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Ms. Stephanie Cook
November 26, 2024
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Should you have any questions, please do not hesitate to contact the undersigned at 815-614-2030.

Very truly yours
AQUA ILLINOIS, INC.



David C. Carter
President

cc: Jim Zolnierek
Rick Bridal

Aqua Illinois, Inc.

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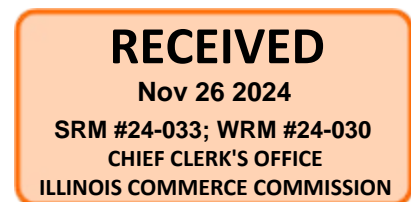
GENERAL INFORMATION

1. RULES AND REGULATIONS GOVERNING TERMS AND CONDITIONS OF SERVICE:

The supplying of water, including the extension of mains and the making of connections thereto, by Aqua Illinois, Inc. shall be subject to the following Rules and Regulations, and its charges for and the cost of water service shall be at the rates specified in rate schedules filed from time to time by the Company with, and approved by, the Illinois Commerce Commission. Every customer, upon successfully completing the application for any service rendered by the Company, or upon the taking of water service, shall be bound by these Rules and Regulations and such rate schedules.

2. DEFINITIONS:

- A. "Company" means Aqua Illinois, Inc., acting through its officers, managers or other duly authorized employees or agents.
- B. A "customer" is any person, firm, public or private corporation, public or private institution of the State of Illinois (including any division or department of any of the foregoing) served by the Company.
- C. "Premises" includes:
- (1) A building under one roof owned or leased by one party and occupied as a residence, or for business, industrial, or commercial purposes; or



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- (2) 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
 - (3) One side of a double house having a solid vertical partition wall; or
 - (4) A building owned or leased by one party containing more than one apartment and having one entrance and using one hall in common; or
 - (5) A building owned or leased by one party having a number of apartments, offices or lofts which are rented to tenants; or
 - (6) A public building such as a town hall, school house, or fire engine house; or
 - (7) A single lot, park, playground, or campsite; or
 - (8) Each house or building in a row having party walls, i.e., townhouses/condominiums.
- D. "Service connection" means a pipe with appurtenances used to conduct water from the main to and including the curb stop or meter well at or near the property line. "Service connections" may serve one or more customers at Company option; provided that each customer shall have its own curb stop or other means of control as approved by the Company.
- E. "Customer's service pipe" means that portion of the service pipe between the curb stop at or near the property line and the premises to be supplied.
- F. "Oak Run Division" means the Oak Run Subdivision and Adjoining Territories in Knox County, Illinois.

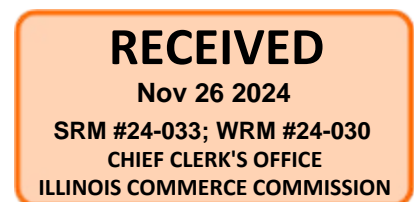
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- G. “Main” means the supply pipe, owned and maintained by the Company, to which service connections are attached to supply water to one or more customers.
- H. “Yearly service” means service supplied to customers who require water during twelve (12) months of each year.
- I. “Seasonal service” means service supplied to customers whose water needs are primarily seasonal or who require increased water service for equipment or processes operated only for part of the year.
- J. “Standby service” means service supplied for standby or breakdown purposes or to supplement the customer’s water supply.
- K. “Temporary service” means service supplied for temporary purposes and to housing without permanent foundations, except as covered otherwise.
- L. “Meter” means a mechanical device or devices owned by the Company which measures and records the quantity of water supplied to a customer.
- M. “Private fire service connection” means a pipe, with appurtenances owned by the customer, which is used to conduct water from the main to the customer’s private fire protection system.
- N. “Remote meter reading device” means a water meter register at the customer’s premises, connected to the meter installed at the customer’s premises, and providing a signal to the Company’s reading system via electronic methods
- O. “Revenue” means funds collected from customers in accordance with rate schedules filed from time to time by the Company with the Illinois Commerce Commission.



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RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

3. APPLICATIONS FOR AND INSTALLATIONS OF SERVICE CONNECTIONS:
 - A. Application for a new service connection or application for water service through an existing service connection shall be made available through application methods offered by the utility and consistent with the requirements of Title 83 of the Illinois Administrative Code, Chapter I, Part 280 Subpart B – Section 280.30. Aqua may use reasonable means to verify the identity of its customers.
 - B. If, for the convenience of the applicant, an application is accepted orally, via telephone or otherwise, the taking of water 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, service as specified herein and to comply with all applicable provisions of the Company’s Rules and Regulations. If the application is accepted orally, the customer shall, if requested by the Company, sign a written application. Applicants shall have the right to a reasonable application process designed to provide for persons to obtain utility services without delay, while also safeguarding utilities and other customers from potential harm associated with fraud or the uncollected debts of applicants. A telephone application for service will not be accepted from a third party who will not be the customer.
 - C. Any change in the identity of the contracting customer at a premise shall require a new application and the Company may, after reasonable notice, discontinue the water supply pursuant to Rule 18 hereof until such new application has been made and accepted.
4. CUSTOMER’S LIABILITY FOR CHARGES:
 - A. A customer who has applied for water service to a premise shall be held liable for all water service furnished to such premises until such time as the customer notifies the Company to discontinue the customer’s service or until service for a new customer is established at the premises.

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- B. A customer who discontinues service and re-establishes service within six months of the date of service termination will be billed customer charges and public fire protection charges for the period of time for which service was discontinued.
- C. The Company shall have the right to bill for after-hour service requested by the customer and conducted outside of normal business hours at the request and for the convenience of the customer or service necessitated by the customer's negligence where work after regular business hours or overtime is involved. Customers will be billed at the applicable labor, vehicle and overhead rate.

The charge for an after-hours service call shall reflect a minimum of two hours for the individual called out at the designated rate of pay. After-hour service shall be defined as service provided outside of the Company's posted hours of operation as may be amended from time-to-time. In no instance will the Company bill a customer for more than its actual cost to the Company of performing the call-out service in an efficient manner nor will this Section supersede any fixed charges embodied in other Sections of these Rules and Regulations.

D. Unauthorized Service Usage

- (1) The utility shall investigate the allegation, to the extent customer-owned facilities are readily visible or accessible, to determine the reason and whether the consumption is caused by an illegal tap or diversion of service.
- (2) Utility Investigation: When, within 30 days after receipt of a utility's bill, a customer alleges that the level of consumption is unreasonably high, the utility shall investigate the allegation.
- (3) Notice of Investigation Results: If, as a result of the investigation, the public utility determines that a tap has been constructed on the pipes and/or wires of the customer, the utility shall attempt to notify the landlord, property owner or his or her agent and instruct that the tap be removed immediately. The customer shall also be provided with notice of the investigation results.
- (4) Disconnection of Service: This Section shall in no way prohibit a utility from disconnecting service if the utility determines that an unsafe condition exists.
- (5) Utility Determination of Benefitting Party: The utility shall also attempt to determine the identity of the party benefitting from the tapped service. The following procedures shall apply once the tap has been removed:

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- (a) The customer whose pipes and/or wires had been tapped by a third party shall be billed by the utility according to the newly established usage pattern and/or degree day analysis, whichever is appropriate.
- (b) If the utility identifies the third party and finds that the third party is currently a customer of the utility on another account, the utility is authorized to bill that third party's account for the excess usage that is not attributable to the customer whose line had been tapped plus all related expenses incurred by the utility.

If the utility identifies the third party and finds that the third party is not a customer of the utility, the utility is authorized to bill that third party for the excess usage that is not attributable to the customer whose line had been tapped plus all related expenses incurred by the utility using the procedures established for the billing of unauthorized use of utility service.

- (c) In cases when the utility cannot determine the identity of the party benefitting from the tap, the utility may assign the dollar amount representing the excess usage and expenses to its bad debt account.
- (6) Construction Error: When the diversion of water is the result of a construction error in the pipes that is not the responsibility of the public utility, the accounts of the customers involved may be adjusted according to the newly established usage pattern and/or degree day analysis, whichever is appropriate.
- (7) When the customer of record benefitted from, cooperated in or acquiesced to the tap, the utility may collect all related expenses from the customer of record for the services associated with the tap.

E. Tampering Residential

- (1) Tampering with utility wires, pipes, meters or other service equipment is prohibited. The intent of this Section is to describe the process by which the utility shall bill the customer for the unauthorized usage when the utility has proof that the customer benefitted from tampering.
 - (a) Investigation: When the utility has reason to suspect that tampering has occurred, it shall investigate without delay.
 - (b) Notice to Customer: Once the utility has full proof of the tampering, it shall report to the customer the details of the investigation.

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- (c) Remedy: As soon as the condition becomes known to the utility, it shall take steps to correct the condition and issue a corrected bill without delay. Pursuant to any tariffed meter tampering charge, before assessing the charge, the utility shall review the situation to determine if the person benefitting from the tampering was responsible either directly or indirectly for the tampering.
 - (d) Timing: If tampering evidence extends to previous customers of record, the current customer shall not have to pay for the portions of the unauthorized usage that are attributable to the previous customers.
 - (e) Record Keeping: The utility shall document and record the evidence that proves the tampering, and it shall save the full evidence proving the tampering for a minimum of three years from the date that the customer is issued a corrected bill for the tampering.
- (2) Tampering Non Residential
- (a) When the utility has evidence proving the unauthorized use of non-residential service, it may disconnect service to the tampering customer until:
 - (b) The utility or the customer removes the facilities that allow the customer to use service without paying for it. If the utility must remove the facilities, the customer shall pay the costs associated with the work; and
 - (c) The customer pays for the unauthorized usage. The utility shall determine the amount of unauthorized usage and provide a bill to the customer without delay.

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5. SERVICE CONNECTIONS:

- A. Service connections will only be made when (i) the premises to be served abuts a public right-of-way or easement in which a main is already installed, or (ii) after installation of a main in the abutting public street pursuant to Rule 28, 29, or 30 hereof; provided, however, that service connections will be made to mains not located in the public street abutting the premises in special cases where permitted, in the judgment of the Company, by sound engineering principles.
- B. The size and location of the service connection shall be determined by the Company on the basis of information given on the customer's application. The kind of material to be used for service connections shall be determined by the Company.



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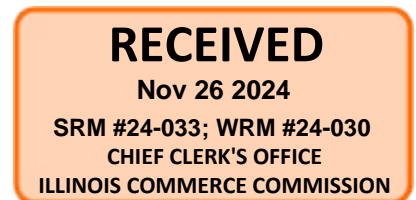
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- C. Except as otherwise provided in the Company's Rules, Regulations and Conditions of Service, service connections from the main to the curb stop at or near the property line, for yearly services, shall be furnished, installed and maintained at the Company's expense. The Company will not be required to replace any existing service connections with larger pipe unless the customer has previously laid pipe of a size adequate to accommodate the service demanded from the property line to the premises.
- D. Whenever, at the request of an owner or occupant, a customer's service pipe is provided through which service is not immediately and continuously desired, said property owner or occupant shall pay in advance to the Company the estimated cost of providing, placing and constructing the service pipe and accessories, but said owner or occupant shall be entitled to a refund without interest whenever water service is begun for such part of the expense as the Company is hereunder required to assume. Such refund shall be the cost of said service pipe and accessories.
- E. All service connections shall be laid below the appropriate frost line for the area as determined by the Company.
- F. When in the determination of the Company, accommodations are needed to comply with Illinois Department of Public Health rules and regulations, the Company may, with acknowledgement of the Customer and consistent with good engineering principles, cause the Service Connection to be made directly to the Private Fire Service Connection. In cases where this provision is used, the Service Connection becomes the Customer Service Pipe under the definitions provided herein and the sole responsibility of the Customer. All applicable charges related to an individually metered service and private fire service connection under the Company's Schedule of Rates apply.



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6. CUSTOMER'S SERVICE PIPES:

- A. The customer's service pipe between the property line and the structures on the premises to be supplied shall be furnished and installed by the customer at the customer's expense and risk. The pipe shall be of a size not smaller than the service connection, and the minimum size shall be in accordance with Illinois Plumbing Code. The type of material used for the service pipe shall be approved by the Company.
- B. The service pipe shall be placed in accordance with the Illinois Plumbing Code and shall be installed in a trench at least five feet (5') in a horizontal direction from any other trench wherein are laid gas pipe, sewer pipe or other facilities, public or private, unless otherwise specifically authorized and approved by the Company. Customer's service pipe shall be laid to the property line, at a point designated by an authorized employee of the Company before the Company shall be required to allow connecting such service pipe with the service connection.
- C. Service pipes in structures shall be located in the parts thereof best protected from frosts. In structures where there are no basements, the pipes shall be installed in such a manner as reasonably to protect said pipes from freezing.
- D. The customer shall make all changes in the customer's service pipe required on account of changes of grade, relocation of mains or other causes created by the customer.
- E. No non-metered attachment to the customer's service pipe shall be made between the meter and the street main.
- F. Each metered service shall be supplied through a separate curb stop or other means of control as approved by the Company.



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- G. Any repairs or maintenance necessary on the customer's service pipe or any pipe or fixture in or upon the customer's premises shall be performed by the customer at the customer's expense and risk. Such pipes and fixtures shall be kept and maintained in good condition and free from all leaks, and for failure on the customer's part to do so, the water supply may be discontinued pursuant to Rule 18 hereof. At the option of the Company, the customer may contract with the Company for necessary repairs or maintenance on the customer's service pipe or on pipes or fixtures in or upon the customer's premises.
- H. For meters placed within a customer's structure, the customer shall cause to be placed, at the customer's expense, a shut-off valve on the service pipe at or near the inlet to the meter and another shut-off valve on the service pipe at or near the outlet side of the meter. For meters placed within a meter vault, the customer shall install a shut-off valve, at the customer's expense, within the customer's structure (and the Company may install at its expense such additional shut-off valves as the Company deems appropriate). For a meter within the customer's structure or within a meter vault, a backflow device may be required at the option of the Company and at the customer's expense. If so required, it will be inserted at a point approved by the Company on the house plumbing to protect the meter from excess heat and pressure due to heating water, and to protect the distribution system.
- I. Where it becomes necessary to thaw a frozen service pipe, and it cannot be determined where it is frozen, and the Company, at the customer's request, undertakes to thaw the same, one half (1/2) of the cost thereof shall be paid by the customer. Before undertaking to thaw the same, the Company will require the customer to sign a waiver of claim for damage against the Company thereby absolving the Company from any and all responsibility for any damage that might result from the act of thawing the customer's frozen service pipe.



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7. MAINTENANCE OF PRIVATE WATER LINES:

- A. Upon receipt by the Company of a properly executed agreement from the customer(s) and/or owner(s) in the form of the agreement attached hereto, the Company will assume maintenance and repair of private water lines in its distribution system.
- B. Any customer not transferring such responsibility to the Company shall not permit (in accordance with the terms of the agreement) further connections to the private water line without the Company's written consent.
- C. Customer(s) and/or owner(s) who do not enter into such agreement within sixty (60) days after service by the Company of the agreement by first class mail, postage prepaid and properly addressed to the customer, shall remain responsible for the maintenance and repair and replacement of such private water lines. The decision to execute the agreement or the decision not to enter into such agreement by the customer(s) and/or owner(s) shall be binding upon their successors-in-interest and the Company.
- D. It is the intent of the Company to ultimately phase out private water lines. Customer(s) and/or owner(s) electing to retain responsibility for maintenance and repair of private water lines and desiring later to obtain service from a Company-owned water main shall be provided service in a manner consistent with the provisions of 83 Illinois Administrative Code 600 and the main extension regulations contained in the Company's official tariffs.

8. WINTER CONSTRUCTION:

No new service pipes or extensions of mains will be installed during winter conditions (when frost is in the ground), unless the customer shall defray all extra expense occasioned by such installation.



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9. CROSS-CONNECTIONS:

- A. A cross-connection is any connection or arrangement between the Company's pipelines (or any pipes, fixtures or other facilities directly or indirectly connected therewith) and any private source or system of water supply or non-potable source or system (including soil, waste, drainage and other piping and fixtures or hoses or other devices connected thereto on customer's premises) through which backflow can occur.
- B. Bypass arrangements, jumper connections, removable sections, swivel or change-over devices, and other temporary or permanent devices through which, or because of which, backflow can occur, are considered to be cross-connections.
- C. A cross-connection will be assumed to exist when: (1) additional sources of water are available on premises; (2) the customer's business involves the use of chemical compounds and the potential exists for the contamination of the water supply through inadvertent cross-connections, temporary connections or malfunctions of equipment; or (3) the pressure in the customer's pipes is increased by use of booster pumps or compressed air or other means.
- D. No cross-connection will be permitted unless an acceptable form of protection against contamination by backflow into the water distribution system is provided. An acceptable form of protection is one which meets the approval of the Illinois Environmental Protection Agency, or any successor agency or organization. The required protection device or system shall be provided and installed by the customer and maintained by the customer in good working condition, and shall be subject to the inspection, testing and approval of the Company all at the customer's cost and expense before being placed in service and at one-year intervals thereafter.
- E. Any cross-connection that violates this Rule shall be removed forthwith or corrected in a manner acceptable to the Illinois Environmental Protection Agency



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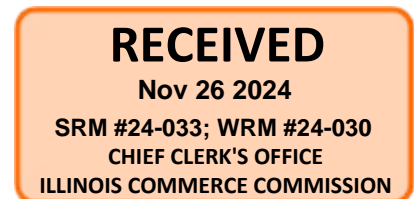
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or any successor agency or organization, and the Company. Failure to do so (or a failure to allow testing of a backflow protection device or system as required by Rule 9.D) may result in immediate discontinuance of water service pursuant to Rule 18.

10. METERS AND METER INSTALLATIONS:

- A. All new services (other than fire services subject to Rule 11) shall be metered, and the Company shall have the right to require a meter on any existing service pipe and charge for water service by meter measurement.
- B. The Company shall have the right to determine the type and size of meter to be installed and location of same. Meters shall be placed at suitable locations within structures; provided, however, that, at the customer's expense, the Company may require or the customer may elect to provide a meter vault at a location acceptable to the Company. Meter vaults will be furnished, installed and maintained by the customer at the customer's expense. Meters will be protected by the customer from freezing or other damage.
- C. All meters to be used by the Company shall be furnished, installed, maintained and removed by the Company and shall remain its property.
- D. The Company will maintain its meters at its expense insofar as ordinary wear is concerned. Damage due to freezing, hot water or external causes that could have been prevented by ordinary precautions on the customer's part shall be paid for by the customer. The amount charged for repair will be the actual cost of maintenance and labor, including testing and overhead expenses.
- E. At the option of the Company, a remote meter reading device may be installed at an accessible location if desirable to facilitate meter reading.



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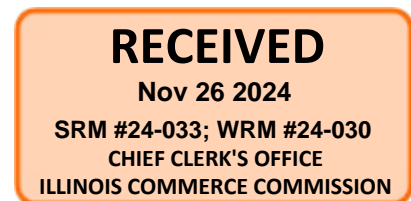
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- F. All installations of new services and house plumbing in premises shall leave such horizontal space next to the entrance shutoff for the installation of meters as is required by the Illinois Plumbing Code.
- G. Each premises shall be supplied through a separate meter or meters. Meter settings shall conform to installation standards as provided by the Company.
- H. The customer shall promptly notify the Company of any defect in, or damage to, the meter, its connections or housing.
- I. The customer shall bear the cost of changing the location of an existing meter at the customer's request.
- J. If the customer desires additional meters for showing internal division of the supply, they shall be furnished, installed and maintained at the customer's expense.

11. FIRE SERVICE CONNECTIONS:

- A. The Company does not assume liability as an insurer of property or persons and does not furnish any special service, pressure, capacity or facility with respect to private fire services. In addition, the Company does not warrant any level of flow or pressure at or from its public fire hydrants or public fire services.
- B. All materials for private fire services shall be approved by the Company, and the services must be provided with suitable valves outside of the structure under the Company's exclusive control. The entire cost and expense of installing a private fire service connection shall be borne by the customer. Said service shall be used exclusively for the extinguishment of fires and no connection for domestic, commercial or industrial use may be attached to a fire service, except as authorized by Aqua Illinois pursuant to the terms of Paragraph F, Rule 5 – Service Connections.”



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- C. Customers desiring private fire service must consult, before installation, with the Company as to the availability of mains, pressure, etc. No private fire service connection (other than for a single-family residence) will be made on a water main of less than six inches (6") in diameter.
- D. Requests for the installation of public fire hydrants must be made by an ordinance specifying the exact locations of the required fire hydrants.
- E. Public fire hydrants will be installed and maintained by the Company at its expense. Title to the hydrants, valves and fire service connections is vested in the Company and the same will at all times remain the Company's sole property.
- F. Fire hydrants paid for by the customers installed on Company mains that are to be located in a public street or right-of-way will be installed at the applicant's expense. Title to the hydrants, valves and fire service connection is vested in the Company and the same will at all times remain the Company's sole property.
- G. Private fire hydrants to be located upon or within the applicant's premises will be installed at the applicant's expense including the cost of the fire service connection. The fire service connection from main to point of use, including the fire hydrant located on the premises of the applicant, will be owned and maintained by the applicant.
- H. The applicant for public and private fire hydrants will be obligated to pay the applicable tariff charge in accordance with the rate schedules in effect at the time and to comply with all applicable provisions of these Rules, Regulations and Conditions of Service.
- I. Fire service connections for private fire hydrants which are installed at the applicant's expense (see Paragraphs F and G) will be installed by the Company. The charge to the applicant will include the exact cost of labor, materials and overhead expenses.



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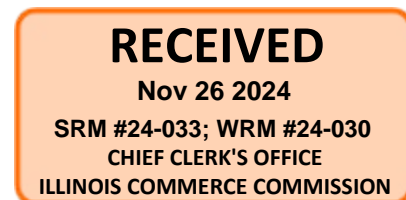
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- J. No person or party may take water from any fire hydrant (public or private) except authorized persons or parties for fire purposes and no fire hydrant (public or private) may be used for any purpose except the extinguishment or prevention of fire unless the Company's prior written approval is obtained.
- K. A fire service connection to be used to supply water to a fire system utilizing automatic sprinkler heads or standpipe will be installed by the Company and connected to the Company's water system at the applicant's expense. The Company reserves the right to size the connection and to specify all materials used. The fire service connection so installed will remain the applicant's sole property and will be maintained by the applicant at its expense.
- L. The applicant for a fire service connection to supply water to automatic sprinkler heads or standpipes will be obligated to pay the applicable rate for such service in accordance with the rate schedules in effect at the time and to comply with all applicable provisions of these Rules, Regulations and Conditions of Service.
- M. Fire service connections are to be used only for the extinguishment of fires, except as authorized by Aqua Illinois pursuant to the terms of Paragraph F, Rule 5 – Service Connections. The Company reserves the right to require a detector check valve or a meter style backflow preventer to be installed, maintained and annually inspected at the customer's expense on a fire service connection to ensure that water is not being used for purposes other than extinguishment of fires unless specifically authorized pursuant to Paragraph F, Rule 5 – Service Connections, and that contamination of the potable water system will not occur. If the Company determines that water from a fire service connection is used in contravention of these Rules, Regulations and Conditions of Service, such usage shall be subject to the usage charge specified in the Metered Service tariff or such other charge as the Commission may approve for the estimated volume of water used.
- N. The applicant for a fire service connection to supply water to automatic sprinkler heads or standpipes will be obligated to pay the applicable rate for such service in accordance with the rate schedules in effect at the time and to comply with all applicable provisions of these Rules, Regulations and Conditions of Service. Such private fire services, and the resulting applicable charges, for the safety and welfare of the public, shall only be terminated upon written consent of the fire chief, or other designee, having jurisdiction over the fire district or governmental body where the affected customer or premises is located.

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12. SEASONAL, STANDBY AND TEMPORARY SERVICE CONNECTIONS:

The customer shall bear the entire cost of the service connection and customer's service pipe for seasonal, standby and temporary service.

13. METER TEST AND TEST FEES:

- A. Upon the customer's request, the Company shall test the meter supplying water to the customer making the request. This test will be without charge provided that the meter in question has not been tested by the Company within two (2) years previous to such a request. When a meter that has been in service less than two (2) years since its last test is found to be accurate within the limits specified by the Commission, the customer shall pay a fee as provided in the applicable tariffs on file with the Commission.
- B. Any customer may request that the Company make a special test of the accuracy of the meter supplying water to such customer, which test will be made in accordance with the standard regulations of the Commission.
- C. The customer or customer's designee has the right to witness the test but in the event the customer or designee chooses not to be present, the customer shall agree to abide by the results of the test.
- D. The Company may at any time remove any meter for routine tests, repairs or replacement.

14. METERS REGISTERING FAST OR SLOW BEYOND ALLOWABLE LIMITS:

- A. Whenever any test by the Company of a meter while in service or on its removal from service shall show such meter to have an average error of more than two percent (2%) on the test streams prescribed by the Commission, the following provisions for the adjustment of bills shall be observed.
- B. The error found shall be considered for purpose of this Rule 14 to have existed for the six (6) months preceding the test or for the time the meter has been in service at its present location if less than six (6) months, unless the inaccuracy can be shown to have existed for a different period.



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- C. If the meter is found to be faster than allowable, the Company shall refund to the customer concerned any overcharge caused thereby during the period of inaccuracy as above defined. The actual average error of the meter, and not the difference between the allowable error and the average error as found, shall be used as the basis for calculating the refund.
- D. If the meter is found to under-register, the Company may render a bill to the customer concerned for the estimated consumption not covered by bills previously rendered during the period of inaccuracy as above defined. Such action shall be taken, however, only in cases where the bill for estimated inaccuracy amounts to Five Dollars (\$5.00) or more, and all such bills shall be conditioned upon the Company not being at fault for allowing the inaccurate meter to remain in service.

15. METERS NOT REGISTERING:

- A. If a meter fails to register, or if the Company is unable to gain access to a customer’s property, the customer shall pay at a rate determined by the record of meter readings for a reasonable prior period. The first charge after a meter reading is obtained shall be adjusted to reflect previous estimated charges and the most recent actual meter reading.
- B. Estimated Bill Formula: A utility’s formula for estimating customer meter readings shall be filed in the utility’s tariff.
 - 1) If there is consumption history, the formula is:
 - a. $\text{Actual 24 months consumption/Days of Service (DOS) in 24 months period} = \text{the per day consumption}$
 - b. $\text{The Days of Service (DOS) in current period} * \text{the per day consumption} = \text{the estimated consumption for the period}$
 - c. $(\text{The estimated consumption for the period} * \text{the usage rate}) + \text{base customer charge} = \text{the estimated charges}$
 - 2) If there is no consumption history, the formula is as follows:
 - a. Average Daily Usage of Average Customer (ADUAC) is used, which is based on the meter size
 - b. $\text{ADUAC} * \text{Days of Service (DOS) in the period} = \text{the estimated consumption for the period}$
 - c. $(\text{The estimated consumption for the period} * \text{the usage rate}) + \text{base customer charge} = \text{the estimated charges}$



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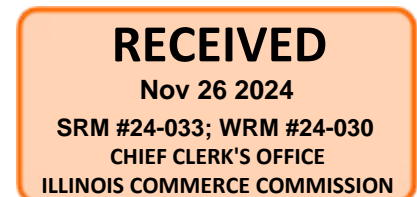
C. Bill Labeling:

- 1) A bill based upon an estimated reading shall indicate that it is an estimated bill and that the meter reading figure is an estimated reading.
- 2) A bill based upon an actual reading shall indicate that the meter reading figure is an actual reading.
- 3) A bill based upon a customer reading shall indicate that the meter reading figure is a customer reading.

- D. Unless the utility's attempt to access the meter has been prevented, the utility shall not disconnect a customer for non-payment of two or more consecutively estimated bills until the utility takes an actual reading of the meter to verify the accuracy of the billing.

16. CUSTOMER SERVICE CHARGES:

- A. No credit shall be allowed for any cause unless the customer has requested discontinuance of service and the water has been shut off by the Company for the period involved.
- B. If for any reason service is discontinued before the expiration of one (1) month from commencement of service, a bill for at least the customer service charge for one (1) month will be rendered.



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17. CUSTOMER'S DEPOSIT:

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

18. DISCONTINUANCE OF WATER SERVICE:

- A. Service rendered under any application, contract or agreement may be discontinued by the Company ten (10) days after written notice for any of the following reasons:



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- 1) Non-payment of past due bill for the same class and type of utility service;
- 2) Non-payment of valid utility service deposit owing on account;
- 3) Non-payment of a deposit owing as result of utility evidence of a problem described in Section 280.210;
- 4) Failure to provide access in multi-meter premises to utility facilities after attempts by the utility to gain access as described in Section 280.140;
- 5) Failure to provide access to utility facilities after four attempts (two attempts if in order to meet regulatory requirements) by the utility to gain access to a single customer premises, provided that the utility must comply with the same notification and record keeping requirements as in Section 280.140 (c)(1), (2) and (3);
- 6) Occupant usage without a valid customer of record;
- 7) Theft of service and/or tampering;
- 8) Non-compliance with any rules of the utility on file with the Commission for which the utility is authorized by tariff to disconnect service in the event of non-compliance;
- 9) Non-compliance with an order of the Commission;
- 10) Unsafe conditions; or
- 11) Cooperation with civil authorities.
- 12) For non-payment of a sewerage bill owed to a municipality or sanitary district with which the Company has contracted to discontinue water service to a premises with respect to which payment of a rate or charge for sewerage service has become delinquent, as defined in 65 ILCS 5/11-141-7, 5/11-141-16 (municipalities) and 70 ILCS 3010/7 (sanitary districts).

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B. If, as a result of a leak on the customer's premises, a hazardous condition is created in the public right-of-way or damage is being caused to property adjacent to the customer's property, and/or notification is received by the Company from any federal, state, county or municipal authority to terminate the service to prevent injury or damage to other parties, the notification referred to in Paragraph A of this Rule 18 shall be waived.

C. If the customer is found to have a cross-connection as defined in accordance with Rule 9, Paragraphs A and B, and fails or refuses to break the connection within twenty-four (24) hours after receipt of written notice to terminate the cross-connection, service shall be discontinued by making a definite break in the service pipe until the cross-connection has been properly broken or protected by an acceptable form of protection in accordance with Rule 9, Paragraph D. The customer shall bear the entire cost of the breaking and reconnecting of the service pipe.

If the customer is determined to have a cross-connection as defined in accordance with Rule 9, Paragraph C, and fails or refuses to install approved backflow or protective devices in accordance with Rule 9, Paragraph D (or conduct annual testing of such devices), the Company may issue a notice to discontinue water service and may discontinue water service following a reasonable time interval not to exceed thirty (30) days for the customer to show compliance with this Rule.

D. Discontinuance of the supply of water to a premises for any reason 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.

E. The Company reserves the right at any time to shut off the water in the distribution mains as is necessary to cooperate with civil authorities, in case of accident or emergency, 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 health, safety or welfare may so require.



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- F. When water service is discontinued under the provisions of Rule 18, Paragraph A (6) above for non-payment of a delinquent bill for sewerage service provided by a municipality or sanitary district, the municipality or sanitary district shall reimburse the Company for the reasonable cost of the discontinuance and resumption of water service, any lost water service revenues, and the costs of discontinuing water service. The municipality shall indemnify the Company for any judgment and related attorney's fees resulting from an action based on the discontinuance of water service.

- G. The temporary shutting off of water from any premises for any cause, whether for nonpayment of bills, leaking pipes, fixtures, etc., shall not entitle the customer to a reduction in the amount of the bill 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.

- H. The Rental Property Utility Service Act [765 ILCS 735] governs procedures for disconnection of service to accounts affecting master-metered apartment buildings when a landlord or property manager has not paid the utility bill for the master-metered account. These procedures include requirements for a utility to:
 - (1) Inform tenants of the pending disconnection of their utility service; and
 - (2) Set out their remedies, including the right to petition a court for appointment of a receiver to collect rents and remit a portion of the rents to the utility for payment of utility bills.

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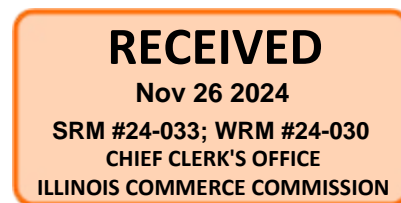
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19. OUTSIDE WATER RESTRICTIONS:

In order to prevent excessive or wasteful consumption of water during drought and/or emergency and so as to protect the ability of the water system to deliver water to all customers at a minimum pressure of 20 psi, the following restrictions shall be observed.

