

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2007-1-1

**AN ORDINANCE AUTHORIZING A WATER SUPPLY CONTRACT BETWEEN THE
VILLAGE OF ALSIP AND THE VILLAGE OF CRESTWOOD
FROM JANUARY 1, 2007 TO SEPTEMBER 30, 2016**

**PATRICK KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK**

**DONALD CASTALDO
CARL CERETTO
JAMES QUINN
JOHN SHAPIRO
TOM COLLINS
STANLEY GRACZYK
Trustees**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on January 3, 2007

Mathias W. Delort - Robbins, Schwartz, Nicholas, Lifton & Taylor - Village Attorney - 20 North Clark Street - Chicago, Illinois 60602

ORDINANCE 2007-1-1

**AN ORDINANCE AUTHORIZING A WATER SUPPLY CONTRACT BETWEEN THE
VILLAGE OF ALSIP AND THE VILLAGE OF CRESTWOOD
FROM JANUARY 1, 2007 TO SEPTEMBER 30, 2016**

WHEREAS, the Village of Alsip and the Village of Crestwood have previously entered into contracts for the supply of water from Alsip to Crestwood; and

WHEREAS, Crestwood has requested Alsip to continue to provide Lake Michigan water to Crestwood through Alsip's water distribution system from its source of supply in the City of Chicago; and

WHEREAS, Alsip has the authority to resell and deliver to Crestwood water supplied by the City of Chicago; and

WHEREAS, Alsip and Crestwood have negotiated a mutually acceptable agreement (the Water Supply Contract) for the supply of Lake Michigan water from Alsip to Crestwood.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, by the exercise of their home rule powers, as follows:

SECTION 1. Agreement Approved. The Water Supply Contract, Village of Alsip to the Village of Crestwood, January 1, 2007 through September 30, 2016, as presented with this Ordinance, is approved and the President and Clerk of the Village of Alsip are hereby authorized to execute said contract and take the necessary steps to effectuate the terms thereof.

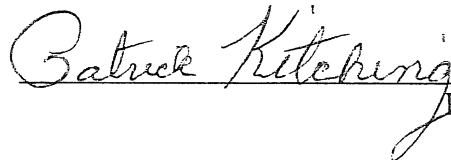
SECTION 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. Effective Date. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

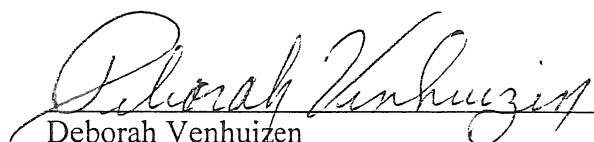
\

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on January 3, 2007 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Castaldo	X			
Ceretto			X	
Quinn	X			
Shapiro	X			
Collins	X			
Graczyk	X			
President Kitching				
TOTAL	5	0	1	0


Patrick Kitching
PRESIDENT

ATTEST:


Deborah Venhuizen
VILLAGE CLERK

**WATER SUPPLY CONTRACT
VILLAGE OF ALSIP TO
THE VILLAGE OF CRESTWOOD**

THIS AGREEMENT, made and executed this 21st day of December 2006 , in five counterparts, each of which shall be deemed an original contract, by and between the VILLAGE OF ALSIP ("ALSIP") and the VILLAGE OF CRESTWOOD ("CRESTWOOD"), both being Municipal Corporations organized pursuant to the Illinois Municipal Code and located in Cook County, Illinois:

Prefatory Recitations

A. ALSIP and CRESTWOOD have previously entered into and executed four water supply contracts:

- (1) October 5, 1967, for a term ending February 11, 1976;
- (2) November 4, 1976, for a term ending October 1, 1986; and
- (3) April 7, 1988, for a term ending October 31, 1996.
- (4) January 20, 1996 for a term ending October 31, 2006

B. CRESTWOOD has requested ALSIP, subject to the terms, provisions, and conditions herein, to continue to provide CRESTWOOD with an adequate supply of Lake Michigan water through ALSIP'S water distribution system from its source of supply in the City of Chicago; said water to be withdrawn at ALSIP'S main, located at 127th Street and Cal Sag Channel, which is a convenient and available point for procuring water from said system by CRESTWOOD.

C. Until CRESTWOOD establishes its own source of Lake Michigan water, it is feasible for CRESTWOOD to continue to secure an alternate source of water supply through the ALSIP water distribution system.

D. ALSIP, in order to continue to supply Lake Michigan water to CRESTWOOD, and other communities, has petitioned the City of Chicago for renewal of ALSIP'S contract with the City of Chicago, the initial supply source of water from Lake Michigan; and this Contract between ALSIP and CRESTWOOD is intended to comply with requirements imposed by the City of Chicago in its water supply contract with ALSIP, as pertains to permission granted to ALSIP for the resale and delivery, to CRESTWOOD, and other communities, of water supplied by Chicago to ALSIP.

E. As an inducement to ALSIP to enter this Agreement, CRESTWOOD represents and agrees that it has and will maintain during the term of the Agreement adequate water storage capabilities to accommodate the supply of water provided by ALSIP under the terms of this Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS HEREINAFTER SET FORTH, IT IS HEREBY MUTUALLY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. PURITY AND PRESSURE:

1.01 The water furnished to CRESTWOOD shall be pure and equal by chemical and bacteriological standards to that furnished to ALSIP by Chicago, and said water shall be delivered on the CRESTWOOD side of the meters at a minimum pressure of not less than 20 pounds per square inch.

1.02 CRESTWOOD agrees to draw water for use at a substantially uniform rate of flow throughout twenty-four (24) hours of each day of the year.

1.03 Except for the minimum pressure as required by "1.01", ALSIP does not guarantee that water will be furnished to CRESTWOOD at any specific higher pressure, but ALSIP shall supply the amount agreed upon in paragraph ten (10) of this Contract.

1.04 CRESTWOOD will maintain a reservoir of sufficient capacity (A) as required by the Department of Water Management of the City of Chicago (as provided pursuant to the provisions of ALSIP's water supply contract with Chicago), or (B) as required by any legally constituted water supply regulatory authority, pursuant to Illinois Statutes, (including, for example, the State of Illinois), which maintenance shall be at CRESTWOOD'S entire cost, except as may be provided by grants, gifts, loans, or contributions by others.

Construction plans, design, costs, periods of construction, and any other items of construction and maintenance of the subject reservoir (except for the type and design of the actual connection valves to ALSIP'S system) will be determined solely by, and the responsibility of, CRESTWOOD.

