Year shall mean the Fiscal Year of the Company that ended as of the most recent December 31. The initial Fiscal Year shall be the year ended December 31, 2017.

Previous Amortization Period shall mean the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.

Rate Case Expense (RCE) shall mean the dollar amount of Invested Capital Tax expense reflected in the revenue requirements approved by the Commission in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RCE shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates.

Upcoming Amortization Period shall mean the nine-month reconciliation amortization period commencing on April 1 following the Fiscal Year.

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SRM #22-038 & WRM #22-043

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ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 26

Section No. 2

First Revised Sheet No. 11.1

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT (CONTINUED)

Section B - Determination of Adjustment

There shall be a percentage adjustment determined annually and such adjustment shall be determined with two separate components, as follows:

$$\left[\frac{(AE - RCE)}{D} + \frac{(RA + O) \times (1 + i)}{D} \right] \times 100$$

Where:

- RCE represents the Rate Case Expense for Invested Capital Tax for the Fiscal Year.
AE represents the Actual Expense for the Fiscal Year.
D represents the Factor D for the Fiscal Year.
O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Fiscal Year.
i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.

Section C - Reports and Reconciliations

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this rider. The Company shall file any corrections from a timely filed information sheet on or before March 31. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement, along with testimony and schedules that support the accuracy of the statement. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

Section D - Revision of Factors

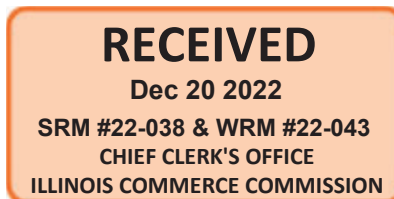
If the Company determines during the Effective Period that it is appropriate to revise an Invested Capital Tax percentage to better match revenues or expected revenues with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Invested Capital Tax percentage to become effective as of the beginning of any monthly billing cycle during the Effective Period.

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE INVESTED CAPITAL TAX RIDER ICT (CONTINUED)

The Company must file such revised ICT factors with the Commission on or before the 20th day of the month immediately preceding the effective date of the revised factor during the Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period.

Section E - Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

Section F – Customer Bills

The Invested Capital Tax shall be presented as a separate line item on the Customer Bills.

Section G – Audit

The Company shall annually conduct an internal audit of the revenue requirements recovered or refunded pursuant to this rider. The internal audit shall determine if: (1) Rider ICT adjustments are accurate and in compliance with the tariff; 2) Rider ICT revenues are not collected through other approved tariffs; 3) Rider ICT adjustments are being properly billed to customers; 4) Rider ICT revenues are recorded in the appropriate accounts; and 5) internal controls are effectively preventing the double recovery of costs through Rider ICT and other approved tariffs. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the Commission's Manager of the Accounting Department, no later than July 31 of each year. Such report shall be verified by an officer of the Company.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT

Applicable to All Residential and Non-Residential Service Classifications

The Variable Income Tax (VIT), expressed as a percentage adjustment, recovers or credits changes in income tax expense resulting from changes in income tax rates and changes in the amortization of deferred tax excesses and deficiencies that differ from the amount used in the Company's last rate case.

The Company shall determine adjustments under this rider. The adjustments, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than March 20 of each year, and shall be in effect for the twelve-month period commencing the following April 1.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Base Rates shall mean the total revenue for the Fiscal Year from the Service Classifications of Residential and Non-residential exclusive of customers on Competitive Service Tariffs.

Effective Period shall mean the period for which the adjustments in Section B are to be billed to customers, and shall be the twelve-month period after the Filing Month, which shall be the period beginning on or after April 1, 2018 and ending March 31, 2019.

Commission Order shall mean the order received in Docket No. 17-0477 approving this tariff.

Reconciliation Period shall mean the nine-month period of July 1 through March 31.

Tax Period shall mean the Fiscal Year of the Company that ends as of the most recent December 31.

Section B - Determination of Income Tax True Up

The amount of the Income Tax True Up (ITTU), if any, applicable to each Tax Period, may be a positive or negative value. It shall be determined annually using the following formulas:

$$ITTU = (((OpInc + PrIT - INT) \times NetITR) + EDT) \times GRCF$$

$$GRCF = \frac{1}{(1 - (PPTRIT + SIT)) \times (1 - FIT)}$$

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Section No. 2

First Revised Sheet No. 12.1

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
VARIABLE INCOME TAX RIDER VIT
(CONTINUED)

Where:

OpInc represents the Operating Income from the Company's rate case used in setting base rates in effect during the Tax Period.

PrIT represents Income Tax Expense included in the calculation of authorized Revenue Requirement and Operating Income from the Company's rate case used in setting base rates in effect during the current Tax Period.

INT represents the Synchronized Interest from the Company's rate case used in setting base rates in effect during the current Tax Period.

NetITR represents the difference in combined State and Federal Income Tax rates in the current Tax Period from the rates used in the Company's base rates in effect during the current Tax Period, where the State Tax rate includes the Illinois Personal Property Tax Replacement Income Tax rate. The 2018 Tax Period will be prorated based on the number of calendar days January 25, 2018 through December 31, 2018.

EDT represents the difference in the amortization of deferred tax excesses and deficiencies, which result from the difference in the income tax provision versus income taxes payable in the applicable Tax Period from the amount calculated in the Company's rate case used in setting base rates in effect during the applicable Tax Period, adjusted for the rate of return in the Company's rate case used in setting base rates in effect during the Tax Period. The 2019 and subsequent year EDT amounts will be estimated and included in the respective year's ITTU, and tried up against actuals in the following Tax Period.

GRCF represents the Gross Revenue Conversion Factor.

PPTRIT represents the Illinois Personal Property Tax Replacement Income Tax rate in effect at the time of the filing.

SIT represents the Illinois State income tax rate in effect at the time of the filing.

FIT represents the Federal income tax rate in effect at the time of the filing.

If base rates change during the applicable Tax Period, then the OpInc, PrIT, and INT values and the base rate component of the EDT shall be prorated based on the number of days of service during the applicable Tax Period that each set of base rates was in effect.

In a Tax Period in which new income tax rate or rates become effective, the NetITR, shall be prorated based upon the number of days each tax rate was in effect in the Tax Period.

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Effective: January 1, 2023

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

If a change in one or more of the income tax rates occurs on different effective dates within the same Tax Period, separate ITTU amounts will be calculated for each. The sum of the ITTUs constitutes the total ITTU to use to calculate the VIT amounts for the applicable Tax Period.

For any Tax Period for which Net ITR is zero, EDT will be zero. If applicable income tax codes in a Tax Period differ from income tax codes used in the Company's last rate case and result in a material change in the Company's tax expense, the Company will file a revised tariff to make the necessary adjustments to reflect the impact of such income tax code changes.