- I. During periods of water shortage, drought or an emergency, the Company, through notification to each customer, will encourage customers to voluntarily practice conservation of water use by restricting lawn sprinkling and other uses.
- J. In the event that voluntary practice by the customers does not reduce the consumption of water sufficiently to allow the utility to provide adequate service, all customers will be placed on an “odd/even” basis. That is, customers whose street addresses end in an odd number may use water outside only on odd numbered calendar days, and conversely, customers whose street addresses end in an even number may use water outside only on even numbered calendar days.
- K. In the event of extended drought, water shortage and/or emergency of such a nature that the ability of the system to deliver water to all customers at a minimum of 20 psi is imperiled, all such outside uses may be banned.
- L. In the event that cessation of outside usage is not sufficient to protect the integrity of the water supply, the Company may file more stringent requirements with the Illinois Commerce Commission pursuant to the provision of Section 9-201 of the Public Utilities Act.
- M. Enforcement of these outside water conservation regulations shall follow the procedures noted in Section 18 of these Rules, Regulations and Conditions of Service.



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20. RECONNECTION CHARGE:

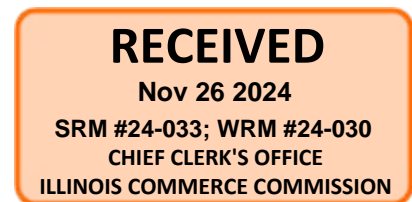
When it has been necessary to discontinue water service to any premises because of a violation of any Rule or Regulation or on account of nonpayment of any bill, the fee for reconnection shall be the amount stated in the applicable tariffs on file with the Commission, together with any arrears that may be due the Company for charges against the customer. The Company may require that all past due amounts be repaid before service is restored.

21. RENEWAL OF WATER SERVICE AFTER DISCONTINUANCE:

When water service to a customer has been terminated for any reason other than temporary vacancy of the premises, it will be renewed only after the conditions, circumstances or practices that caused the water service to be discontinued are corrected to the Company's satisfaction.

22. BILLS FOR WATER SERVICE:

- A. Water bills will be rendered monthly to all customers of the Company.
- B. Customers are responsible for furnishing the Company their correct address. Failure to receive bills will not be considered an excuse for nonpayment nor permit an extension of the date when the account would be considered delinquent.
- C. Bills and notices relating to the Company or its business will be mailed or delivered to the mailing address entered in the customer's application unless the Company receives notice in writing by the customer of any change of address.



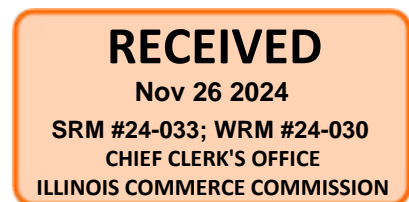
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* A Customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the Company or unaffiliated third parties providing online billing and payment services that are approved by the Company. In administering this electronic billing option, the Company does not send the Customer paper bills. Customers may sign up for electronic billing at aquawater.com. Required information that otherwise accompanies a paper bill is transmitted to the Customer electronically, or an Internet link access to such information is transmitted electronically to the Customer. Any applicable disconnection notice continues to be sent to the Customer via United States mail. The Company may utilize unaffiliated third parties to electronically transmit bills to the Customer. The Company is not responsible for any loss resulting from Customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the Customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the Customer's information. Either the Company or Customer may, upon thirty (30) days notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting Customer's obligation to pay all amounts due to the Company. In such event, the Company begins to issue paper bills via United States mail to the Customer as soon as reasonably practical. The Company reserves the right to determine whether or not a Customer is eligible to be billed through its paperless electronic billing system. A Customer that elects electronic billing, who is a combination water and sewer service Customer of the Company, will receive electronic billing for both services.



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- D. The Company will not be bound by bills rendered under mistake of fact as to the quantity of service rendered.
- E. Each customer’s service shall be considered separately in rendering bills for service, unless two or more service lines are installed solely for the convenience of the Company.
- F. Where customer, facilities, service, availability or fire protection charges are applicable, the Company shall in its initial and final bill to any customer include such charges as prorated. For the initial bill, charges will be prorated from that date prior to said initial billing period when the customer first became responsible to pay for water service to the specific premises. For the final bill, charges will be prorated from the first day of the billing period until that date on which the customer is no longer responsible to pay for water service to the specific premises.

23. **TERMS OF PAYMENT:**

- A. All water bills are due a minimum of 25 calendar days following the date the bill is sent, or, if said twenty-fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due.
- B. Payment is late when it has not been received by the utility within two days after the due date on the bill.
- C. In the case of lots or campsites, the Company reserves the right to file a lien against the property of anyone who is delinquent in payment of water bills.
- D. A low income customer shall not be assessed late payment fees while he or she is qualified as a low income customer.



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- E. When a customer is qualified as a low income customer, the utility shall not be obliged to waive late fees that were assessed prior to qualification.
- F. If customer is not re-qualified as a low income customer, then the utility may begin assessing late fees on past due amounts. However, late fees shall not be assessed retroactively on bills issued during the time period when the customer was qualified as a low income customer.
- G. Payments shall be made by mail, electronically, by phone, in person at select locations throughout Aqua’s service territory, or by any other methods as the Company may designate. Payments may be made in person. Payment locations are listed on the Company’s website at www.Aqua America.com.
- H. A fee shall be assessed to the customer as provided in the applicable tariffs on file with the Commission when a check for payment of the customer’s bill has been returned to the Company unpaid for whatever reason.
- I. When a utility determines that it will no longer accept a specific alternative method of payment, it shall provide advance notice to the affected customers.



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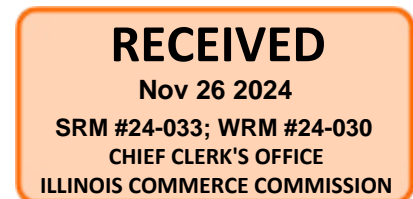
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24. ABATEMENTS AND REFUNDS:

- A. There shall be no abatement of the customer charge, in whole or in part, by reason of the customer's extended absence unless service has been discontinued at the customer's request and no abatement shall be made for leaks or for water wasted by improper or damaged service pipes or fixtures belonging to the customer.
- B. Billing time period for refunds and credits due to overcharges resulting from Utility Error.
 - (1) A utility shall issue a refund or credit to a customer's account for the full period of time during which an overcharge occurred, so long as either the utility or the customer has retained billing records that would allow determining a refund or credit.
 - (2) A utility shall retain billing records and ledgers that would allow determining a refund or credit for a minimum of two years from the current date.
 - (3) A utility shall not be obliged to issue to a customer a refund or credit that extends into a time period during which that customer was not the customer of record. Exceptions may be made when the utility issues a refund or credit as a result of a Commission order.



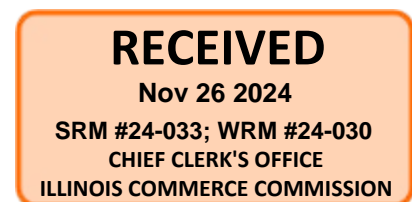
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- C. Overpayment without Utility Error:
- 1) If the overpayment is the result of the customer paying more than the amount due on the bill, then the overpayment shall be noted on the customer's next bill statement, itemized to indicate the credit balance.
 - 2) If the customer requests that the money overpaid be refunded to him/her, then the utility shall be obliged to do so as long as the overpayment credit amount exceeds 25% of the customer's average monthly bill. The refund shall be made within 10 business days after the utility confirms that it has received the money involved with the overpayment.
 - 3) This subsection (c) shall not apply to any overpayment that results from payment on the customer's account by a State or federal assistance agency. Any such overpayment or credit on the customer's account shall be handled in the manner specified by the State or federal agency.
- D. Interest on Refunds and Credits: All refunds and credits due to utility billing error shall be accompanied with interest calculated at the rates set by the Commission for customer deposits (see Section 280.40(g)). Interest shall accumulate starting 30 days after the date the actual money comprising the overpayment is received by the utility until the date the utility issues a refund or credit to the customer's account. Credit balances accumulated on active budget payment plans shall not be subject to interest under this subsection unless the budget payment plan is cancelled while a credit balance remains. Interest shall accumulate from the date of the budget payment plan cancellation until the credit is refunded or consumed by future billing.
- E. Itemization of Overcharges: All credits and refunds resulting from overcharges shall be accompanied by an itemization describing the reason for the credit or refund to the customer.



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F. Credit to Bill Statement or Direct Refund to Customer:

- 1) Regular billing: For active service or transfer of service accounts, the utility shall either issue a credit to the account or, if the customer requests it at any time, make a direct refund to the customer so long as the credit balance exceeds 25% of the customer's average monthly bill.
- 2) Final bills: When the credit amount exceeds the total amount due on a customer's final bill, the utility shall issue a direct refund to the customer.
- 3) Exemptions from refunds: A utility shall not be obliged to issue a refund to a customer for a credit balance accrued as the result of Commission approved billing programs or rates that specifically disallow the issuance of refunds, or when the customer owes the utility a past due amount for the same class and type of service at another location.

G. Time Limit to File Complaint:

- 1) Excessive or unjust charges: *All complaints for the recovery of damages shall be filed with the Commission within 2 years from the time the produce, commodity or service as to which complaint is made was furnished or performed.* [220 ILCS 5/9-252]
- 2) Refunds for overcharges: *When a customer pays a bill as submitted by a public utility and the billing is later found to be incorrect due to an error either in charging more than the published rate or in measuring the quantity or volume of service provided, the utility shall refund the overcharge with interest from the date of overpayment at the legal rate or at a rate prescribed by the Commission (see Section 280.40(g)). Refunds and interest for such overcharges may be paid by the utility without the need for a hearing and order of the Commission. Any complaint relating to an incorrect billing must be filed with the Commission no more than 2 years after the date the customer first has knowledge of the incorrect billing.* [220 ILCS 5/9-252.1]



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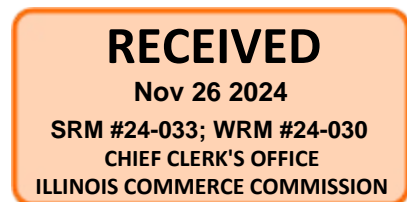
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25. INTERRUPTIONS IN WATER SUPPLY:

- A. The Company does not guarantee a sufficient or uniform pressure or an uninterrupted supply of water, and customers are cautioned to provide sufficient storage of water where an absolutely uninterrupted supply must be assured, such as, but not limited to, for use in steam boilers, domestic hot water systems, gas or diesel engines, medical equipment or medical needs.
- B. The Company shall make all reasonable efforts to eliminate interruption of service and, when such interruption does occur, will endeavor to re-establish service with the shortest possible delay. Whenever the service is interrupted for the purpose of working on the distribution system or the station equipment, the Company will attempt to notify in advance all customers affected by such interruption whenever it is possible to do so.
- C. No refunds of private fire protection or hydrant rates will be made for interruptions of service unless the interruption lasts for a continuous period in excess of twenty-four (24) hours.



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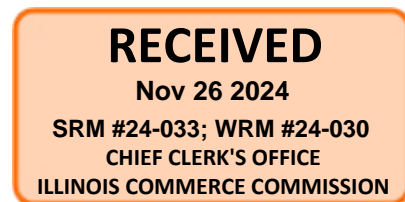
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26. DAMAGE TO COMPANY PROPERTY:

In case of damage to the Company's property on the customer's premises and/or damage, including obstruction, burying and filling thereof, to the curb stop installation or service connection to the customer, the cost of repair shall be billed to and paid by the customer in the manner pertaining to billings for water service.

27. LIABILITY OF COMPANY:

- A. The Company shall in no event be liable for any damage or inconvenience caused by reason of any break, leak or defect in the customer's service pipe or fixtures.
- B. The Company shall not be liable for damages of any kind or character for any deficiency in pressure, for failure of water supply, for the bursting or breaking of any mains, services, service branches, stops, valves or fixtures, wherever located, for any deficiency in any attachment to mains, services, service branches or any other facilities used by the Company, for any other interruption of water supply caused by breaking of machinery, stoppage for repairs or for any reason or occurrence beyond the reasonable control of the Company. The Company shall not be liable for any damage to the property of customers, owners, their lessees or licensees, those in possession of the premises or others caused by any of the foregoing reasons or by fire or otherwise resulting from the total or partial failure of water service or pressure failure or for any reason to provide sufficient water or any facilities for fire protection or for any other cause beyond the reasonable control of Company. The Company also will not be responsible for damage caused by changes in water quality that may be occasioned by cleaning of pipes, reservoirs or standpipes, or the opening or closing of any gates or hydrants or any other cause when the same is not due to lack of reasonable care on the part of the Company.



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28. EXTENSION OF MAINS:

Unless other terms and conditions are formally approved by the Commission, the Company shall extend its water mains from the end of existing mains on the following terms and conditions:

- A. Upon application being made for an extension of a water main, the Company shall determine the necessary size, location and characteristics of the main and of all valves, fittings and other appurtenances, and shall estimate the cost of the proposed extension, including pipe, valves, fittings, all other appurtenances and other 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. Extensions made under this Rule shall be on the basis of a main size of eight inches (8") in diameter unless the requirements of the customer or customers to be served call for a larger main, in which case the cost shall be based on the larger main. In special cases, the Company may make exceptions to the size of the main to comply with good engineering principles.
- B. If the estimated cost of the extension is not greater than one and one-half (1 1/2) times the Company's estimate of annual revenue to be received from Original Prospective Customers, as defined herein, the Company will finance and make the extension without requiring any payment.
- C. If the estimated cost of the extension exceeds one and one-half (1 1/2) times the Company's estimate of annual revenue to be received from Original Prospective Customers, as defined herein, the applicant or applicant's authorized agent shall contract for such extension and shall deposit with the Company the estimated cost of the extension less one and one-half (1 1/2) times such estimated annual revenue.



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- D. Original Prospective Customers to be considered in Paragraphs B and C above shall be those who the Company anticipates will 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 one year 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 shall 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 shall make an estimate of the annual revenue.
- E. Should the actual cost of the extension be less than the estimated cost, the Company shall refund the difference as soon as the actual cost has been ascertained. Should the actual cost of the extension exceed the estimated cost, the difference shall be paid by the applicant as soon as the actual cost has been ascertained.
- F. During the first ten years after the date of the deposit, if the extension abuts property that the applicant does not own or have an interest in, the Company shall pro-rate the cost of the extension on a front foot or per lot basis, and if during such ten-year period, the owner or occupant of such property requests water service, the Company shall collect from such new applicant an amount equal to such new applicant's pro-rata cost of the extension less one and one-half (1 1/2) times the estimated annual revenue to be received from said new applicant. The Company shall refund money so collected to the original applicant. The total amount refunded to the original applicant shall not exceed the original deposit, without interest, and the Company shall not require any deposit pursuant to the provisions of Paragraph (F) in excess of the unrefunded deposit of the original applicant. At the expiration of said ten (10) year period, the refund account will be closed and no further refunds will be made. Any amount not refunded within said ten years shall become the property of the Company.



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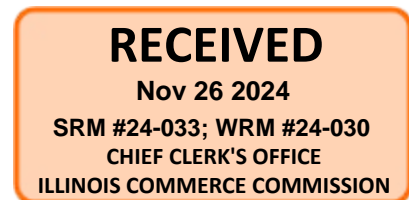
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- G. All mains, valves, fittings and other appurtenances and materials installed in accordance with this Rule shall be and remain the Company's sole property.
- H. The Company shall have the right to further extend its mains from and beyond the terminus 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.
- I. If the Company desires to install a main larger than eight inches (8") in diameter for a purpose other than the applicant's service requirements, then the Company shall pay the additional cost of the larger main as determined by the Company.
- J. All water main extensions except those that may be installed by the Company without the necessity of a contract will be made by contract with the applicant in accordance with the conditions of this Rule as outlined above or in accordance with other terms approved by the Commission.
- K. Any main extension agreement made pursuant to this Rule and the right to refund thereunder shall not be assigned by the applicant without the Company's prior written consent.

In those cases where service connections are installed in advance of paving, the cost of such services shall be included in the deposit for the main extension. The total cost of each such service shall be refunded immediately to the applicant who made the deposit upon a customer being connected to such a pre-installed service.

- L. If the customer desires to use or does use large amounts of water over short periods of time so as to place unreasonable demands upon the Company's facilities, or if the customer desires greater assurance of continuous water supply or higher pressure for fire protection or industrial uses than that supplied by the Company's facilities, the customer shall, at the customer's own expense, install such elevated tanks,



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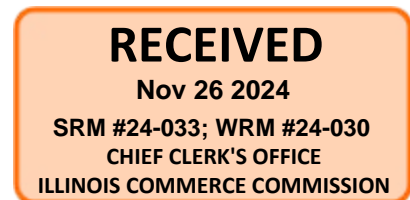
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booster pumps or other facilities as may be appropriate and as may be approved by the Company. If attached directly to facilities of the Company, such facilities shall be owned, operated and maintained by the Company.

29. EXTENSION OF MAINS - OTHER:

- A. An applicant for extension of a water main from the end of an existing main may, if the applicant so elects, construct the main extension at the applicant's expense in accordance with specifications approved by the Company. The Company shall have the right to approve the design of the main and all materials used. The Company also shall have the right to inspect the main at applicant's expense, during construction to assure compliance with the specifications approved by the Company.
- B. At such time as the applicant completes construction of the main extension, applicant shall, with the consent and approval of the Company, transfer title to the main extension to the Company.
- C. The applicant and Company shall agree upon the cost to the applicant of the main extension. If the applicant's cost exceeds one and one-half times the Company's estimate of annual revenue to be received from Original Prospective Customers, as defined in Rule 28(D), the Company shall pay to the applicant one and one-half times the amount of such estimated annual revenue at the time that title to the main extension is transferred to the Company.
- D. During the first ten years after transfer to the Company of title to the main extension, if the extension abuts property that the original applicant does not own or have an interest in, and if during such ten-year period, the owner or occupant of such property requests water service, the Company shall make a refund(s) to the original applicant in accordance with the provisions of Rule 28(F).



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- E. All mains, valves, fittings and other appurtenances and materials installed in accordance with this Rule shall be and remain the Company's sole property.
 - F. 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 constructing a main 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.
 - G. Any main extension agreement made pursuant to this Rule and the right to refund thereunder shall not be assigned by the applicant without the Company's prior written consent.
30. EXTENSION OF MAINS - SPECIAL:
- A. Mains may be extended under the terms of Rule 30, Paragraphs B through F, in those areas where all of the following conditions exist:
 - (1) All lands abutting the dedicated public way or easement along which the extension is to be made are subdivided into lots not more than one acre in size.
 - (2) No one individual, partnership or corporation or an affiliated group of individuals, partnerships and/or corporations owns or has an interest in more than twenty percent (20%) of the lots to be improved by the extension.
 - (3) At least eighty percent (80%) of the lots to be improved would be reasonably expected to take service from the extension within ten (10) years of the date of its completion.
 - B. The Company shall bear the full initial cost of the extension.



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- C. The total cost of the extension, including all labor, material, engineering, supervision and direct construction overheads shall be divided by eighty percent (80%) of the total number of lots to be improved by the extension. The figure thus derived shall be considered the “per lot cost” of the water main improvement.
 - D. 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. If the Company desires to make extensions of mains 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 deducted from the total cost before computing the “per lot cost” as described in Paragraph 30.C.
 - E. Any customer making application for water service from the main extension will be required to make a “Contribution in Aid of Construction” equal to the “per lot cost” less eighteen (18) times the monthly customer (facilities, service or availability) charge applicable to the type of service requested by such customer at the time of application. If eighteen (18) times the monthly customer (facilities, service, minimum or availability) charge for the type of service requested is equal to or exceeds the “per lot cost,” no contribution will be required.
 - F. Extensions installed pursuant to this Rule shall be and remain the Company’s property.
31. WATER SYSTEM CONNECTION LOAN PROGRAM:
- A. An applicant for a new single-family residential service connection under Rule 3 or for a main extension under Rule 28, 29 or 30 for single-family residential service, may apply for a loan from the Company to cover Eligible Costs (as defined herein). Any such loan shall be subject to the terms and conditions set forth in this Rule.



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1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

- (1) To be eligible for a loan, an applicant must (a) own a single-family residence which will take water service from the Company; (b) demonstrate an intent to be the continuing customer of the Company at the residence; and (c) enter into a financing agreement.
- (2) For purposes of this Rule, Eligible Costs include actual costs for (a) a water main extension in accordance with Rule 28, 29 or 30; (b) the customer service pipe; (c) a meter box or vault; (d) shut-off valves and/or back flow devices required under these Rules; (e) alterations of or additions to plumbing within the customer's residence which are necessary to permit the customer to take service from the Company; or (f) any other facilities necessary to permit the customer to take water service from the Company. The maximum principal balance for a loan made under this Rule will be \$10,000.
- (3) Any such loan shall be subject to the following terms and conditions.
 - (a) The existence of a loan made under this Rule does not alter the responsibility of the customer for maintenance or replacement of the customer service pipe or any other facilities as determined by the applicable provisions of the Company's Rule(s).
 - (b) The initial principal balance of the loan shall be the amount of Eligible Costs which the customer elects to borrow from the Company. The principal balance of the loan plus interest will be repaid to the Company through a fixed surcharge added to the customer's regular monthly bill for water service. The surcharge will be reflected as a separate service type for the customer's account.
 - (c) The customer will enter into a financing agreement with the Company which specifies, inter alia, the initial principal balance of



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the loan, the applicable interest rate determined in accordance with subsection 3(e) of this Rule, the term of the loan and the amount of the monthly surcharge. The Company in its sole discretion will determine whether a financing agreement should be established for a loan related to facilities owned and maintained by the customer under the applicable provisions of the Company's Rules. The customer will agree to repay the loan over a term selected by the customer, which is no less than three years (36 months) nor greater than 10 years (120 months).

- (d) Through the surcharge, the customer will make equal monthly installments over the loan term to pay the principal amount of the loan together with daily simple interest on the unpaid balance of the principal amount from time to time outstanding at the applicable rate of interest determined in accordance with subsection 3(e) of this Rule. The customer's payment schedule will amortize the unpaid balance over the loan term. Daily simple interest means that interest is charged each day after applying any payment the customer has made. All payments will be first applied to interest that is due and then to principal and other charges.
- (e) The interest rate will be fixed for the term of a loan. For loans issued from December 31 of a year through June 29 of the following year, the interest rate will be the Posted Short-Term Debt Rate as of December 31. For loans issued from June 30 to December 30, the interest rate will be the Posted Short-Term debt rate as of June 30. The Posted Short-Term Debt will be the LIBOR rate as reported in the Wall Street Journal as of the date of posting plus 100 basis points.
- (f) Notwithstanding the provisions of subsection (3)(e), the interest rate shall not exceed 9% per annum. In the event that the Posted



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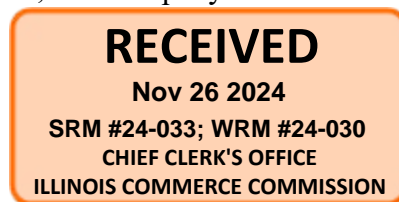
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Short-Term Debt Rate as calculated pursuant to subsection 3(e) would, except for the provisions of this subsection 3(f), exceed 9% per annum, the Company shall have the option to suspend the making of loans under this Rule.

- (g) A customer account which includes a loan payment surcharge will not be transferred to any tenant or non-owner occupant of the residence for which a loan is made. During the loan term, the owner of the residence will remain the customer in whose name the bill for water service will be issued. If the residence is sold, a new owner who demonstrates an intent to be the continuing customer of the Company at the residence may elect in writing on a form provided by the Company to assume responsibility for the loan payments, subject to the terms of the financing agreement. A copy of the election form will be returned to the Company prior to sale of the residence. If the new owner does not elect in writing on a form provided by the Company to assume responsibility for the loan payments or does not demonstrate an intent to be the continuing customer at the residence, the loan and accrued interest shall become immediately due and payable upon sale of the premises.
 - (h) The loan surcharge reflected on customer bills will be collected by the Company, subject to all provisions of Rules 18, and 20 through 23 regarding billing for water service, terms of payment, late-payment charges and discontinuance of water service for non-payment. A partial payment of a bill for water service shall be first applied to cover the customer's obligation under the loan and then to charges for other water service.
- B. For accounting purposes, the Company will establish subaccounts in which loan payments shall be recorded. In one subaccount, the Company will record



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amounts applied to principal and interest for the portion of the loan, if any, which relates to facilities owned and maintained by the Company under the applicable Rules. In another subaccount, the Company will record amounts applied to principal and interest for the portion of the loan, if any, which relates to facilities owned and maintained by the customer under the applicable Rules. Loan payments shall be allocated between the two subaccounts based upon the relative initial cost of the facilities covered by that subaccount as compared to the total amount of the loan. For each subaccount, amounts received as loan payments will be first applied to interest that is due and then to principal and other charges.

- C. If a loan becomes uncollectible, the unpaid principal balance of the portion of the loan, if any, which relates to facilities owned and maintained by the Company will be recorded as a debit to Contributions-In-Aid-Of-Construction, and as a credit to Accounts Receivable. The unpaid balance of interest with respect to such portion of the loan (as of the time of the debit) shall be recorded as an uncollectible account. The unpaid balance of principal and interest for the portion of a loan, if any, which relates to facilities owned and maintained by the customer shall be recorded as a non-utility expense.
- D. The Company's capital structure used for rate-making purposes will not include short-term debt issued by the Company to finance loans under this Rule.

32. WATER FOR BUILDING AND CONSTRUCTION PURPOSES:

Water for building or construction purposes may, at the Company's option, be furnished by meter measurement or on a negotiated flat rate basis, but whether by meter or flat rate, the minimum charge stated in the applicable tariffs on file with the Commission will be payable in advance. The flat rate will be determined by the Company, depending upon the size of the construction work contemplated. Water for building or construction purposes shall be discharged through a hose or pipe directly upon the material to be wet or into a barrel or other container and not upon the ground or into or through a ditch or trench, and all use of water by other than the customer or for any purposes or upon any premises not described or stated in the customer's application must be prevented by the customer.



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33. GENERAL:

- A. No person shall turn the water on or off at any street valve, corporation stop, curb stop or other street connection, or disconnect or remove any meter without the Company's consent. Penalties provided by law for any such action will be rigidly enforced.
- B. No person shall open any fire hydrant, except for the legitimate purpose of extinguishment of fire, without the Company's prior written consent.
- C. Where two or more customers are supplied through a single service pipe, any violation of the Rules and Regulations of the Company by either or any of such customers 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, however, that each customer affected shall be given 30 days' notice of such violation.
- D. All compressor type refrigeration units having standard rated capacities of over one and one-half (1 1/2) tons shall be equipped with evaporative coolers and condensers, water cooling towers, spray ponds or other water cooling equipment so that all water from the mains is used for make-up purposes only.
- E. The Company recognizes that at times the customer's service pipe and plumbing system is used as an electrical grounding electrode for electrical circuits and devices. This method of grounding involves an element of danger and is therefore discouraged to be used in residences served by the Company.
- F. Employees or agents of the Company are expressly forbidden to demand or accept any compensation for any service rendered to the Company's customers except as covered in these Rules and Regulations.



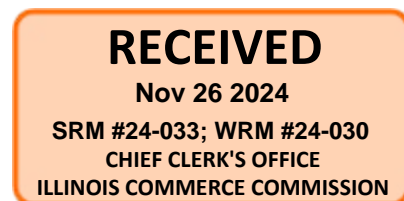
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RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

- G. The Company reserves the right at any time to alter, amend, change or add to these Rules and Regulations or to substitute other Rules and Regulations, subject to the approval of the Illinois Commerce Commission or other regulatory body having jurisdiction.
- H. No representative, employee or agent of the Company has the right to alter or waive any of these Rules and Regulations without the consent or approval of the Illinois Commerce Commission or other regulatory body having jurisdiction thereof.
- I. 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 and Regulations.
- J. All employees of the Company whose duty compels them to enter the customer's premises shall, upon request, show their credentials or other evidence of authority.
- K. Any customer may submit to the Company's office in writing, by telephone or by electronic means, a complaint regarding service provided by the Company.
- L. In order to maintain proper and sufficient pressure in the distribution system for fire protection and other purposes, the Company reserves the right, at all times, to determine, limit and regulate, in a reasonable and nondiscriminatory manner, the maximum amounts of water any customer may use.



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RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

*** 34. AGREEMENT FOR MAINTENANCE OF PRIVATE WATER LINES**

THIS AGREEMENT (the “Agreement”) is made this _____ day of _____, 20____, by and between the undersigned (the “Customer”) and Aqua Illinois, Inc. (the “Company”) and their respective successors and assigns.

WHEREAS, the Customer receives water service from the Company at an address commonly known as _____ in the municipality of _____, in _____ County, Illinois [and legally described on Exhibit A attached hereto and made a part hereof] (the “Premises”) and obtains water from the Company through a private line or party line which is not owned by the Company (a “Private Line”) and which is connected to water mains and lines owned by the Company;

WHEREAS, the maintenance, repair and replacement of such Private Lines are the responsibility of the Customer, subject to, among other things, main extension in a manner consistent with 83 Illinois Administrative Code Part 600 for provision of water service; and

WHEREAS, the Customer desires to transfer the maintenance and repair obligations of the Customer’s Private Line to the Company, and the Company is willing to accept such obligations in an effort to provide continued and adequate water service to all customers.

NOW, THEREFORE, in consideration of the foregoing premises and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties hereto and their respective successors and assigns hereby agree as follows:

1. The Company hereby agrees to assume from the Customer and to undertake, at the Company’s cost and expense, the obligation to maintain and repair the Customer’s Private Line, consistent with the ongoing standards and procedures for maintenance and repair of similar Company-owned lines.



* Indicates Changes in Tariff

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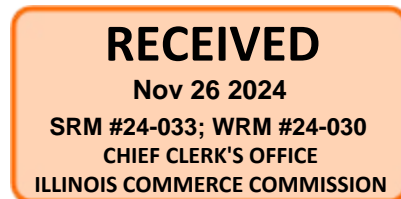
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RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

2. In order to implement the maintenance and repair undertaking set forth in Paragraph 1 of this Agreement, the Customer hereby grants to the Company the right to enter upon the Premises to the extent necessary to perform such maintenance and repair of the Private Line and for incidental purposes related thereto. The right of entry hereby granted shall continue until such time as the Company exercises its option and the Customer conveys the Private Line to the Company as provided in Paragraph 3 hereof. The Customer hereby agrees to indemnify and hold harmless the Company from and against any losses, costs of damages (including reasonable attorneys' fees) incurred by the Company in connection with such entry upon the Premises, except that the Customer shall not indemnify the Company against any losses, costs or damages judicially determined to be caused by the Company's own negligence or misconduct or the negligence or misconduct of parties beyond the control of Customer.

3. In consideration of the undertakings by the Company as provided herein, the Customer hereby grants to the Company the option, to be exercised at the Company's sole discretion, to obtain legal title to the Private Line at such time as the Company may determine that its ownership of such Private Line is necessary or appropriate to provide or maintain reliable and adequate water service to the Premises or to the Company's system, including, but not limited to, such time as a major repair or replacement of all or any portion of the Private Line is necessary or desirable. The Company shall exercise this option by giving written notice to the Customer at the address provided below.

The Customer, within thirty (30) days of receipt of such written notice from the Company, shall deliver to the Company such documents or legal instruments as the Company may reasonably deem necessary to convey to the Company all of the Customer's right, title and interest in the Private Lines and to grant to the Company an easement over the Premises to permit the Company to operate, repair, maintain and replace the lines and to gain reasonable access thereto. Any such conveyance shall be final and binding upon the Customer and any future customer at the Premises, including, without limitation, any successors or assigns of the Customer. The Company shall be responsible for the expenses incurred in drafting, obtaining and recording any such documents or legal instruments.



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4. If the Customer is not the legal owner (“Owner”) of the Premises and Private Line, the Customer agrees that by execution of this Agreement, the Customer’s right to possession of the Premises and use of the Private Line will be subject to the terms and conditions of this Agreement and the right of the Company contained herein. The Owner, by execution of this Agreement, agrees to convey any and all right, title and interest in the Private Line servicing or located on the Premises and agrees to perform the obligation of the Customer contained herein consistent with the Owner’s ownership interest in the Premises and Private Lines. The Customer, or the Owner if the Customer is not the Owner, agrees to indemnify and hold harmless the Company, its successors and assigns, from and against any and all claims, damages, liabilities and costs arising out of any dispute of any nature whatsoever as to the legal or record ownership of the Premises and/or the Private Line.

5. The Company may record this Agreement with the ___ County Recorder of Deeds or with any other authority as it sees fit without the consent or further action of the Customer.