2. METERS AND WATER MAIN MAINTENANCE:

2.01 The water furnished by ALSIP shall be furnished and measured by and through water meters, control valves and all other appurtenant equipment of standard types as approved by ALSIP and the Department of Water Management of the City of Chicago and shall be of sufficient size and capacity for the purpose of measuring the water sold by ALSIP to CRESTWOOD.

2.02 From the point of connection Outside the meter vault, CRESTWOOD shall maintain the existing water main, flow control equipment and appurtenances necessary for the flow of water to its reservoirs.

2.03 ALSIP agrees to maintain and repair the water supply main up to the point of connection with CRESTWOOD. ALSIP further agrees to maintain and repair the meters, meter vaults, all control valves, and all other appurtenances contained in said water supply system; and should any such device (being the described meters, meter vaults, all control valves, and all other appurtenances contained in said ALSIP water supply system) prove unsatisfactory or be out of repair, the device shall be repaired or replaced by ALSIP, and the cost of such repair or replacement shall be shared equally, (50% ALSIP-50% CRESTWOOD). In the event of significant maintenance or repair work on ALSIP's water supply system necessitated by or arising out of the use of said system for the purpose of supplying CRESTWOOD with water as provided hereunder, CRESTWOOD agrees to share in the costs associated with such significant maintenance or repair work. The parties shall meet and confer to reach an agreement on an apportionment of such costs in the event significant maintenance or repair work as stated above is required.

3. READING METERS:

3.01 ALSIP shall read CRESTWOOD'S meter or meters on a monthly basis and, after such reading, shall submit to CRESTWOOD a statement showing (A) the total amount of water passing through such meter or meters since the last reading and (B) the amount then due to ALSIP, such amount being computed in the manner as stated in paragraph eight (8) hereof.

3.02 CRESTWOOD shall, within twenty five (25) days after billing date make payment to ALSIP of the amount due. CRESTWOOD shall be charged penalties for late payment by it as provided in, and as comparable to, the Village of Alsip ordinance (20-46) pertaining to late charges for water billing. There will be a penalty of 2% or \$250.00, whichever is more, applied on the 26th day following the billing date; or, to the extent this amount is unenforceable, the maximum penalty allowed by law.

3.03 The properly authorized officers, agents and representatives of both Villages shall, at all times, have free access to the meter or meters to examine and to ascertain whether the meter is, or meters are, in good operating condition and proper repair.

4. FAULTY METERS:

If at any time the described meter or meters shall fail to register correctly the quantity of water--furnished and taken hereunder, or shall fail to register the flow of water through said meter or meters, the unregistered, under registered or over-registered amount of water furnished and taken shall be determined by taking an average of a similar period of time as in previous years. Where said meter or meters have been installed for a period less than one (1) year or where previous competent readings do not exist, such average or estimate may be based upon engineering estimates of both municipalities.

5. BURSTING:

In case of the bursting of any of the water mains or pipes in either of said municipalities, or in case it may become necessary to repair any part of the waterworks system of either of said municipalities, whereby it becomes necessary to shut off such water supply temporarily, ALSIP or CRESTWOOD is hereby authorized to close any valve or valves at the point of delivery between the said municipalities, as may be necessary for the protection of said water works system and for the protection of the health, welfare and safety of both parties. The cost of the water due to bursting shall be borne by whichever municipality suffers bursting within its water system.

6. CITY OF CHICAGO SANITARY REGULATIONS:

6.01 CRESTWOOD agrees to comply with any and all applicable sanitary regulations of the City of Chicago and the present and future rules, regulations and instructions of the Department of Water Management of the City of Chicago applicable to cross-connections and dual water

supplies, as are in force in the City of Chicago water system for the safety and protection of the public's health.

6.02 As necessary for the safety and protection of the public's health, CRESTWOOD agrees that duly authorized inspectors and engineers of the City of Chicago, in collaboration and consultation with the representatives of ALSIP and CRESTWOOD, (A) shall be allowed to make inspections of the piping of the water works installation of CRESTWOOD and of all plants and buildings of water consumers, and (B) shall be allowed to recommend changes in said piping and to recommend elimination of cross-connections, or other connections, as in the judgment of the Department of Water and Sewers of the City of Chicago and ALSIP are necessary for the safety and protection of the public's health. CRESTWOOD agrees to a good faith endeavor to comply with the recommendations made pursuant to this paragraph.

6.03 It is further agreed that the failure, refusal, or neglect on the part of CRESTWOOD to make promptly and properly such recommended piping changes, as stated in paragraph "6.02", or to eliminate unsanitary connections, as required for the safety and protection of the public's health, upon reasonable notice in writing so received by CRESTWOOD from the Department of Water Management of the City of Chicago, shall furnish sufficient ground for the suspension or termination of the water supply provided for herein, and for discontinuance of the service, until such changes and corrections in said piping or connections required by the City of Chicago and ALSIP for the safety and protection of the public's health are made by CRESTWOOD.

6.04 However, the provisions of paragraphs "6.01", "6.02", and "6.03", shall not apply to any alternate water supply sources of the VILLAGE OF CRESTWOOD, provided the alternate water supply sources comply with the applicable sanitary regulations of the City of Chicago as necessary for the safety and protection of the public's health.

7. METER TESTING:

7.01 Each of the parties herein shall have the right upon written notice to the other, but not more frequently than once within any thirty (30) day period, to demand and to have a test of the accuracy of the meters installed for measuring the quantity of water delivered to CRESTWOOD. The results of such test shall be furnished to all parties to this contract. In the event of any inaccuracy in the meter in excess of the allowable error hereinafter provided, necessary corrections will be made.

7.02 If such test shall show any meter to be registering within two (2) percent, plus or minus, of the correct quantity, the meter shall be considered accurate. If any test shows any meter to be measuring incorrectly to an extent greater than two (2) percent, plus or minus, of the correct quantity, an adjustment shall be made to the appropriate party in respect to the amount paid, or to be paid, to ALSIP for water passing through such meter during the-relevant period covered by the last period statement.