Section C – Determination of Adjustment

The Variable Income Tax (VIT) Adjustment for each Tax Period shall be billed over a twelve-month period beginning April 1 of the filing year, in accordance with the following formula:

$$\text{VIT}\% = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

Where:

- | | |
|------|--|
| VIT | represents the Variable Income Tax Adjustment for each applicable rate zone. |
| ITTU | represents the Income Tax True Up as described in Section C of this rider. |
| BR | represents the Projected Base Rate revenue for the rate zone, exclusive revenue from customers on Competitive Service Tariffs. |
| RA | represents the Reconciliation Adjustment, which shall be determined annually for each rate zone by subtracting actual booked VIT revenues from expected VIT revenues. The RA shall be effective for the Reconciliation Period. No reconciliation component shall be included in the January through March period. |
| O | represents the Commission-ordered adjustment amount for each rate zone, resulting from a Commission Order in an annual reconciliation proceeding, plus the calculated interest attributable to the O component. Interest shall be at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT. |

The adjustment components above shall be summed together for billing purposes. If the combined adjustment computes to 0.0001% or more, any fraction of 0.0001% in the computed adjustment amount shall be dropped if less than 0.00005% or, if 0.00005% or more, shall be rounded up to the next full 0.0001%.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section D – Information Sheet Filings

The VIT shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than March 20 of each year. An Information Sheet with supporting data filed after that date shall be accepted only if it corrects an error or errors from a timely filed Information Sheet or for any adjustment resulting from the Annual Reconciliation as described in Section E. A new VIT, if any, shall become effective on April 1, including a new RA component, if required.

Section E – Annual Reconciliation

No later than June 15 of each year, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include testimony and a reconciliation that compares (a) the actual total incremental collections or credits under this rider on account of bills rendered during the twelve-month period commencing on April 1 of the prior year with (b) the total ITTU used in the calculations of the VIT. Any adjustment made through the RA component shall be in effect for nine months commencing on the July 1 immediately following submittal of the annual reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective VITs under this rider for the amount to be reconciled. Supporting documentation and work papers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing.

If the Commission finds, after hearing, that any amounts were incorrectly calculated, debited, or credited during the applicable reconciliation year to the extent that the adjustment has not already been reflected through an adjustment to the RA component of the VIT, the Commission may by order require that the rider be adjusted through the O component in the VIT formula in Section C of this rider. Amounts either collected or refunded through the O component shall accrue interest at the rate established by the Commission under 83 Illinois Administrative Code Part 280. Interest on the O component shall be applied from the end of the reconciliation period until the O component is refunded or charged to customers through the VIT.

Section F – Terms and Conditions

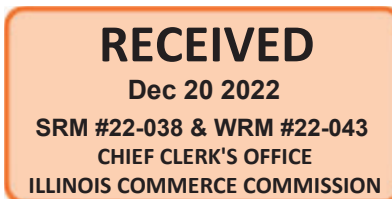
Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services, which are applicable to this rider.

Section G – Customer Bills

The Variable Income Tax shall be presented as a separate line item on the Customer Bills or combined with the Invested Capital Tax.

Section H – Accounting

The revenues resulting from this rider shall be recorded with a separate revenue identifier or in a separate revenue sub-account.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE VARIABLE INCOME TAX RIDER VIT (CONTINUED)

Section I – Audit

The Company shall submit annually by electronic mail to the Commission's Director of the Financial Analysis Division, an internal audit of the revenue recovered or refunded pursuant to this rider. Such report shall be verified by an officer of the Company. The initial internal audit under this rider shall be submitted no later than June 30 for the previous Tax Period with the initial internal audit report submitted no later than June 30, 2019. All internal audits conducted under this rider shall include at least the following tests:

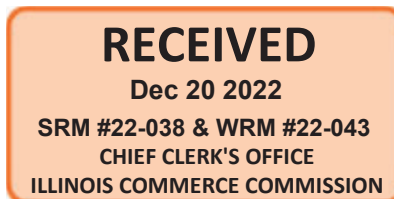
- (1) The actual amount of revenues collected or refunded through Variable Income Tax Adjustments are correctly reflected in the calculations;
- (2) The revenues are not collected or refunded through other approved tariffs;
- (3) Variable Income Tax Adjustments are being properly reflected in customer rates and bills; and
- (4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts.

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UTILITY ASSESSMENT CHARGE - RIDER UAC

Applicable to All Residential and Non-Residential Service Classifications

The Utility Assessment Charge – Rider UAC is intended to provide for recovery of the utility assessment on the Company by the Illinois Commerce Commission pursuant to the Public Utilities Act, 220 ILCS 5/2-202 (i-5).

Section A - Definitions

As used in this rider, the terms below are defined to mean:

Effective Period shall mean the period for which the assessment in Section B is to be billed to customers. The initial effective period shall be the three-month period April 1, 2019 through June 30, 2019.

Annual Reconciliation Period (ARP) shall mean the period beginning with the first monthly billing cycle after the filing of an approved information sheet stating the ICC charge and ending with the following June billing cycle.

Filing Month shall mean the month in which the Rider ICC is determined by the Company and filed with the Commission.

Assessment Year is the period July 1 through June 30.

Section B - Determination of UAC

The UAC shall be determined as follows:

$$UAC = \left[\frac{UA}{D \times M} + \frac{(RA + O) \times (1 + i)}{D \times M} \right]$$

Where:

- UAC represents the Utility Assessment Charge, rounded to the nearest cent.
- UA represents the Utility Assessment for the Assessment Year.
- D represents the forecasted number of monthly bills for the Assessment Year.
- O represents the Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from customers as a result of the reconciliation established in Section C.
- RA represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed in the Assessment Year.
- i represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.
- M represents the number of months in the Effective Period

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Belleville, Illinois 62223

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SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE UTILITY ASSESSMENT CHARGE UAC (CONTINUED)

Section C – Annual Charge Administration

The Company may assess a UAC upon receipt or notification of a utility assessment invoice.

Initial Effective Period Information Sheet

The initial assessment is based on the Commission's Fiscal Year for the period of July 1, 2018 – June 30, 2019. The Company shall file with the Commission an information sheet specifying the UAC and the Effective Date of the charge.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company shall file each year, within 30 days of receipt of its annual utility assessment notice, an information sheet that specifies the annual adjustments to be effective under the UAC.

The Company shall include with its annual information sheet filing, a reconciliation adjustment for the period ending with the previous June monthly billing period of each year which shows an RA to be applicable for the upcoming Effective Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the reconciliation adjustment. Any Ordered reconciling amount resulting from such proceeding (Factor O) shall be adjusted for in the following Effective Period.