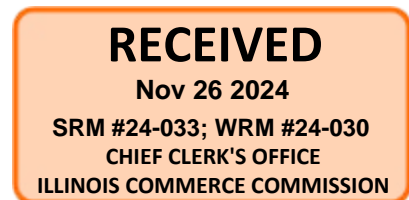
6. The Customer and Owner shall not permit further connections to the Private Line without the prior written consent of the Company.

7. This Agreement may be executed in any number of counterparts, all of which together shall constitute but one and the same Agreement.

8. The terms of this Agreement shall bind and benefit the Company and the Customer and their respective successors and assigns.

9. Customer as used in this Agreement means the legal owner unless the context of specific portions of the Agreement would indicate that the Customer and the Owner are separate parties.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first above written.



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1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.

ILL. C. C. No. 49
Section No. 1
Sixth Revised Sheet No. 45
Cancelling Fourth Revised Sheet No. 45

RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

CUSTOMER

AQUA ILLINOIS, INC.

By: _____

Print Name(s):

Title: _____

Address: _____



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Effective: December 5, 2024

Issued by: David C. Carter, President
1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

STATE OF ILLINOIS)
) SS.
COUNTY OF)

I, _____, a Notary Public in and for the County aforesaid, State of Illinois, do hereby certify that _____, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that __he signed and delivered the said instrument as _____ own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ 20__.

Notary Public

My commission expires:



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RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

STATE OF ILLINOIS)
) SS.
COUNTY OF)

I, _____, a Notary Public, in and for the County aforesaid, State of Illinois, DO
HEREBY CERTIFY, that _____, the _____ of AQUA
ILLINOIS INC. whose name is subscribed to the foregoing instrument, appeared before me this
day in person and acknowledged that ___he signed and delivered the said instrument as ___ own
free and voluntary act and as the free and voluntary act of said Company, for the uses and
purposes therein set forth.

GIVEN under my hand and notarial seal, as of this ____ day of _____, 20__.

Notary Public

My commission expires:



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Effective: December 5, 2024

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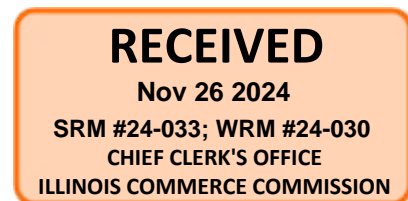
Aqua Illinois, Inc.

ILL. C. C. No. 49
Section No. 1
Fifth Revised Sheet No. 48
Cancelling Third Revised Sheet No. 48

RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

EXHIBIT A

Legal Description
of Premises



Issued: November 26, 2024

Effective: December 5, 2024

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1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

* 35. RESPONSE TO COVID-19 STATE OF EMERGENCY:

- A. Pursuant to the Emergency Interim Order of the Illinois Commerce Commission in Docket No. 20-0309, dated March 18, 2020, the assessment of late fees or penalties for non-payment and all disconnections for non-payment are suspended from March 13, 2020, through and including May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency if the state of emergency continues past May 1, 2020.
- B. This tariff is intended to address the current state of emergency in the State of Illinois and is hereby in effect retroactively from March 13, 2020 through May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency. This tariff applies to all residential, industrial, and commercial customers within Aqua Illinois' service territory during the period that it is in effect notwithstanding any other provision of Aqua Illinois' rules, regulations, and conditions of service currently on file with the Illinois Commerce Commission to the contrary, to the extent there are any such contrary provisions.
- C. Late payment fees and penalties shall not be retroactively assessed or charged to customers for the period of March 13, 2020 until May 1, 2020 or until the Governor of Illinois announces the end of the COVID-19 state of emergency.



* Indicates Changes in Tariff

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1000 S. Schuyler Ave., Kankakee, IL 60901

AQUA ILLINOIS, INC.
SCHEDULE OF RATES
FOR
WATER SERVICE

Applying to the Following Territory:

Willowbrook Division in Will County, Illinois; Oak Run Division in Knox County, Illinois; Vermilion Division in Vermilion and Champaign Counties, Illinois; Ivanhoe Division in Lake County, Illinois; Ravenna Division in Lake County, Illinois; Hawthorn Woods Division in Lake County, Illinois; Moecherville Division in Kane County, Illinois; Sheridan Grove Division in Winnebago County, Illinois; McHenry Shores Division, North Maine Division in Cook County, Illinois; Eastwood Manor Division, Nunda Division, and Crystal Clear Division in McHenry County, Illinois. Village of University Park, Portions of the Village of Monee, Oak Highlands Subdivision (Oakview Avenue) and Portions of Crete, Joliet, Monee, Green Garden, and Will Townships in Will County, portions of Sumner Township in Kankakee County, Illinois and a portion of Rich Township in Cook County, Illinois. Candlewick Lake Subdivision and portions of Caledonia and Poplar Grove Townships and Adjoining Territories in Boone County, Illinois; and Fairhaven Estates Subdivision, near the Village of Barrington in Cuba and Ela Townships, Lake County, Illinois. Kankakee Division in Kankakee County, Illinois; Skyline Systems in Kane County, Illinois; and Summerdale Avenue Service Area in Cook County, Illinois. Woodlawn Acres and Westwood Subdivisions in unincorporated Flagg Township in Ogle County, Illinois. Nordic Woods Subdivision in unincorporated Marion Township in Ogle County, Illinois. Oak Brook

- * Division in DuPage and Cook Counties, Illinois; Peotone Division in Will County, Illinois;
- * Rockwell Systems in Lake County, Illinois; Timber Ridge Estates in Will and Cook
- * Counties, Illinois.



* Indicates Changes in Tariff

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1000 S. Schuyler Ave., Kankakee, IL 60901

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

WATER SERVICE

CUSTOMER CHARGES

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

-----Monthly Charges-----

	<u>Meter Size</u>	<u>Monthly Meter Charge</u>
*	5/8 inch	\$22.00
*	3/4 inch	33.00
*	1 inch	55.00
*	1-1/2 inch	110.00
*	2 inch	176.00
*	3 inch	330.00
*	4 inch	550.00
*	6 inch	1,100.00
*	8 inch	1,760.00
*	10 inch	2,530.00
*	12 inch	3,300.00



In public, commercial or industrial applications when two or more meters of equal size are installed in parallel for the purposes of redundancy the customer charges will be based on one meter size larger.

USAGE CHARGE

Applicable to all residential, commercial and industrial water service customers, (except for standby service and private fire protection). The rates are for water usage and are in addition to the customer charge and public fire protection charge

	<u>Monthly Usage</u> <u>100 Cubic Feet</u>	<u>Rates per 100 Cu. Ft.</u>	<u>Monthly Usage</u> <u>1000 Gallons</u>	<u>Rates per 1000 Gallons</u>
*	First 100	\$7.0890	First 74.8	\$9.4760
*	Next 900	5.2970	Next 673.2	7.0810
*	Over 1000	4.3150	Over 748.0	5.7680

* Indicates Changes in Tariff

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1000 S. Schuyler Ave., Kankakee, IL 60901

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

WATER SERVICE

* USAGE CHARGE

* LOW INCOME

* Monthly Usage		Monthly Usage	
* <u>100 Cubic Feet</u>	<u>Rates per 100 Cu. Ft.</u>	<u>1000 Gallons</u>	<u>Rates per 1000 Gallons</u>
* First 100	\$2.1267	First 74.8	\$2.8428
* Next 900	1.5891	Next 673.2	2.1243
* Over 1000	1.2945	Over 748.0	1.7304

* **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.

* 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.

* Indicates Changes in Tariff



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

WATER SERVICE

PUBLIC FIRE PROTECTION CHARGES

Applicable to all metered water service customers (except Sales for Resale).

Monthly Charge

All metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public Fire Protection Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in this tariff for regular water service.

Monthly Public Fire Protection Charges

	<u>5/8"</u>	<u>3/4"</u>	<u>1"</u>	<u>1-1/2" & Larger</u>
	<u>Meter</u>	<u>Meter</u>	<u>Meter</u>	<u>Meter</u>
* <u>Public Fire Protection</u>	<u>\$7.15</u>	<u>\$10.73</u>	<u>\$17.88</u>	<u>\$35.74</u>

* Indicates Changes in Tariff



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

WATER SERVICE

PRIVATE FIRE PROTECTION CHARGE

Applicable to customers on a separate fire service installed in accordance with the Company's Rules and Regulations on file with the Illinois Commerce Commission on the date of application for this service. This service shall be metered (meter supplied at the expense of the customer) except on a "Dry System."

MONTHLY PRIVATE FIRE PROTECTION RATE

	<u>Size of Service or Size of Fire Meter</u>	<u>Monthly Rate</u>
*	Less than 3"	\$15.09
*	3"	27.16
*	4"	48.90
*	6"	127.68
*	8"	263.81
*	10"	467.83
*	12"	751.57
*	16"	1,583.01



* Indicates Changes in Tariff

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1000 S. Schuyler Ave., Kankakee, IL 60901

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

WATER SERVICE

MUNICIPALITIES FOR RESALE SERVICE

This rate is available to municipalities desiring to receive water by metered service from Aqua Illinois, Inc., for redistribution to consumers beyond the service area of Aqua Illinois, Inc. It shall be the responsibility of the municipality to maintain its own pressure and distribution system and the rendering of bills and their collection.

Rates to Municipalities for Resale

The rate shall consist of a Customer Charge based on meter size plus a Usage Charge.

Customer Charge

The following Customer Charge varying with the size of the meter is applicable regardless of usage of water:

-----Monthly Charges-----

	<u>Size of Meter</u>	<u>Monthly Meter Charge</u>
*	5/8 inch	\$22.00
*	3/4 inch	33.00
*	1 inch	55.00
*	1-1/2 inch	110.00
*	2 inch	176.00
*	3 inch	330.00
*	4 inch	550.00
*	6 inch	1,100.00
*	8 inch	1,760.00
*	10 inch	2,530.00
*	12 inch	3,300.00



When two or more meters are installed in parallel, the customer charge will be based on one meter size larger.

Usage Charge

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

- * For all water used - \$4.6810 per 100 cubic feet
- * - \$6.2570 per 1000 gallons

* Indicates Changes in Tariff

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1000 S. Schuyler Ave., Kankakee, IL 60901

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

WATER SERVICE

LARGE GENERAL SERVICE

This rate is available only to Large General Service Customers which enter into a four year Service Agreement with the Company which provides for minimum usage of at least 35,000 hundred cubic feet (ccf) during each Billing Period.

Customer Charge

The following Monthly Customer Charge is applicable regardless of usage of water:

	<u>Meter Size</u>	<u>Monthly Meter Charge</u>
*	3 inch	\$330.00
*	4 inch	550.00
*	6 inch	1,100.00
*	8 inch	1,760.00
*	10 inch	2,530.00
*	12 inch	3,300.00

Usage Charge

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

- * For each Billing Period, the amount of \$2.0230 per ccf (\$2.7037 per 1000 gallons) for the greater of: actual usage in ccf; or 35,000 ccf.

Minimum Monthly Charge

- * The minimum monthly charge for the Large General Service is \$70,784.00 plus the Customer Charge.

The rates of the Large General Service tariff are subject to revision as a result of Commission action before the expiration of the required 4-year service agreement.

Billing Period

For purposes of this rate, a Billing Period shall be a period of at least thirty days ending on or about the last business day of each calendar month.



- * Indicates Changes in Tariff

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1000 S. Schuyler Ave., Kankakee, IL 60901

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

WATER SERVICE

COMMERCIAL & PUBLIC AUTHORITY IRRIGATION SYSTEMS RATES

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

- a. For an outdoor irrigation system installed on a customer's premises ("Irrigation System"), the Company will, upon request and at the customer's expense, install a separate service line ("Irrigation Service") for the Irrigation System. Upon installation of the Irrigation Service, the Company will supply and install, at the Company's expense, a water meter and remote reading device to measure the irrigation usage at the premises. The rates for irrigation water service shall consist of a monthly Water Customer Charge, the Water Usage Charge based on the amount of water used, which are the same rates as those shown on Sheet Nos. 2 and 2.1, as well as any other charges applicable to metered water customers as detailed in the Tariff with the exception of Public Fire Protection Charges. Public Fire Protection Charges will not be assessed on accounts established strictly for irrigation. For customers incorporating a separate irrigation service, sewer charges will not be assessed on the account. The irrigation account will be billed separately from the domestic water and sewer account.
- b. Customers may elect to utilize a separate water meter for irrigation originating from the domestic service line, prior to the domestic meter, for the purposes of measuring outside irrigation water separately from the domestic water usage. For such a meter installed on a customer's premises, the customer shall provide, at the customer's expense, the necessary plumbing to accommodate such a meter. The Company will, upon request of the customer and at the Company's expense, provide and install a meter and remote reading device prior to activation of the Irrigation Service. The rates for irrigation water service shall consist of a monthly Water Customer Charge, the Water Usage Charge based on the amount of water used, which are the same rates as those shown on Sheet Nos. 2 and 2.1, as well as any other charges applicable to metered water customers as detailed in the Tariff with the exception of Public Fire Protection Charges. Public Fire Protection Charges will not be assessed on accounts established strictly for irrigation.



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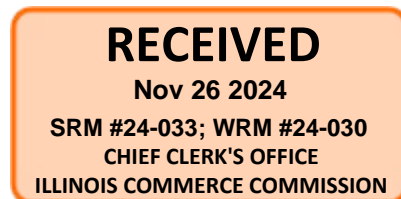
WATER SERVICE

COMMERCIAL & PUBLIC AUTHORITY IRRIGATION SYSTEMS RATES
(Continued)

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

Customers within the Ivanhoe development utilizing deduct meters (meters situated after the domestic meter whose consumption is subtracted from the total gallons of the domestic meter) for irrigation usage measurement as of February 27, 2012 shall be allowed to continue such arrangement as long as the current customer occupies the premises. Once the current customer vacates the property or inactivates the account for any period in excess of six (6) months, the customer shall be subject to sewer charges on all gallons through the domestic meter unless one of the methods listed in Paragraph (a) or (b) are requested and approved by the Company.

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



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Aqua Illinois, Inc.
Consolidated Water

ILL. C. C. No. 49
Section No. 8
Third Revised Sheet No. 8
Cancelling First Sheet No. 8

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

WATER SERVICE

CHARGE FOR GROSS REVENUE TAX

Applicable to all service classifications

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



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WATER SERVICE

CHARGE FOR UTILITY ASSESSMENT RECOVERY TAX

Applicable to all service classifications

Pursuant to Section 2-202 (i-5) of the Public Utilities Act, whereby the Company is charged a utility assessment by the Illinois Commerce Commission (the Commission), the Company shall adjust the gross revenue tax by the percentage specified on the information sheet to recover the cost of such Commission assessments.

Section A- Definitions

Effective Period shall mean the period in which the UART percentage shall be billed to customers. The initial effective period shall be the six-month period December 2018 through May 2019, and thereafter the six-month period from October to March of the succeeding year.

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 UART percentage and ending with the following June billing cycle.

Assessment Period shall mean the Commission's fiscal year for the period July 1, 2018 – June 30, 2019 and annually thereafter.

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



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WATER SERVICE

Section B - Determination of UART Percentage

The Company shall determine under this Section the UART Percentage to be placed into effect with service rendered on and after the first day of the Effective Period. The UART will be calculated as a percentage using the same format of the Gross Revenue Return, and this percentage will be added to the Gross Revenue Tax Rate of 0.10% (or .001).

$$\text{UART} = \frac{\text{UAFR} + ((\text{RA} + \text{OA}) \times (1 + \text{IR}))}{\text{IGR}}$$



Where:

UART - Utility Assessment Recovery Tax. Shall mean the actual percentage to be assessed on the customers' bill and combined with the Gross Utility Tax.

UAFR - ICC Utility Assessment Funding Requirement. Shall mean the Utility Assessment of Costs per [220 ILCS 5/2-202 (i-5)] as determined by the Illinois Commerce Commission ("Commission") for the costs of the Commission to exercise its regulatory and supervisory functions.

IGR - Illinois Intrastate Gross Revenue. Shall mean the gross revenue calculated utilizing the format of the Gross Revenue Return for Public Utilities. (220 ILCS 5/2-202)

OA – Ordered Adjustment. This is the amount of money, either positive or negative, ordered by the Commission as a result of a reconciliation of costs recovered for a given fiscal year.

RA – Reconciliation Adjustment. This is the amount that is due the Company (a positive recovery amount) or due Customers (a negative recovery amount) arising from the over or under recovery of costs for a fiscal year resulting from the operation of the UART cost recovery formula.

IR – Interest Rate. This refers to the interest rate (calculated on a monthly basis) provided for and in effect from time to time under 83 Ill. Adm. Code Part 280.40(g)(l) as that rate is in effect when an adjustment is made subject to the terms of this tariff.

The calculation shall be rounded up to the next full 0.00001 or 0.001%.

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

WATER SERVICE

Section C - Annual Charge Administration

The Company may assess a UART 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.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company may 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 UART. The Company may file any corrections from a timely filed information sheet on or before the 20th day of the month immediately preceding a new Effective Period. If the Company determined during the Effective Period that it is appropriate to revise a UART 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 UART to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company shall submit all applicable work papers necessary to support the determination of the UART's at the time of the filings. 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)). The Company shall include with its annual information sheet filing, a reconciliation adjustment for the Annual Reconciliation 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 proceeding to determine the accuracy of the reconciliation adjustment. Any ordered reconciling amount resulting from such proceeding (Factor OA) shall be adjusted for in the following Effective Period.



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WATER SERVICE

MUNICIPAL TAX ADDITION

Pursuant to the provisions of Section 9-221 of the Public Utilities Act, as amended, authorizing certain additional charges for services rendered in municipalities imposing the tax authorized by Section 8-11-2 of the Illinois Municipal Code, as amended, the Company will add the percentage shown below to all net billings for water furnished for use or consumption and not for resale, and for all services rendered in connection therewith within the corporate limits of the Municipalities listed below (except items of such billings resulting from transactions not subject to such tax). The amount of the municipal tax addition will be separately designated on each customer's bill as "City Tax" or by a similar legend.

Tax addition percentage:

<u>Name of Municipality</u>	<u>Percentage Addition to Billings</u>	<u>Effective Date</u>
Village of Tilton	5.15%	January 1, 2002
City of Park Ridge	5.15%	April 30, 2015
Village of University Park	5.15%	December 8, 1987
City of Kankakee	5.15%	January 1, 1984
* Village of Peotone	3.00%	January 31, 2021

* Indicates Changes in Tariff



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Consolidated Water



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Section No. 8
Sixth Revised Sheet No. 10
Cancelling Fifth Revised Sheet No. 10

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

WATER SERVICE

FRANCHISE CHARGES AND FIRE PROTECTION DISTRICT FEES

Applicable to all customers which reside in a municipality that collects a fee from the Company pursuant to a municipal franchise ordinance.

The following franchise charges may be collected from the customers in the municipality in addition to the rates and charges set forth elsewhere in this tariff.

Village of Philo, six percent (6%) of Amounts Billed for Water Service

Within the Village of Hawthorn Woods – Upon passage of a Village ordinance establishing a franchise charge of three percent (3%) of Amounts Billed for Water Service.

Village of Aroma Park –For the period from September 1, 2003 through February 28, 2042, the fee is one percent (1%) of Amounts Billed for Water Service (as defined below).

Village of Sun River Terrace – For the period from September 22, 2008 through September 22, 2028, the fee is one and one half percent (1.5%) of Amounts Billed for Water Service (as defined below).

Village of Grant Park – On December 16, 2019, an ordinance was passed imposing five percent (5%) of Amounts Billed for Water Service (as defined below).

City of Kankakee – On March 2, 2020, an ordinance was passed imposing one percent (1%) of Amounts Billed for Water Service (as defined below).

* Village of Peotone, five percent (5%) of Amounts Billed for Water Service

Amounts Billed for Water Service means amounts billed to customers which reside only within the indicated municipality as water customer charges, volumetric rate charges, public fire protection charges, private fire protection charges or other monthly charges for water service (and not including other billed amounts).

The following Fire Protection District fee may be collected from the customers in the municipality in addition to the rates and charges set forth elsewhere in this tariff.

Village of Philo, three percent (3%) of Amounts Billed for Water Service.

* Indicates Changes in Tariff

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

WATER SERVICE

BILLING TERMS

All billings will be made on the basis of the above rates and are due a minimum of 25 calendar days following the date the bill is sent, or, if said twenty-fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due. At the option of the Company, bills may be rendered monthly, bimonthly or quarterly.

BILLING PERIODS

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

The Company will bill customers monthly, except in the case of billing availability charges, which will be billed quarterly. When billing availability charges, the availability charge shall be multiplied by three (3). The Company reserves the right to bill monthly or bimonthly. In the event of bimonthly billing, the above availability charge will be multiplied by two (2).



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WATER SERVICE

RULES, REGULATIONS AND CONDITIONS OF SERVICE

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

An applicant for water service in the Village of Hawthorn Woods should be aware that the Village approved Ordinance #1092-04 that requires all fees, permits, or authorization required by the Village relating to applications for water service to be paid and/or received prior to requesting water service from the Company. An applicant for water service in the Kemper Lakes Estates Development Area should be aware that pursuant to Village of Hawthorn Woods Resolution No. 10-18-04-3 and the associated court order, certain fees, permits, or authorizations may be required to be paid to and/or received by the Village prior to requesting water service from the Company. An applicant for water service in the Kemper 6 & 7 Parcels should be aware that pursuant to a Village of Hawthorn Woods Agreement, certain fees, permits or authorizations may be required to be paid to and/or received by the Village prior to requesting water service from the Company.



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Section No. 8
Third Revised Sheet No. 13
Cancelling First Sheet No. 13

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

WATER SERVICE

MISCELLANEOUS CHARGES

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

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

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

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

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



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WATER 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 Volumetric Revenue (AVR) 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 Water Sales (AWS) 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 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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WATER SERVICE

VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section A – Definitions – continued

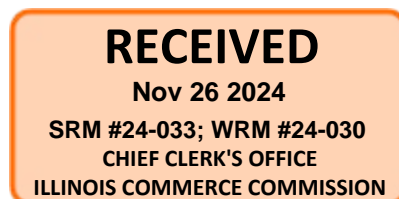
Rate Case Volumetric Revenue (RVR) shall mean the dollar amount of volumetric revenues reflected in the revenue requirements approved by the Commission for the applicable Service Classification in the Company's most recent general rate case. In a month or year in which new rates come into effect, the RVR 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 RVR 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 RVR 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 Water Sales (RWS) 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 RWS 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 RWS 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 RWS 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 RWS 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.

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WATER 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:

$$\frac{\text{RVR} - \text{AVR} - [\text{UPC} \times (\text{RWS} - \text{AWS})]}{\text{G}} + \frac{(\text{RA} + \text{O}) \times (1 + i)}{\text{G}}$$

RVR	Rate case Volumetric Revenues
AVR	Actual Volumetric Revenues
UPC	Unit Production Costs (rate case) per hundred gals.
RWS	Rate case Water Sales (100 Gallons)
AWS	Actual Water Sales (100 Gallons)
G	100 Gallons for the effective 9-month period
O	Order adjustments from Commission
RA	Dollar amount due from reconciliation + or - i (interest '83 Ill. Adm. Code 280)

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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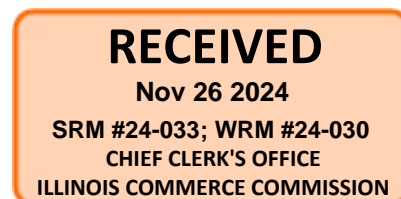
WATER SERVICE

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. Any filing after that date will be accepted only 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)]. 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. 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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WATER SERVICE

VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section D - Terms and Conditions

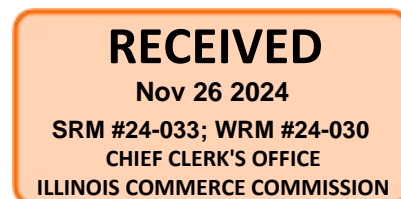
Subject to Terms and Conditions of Service and Riders to Schedule of Rates for Water and Wastewater Services which are applicable to this rider.

Section E – 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 Volumetric Revenue (RVR) collected are correctly reflected in the calculations; 2) the actual amount of sales that exceed or fall short of any approved Rate Case Water forecasted Sales (RWS) 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 F – 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 RVR, RWS 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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WATER SERVICE



LARGE INDUSTRIAL RATE SCHEDULE

Availability

This rate is available only to Industrial Customers that enter into a twenty-year Water Supply Agreement which provides for a capital contribution equivalent to the estimated cost for construction of all plant additions needed to serve the Customer (including, but not limited to, supply plant) and which is substantially consistent with the attached Water Supply Agreement between the Company and Duke Energy Kankakee, LLC.

Customer Charge

- * \$26,341 per month

Usage Charge

- * In addition to the foregoing Customer Charge, the Customer shall pay a usage charge for all water that passes through the water meters(s) of \$1.188 per thousand gallons; provided, however, that if the rate of usage exceeds 4,200 gpm (4,000 gpm prior to the Operations Commencement Date, as defined in the Water Supply Agreement) the amount paid by the Customer per thousand gallons for usage above 4,200 gpm (4,000 gpm prior to the Operations Commencement Date, as defined in the Water Supply Agreement) will be \$1.970.

Other Charges

In addition to the above charges, the Customer will pay the rate set forth in the applicable tariff for private fire service. In addition, the Customer will pay any add-on taxes, surcharges, franchise and other fees set forth in the Company's effective tariffs, but payable by the Company to entities other than the Company.

Other Terms and Conditions

The above stated charges shall apply from the date that the Company is first able to provide the Customer with a rate of water flow of 4,000 gallons per minute ("gpm") ("Substantial Operations Date"), and shall remain in effect until the date upon which new rates and charges are approved by the Commission. Prior to the Substantial Operations Date, the applicable rates and charges specified in the Company's effective tariffs for Metered General Water Service shall apply.

- * Indicates Changes in Tariff

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WATER SERVICE

WATER PLANT FUND

All applications for new water service connections shall be accompanied by a contribution as follows:

Domestic:

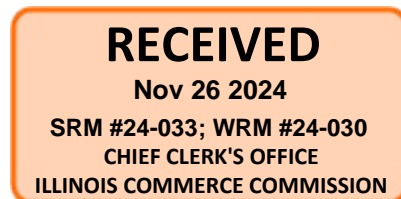
Single Family Residence	\$200.00
Apartment – 3 Bedroom	\$200.00
Apartment – 2 Bedroom	\$150.00
Apartment – 1 Bedroom	\$100.00
Apartment – Efficiency.....	\$50.00
Mobile Home	\$120.00

Commercial and Industrial:

Each 100 gals. per day average usage	\$50.00
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In the case of commercial and industrial customers, the initial determination of the amount of contribution will be made by the Company based on information supplied by the prospective customer relating to quantities of water to be used. If, during the period of water service to such customers, the quantity of water actually used by such customer is found to be substantially (more than 10%) different from originally estimated, the contribution required herein will be recomputed based on actual usage and the difference between the original contribution and the recomputed contribution will be paid by the customer if the recomputed contribution is higher or refunded by the Company if the recomputed contribution is lower.

All contributions received by the Company in accordance with this Rule will be identified as such on the books of the Company and will be used only for the purpose of providing additional source of supply, pumping, purification, storage or water transmission facilities. Any such facilities provided will at all times be the property of the Company.



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1000 S. Schuyler Ave., Kankakee, IL 60901

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

WATER SERVICE

STANDBY WATER SERVICE

Applicable To

This tariff sets forth rates and terms and conditions of Standby Service applicable to any customer which has a New Alternative Source of Supply. For purposes of this tariff, a New 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, including an expansion of, or an addition to, an existing source of water supply, which (I) has capacity available to provide the Standby Customer with at least 300 ccf of water per day on average; (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; and (III) was added or acquired by the Standby Customer on or after the effective date of this tariff. Each Standby Customer is required to enter into a Standby Service Contract and pay the charges applicable to Standby 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, 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 New Source(s) of Supply becomes unavailable to the Standby Customer. The Contractual Maximum Daily Standby Demand shall be equal to either (I) the total capacity of the Customer's New Alternative Source(s) of Supply or (II) such other reasonable amount to which the Company and Standby Service Customer may agree. The Contractual Maximum Daily Standby Demand shall be subject to adjustment in accordance with the above provision in the event that the total capacity of the Standby Customer's New Alternative Source(s) of Supply is increased or decreased.

Customer Charges

All Standby Customers shall pay the monthly Customer Charges by size of meter installed as set forth in the Metered General Water Service Schedule of Rates.



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WATER SERVICE

STANDBY WATER SERVICE

Demand Charges

- * Each Standby Customer shall also pay a Daily Demand Charge of \$0.733 per 100 cubic feet
- * (\$0.980 per 1,000 gallons) per day of Contractual Maximum Daily Standby Demand, subject to an additional charge for usage in excess of that demand, as specified below.

Usage Charges

- * In addition to the monthly Customer and Demand Charges specified above, each Standby Customer shall pay a usage rate of \$1.821 per 100 cubic feet (\$2.435 per 1,000 gallons) for all water actually used (whether or not for standby purposes).

Requirement For Service Under Tariff

Each customer which acquires or adds a New Alternative Source(s) of Supply and, as a result, becomes a Standby Customer as defined in this tariff shall, within ten days of doing so, notify the Company of the total amount of the capacity of the Standby Customer's New 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 New Alternative Source(s) of Supply shall, within ten days of doing so, notify the Company of the resulting total capacity of the Customer's New Alternative Source(s) of Supply, at which time the Contractual Maximum Daily Standby Demand under the contract shall be subject to adjustment in accordance with the terms of this tariff.

- * Indicates Changes in Tariff



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WATER SERVICE

STANDBY WATER SERVICE



Demand Restrictions

The Company may restrict daily usage by a Standby Customer above the amount of that Customer's Contractual Demand to the extent the Company determines it is unable to comply with the applicable provisions of the Commission's rules in 83 Ill. Admin. Code 600.230.

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 New 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 day on which the Actual Demand is established. The Adjusted Contractual Demand shall remain in effect for a period of no less than twelve months. At the end of that twelve month period, the Contractual Demand shall be set equal to either (i) the total capacity of the Customer's New Alternative Source(s) of Supply or (ii) such other reasonable amount to which the Company and Standby Customer may agree. For all standby water taken by a Standby Customer in excess of its Contractual Demand, the Customer shall pay the following

- * charge in addition to the Customer Charge and Demand Charge specified above: \$5.875 per
- * 100 cubic feet (\$7.854 per 1,000 gallons) per day for all water taken in excess of Contractual Demand.

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

* Indicates Changes in Tariff

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WATER SERVICE

STANDBY WATER SERVICE

amount equal to or greater than 300 ccf on average per day for a billing period, may obtain such water from the Company on the condition that the customer enter into a Standby Service Contract pursuant to the terms and conditions of this tariff, including the provision governing the determination of the Contractual Demand, with a term of at least 12 months; 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 a period of at least twelve months, be no less than the Actual Demand, after which period of time the Contractual Demand shall be set equal to either (i) the total capacity of the Customer's New Alternative Source(s) of Supply or (ii) such other reasonable amount to which the Company and Standby Customer may agree. A Standby Customer subject to the terms of this paragraph shall, for the first day that it takes water under a Standby Service Contract entered into pursuant to this provision, and for each day that it has used water provided by the Company for standby purposes without having

- * entered into a Standby Service Contract, pay a penalty charge of \$5.875 per 100 cubic feet
- * (\$7.854 per 1,000 gallons) of Contractual Demand, as established in the manner set forth herein.

* Indicates Changes in Tariff



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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Applicable to all water service customers except North Maine. North Maine will become effective in June 2020.

Purpose

The purpose of the Qualifying Infrastructure Plant Surcharge ("QIPS") is to recover a return on, and depreciation expense related to, the investment in Qualifying Infrastructure Plant ("QIP") as described in the "Terms and Conditions" below. The QIPS rider is authorized by Section 9-220.2 of the Public Utilities Act [220 ILCS 5/9-220.2] and in accordance with 83 Ill. Adm. Code 656.

Applicability

- a) The qualifying infrastructure plant surcharge (QIP surcharge) shall be applied to water/sewer bills of customers of water/sewer utilities in the rate zone where qualifying infrastructure plant (QIP) is installed by utilities having an effective QIP surcharge rider and information sheet in effect and on file with the Illinois Commerce Commission (Commission).
- b) The purpose of the QIP surcharge is to recover a return on, and depreciation expense related to, the utility's investment in QIP as described in Section 656.40 of this Part. The QIP surcharge rider is authorized by Section 9-220.2 of the Public Utilities Act [220 ILCS 5/9-220.2].
- c) Each QIP surcharge percentage shall be determined in accordance with Section 656.60 of this Part.



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WATER 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) 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:

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

Where:

S% = QIP Surcharge percentage



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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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.