7.03 Unless ordered solely by ALSIP, the expense for any described test shall be paid by CRESTWOOD.

8. PRICE AND TERMS OF PAYMENT:

8.01 It is hereby agreed that CRESTWOOD shall make monthly payments to ALSIP for all water passing through the meter or meters maintained at the point of delivery as stated, and that the rate of payment for water supplied by ALSIP shall be determined for each one thousand (1,000) gallons of water delivered to CRESTWOOD; and, on the basis of monthly meter readings, as stated in subparagraphs "A, B, C and D" below, the monthly payments will be in accordance with, and computed by, the following:

A.) The actual water supply cost (per one thousand gallons metered as supplied to CRESTWOOD by ALSIP) to ALSIP as charged by the City of Chicago for water delivered to ALSIP to the extent supplied, and resold, to CRESTWOOD, less any late-payment penalties, interest, or other costs due by ALSIP to Chicago not on account of any fault by CRESTWOOD. In the event that changes are made in the rates charged by the City of Chicago, during the term of this Contract, for water sold by it to ALSIP, such changes (stated by the cents per 1,000 gallons above, or below, the rate charged by the City of Chicago on the date of this Contract) shall be immediately effective, and be reflected (upon the changes becoming effective) in the computation of the amounts due pursuant to this paragraph.

ALSIP represents to CRESTWOOD that the present rate charged by the City of Chicago to ALSIP is \$1.37 cents per 1,000 gallons. ALSIP shall not increase its charges to CRESTWOOD by reason of late penalties, interest, or other costs due by ALSIP to Chicago on account of ALSIP'S own fault.

B.) The actual utility costs. In the event that changes are made in the rates charged during the

term of this Contract, such changes shall be immediately effective, and reflected (upon the changes becoming effective) in the computation of the amounts due pursuant to this paragraph.

The sum of nineteen.(19) cents per one thousand (1,000) gallons metered for costs of utilities to pump water to CRESTWOOD (from ALSIP'S connection to Chicago and through ALSIP) pursuant to the terms of this contract. "Utilities" shall include, but not be limited to, all costs for electricity, nuclear and/or solar energy, fuel, water, natural gas, and/or all other energy costs for the day-to-day utility expenses of supplying and furnishing Lake Michigan water from ALSIP'S connection with the City of Chicago, through ALSIP'S distribution system and pipes, to CRESTWOOD.

C.) The sum of sixty eight cents (68.00) cents per one thousand (1,000) gallons metered for the following stated, and limited "Costs Of operation" of ALSIP'S water system facilities : repair, maintenance, and depreciation, (excluding the "costs of utilities" stated in subparagraph "B" above).

D.) A sum of twenty-one (21) cents per one thousand (1,000) gallons metered for the 2006 ALSIP water revenue bonds issue. The sum of twenty-one(21) cents shall be used (I) to reduce, (ii) to retire the bonds, (iii) to pay interest thereupon, and (iv) to pay all other costs, reserves, and payments pursuant to the present outstanding water revenue bond issue, as issued in 2007 and maturing 2027 In the event this 2007 water bond issue is retired prior to the termination of this Water Supply Contract, this described sum of twenty-one(21) cents per one thousand (1,000) gallons meters shall no longer be included in the rate of compensation due to ALSIP for each 1,000 gallons delivered to CRESTWOOD, and ALSIP shall deduct said twenty-one(21) cents

from all future billings to CRESTWOOD effective as of the date the described bonds are retired. In the event this Agreement is terminated prior to its expiration, CRESTWOOD shall continue to pay ALSIP for that portion of the water revenue bond issue that otherwise would have been billed to and paid by CRESTWOOD in accordance with this provision had this Agreement remained in effect.

By reason of the foregoing, the initial price and rate of payment for water supplied by ALSIP to CRESTWOOD, pursuant to this Contract, shall be determined per one thousand (1,000) gallons of water metered as supplied, computed as:

- A.) The present actual charge by the City of Chicago to Alsip for 1,000 gallons \$1.37
- B.) Plus, for "utilities" ----- 19 cents
- C.) Plus, for described "costs of operations" -----; 68 cents
- D.) And, for the ALSIP water revenue bonds issue,
until retired ----- 21 cents

Payment in 25 days-----Total \$2.05 year one, \$2.20 year two, \$2.35 year three and \$2.45 year four plus contractual adjustments in rates.

Payment after 25 days-----Total plus interest and/or penalties as provided herein

8.02 The sums presently stated in subparagraph "C" of paragraph "8.01" shall be audited (and revised as appropriate) as of May 1, 2008 ; May 1, 2010 ; May 1, 2012 ; and every two years on May 1 until the end of the current contract, to evidence actual increases, or decreases, in the stated "costs of operation," as of the described dates, for the preceding twelve months, as compared, and in relation, to the actual costs expended for said purposes by ALSIP, or as due and/or accrued therefor, for the ALSIP fiscal year beginning May 1, 2006 and ending April 30, 2007 (being described as the 2007 Base Year").

8.03 The audits required for the described subparagraph "8.02" dates, in relationship to the

"2007 Base Year," shall be conducted jointly by the Village Auditors, as appointed by the respective Mayors, of ALSIP and CRESTWOOD. In the event said Auditors fail to agree upon the increase, or decrease, if any, for the described dates, the changes, if any, shall be subject to arbitration as stated in paragraph "15" hereof. Each Village shall pay for its own audit.

8.04 All changes in the described "costs of operation" shall take effect at the first billing by ALSIP to CRESTWOOD not less than ninety days after the final determination thereof and shall be prorated over the next twenty-four months following said "first billing."

9. BILLINGS AND COMPUTATIONS:

9.01 All bills or statements of charges will be made in writing by ALSIP and mailed or otherwise delivered to an officer of CRESTWOOD selected by the CRESTWOOD Board of Trustees or, in the absence of such designation, to the Village Clerk of CRESTWOOD.

9.02 The computations required pursuant to this Contract (A) as to the metering, shall be as stated in paragraph "7" and the subparagraphs thereof, and (B) as to "Price and Terms of Payment", shall be as stated in paragraph "8" and the subparagraphs thereof.

10. AVERAGE DAILY QUANTITY IN GALLONS:

10.01 Subject to the provisions of paragraph "II" hereof, the quantity of water to be furnished hereunder by ALSIP to CRESTWOOD shall be:

<u>FOR THE YEAR</u>		<u>QUANTITY IN GALLONS</u>	
2007	1,519,000	2008	1,539,000
2009	1,559,000	2010	1,579,000
2011	1,599,000	2012	1,619,000
2013	1,639,000	2014	1,660,000
2015	1,680,000	2016	1,701,000

These quantities required to be supplied by ALSIP are in accordance with allocations made to the separate entities by Opinion and Order LMO 80-4 of the Illinois Department of Transportation, Division of Water Resources, and shall be subject to amendment by CRESTWOOD pursuant to amendments in said allocation as permitted by the Division of Water Resources, which amendment shall be subject to approval and agreement by ALSIP.