The Company's first reconciliation shall cover the July 1, 2018 – June 30, 2019 Assessment Period.

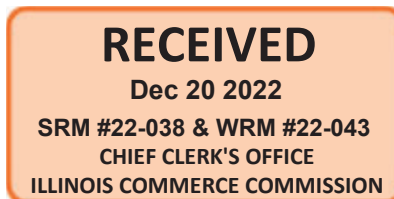
Section D – Revision of Factors

The UAC factors shall be revised at least annually as described in the Information Sheet and Reconciliation Filing section above.

The UAC factors may be revised, if necessary, in accordance with a Commission order concerning the annual reconciliation.

If the Company determines during the Effective Period that it is appropriate to revise a Utility Assessment Charge to better match revenues or expected revenue with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Utility Assessment Charge to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company must file such revised UAC factors with the Commission on or before the 20th day of the month immediately preceding a new Effective Period. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period. Any other information sheet filings will only be accepted if submitted as a special permission request under the provisions of Section 9-201 (a) of the Public Utilities Act (220 ILCS 5/9-201 (a)).



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
UTILITY ASSESSMENT CHARGE UAC
(CONTINUED)

Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services with are applicable to this rider.

Section F – Customer Bills

The Utility Assessment Charge shall be presented as a separate line item on the Customer Bills. The UAC will be rounded up to the nearest \$0.01.

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Dec 20 2022

SRM #22-038 & WRM #22-043

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

ILL.C.C.No. 26

Section No. 2

First Revised Sheet No. 14

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE

SPECIAL PURPOSE RIDER – COVID-19 RIDER COV

Applicable to All Residential and Non-Residential Service Classifications

This Special Purpose Rider – COVID-19 (COV), expressed as an amount per customer invoice for water utility service, is used to recover from customers certain costs incurred as a result of the COVID-19 pandemic. No later than thirty (30) days after the close of each quarter, the Company will file a report of its COVID-19 Related Costs as required by paragraph 18 of Appendix 1 to the Commission's June 18, 2020, Order in Docket No. 20-0309. The Company shall determine quarterly adjustments beginning with the effective date of this tariff. The adjustments, as outlined in Section B, shall be filed with the Commission as an Information Sheet, no later than the 20th day of the month preceding the effective day of the adjustment and shall be accompanied by work papers showing the calculation of the charges. The work papers shall be made available upon request to the parties to Docket No. 20-0309.

Section A - Definitions

As used in this rider, the terms below are defined to mean:

COVID-19 Direct Costs shall mean the reasonable and prudent direct costs resulting from the Emergency Interim Order entered by the Illinois Commerce Commission in Docket No. 20-0309, obligations to accommodate the Governor's Emergency Orders to control the spread of the COVID-19 pandemic, and any other reasonable measures taken by the Company in response to the COVID-19 pandemic, incurred beginning March 1, 2020, and ending on December 31, 2021, including, but not limited to:

- one-time costs, such as information technology changes needed to enact the Stipulations approved in Docket No. 20-0309, set up for remote work options (e.g., servers, software, computer equipment) and signage; and
- ongoing incremental costs, such as administration costs associated with programs provided for in the Stipulations approved in Docket No. 20-0309, communications for remote operations, communications with the public, regulatory compliance costs, cleaning supplies and services, PPE, employee benefits and accommodations, contact tracing, and medical testing to the extent not paid by or covered by insurance.

COVID-19 Direct Offsets shall mean credits, payments, or other benefits received by the Company from a federal, state, or local government as a result of the COVID-19 pandemic prior to December 31, 2021 and directly related to a COVID-19 Direct Cost, including federal, state, or local tax credits or benefits that are directly related to COVID-19 or provided pursuant to enacted COVID-19 relief legislation, and are not a federal, state, or local income tax rate change subject to Rider VIT.

COVID-19 Foregone Late Fees shall mean the amount of late payment fees not charged to customers during the period March 18, 2020, to June 30, 2021, and shall not exceed the difference between the actual late payment fees collected by the Company in the calendar or fiscal year including the period beginning March 1, 2020, and ending June 30, 2021, and \$775,000, the authorized annual level of late payment fees included in "other revenues" in the Company's last rate case.

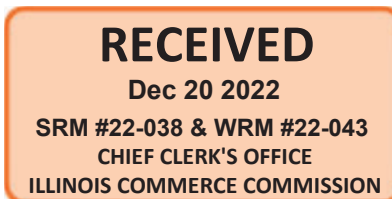
COVID-19 Foregone Reconnection Charges shall mean an amount equal to no more than one reconnection fee per customer who was reconnected to utility service without charge pursuant to the Emergency Interim Order in Docket No. 20-0309 from March 1, 2020, to July 10, 2021. The reconnection fee shall be calculated using the applicable reconnection fee available in the Company's tariff for reconnection during regular working hours for the reconnected customer.

Issued: December 20, 2022

Effective: January 1, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section A - Definitions – continued

COVID-19 Bill Payment Assistance Program Amounts shall mean the total amount of funding for the COVID-19 Bill Payment Assistance Program, as described in the Company's addenda to the applicable June 18, 2020 Stipulation and in the March 18, 2021 Stipulation approved in Docket No. 20-0309 for the purpose of providing eligible residential customers with relief from high arrears incurred as a result of financial hardship caused by the COVID-19 pandemic.

Effective Period shall mean the 24-month period over which costs are collected from customers.

Section B – Determination of Adjustment

- a) The Company shall determine the COV Charge to be placed into effect for services rendered or estimated to be rendered during the effective period. A separate COV Charge shall be calculated for each customer classification. The COV Charge components will be allocated to each customer classification based on the following criteria:

COVID-19 Related Direct Costs, net of COVID-19 Direct Offsets – allocated based on each customer classification's percentage of forecasted base sewer revenues in accordance with Docket No. 16-0093: Residential 90.76%, Commercial 8.47%, Industrial 0.42%, and OPA 0.35%.

COVID-19 Foregone Late Fees – allocated based on each customer classification's percentage of forecasted Penalties, Rents on Water Property, and Other revenues in accordance with Docket No. 16-0093: Residential 91.27%, Commercial 7.98%, Industrial 0.36%, and OPA 0.39%.

COVID-19 Foregone Reconnection Fees – not applicable to sewer customers.