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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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).
- 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:

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



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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

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).
- 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.



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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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 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



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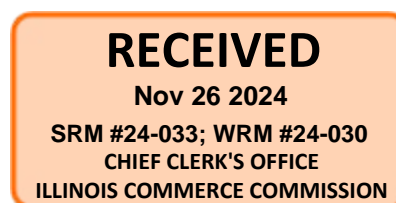
Applies To: Refer to Section No. 8, Sheet No. 1

WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

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.



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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

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:

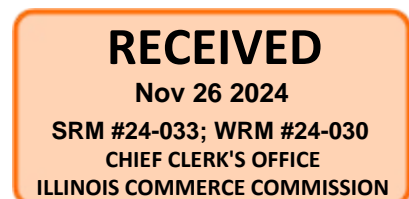
$$R = ((\text{ActNetQIP} + \text{AdjNetQIP}) \times \text{PTR}) + (\text{ActNetDep} + \text{AdjNetDep}) - \text{QIPRev} + \text{Rpy} + \text{Opy} - \text{EEA}$$

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.



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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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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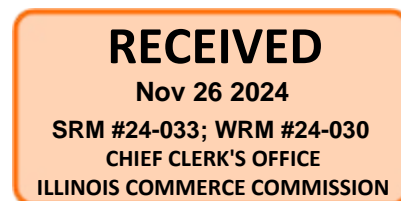
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WATER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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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Aqua Illinois, Inc.
Consolidated Water

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

WATER SERVICE

ILL. C.C. No. 49
Section No. 8

Twelfth Revised Information Sheet
Cancelling Eleventh Revised Information Sheet
(Supplemental to ILL. C.C. No. 49, Section No. 8, Sheet Nos. 25 through 34)

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

QIPS Percentage Information Sheet

The following shall be the percentage rate applied to the customers water bill:

* QIPS Percentage = 0.000%

* Indicates Changes in the Tariff



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Aqua Illinois, Inc.
Consolidated Water

ILL. C. C. No. 49
Section No. 8
Third Revised Sheet No. 35
Cancelling First Sheet No. 35

Applies To: Green Garden Township in Will County, Illinois
of the University Park Division

WATER SERVICE

WATER SYSTEM DEVELOPMENT CHARGE

Application

The Water System Development Charge (“Water SDC”) shall apply in Sections South East One-Quarter Section 9, South West One-Quarter Section 10, entire Sections 13, 14, 15, 16, 21, 22, 23, 24, 26, 27, 28, and East One-Half Section 33 in Township 34 North, Range 12 East of the Third Principal Meridian, excepting there from the North 716.5 feet of the East Half of the Southeast Quarter of Section 13, and the Northeast Quarter of Section 24, Green Garden Township, Will County, Illinois.

The Water SDC shall be determined in accordance with the methodology approved in Docket 03-0379 and charged either to: (i) applicants for a water main extension at the time that the applicant requests that the Water Main, as defined below, or a water main connected to the Water Main, cross the right-of-way adjacent to a lot or premises that the applicant intends to occupy or develop; or (ii) applicants for connection to the Water Main (or water main connected to the Water Main) if the Water SDC has not yet been paid for the lot or premises to be connected. Once the Water SDC has been paid for a lot or premises, subsequent applicants for water service at the same lot or premises are not subject to the Water SDC.



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Aqua Illinois, Inc.
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ILL. C. C. No. 49
Section No. 8
Third Revised Sheet No. 36
Cancelling First Sheet No. 36

Applies To: Green Garden Township in Will County, Illinois
of the University Park Division

WATER SERVICE

WATER SYSTEM DEVELOPMENT CHARGE

Amount

For a lot occupied by a single family residence, the Water SDC is \$2,473.42.

For a lot or premises other than a single family residence, the Water SDC is \$706.69 per design population equivalent (“PE”). The “PE” for a lot or premises shall be determined by the Company based on information regarding the premises to be served.

Other Terms and Conditions

The Water SDC is in addition to other applicable charges under the Company’s tariffs, including any other main extension deposit required for a water main other than the Water Main.

The Water SDC is subject to change in accordance with the calculation method approved by the Illinois Commerce Commission in its Order in Docket 03-0379. If the Water SDC increases as a result of a recalculation using actual construction cost for the Water Main (as defined below), each applicant that had already paid the Water SDC is required to pay to the Company the difference between the amount the applicant paid and the amount it would have paid had the revised Water SDC been in effect at the time the applicant applied for service. If the Water SDC decreases as a result of the recalculation, the Company will refund to the applicant the difference between the amount the applicant paid and the amount it would have paid had the revised Water SDC been in effect at the time the applicant applied for service. No further adjustments would be made to the Water SDC.

The Water Main is the main along Manhattan – Monee Road, and the hydrants, valves, fittings and related equipment as described in the Order in Docket 03-0379.



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Issued By: David C. Carter, President
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: North Maine Division

WATER SERVICE

PURCHASED WATER SURCHARGE RIDER

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

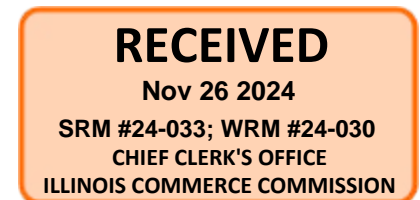
Fixed Charge

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

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

Where:

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



Variable Charge

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

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WATER SERVICE

PURCHASED WATER SURCHARGE RIDER (Continued)

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

$$VC = \frac{VSC + R_v + O_v}{VBU}$$

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.
- R_v = Utility-determined reconciliation component for the variable charge.
- O_v = Commission-ordered adjustment component for the variable charge.
- VBU = Variable billing units for water to be billed to customers during the base period expressed in 1,000 gallon or 100 cubic feet increments.

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

Terms and Conditions

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

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



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WATER SERVICE

PURCHASED WATER SURCHARGE RIDER (Continued)

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

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

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

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



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

Variable Income Tax Adjustment Rider

Applicable to All Residential and Non-Residential Service Classifications

The Variable Income Tax Adjustment (VITA), expressed as a percentage adjustment, recovers or refunds changes in test year 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 (i.e., rate cases filed subsequent to Docket No. 17-0259, Order Date March 7, 2018).

The Company may determine adjustments under this rider. The adjustments, if necessary, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than June 20, to be effective with the July billing cycle.

Section A - Definitions

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

Tax Period shall mean the calendar year period of January 1 through December 31.

Base Rates shall mean for the purposes of this Rider, base rate revenues as defined in the Qualifying Infrastructure Plant Surcharge Rider ("QIPS"), plus QIPS revenues.

Effective Period shall mean the period for which the adjustment in Section B is to be billed to customers.

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

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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Variable Income Tax Adjustment Rider

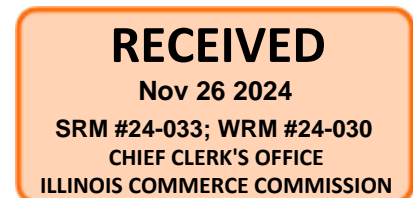
(CONTINUED)

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.
- 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. An estimate of EDT for the current Tax Period shall be included in the ITTU calculation and reconciled the subsequent year.
- 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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Applies To: Refer to Section No. 8, Sheet No. 1

Variable Income Tax Adjustment Rider

(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 VITA amounts for the applicable Tax Period.

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

Section C – Determination of Adjustment

The VITA for each Tax Period shall be billed over a twelve-month period beginning with the July billing cycle, in accordance with the following formula:

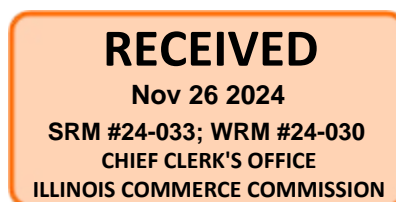
$$\text{VITA\%} = ((\text{ITTU} + (\text{RA} + \text{O})) / \text{BR}) \times 100\%$$

Where:

- VITA represents the Variable Income Tax Adjustment as a percent of Base Rate revenues as defined in Section A of this rider 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 VITA revenues from expected VITA revenues. The RA shall be effective for the Reconciliation 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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Applies To: Refer to Section No. 8, Sheet No. 1

Variable Income Tax Adjustment Rider

(CONTINUED)

Section D – Annual Information Sheet Filings

The VITA shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than June 20 of each year. An Information Sheet with supporting data filed after that date, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed Information Sheet for the same effective date. Any other Information Sheet with supporting data shall be accepted only if submitted as a special permission request to become effective on less than 45 days' notice under the provisions of Section 9-201(a) of the Public Utilities Act. A new VITA shall become effective with the July 1 billing cycle.

Section E – Annual Reconciliation

No later than September 30 of each year following an Effective Period during which a VITA charge or refund was billed, the Company shall file a petition with the Commission seeking initiation of a reconciliation process. The petition shall include a reconciliation that compares (a) the actual total incremental collections or refunds under this rider on account of bills rendered during the twelve-month period commencing with the July billing cycle of the prior year with (b) the total ITTU used in the calculations of the VITA.

In conjunction with the reconciliation filing, the Company shall provide the Reconciliation Adjustment and a new Information Sheet may be filed adjusting the then effective VITAs for the RA to be applicable for the upcoming Effective Period. Supporting documentation and 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.

If the Commission finds, after hearing, that any amounts were incorrectly calculated, collected, or refunded 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 VITA, the Commission may by order require that the rider be adjusted through the O component in the VITA formula in Section D 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 280.40(g)(1). 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 VITA.

If the Company determines during the Effective Period that it is appropriate to revise the VITA to better match recoveries or expected recoveries with tax expenses incurred or expected to be incurred, the Company may, from time to time, calculate a revised VITA to become effective as of the beginning of any monthly billing cycle. The Company must file such revised VITAs with the Commission on or before the 20th day of the month immediately preceding a new Effective Period.

Section F – Terms and Conditions

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



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Variable Income Tax Adjustment Rider

(CONTINUED)

Section G – Customer Bills

The Variable Income Tax Adjustment shall be presented as a separate line item on the Customer Bills.

Section H – Accounting

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

Section I – Audit

The Company shall annually conduct an internal audit of the revenue recovered or refunded pursuant to this rider. The internal audit shall determine if:

- 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 bills;
- 4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts, and
- 5) the RA is properly computed and reflected in revised Information Sheets, if necessary.

The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report by electronic mail to the Commission's Director of the Financial Analysis Division, no later than September 30th with each annual reconciliation filing. Such report shall be verified by an officer of the Company.



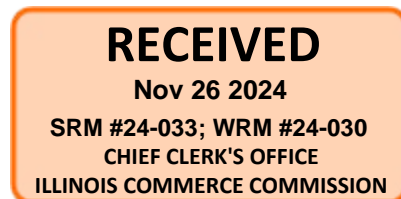
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* Indicates Changes in Tariff

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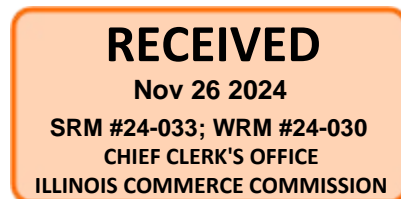
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1000 S. Schuyler Ave., Kankakee, IL 60901

Aqua Illinois, Inc.
Consolidated Water

ILL. C. C. No. 49
Section No. 8
Second Revised Sheet No. 39.7
Cancelling Original Sheet No. 39.7

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WATER SERVICE

Unaccounted-for Water

The maximum percentage of unaccounted for water considered in the determination of any rates or surcharges shall not exceed 15%. Rates or surcharges approved shall not include charges for unaccounted for water in excess of this maximum percentage without well documented support and justification for the Commission to consider in any request to recover charges in excess of this maximum percentage.



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WATER SERVICE

* Sample Bill

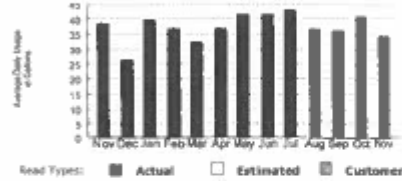
		Service To: JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977	Account Number 001234567 1234567 CENTRAL 12 40106 PWSID # 1,0015030
Aqua Illinois, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010-3489	Toll Free: 877.987.2782 Fax: 866.780.8292 Aquawater.com	Questions about your water/sewer service? Contact us before the due date. Bill Date: November 15, 2024 Total Amount Due: \$ 77.86 Current Charges Due Date: December 10, 2024	

Meter Data	Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units
	23178415	5/8	11/13/24	29	Actual	10900	1,000	Gallons
			10/15/24		Actual	9900		
Average Daily Usage = 34 Gallons			Total Days: 29		Total Usage:		1,000	Gallons

Billing Detail

Amount Owed from Last Bill	\$ 79.71
Total Payments Received	79.71
Remaining Balance	0.00
Customer Charge Water	16.50
1,000 gallons @ \$0.00757 per gallon	7.57
Current Water Charges	24.07
Customer Charge includes 1,000 Gallons	40.02
Current Sewer Charges	40.02
ICC Tax	0.14
Infrastructure Surcharge (Water)	4.67
Special Purpose Rider BDE - Water	0.44
Infrastructure Surcharge (Wastewater)	3.51
Special Purpose Rider BDE - Wastewater	2.12 Credit
Fire Protection Charge	6.53
Volume Balancing Adjustment (VBA) - Water	0.50
Amount Due	\$ 77.86

Water Usage History



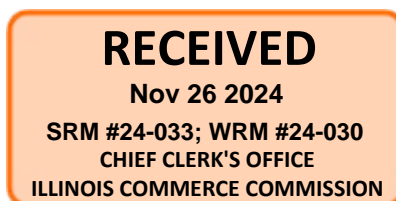
Message Center (see reverse side for other information)

- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025.
- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025.

RETURN THIS PORTION WITH YOUR PAYMENT

	MAKE CHECK PAYABLE TO Aqua IL	Account Number 001234567 1234567
Aqua Illinois, Inc. 762 W. Lancaster Avenue • Bryn Mawr, PA 19010-3489		DUE DATE 12/10/2024
Please do not remit payment to the above address		TOTAL AMOUNT DUE \$77.86
Cyc#246 Top#5414383 Seq#10081		Amount Enclosed \$ <input type="text"/> <input type="text"/> <input type="text"/>
JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977		AQUA ILLINOIS, INC PO BOX 70279 PHILADELPHIA PA 19178-0279
00137376010297460000000077866		

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

WATER SERVICE

* Sample Bill

Important Customer Information Toll Free: 877 987 2782 Fax: 866 780 8292 IL 1
After Hour Emergency Number: Toll Free: 877 987 2782

<p>Office Information: Aqua Illinois, Inc.</p> <p>Kankakee Office 1000 S. Schuyler Avenue Kankakee, IL 60901</p> <p>Vermilion Office 322 N. Gilbert Street Danville, Illinois 61832</p> <p>Northern Area Office 4263 Commercial Way Glenview, IL 60025</p> <p>Aqua Illinois is an Essential Utilities Inc. company (NYSE:WTRG). For more information, visit our website at Aquawater.com</p>	<p>Please notify our office immediately upon change of occupancy, ownership or mailing address, as the customer is responsible for all charges until we are notified.</p> <p>Applicable rates, rules and regulations under which service is furnished are on file at the office address listed above. Copies may be obtained upon request.</p> <p>We welcome the opportunity to work with you and attempt to resolve any concern that you may have. If you are not satisfied with our response to your inquiry, you have the option of contacting the Illinois Commerce Commission. More information concerning Commission rules and your rights is available by contacting the Illinois Commerce Commission Consumer Services Division at:</p> <p>Web site: www.icc.illinois.gov E-mail: consumers@icc.illinois.gov Phone: 800 524 6795 or TTY: 800 658 9277 Mail: Illinois Commerce Commission 527 E. Capital Ave. Springfield, IL 62701</p> <p>The property owner must keep the meter or remote device accessible for reading and inspection at all times. If we are unable to gain access to read the meter or remote device, the bill will be estimated for the billing period.</p> <p>All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage. Any meter damage through negligence of the customer will be repaired at the customer's expense.</p> <p>The Customer Service Charge is charged every billing period and is based on the size of the meter. It recognizes two factors: First, that all customers place a potential demand on a water system that the utility must be ready to supply even if that customer is not using water now, or is intermittently using it.</p> <p>Production, treatment and distribution capacities must be available to satisfy that potential demand. The second factor is to recognize that at least some of a utility's costs are going to occur regardless of the volume of water that is sold.</p> <p>When an actual meter read cannot be made, an estimated reading is used for billing purposes. This estimate is based on your historical usage patterns. Any discrepancy with actual usage will be corrected with the next actual reading.</p> <p>Residential sewer charges are based on metered water consumption in those cases where Aqua also bills the customer for water usage. Where Aqua does not bill the customer water usage, the residential bill will be applied on a flat rate basis. Commercial and Industrial sewer charges will also be based on metered water consumption, except in cases where the customer has installed a separate sewer effluent meter as approved by Aqua.</p>	<p>Aqua Illinois reserves the right to request a deposit from an applicant applying for water service. The amount of the deposit shall not be in excess of 1/3 of the estimated annual charges for service computed at the net rate for that class of service.</p> <p>Public Fire Protection Charge - includes the costs to the utility for (1) the fire department's use of the utility's water distribution system, (2) the fire hydrants, their installation and maintenance, and (3) the cost of water used for fire protection service.</p> <p>Payment Options Aqua Illinois accepts the following payment options: Pay by mail to: Aqua Illinois, Inc. PO Box 70279 Philadelphia, PA 19176-0279 Pay by phone at 866 269 2906 24/7 for a fee to the customer. For a listing of local Western Union payment agencies, please visit us on our website Aquawater.com Free Payment Option Aqua E-billing: Switch to paperless billing today. Enjoy the convenience of viewing and paying your bill online. Visit us at Aquawater.com to sign up today!</p> <p>Service Termination As a tenant in the State of Illinois if your utility service is terminated because the owner of the property failed to make payment for services rendered, you have the right to seek legal counseling on options to have the services restored. You may call Prairie State Legal Services at the Illinois locations listed below:</p> <p>Kankakee County - 815 935 2750 Will County - 815 727 5123 DeKalb County - 630 690 2130 McHenry County - 815 344 9113 Lake County - 847 662 6925 Boone County - 815 965 2902 Knox County - 309 343 2141</p> <p>A late or partial payment may result in the cancellation of a deferred payment arrangement, causing the total deferred amount and current charges to become immediately due in full. Non payment of the full amount due may result in disconnection.</p>
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Ways to Pay Your Bill

Aqua ePortal

You can cut the clutter of a paper bill and we will notify you by email when your bill is available. It's simple, secure and no additional fees.

Register for Aqua's ePortal today and avoid processing fees for ACH payments.

Visit www.aquaportal.com to enroll today.

Mail Payments

You can mail payments to this address:

Aqua
P.O. Box 70279 Philadelphia,
PA 19176-0279



111.01.011.011.011.011.011.011.011.011

Speedpay, an ACI Worldwide Company

Please note: Speedpay charges a \$1.95 processing fee for each transaction.

By Phone: using a credit card (American Express, Visa, Mastercard or Discover) or by check by calling Speedpay toll free at 866.269.2906.

Online: At <https://internet.speedpay.com/aqua>

By Text: Customers can enroll with pay by text through the Aqua ePortal.

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WATER SERVICE

RESPONSE TO COVID-19 STATE OF EMERGENCY:

- A. Pursuant to the Emergency Interim Order of the Illinois Commerce Commission in Docket No. 20-0309, dated March 18, 2020, the assessment of late fees or penalties for non-payment and all disconnections for non-payment are suspended from March 13, 2020, through and including May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency if the state of emergency continues past May 1, 2020.
- B. This tariff is intended to address the current state of emergency in the State of Illinois and is hereby in effect retroactively from March 13, 2020 through May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency. This tariff applies to all residential, industrial, and commercial customers within Aqua Illinois' service territory during the period that it is in effect notwithstanding any other provision of Aqua Illinois' rules, regulations, and conditions of service currently on file with the Illinois Commerce Commission to the contrary, to the extent there are any such contrary provisions.
- C. Late payment fees and penalties shall not be retroactively assessed or charged to customers for the period of March 13, 2020 until May 1, 2020 or until the Governor of Illinois announces the end of the COVID-19 state of emergency.



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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. 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, no later than the 20th day of the month preceding the effective day of the adjustment.

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 \$171,768, 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 water revenues in accordance with Docket No. 17-0259: Residential / Other 72.56%, Commercial 17.65%, Industrial 9.79%.

COVID-19 Foregone Late Fees – allocated based on each customer classification's percentage of other water revenues in accordance with Docket No. 17-0259: Residential / Other 69.90%, Commercial 16.29%, Industrial 13.81%

COVID-19 Foregone Reconnection Fees – allocated based on each customer classification's percentage of other water revenues in accordance with Docket No. 17-0259: Residential / Other 69.90% Commercial 16.29%, Industrial 13.81%.

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



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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

b) The COV Charge shall be determined as follows:

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

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

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

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. 17-0259.

M represents the ratio of other water revenues for the applicable customer classification to the total Company other water revenues in accordance with Docket No. 17-0259.

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.

QA 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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CHIEF CLERK'S OFFICE

ILLINOIS COMMERCE COMMISSION

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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

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. Thereafter, the COV Charge shall be reviewed on a quarterly basis by the 20th of the month following the filing of each quarterly report of COVID-19 Related Costs in Docket 20-0309. 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 workpapers showing the calculation of that COV Charge and 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.

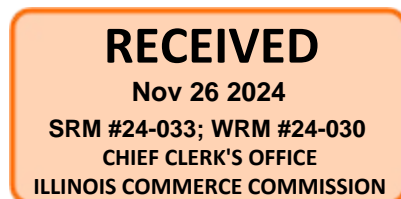
Section D – Reconciliation of the Effective Period

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 and filed testimony and exhibits 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.

Miscellaneous

The charges and revenues under this rider will not be considered Base Rate Revenues as defined in Riders: Rider QIP – Qualifying Infrastructure Plant, and Rider VITA – Variable Income Tax Adjustment.



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WATER SERVICE

SCHEDULE OF RATES AND CHARGES

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. 17-0259. Residential: 92.67%, Commercial: 7.28%, Industrial: .05%.

* Indicates Changes in Tariff



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WATER SERVICE

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:

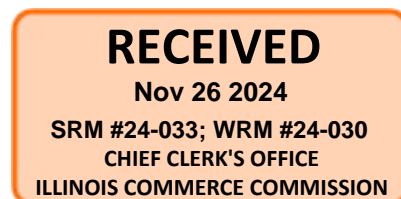
$$\frac{(\text{Bad Debt Expense in Dollars} - \text{Authorized Bad Debt Expense}) * \text{Customer Class Allocation \%} + \text{Commission Order Adjustment} + \text{Reconciliation Adjustment}}{\text{Customer Class Count} * \text{Months Rider will be Effective}}$$

$$\text{BD Charge} = \frac{(((\text{BDE}-\text{ABD}) * \text{CA} + ((\text{OA} * (1 + \text{INT})) + \text{RA})))}{\text{CC} * \text{X}}$$

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 the measurement period during each of the four measurement periods ending February 2021, 2022, and 2023, and December 2023, respectively.
ABD	represents Authorized Bad Debt Expense for the Company in accordance with Docket No. 17-0259; 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.

* Indicates Changes in Tariff



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WATER SERVICE

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, as are applicable.

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.

* Indicates Changes in Tariff



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AQUA ILLINOIS, INC.
SCHEDULE OF RATES
FOR
WATER SERVICE

Applies to the following Territories:

*

* Indicates Changes in the Tariff



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AQUA ILLINOIS, INC.

WATER SYSTEM ACQUISITION RATE SCHEDULE FOR WATER SERVICE

Eligibility: An acquired system may request to utilize the rate structure of this particular rate zone or another rate zone within Aqua Illinois. However, the Water System Acquisition Rate Schedule is applicable only to those customers of a water service system that Aqua Illinois acquires subsequent to the effective date of this Rate, and such acquisition and related asset purchase agreement receives the Illinois Commerce Commission’s approval, pursuant to Section 9-210.5 of the Public Utilities Act.

Application: The initial base charge and/or volumetric rate applied to the eligible customers of an acquired system under this Water System Acquisition Rate Schedule cannot be more than 10% lower than the rate such customers are paying to the acquired system at the time the acquisition closes unless specifically agreed to by Aqua Illinois, so long as other provisions of this tariff are complied with. As such, the eligible customers of an acquired system initially will be charged at the applicable step rate identified herein, and as approved in the Final Order specific to that acquired system. The initial base charge and/or volumetric rate applied to the eligible customers of an acquired system under this Water System Acquisition Rate Schedule cannot produce a total bill, using 4,500 gallons per month, that exceeds what the total bill would be using the then statewide consolidated rate structure of Aqua Illinois or rates that produce a total annual bill equal to 1.5% of the median household income of the acquired system, whichever is lower.

Effective either January 1 or May 1 of each subsequent year after becoming Aqua Illinois customers, and upon thirty days notification to the acquired system’s customer base, and for each acquired system separately, Aqua Illinois will advance the rates and charges for that acquired system’s customers to the applicable step listed in the Rate Schedule herein and as specifically outlined in the Commission-Approved Final Order of the acquisition. The selection of the January 1 or May 1 date as the point where a step increase can take place will be reflected in the asset purchase agreement specific to each acquired system.

Aqua Illinois shall in its filing to the Commission for any acquisition under this tariff recommend the step plan which the water utility shall follow after the acquisition. The plan submitted will detail steps taken to bring the utility to 100% of the then statewide consolidated rate structure of Aqua Illinois or rates that produce a total annual bill equal to 1.5% of the median household income of the acquired system, whichever is lower. Upon achieving 100% of the then consolidated rate, all charges, fees, and applicable riders of the consolidated group will

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apply to the system.

Term: During the period of the step plan approved by the Commission, Aqua Illinois may propose to move eligible customers of an acquired system to Aqua Illinois' Consolidated Water Rate in a general rate case which establishes Consolidate Water rates that reflect the acquired system's costs in rates.



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WATER SERVICE
CUSTOMER CHARGES



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

PROFILE "Water-A"		PROFILE "Water-B"		PROFILE "Water-C"	
<u>Treatment & Distribution</u>		<u>Treatment & Distribution</u>		<u>Treatment & Distribution</u>	
<u>Customer Charge as a % of</u>		<u>Customer Charge as a % of</u>		<u>Customer Charge as a % of</u>	
<u>Consolidated Rate</u>		<u>Consolidated Rate</u>		<u>Consolidated Rate</u>	
<u>Customer Charge</u>		<u>Customer Charge</u>		<u>Customer Charge</u>	
Step 1	19.5%	Step 1	44.4%	Step 1	35.5%
Step 2	21.2%	Step 2	47.5%	Step 2	38.7%
Step 3	23.2%	Step 3	50.8%	Step 3	42.2%
Step 4	25.2%	Step 4	54.4%	Step 4	46.1%
Step 5	27.5%	Step 5	58.2%	Step 5	50.2%
Step 6	29.9%	Step 6	62.3%	Step 6	54.7%
Step 7	32.6%	Step 7	66.7%	Step 7	59.6%
Step 8	35.5%	Step 8	71.3%	Step 8	65.0%
Step 9	38.7%	Step 9	76.3%	Step 9	70.8%
Step 10	42.2%	Step 10	81.6%	Step 10	77.2%
Step 11	46.1%	Step 11	87.3%	Step 11	84.2%
Step 12	50.2%	Step 12	93.5%	Step 12	91.8%
Step 13	54.7%	Step 13	100.0%	Step 13	100.0%
Step 14	59.6%	Step 14	107.0%	Step 14	109.0%
Step 15	65.0%	Step 15	114.5%	Step 15	118.8%
Step 16	70.8%	Step 16	122.5%	Step 16	129.5%
Step 17	77.2%	Step 17	131.2%	Step 17	141.2%
Step 18	84.2%	Step 18	140.3%	Step 18	153.9%
Step 19	91.8%	Step 19	150.1%	Step 19	167.8%
Step 20	100.0%	Step 20	160.6%	Step 20	182.8%

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WATER SERVICE

USAGE CHARGE



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

PROFILE "Water-A"		PROFILE "Water-B"		PROFILE "Water-C"		
<u>Treatment & Distribution</u>		<u>Treatment & Distribution</u>		<u>Treatment & Distribution</u>		
<u>Usage Charge / 1000 Gallons</u>		<u>Usage Charge / 1000 Gallons</u>		<u>Usage Charge / 1000 Gallons as a % of Consolidated</u>		
<u>as a % of Consolidated Rate</u>		<u>as a % of Consolidated Rate</u>		<u>Rate Usage Charge</u>		
<u>Usage Charge</u>		<u>Usage Charge</u>		<u>Block 1:</u>	<u>Block 2:</u>	<u>Block 3:</u>
				<u>First 74.8</u>	<u>Next 673.2</u>	<u>Over 748.0</u>
-	-	-	-	-		
Step 1	27.6%	Step 1	50.8%	Step 1	42.3%	42.2%
Step 2	29.5%	Step 2	54.4%	Step 2	46.1%	45.9%
Step 3	31.5%	Step 3	58.2%	Step 3	50.3%	50.1%
Step 4	33.8%	Step 4	62.2%	Step 4	54.8%	54.7%
Step 5	36.2%	Step 5	66.5%	Step 5	59.7%	59.6%
Step 6	38.7%	Step 6	71.2%	Step 6	65.1%	64.8%
Step 7	41.5%	Step 7	76.2%	Step 7	71.0%	70.8%
Step 8	44.3%	Step 8	81.6%	Step 8	77.3%	77.1%
Step 9	47.4%	Step 9	87.3%	Step 9	84.2%	84.2%
Step 10	50.8%	Step 10	93.4%	Step 10	91.8%	91.6%
Step 11	54.4%	Step 11	100.0%	Step 11	100.0%	100.0%
Step 12	58.2%	Step 12	107.0%	Step 12	109.0%	109.0%
Step 13	62.2%	Step 13	114.6%	Step 13	118.8%	118.9%
Step 14	66.5%	Step 14	122.6%	Step 14	129.4%	129.7%
Step 15	71.2%	Step 15	131.2%	Step 15	141.0%	141.3%
Step 16	76.2%	Step 16	140.4%	Step 16	153.6%	154.1%
Step 17	81.6%	Step 17	150.2%	Step 17	167.5%	167.9%
Step 18	87.3%	Step 18	160.7%	Step 18	182.6%	183.1%
Step 19	93.4%	Step 19	171.9%	Step 19	199.0%	199.6%
Step 20	100.0%	Step 20	184.0%	Step 20	217.0%	217.6%

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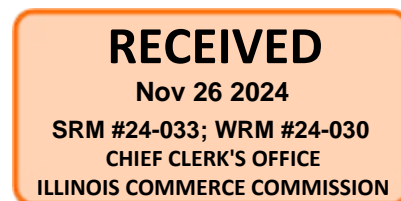
WATER SERVICE

PUBLIC FIRE PROTECTION CHARGES

Applicable to all metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains.

Monthly Charge

All metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public Fire Protection Service Charge in the amount as set forth in Aqua's Consolidated Water Tariff, such charge being in addition to the rates and charges set forth elsewhere in this tariff for regular water service.



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WATER SERVICE

BILLING TERMS

All billings will be made on the basis of the above rates and are due a minimum of 25 calendar days following the date the bill is sent, or, if said twenty-fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due. At the option of the Company, bills may be rendered monthly, bimonthly or quarterly.



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Variable Income Tax Adjustment Rider

Applicable to All Residential and Non-Residential Service Classifications

The Variable Income Tax Adjustment (VITA), expressed as a percentage adjustment, recovers or refunds changes in test year 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 (i.e., rate cases filed subsequent to Docket No. 17-0259, Order Date March 7, 2018).

The Company may determine adjustments under this rider. The adjustments, if necessary, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than June 20, to be effective with the July billing cycle.

Section A - Definitions

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

Tax Period shall mean the calendar year period of January 1 through December 31.

Base Rates shall mean for the purposes of this Rider, base rate revenues as defined in the Qualifying Infrastructure Plant Surcharge Rider ("QIPS"), plus QIPS revenues.

Effective Period shall mean the period for which the adjustment in Section B is to be billed to customers.

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

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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Variable Income Tax Adjustment Rider

(CONTINUED)

Where:

- OpInc Tax represents the Operating Income from the Company's rate case used in setting base rates in effect during the 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.
- 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. An estimate of EDT for the current Tax Period shall be included in the ITTU calculation and reconciled the subsequent year.
- 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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Variable Income Tax Adjustment Rider

(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 VITA amounts for the applicable Tax Period.