It is understood that ALSIP'S supply of water to CRESTWOOD is also subject to limits set forth in a separate agreement between ALSIP and the City of Chicago. Accordingly, ALSIP shall not be required to supply anymore quantity of water to CRESTWOOD than is allotted for CRESTWOOD in the agreement between ALSIP and the City of Chicago.

10.02 It is understood and agreed that water furnished by ALSIP shall be distributed and resold by CRESTWOOD to the users of its municipal waterworks system within CRESTWOOD, except as may be used for CRESTWOOD'S municipal purposes.

10.03 Except as to non-resident users during the terms of the prior four Water Supply Contracts between the parties hereto, it is expressly agreed that CRESTWOOD shall not, without written permission of this agreement, sell, furnish or give away, water to or for users residing outside the

corporate limits of CRESTWOOD who are not being served by its existing municipal waterworks system without first obtaining written express approval by ALSIP; however, such approval by ALSIP shall not be unreasonably withheld. However, this subparagraph shall not prevent CRESTWOOD from supplying any area which may be annexed to the VILLAGE, and any such territory annexed to CRESTWOOD may be served water without prior notice to ALSIP, subject to present Lake Michigan water allocations or subject to application for and agreement by ALSIP to additional water allocations.

10.04 ALSIP hereby agrees to supply the water hereinbefore designated to CRESTWOOD, as required by CRESTWOOD, except during such time as strikes, fires, riots, acts of nature, acts of God, or the public enemy, or any acts beyond the control of ALSIP to prevent.

11. NON-EXCLUSIVE WATER SUPPLY:

11.01 Notwithstanding any other term, provision, or condition of this Contract, - as recited, CRESTWOOD may establish its own, or provide for other, sources of supplies of Lake Michigan water other than from ALSIP. Accordingly, CRESTWOOD shall not be required to purchase Lake Michigan water exclusively from ALSIP during the term of this Contract, and, subject to paragraph "11.02" hereafter, there shall be no minimum water purchase requirements imposed upon CRESTWOOD (either upon a daily, monthly, annual, or other basis) by ALSIP pursuant to this Contract or otherwise. Accordingly, in the event CRESTWOOD uses less than the quantities required to be supplied by ALSIP as stated in "10.01", above, CRESTWOOD shall be charged, and shall pay, only for the water actually used by CRESTWOOD. In the event CRESTWOOD secures another source of water supply, it shall notify ALSIP no less than 90 days prior to the time when the alternative source will begin supplying water to CRESTWOOD. After receiving such notice

from CRESTWOOD, ALSIP shall have the right to determine whether it is in its best interests to continue supplying water to CRESTWOOD under this Agreement, and in the event ALSIP determines it is not in its best interests to so continue, it shall retain the right to renegotiate the terms of this Agreement or cancel the same upon 90 days written notice to CRESTWOOD.

11.02 This Contract may be terminated upon thirty (30) days prior written notice by ALSIP to CRESTWOOD in the event CRESTWOOD'S average daily water usage, in the quantity of gallons supplied, is in an amount such that the cost of maintaining the subject Supply System by ALSIP exceeds the usage, and payments, by CRESTWOOD.

12.ASSIGNMENT RESTRICTED:

This agreement shall not be assigned or transferred by either party.

13.ARBITRATION:

Any controversy or claim arising out of or relating to this Contract, or the breach thereof, shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any Court having jurisdiction thereof. Each party shall bear their own costs and expenses, including attorney's fees, in connection with any arbitration proceeding. The parties shall share equally in the arbitrator's fee for conducting the hearing, except that the party that files for arbitration shall be solely responsible for any filing or administrative processing fees charged by the American Arbitration Association.

At ALSIP'S option, in the event of related claims or counterclaims by or against the City of Chicago, any claim or controversy between ALSIP and CRESTWOOD may be heard in the same

proceeding as such claims or counterclaims by or against the City of Chicago. If the City of Chicago agrees to be joined in any arbitration proceeding between ALSIP and CRESTWOOD provided for hereunder, such joinder shall be allowed.

14.NOTICES:

It is further agreed that all notices herein provided to be given to either party by the other shall be considered as given upon delivery at the office of the respective clerks of ALSIP and CRESTWOOD, effective as of the actual delivery date.

15.NO UNAUTHORIZED AMENDMENTS:

No officer, official or agent of the parties has the power to amend, modify or alter this agreement, or to waive any of its conditions or to bind the parties by making any promises or representations not contained herein. This Agreement may be modified only if approved by the respective Mayors and Village Boards of Trustees of ALSIP and CRESTWOOD, and then only if the amendment is executed in writing by both parties.

16.TERM:

This contract shall be in full force and effect from January 1, 2007 and until September 30, 2016, unless otherwise terminated or cancelled by the parties in accordance with the terms herein or the law.

17.EFFECTIVE DATE:

This Agreement shall be in full force and effect immediately upon its execution by the duly authorized officers of ALSIP and CRESTWOOD.

18.AUTHORITY:

The authority of the officers of the VILLAGE OF ALSIP to execute this agreement is evidenced by an Ordinance passed and approved by the Mayor and Board of Trustees of the VILLAGE OF ALSIP at a regular meeting of said Mayor and Board of Trustees held on January 3, 2007.

The authority of the officials of the VILLAGE OF CRESTWOOD to execute this agreement is evidenced by an Ordinance passed and approved by the Mayor and Board of Trustees of the VILLAGE OF CRESTWOOD at a regular meeting of said Mayor and Board of Trustees duly held on 12-21-06.

19. GENERAL

This Agreement constitutes the entire and complete agreement between the parties on the subject matter addressed herein and supersedes any prior agreements, negotiations, communications, and/or understandings between the parties on this subject matter.

In the event of a court dispute between the parties concerning the interpretation and/or enforcement of the terms of this Agreement, or the enforcement of any arbitration award entered hereunder, the parties consent to jurisdiction and venue in the Circuit Court of Cook County, Illinois.