COVID-19 Bill Payment Assistance Program Amount – allocated solely to residential customers.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment – continued

- a) The COV Charge shall be determined as follows:

$$\text{COV Charge} = (\text{Total COVID-19 Costs by Customer Class} / X) / B$$

$$\text{Total COVID-19 Costs by Customer Class} = (((C + LF + RF - Y) * P + ((A - Y) * F) + RA + (OA * (1 + INT)))$$

Where:

COV Charge	represents the COVID-19 Charge, rounded to the nearest cent. The COV Charge will be reviewed on a quarterly basis.
X	represents the number of months remaining in the effective period.
B	represents the estimated number of monthly customers to whom the charge will apply.
C	represents the estimated COVID-19 Direct Costs incurred by the Company, net of COVID-19 Direct Offsets through December 31, 2021
P	represents the ratio of base rate water revenue for the applicable customer classification to the total Company base rate water revenue in accordance with Docket No. 16-0093 on rehearing.
LF	represents the estimated COVID-19 Foregone Late Fees.
RF	represents the estimated COVID-19 Reconnection Charges.
A	represents the estimated COVID-19 Bill Payment Assistance Program Amounts.
F	represents the allocation factor to 100% for the Residential customer classification and 0% for each of the Commercial, Industrial, Other Public Authority, and Sales for Resale customer classifications.
Y	represents amounts previously billed to customers.
RA	represents the dollar amount due the Company (+RA) or the customers (-RA) arising from adjustments under this rider that were under-billed or over-billed during the 24-month reconciliation Effective Period.
OA	represents the Commission-ordered adjustment component from the 24-month Effective Period.
INT	represents the calculated interest attributable to the OA component. This interest shall be calculated at the rate established by the Commission for deposits under 83 Illinois Administrative Code Part 280. Interest on the OA component shall be applied from the end of the 24-month Effective Period until the OA component is refunded or charged to customers through the COV.

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE SPECIAL PURPOSE RIDER – COVID-19 RIDER COV (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C – Information Sheet

The COV Charge shall be reviewed on a quarterly basis. If the Company deems a revision to the COV Charge necessary, the Company shall file the COV Charge with the Commission on an Information Sheet filed on the 20th of the month following the end of a quarter, with the first information sheet being filed September 20th, 2020, effective October 1, 2020. The information sheet submission shall be accompanied by work papers showing the calculation of that COV Charge. The work papers shall be made available upon request to the parties to Docket No. 20-0309. If the Company determines during the Effective Period that it is appropriate to revise the COV Charge as defined in this Rider, the Company may, from time to time, calculate a revised COV Charge for each rate class.

Section D – Reconciliation of the Effective Period

After the COV Charge has been in effect for 24 months, the COV Charge shall be set to zero until the Commission completes a reconciliation review and determines whether reconciliation, or prudence and reasonableness, adjustments are warranted. On or before December 20, 2022, the Company shall file a petition with the Chief Clerk to initiate the reconciliation process. The petition shall include a reconciliation that will compare actual revenues collected under this Rider during the Effective Period with the amount of revenues that were to be recovered or refunded under this Rider. Supporting documentation or workpapers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff, and made available upon request to the parties to Docket No. 20-0309, at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

If, after hearing, the Commission finds that the Company has not shown all costs to be reasonable and prudently-incurred or has made errors in its reconciliation statement for such reconciliation period, the difference determined by the Commission shall be refunded or recovered, as appropriate, in the same manner that the charge was initially collected, with interest at the interest rate established by the Commission under 83 Ill. Adm. Code 280.40(g)(1) shall be applied from December 31, 2022, through the date of refund/collection.

Section E – Miscellaneous

The charges and revenues under this rider will not be considered Base Rate Revenue as defined in Rider VBA – Volume Balancing Adjustment, Rider QIP – Qualifying Infrastructure Plant, Rider ICT – Invested Capital Tax, and Rider VIT – Variable Income Tax.



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER

Applicable to All Residential and Non-Residential Service Classifications

The purpose of this Rider is to recover or credit the amount by which the Company's actual annual bad debt expense in a fiscal year ending in February exceeds or is less than the bad debt amount included in the Company's rates in effect for the reporting year. Any over-or-under recoveries of the Company's actual bad debt expense amounts for a reporting year, as determined in accordance with this Rider, shall be presented as a separate line item on the customer bills for each respective rate class. Costs subject to this Rider are those costs that are classified as Bad Debt expense in Account 670. Such adjustments will be the incremental difference between the amount of Bad Debt expense in Account 670 and the Bad Debt expense included in base rates and as allocated by customer class in the Cost of Service study for that case.

The Bad Debt expense rider shall be a fixed amount per customer monthly bill.

Effective Period shall mean the 46-month period over which over-or-under recoveries are collected from customers. The effective period shall be further split into three 12-month periods and one 10-month period for billing purposes.

Section A – Determination of Incremental Bad Debt Adjustment Factors.

- a) A separate Bad Debt charge or credit shall be calculated for each customer classification. The Bad Debt expense will be allocated to each customer classification based on the following criteria:

Allocated based on each customer classification's percentage based on each customer classification's percentage of forecasted base sewer revenues in accordance with Docket No. 16-0093 for time periods through December 2022 (Residential: 91.08%, Commercial: 8.50%, and Industrial: 0.42%) and in accordance with each customer class Cost of Service study in Docket No. 22-0210 for time periods commencing January 2023 (Residential: 90.1%, Commercial: 9.8%, and Industrial: 0.1 %).

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300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE
BAD DEBT EXPENSE RIDER
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section B - Determination of Adjustment – continued

a) The Bad Debt Rider shall be determined as follows:

(Bad Debt Expense in Dollars - Authorized Bad Debt Expense) * Customer Class Allocation % + Commission Order Adjustment
Reconciliation Adjustment

Customer Class Count * Months Rider will be Effective

$$\text{BD Charge} = \frac{((\text{BDE} - \text{ABD}) * \text{CA} + ((\text{OA} * (1 + \text{INT})) + \text{RA}))}{\text{CC} * \text{X}}$$

Where:

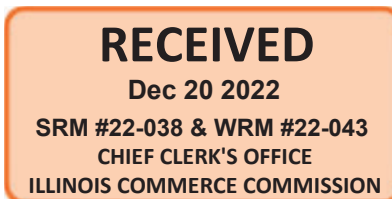
BD Charge	represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.
X	represents the number of months in the effective period.
BDE	represents the bad debt expense recorded in Account 670 during each of the four measurement periods ending annually in February 2021, 2022, and 2023, and December 2023, respectively.
ABD	represents Authorized Bad Debt Expense for the Company in accordance with Docket 16-0093 for the Authorized Bad Debt Expense through December 2022, and Docket No. 22-0210 for the Authorized Bad Debt Expense commencing January 2023; as allocated by customer class in the Cost of Service study for each respective case and associated effective periods.
CA	represents the customer class allocation in the Customer service study.
CC	represents the estimated number of monthly customers to whom the charge will apply.
OA	represents the Commission Ordered adjustment.
RA	represents the reconciliation adjustment.
INT	represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE BAD DEBT EXPENSE RIDER (CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section C – Information Sheet

The initial information sheet filing specifying charges hereunder, shall recover or credit the appropriate amount for the 46-month effective period; with the applicable measurement periods ending February 2021, 2022, and 2023, and December 2023. Such charges or credits for the first three periods shall be filed with the Commission on or before March 20 of each year with the adjustment effective beginning April 1st of each measurement period, respectively, and the charges or credits for the fourth period shall be filed with the Commission on or before January 20 of the final year with the adjustment effective beginning February 1. The filings shall include a statement showing the determination of such charges or credits under Section B, such determination to be accompanied by data in explanation thereof. If the Company determines during the Effective Period that it is appropriate to revise the Incremental Bad Debt Adjustment Factors to better match revenues recovered under this rider with the actual Bad Debt Expense as defined in this Rider, the Company may, from time to time, calculate revised Incremental Bad Debt Adjustment Factors for each rate class to become effective as of the beginning of any monthly billing period during the Effective Period. Such filing with the Commission shall be made by the 20th of any month with the adjustment effective the first day of the subsequent month.