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

Section C – Determination of Adjustment

The VITA for each Tax Period shall be billed over a twelve-month period beginning with the July billing cycle, in accordance with the following formula:

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

Where:

- VITA represents the Variable Income Tax Adjustment as a percent of Base Rate revenues as defined in Section A of this rider 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 VITA revenues from expected VITA revenues. The RA shall be effective for the Reconciliation 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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1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 9, Sheet No. 1

Variable Income Tax Adjustment Rider

(CONTINUED)

Section D – Annual Information Sheet Filings

The VITA shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than June 20 of each year. An Information Sheet with supporting data filed after that date, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed Information Sheet for the same effective date. Any other Information Sheet with supporting data shall be accepted only if submitted as a special permission request to become effective on less than 45 days' notice under the provisions of Section 9-201(a) of the Public Utilities Act. A new VITA shall become effective with the July 1 billing cycle.

Section E – Annual Reconciliation

No later than September 30 of each year following an Effective Period during which a VITA charge or refund was billed, the Company shall file a petition with the Commission seeking initiation of a reconciliation process. The petition shall include a reconciliation that compares (a) the actual total incremental collections or refunds under this rider on account of bills rendered during the twelve-month period commencing with the July billing cycle of the prior year with (b) the total ITTU used in the calculations of the VITA.

In conjunction with the reconciliation filing, the Company shall provide the Reconciliation Adjustment and a new Information Sheet may be filed adjusting the then effective VITAs for the RA to be applicable for the upcoming Effective Period. Supporting documentation and 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.

If the Commission finds, after hearing, that any amounts were incorrectly calculated, collected, or refunded 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 VITA, the Commission may by order require that the rider be adjusted through the O component in the VITA formula in Section D 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 280.40(g)(1). 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 VITA.

If the Company determines during the Effective Period that it is appropriate to revise the VITA to better match recoveries or expected recoveries with tax expenses incurred or expected to be incurred, the Company may, from time to time, calculate a revised VITA to become effective as of the beginning of any monthly billing cycle. The Company must file such revised VITAs with the Commission on or before the 20th day of the month immediately preceding a new Effective Period.

Section F – Terms and Conditions

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



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Variable Income Tax Adjustment Rider

(CONTINUED)

Section G – Customer Bills

The Variable Income Tax Adjustment shall be presented as a separate line item on the Customer Bills.

Section H – Accounting

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

Section I – Audit

The Company shall annually conduct an internal audit of the revenue recovered or refunded pursuant to this rider. The internal audit shall determine if:

- 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 bills;
- 4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts, and
- 5) the RA is properly computed and reflected in revised Information Sheets, if necessary.

The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report by electronic mail to the Commission's Director of the Financial Analysis Division, no later than September 30th with each annual reconciliation filing. Such report shall be verified by an officer of the Company.



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WATER SERVICE

0.10% GROSS REVENUE TAX

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



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WATER SERVICE

CHARGE FOR UTILITY ASSESSMENT RECOVERY TAX

Applicable to all service classifications

Pursuant to Section 2-202 (i-5) of the Public Utilities Act, whereby the Company is charged a utility assessment by the Illinois Commerce Commission (the Commission), the Company shall adjust the gross revenue tax by the percentage specified on the information sheet to recover the cost of such Commission assessments.

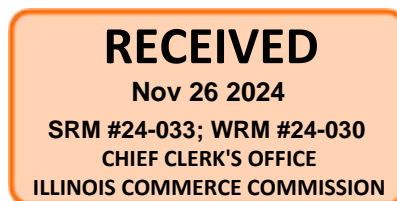
Section A- Definitions

Effective Period shall mean the period in which the UART percentage shall be billed to customers. The initial effective period shall be the six-month period December 2018 through May 2019, and thereafter the six-month period from October to March of the succeeding year.

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 UART percentage and ending with the following June billing cycle.

Assessment Period shall mean the Commission's fiscal year for the period July 1, 2018 – June 30, 2019 and annually thereafter.

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



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Applies To: Refer to Section No. 9, Sheet No. 1

WATER SERVICE

Section B - Determination of UART Percentage

The Company shall determine under this Section the UART Percentage to be placed into effect with service rendered on and after the first day of the Effective Period. The UART will be calculated as a percentage using the same format of the Gross Revenue Return, and this percentage will be added to the Gross Revenue Tax Rate of 0.10% (or .001).

$$\text{UART} = \frac{\text{UAFR} + ((\text{RA} + \text{OA}) \times (1 + \text{IR}))}{\text{IGR}}$$

Where:

UART - Utility Assessment Recovery Tax. Shall mean the actual percentage to be assessed on the customers' bill and combined with the Gross Utility Tax.

UAFR - ICC Utility Assessment Funding Requirement. Shall mean the Utility Assessment of Costs per [220 ILCS 5/2-202 (i-5)] as determined by the Illinois Commerce Commission ("Commission") for the costs of the Commission to exercise its regulatory and supervisory functions.

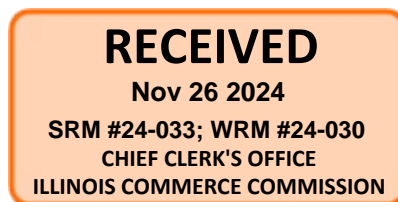
IGR - Illinois Intrastate Gross Revenue. Shall mean the gross revenue calculated utilizing the format of the Gross Revenue Return for Public Utilities. (220 ILCS 5/2-202)

OA – Ordered Adjustment. This is the amount of money, either positive or negative, ordered by the Commission as a result of a reconciliation of costs recovered for a given fiscal year.

RA – Reconciliation Adjustment. This is the amount that is due the Company (a positive recovery amount) or due Customers (a negative recovery amount) arising from the over or under recovery of costs for a fiscal year resulting from the operation of the UART cost recovery formula.

IR – Interest Rate. This refers to the interest rate (calculated on a monthly basis) provided for and in effect from time to time under 83 Ill. Adm. Code Part 280.40(g)(1) as that rate is in effect when an adjustment is made subject to the terms of this tariff.

The calculation shall be rounded up to the next full 0.00001 or 0.001%.



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WATER SERVICE

Section C - Annual Charge Administration

The Company may assess a UART 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.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company may 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 UART. The Company may file any corrections from a timely filed information sheet on or before the 20th day of the month immediately preceding a new Effective Period. If the Company determined during the Effective Period that it is appropriate to revise a UART 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 UART to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company shall submit all applicable work papers necessary to support the determination of the UART's at the time of the filings. 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)). The Company shall include with its annual information sheet filing, a reconciliation adjustment for the Annual Reconciliation 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 proceeding to determine the accuracy of the reconciliation adjustment. Any ordered reconciling amount resulting from such proceeding (Factor OA) shall be adjusted for in the following Effective Period.



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WATER SERVICE

MISCELLANEOUS CHARGES

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

An inspection fee of \$20.00 per connection shall be paid to the Company at the time an application for service is filed.

Any bill remaining unpaid 30 days after the past due date shall be considered delinquent and the Company shall thereupon serve on the Customer by mail a written final notice of said delinquency setting forth a date upon and after which service is subject to being disconnected. If a delinquent bill is not paid within 10 days after date of such final notice, date of final notice being the date of mailing, water and/or sewer service may be shut off at the option of the Company on the date of discontinuance shown on said notice or within 10 days thereafter. In cases where the water has been shut off due to delinquency, the entire bill (including the 1½% late charge), plus an additional charge of \$25.00 must be paid before water will again be furnished to the lot or lots involved. Where the water service to a lot has been disconnected such service shall not be re-established until the owner pays to the Company a sum equal to the \$25.00 reconnection charge plus all delinquent bills and other charges owed by the owner to the Company. The Company, however, shall waive one such sewer and water disconnect reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his water bills. The Company may not continue to assess a late payment charge on any final bill which has been outstanding for more than 12 months.



* Indicates Changes in the Tariff

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Applies To: Refer to Section No. 9, Sheet No. 1

WATER SERVICE

* Sample Bill

AQUA <small>Water & Sewer</small>		Service To: JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977	Account Number 001234567 1234567 CENTRAL 1240106 PWSID # IL0915030
Aqua Illinois, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010-3489		Toll Free: 877.987.2782 Fax: 866.780.8292 AquaWater.com	Questions about your water/sewer service? Contact us before the due date. Bill Date: November 15, 2024 Total Amount Due: \$ 77.86 Current Charges Due Date: December 10, 2024

Meter Data	Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units
	23178415	5/8	11/13/24	29	Actual	10900	1,000	Gallons
			10/15/24		Actual	9900		
Average Daily Usage = 34 Gallons			Total Days = 29			Total Usage:		1,000 Gallons

Billing Detail	
Amount Owed from Last Bill	\$ 79.71
Total Payments Received	79.71
Remaining Balance	0.00
Customer Charge Water	16.50
1,000 gallons @ 50.00757 per gallon	7.57
Current Water Charges	24.07
Customer Charge includes 1,000 Gallons	40.02
Current Sewer Charges	40.02
ICC Tax	0.14
Infrastructure Surcharge (Water)	4.67
Special Purpose Rider BDE - Water	0.44
Infrastructure Surcharge (Wastewater)	3.61
Special Purpose Rider BDE - Wastewater	2.12 Credit
Fire Protection Charge	6.53
Volume Balancing Adjustment (VBA) - Water	0.50
Amount Due	\$ 77.86

Message Center (see reverse side for other information)

- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025
- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025

Month	Actual	Estimated	Customer
Nov	34		
Dec	34		
Jan	34		
Feb	34		
Mar	34		
Apr	34		
May	34		
Jun	34		
Jul	34		
Aug	34		
Sep	34		
Oct	34		
Nov	34		

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

RETURN THIS PORTION WITH YOUR PAYMENT
MAKE CHECK PAYABLE TO
Aqua IL

Account Number
001234567 1234567

Please do not remit payment to the above address

DUE DATE: **12/10/2024**
TOTAL AMOUNT DUE: **\$77.86**

Cyc#248 Top#5414363 Ser#12981

Amount Enclosed \$

JOHN DOE
123 MAIN ST
KANKAKEE, IL 60901-2977

AQUA ILLINOIS, INC
PO BOX 70279
PHILADELPHIA PA 19176-0279

00137376010297460000000077866

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WATER SERVICE

***Sample Bill**

<p>Important Customer Information Toll Free: 877 987 2782 Fax: 866 760 8292 IL 1</p> <p style="text-align: center;">Aquawater.com After Hour Emergency Number: Toll Free: 877 987 2782</p>	
<p>Office Information: Aqua Illinois, Inc.</p> <p>Kankakee Office 1000 S. Schuyler Avenue Kankakee, IL 60901</p> <p>Vermilion Office 322 N. Gilbert Street Danville, Illinois 61832</p> <p>Northern Area Office 4253 Commercial Way Glenview, IL 60025</p> <p>Aqua Illinois is an Essential Utilities Inc. company (NYSE:WTRG). For more information, visit our website at Aquawater.com</p>	<p>Please notify our office immediately upon change of occupancy, ownership or mailing address, as the customer is responsible for all charges until we are notified.</p> <p>Applicable rates, rules and regulations under which service is furnished are on file at the office address listed above. Copies may be obtained upon request.</p> <p>We welcome the opportunity to work with you and attempt to resolve any concern that you may have. If you are not satisfied with our response to your inquiry, you have the option of contacting the Illinois Commerce Commission. More information concerning Commission rules and your rights is available by contacting the Illinois Commerce Commission Consumer Services Division at:</p> <p>Web site: www.icc.illinois.gov E-mail: consumers@icc.illinois.gov Phone: 800 524 6195 or TTY: 800 688 5277 Mail: Illinois Commerce Commission 527 E. Capitol Ave. Springfield, IL 62701</p> <p>The property owner must keep the meter or remote device accessible for reading and inspection at all times. If we are unable to gain access to read the meter or remote device, the bill will be estimated for the billing period.</p> <p>All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage. Any meter damage through negligence of the customer will be repaired at the customer's expense.</p> <p>The Customer Service Charge is charged every billing period and is based on the size of the meter. It recognizes two factors. First, that all customers place a potential demand on a water system that the utility must be ready to supply even if that customer is not using water now, or is intermittently using it.</p> <p>Production, treatment and distribution capacities must be available to satisfy that potential demand. The second factor is to recognize that at least some of a utility's costs are going to occur regardless of the volume of water that is sold.</p> <p>When an actual meter read cannot be made, an estimated reading is used for billing purposes. This estimate is based on your historical usage patterns. Any discrepancy with actual usage will be corrected with the next actual reading.</p> <p>Residential sewer charges are based on metered water consumption in those cases where Aqua also bills the customer for water usage. Where Aqua does not bill the customer for water usage, the residential bill will be applied on a flat rate basis. Commercial and industrial sewer charges will also be based on metered water consumption, except in cases where the customer has installed a separate sewer effluent meter as approved by Aqua.</p>
<p>Aqua Illinois reserves the right to request a deposit from an applicant applying for water service. The amount of the deposit shall not be in excess of 1/3 of the estimated annual charges for service computed at the net rate for that class of service.</p> <p>Public Fire Protection Charge - includes the costs to the utility for (1) the fire department's use of the utility's water distribution system, (2) the fire hydrants, their installation and maintenance, and (3) the cost of water used for fire protection service.</p> <p>Payment Options Aqua Illinois accepts the following payment options: Pay by mail to: Aqua Illinois, Inc. PO Box 70279 Philadelphia, PA 19176-0279 Pay by phone at 866 269 2906 24/7 for a fee to the customer. For a listing of local Western Union payment agencies, please visit us on our website Aquawater.com Free Payment Option Aqua E-billing: Switch to paperless billing today. Enjoy the convenience of viewing and paying your bill online. Visit us at Aquawater.com to sign up today!</p> <p>Service Termination As a tenant in the State of Illinois if your utility service is terminated because the owner of the property failed to make payment for services rendered you have the right to seek legal counseling on options to have the services restored. You may call Prairie State Legal Services at the Illinois locations listed below:</p> <p>Kankakee County - 815 935 2790 Will County - 815 727 5123 DeKalb County - 630 690 2130 McHenry County - 815 344 9113 Lake County - 847 662 6925 Boone County - 815 965 2902 Knox County - 309 343 2141</p> <p>A late or partial payment may result in the cancellation of a deferred payment arrangement, causing the total deferred amount and current charges to become immediately due in full. Non payment of the full amount due may result in disconnection.</p>	

Ways to Pay Your Bill

<p>Aqua ePortal</p> <p>You can cut the clutter of a paper bill and we will notify you by email when your bill is available. It's simple, secure and no additional fees.</p> <p>Register for Aqua's ePortal today and avoid processing fees for ACH payments.</p> <p>Visit www.aquaportal.com to enroll today.</p>	<p>Mail Payments</p> <p>You can mail payments to this address:</p> <p>Aqua P.O. Box 70279 Philadelphia, PA 19176-0279</p> 	<p>Speedpay, an ACI Worldwide Company</p> <p>Please note: Speedpay charges a \$1.95 processing fee for each transaction.</p> <p>By Phone: using a credit card (American Express, Visa, Mastercard or Discover) or by check by calling Speedpay toll free at 866.269.2906.</p> <p>Online: At https://internet.speedpay.com/aqua</p> <p>By Text: Customers can enroll with pay by text through the Aqua ePortal.</p>
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RECEIVED
Nov 26 2024
SRM #24-033; WRM #24-030
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

* Indicates Changes in the Tariff

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Issued By: David C. Carter, President
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 9, Sheet No. 1

WATER SERVICE

RESPONSE TO COVID-19 STATE OF EMERGENCY:

- A. Pursuant to the Emergency Interim Order of the Illinois Commerce Commission in Docket No. 20-0309, dated March 18, 2020, the assessment of late fees or penalties for non-payment and all disconnections for non-payment are suspended from March 13, 2020, through and including May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency if the state of emergency continues past May 1, 2020.
- B. This tariff is intended to address the current state of emergency in the State of Illinois and is hereby in effect retroactively from March 13, 2020 through May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency. This tariff applies to all residential, industrial, and commercial customers within Aqua Illinois' service territory during the period that it is in effect notwithstanding any other provision of Aqua Illinois' rules, regulations, and conditions of service currently on file with the Illinois Commerce Commission to the contrary, to the extent there are any such contrary provisions.
- C. Late payment fees and penalties shall not be retroactively assessed or charged to customers for the period of March 13, 2020 until May 1, 2020 or until the Governor of Illinois announces the end of the COVID-19 state of emergency.



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WATER SERVICE

MUNICIPAL TAX ADDITION

Pursuant to the provisions of Section 9-221 of the Public Utilities Act, as amended, authorizing certain additional charges for services rendered in municipalities imposing the tax authorized by Section 8-11-2 of the Illinois Municipal Code, as amended, the Company will add the percentage shown below to all net billings for water furnished for use or consumption and not for resale, and for all services rendered in connection therewith within the corporate limits of the Municipalities listed below (except items of such billings resulting from transactions not subject to such tax). The amount of the municipal tax addition will be separately designated on each customer's bill as "City Tax" or by a similar legend.

Tax addition percentage:

<u>Name of Municipality</u>	<u>Percentage Addition to Billings</u>	<u>Effective Date</u>
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Applies To: Refer to Section No. 9, Sheet No. 1

WATER SERVICE

FRANCHISE CHARGES

Applicable to all customers which reside in a municipality that collects a fee from the Company pursuant to a municipal franchise ordinance.

The following franchise charges may be collected from the customers in the municipality in addition to the rates and charges set forth elsewhere in this tariff.

*

Amounts Billed for Water Service means amounts billed to customers which reside only within the indicated municipality as water customer charges, volumetric rate charges, or other monthly charges for water service (and not including other billed amounts).



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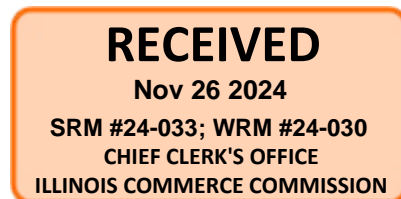
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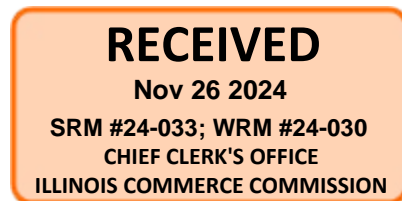
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RULES, REGULATIONS AND CONDITIONS OF SERVICE – SEWER

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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

INTRODUCTION

The supplying of sewer service, including the extension of sewers and the making of connections thereto, by Aqua Illinois, Inc. shall be subject to the following Rules and Regulations, and its charges for and the cost of sewer service shall be at the rates specified in rate schedules filed from time to time by the Company with, and approved by, the Illinois Commerce Commission. Every Customer, upon successfully completing the application for any sewer service rendered by the Company, or upon the taking of sewer service, shall be bound by these Rules and Regulations and such rate schedules.

1. DEFINITIONS

- A. "BOD" (denoting Biochemical Oxygen Demand). BOD measurements are used as a measure of the organic strength of wastes in water. It is the quantity of oxygen used in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20°C (68°F), expressed in milligrams per liter or parts per million by weight.
- B. "Collection sewer" means the sewer main and facilities located in the street, avenue, alley or dedicated easement adjacent to the property to be supplied with sewer service and serving such property and others in the immediate vicinity thereof.
- C. "Company" means Aqua Illinois, Inc., acting through its officers, managers or other duly authorized employees or agents.



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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

- D. "Overhead Plumbing" means any sanitary waste fixtures, including, but not limited to, those on the first floor, which are either at least three 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 lateral system by automatic pump equipment.
- E. "Company sewer lateral" means that portion of the sewer system in the Candlewick Division from the Collection sewer to the property line.
- F. "Cooling water" means the water discharged from any system of condensation, air conditioning, cooling, refrigeration or other, but which shall be free from odor and oil. It shall contain no polluting substances that would produce BOD or suspended solids each in excess of ten (10) milligrams per liter.
- G. "Customer" means the party contracting for sewer service.
- H. "Customer sewer lateral" means that portion of the sewer system extending from the property line to the building served in the case of the Candlewick Division, and from the Collection sewer to the building served in the other areas served by the Company.
- I. "Garbage" means every refuse accumulation of solid animal, fruit or vegetable matter that attends the preparation, use, cooking, dealing in or storing of food and from the handling, storage and sale of produce.



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J. "Premises" includes:

1. A building under one roof owned or leased by one party and occupied as a residence, or for business, industrial, or commercial purposes; or
2. 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
3. One side of a double house having a solid vertical partition wall; or
4. A building owned or leased by one party containing more than one apartment and having one entrance and using one hall in common; or
5. A building owned or leased by one party having a number of apartments, offices or lofts which are rented to tenants; or
6. A public building such as a town hall, school house, or fire engine house; or
7. A single lot, park, playground, or campsite; or
8. Each house or building in a row having party walls, i.e., townhouses/condominiums.

K. "Owner" 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 sewer service by the Company. "Owners" means all so interested.



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- L. "Suspended Solids" means solids that either float on the surface of, or are in suspension in, water, sewage or other liquids and that are removable by laboratory filtering.
- M. "Tenant" means anyone occupying any premises or property under lease, oral or written, from the Owner and obtaining sewer service from the Company's mains.

2. CUSTOMER SEWER LATERAL CONNECTIONS

- A. All applications for Customer sewer lateral connections must be made on a form furnished by the Company by the person or parties desiring the same, must state the correct lot(s), block and street number of the premises or property to be supplied and must be signed by the Owner of the premises or the Owner's duly authorized agent. For the convenience of the applicant, an application may be accepted orally, via telephone or otherwise, provided that such application is signed, upon request, by the Owner or the Owner's duly authorized agent. An inspection fee in the amount specified in 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 and connection 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 of the Customer sewer lateral.
- C. A Customer sewer lateral connection shall not be used to supply more than a single property or premises without the Company's consent. Old Customer sewer laterals may be used in connection with new buildings only when they are found on examination and testing by the Company, to meet all requirements of this Section.



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- D. The Company will provide sewer service wherever a Collection sewer is adjacent to the property or premises to be served.
- E. The Owner is responsible for all leaks or breaks in the Customer sewer lateral and must repair the same. If such leaks are not repaired within a reasonable time, the Owner will be in violation of these Rules and Regulations.
- F. The Customer sewer lateral shall be as specified in the Illinois Plumbing Code. The Customer sewer lateral connections shall be installed in accordance with the Company's specifications, maintained and renewed by the Customer. Whenever the excavation for a Customer sewer lateral is made in unstable ground, the material for such connection (lateral and backfill) shall be as approved by the Company.
- G. In laying or installing the Customer sewer lateral, the following specifications must be observed by the applicant:
 - 1. (Divisions other than Candlewick). The connection of the Customer sewer lateral into the Collection sewer shall be made at a connection if such connection is available at a suitable location. If the Collection sewer is twelve inches (12") in diameter or less, and no properly located connection is available, the Owner shall at the Owner's expense install a connection in the Collection sewer at the location specified by the Company. Where the Collection sewer is greater than twelve inches (12") in diameter, and no properly located connection is available, a neat hole may be cut into the Collection sewer to receive the Customer sewer lateral, with entry in the downstream direction at an angle of about forty-five degrees (45°). A forty-five degree (45°) ell may be used to make such connection, with the spigot end cut so as not to extend past the inner surface of the Collection sewer.



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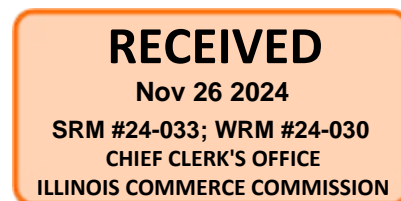
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The invert of the Customer sewer lateral at the point of connection shall be at the same or at a higher elevation than the invert of the Collection sewer. A smooth, neat joint shall be made, and the connection made secure and watertight by encasement in concrete. Special fittings may be used for the connection only when approved by the Company. The connection shall be made by or under the supervision of the Company.

2. All joints and connections shall be gas-tight and water-tight.
3. The diameter of such Customer sewer lateral shall be not less than four inches.
4. The slope of the Customer sewer lateral service shall be not less than the level stated in the Illinois Plumbing Code.
5. The depth of such Customer 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.
6. The Customer sewer lateral shall be laid at uniform grade and in straight alignment insofar as possible, and any changes in direction shall be made only with properly curved pipe and fittings, or as in accordance with the Illinois plumbing code.
7. The Customer sewer lateral shall be laid so as to permit gravity flow of sewage to the Company sewer lateral (in the case of the Candlewick Division) or Collection sewer.



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8. All excavations for the installation of a Customer 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.
 9. It shall be a violation of these Rules and Regulations for any plumber, drainlayer, contractor or any other person constructing a Customer 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 Customer sewer lateral connection.
 10. The Customer sewer lateral must be located at least ten (10) feet horizontal from any water pipe.
 11. All excavations for Customer 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.
 12. All new buildings in the service area with basements, floors, rooms or occupancy area below an elevation of three (3) feet above the highest manhole serving the premises shall have Overhead Plumbing, or such plumbing as is otherwise approved by the Company.
- H. The specifications for making and laying Customer sewer laterals set forth in Section 2, Rules F and G shall be applicable to buildings having normally not more than ten (10) occupants. If the Customer sewer lateral connection is



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intended to furnish sewer service to a building that will normally 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. The Company will not permit any connection to be made to a Collection sewer unless the applicant has complied with the terms and provisions of the applicable Rules contained in this Section.
- J. The Company will maintain the Collection sewer (and, in the Candlewick Division, the Company sewer lateral connection to the Customer sewer lateral). Beyond the Collection sewer (or in the Candlewick Division, the Company sewer lateral connection), the Owner/Customer is responsible for all leaks and blockages and the same must be repaired by the Owner/Customer. If leaks in the Customer sewer lateral are not repaired within a reasonable time, the Owner/Customer will be in violation of these Rules and Regulations and subject to the penalties thereby imposed, including discontinuance of water and sewer service.

3. APPLICATIONS FOR SEWER SERVICE

- A. Application for a new service connection or application for sewer service through an existing service connection shall be made available through application methods offered by the utility and consistent with the requirements of Title 83 of the Illinois Administrative Code, Chapter I, Part 280 Subpart B – Section 280.30. Aqua may use reasonable means to verify the identity of its customers.
- B. If, for the convenience of the applicant, an application is accepted orally, via telephone or otherwise, the taking of 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, service as specified herein and to comply with all applicable provisions of the Company’s Rules and Regulations. If the application is accepted orally, the customer shall, if requested by the Company, sign a written application. Applicants shall have the right to a reasonable application process designed to provide for persons to obtain utility services without delay, while also safeguarding utilities and other customers from potential harm associated with fraud or the uncollected debts of applicants. A telephone application for service will not be accepted from a third party who will not be the customer.

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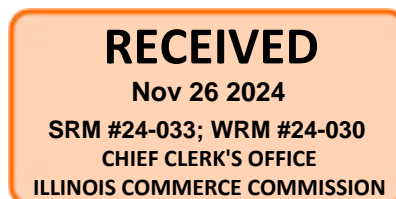
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- C. A new application must be made upon any change in tenancy where the tenant has contracted for the sewer service or by the new Owner upon any change in ownership where the Owner has contracted for such service. Where more than one tenant is served through a Customer sewer lateral connection, the application for the sewer service must be made by the Owner of the property.
- D. When an application for 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 § 280.
- E. No agreement for sewer service will be entered into by the Company with any applicant until all arrears and charges due by such applicant for sewer or water service of the same class supplied by the Company to any premises then or theretofore owned or occupied by such applicant shall have been paid.

4. **BILLS AND PAYMENT FOR SERVICES**

- A. A customer who has applied for sewer service to a premises shall be held liable for all sewer service furnished to such premises until such time as the customer notifies the Company to discontinue the customer's service or until service for a new customer is established at the premises. A temporary discontinuance of water or sewer service for a period of less than six months does not constitute a discontinuance of sewer service.
- B. Billings will be made on the basis of the Company's effective rates and are due and payable at the stated rates on or before the twenty fifth (25th) calendar day following the bill date, or, if said twenty- fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday.



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All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due. In the case of lots or campsites, the Company reserves the right to file a lien against the property of anyone who is delinquent in payment of sewer bills.

- C. Sewer bills will be rendered monthly to all customers of the Company.
- D. Bills and notices relating to the Company or its business will be mailed or delivered to the mailing address entered in the Customer's application unless the Company receives notice in writing by the customer of any change of address. Failure to receive a bill will not relieve the Customer from the obligation to pay the same. A Customer may voluntarily elect to be billed through a paperless electronic billing system which uses standard forms, protocols and conformation processes established and maintained by the Company or unaffiliated third parties providing online billing and payment services that are approved by the Company. In administering this electronic billing option, the Company does not send the Customer paper bills.

* Customers may sign up for electronic billing at www.aquawater.com. Required information that otherwise accompanies a paper bill is transmitted to the Customer electronically, or an Internet link access to such information is transmitted electronically to the Customer. Any applicable disconnection notice continues to be sent to the Customer via United States mail. The Company may utilize unaffiliated third parties to electronically transmit bills to the Customer. The Company is not responsible for any loss resulting from Customer's election to receive bills electronically, including but not limited to, any loss associated with damage to the Customer's computer equipment or facilities and any loss associated with a third party's unauthorized use of the Customer's information.



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Either the Customer or Company may, upon thirty (30) days notice to the other party, terminate electronic transmission of bills without any liability to the terminating party resulting from such termination, and without affecting Customer's obligation to pay all amounts due to the Company. In such event, the Company begins to issue paper bills via United States mail to the Customer as soon as reasonably practical. The Company reserves the right to determine whether or not a Customer is eligible to be billed through its paperless electronic billing system. A Customer that elects electronic billing, who is a combination water and sewer service Customer of the Company, will receive electronic billing for both services.

- E. All bills for sewer service become delinquent more than two days after the due date on a bill.
- F. Where flat rate or availability charges are applicable, the Company shall in its initial and final bill to any Customer include such charges as prorated. For the initial bill, charges will be prorated from that date prior to the said initial billing when the Customer first became responsible to pay for sewer service to the specific premises. For the final bill, charges will be prorated from the first day of the billing period until that date on which the Customer is no longer responsible to pay for sewer service to the specific premises.
- G. A fee shall be assessed to the Customer as provided in tariffs on file with the Commission when a check for payment of the Customer's bill has been returned to the Company unpaid for whatever reason.
- H. A customer who discontinues service and re-establishes service within six months of the date of service termination will be billed customer charges and public fire protection charges for the period of time for which service was discontinued.
- I. The Company shall have the right to bill for after-hour service requested by the customer and conducted outside of normal business hours at the request and for the convenience of the customer or service necessitated by the customer's negligence where work after regular business hours or overtime is involved. Customers will be billed at the applicable labor, vehicle and overhead rate.

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- J. The charge for an after-hours service call shall reflect a minimum of two hours for the individual called out at the designated rate of pay. After-hour service shall be defined as service provided outside of the Company's posted hours of operation as may be amended from time-to-time. In no instance will the Company bill a customer for more than its actual cost to the Company of performing the call-out service in an efficient manner nor will this Section supersede any fixed charges embodied in other Sections of these Rules and Regulations.
- K. All water bills are due a minimum of 25 calendar days following the date the bill is sent, or, if said twenty-fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due.
- L. Payment is late when it has not been received by the utility within two days after the due date on the bill.
- M. In the case of lots or campsites, the Company reserves the right to file a lien against the property of anyone who is delinquent in payment of water bills.
- N. A low income customer shall not be assessed late payment fees while he or she is qualified as a low income customer.
- O. When a customer is qualified as a low income customer, the utility shall not be obliged to waive late fees that were assessed prior to qualification.
- P. If customer is not re-qualified as a low income customer, then the utility may begin assessing late fees on past due amounts. However, late fees shall not be assessed retroactively on bills issued during the time period when the customer was qualified as a low income customer.



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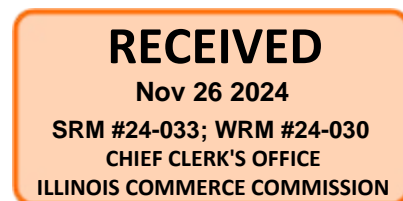
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- Q. Payments shall be made by mail, electronically, by phone, in person at select locations throughout Aqua's service territory, or by any other methods as the Company may designate. Payments may be made in person. Payment locations are listed on the Company's website at www.Aqua America.com.
- R. A fee shall be assessed to the customer as provided in the applicable tariffs on file with the Commission when a check for payment of the customer's bill has been returned to the Company unpaid for whatever reason.
- S. When a utility determines that it will no longer accept a specific alternative method of payment, it shall provide advance notice to the affected customers.
- T. Any and all Abatements and Refunds following Illinois Administrative Code 280.110.



