

Open House Informational Meeting

Utility Services of Illinois, Inc.

Tuesday, April 17, 2018

3:00PM - 6:00PM

9106 N Lindbergh Dr. – AmericInn Lodge & Suites



- Introduction
- Rate Filing
 - Timeline
 - Rate Structure
- System Information
- Infrastructure Investments
 - Existing Investments and Planned Investments
- Questions/Statements

- Justin Kersey – Vice President of Operations
- John Norton – Dir. Of Capital Planning and Asset Management
- Mike Miller – Regional Manager
- Kevin Hinderliter – Area Manager
- Bob Bishop – Operator
- Diane Arnoux – Operations Administrator

Timeline – ICC Docket No. 17-1106

Rate Filing

Description	Date	Cumulative Days
<u>Filing</u>		
Tariffs Suspended	December 20, 2017	0
Company Direct Testimony		
<u>Testimony</u>		
Staff/Intervenor Direct Testimony	April 2, 2018	103
Company Rebuttal Testimony	April 27, 2018	128
Staff/Intervenor Rebuttal Testimony	May 23, 2018	154
Company Surrebuttal Testimony	May 30, 2018	161
<u>Hearing</u>		
Status Hearing	June 4, 2018	166
Evidentiary Hearing (begin)	June 6, 2018	168
Evidentiary Hearing (end)	June 7, 2018	169
<u>Briefs/Order</u>		
Initial Briefs	June 28, 2018	190
Reply Briefs	July 19, 2018	211
Company Draft Order	July 24, 2018	216
Proposed Order	August 16, 2018	239
Briefs on Exceptions	August 30, 2018	253
Reply Briefs on Exceptions	September 7, 2018	261
Last Date for Commission Action	October 23, 2018	307
End Suspension Period	October 28, 2018	312



Rate Structure - Residential

Rate Filing

Wastewater - Residential Service <u>Usage Tier</u>	Medina Prior ¹	Cedar Bluff Prior ²	Existing ³	Proposed ⁴	Adjusted for TCJA ⁵
Unmetered	\$ 41.56	\$ 31.53	\$ 49.05	\$ 54.86	\$ 52.82

¹ Effective April 30, 1987

² Effective May 01, 2004

³ Approved in prior rate filing (Docket No. 14-0741), utilized ICC Cost of Service Study

⁴ Proposed in existing rate filing (17-1106) by independent third party consultant, per prior order (14-0741)

⁵ Includes adjustment for FIT and Bonus Depreciation, does not include adjustment for Excess Deferred Income Taxes



System Information

General

Corporate Office	2335 Sanders Rd., Northbrook, IL 60062
Plant Address	825 W Wonderview Dr. Dunlap, IL 61525
Connections	370
System Construction Year	1969

Wastewater

Piping Length	3.8 Miles
Piping Age	49 Years
Manholes	90
Lift Stations	5
Treatment	Lagoon System

System Information

General

Corporate Office	2335 Sanders Rd., Northbrook, IL 60062
Plant Address	1321 W Grandridge Drive, Dunlap IL, 61525
Connections	130
System Construction Year	1970

Wastewater

Piping Length	2.3 Miles
Piping Age	48 Years
Manholes	30
Lift Stations	1
Treatment	Activated Sludge

- USI has invested over \$3 million in capital improvements, since 2015 (Docket No. 14-0741)
- USI plans to invest an additional \$14 million by December 31, 2019 (Docket No. 17-1106)
 - Improve water quality
 - Lessen service disruptions
 - Reduce inflow and infiltration to wastewater treatment plants

Utility Services of Illinois, Inc. - Investment¹

	Approved (14-0741)	Increase	Proposed (17-1106)
Water	\$ 27,064	\$ 10,321	\$ 37,385
Wastewater	\$ 6,698	\$ 1,577	\$ 8,275
Total Investment	\$ 33,762	\$ 11,898	\$ 45,660

¹ Values shown are Gross Plant, net of Accumulated Depreciation and Contributions, plus Multi-Year maintenance



Planned Investments – USI

Infrastructure

USI - Statewide Planned Investments ¹	Service Type	Investment (\$000's)
GIS mapping/Operations Management System	Water & Wastewater	\$ 250
Control Systems	Water & Wastewater	\$ 170
Customer Mobile Application	Water & Wastewater	\$ 85

¹ Investments included in Docket No. 17-1106. This list of investments is not all-inclusive.

Medina Planned Investments ¹	Service Type	Investment (\$000's)
Collection System Remediation	Wastewater	\$ 100
Mechanical Screen	Wastewater	\$ 100
Aeration	Wastewater	\$ 75
Wastewater Plant Study*	Wastewater	\$ 50
Collection System Clean and Televis	Wastewater	\$ 35
Generator for Lift stations	Wastewater	\$ 26

¹ Investments included in Docket No. 17-1106. This list of investments is not all-inclusive.

* Includes connection with Cedar Bluff



- Questions or Statements?
 - In order of sign-in
- In instances where a Question cannot be answered, a response will be made to the Contact Information provided within 48 hours.
- Please pick up our brochures