Section D – Reconciliation of the Effective Period

On or before June 1st of each year following the completion of a 12-month measurement period, or on or before February 1 of the year following the completion of the final 10-month period, the Company shall file a petition with the Commission seeking initiation of an annual reconciliation process. The petition shall include a reconciliation that will compare revenues collected under this Rider during the Effective Period with the anticipated amount of revenues that were to be recovered or refunded under this Rider, along with testimony and schedules that support the accuracy of the reconciliation. Supporting documentation or workpapers affecting the information presented in the Company's reconciliation petition shall be provided to the Commission's Accounting Staff at the time of this filing of the reconciliation. In conjunction with the reconciliation filing, a new Information Sheet may be filed adjusting the then effective charges or credits under this Rider for the amount to be reconciled.

Section E – Terms and Conditions

Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this order.

Section F – Customer Bills

The Bad Debt expense rider shall be presented as fixed amount as a separate line item on the customer's monthly bill.

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Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210

SCHEDULE OF RATES AND CHARGES

CLASSIFICATION OF SERVICE LOW INCOME TARIFF

Available For

Residential customers in all territory served by the Company in the Chicago Metro Division of Illinois that meets the low-income criteria of annual household income of 150% of Federal Poverty Level or less.

*

Sewer Usage Charge

Sewer Service Charges (charges levied on the basis of a Rate per 100 Gallons) under this rider billed to the customer shall be 30% of the existing Sewer Service Charges otherwise applicable to the customer. Customers that are subject to charges under the Purchased Sewage Treatment Surcharge Rider shall pay 100% of the charges normally applicable under that Surcharge Rider.

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Issued: March 2, 2023

Effective: April 16, 2023

Issued by: Rebecca B. Losli, President
300 North Water Works Drive
Belleville, Illinois 62223

Pursuant to Commission Order dated December 15, 2022, Docket No. 22-0210



Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER COLLECTION SERVICES
ILL. C. C. No. 26
Fourth Revised Information Sheet No. 1
Canceling Third Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 9 through 9.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

GROSS REVENUE CONVERSION FACTOR FORMULA:

$$\text{GRCF} = \frac{1}{(1 - (\text{PPTRIT} + \text{SIT})) \times (1 - \text{FIT})}$$

GRCF = Gross Revenue Conversion Factor
PPTRIT = Illinois Personal Property Tax Replacement Income Tax Rate
SIT = Illinois State Income Tax Rate
FIT = Federal Income Tax Rate

GRCF = 1.398699
PPTRIT = 2.50%
SIT = 7.00%
FIT = 21.00%

$$\text{GRCF} = \frac{1}{(1 - (2.50\% + 7.00\%)) \times (1 - 21.00\%)}$$

$$\frac{1}{0.71495} = 1.398699$$

PRE-TAX RETURN FORMULA:

$$\text{PTR} = ((\text{WCCE} + \text{WCPE}) \times \text{GRCF}) + \text{WCLTD} + \text{WCSTD}$$

PTR = Pre-Tax Return
WCCE = Weighted Cost of Common Equity from the Last Rate Case
WCPE = Weighted Cost of Preferred Equity from the Last Rate Case
WCLTD = Weighted Cost of Long-Term Debt from the Last Rate Case
WCSTD = Weighted Cost of Short-Term Debt from the Last Rate Case

PTR = 8.9198%
WCCE = 4.7900%
WCPE = 0.0000%
WCLTD = 2.1800%
WCSTD = 0.0400%

$$\text{PTR} = ((4.7900\% + 0.0000\%) \times 1.398699) + 2.1800\% + 0.0400\%$$

$$= 8.9198\%$$

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

$$\text{S\%} = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
AdjNetQIP = Actual amount of NetQIP as of the end of the QIP forecast period used in the last rate case less the amount of NetQIP approved to be added to rate base as of the end of the QIP forecast period
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
AdjNetDep = Actual amount of NetDep applicable to the QIP forecast Period used in the last rate case less the amount of NetDep approved for the QIP forecast period used in the last rate case
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total wastewater collection QIP base rate revenues

CALCULATION

S% = 2.50% *
NetQIP = \$ 1,522,338
AdjNetQIP = \$ 484,836 *
PTR = 8.9198%
Net Dep = \$ 29,137
AdjNetDep = \$ 248,665 *
R = \$ 1,323,400 *
O = \$ -
INT = \$ -
Om = 1
PAR = \$ 11,544,448

$$\text{S\%} = \frac{((1,522,338 + 484,836) \times 8.9198\%) + (29,137 + 248,665) + (1,323,400 \times 1.33) + ((0.000,000 + 0.000) \times 1)}{11,544,448} \times 100\% = \frac{2,216,959}{11,544,448} \times 100\% = 19.20\% *$$

Maximum allowed QIP Surcharge Percentage allowed per statute:

2.50% *

QIP Surcharge Percentage used for district:

2.50% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all waste water collection related revenue:

2.50% *

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Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223



Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER COLLECTION AND TREATMENT SERVICES
ILL. C. C. No. 26
Fourth Revised Information Sheet No. 2
Canceling Third Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 9 through 9.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

GROSS REVENUE CONVERSION FACTOR FORMULA:

$$\text{GRCF} = \frac{1}{(1 - (\text{PPTRIT} + \text{SIT})) \times (1 - \text{FIT})}$$

GRCF = Gross Revenue Conversion Factor
PPTRIT = Illinois Personal Property Tax Replacement Income Tax Rate
SIT = Illinois State Income Tax Rate
FIT = Federal Income Tax Rate