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5. RULES GOVERNING SEWER SERVICE

- A. No Customer or Owner or occupant of premises receiving sewer service shall discharge, cause to be discharged, allow to be discharged or permit to be discharged any storm water, surface water, roof run-off, 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 or Owner or occupant of premises receiving 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 service line which connects to said Collection sewer.
- B. Except with written permission from the Company, neither the applicant 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:
1. Any liquid or vapor having a temperature higher than 150°F.
 2. Any water or waste that may contain more than one hundred (100) parts per million by weight of fat, oil or grease.
 3. Any gasoline, benzene, naphtha, fuel oil or other flammable or explosive liquid, solid or gas.



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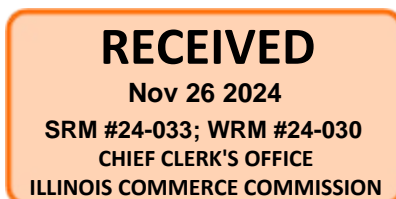
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4. Any garbage that has not been properly shredded through a disposal unit or other shredding device, with no particle greater than one-half (1/2) inch in any dimension.
5. Any ashes, cinders, sand, mud, straw, shavings, metal, glass, tar, wood or any other solid or viscous substance capable of causing obstruction to the sewers, mains or outlets or interference with the proper operation of said system.
6. Any water or waste having a toxic or poisonous substance in sufficient quantity so as to constitute a hazard to humans or animals.
7. Any noxious or malodorous gas or substance capable of creating a public nuisance.
8. Any water or wastes containing in excess of two milligrams per liter of cyanides as CN.
9. Any water or wastes that contain phenols in excess of 0.50 milligrams per liter.
10. Any water or waste containing more than two hundred fifty (250) parts per million by weight of Suspended Solids.
11. Any water or waste containing more than two hundred (200) parts per million by weight of BOD.
12. Any water or waste having a pH less than 5.0 or greater than 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.
13. Any water or waste, alone or in combination with other sources, violating any of the applicable water quality standards set forth in the Company's Illinois Environmental Protection Agency (IEPA) National Pollutant Discharge Elimination System (NPDES) permit.

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- C. Grease and oil traps shall be provided when they are necessary for the proper handling of liquid wastes containing grease or oil 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 grease and oil traps shall be maintained by the Owner, at the 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 the latest edition of "Standard Methods for the Examination of Water and Wastewater," as prepared and published jointly by the American Public Health Association, the American Water Works Association and the Water Pollution Control Federation, or some other method mutually agreed upon and approved by the State Sanitary Water Board or the Environmental Protection Agency.
- Samples for analyses shall be (1) a grab sample, (2) a composite sample consisting of three grab samples collected at appropriate intervals, or (3) a 24-hour composite sample collected and proportioned according to time and flow. One or more of the above samples, as determined by the Company to be representative, shall be collected for analyses.
- E. Neither the applicant nor any occupant of the property or premises 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 Company, and from any regulatory authority or governmental unit having jurisdiction over such a discharge of wastes.



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- F. Where necessary in the Company's opinion, the Owner shall provide, at the Owner's expense, such preliminary treatment as may be necessary to (1) reduce the concentration of BOD to 200 parts per million (daily average) and the suspended solids to 250 parts per million (daily average), (2) reduce objectional characteristics or constituents to within the maximum limits provided for in these Rules and Regulations and/or (3) control the quantities and rates of discharge of such waters or wastes. Plans, specifications and any other pertinent information relating to proposed preliminary treatment facilities and the operational records thereof shall be submitted for the approval of the Company and the appropriate agency of the State of Illinois, and no construction of such facilities shall commence until said approvals are obtained in writing.

Where preliminary treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the Owner at the Owner's expense and within the limitations set forth by these Rules and Regulations. Copies of all operational records shall be filed with the Company.

- G. Either the applicant or any occupant of 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 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 publicly accessible and safely located, constructed in accordance with plans approved by the Company and installed and maintained at the expense of the applicant or occupant of premises or property to whom sewer service is supplied.



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H. Water pressure ejectors or siphons or overhead sewer installations shall not be installed for the discharging of the sewage or waste unless adequately protected against back siphonage.

6. SEWER SERVICE GENERAL CONDITIONS

- A. Sewer service will not be furnished where the Customer sewer lateral is 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 applicant.
- B. Title to the Collection sewers (and the Company sewer laterals from the Collection sewers to the property line in the case of the Candlewick Division) is vested in the Company and it shall at all times remain the Company's sole property and shall not be trespassed upon or interfered with in any way.
- C. Where two or more Customers are supplied through a single Customer sewer lateral, any violation of the Rules and Regulations of the Company by either or any of such Customers shall be considered as 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 each Customer affected.
- D. 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 non-destructive tests (for example, smoking, dye testing, etc.) to determine compliance with this Section and Section 5 -- Rules Governing Sewer Service.

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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.

7. DISCONTINUANCE OF SERVICE

- A. Service rendered under any application, contract or agreement may be discontinued by the Company ten (10) days after written notice for any of the following reasons:
1. For failure to protect and maintain the Customer sewer lateral or other fixtures on the Customer's property in a condition satisfactory to the Company, and consistent with Section 2 of these Rules, Regulations and Conditions of Service and the provisions of the Illinois Plumbing Code.
 2. Non-payment of past due bill for the same class and type of utility service;
 3. Non-payment of valid utility service deposit owing on account;
 4. Non-payment of a deposit owing as result of utility evidence of a problem described in Section 280.210;
 5. Failure to provide access in multi-meter premises to utility facilities after attempts by the utility to gain access as described in Section 280.140;
 6. Failure to provide access to utility facilities after four attempts (two attempts if in order to meet regulatory requirements) by the utility to gain access to a single customer premises, provided that the utility must comply with the same notification and record keeping requirements as in Section 280.140 (c)(1), (2) and (3);
 7. For material misrepresentation in an application as to the premises or property to be supplied or type of service to be supplied or failure to report a change in the type of service.

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8. Occupant usage without a valid customer of record;
9. Theft of service and/or tampering;
10. Non-compliance with any rules of the utility on file with the Commission for which the utility is authorized by tariff to disconnect service in the event of non-compliance
11. Non-compliance with an order of the Commission;
12. Unsafe conditions; or
13. Cooperation with civil authorities.
14. For non-payment of a sewerage bill owed to a municipality or sanitary district with which the Company has contracted to discontinue water service to a premises with respect to which payment of a rate or charge for sewerage service has become delinquent, as defined in 65 ILCS 5/11-141-7, 5/11-141-16 (municipalities) and 70 ILCS 3010/7 (sanitary districts).



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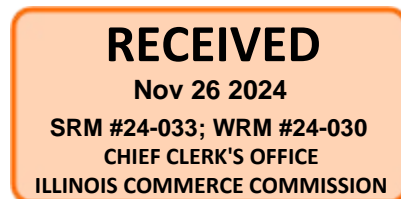
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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

- B. The Company may discontinue water or sewer service immediately upon oral or written notice to a Customer if the rendering of further 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 service.
- C. The Company reserves the right, at any time, to temporarily discontinue sewer service for the purpose of making repairs or extensions. The Company will attempt to give reasonable notice, to the extent practicable, to all owners to be affected by the discontinuance, provided, however, that the Company is not required to give notice of discontinuance.
- D. Owners or Customers requesting temporary discontinuance of sewer service for repairs within their property will be charged a sum equal to the costs to the Company for disconnecting and restoring service.
- E. Discontinuance of the water or sewer service to a property or premises 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.
- F. Restoration of service or reconnection of a Customer sewer lateral connection will be made at the Company's discretion after the Customer has:



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1. paid all unpaid bills for service;
2. made a deposit to ensure future payment of bills;
3. reimbursed the Company for any labor, material and associated restoration costs involved in disconnecting and reconnecting service; and
4. corrected any condition found in violation of any applicable provision of these Rules and Regulations.

8. LIABILITY OF COMPANY

The Company shall not be liable for damages of any kind or character for any deficiency or failure of sewer service, for the blockage or breaking or sewer overload of any Collection sewer, wherever located, for any deficiency in any Company or Customer sewer lateral, attachment or fixtures to any Collection sewer, or any other facility used by the Company, or for any other interruption of sewer service caused by breaking of machinery, stopping for repairs or for any reason or occurrence beyond the reasonable control of the Company. The Company shall not be liable for any damage to any property caused by any of the foregoing reasons or for any other cause beyond the reasonable control of the Company.

9. CERTIFICATE OF COMPLIANCE WITH RULE 5(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 property or premises to determine whether the Customer is in compliance with Rule 5(A). The Company reserves the right to give such notices and to schedule such appointments on an area basis to accommodate availability of personnel.



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1. Should an inspection take place and the Company find compliance with Rule 5(A), the Company will issue a Certificate of Compliance for the premises.
2. Should an inspection take place and the Company find non-compliance with Rule 5(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 5(A) and to make an appointment for another inspection by the Company.
 - a. Should a re-inspection show compliance, the Company will issue a Certificate of Compliance for the property or premises.
 - b. Should a re-inspection show non-compliance, the Company will give written notice to the Customer describing the non-compliance and the Company may disconnect water service or sewer service or both, until such customer is in compliance with Rule 5(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 (2) above, the Company may disconnect water service or sewer service or both, until such Customer is in compliance with Rule 5(A) and receives a Certificate of Compliance.
3. 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

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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) day period, as the case may be, the Company may disconnect water service or sewer service or both, until such Customer is in compliance with Rule 5(A) and receives a Certificate of Compliance.

4. In the event of disconnection of water service or sewer service or both pursuant to Rule 5(A), reconnection of service shall be made only pursuant to Rule 5(A) and other applicable provisions of the tariffs of the Company, including the provisions for payment of reconnection charges.
5. Any and all work, labor or materials required to enable compliance with Rule 5(A) shall be performed by and provided by the Customer, Owner or occupant and shall be at no cost to the Company. Whether compliance exists shall be the sole determination of the Company. However, in the event this determination is disputed by the Customer, Owner or occupant, 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 5(A), such opinion to be submitted to the Company by the Customer, Owner or occupant and without cost to the Company. No such opinion, however, shall be accepted in lieu of an inspection.
6. 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.
7. No determination by the Company that compliance exists and no engineering opinion to such effect as referred to in subparagraph 5 above shall bar subsequent inspection under the Company's Rules, or subsequent

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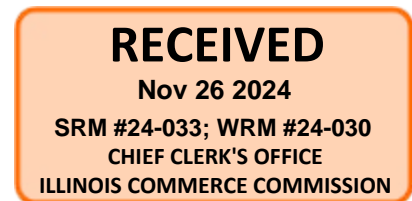
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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

determination of non-compliance, or enforcement of the Company’s Rules for non-compliance not discovered by the Company in any prior inspection or arising subsequently.

- 8. No determination of compliance or non-compliance by the Company and no engineering opinion as to compliance as referred to in subparagraph 5 above shall bar the enforcement by the Company of any rights and remedies it may have under law, including its tariffs.
- 9. The Company will inspect all new structures prior to commencement of water and sewer service thereto to determine compliance with Rule 5(A) or Rule 2, Paragraph G.12. If and when the premises are in compliance, the Company shall issue a Certificate of Compliance. No service shall be rendered to such property or premises unless the Owner/Customer or occupant thereof shall have been issued a Certificate of Compliance which is in effect.
- 10. Non-compliance with Rule 5(A) exists when any connections or facilities are found by the Company that will permit storm water, surface water, groundwater, or other non-sanitary sewage drainage to enter into the sanitary sewer, regardless of whether actual flow is observed.
- 11. 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 thirty (30) days from the date of such notice to achieve compliance with Rule 5(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.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

10. SEWER SYSTEM LOAN PROGRAM

- A. An applicant for new single-family residential service connection under Rule 3, applicant for a main extension under Rule 11 or Rule 12 for single-family residential service, or an existing residential customer of the Company may apply for a loan from the Company to cover Eligible Costs (as defined herein). Any such loan shall be subject to the terms and conditions set forth in this Rule.
1. To be eligible for a loan, an applicant must (a) own a single-family residence which will take sewer service from the Company; (b) demonstrate an intent to be the continuing customer of the Company at the residence; (c) enter into a financing agreement; (d) obtain a Certificate of Compliance pursuant to Rule 9; and (e) not have either a defective Customer sewer lateral or connection prohibited by Rule 5.
 2. For purposes of this Rule, Eligible Costs include actual costs for (a) a Collection sewer main extension in accordance with Rule 11 or 12; (b) the Customer sewer lateral; (c) back flow devices; (d) alterations of or additions to plumbing within the customer's residence which are necessary to permit the customer to take sewer service from the Company; (e) any other facilities necessary to permit the customer to take sewer service from the Company; or (f) plumbing system modifications approved by the Company, including, but not limited to, back-flow devices or installation of Overhead Plumbing, needed to prevent wastewater flooding of the Customer's premises. The maximum principal balance for a loan made under this Rule will be \$10,000.
 3. Any such loan shall be subject to the following terms and conditions.
 - a. The existence of a loan made under this Rule does not alter the responsibility of the customer for maintenance or replacement of the Customer sewer lateral or any other facilities as determined by the applicable provisions of the Company's Rule(s).

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- b. The initial principal balance of the loan shall be the amount of Eligible Costs which the customer elects to borrow from the Company. The principal balance of the loan plus interest will be repaid to the Company through a fixed surcharge added to the regular monthly bill for sewer service. The surcharge will be reflected as a separate service type for the customer's account.
- c. The customer will enter into a financing agreement with the Company which specifies, inter alia, the initial principal balance of applicable interest rate determined in accordance with subsection 3(e) of this Rule, the term of the loan and the amount of the monthly surcharge. The Company in its sole discretion will determine whether a financing agreement should be established for a loan related to facilities owned and maintained by the customer under the applicable provisions of the Company's Rules. The customer will agree to repay the loan over a term selected by the customer, which is no less than three years (36 months) nor greater than 10 years (120 months).
- d. Through the surcharge, the customer will make equal monthly installments over the loan term to pay the principal amount of the loan together with daily simple interest on the unpaid balance of the principal amount from time to time outstanding at the applicable rate of interest determined in accordance with subsection 3(e) of this Rule. The customer's payment schedule will amortize the unpaid balance over the loan term. Daily simple interest means that interest is charged each day after applying any payment the customer has made. All payments will be first applied to interest that is due and then to principal and other charges.



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- e. The interest rate will be fixed for the term of a loan. For loans issued from December 31 of a year through June 29 of the following year, the interest rate will be the Posted Short-Term Debt Rate as of December 31. For loans issued from June 30 to December 30, the interest rate will be the Posted Short-Term debt rate as of June 30. The Posted Short-Term Debt will be the LIBOR rate as reported in the Wall Street Journal as of the date of posting plus 100 basis points.
- f. Notwithstanding the provisions of subsection (3)(e), the interest rate shall not exceed 9% per annum. In the event that the Posted Short-Term Debt Rate as calculated pursuant to subsection 3(e) would, except for the provisions of this subsection 3(f), exceed 9% per annum, the Company shall have the option to suspend the making of loans under this Rule.
- g. A customer account which includes a loan payment surcharge will not be transferred to any tenant or non-owner occupant of the residence for which a loan is made. During the loan term, the owner of the residence will remain the customer in whose name the bill for sewer service will be issued. If the residence is sold, a new owner who demonstrates an intent to be the continuing customer of the Company at the residence may elect in writing on a form provided by the Company to assume responsibility for the loan payments, subject to the terms of the financing agreement. A copy of the election form will be returned to the Company prior to sale of the residence. If the new owner does not elect in writing on a form provided by the Company to assume responsibility for the loan payments or does not demonstrate an intent to be the continuing customer at the residence, the loan and accrued interest shall become immediately due and payable upon sale of the premises.



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- h. The loan surcharge reflected on customer bills will be collected by the Company, subject to all provisions of Rules 4, 5 and 7 regarding billing for sewer service, terms of payment, late-payment charges and discontinuance of sewer service for non-payment. A partial payment of a bill for sewer service shall be first applied to cover the customer's obligation under the loan and then to charges for other sewer service.

- B. For accounting purposes, the Company will establish subaccounts in which loan payments shall be recorded. In one subaccount, the Company will record amounts applied to principal and interest for the portion of the loan, if any, which relates to facilities owned and maintained by the Company under the applicable Rules. In another subaccount, the Company will record amounts applied to principal and interest for the portion of the loan, if any, which relates to facilities owned and maintained by the customer under the applicable Rules. Loan payments shall be allocated between the two subaccounts based upon the relative initial cost of the facilities covered by that subaccount as compared to the total amount of the loan. For each subaccount, amounts received as loan payments will be first applied to interest that is due and then to principal and other charges.

- C. If a loan becomes uncollectible, the unpaid principal balance of the portion of the loan, if any, which relates to facilities owned and maintained by the Company will be recorded as a debit to Contributions-In-Aid-Of-Construction, and as a credit to Accounts Receivable. The unpaid balance of interest with respect to such portion of the loan (as of the time of the debit) shall be recorded as an uncollectible account. The unpaid balance of principal and interest for the portion of a loan, if any, which relates to facilities owned and maintained by the customer shall be recorded as a non-utility expense.

- D. The Company's capital structure used for rate-making purposes will not include short-term debt issued by the Company to finance loans under this Rule.

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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

11. EXTENSION OF SEWERS

- A. The Company will extend its sewers within its service area on the following terms and conditions.
1. Collection sewers will be extended at locations acceptable to the Company only on public ways, alleys or easements that have been dedicated in such a 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.
 2. Upon application being made for an extension of a sewer, the Company shall determine (in accordance with Section 11, Paragraph A.7) the size of 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.
 3. If the estimated cost of the extension is not greater than one and one-half (1 1/2) times the Company's estimate of annual revenue to be received from Original Prospective Customers, the Company will finance and make the extension without the requirement of any payment. If the estimated cost of the proposed extension exceeds one and one-half (1 1/2) times the Company's estimate of annual revenue from Original Prospective Customers, the applicant or the applicant's authorized agent shall contract for such extension and shall deposit with the Company the estimated cost of the extension less one and one-half (1 1/2) times such estimated annual revenue. Should the actual cost of the extension be less than the estimated cost, the Company shall refund the difference as soon as the actual cost



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has been ascertained. Should the actual cost be more than the estimated cost, the difference shall be paid by the applicant. The term “Original Prospective Customers” as used in this subparagraph 3 shall only include those Customers who sign contracts for at least one year’s sewer service and guarantee to the Company that they will take sewer service at their premises within thirty (30) days after the date sewer service is available. Estimates of annual revenue shall be made by the Company and, if there are similarly situated Customers, shall be based on the experience of the Company regarding use of sewers by such similarly situated Customers.

4. During the first ten years after the date of the deposit, 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 agreement, the Owner or occupant of such property requests 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 1/2) 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 deposit, without interest, and all or any part of such deposit not refunded within said ten (10) year period shall become the property of the Company.
5. Extensions made under this Rule shall be and remain the sole property of the Company.
6. The Company reserves the right to further extend its sewers from and beyond the terminus of each sewer 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 to any other or further extension.



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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

7. 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.
8. The Company may require a contract with the depositor outlining any or all of the above terms and conditions.

12. EXTENSION OF SEWERS - SPECIAL

- A. Sewers may, at the discretion of the Company, be extended under the terms of Section 12, Paragraphs B through F in those areas where all of the following conditions exist:
 1. All lands abutting the dedicated public way or easement along which the extension is to be made are subdivided into lots not more than one acre in size.
 2. No one individual, partnership or corporation or an affiliated group of individuals, partnerships and/or corporations owns or has an interest in more than twenty percent (20%) of the lots to be improved by the extension.
 3. At least eighty percent (80%) of the lots to be improved would be reasonably expected to take service from the extension within ten (10) years of the date of its completion.



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- B. The Company shall bear the full initial cost of the extension.
- C. The total cost of the extension, including all labor, material, engineering, supervision and direct construction overheads shall be divided by eighty percent (80%) of the total number of lots to be improved by the extension. The figure thus derived shall be considered the “per lot cost” of the sewer improvement.
- D. 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 such sewer extensions shall in no event be less than six inches (6”) in diameter. If the Company desires to make extensions of sewer 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 deducted from the total cost before computing the “per lot cost” as described in Section 12, Paragraph C.
- E. Any Customer making application for sewer service from the sewer extension will be required to make a “Contribution in Aid of Construction” equal to the “per lot cost” less eighteen (18) times the monthly flat rate or availability charge applicable to the type of service requested by such customer at the time of application. If eighteen (18) times the monthly flat rate or availability charge for the type of service requested is equal to or exceeds the “per lot cost,” no contribution will be required.
- F. Extensions installed pursuant to this Section 12 shall be and remain the property of the Company.



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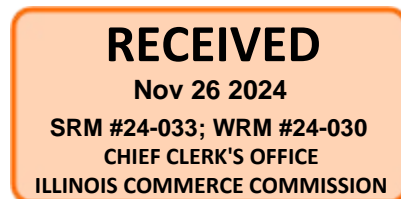
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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

13. GENERAL CONDITIONS

- A. The Company reserves the right at any time to alter, amend, change or add to these Rules and Regulations or to substitute other Rules and Regulations, subject to the approval of the Illinois Commerce Commission or other regulatory body having jurisdiction.
- B. No representative, employee or agent of the Company has the right to alter or waive any of these Rules and Regulations without the consent or approval of the Illinois Commerce Commission or other regulatory body having jurisdiction thereof.
- C. 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 and Regulations.



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RULES, REGULATIONS AND CONDITIONS OF SERVICE - SEWER

* 14. RESPONSE TO COVID-19 STATE OF EMERGENCY:

- A. Pursuant to the Emergency Interim Order of the Illinois Commerce Commission in Docket No. 20-0309, dated March 18, 2020, the assessment of late fees or penalties for non-payment and all disconnections for non-payment are suspended from March 13, 2020, through and including May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency if the state of emergency continues past May 1, 2020.
- B. This tariff is intended to address the current state of emergency in the State of Illinois and is hereby in effect retroactively from March 13, 2020 through May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency. This tariff applies to all residential, industrial, and commercial customers within Aqua Illinois' service territory during the period that it is in effect notwithstanding any other provision of Aqua Illinois' rules, regulations, and conditions of service currently on file with the Illinois Commerce Commission to the contrary, to the extent there are any such contrary provisions.
- C. Late payment fees and penalties shall not be retroactively assessed or charged to customers for the period of March 13, 2020 until May 1, 2020 or until the Governor of Illinois announces the end of the COVID-19 state of emergency.



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AQUA ILLINOIS, INC.
SCHEDULE OF RATES
FOR
SEWER SERVICE

Applying to the Following Territory:

Willowbrook Division in Will County, Illinois; Candlewick Division in Boone County, Illinois; Ivanhoe Division in Lake County, Illinois; Hawthorn Woods Division in Lake County, Illinois; and North Maine Division in Cook County, Illinois. Village of University Park, Portions of the Village of Monee and Portions of Crete, Monee and Green Garden Townships in Will County, Illinois, a portion of Rich Township in Cook County, Illinois; Tri Star Estates Development in Unincorporated Bourbonnais Township in Kankakee County, Illinois; and the Village of Sun River Terrace within Aroma Township and Ganeer Township in Kankakee County, Illinois. Ellwood Greens, Country Creek Communities, Genoa Woods, Highland Hills, Oak Creek Estates, Oak Estates and Oak Ridge Estates Subdivisions, near the City of Genoa in Genoa and Kingston Townships, DeKalb County, Illinois. Woodlawn Acres Subdivision in Flagg Township in Ogle County, Illinois. Skyline Systems in Kane County, Illinois.

- * Westfield Homeowners Association in Cook County, Illinois. Manteno Division in
- * Kankakee County, Illinois; and Peotone Division in Will County, Illinois; Grant Park
- * Division in Kankakee County, Illinois; Rockwell Systems in Lake County, Illinois;
- * Bourbonnais Division in Kankakee County, Illinois; Timber Ridge Estates in Will and
- * Cook Counties, Illinois.



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Applies To: Refer to Section No. 6, Sheet No. 1



SANITARY SEWER SERVICE

CUSTOMER CHARGE

Applicable to residential, commercial, public, bulk and industrial sewer customers.

<u>Single unit customers with metered water service.</u>	<u>Collection & Treatment</u>	<u>Collection Only</u>
* Customer Charge per month	\$ 52.25	\$ 9.50

Multiple Unit Customers With Common Water Meter

* For customers with collection and treatment, the rate to multiple residential units when water service is provided through a common water meter shall be \$36.59 per month multiplied by number of units served through such common meter.

* For customers with collection only, the rate to multiple residential units when water service is provided through a common water meter shall be \$6.64 per month multiplied by number of units served through such common meter.

USAGE CHARGES

Metered Usage

Applicable to all residential, commercial, public and industrial sewer service customers who use more than 1,000 gallons of water in any billing period. The rates are for sewer service and are in addition to the customer charge. For customers who receive all of their water supply by metered water service from the Company, or have installed a metering device to measure the volume of their discharge to the sanitary sewer system.

<u>Monthly Usage Cubic Feet</u>	<u>Rates For 100 Cubic Feet</u>	<u>Monthly Usage Gallons</u>	<u>Rates For 1000 Gallons</u>
<u>Collection & Treatment</u>			
* Usage Greater Than 133.68 cubic feet Or 1000 gallons	\$8.1180	Usage Greater Than 1,000	\$10.8520
<u>Collection Only</u>			
* Usage Greater Than 133.68 cubic feet Or 1000 gallons	\$1.7840	Usage Greater Than 1,000	\$2.3850

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Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

Flat Rate Charges

Collection & Treatment

Applicable to all residential and commercial sewer service customers without metered water service from the Company or have not installed a metering device to measure the volume of their discharge to the sanitary sewer system.

- * Flat rate charge for single unit \$ 88.60 per month
- *
- * Flat rate charge for Multiple unit customers \$62.05 per month multiplied by the Number of units

Collection Only

Applicable to all residential and commercial sewer service customers without metered water service from the Company or have not installed a metering device to measure the volume of their discharge to the sanitary sewer system.

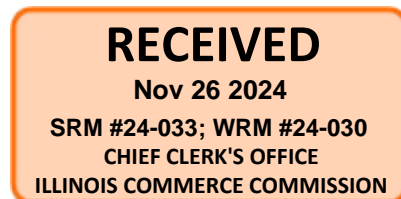
- * Flat rate charge for single unit \$ 17.49 per month
- * Flat rate charge for Multiple unit customers \$7.62 per month multiplied by the Number of units

Bulk Service Customers

Applicable to customers who own and operate sewer collection systems and collect waste from and bill their own individual customers.

- * The usage rate shall be \$6.3790 per 100 cubic feet (\$8.5280 per 1,000 gallons). In addition to the usage charge, each customer shall pay a customer charge.

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* Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

* USAGE CHARGES

* LOW INCOME

* Monthly Usage * <u>Cubic Feet</u>	Rates For <u>100 Cubic Feet</u>	Monthly Usage <u>Gallons</u>	Rates For <u>1000 Gallons</u>
* <u>Collection & Treatment</u>			
* Usage Greater Than 133.68 * cubic feet or 1000 gallons	\$2.4354	Usage Greater Than 1,000	\$3.2556
* <u>Collection Only</u>			
* Usage Greater Than 133.68 * cubic feet or 1000 gallons	\$0.5352	Usage Greater Than 1,000	\$0.7155

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* Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

*** SCHEDULE OF RATES AND CHARGES**

CLASSIFICATION OF SERVICE

LOW INCOME TARIFF

*

*

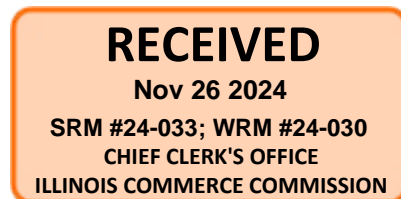
* Available For

* 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.

* Indicates Changes in Tariff



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SANITARY SEWER SERVICE

INSTALLATION FEE

Applicable to the Candlewick Division

All owners, upon making application, are required to pay the Company an installation fee of Six Hundred Fifty Dollars (\$650.00) and the Company shall thereupon install at its expense that part of a sewer service connection from the street sewer to the property line of said property owner in all cases where lots have not been theretofore so connected to Company's mains. Each owner has agreed to pay this fee, either by the terms of the agreement or by the terms of the Declaration of Covenants, Conditions and Restrictions described in the paragraph above entitled "Availability Charge".

Owners requesting an increase in size of sewer service connection (over 4") are hereby required to pay the additional construction costs involved. All taps and connections to street sewers shall be made by the Company, its agents or representatives.



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SANITARY SEWER SERVICE

OTHER CHARGES

Surcharge

Applicable to commercial, public and industrial sewer customers delivering less than 250,000 Gallons Per Day to the sanitary sewer system.

When the strength of commercial, public, or industrial wastes discharged to the Company sanitary sewer system exceeds a monthly average BOD/5 of 300 mg/l or a monthly average Suspended Solids (“SS”) of 175 mg/l, the base rate charged for service shall have a surcharge added as follows:

- * BOD: \$0.863 per lb. in excess of 300 mg/l.
- * SS: \$0.719 per lb. in excess of 175 mg/l.

* Indicates Changes in the Tariff



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SANITARY SEWER SERVICE

LARGE COMMERCIAL, PUBLIC AND INDUSTRIAL SERVICE

Applicable to large commercial, public and industrial customers not covered by a separate service agreement approved by the Illinois Commerce Commission whose waste load exceeds any one of the following parameters on any day during the 12 calendar months prior to the billing period: a) 1,000 lbs. of biochemical oxygen demand ("BOD"); b) 1,000 lbs. of Suspended Solids ("SS"); or c) 250,000 gallons. The strength of the customer's discharge shall be determined by averaging the results of at least two independent certified labs, the cost of sampling by one lab to be paid by the customer. The flow quantity shall be determined based on the flows registered by the Company's meter.

A customer under this tariff shall, at its cost, make available to the Company a sampling and metering facility at the point of discharge of the waste to the Company at the customer's property line, which facility shall continuously meter and record flow and sample water effluent. The facility shall be accessible to the Company for no-notice inspection and sampling of waste discharge. The customer shall also provide for proper storage of samples prior to collection and shall maintain the facility in proper operating condition and good working order.

Strength Surcharge

If, during the billing period, the strength of the customer's discharge to the Company exceeds an average of 250 mg/l of BOD/5 or an average of 250 mg/l of Suspended Solids ("SS"), the base rate charged for service shall have a surcharge added as indicated below. The strength of the customer's discharge shall be determined by averaging the results of at least two independent certified labs, the cost of sampling by one lab to be paid by the customer.



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SANITARY SEWER SERVICE

LARGE COMMERCIAL, PUBLIC AND INDUSTRIAL SERVICE (CONTINUED)

BOD/5

- First 2,080 lbs. per 1,000,000 gallons - No charge
- * All over 2,080 lbs. per 1,000,000 gallons - \$0.863 per lb.

SS

- First 2,080 lbs. per 1,000,000 gallons - No charge
- * All over 2,080 lbs. per 1,000,000 gallons - \$0.719 per lb.

Penalty

- * A penalty rate shall apply if BOD/5 exceeds 90,000 lbs. per month. The penalty rate which shall be charged in addition to the above rates is \$1.856 per lb. for all BOD/5 in excess of 90,000 lbs. per month.

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SANITARY SEWER SERVICE

BILLING TERMS

All billings will be made on the basis of the above rates and are due a minimum of 25 calendar days following the date the bill is sent, or, if said twenty-fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due. At the option of the Company, bills may be rendered monthly, bimonthly or quarterly.

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SANITARY SEWER SERVICE

0.10% GROSS REVENUE TAX

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



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SANITARY SEWER SERVICE

CHARGE FOR UTILITY ASSESSMENT RECOVERY TAX

Applicable to all service classifications

Pursuant to Section 2-202 (i-5) of the Public Utilities Act, whereby the Company is charged a utility assessment by the Illinois Commerce Commission (the Commission), the Company shall adjust the gross revenue tax by the percentage specified on the information sheet to recover the cost of such Commission assessments.

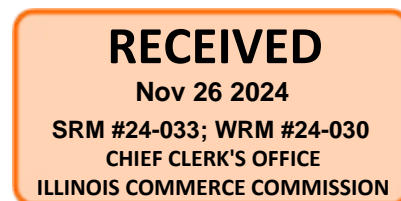
Section A- Definitions

Effective Period shall mean the period in which the UART percentage shall be billed to customers. The initial effective period shall be the six-month period December 2018 through May 2019, and thereafter the six-month period from October to March of the succeeding year.

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 UART percentage and ending with the following June billing cycle.

Assessment Period shall mean the Commission's fiscal year for the period July 1, 2018 – June 30, 2019 and annually thereafter.