To the extent that any provision of this Agreement is contradictory with, or requires performance that would constitute a breach of, any provision of any existing or future water supply contract between ALSIP and the City of Chicago, such provision shall be void to the extent that it is contradictory, or would require performance that would be in breach of said agreement

IN WITNESS WHEREOF, the VILLAGE OF ALSIP and the VILLAGE OF CRESTWOOD have caused this Agreement to be signed, as stated, in five counterparts, each constituting an original, by its respective Mayors and attested to by its respective Clerks and the respective Corporate Seals affixed hereto, all as of the day and year first hereinabove set forth.

VILLAGE OF ALSIP, ILLINOIS
a Municipal Corporation

By: *Robert E. Ketchum*
Mayor

(Seal)

Attest:

Deborah Kuhn
Village Clerk

VILLAGE OF CRESTWOOD, ILLINOIS,
a Municipal Corporation

By: *Chester Stranczyk*
Mayor

(Seal)

Attest:

Nancy C. Benedetto
Village Clerk

C

**WATER SUPPLY CONTRACT
VILLAGE OF ALSIP TO
THE CITY OF PALOS HEIGHTS**

THIS AGREEMENT, made and executed this 5th day of June 2007, in five counterparts, each of which shall be deemed an original contract, by and between the VILLAGE OF ALSIP ("ALSIP") and the CITY OF PALOS HEIGHTS ("PALOS HEIGHTS"), both being Municipal Corporations organized pursuant to the Illinois Municipal Code and located in Cook County, Illinois:

Prefatory Recitations

A. ALSIP and PALOS HEIGHTS have previously entered into and executed four water supply contracts:

- (1) October 5, 1967, for a term ending February 11, 1976;
- (2) November 4, 1976, for a term ending October 1, 1986; and
- (3) April 7, 1988, for a term ending October 31, 1996.
- (4) January 20, 1996 for a term ending October 31, 2006

B. PALOS HEIGHTS has requested ALSIP, subject to the terms, provisions, and conditions herein, to continue to provide PALOS HEIGHTS with an adequate supply of Lake Michigan water through ALSIP'S water distribution system from its source of supply in the City of Chicago; said water to be withdrawn at ALSIP'S main, located at 127th Street and Cal Sag Channel, which is a convenient and available point for procuring water from said system by PALOS HEIGHTS.

C. Until PALOS HEIGHTS establishes its own source of Lake Michigan water, it is feasible for PALOS HEIGHTS to continue to secure an alternate source of water supply through the ALSIP water distribution system.

D. ALSIP, in order to continue to supply Lake Michigan water to PALOS HEIGHTS, and other communities, has petitioned the City of Chicago for renewal of ALSIP'S contract with the City of Chicago, the initial supply source of water from Lake Michigan; and this Contract between ALSIP and PALOS HEIGHTS is intended to comply with requirements imposed by the City of Chicago in its water supply contract with ALSIP, as pertains to permission granted to ALSIP for the resale and delivery, to PALOS HEIGHTS, and other communities, of water supplied by Chicago to ALSIP.

E. As an inducement to ALSIP enter this Agreement, PALOS HEIGHTS represents and agrees that it has and will maintain during the term of the Agreement adequate water storage capabilities to accommodate the supply of water provided by ALSIP under the terms of this Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS HEREINAFTER SET FORTH, IT IS HEREBY MUTUALLY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. PURITY AND PRESSURE:

1.01 The water furnished to PALOS HEIGHTS shall be pure and equal by chemical and bacteriological standards to that furnished to ALSIP by Chicago, and said water shall be delivered on the PALOS HEIGHTS side of the meters at a minimum pressure of not less than 20 pounds per square inch.

1.02 PALOS HEIGHTS agrees to draw water for use at a substantially uniform rate of flow throughout twenty-four (24) hours of each day of the year.

1.03 Except for the minimum pressure as required by "1.01", ALSIP does not guarantee that water will be furnished to PALOS HEIGHTS at any specific higher pressure, but ALSIP shall supply the amount agreed upon in paragraph ten (10) of this Contract.

1.04 PALOS HEIGHTS will maintain a reservoir of sufficient capacity (A) as required by the Department of Water Management of the City of Chicago (as provided pursuant to the provisions of ALSIP's water supply contract with Chicago), or (B) as required by any legally constituted water supply regulatory authority, pursuant to Illinois Statutes, (including, for example, the State of Illinois), which maintenance shall be at PALOS HEIGHTS entire cost, except as may be provided by grants, gifts, loans, or contributions by others. Construction plans, design, costs, periods of construction, and any other items of construction and maintenance of the subject reservoir (except for the type and design of the actual connection valves to ALSIP'S system) will be determined solely by, and the responsibility of, PALOS HEIGHTS.

2. METERS AND WATER MAIN MAINTENANCE:

2.01 The water furnished by ALSIP shall be furnished and measured by and through water meters, control valves and all other appurtenant equipment of standard types as approved by ALSIP and the Department of Water Management of the City of Chicago and shall be of sufficient size and capacity for the purpose of measuring the water sold by ALSIP to PALOS HEIGHTS.

2.02 From the point of connection Outside the meter vault, PALOS HEIGHTS shall maintain the existing water main, flow control equipment and appurtenances necessary for the flow of water to its reservoirs.

2.03 ALSIP agrees to maintain and repair the water supply main up to the point of connection with PALOS HEIGHTS. ALSIP further agrees to maintain and repair the meters, meter vaults, all control valves, and all other appurtenances contained in said water supply system; and should any such device (being the described meters, meter vaults, all control valves, and all other appurtenances contained in said ALSIP water supply system) prove unsatisfactory or be out of repair, the device shall be repaired or replaced by ALSIP, and the cost of such repair or replacement shall be shared equally, (50% ALSIP- 50% PALOS HEIGHTS). In the event of significant maintenance or repair work on ALSIP's water supply system necessitated by or arising out of the use of said system for the purpose of supplying PALOS HEIGHTS with water as provided hereunder, PALOS HEIGHTS agrees to share in the costs associated with such significant maintenance or repair work. The parties shall meet and confer to reach an agreement on an apportionment of such costs in the event significant maintenance or repair work as stated

above is required.

3. READING METERS:

3.01 ALSIP shall read PALOS HEIGHTS meter or meters on a monthly basis and, after such reading, shall submit to PALOS HEIGHTS a statement showing (A) the total amount of water passing through such meter or meters since the last reading and (B) the amount then due to ALSIP, such amount being computed in the manner as stated in paragraph eight (8) hereof.