GRCF = 1.398699
PPTRIT = 2.50%
SIT = 7.00%
FIT = 21.00%

$$\text{GRCF} = \frac{1}{(1 - (2.50\% + 7.00\%)) \times (1 - 21.00\%)}$$

$$\frac{1}{0.71495} = 1.398699$$

PRE-TAX RETURN FORMULA:

$$\text{PTR} = ((\text{WCCE} + \text{WCPE}) \times \text{GRCF}) + \text{WCLTD} + \text{WCSTD}$$

PTR = Pre-Tax Return
WCCE = Weighted Cost of Common Equity from the Last Rate Case
WCPE = Weighted Cost of Preferred Equity from the Last Rate Case
WCLTD = Weighted Cost of Long-Term Debt from the Last Rate Case
WCSTD = Weighted Cost of Short-Term Debt from the Last Rate Case

PTR = 8.9198%
WCCE = 4.7900%
WCPE = 0.0000%
WCLTD = 2.1800%
WCSTD = 0.0400%

$$\text{PTR} = ((4.7900\% + 0.0000\%) \times 1.398699) + 2.1800\% + 0.0400\%$$

$$= 8.9198\%$$

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

$$\text{S\%} = \frac{((\text{NetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{NetDep} + \text{AdjNetDep}) + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
AdjNetQIP = Actual amount of NetQIP as of the end of the QIP forecast period used in the last rate case less the amount of NetQIP approved to be added to rate base as of the end of the QIP forecast period
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
AdjNetDep = Actual amount of NetDep applicable to the QIP forecast Period used in the last rate case less the amount of NetDep approved for the QIP forecast period used in the last rate case
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total wastewater collection and treatment QIP base rate revenues

CALCULATION

S% = 2.50%
NetQIP = \$ 1,829,735
AdjNetQIP = \$ 582,736
PTR = 8.9198%
Net Dep = \$ 35,021
AdjNetDep = \$ 298,877
R = \$ 1,590,627
O = \$ -
INT = \$ -
Om = 1
PAR = \$ 13,875,547

$$\text{S\%} = \frac{((1,829,735 + 582,736) \times 8.9198\%) + (35,021 + 298,877) + (1,590,627 \times 1.33) + ((0 + 0) \times 1)}{13,875,547} \times 100\%$$

$$\frac{2,664,619}{13,875,547} \times 100\% = 19.20\%$$

Maximum allowed QIP Surcharge Percentage allowed per statute:

2.50%

QIP Surcharge Percentage used for district:

2.50%

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all waste water collection and treatment related revenue:

2.50%

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Issued by: Rebecca B. Losli
300 North Water Works Drive
Belleville, Illinois 62223

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SRM #24-016

CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER SERVICES**

ILL. C. C. No. 26

Second Revised Information Sheet No. 1

Canceling First Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 10 through 10.4)

Volume Balancing Adjustment ("VBA") Surcharge Information Sheet

MONTHLY VBA SURCHARGE FORMULA:

CALCULATION

RCR = Rate Case Revenues
AR = Actual Revenue
UPC = Unit Production Cost
RCS = Rate Case Sales
AS = Actual Sales

$(RCR-AR)-UPC(RCS-AS)$

RA = Reconciliation Adjustment
O = Commission Ordered Adjustment
i = Interest Rate

$(RA+O) \times (1+i)$

G = Projected total VBA volumetric sales April - December

VBA Surcharge calculated per formula:

RCR = \$5,156,279 *
AR = 4,934,605 *
UPC = 0.0837 *
RCS = 19,995,252 *
AS = 23,840,972 *

= \$543,561 *

RA = \$10,498 *
O = 0
i = 5.00%

= \$10,892 *

G = \$15,370,627 *

\$0.0361 *

Issued March 22, 2024

Effective: April 1, 2024

**Issued by: Rebecca B. Losli
300 North Water Works Drive
Bellefonte, Illinois 62223**

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN

THE CHICAGO METRO SERVICE DISTRICT

WASTEWATER SERVICES

ILL. C. C. No. 26

Second Revised Information Sheet No. 1

Canceling First Revised Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 11 through 11.2)

Invested Capital Tax ("ICT") Surcharge Information Sheet

MONTHLY ICT SURCHARGE PERCENTAGE FORMULA:

CALCULATION

AE = Actual Invested Capital Tax Expense
RCE = Rate Case Invested Capital Tax Expense

AE = \$1,274,139 *
RCE = 1,167,339 *

AE-RCE

= 106,800 *

RA = Reconciliation Adjustment

RA = 4,773 *

O = Commission-ordered Adjustment

O = 0

D = Projected Revenue

D = \$18,914,019 *

ICT Surcharge Percentage calculated per formula:

0.5899% *

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300 North Water Works Drive
Belleville, Illinois 62223

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Jun 20 2024

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO WASTEWATER SERVICE DISTRICT**

ILL. C. C. No. 26, Section No. 2

First Revised Information Sheet No. 1

Canceling Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 12 through 12.4)

Variable Income Tax ("VIT") Surcharge Information Sheet

MONTHLY VIT SURCHARGE PERCENTAGE FORMULA:

$$\text{VIT\%} = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

VIT%
ITTU = Income Tax True Up
RA = Reconciliation Adjustment
O = Commission-Ordered Adjustment
BR = Projected Base Revenue
VIT% = Variable Income Tax Adjustment Percent

CALCULATION

ITTU	=	\$0 *
RA	=	48,224 *
O	=	0
BR	=	19,371,730 *
VIT%	=	0.2489% *

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Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER SERVICES
ILL. C. C. No. 26, Section No. 2
Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 13 through 13.2)

Utility Assessment Charge ("UAC") Information Sheet

MONTHLY UAC PERCENTAGE FORMULA:

$$UAC = ((UA + (RA + O)) / (D \times M))$$

UAC
UA = Utility Assessment
RA = Reconciliation Adjustment
O = Commission-Ordered Adjustment
D = Projected Number of Monthly Bills
M = Number of Months in the Effective Period

UAC Utility Assessment Charge

CALCULATION

UA	=	\$	81,990 *
RA	=		(18,304) *
O	=		- *
D	=		297,295 *
M	=		10 *
		\$	0.02 *

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ILLINOIS COMMERCE COMMISSION

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Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER SERVICES
ILL. C. C. No. 5

Fifth Revised Information Sheet No. 1
Canceling Fourth Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 44 through 44.3)

Special Purpose Rider COVID-19 ("COV") Information Sheet**MONTHLY COV SURCHARGE FORMULA:**

COV Charge = (Total COVID-19 Costs by Customer Class / X) / B

CALCULATION**Residential**

COVID-19 Costs = Total COVID-19 Related Costs for Residential Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Residential**

\$ - *

Commercial

COVID-19 Costs = Total COVID-19 Related Costs for Commercial Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Commercial**

\$ - *

Industrial

COVID-19 Costs = Total COVID-19 Related Costs for Industrial Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Industrial**