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



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SANITARY SEWER SERVICE

Section B - Determination of UART Percentage

The Company shall determine under this Section the UART Percentage to be placed into effect with service rendered on and after the first day of the Effective Period. The UART will be calculated as a percentage using the same format of the Gross Revenue Return, and this percentage will be added to the Gross Revenue Tax Rate of 0.10% (or .001).

$$\text{UART} = \frac{\text{UAFR} + ((\text{RA} + \text{OA}) \times (1 + \text{IR}))}{\text{IGR}}$$

Where:

UART - Utility Assessment Recovery Tax. Shall mean the actual percentage to be assessed on the customers' bill and combined with the Gross Utility Tax.

UAFR - ICC Utility Assessment Funding Requirement. Shall mean the Utility Assessment of Costs per [220 ILCS 5/2-202 (i-5)] as determined by the Illinois Commerce Commission ("Commission") for the costs of the Commission to exercise its regulatory and supervisory functions.

IGR - Illinois Intrastate Gross Revenue. Shall mean the gross revenue calculated utilizing the format of the Gross Revenue Return for Public Utilities. (220 ILCS 5/2-202)

OA – Ordered Adjustment. This is the amount of money, either positive or negative, ordered by the Commission as a result of a reconciliation of costs recovered for a given fiscal year.

RA – Reconciliation Adjustment. This is the amount that is due the Company (a positive recovery amount) or due Customers (a negative recovery amount) arising from the over or under recovery of costs for a fiscal year resulting from the operation of the UART cost recovery formula.

IR – Interest Rate. This refers to the interest rate (calculated on a monthly basis) provided for and in effect from time to time under 83 Ill. Adm. Code Part 280.40(g)(l) as that rate is in effect when an adjustment is made subject to the terms of this tariff.

The calculation shall be rounded up to the next full 0.00001 or 0.001%.



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SANITARY SEWER SERVICE

Section C - Annual Charge Administration

The Company may assess a UART 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.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company may 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 UART. The Company may file any corrections from a timely filed information sheet on or before the 20th day of the month immediately preceding a new Effective Period. If the Company determined during the Effective Period that it is appropriate to revise a UART 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 UART to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company shall submit all applicable work papers necessary to support the determination of the UART's at the time of the filings. 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)). The Company shall include with its annual information sheet filing, a reconciliation adjustment for the Annual Reconciliation 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 proceeding to determine the accuracy of the reconciliation adjustment. Any ordered reconciling amount resulting from such proceeding (Factor OA) shall be adjusted for in the following Effective Period.



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SANITARY SEWER SERVICE

RULES, REGULATIONS AND CONDITIONS OF SERVICE

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

An applicant for wastewater service should be aware that the Village of Hawthorn Woods approved Ordinance #1092-04 that requires all fees, permits, or authorization required by the Village relating to applications for wastewater service to be paid and/or received prior to requesting wastewater service from the Company.



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SANITARY SEWER SERVICE

SEWAGE TREATMENT PLANT FUND

All applications for Customer sewer service connections shall be accompanied by a contribution as prescribed herein. The amount of the contribution will be equal to \$150.00 times the sewage treatment design population equivalent of the Customer making application for service. In the case of industrial and commercial Customers, the initial determination of population equivalent will be made by the Company based on information supplied by the prospective Customer relating to quantity and quality of waste to be treated. If, during the period of sewer service to such Customers, the population equivalent of the waste discharged by such Customers is found to be substantially (more than 10 %) different from originally contemplated, the contribution required herein will be recomputed based on the revised population equivalent and the difference between the original contribution and the recomputed contribution will be paid by the Customer if the recomputed contribution is higher or refunded by the Company if the recomputed contribution is lower.

All contributions received by the Company in accordance with this Rule will be identified on the books of the Company as such and will be used only for the purpose of building additional sewage treatment facilities. Such additional treatment facilities may be part of a municipal or sanitary district facility which provides sewage treatment service to the Company pursuant to a sewage treatment service contract, in which case the facilities would be and remain the property of the municipality or sanitary district; or the additional treatment facilities may be part of a sewage treatment facility owned by the Company, in which case they would be and remain the property of the Company.



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SANITARY SEWER SERVICE

FRANCHISE CHARGES

The following franchise charges shall be collected in addition to the rates and charges set forth elsewhere in this tariff:

Within the Village of Hawthorn Woods –Upon passage of a Village ordinance establishing a franchise charge of three percent (3%) of Amounts Billed for Sewer Service. Amounts Billed for Sewer Service means amounts billed to customers which reside only within the indicated municipality as sewer customer charges, sewer volumetric charges, strength charges or other monthly charges for sewer service (and not including other billed amounts).

Village of Grant Park – On December 16, 2019, an ordinance was passed imposing five percent (5%) of Amounts billed for Sewer Service.

- * Village of Peotone – On December 14, 2020, an ordinance was passed imposing a five
- * percent (5%) of Amounts billed for Sewer Service.

* Indicates Changes in Tariff



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SANITARY SEWER SERVICE

COMMERICAL & PUBLIC AUTHORITY IRRIGATION SYSTEMS RATES

Applicable to all commercial, public authority and industrial irrigation water service.

If the customer has an installed irrigation system and requests that the Company install, at the customer's expense, a second service line and meter for such system ("Irrigation Service Line/Meter"), the Sewer Customer Charge specified in this rate schedule shall not apply to the second service line and meter, nor shall the Sewer Usage Charge specified in this rate schedule apply to the amount of water measured by the Irrigation Meter.

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SANITARY SEWER SERVICE

Historical Based Sewer Consumption

Applies to: All single-family residential sewer users with measured water usage from the Company.

During the months November through April, sewer volumetric charges will be billed based on actual water usage as measured by the domestic water meter.

December through March, Aqua will calculate a four (4) month average "measured flow" water usage in order to determine "summer" capped sewer usage to be applied during the summer months May through October.

The lesser of the (1) actual water usage or (2) the average usage of the "measured flow" period will be utilized to bill the "summer" month's sewer volumetric charges. The specific dates will vary depending upon actual read dates, but will generally fall within the months mentioned above.

For new customers or those without the minimum four (4) months of usage history available to establish a measured average flow amount, sewer volumetric charges will be based on the lesser of (1) actual usage or (2) a default value of 4,500 gallons per month until four (4) months of actual usage is compiled during the December through March measuring period.

Each summer capped consumption amount is assigned to the property for the customer that established the value and it does not transfer with a customer to another premise.

Notwithstanding the provisions above, for those residential customers in the University Park district who are subject to a lead advisory, the lesser of the following three (3) scenarios: (1) actual water usage; (2) the capped sewer volumetric usage rate currently in place on the account as of April 2020; or (3) the average usage of the December 2020 through March 2021 measured water flow period will be utilized to bill sewer volumetric charges from May 1, 2021 until October 31, 2021.

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SANITARY SEWER SERVICE

MISCELLANEOUS CHARGES

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

An inspection fee of twenty dollars (\$20.00) per connection shall be paid to the Company at the time an application for service is filed.

Any bill remaining unpaid 30 days after the past due date shall be considered delinquent and the Company shall thereupon serve on the Customer by mail a written final notice of said delinquency setting forth a date upon and after which service is subject to being disconnected. If a delinquent bill is not paid within 10 days after date of such final notice, date of final notice being the date of mailing, water and/or sewer service may be shut off at the option of the Company on the date of discontinuance shown on said notice or within 10 days thereafter. In cases where the water has been shut off due to delinquency, the entire bill (including the 1½% late charge), plus an additional charge of \$25.00 must be paid before water will again be furnished to the lot or lots involved. Where the sewer service to a lot has been disconnected such service shall not be re-established until the owner pays to the Company a sum equal to the \$25.00 reconnection charge plus all delinquent bills and other charges owed by the owner to the Company. The Company, however, shall waive one such sewer and water disconnect reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his sewer bills. The Company may not continue to assess a late payment charge on any final bill which has been outstanding for more than 12 months.



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SANITARY SEWER 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 Volumetric Revenue (AVR) 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 Waste Water Sales (AWS) 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 actual gallons billed to the customer for sewer usage net of all allowances and caps, not on gross water 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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SANITARY SEWER SERVICE

VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section A – Definitions - continued

Rate Case Volumetric Revenue (RVR) 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 RVR 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 RVR 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 RVR 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 Waste Water Sales (RWS) 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 RWS 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 RWS 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 RWS 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, sewer waste disposal) divided by the RWS 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.



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SANITARY SEWER 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:

$$\frac{RVR - AVR - [UPC \times (RWS - AWS)]}{G} + \frac{(RA+O) \times (1 + i)}{G}$$

RVR	Rate case Volumetric Revenues
AVR	Actual Volumetric Revenues
UPC	Unit Production Costs (rate case) per hundred gals.
RWS	Rate case Waste Water Sales (100 Gallons)
AWS	Actual Waste Water Sales (100 Gallons)
G	100 Gallons for the effective 9-month period
O	Order adjustments from Commission
RA	Dollar amount due from reconciliation + or - i interest ('83 Ill. Adm. Code 280)

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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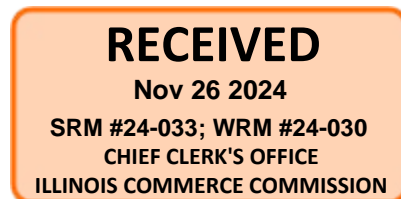
SANITARY SEWER SERVICE

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. Any filing after that date will be accepted only 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)]. 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. 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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SANITARY SEWER SERVICE

VOLUME BALANCING ADJUSTMENT RIDER VBA
(CONTINUED)

Applicable to All Residential and Non-Residential Service Classifications

Section D - 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 E – 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 Volumetric Revenue (RVR) collected are correctly reflected in the calculations; 2) the actual amount of sales that exceed or fall short of any approved Rate Case Water forecasted Sales (RWS) 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 F – 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 RVR, RWS 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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SANITARY SEWER SERVICE

SEWER SYSTEM DEVELOPMENT CHARGE

Application

The Sewer System Development Charge (“Sewer SDC”) shall apply in Sections South East One-Quarter Section 9, South West One-Quarter Section 10, entire Sections 13, 14, 15, 16, 21, 22, 23, 24, 26, 27, 28, and East One-Half Section 33 in Township 34 North, Range 12 East of the Third Principal Meridian, excepting there from the North 716.5 feet of the East Half of the Southeast Quarter of Section 13, and the Northeast Quarter of Section 24, Green Garden Township, Will County, Illinois.

The Sewer SDC shall be determined in accordance with the methodology approved in Docket 03-0379 and charged either to: (i) applicants for a sewer main extension at the time that the applicant requests that the Sewer Main, as defined below, or a sewer main connected to the Sewer Main, cross the right-of-way adjacent to a lot or premises that the applicant intends to occupy or develop; or (ii) applicants for connection to the Sewer Main (or sewer main connected to the Sewer Main) if the Sewer SDC has not yet been paid for the lot or premises to be connected. Once the Sewer SDC has been paid for a lot or premises, subsequent applicants for sewer service at the same lot or premises are not subject to the Sewer SDC.

Amount

For a lot occupied by a single family residence, the Sewer SDC is \$3,785.18.

For a lot or premises other than a single family residence, the Sewer SDC is \$1,081.48 per design population equivalent (“PE”). The “PE” for a lot or premises shall be determined by the Company based on information regarding the premises to be served.



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SANITARY SEWER SERVICE

SEWER SYSTEM DEVELOPMENT CHARGE

Other Terms and Conditions

The Sewer SDC is in addition to other applicable charges under the Company's tariffs, including any other main extension deposit required for a sewer main other than the Sewer Main and the Sewage Treatment Plant Fund Charge.

The Sewer SDC is subject to change in accordance with the calculation method approved by the Illinois Commerce Commission in its Order in Docket 03-0379. If the Sewer SDC increases as a result of a recalculation using actual construction cost for the Sewer Main (as defined below), each applicant that had already paid the Sewer SDC is required to pay to the Company the difference between the amount the applicant paid and the amount it would have paid had the revised Sewer SDC been in effect at the time the applicant applied for service. If the Sewer SDC decreases as a result of the recalculation, the Company will refund to the applicant the difference between the amount the applicant paid and the amount it would have paid had the revised Sewer SDC been in effect at the time the applicant applied for service. No further adjustments would be made to the Sewer SDC.

The Sewer Main is the main along Manhattan – Monee Road, lift stations and related facilities as described in the Order in Docket 03-0379.



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Variable Income Tax Adjustment Rider

Applicable to All Residential and Non-Residential Service Classifications

The Variable Income Tax Adjustment (VITA), expressed as a percentage adjustment, recovers or refunds changes in test year 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 (i.e., rate cases filed subsequent to Docket No. 17-0259, Order Date March 7, 2018).

The Company may determine adjustments under this rider. The adjustments, if necessary, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than June 20, to be effective with the July billing cycle.

Section A - Definitions

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

Tax Period shall mean the calendar year period of January 1 through December 31.

Base Rates shall mean for the purposes of this Rider, base rate revenues as defined in the Qualifying Infrastructure Plant Surcharge Rider ("QIPS"), plus QIPS revenues.

Effective Period shall mean the period for which the adjustment in Section B is to be billed to customers.

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

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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Variable Income Tax Adjustment Rider

(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.
- 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. An estimate of EDT for the current Tax Period shall be included in the ITTU calculation and reconciled the subsequent year.
- 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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Variable Income Tax Adjustment Rider

(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 VITA amounts for the applicable Tax Period.

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

Section C – Determination of Adjustment

The VITA for each Tax Period shall be billed over a twelve-month period beginning with the July billing cycle, in accordance with the following formula:

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

Where:

- VITA represents the Variable Income Tax Adjustment as a percent of Base Rate revenues as defined in Section A of this rider 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 VITA revenues from expected VITA revenues. The RA shall be effective for the Reconciliation 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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Variable Income Tax Adjustment Rider

(CONTINUED)

Section D – Annual Information Sheet Filings

The VITA shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than June 20 of each year. An Information Sheet with supporting data filed after that date, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed Information Sheet for the same effective date. Any other Information Sheet with supporting data shall be accepted only if submitted as a special permission request to become effective on less than 45 days' notice under the provisions of Section 9-201(a) of the Public Utilities Act. A new VITA shall become effective with the July 1 billing cycle.

Section E – Annual Reconciliation

No later than September 30 of each year following an Effective Period during which a VITA charge or refund was billed, the Company shall file a petition with the Commission seeking initiation of a reconciliation process. The petition shall include a reconciliation that compares (a) the actual total incremental collections or refunds under this rider on account of bills rendered during the twelve-month period commencing with the July billing cycle of the prior year with (b) the total ITTU used in the calculations of the VITA.

In conjunction with the reconciliation filing, the Company shall provide the Reconciliation Adjustment and a new Information Sheet may be filed adjusting the then effective VITAs for the RA to be applicable for the upcoming Effective Period. Supporting documentation and 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.

If the Commission finds, after hearing, that any amounts were incorrectly calculated, collected, or refunded 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 VITA, the Commission may by order require that the rider be adjusted through the O component in the VITA formula in Section D 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 280.40(g)(1). 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 VITA.

If the Company determines during the Effective Period that it is appropriate to revise the VITA to better match recoveries or expected recoveries with tax expenses incurred or expected to be incurred, the Company may, from time to time, calculate a revised VITA to become effective as of the beginning of any monthly billing cycle. The Company must file such revised VITAs with the Commission on or before the 20th day of the month immediately preceding a new Effective Period.

Section F – Terms and Conditions

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



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Variable Income Tax Adjustment Rider

(CONTINUED)

Section G – Customer Bills

The Variable Income Tax Adjustment shall be presented as a separate line item on the Customer Bills.

Section H – Accounting

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

Section I – Audit

The Company shall annually conduct an internal audit of the revenue recovered or refunded pursuant to this rider. The internal audit shall determine if:

- 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 bills;
- 4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts, and
- 5) the RA is properly computed and reflected in revised Information Sheets, if necessary.

The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report by electronic mail to the Commission's Director of the Financial Analysis Division, no later than September 30th with each annual reconciliation filing. Such report shall be verified by an officer of the Company.



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SANITARY SEWER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

Applicable to all sewer customers except North Maine. North Maine will become effective in June 2020.

Purpose

The purpose of the Qualifying Infrastructure Plant Surcharge ("QIPS") is to recover a return on, and depreciation expense related to, the investment in Qualifying Infrastructure Plant ("QIP") as described in the "Terms and Conditions" below. The QIPS rider is authorized by Section 9-220.2 of the Public Utilities Act [220 ILCS 5/9-220.2] and in accordance with 83 Ill. Adm. Code 656.

Applicability

- a) The qualifying infrastructure plant surcharge (QIP surcharge) shall be applied to water/sewer bills of customers of water/sewer utilities in the rate zone where qualifying infrastructure plant (QIP) is installed by utilities having an effective QIP surcharge rider and information sheet in effect and on file with the Illinois Commerce Commission (Commission).
- b) The purpose of the QIP surcharge is to recover a return on, and depreciation expense related to, the utility's investment in QIP as described in Section 656.40 of this Part. The QIP surcharge rider is authorized by Section 9-220.2 of the Public Utilities Act [220 ILCS 5/9-220.2].
- c) Each QIP surcharge percentage shall be determined in accordance with Section 656.60 of this Part.



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SANITARY SEWER 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) 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:

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

Where:

S% = QIP Surcharge percentage

Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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.



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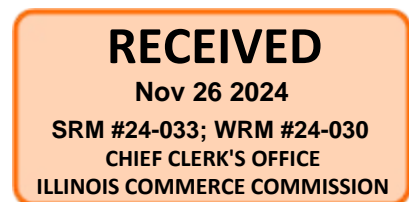
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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).
- 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:

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



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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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).
- 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.



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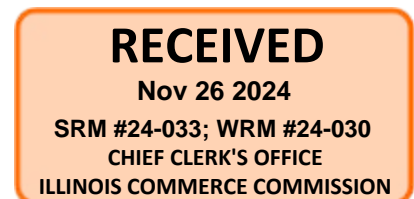
QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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 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

* Indicates Changes in the Tariff



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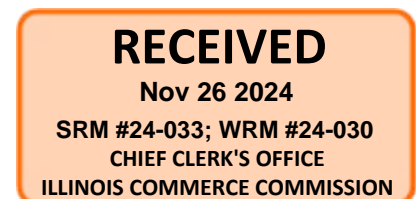
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QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

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.

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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:

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

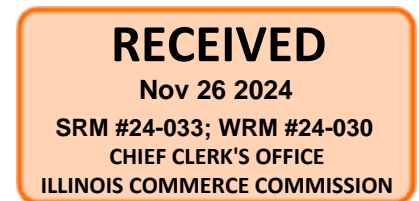
Where:

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.

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- 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.

* Indicates Changes in the Tariff



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Effective: December 5, 2024

Issued By: David C. Carter, President
1000 S. Schuyler Ave., Kankakee, IL 60901

Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

- 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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Aqua Illinois, Inc.
Consolidated Sewer

Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

ILL. C.C. No. 50
Section No. 6
Thirteenth Revised Information Sheet
Cancelling Twelfth Revised Information Sheet
(Supplemental to ILL. C.C. No. 50, Section No. 6, Sheet Nos. 23 through 32)

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

QIPS Percentage Information Sheet

The following shall be the percentage rate applied to the customers sewer bill:

* QIPS Percentage = 0.00%

* Indicates Changes in the Tariff



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Aqua Illinois, Inc.
Consolidated Sewer



ILL. C. C. No. 50
Section No. 6
Third Revised Sheet No. 33
Cancelling First Sheet No. 33

Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

*Sample Bill

AQUA <small>an Aflac company</small>		Service To: JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977	Account Number 001234567 1234567 CENTRAL 12 40106 PWSID # 1,0915000
Aqua Illinois, Inc. 752 W. Lancaster Avenue Bryn Mawr, PA 19010-3489	Toll Free: 877.987.2782 Fax: 866.780.8292 Aquawater.com	Questions about your water/sewer service? Contact us before the due date. Bill Date: November 15, 2024 Total Amount Due: \$ 77.86 Current Charges Due Date: December 10, 2024	

Meter Data	Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units
	23178415	5/8	11/13/24	29	Actual	10900	1,000	Gallons
			10/15/24		Actual	9900		
Average Daily Usage = 34 Gallons			Total Days: 29		Total Usage:		1,000	Gallons

Billing Detail	
Amount Owed from Last Bill	\$ 79.71
Total Payments Received	79.71
Remaining Balance	0.00
Customer Charge Water	16.50
1,000 gallons @ \$0.00757 per gallon	7.57
Current Water Charges	24.07
Customer Charge includes 1,000 Gallons	40.02
Current Sewer Charges	40.02
ICC Tax	0.14
Infrastructure Surcharge (Water)	4.67
Special Purpose Rider BDE - Water	0.44
Infrastructure Surcharge (Wastewater)	3.61
Special Purpose Rider BDE - Wastewater	2.12 Credit
Fire Protection Charge	6.53
Volume Balancing Adjustment (VBA) - Water	0.50
Amount Due	\$ 77.86

Water Usage History

Month	Actual (Gallons)	Estimated (Gallons)	Customer (Gallons)
Nov	35	30	30
Dec	38	30	30
Jan	35	30	30
Feb	32	30	30
Mar	35	30	30
Apr	38	30	30
May	35	30	30
Jun	38	30	30
Jul	35	30	30
Aug	32	30	30
Sep	35	30	30
Oct	38	30	30
Nov	35	30	30

Message Center (see reverse side for other information)

- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025.
- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025.

AQUA <small>an Aflac company</small>		Account Number 001234567 1234567
Aqua Illinois, Inc. 752 W. Lancaster Avenue • Bryn Mawr, PA 19010-3489	RETURN THIS PORTION WITH YOUR PAYMENT MAKE CHECK PAYABLE TO Aqua IL	DUE DATE 12/10/2024
Please do not remit payment to the above address		TOTAL AMOUNT DUE \$77.86
Cpc#246 hup#5414303	See#12962	Amount Enclosed \$ <input type="text"/>
<p>JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977</p>		<p>AQUA ILLINOIS, INC PO BOX 70279 PHILADELPHIA PA 19176-0279</p>
00137376010297460000000077866		

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Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

***Sample Bill**

<p>Important Customer Information Toll Free: 877.587.2782 Fax: 866.780.8292 IL 1</p> <p>Aquawater.com After Hour Emergency Number: Toll Free: 877.987.2782</p>	
<p>Office Information: Aqua Illinois, Inc.</p> <p>Kankakee Office 1000 S. Schuyler Avenue Kankakee, IL 60901</p> <p>Vermilion Office 322 N. Gilbert Street Danville, Illinois 61832</p> <p>Northern Area Office 4253 Commercial Way Glenview, IL 60025</p> <p>Aqua Illinois is an Essential Utilities Inc. company (NYSE:WTRG). For more information, visit our website at Aquawater.com</p>	<p>Please notify our office immediately upon change of occupancy, ownership or mailing address, as the customer is responsible for all charges until we are notified.</p> <p>Applicable rates, rules and regulations under which service is furnished are on file at the office address listed above. Copies may be obtained upon request.</p> <p>We welcome the opportunity to work with you and attempt to resolve any concern that you may have. If you are not satisfied with our response to your inquiry, you have the option of contacting the Illinois Commerce Commission. More information concerning Commission rules and your rights is available by contacting the Illinois Commerce Commission Consumer Services Division at:</p> <p>Web site: www.icc.illinois.gov E-mail: consumers@icc.illinois.gov Phone: 800.524.6795 or TTY: 800.658.9277 Mail: Illinois Commerce Commission 527 E. Capitol Ave. Springfield, IL 62701</p> <p>The property owner must keep the meter or remote device accessible for reading and inspection at all times. If we are unable to gain access to read the meter or remote device, the bill will be estimated for the billing period.</p> <p>All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage. Any meter damage through negligence of the customer will be repaired at the customer's expense.</p> <p>The Customer Service Charge is charged every billing period and is based on the size of the meter. It recognizes two factors. First, that all customers place a potential demand on a water system that the utility must be ready to supply even if that customer is not using water now, or is intermittently using it.</p> <p>Production, treatment and distribution capacities must be available to satisfy that potential demand. The second factor is to recognize that at least some of a utility's costs are going to occur regardless of the volume of water that is sold.</p> <p>When an actual meter read cannot be made, an estimated reading is used for billing purposes. This estimate is based on your historical usage patterns. Any discrepancy with actual usage will be corrected with the next actual reading.</p> <p>Residential sewer charges are based on metered water consumption in those cases where Aqua also bills the customer for water usage. Where Aqua does not bill the customer water usage, the residential bill will be applied on a flat rate basis. Commercial and industrial sewer charges will also be based on metered water consumption, except in cases where the customer has installed a separate sewer effluent meter as approved by Aqua.</p>
<p>Aqua Illinois reserves the right to request a deposit from an applicant applying for water service. The amount of the deposit shall not be in excess of 1/3 of the estimated annual charges for service computed at the net rate for that class of service.</p> <p>Public Fire Protection Charge - includes the costs to the utility for (1) the fire department's use of the utility's water distribution system, (2) the fire hydrants, their installation and maintenance, and (3) the cost of water used for fire protection service.</p> <p>Payment Options Aqua Illinois accepts the following payment options: Pay by mail to: Aqua Illinois, Inc. PO Box 70279 Philadelphia, PA 19176-0279 Pay by phone at 866.269.2906 24/7 for a fee to the customer For a listing of local Western Union payment agencies, please visit us on our website Aquawater.com Free Payment Option Aqua E-billing: Switch to paperless billing today. Enjoy the convenience of viewing and paying your bill online. Visit us at Aquawater.com to sign up today!</p> <p>Service Termination As a tenant in the State of Illinois if your utility service is terminated because the owner of the property failed to make payment for services rendered you have the right to seek legal counseling on options to have the services restored. You may call Prairie State Legal Services at the Illinois locations listed below:</p> <p>Kankakee County - 815-935-2750 Will County - 815-727-5123 DeKalb County - 630-690-2130 McHenry County - 815-344-9113 Lake County - 847-662-6925 Boone County - 815-965-2902 Knox County - 309-343-2141</p> <p>A late or partial payment may result in the cancellation of a deferred payment arrangement, causing the total deferred amount and current charges to become immediately due in full. Non payment of the full amount due may result in disconnection.</p>	

Ways to Pay Your Bill

<p>Aqua ePortal</p> <p>You can cut the clutter of a paper bill and we will notify you by email when your bill is available. It's simple, secure and no additional fees.</p> <p>Register for Aqua's ePortal today and avoid processing fees for ACH payments.</p> <p>Visit www.aquaportal.com to enroll today.</p>	<p>Mail Payments</p> <p>You can mail payments to this address:</p> <p>Aqua P.O. Box 70279 Philadelphia, PA 19176-0279</p> 	<p>Speedpay, an ACI Worldwide Company</p> <p>Please note: Speedpay charges a \$1.95 processing fee for each transaction.</p> <p>By Phone: using a credit card (American Express, Visa, Mastercard or Discover) or by check by calling Speedpay toll free at 866.269.2906.</p> <p>Online: At https://internet.speedpay.com/aqua</p> <p>By Text: Customers can enroll with pay by text through the Aqua ePortal.</p>
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RECEIVED
Nov 26 2024
SRM #24-033; WRM #24-030
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE COMMISSION

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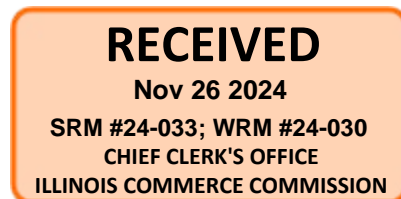
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Applies To: Refer to Section No. 6, Sheet No. 1

SANITARY SEWER SERVICE

RESPONSE TO COVID-19 STATE OF EMERGENCY:

- A. Pursuant to the Emergency Interim Order of the Illinois Commerce Commission in Docket No. 20-0309, dated March 18, 2020, the assessment of late fees or penalties for non-payment and all disconnections for non-payment are suspended from March 13, 2020, through and including May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency if the state of emergency continues past May 1, 2020.
- B. This tariff is intended to address the current state of emergency in the State of Illinois and is hereby in effect retroactively from March 13, 2020 through May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency. This tariff applies to all residential, industrial, and commercial customers within Aqua Illinois' service territory during the period that it is in effect notwithstanding any other provision of Aqua Illinois' rules, regulations, and conditions of service currently on file with the Illinois Commerce Commission to the contrary, to the extent there are any such contrary provisions.
- C. Late payment fees and penalties shall not be retroactively assessed or charged to customers for the period of March 13, 2020 until May 1, 2020 or until the Governor of Illinois announces the end of the COVID-19 state of emergency.



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SANITARY SEWER SERVICE

SCHEDULE OF RATES AND CHARGES

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 770. Such adjustments will be the incremental difference between the amount of Bad Debt expense in Account 770 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. 17-0259. Residential: 92.67%, Commercial: 7.28%, Industrial: .05%.



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SANITARY SEWER SERVICE

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

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 770 during the measurement period during each of the four measurement periods ending February 2021, 2022, and 2023, and December 2023, respectively.
- ABD represents Authorized Bad Debt Expense for the Company in accordance with Docket No. 17-0259; 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.

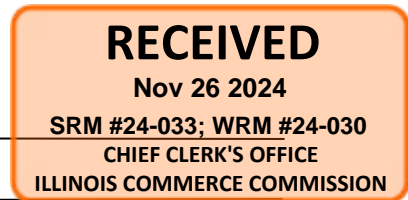
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SANITARY SEWER SERVICE



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, as are applicable.

Section F – Customer Bills

The Bad Debt expense rider shall be a presented as fixed amount as a separate line item on the customer's monthly bill.

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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 sewer utility service, is used to recover from customers certain costs incurred as a result of the COVID-19 pandemic. 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, no later than the 20th day of the month preceding the effective day of the adjustment.

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 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. 17-0259: Residential / Other 72.68%, Commercial 18.28%, Industrial 9.04%.

COVID-19 Foregone Late Fees – allocated based on each customer classification’s percentage of forecasted base sewer revenues in accordance with Docket No. 17-0259: Residential / Other 72.68%, Commercial 18.28%, Industrial 9.04%.

COVID-19 Foregone Reconnection Fees – allocated based on each customer classification’s percentage of forecasted base sewer revenues in accordance with Docket No. 17-0259: Residential / Other 72.68%, Commercial 18.28%, Industrial 9.04%.

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



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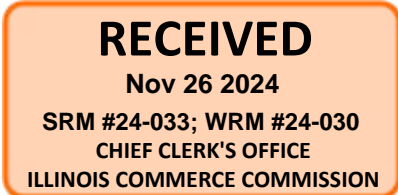
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SCHEDULE OF RATES AND CHARGES

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



b) The COV Charge shall be determined as follows:

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

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

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

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. 17-0259.

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)

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 workpapers showing the calculation of that COV Charge. 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

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 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 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, under the Ordered Reconciliation Factor (OA component), along with any interest authorized by the Commission.

Miscellaneous

The charges and revenues under this rider will not be considered Base Rate Revenues as defined in Riders: Rider QIP – Qualifying Infrastructure Plant, and Rider VITA – Variable Income Tax Adjustment.



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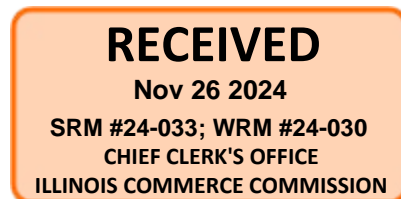
Issued by: David C. Carter, President
1000 S. Schuyler Ave
Kankakee, Illinois 60901

AQUA ILLINOIS, INC.
SCHEDULE OF RATES
FOR
SEWER SERVICE

Applies to the following Territories:

*

* Indicates Changes in the Tariff



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AQUA ILLINOIS, INC.

SEWER SYSTEM ACQUISITION RATE SCHEDULE FOR SEWER SERVICE

Eligibility: An acquired system may request to utilize the rate structure of this particular rate zone or another rate zone within Aqua Illinois. However, the Sewer System Acquisition Rate Schedule is applicable only to those customers of a sewer service system that Aqua Illinois acquires subsequent to the effective date of this Rate, and such acquisition and related asset purchase agreement receives the Illinois Commerce Commission’s approval, pursuant to Section 9-210.5 of the Public Utilities Act.

Application: The initial base charge and/or volumetric rate applied to the eligible customers of an acquired system under this Sewer System Acquisition Rate Schedule cannot be more than 10% lower than the rate such customers are paying to the acquired system at the time the acquisition closes unless specifically agreed to by Aqua Illinois, so long as other provisions of this tariff are complied with. As such, the eligible customers of an acquired system initially will be charged at the applicable step rate identified herein, and as approved in the Final Order specific to that acquired system. The initial base charge and/or volumetric rate applied to the eligible customers of an acquired system under this Sewer System Acquisition Rate Schedule cannot produce a total bill, using 4,500 gallons per month, that exceeds what the total bill would be using the then statewide consolidated rate structure of Aqua Illinois or rates that produce a total annual bill equal to 1.5% of the median household income of the acquired system, whichever is lower.