3.02 PALOS HEIGHTS shall, within twenty one (21) days after billing date make payment to ALSIP of the amount due. shall be charged penalties for late payment by it as provided in, and as comparable to, the Village of Alsip ordinance (20-46) pertaining to late charges for water billing. There will be a 10% penalty applied on the 21st day following the billing date, or, to the extent this amount is unenforceable, the maximum penalty allowed by law.

3.03 The properly authorized officers, agents and representatives of both Villages shall, at all times, have free access to the meter or meters to examine and to ascertain whether the meter is, or meters are, in good operating condition and proper repair.

4. FAULTY METERS:

If at any time the described meter or meters shall fail to register correctly the quantity of water--furnished and taken hereunder, or shall fail to register the flow of water through said meter or meters, the unregistered, under registered or over-registered amount of water furnished and taken shall be determined by taking an average of a similar period of time as in previous years. Where said meter or meters have been installed for a period less than one (1) year or where previous

competent readings do not exist, such average or estimate may be based upon engineering estimates of both municipalities.

5. BURSTING:

In case of the bursting of any of the water mains or pipes in either of said municipalities, or in case it may become necessary to repair any part of the waterworks system of either of said municipalities, whereby it becomes necessary to shut off such water supply temporarily, ALSIP or PALOS HEIGHTS is hereby authorized to close any valve or valves at the point of delivery between the said municipalities, as may be necessary for the protection of said water works system and for the protection of the health, welfare and safety of both parties. The cost of the water due to bursting shall be borne by whichever municipality suffers bursting within its water system.

6. CITY OF CHICAGO SANITARY REGULATIONS:

6.01 PALOS HEIGHTS agrees to comply with any and all applicable sanitary regulations of the City of Chicago and the present and future rules, regulations and instructions of the Department of Water Management of the City of Chicago applicable to cross-connections and dual water supplies, as are in force in the City of Chicago water system for the safety and protection of the public's health.

6.02 As necessary for the safety and protection of the public's health, PALOS HEIGHTS agrees that duly authorized inspectors and engineers of the City of Chicago, in collaboration and consultation with the representatives of ALSIP and PALOS HEIGHTS, (A) shall be allowed to make inspections of the piping of the water works installation of PALOS HEIGHTS and of all plants and buildings of water consumers, and (B) shall be allowed to recommend changes in said piping and to recommend elimination of cross-connections, or other connections, as in the judgment of the Department of Water and Sewers of the City of Chicago and ALSIP are necessary

for the safety and protection of the public's health. PALOS HEIGHTS agrees to a good faith endeavor to comply with the recommendations made pursuant to this paragraph.

6.03 It is further agreed that the failure, refusal, or neglect on the part of PALOS HEIGHTS to make promptly and properly such recommended piping changes, as stated in paragraph "6.02", or to eliminate unsanitary connections, as required for the safety and protection of the public's health, upon reasonable notice in writing so received by PALOS HEIGHTS from the Department of Water Management of the City of Chicago, shall furnish sufficient ground for the suspension or termination of the water supply provided for herein, and for discontinuance of the service, until such changes and corrections in said piping or connections required by the City of Chicago and ALSIP for the safety and protection of the public's health are made by PALOS HEIGHTS.

6.04 However, the provisions of paragraphs "6.01", "6.02", and "6.03", shall not apply to any alternate water supply sources of the CITY OF PALOS HEIGHTS, provided the alternate water supply sources comply with the applicable sanitary regulations of the City of Chicago as necessary for the safety and protection of the public's health.

7. METER TESTING:

7.01 Each of the parties herein shall have the right upon written notice to the other, but not more frequently than once within any thirty (30) day period, to demand and to have a test of the accuracy of the meters installed for measuring the quantity of water delivered to PALOS HEIGHTS. The results of such test shall be furnished to all parties to this contract. In the event of any inaccuracy in the meter in excess of the allowable error hereinafter provided, necessary corrections will be made.

7.02 If such test shall show any meter to be registering within two (2) percent, plus or minus, of the correct quantity, the meter shall be considered accurate. If any test shows any meter to be measuring incorrectly to an extent greater than two (2) percent, plus or minus, of the correct quantity, an adjustment shall be made to the appropriate party in respect to the amount paid, or to be paid, to ALSIP for water passing through such meter during the-relevant period covered by the last period statement.

7.03 Unless ordered solely by ALSIP, the expense for any described test shall be paid by PALOS HEIGHTS.

8. PRICE AND TERMS OF PAYMENT:

8.01 It is hereby agreed that PALOS HEIGHTS shall make monthly payments to ALSIP for all water passing through the meter or meters maintained at the point of delivery as stated, and that the rate of payment for water supplied by ALSIP shall be determined for each one thousand (1,000) gallons of water delivered to PALOS HEIGHTS; and, on the basis of monthly meter readings, as stated in subparagraphs "A, B, C and D" below, the monthly payments will be in accordance with, and computed by, the following:

A.) The actual water supply cost (per one thousand gallons metered as supplied to PALOS HEIGHTS by ALSIP) to ALSIP as charged by the City of Chicago for water delivered to ALSIP to the extent supplied, and resold, to PALOS HEIGHTS, less any late-payment penalties, interest, or other costs due by ALSIP to Chicago. In the event that changes are made in the rates charged by the City of Chicago, during the term of this Contract, for water sold by it to ALSIP, such changes (stated by the cents per 1,000 gallons above, or below, the rate charged by the City of Chicago on the date of this Contract) shall be immediately effective, and be reflected (upon the changes becoming effective) in the computation of the amounts due pursuant to this paragraph.

ALSIP represents to PALOS HEIGHTS that the present rate charged by the City of Chicago to ALSIP is \$1.37 cents per 1,000 gallons. ALSIP shall not increase its charges to PALOS HEIGHTS by reason of late penalties, interest, or other costs due by ALSIP to Chicago.

B.) The actual utility costs. In the event that changes are made in the rates charged during the term of this Contract, such changes shall be immediately effective, and reflected (upon the changes becoming effective) in the computation of the amounts due pursuant to this paragraph. The sum of nineteen.(19) cents per one thousand (1,000) gallons metered for costs of utilities to pump water to PALOS HEIGHTS (from ALSIP'S connection to Chicago and through ALSIP) pursuant to the terms of this contract. "Utilities" shall include, but not be limited to, all costs for electricity, nuclear and/or solar energy, fuel, water, natural gas, and/or all other energy costs for the day-to-day utility expenses of supplying and furnishing Lake Michigan water from ALSIP'S connection with the City of Chicago, through ALSIP'S distribution system and pipes, to PALOS HEIGHTS.