\$ - *

Other Public Authority

COVID-19 Costs = Total COVID-19 Related Costs for Other Public Authority Class
X = Months remaining in the effective period
B = Number of customers

COVID-19 Costs = \$ - *
X = 0 *
B = 0 *

COV Charge **Special Purpose Rider COVID-19 Charge - Other Public Authority**

\$ - *

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Illinois-American Water Company

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER SERVICES
ILL. C. C. No. 26, Section No. 2
Second Revised Information Sheet No. 1
Canceling First Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 26, Section 2, Sheets Nos. 15 through 15.2)

Bad Debt Expense ("BDE") Surcharge Information Sheet

MONTHLY BDE SURCHARGE FORMULA:		CALCULATION				
BD Charge = $\frac{((BDE-ABD) * CA + ((OA * (1+INT)) * RA))}{CC * X}$		Total	Residential	Commercial	Industrial	Fire (Private)
BDE	Represents the bad debt expense recorded in Account 670 during the measurement period during the measurement period ending December 2023.	\$274,033	\$246,904	\$26,855	\$274	*
ABD	Represents Authorized Bad Debt Expense for the Company in accordance with Docket 22-0210 through December 2023; as allocated by customer class based on each customer classification's percentage of forecasted base sewer revenues for that case.	\$250,225	225,453	24,522	250	*
CA	Represents the customer class allocation in the Customer service study.	100.00%	90.10%	9.80%	0.10%	
OA	Represents the Commission Ordered adjustment.	0	0	0	0	
INT	Represents the interest rate established by the Commission under 83 Ill. Adm. Code 280 and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.		5.50%	5.50%	5.50%	*
RA	Represents the reconciliation adjustment.	1,680	1,514	165	2	
CC	Represents the estimated number of monthly customers to whom the charge will apply.	32,710	31,506	1,202	2	*
X	Represents the number of months in the effective period.	6	6	6	6	
BD Charge	Represents the Bad Debt Charge, rounded to the nearest cent. The Bad Debt Charge will be reviewed on an annual basis.		\$0.12	\$0.35	\$2.12	*

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**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF COUNTRY CLUB**

ILL. C. C. No. 26
 Second Information Sheet No. 1
 Canceling First Revised Information Sheet No. 1
 (Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 8 through 8.8)

Purchased Sewage Treatment Surcharge Rider Information Sheet**MONTHLY SEWER CHARGE FORMULA**

(if all customers are residential, multi-unit residential, or small commercial customers)

$$\text{SCm} = \frac{\text{PST} + \text{R} + \text{O}}{\text{NC} \times \text{M}}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCM * .85))
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION**SCm** = N/A

PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA

(if system serves one or more large commercial customers)

$$\text{SCbu} = \frac{\text{PST} + \text{R} + \text{O}}{\text{BU}}$$

$$\text{CRSCbu} = \text{SCbu} - \text{AMC}$$

$$\text{RMSC} = \frac{\text{SCbu} \times \text{RAMU}}{\text{NCr}}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)
RAMU = Total residential average estimated monthly water usage for the base period
NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = 0.9986 *

PST = 251,386 *

R = (65,595) *

O = 0 *

BU = 186,047 *

CRSCbu = **\$0.9986** per 100 gals. *

AMC = \$ - *

RMSC = **\$40.52** *

RAMU = 165,557 *

NCr = 4,079.9 *

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF VALLEY VIEW**

ILL. C. C. No. 26
Second Information Sheet No. 2
Canceling First Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 8 through 8.8)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA

(if all customers are residential, multi-unit residential, or small commercial customers)

$$SCm = \frac{PST + R + O}{NC \times M}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = $SCM \times .85$)
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION

SCm = N/A

PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA

(if system serves one or more large commercial customers)

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{NCr}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = $RMSC \times .85$)
RAMU = Total residential average estimated monthly water usage for the base period
NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = 0.2638 *

PST = 336,354.28 *

R = (29,231.25) *

O = 0.00

BU = 1,164,338.60 *

CRSCbu = **\$0.2447** per 100 gals. *

AMC = 0.0191 *

RMSC = **\$11.71** *

RAMU = 1,095,561 *

NCr = 24,687.9 *

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

**APPLICABLE TO ALL AREAS SUBJECT TO ROMEOVILLE WHOLESALE
TRANSPORTATION AND TREATMENT SERVICES AGREEMENT**

ILL. C. C. No. 26

Third Revised Information Sheet No. 3

Canceling Second Revised Information Sheet No. 3

(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 8 through 8.8)

Purchased Sewage Treatment Surcharge Rider Information Sheet**MONTHLY SEWER CHARGE FORMULA**

(if all customers are residential, multi-unit residential, or small commercial customers)

$$SCm = \frac{PST + R + O}{NC \times M}$$

- SCm** = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = $SCM \times .85$)
- PST** = Purchased Sewage Treatment (estimated cost from supplier for the base period)
- R** = Utility-determined reconciliation component
- O** = Commission-ordered adjustment component
- NC** = Estimated monthly average number of customers for the base period
- M** = Number of months in the base period

CALCULATION

- SCm** = N/A
- PST** =
- R** =
- O** =
- NC** =
- M** =

MONTHLY SEWER CHARGE FORMULA

(if system serves one or more large commercial customers)

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{NCr}$$

- SCbu** = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
- PST** = Estimated cost of purchased sewage treatment charges from the supplier for the base period
- R** = Utility-determined reconciliation component
- O** = Commission-ordered adjustment component
- BU** = Number of billing units to be billed to customers during the base period
- CRSCbu** = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
- AMC** = Billing adjustment for the large commercial minimum charge
- RMSC** = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = $RMSC \times .85$)
- RAMU** = Total residential average estimated monthly water usage for the base period
- NCr** = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

- SCbu** = \$0.7899 per 100 gals.
- PST** = 54,775
- R** = (2,218)
- O** = 0
- BU** = 66,535
- CRSCbu** = \$0.7899 per 100 gals.
- AMC** =
- RMSC** = N/A
- RAMU** =
- NCr** =

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**APPLICABLE TO CUSTOMERS LOCATED IN
THE SERVICE AREA OF ROLLINS**

ILL. C. C. No. 26
Second Information Sheet No. 4
Canceling First Revised Information Sheet No. 4
(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 8 through 8.8)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA	
(if all customers are residential, multi-unit residential, or small commercial customers)	
SCm	$= \frac{PST + R + O}{NC \times M}$
SCm	= Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCm * .85))
PST	= Purchased Sewage Treatment (estimated cost from supplier for the base period)
R	= Utility-determined reconciliation component
O	= Commission-ordered adjustment component
NC	= Estimated monthly average number of customers for the base period
M	= Number of months in the base period