Effective either January 1 or May 1 of each subsequent year after becoming Aqua Illinois customers, and upon thirty days notification to the acquired system’s customer base, and for each acquired system separately, Aqua Illinois will advance the rates and charges for that acquired system’s customers to the applicable step listed in the Rate Schedule herein and as specifically outlined in the Commission-Approved Final Order of the acquisition. The selection of the January 1 or May 1 date as the point where a step increase can take place will be reflected in the asset purchase agreement specific to each acquired system.

Aqua Illinois shall in its filing to the Commission for any acquisition under this tariff recommend the step plan which the sewer utility shall follow after the acquisition. The plan submitted will detail steps taken to bring the utility to 100% of the then statewide consolidated rate structure of Aqua Illinois or rates that produce a total annual bill equal to 1.5% of the median household income of the acquired system, whichever is lower. Upon achieving 100% of the then consolidated rate, all charges, fees, and applicable riders of the consolidated group will apply to the system.

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Term: During the period of the step plan approved by the Commission, Aqua Illinois may propose to move eligible customers of an acquired system to Aqua Illinois' Consolidated Sewer Rate in a general rate case which establishes Consolidate Sewer rates that reflect the acquired system's costs in rates.



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SANITARY SEWER SERVICE

CUSTOMER CHARGE

Applicable to residential, commercial, public and industrial sewer customers.

Single unit customers with metered water service.

<u>PROFILE "Sewer-A"</u>		<u>PROFILE "Sewer-B"</u>		<u>PROFILE "Sewer-C"</u>	
<u>Collection & Treatment</u>		<u>Collection & Treatment</u>		<u>Collection & Treatment</u>	
<u>Customer Charge as a % of</u>		<u>Customer Charge as a % of</u>		<u>Customer Charge as a % of</u>	
<u>Consolidated Rate Customer</u>		<u>Consolidated Rate Customer</u>		<u>Consolidated Rate Customer</u>	
<u>Charge</u>		<u>Charge</u>		<u>Charge</u>	
Step 1	19.4%	Step 1	26.8%	Step 1	32.6%
Step 2	21.2%	Step 2	26.9%	Step 2	35.5%
Step 3	23.1%	Step 3	27.2%	Step 3	38.7%
Step 4	25.2%	Step 4	27.5%	Step 4	42.2%
Step 5	27.4%	Step 5	28.0%	Step 5	46.0%
Step 6	29.9%	Step 6	28.6%	Step 6	50.2%
Step 7	32.6%	Step 7	29.4%	Step 7	54.7%
Step 8	35.5%	Step 8	31.1%	Step 8	59.6%
Step 9	38.7%	Step 9	31.9%	Step 9	65.0%
Step 10	42.2%	Step 10	32.8%	Step 10	70.8%
Step 11	46.0%	Step 11	33.7%	Step 11	77.2%
Step 12	50.2%	Step 12	34.5%	Step 12	84.2%
Step 13	54.7%	Step 13	35.4%	Step 13	91.8%
Step 14	59.6%	Step 14	39.0%	Step 14	100.0%
Step 15	65.0%	Step 15	45.6%	Step 15	109.0%
Step 16	70.8%	Step 16	53.4%	Step 16	118.8%
Step 17	77.2%	Step 17	62.4%	Step 17	129.5%
Step 18	84.2%	Step 18	73.1%	Step 18	141.2%
Step 19	91.8%	Step 19	85.5%	Step 19	153.9%
Step 20	100.0%	Step 20	100.0%	Step 20	167.7%

Multiple Unit Customers With Common Water Meter

For customers with collection and treatment, the rate to multiple residential units when water service is provided through a common water meter shall be the customer step charge per month multiplied by number of units served through such common meter.

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COLLECTION ONLY SANITARY SEWER SERVICE

USAGE CHARGES

Applicable to all residential, commercial, public and industrial sewer service customers. For customers who receive all of their water supply by metered water service from the Company, or have installed a metering device to measure the volume of their discharge to the sanitary sewer system.

Metered Usage 1,000 Gallons or More

The rates apply to all gallons registered for sewer service and are in addition to the customer charge.

Metered Usage Under 1,000 Gallons

The rates, reduced by 1.0%, apply to metered usage under 1000 gallons registered for sewer service and are in addition to the customer charge, unless the total combination of charges under this tariff exceeds the total charges under the Company’s Consolidated Rates in ILL. C.C. No. 50, Section 6. In those cases, the customer will default to the rates and charges of ILL. C.C. No. 50, Section 6 for only those billing periods where less than 1,000 gallons of sewer discharge is registered from a premise.

PROFILE "Sewer-A"	
Collection & Treatment	
<u>Usage Charge / 1000 Gallons as a % of Consolidated Rate Usage Charge</u>	
Step 1	27.7%
Step 2	29.6%
Step 3	31.7%
Step 4	33.9%
Step 5	36.3%
Step 6	38.8%
Step 7	41.6%
Step 8	44.5%
Step 9	47.7%
Step 10	50.9%
Step 11	54.5%
Step 12	58.3%
Step 13	62.3%
Step 14	66.7%
Step 15	71.4%
Step 16	76.4%
Step 17	81.7%
Step 18	87.4%
Step 19	93.4%
Step 20	100.0%

PROFILE "Sewer-B"	
Collection & Treatment	
<u>Usage Charge / 1000 Gallons as a % of Consolidated Rate Usage Charge</u>	
Step 1	68.1%
Step 2	76.3%
Step 3	85.1%
Step 4	94.6%
Step 5	104.7%
Step 6	115.4%
Step 7	126.7%
Step 8	135.6%
Step 9	140.0%
Step 10	144.4%
Step 11	148.8%
Step 12	153.2%
Step 13	157.6%
Step 14	154.6%
Step 15	143.8%
Step 16	133.7%
Step 17	124.3%
Step 18	115.6%
Step 19	107.6%
Step 20	100.0%

PROFILE "Sewer-C"	
Collection & Treatment	
<u>Usage Charge / 1000 Gallons as a % of Consolidated Rate Usage Charge</u>	
Step 1	61.3%
Step 2	64.3%
Step 3	67.6%
Step 4	71.0%
Step 5	74.5%
Step 6	78.3%
Step 7	82.2%
Step 8	86.4%
Step 9	90.7%
Step 10	95.2%
Step 11	100.0%
Step 12	105.0%
Step 13	110.3%
Step 14	115.9%
Step 15	121.7%
Step 16	127.7%
Step 17	134.2%
Step 18	140.9%
Step 19	147.9%
Step 20	155.4%



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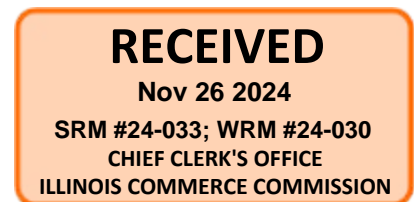
Applies To: Refer to Section No. 7, Sheet No. 1

COLLECTION ONLY SANITARY SEWER SERVICE
CUSTOMER CHARGE

Applicable to residential, commercial, public and industrial sewer customers.

Single unit customers with metered water service.

PROFILE "Sewer-D"	
Collection Only	
<u>Customer Charge as a % of</u> <u>Consolidated Rate Customer</u> <u>Charge</u>	
Step 1	100.0%
Step 2	108.0%
Step 3	116.7%
Step 4	126.1%
Step 5	136.1%
Step 6	147.0%
Step 7	158.9%
Step 8	171.6%
Step 9	185.3%
Step 10	200.2%
Step 11	216.2%
Step 12	233.5%
Step 13	252.2%
Step 14	272.4%
Step 15	294.2%
Step 16	317.8%
Step 17	343.2%
Step 18	370.7%
Step 19	400.3%
Step 20	432.3%



For customers with collection only, the rate to multiple residential units when water service is provided through a common water meter shall be the customer step charge per month multiplied by number of units served through such common meter.

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COLLECTION ONLY SANITARY SEWER SERVICE

USAGE CHARGES

Metered Usage

Applicable to all residential, commercial, public and industrial sewer service customers who use 1,000 gallons or more of water in any billing period. The rates are for sewer service and are in addition to the customer charge. For customers who receive all of their water supply by metered water service from the Company, or have installed a metering device to measure the volume of their discharge to the sanitary sewer system.

PROFILE "Sewer-D"	
Collection Only	
<u>Usage Charge / 1000 Gallons</u>	
<u>as a % of Consolidated Rate</u>	
<u>Usage Charge</u>	
Step 1	100.0%
Step 2	102.8%
Step 3	105.7%
Step 4	108.5%
Step 5	112.1%
Step 6	115.6%
Step 7	119.1%
Step 8	122.7%
Step 9	126.2%
Step 10	129.8%
Step 11	133.3%
Step 12	137.6%
Step 13	141.8%
Step 14	146.1%
Step 15	150.4%
Step 16	154.6%
Step 17	159.6%
Step 18	164.5%
Step 19	169.5%
Step 20	174.5%



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SANITARY SEWER SERVICE

OTHER CHARGES

Surcharge

Applicable to commercial, public and industrial sewer customers delivering less than 250,000 Gallons Per Day to the sanitary sewer system.

When the strength of commercial, public, or industrial wastes discharged to the Company sanitary sewer system exceeds a monthly average BOD/5 of 300 mg/l or a monthly average Suspended Solids (“SS”) of 175 mg/l, the base rate charged for service shall have a surcharge added as follows:

- * BOD: \$0.863 per lb. in excess of 300 mg/l.
- * SS: \$0.719 per lb. in excess of 175 mg/l.

* Indicates Changes in Tariff



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SANITARY SEWER SERVICE

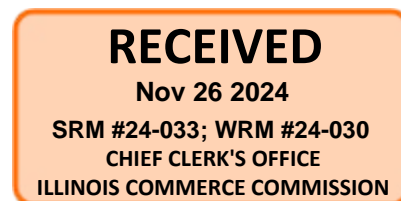
LARGE COMMERCIAL, PUBLIC AND INDUSTRIAL SERVICE

Applicable to large commercial, public and industrial customers not covered by a separate service agreement approved by the Illinois Commerce Commission whose waste load exceeds any one of the following parameters on any day during the 12 calendar months prior to the billing period: a) 1,000 lbs. of biochemical oxygen demand ("BOD"); b) 1,000 lbs. of Suspended Solids ("SS"); or c) 250,000 gallons. The strength of the customer's discharge shall be determined by averaging the results of at least two independent certified labs, the cost of sampling by one lab to be paid by the customer. The flow quantity shall be determined based on the flows registered by the Company's meter.

A customer under this tariff shall, at its cost, make available to the Company a sampling and metering facility at the point of discharge of the waste to the Company at the customer's property line, which facility shall continuously meter and record flow and sample water effluent. The facility shall be accessible to the Company for no-notice inspection and sampling of waste discharge. The customer shall also provide for proper storage of samples prior to collection and shall maintain the facility in proper operating condition and good working order.

Strength Surcharge

If, during the billing period, the strength of the customer's discharge to the Company exceeds an average of 250 mg/l of BOD/5 or an average of 250 mg/l of Suspended Solids ("SS"), the base rate charged for service shall have a surcharge added as indicated below. The strength of the customer's discharge shall be determined by averaging the results of at least two independent certified labs, the cost of sampling by one lab to be paid by the customer.



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SANITARY SEWER SERVICE

LARGE COMMERCIAL, PUBLIC AND INDUSTRIAL SERVICE (CONTINUED)

BOD/5

- First 2,080 lbs. per 1,000,000 gallons - No charge
- * All over 2,080 lbs. per 1,000,000 gallons - \$0.863 per lb.

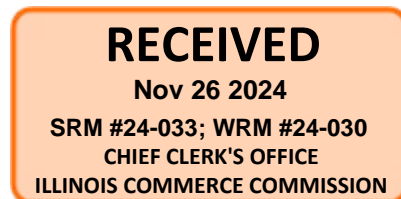
SS

- First 2,080 lbs. per 1,000,000 gallons - No charge
- * All over 2,080 lbs. per 1,000,000 gallons - \$0.719 per lb.

Penalty

A penalty rate shall apply if BOD/5 exceeds 90,000 lbs. per month. The penalty rate which shall be charged in addition to the above rates is \$1.856 per lb. for all BOD/5 in excess of 90,000 lbs. per month.

* Indicates Changes in Tariff



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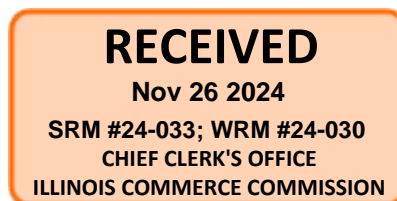
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SANITARY SEWER SERVICE

BILLING TERMS

All billings will be made on the basis of the above rates and are due a minimum of 25 calendar days following the date the bill is sent, or, if said twenty-fifth (25th) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due. At the option of the Company, bills may be rendered monthly, bimonthly or quarterly.



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Variable Income Tax Adjustment Rider

Applicable to All Residential and Non-Residential Service Classifications

The Variable Income Tax Adjustment (VITA), expressed as a percentage adjustment, recovers or refunds changes in test year 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 (i.e., rate cases filed subsequent to Docket No. 17-0259, Order Date March 7, 2018).

The Company may determine adjustments under this rider. The adjustments, if necessary, as defined in Section D of this rider, shall be filed with the Commission or postmarked, no later than June 20, to be effective with the July billing cycle.

Section A - Definitions

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

Tax Period shall mean the calendar year period of January 1 through December 31.

Base Rates shall mean for the purposes of this Rider, base rate revenues as defined in the Qualifying Infrastructure Plant Surcharge Rider ("QIPS"), plus QIPS revenues.

Effective Period shall mean the period for which the adjustment in Section B is to be billed to customers.

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

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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Variable Income Tax Adjustment Rider

(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.

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. An estimate of EDT for the current Tax Period shall be included in the ITTU calculation and reconciled the subsequent year.

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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Variable Income Tax Adjustment Rider

(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 VITA amounts for the applicable Tax Period.

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

Section C – Determination of Adjustment

The VITA for each Tax Period shall be billed over a twelve-month period beginning with the July billing cycle, in accordance with the following formula:

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

Where:

- VITA represents the Variable Income Tax Adjustment as a percent of Base Rate revenues as defined in Section A of this rider 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 VITA revenues from expected VITA revenues. The RA shall be effective for the Reconciliation 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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Variable Income Tax Adjustment Rider

(CONTINUED)

Section D – Annual Information Sheet Filings

The VITA shall be filed with the Commission or postmarked on an Information Sheet with supporting data no later than June 20 of each year. An Information Sheet with supporting data filed after that date, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed Information Sheet for the same effective date. Any other Information Sheet with supporting data shall be accepted only if submitted as a special permission request to become effective on less than 45 days' notice under the provisions of Section 9-201(a) of the Public Utilities Act. A new VITA shall become effective with the July 1 billing cycle.

Section E – Annual Reconciliation

No later than September 30 of each year following an Effective Period during which a VITA charge or refund was billed, the Company shall file a petition with the Commission seeking initiation of a reconciliation process. The petition shall include a reconciliation that compares (a) the actual total incremental collections or refunds under this rider on account of bills rendered during the twelve-month period commencing with the July billing cycle of the prior year with (b) the total ITTU used in the calculations of the VITA.

In conjunction with the reconciliation filing, the Company shall provide the Reconciliation Adjustment and a new Information Sheet may be filed adjusting the then effective VITAs for the RA to be applicable for the upcoming Effective Period. Supporting documentation and 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.

If the Commission finds, after hearing, that any amounts were incorrectly calculated, collected, or refunded 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 VITA, the Commission may by order require that the rider be adjusted through the O component in the VITA formula in Section D 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 280.40(g)(1). 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 VITA.

If the Company determines during the Effective Period that it is appropriate to revise the VITA to better match recoveries or expected recoveries with tax expenses incurred or expected to be incurred, the Company may, from time to time, calculate a revised VITA to become effective as of the beginning of any monthly billing cycle. The Company must file such revised VITAs with the Commission on or before the 20th day of the month immediately preceding a new Effective Period.

Section F – Terms and Conditions

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



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Variable Income Tax Adjustment Rider

(CONTINUED)

Section G – Customer Bills

The Variable Income Tax Adjustment shall be presented as a separate line item on the Customer Bills.

Section H – Accounting

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

Section I – Audit

The Company shall annually conduct an internal audit of the revenue recovered or refunded pursuant to this rider. The internal audit shall determine if:

- 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 bills;
- 4) Variable Income Tax Adjustment revenues are recorded in the appropriate accounts, and
- 5) the RA is properly computed and reflected in revised Information Sheets, if necessary.

The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report by electronic mail to the Commission's Director of the Financial Analysis Division, no later than September 30th with each annual reconciliation filing. Such report shall be verified by an officer of the Company.



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SANITARY SEWER SERVICE

0.10% GROSS REVENUE TAX

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



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SANITARY SEWER SERVICE

CHARGE FOR UTILITY ASSESSMENT RECOVERY TAX

Applicable to all service classifications

Pursuant to Section 2-202 (i-5) of the Public Utilities Act, whereby the Company is charged a utility assessment by the Illinois Commerce Commission (the Commission), the Company shall adjust the gross revenue tax by the percentage specified on the information sheet to recover the cost of such Commission assessments.

Section A- Definitions

Effective Period shall mean the period in which the UART percentage shall be billed to customers. The initial effective period shall be the six-month period December 2018 through May 2019, and thereafter the six-month period from October to March of the succeeding year.

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 UART percentage and ending with the following June billing cycle.

Assessment Period shall mean the Commission's fiscal year for the period July 1, 2018 – June 30, 2019 and annually thereafter.

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



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SANITARY SEWER SERVICE

Section B - Determination of UART Percentage

The Company shall determine under this Section the UART Percentage to be placed into effect with service rendered on and after the first day of the Effective Period. The UART will be calculated as a percentage using the same format of the Gross Revenue Return, and this percentage will be added to the Gross Revenue Tax Rate of 0.10% (or .001).

$$\text{UART} = \frac{\text{UAFR} + ((\text{RA} + \text{OA}) \times (1 + \text{IR}))}{\text{IGR}}$$

Where:

UART - Utility Assessment Recovery Tax. Shall mean the actual percentage to be assessed on the customers' bill and combined with the Gross Utility Tax.

UAFR - ICC Utility Assessment Funding Requirement. Shall mean the Utility Assessment of Costs per [220 ILCS 5/2-202 (i-5)] as determined by the Illinois Commerce Commission ("Commission") for the costs of the Commission to exercise its regulatory and supervisory functions.

IGR - Illinois Intrastate Gross Revenue. Shall mean the gross revenue calculated utilizing the format of the Gross Revenue Return for Public Utilities. (220 ILCS 5/2-202)

OA – Ordered Adjustment. This is the amount of money, either positive or negative, ordered by the Commission as a result of a reconciliation of costs recovered for a given fiscal year.

RA – Reconciliation Adjustment. This is the amount that is due the Company (a positive recovery amount) or due Customers (a negative recovery amount) arising from the over or under recovery of costs for a fiscal year resulting from the operation of the UART cost recovery formula.

IR – Interest Rate. This refers to the interest rate (calculated on a monthly basis) provided for and in effect from time to time under 83 Ill. Adm. Code Part 280.40(g)(l) as that rate is in effect when an adjustment is made subject to the terms of this tariff.

The calculation shall be rounded up to the next full 0.00001 or 0.001%.



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Applies To: Refer to Section No. 7, Sheet No. 1

SANITARY SEWER SERVICE

Section C - Annual Charge Administration

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

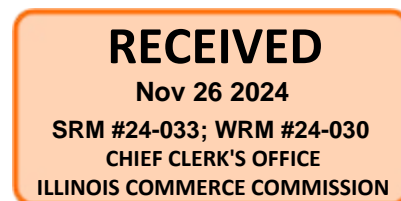
Initial Effective Period Information Sheet

The initial assessment is based on the Commission's fiscal year for the period of July 1, 2018 – June 30, 2019.

Information Sheet and Reconciliation Filing

Beginning with the July 1, 2019 – June 30, 2020 assessment period, the Company may 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 UART. The Company may file any corrections from a timely filed information sheet on or before the 20th day of the month immediately preceding a new Effective Period. If the Company determined during the Effective Period that it is appropriate to revise a UART 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 UART to become effective as of the beginning of any monthly billing cycle during the Effective Period.

The Company shall submit all applicable work papers necessary to support the determination of the UART's at the time of the filings. 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)). The Company shall include with its annual information sheet filing, a reconciliation adjustment for the Annual Reconciliation 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 proceeding to determine the accuracy of the reconciliation adjustment. Any ordered reconciling amount resulting from such proceeding (Factor OA) shall be adjusted for in the following Effective Period.



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SANITARY SEWER SERVICE

COMMERCIAL & PUBLIC AUTHORITY IRRIGATION SYSTEMS RATES

Applicable to all commercial, public authority and industrial irrigation water service.

If the customer has an installed irrigation system and requests that the Company install, at the customer's expense, a second service line and meter for such system ("Irrigation Service Line/Meter"), the Sewer Customer Charge specified in this rate schedule shall not apply to the second service line and meter, nor shall the Sewer Usage Charge specified in this rate schedule apply to the amount of water measured by the Irrigation Meter.



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SANITARY SEWER SERVICE

Historical Based Sewer Consumption

Applies to: All single-family residential sewer users with measured water usage from the Company.

During the months November through April, sewer volumetric charges will be billed based on actual water usage as measured by the domestic water meter.

December through March, Aqua Illinois will calculate a four (4) month average "measured flow" water usage in order to determine "summer" capped sewer usage to be applied during the summer months May through October.

The lesser of the (1) actual water usage or (2) the average usage of the "measured flow" period will be utilized to bill the "summer" month's sewer volumetric charges. The specific dates will vary depending upon actual read dates, but will generally fall within the months mentioned above.

For new customers or those without the minimum four (4) months of usage history available to establish a measured average flow amount, sewer volumetric charges will be based on the lesser of (1) actual usage or (2) a default value of 4,500 gallons per month until four (4) months of actual usage is compiled during the December through March measuring period.

Each summer capped consumption month is assigned to the property for the customer that established the value and it does not transfer with a customer to another premise.



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SANITARY SEWER SERVICE

MISCELLANEOUS CHARGES

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

An inspection fee of \$20.00 per connection shall be paid to the Company at the time an application for service is filed.

Any bill remaining unpaid 30 days after the past due date shall be considered delinquent and the Company shall thereupon serve on the Customer by mail a written final notice of said delinquency setting forth a date upon and after which service is subject to being disconnected. If a delinquent bill is not paid within 10 days after date of such final notice, date of final notice being the date of mailing, water and/or sewer service may be shut off at the option of the Company on the date of discontinuance shown on said notice or within 10 days thereafter. In cases where the water has been shut off due to delinquency, the entire bill (including the 1½% late charge), plus an additional charge of \$25.00 must be paid before water will again be furnished to the lot or lots involved. Where the sewer service to a lot has been disconnected such service shall not be re-established until the owner pays to the Company a sum equal to the \$25.00 reconnection charge plus all delinquent bills and other charges owed by the owner to the Company. The Company, however, shall waive one such sewer and water disconnect reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his sewer bills. The Company may not continue to assess a late payment charge on any final bill which has been outstanding for more than 12 months.



* Indicates Changes in the Tariff

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SANITARY SEWER SERVICE

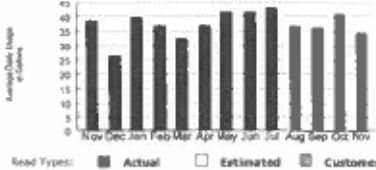
*Sample Bill

		Service To: JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977	Account Number 001234567 1234567 CENTRAL 1240106 PWSID # IL0015030
Aqua Illinois, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010-3489		Toll Free: 877.987.2782 Fax: 866.780.8292 AquaWater.com	Questions about your water/sewer service? Contact us before the due date. Bill Date: November 15, 2024 Total Amount Due: \$ 77.86 Current Charges Due Date: December 10, 2024

Meter Data	Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units
	23178415	5/8	11/13/24	29	Actual	10900	1,000	Gallons
			10/15/24		Actual	9900		
Average Daily Usage = 34 Gallons			Total Days: 29			Total Usage: 1,000		Gallons

Billing Detail	
Amount Owed from Last Bill	\$ 79.71
Total Payments Received	79.71
Remaining Balance	0.00
Customer Charge Water	16.50
1,000 gallons @ \$0.00757 per gallon	7.57
Current Water Charges	24.07
Customer Charge includes 1,000 Gallons	40.02
Current Sewer Charges	40.02
ICC Tax	0.14
Infrastructure Surcharge (Water)	4.67
Special Purpose Rider BDE - Water	0.44
Infrastructure Surcharge (Wastewater)	3.61
Special Purpose Rider BDE - Wastewater	2.12 Credit
Fire Protection Charge	6.53
Volume Balancing Adjustment (VBA) - Water	0.50
Amount Due	\$ 77.86


Water Usage History



Message Center (see reverse side for other information)

- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025.
- Starting with the October bill and continuing for six months, you will see an increase in the amount of the ICC Tax due to a change in the rate from 0.100% to 0.178%, because of the initiation of the period to charge the Utility Assessment Recovery Tax surcharge which recovers costs associated with the Illinois Commerce Commission's anticipated deficit in the Public Utility Fund, for Fiscal Year 2025.

RETURN THIS PORTION WITH YOUR PAYMENT

 Aqua Illinois, Inc. 762 W. Lancaster Avenue • Bryn Mawr, PA 19010-3489	MAKE CHECK PAYABLE TO Aqua IL	Account Number 001234567 1234567
Please do not remit payment to the above address	DUE DATE 12/10/2024	TOTAL AMOUNT DUE \$77.86
Cpc2440 hys5414363 Seq12991	Amount Enclosed \$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

JOHN DOE 123 MAIN ST KANKAKEE, IL 60901-2977	AQUA ILLINOIS, INC PO BOX 70279 PHILADELPHIA PA 19178-0279
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0013737601029746000000077866



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SANITARY SEWER SERVICE

***Sample Bill**

<p>Important Customer Information Toll Free: 877.987.2782 Fax: 866.780.8292 IL 1</p> <p style="text-align: center;">Aquawater.com After Hour Emergency Number: Toll Free: 877.987.2782</p>	
<p>Office Information: Aqua Illinois, Inc.</p> <p>Kankakee Office 1000 S. Schuyler Avenue Kankakee, IL 60901</p> <p>Vermilion Office 322 N. Gilbert Street Danville, Illinois 61832</p> <p>Northern Area Office 4253 Commercial Way Glenview, IL 60025</p> <p>Aqua Illinois is an Essential Utilities Inc. company (NYSE:WIRG). For more information, visit our website at Aquawater.com</p>	<p>Please notify our office immediately upon change of occupancy, ownership or mailing address, as the customer is responsible for all charges until we are notified.</p> <p>Applicable rates, rules and regulations under which service is furnished are on file at the office address listed above. Copies may be obtained upon request.</p> <p>We welcome the opportunity to work with you and attempt to resolve any concern that you may have. If you are not satisfied with our response to your inquiry, you have the option of contacting the Illinois Commerce Commission. More information concerning Commission rates and your rights is available by contacting the Illinois Commerce Commission Consumer Services Division at:</p> <p>Web site: www.icc.illinois.gov E-mail: consumers@icc.illinois.gov Phone: 800.524.6735 or TTY: 800.658.5277 Mail: Illinois Commerce Commission 527 E. Capitol Ave. Springfield, IL 62701</p> <p>The property owner must keep the meter or remote device accessible for reading and inspection at all times. If we are unable to gain access to read the meter or remote device, the bill will be estimated for the billing period.</p> <p>All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage. Any meter damage through negligence of the customer will be repaired at the customer's expense.</p> <p>The Customer Service Charge is charged every billing period and is based on the size of the meter. It recognizes two factors: First, that all customers place a potential demand on a water system that the utility must be ready to supply even if that customer is not using water now, or is intermittently using it.</p> <p>Production, treatment and distribution capacities must be available to satisfy that potential demand. The second factor is to recognize that at least some of a utility's costs are going to occur regardless of the volume of water that is sold.</p> <p>When an actual meter read cannot be made, an estimated reading is used for billing purposes. This estimate is based on your historical usage patterns. Any discrepancy with actual usage will be corrected with the next actual reading.</p> <p>Residential sewer charges are based on metered water consumption in those cases where Aqua also bills the customer for water usage. Where Aqua does not bill the customer water usage, the residential bill will be applied on a flat rate basis. Commercial and Industrial sewer charges will also be based on metered water consumption, except in cases where the customer has installed a separate sewer effluent meter as approved by Aqua.</p>
<p>Aqua Illinois reserves the right to request a deposit from an applicant applying for water service. The amount of the deposit shall not be in excess of 1/3 of the estimated annual charges for service computed at the net rate for that class of service.</p> <p>Public Fire Protection Charge - includes the costs to the utility for (1) the fire department's use of the utility's water distribution system, (2) the fire hydrants, their installation and maintenance, and (3) the cost of water used for fire protection service.</p> <p>Payment Options Aqua Illinois accepts the following payment options: Pay by mail to: Aqua Illinois, Inc. PO Box 70279 Philadelphia, PA 19176-0279 Pay by phone at 866.269.2906 24/7 for a fee to the customer. For a listing of local Western Union payment agencies, please visit us on our website Aquawater.com Free Payment Option Aqua E-billing: Switch to paperless billing today. Enjoy the convenience of viewing and paying your bill online. Visit us at Aquawater.com to sign up today!</p> <p>Service Termination As a tenant in the State of Illinois if your utility service is terminated because the owner of the property failed to make payment for services rendered you have the right to seek legal counseling on options to have the services restored. You may call Prairie State Legal Services at the Illinois locations listed below: Kankakee County - 815.935.2790 Will County - 815.727.5123 DeKalb County - 630.690.2130 McHenry County - 815.344.9113 Lake County - 847.662.6925 Boone County - 815.965.2902 Knox County - 309.343.2141 A late or partial payment may result in the cancellation of a deferred payment arrangement, causing the total deferred amount and current charges to become immediately due in full. Non payment of the full amount due may result in disconnection.</p>	

Ways to Pay Your Bill

Aqua ePortal
You can cut the clutter of a paper bill and we will notify you by email when your bill is available. It's simple, secure and no additional fees.
Register for Aqua's ePortal today and avoid processing fees for ACH payments.
Visit www.aquaportal.com to enroll today.

Mail Payments
You can mail payments to this address:
Aqua
P.O. Box 70279 Philadelphia, PA 19176-0279



Speedpay, an ACI Worldwide Company
Please note: Speedpay charges a \$1.95 processing fee for each transaction.
By Phone: using a credit card (American Express, Visa, Mastercard or Discover) or by check by calling Speedpay toll free at 866.269.2906.
Online: At <https://internet.speedpay.com/aqua>
By Text: Customers can enroll with pay by text through the Aqua ePortal.



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SANITARY SEWER SERVICE

FRANCHISE CHARGES

Applicable to all customers which reside in a municipality that collects a fee from the Company pursuant to a municipal franchise ordinance.

The following franchise charges shall be collected in addition to the rates and charges set forth elsewhere in this tariff:

*

*

Amounts Billed for Sewer Service means amounts billed to customers which reside only within the indicated municipality as sewer customer charges, volumetric rate charges, or other monthly charges for sewer service (and not including other billed amounts).



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SANITARY SEWER SERVICE

RESPONSE TO COVID-19 STATE OF EMERGENCY:

- A. Pursuant to the Emergency Interim Order of the Illinois Commerce Commission in Docket No. 20-0309, dated March 18, 2020, the assessment of late fees or penalties for non-payment and all disconnections for non-payment are suspended from March 13, 2020, through and including May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency if the state of emergency continues past May 1, 2020.
- B. This tariff is intended to address the current state of emergency in the State of Illinois and is hereby in effect retroactively from March 13, 2020 through May 1, 2020, or until the Governor of Illinois announces the end of the COVID-19 state of emergency. This tariff applies to all residential, industrial, and commercial customers within Aqua Illinois' service territory during the period that it is in effect notwithstanding any other provision of Aqua Illinois' rules, regulations, and conditions of service currently on file with the Illinois Commerce Commission to the contrary, to the extent there are any such contrary provisions.
- C. Late payment fees and penalties shall not be retroactively assessed or charged to customers for the period of March 13, 2020 until May 1, 2020 or until the Governor of Illinois announces the end of the COVID-19 state of emergency.



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