C.) The sum of sixty eight cents (68.00) cents per one thousand (1,000) gallons metered for the following stated, and limited "Costs Of operation" of ALSIP'S water system facilities : repair, maintenance, and depreciation, (excluding the "costs of utilities" stated in subparagraph "B" above).

D.) A sum of twenty-one (21) cents per one thousand (1,000) gallons metered for the 2006 ALSIP water revenue bonds issue. The sum of twenty-one(21) cents shall be used (i) to reduce, (ii) to retire the bonds, (iii) to pay interest thereupon, and (iv) to pay all other costs, reserves, and payments pursuant to the present outstanding water revenue bond issue, as issued in 2007 and maturing 2027 In the event this 2007 water bond issue is retired prior to the termination of this Water Supply Contract, this described sum of twenty-one(21) cents per one thousand (1,000) gallons meters shall no longer be included in the rate of compensation due to ALSIP for each 1,000 gallons delivered to PALOS HEIGHTS, and ALSIP shall deduct said twenty-one(21) cents from all future billings to PALOS HEIGHTS effective as of the date the described bonds are

retired. In the event this Agreement is terminated prior to its expiration, PALOS HEIGHTS shall continue to pay ALSIP for that portion of the water revenue bond issue that otherwise would have been billed to and paid by PALOS HEIGHTS in accordance with this provision had this Agreement remained in effect.

By reason of the foregoing, the initial price and rate of payment for water supplied by ALSIP to PALOS HEIGHTS, pursuant to this Contract, shall be determined per one thousand (1,000) gallons of water metered as supplied, computed as:

- A.) The present actual charge by the City of Chicago to Alsip for 1,000 gallons \$1.37
- B.) Plus, for "utilities" ----- 19 cents
- C.) Plus, for described "costs of operations" -----; 68 cents
- D.) And, for the ALSIP water revenue bonds issue,
 until retired -----, 21 cents

Payment in 25 days-----Total \$2.05 year one, \$2.20 year two, \$2.35 year three and \$2.45 year four plus contractual adjustments in rates.

Payment after 25 days-----Total plus interest and/or penalties as provided herein

8.02 The sums presently stated in subparagraph "C" of paragraph "8.01" shall be audited (and revised as appropriate) as of May 1, 2008 ; May 1,2010 ; May 1, 2012 ; and every two years on May 1 until the end of the current contract, to evidence actual increases, or decreases, in the stated "costs of operation," as of the described dates, for the preceding twelve months, as compared, and in relation, to the actual costs expended for said purposes by ALSIP, or as due and/or accrued therefor, for the ALSIP fiscal year beginning May 1, 2006 and ending April 30, 2007 (being described as the 2006 Base Year").

8.03 The audits required for the described subparagraph "8.02" dates, in relationship to the "2007 Base Year," shall be conducted jointly by the Village Auditors, as appointed by the respective Mayors, of ALSIP and PALOS HEIGHTS. In the event said Auditors fail to agree upon the increase, or decrease, if any, for the described dates, the changes, if any, shall be subject to

arbitration as stated in paragraph "15" hereof. Each Village shall pay for its own audit.

8.04 All changes in the described "costs of operation" shall take effect at the first billing by ALSIP to PALOS HEIGHTS not less than ninety days after the final determination thereof and shall be prorated over the next twenty-four months following said "first billing."

9. BILLINGS AND COMPUTATIONS:

9.01 All bills or statements of charges will be made in writing by ALSIP and mailed or otherwise delivered to an officer of PALOS HEIGHTS selected by the PALOS HEIGHTS Board of Trustees/Alderman or, in the absence of such designation, to the Village Clerk of PALOS HEIGHTS.

9.02 The computations required pursuant to this Contract (A) as to the metering, shall be as stated in paragraph "7" and the subparagraphs thereof, and (B) as to "Price and Terms of Payment", shall be as stated in paragraph "8" and the subparagraphs thereof.

10. AVERAGE DAILY QUANTITY IN GALLONS:

10.01 Subject to the provisions of paragraph "11" hereof, the quantity of water to be furnished hereunder by ALSIP to PALOS HEIGHTS shall be:

<u>FOR THE YEAR</u>		<u>QUANTITY IN GALLONS</u>	
2007	2,119,000	2008	2,137,000
2009	2,156,000	2010	2,174,000
2011	2,192,000	2012	2,211,000
2013	2,229,000	2014	2,248,000
2015	2,266,000	2016	2,286,000

These quantities required to be supplied by ALSIP are in accordance with allocations made to the separate entities by Opinion and Order LMO 80-4 of the Illinois Department of Transportation,

Division of Water Resources, and shall be subject to amendment by PALOS HEIGHTS pursuant to amendments in said allocation as permitted by the Division of Water Resources, which amendment shall be subject to approval and agreement by ALSIP.

10.02 It is understood that water furnished by ALSIP shall be distributed and resold by PALOS HEIGHTS to the users of its municipal waterworks system within PALOS HEIGHTS, except as may be used for PALOS HEIGHTS municipal purposes.

10.03 Except as to non-resident users during the terms of the prior four Water Supply Contracts between the parties hereto, it is expressly agreed that PALOS HEIGHTS shall not, without an amendment of this agreement, sell, furnish or give away, water to or for users residing outside the corporate limits of PALOS HEIGHTS who are not being served by its existing municipal waterworks system without first obtaining written express approval by ALSIP; however, such approval by ALSIP shall not be unreasonably withheld. However, this subparagraph shall not prevent PALOS HEIGHTS from supplying any area which may be annexed to the VILLAGE, and any such territory annexed to PALOS HEIGHTS may be served water without prior notice to ALSIP, subject to present Lake Michigan water allocations or subject to application for and agreement by ALSIP to additional water allocations.

10.04 ALSIP hereby agrees to supply the water hereinbefore designated to PALOS HEIGHTS, as required by PALOS HEIGHTS, except during such time as strikes, fires, riots, acts of nature, acts of God, or the public enemy, or any acts beyond the control of ALSIP to prevent.