CALCULATION	
SCm	= N/A
PST	=
R	=
O	=
NC	=
M	=

MONTHLY SEWER CHARGE FORMULA	
(if system serves one or more large commercial customers)	
SCbu	$= \frac{PST + R + O}{BU}$
CRSCbu	$= SCbu - AMC$
RMSC	$= \frac{SCbu \times RAMU}{NCr}$
SCbu	= Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST	= Estimated cost of purchased sewage treatment charges from the supplier for the base period
R	= Utility-determined reconciliation component
O	= Commission-ordered adjustment component
BU	= Number of billing units to be billed to customers during the base period
CRSCbu	= Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC	= Billing adjustment for the large commercial minimum charge
RMSC	= Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)
RAMU	= Total residential average estimated monthly water usage for the base period
NCr	= Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION	
SCbu	= \$0.6665 per 100 gals. *
PST	= 26,341 *
R	= (5,268) *
O	= 0 *
BU	= 31,616 *
CRSCbu	= \$0.6665 per 100 gals. *
AMC	= \$ - *
RMSC	= \$26.34 *
RAMU	= 31,300 *
NCr	= 792 *

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ILLINOIS AMERICAN WATER COMPANY
(formerly Citizens Utilities Company of Illinois)
(d/b/a Citizens Water Resources)

**APPLICABLE TO CUSTOMERS LOCATED IN
THE SERVICE AREA OF LOCKPORT**

ILL. C. C. No. 5
Original Information Sheet No. 5

(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 64)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA		CALCULATION	
(if all customers are residential, multi-unit residential, or small commercial customers)			
SCm	= $\frac{\text{PST} + \text{R} + \text{O}}{\text{NC} \times \text{M}}$	SCm	= N/A
SCm	= Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCM * .85))	SCm	= 9,490
PST	= Purchased Sewage Treatment (estimated cost from supplier for the base period)	PST	= 0
R	= Utility-determined reconciliation component	R	= 0
O	= Commission-ordered adjustment component	O	= 0
NC	= Estimated monthly average number of customers for the base period	NC	= 9
M	= Number of months in the base period	M	= 9

MONTHLY SEWER CHARGE FORMULA		CALCULATION	
(if system serves one or more large commercial customers)			
SCbu	= $\frac{\text{PST} + \text{R} + \text{O}}{\text{BU}}$	SCbu	= \$2.65 per 1,000 gals. (R)
CRSCbu	= $\text{SCbu} - \text{AMC}$	PST	= 9,490 (R)
RMSC	= $\frac{\text{SCbu} \times \text{RAMU}}{\text{NCr}}$	R	= 0 (R)
SCbu	= Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period	O	= 0 (I)
PST	= Estimated cost of purchased sewage treatment charges from the supplier for the base period	BU	= 3,581 (R)
R	= Utility-determined reconciliation component	CRSCbu	= \$2.65 per 1,000 gals. (R)
O	= Commission-ordered adjustment component	AMC	=
BU	= Number of billing units to be billed to customers during the base period	RMSC	= N/A
CRSCbu	= Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed	RAMU	= N/A
AMC	= Billing adjustment for the large commercial minimum charge	NCr	= N/A
RMSC	= Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)		
RAMU	= Total residential average estimated monthly water usage for the base period		
NCr	= Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)		

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Illinois-American Water Company

**APPLICABLE TO CUSTOMERS LOCATED IN
THE SERVICE AREA OF PIASA**

ILL. C. C. No. 5
Second Revised Information Sheet No. 6
Canceling First Revised Information Sheet No. 6
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 64)

Purchased Sewage Treatment Surcharge Rider Information Sheet

MONTHLY SEWER CHARGE FORMULA

(if all customers are residential, multi-unit residential, or small commercial customers)

$$SCm = \frac{PST + R + O}{NC \times M}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCM * .85))
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION

SCm = N/A
PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA

(if system serves one or more large commercial customers)

$$SCbu = \frac{PST + R + O}{BU}$$

$$CRSCbu = SCbu - AMC$$

$$RMSC = \frac{SCbu \times RAMU}{NCr}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)
RAMU = Total residential average estimated monthly water usage for the base period
NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = \$0.0000 per customer. *
PST = \$ - *
R = \$ -
O = \$ -
BU = - *
CRSCbu = \$0.0000 per customer. *
AMC = \$ -
RMSC = \$0.00 *
RAMU = N/A
NCr = - *

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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

**APPLICABLE TO CUSTOMERS LOCATED IN
THE SERVICE AREA OF ROYAL OAKS AND FOUR SEASONS**

ILL. C. C. No. 26

Third Revised Information Sheet No. 7

Canceling Second Revised Information Sheet No. 7

(Supplemental to ILL. C. C. No. 26, Section 2, Sheet Nos. 8 through 8.8)

Purchased Sewage Treatment Surcharge Rider Information Sheet**MONTHLY SEWER CHARGE FORMULA**

(if all customers are residential, multi-unit residential, or small commercial customers)

$$\text{SCm} = \frac{\text{PST} + \text{R} + \text{O}}{\text{NC} \times \text{M}}$$

SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = $\text{SCM} \times .85$)
PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
NC = Estimated monthly average number of customers for the base period
M = Number of months in the base period

CALCULATION

SCm = N/A
PST =
R =
O =
NC =
M =

MONTHLY SEWER CHARGE FORMULA

(if system serves one or more large commercial customers)

$$\text{SCbu} = \frac{\text{PST} + \text{R} + \text{O}}{\text{BU}}$$

$$\text{CRSCbu} = \text{SCbu} - \text{AMC}$$

$$\text{RMSC} = \frac{\text{SCbu} \times \text{RAMU}}{\text{NCr}}$$

SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period
PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period
R = Utility-determined reconciliation component
O = Commission-ordered adjustment component
BU = Number of billing units to be billed to customers during the base period
CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed
AMC = Billing adjustment for the large commercial minimum charge
RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = $\text{RMSC} \times .85$)
RAMU = Total residential average estimated monthly water usage for the base period
NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)

CALCULATION

SCbu = **\$0.7644 per 100 gals. #**
PST = \$ 22,442
R = \$ 2,902
O = \$ -
BU = 33,154
CRSCbu = **\$0.7644 per 100 gals. #**
AMC =
RMSC = N/A
RAMU =
NCr =

Computation of Purchased Sewage Treatment Rate From Supplier:

Purchased sewage treatment volumetric rate from supplier

\$0.3679 per 100 gals.

Purchased sewage treatment capital improvement charge (percent of calculated volumetric charge) from supplier

70.00%

Calculated purchased sewage treatment capital improvement volumetric rate\$0.3090 per 100 gals.

Total Purchased Sewage Treatment Charge From Supplier

\$0.6769 per 100 gals.

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