11. NON-EXCLUSIVE WATER SUPPLY:

11.01 Notwithstanding any other term, provision, or condition of this Contract, - as recited, PALOS HEIGHTS may establish its own, or provide for other, sources of supplies of Lake Michigan water other than from ALSIP. Accordingly, PALOS HEIGHTS shall not be required to

purchase Lake Michigan water exclusively from ALSIP during the term of this Contract, and, subject to paragraph "11.02" hereafter, there shall be no minimum water purchase requirements imposed upon PALOS HEIGHTS (either upon a daily, monthly, annual, or other basis) by ALSIP pursuant to this Contract or otherwise. Accordingly, in the event PALOS HEIGHTS uses less than the quantities required to be supplied by ALSIP as stated in "10.01", above, PALOS HEIGHTS shall be charged, and shall pay, only for the water actually used by PALOS HEIGHTS. In the event PALOS HEIGHTS secures another source of water supply, it shall notify ALSIP no less than 90 days prior to the time when the alternative source will begin supplying water to PALOS HEIGHTS. After receiving such notice from PALOS HEIGHTS, ALSIP shall have the right to determine whether it is in its best interests to continue supplying water to PALOS HEIGHTS under this Agreement, and in the event ALSIP determines it is not in its best interests to so continue, it shall retain the right to renegotiate the terms of this Agreement or cancel the same upon 90 days written notice to PALOS HEIGHTS.

11.02 This Contract may be terminated upon thirty (30) days prior written notice by ALSIP to PALOS HEIGHTS in the event PALOS HEIGHTS average daily water usage, in the quantity of gallons supplied, is in an amount such that the cost of maintaining the subject Supply System by ALSIP exceeds the usage, and payments, by PALOS HEIGHTS.

12.ASSIGNMENT RESTRICTED:

This agreement shall not be assigned or transferred by either party.

13.ARBITRATION:

Any controversy or claim arising out of or relating to this Contract, or the breach thereof, shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered

in any Court having jurisdiction thereof. Each party shall bear their own costs and expenses, including attorney's fees, in connection with any arbitration proceeding. The parties shall share equally in the arbitrator's fee for conducting the hearing, except that the party that files for arbitration shall be solely responsible for any filing or administrative processing fees charged by the American Arbitration Association.

14.NOTICES:

It is further agreed that all notices herein provided to be given to either party by the other shall be considered as given upon delivery at the office of the respective clerks of ALSIP and PALOS HEIGHTS, effective as of the actual delivery date.

15.NO UNAUTHORIZED AMENDMENTS:

No officer, official or agent of the parties has the power to amend, modify or alter this agreement, or to waive any of its conditions or to bind the parties by making any promises or representations not contained herein. This Agreement may be modified only if approved by the respective Mayors and Village Boards of Trustees/Alderman of ALSIP and PALOS HEIGHTS, and then only if the amendment is executed in writing by both parties.

16.TERM:

This contract shall be in full force and effect from January 1, 2007 and until September 30, 2016, unless otherwise terminated or cancelled by the parties in accordance with the terms herein or the law.

17.EFFECTIVE DATE:

This Agreement shall be in full force and effect immediately upon its execution by the duly authorized officers of ALSIP and PALOS HEIGHTS.

18. AUTHORITY:

The authority of the officers of the VILLAGE OF ALSIP to execute this agreement is evidenced by an Ordinance passed and approved by the Mayor and Board of Trustees of the VILLAGE OF ALSIP at a regular meeting of said Mayor and Board of Trustees held on _____.

The authority of the officials of the CITY OF PALOS HEIGHTS to execute this agreement is evidenced by an Ordinance passed and approved by the Mayor and Board of Trustees/Alderman of the CITY OF PALOS HEIGHTS at a regular meeting of said Mayor and Board of Trustees/Alderman duly held on June 5, 2007.

19. GENERAL

This Agreement constitutes the entire and complete agreement between the parties on the subject matter addressed herein and supersedes any prior agreements, negotiations, communications, and/or understandings between the parties on this subject matter.

In the event of a court dispute between the parties concerning the interpretation and/or enforcement of the terms of this Agreement, or the enforcement of any arbitration award entered hereunder, the parties consent to jurisdiction and venue in the Circuit Court of Cook County, Illinois.

IN WITNESS WHEREOF, the VILLAGE OF ALSIP and the CITY OF PALOS HEIGHTS have caused this Agreement to be signed, as stated, in five counterparts, each constituting an original, by its respective Mayors and attested to by its respective Clerks and the respective Corporate Seals affixed hereto, all as of the day and year first hereinabove set forth.

VILLAGE OF ALSIP, ILLINOIS
a Municipal Corporation

By: *Patricia Kitching*
Mayor

(Seal)
Attest:

Deborah L. Schneider
Village Clerk

CITY OF PALOS HEIGHTS, ILLINOIS,
a Municipal Corporation

By: *[Signature]*
Mayor

(SEAL)
Attest:

Patricia M. Sheppard
Village Clerk
Deputy Clerk

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2013-12-12

**AN ORDINANCE AMENDING CHAPTER 20 (WATER AND SEWERS), ARTICLE III
(RATES AND CHARGES) OF THE ALSIP MUNICIPAL CODE**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO
SHEILA MCGREAL
RICHARD DALZELL
JOHN RYAN
KEVIN MICHAELS
LYNN DWYER

Trustees

ORDINANCE NO. 2013-12-12

**AN ORDINANCE AMENDING CHAPTER 20 (WATER AND SEWERS), ARTICLE III
(RATES AND CHARGES) OF THE ALSIP MUNICIPAL CODE**

BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers, as follows:

SECTION 1.

Ordinance Amended. Section 20-43 (Water rates generally; time for billing) of Chapter 20 (Water and Sewers), Article III (Rates and Charges) of the Alsip Municipal Code is hereby amended by **adding the underlined language.**

Section 20-43. Water rates generally; time for billing

(a) The following rates are hereby established for the use of water supplied by the water department of the village:

(1) For consumers who consume up to 999,999 gallons per month:

\$4.29 per thousand gallons, effective January 1, 2012
\$4.66 per thousand gallons, effective January 1, 2013
\$5.09 per thousand gallons, effective January 1, 2014

(2) For consumers who consume from 1,000,000 up to 6,999,999 gallons per month:

\$4.14 per thousand gallons, effective January 1, 2012
\$4.51 per thousand gallons, effective January 1, 2013
\$4.94 per thousand gallons, effective January 1, 2014

(3) For consumers who consume from 7,000,000 up to 11,999,999 gallons per month:

\$3.96 per thousand gallons, effective January 1, 2012
\$4.33 per thousand gallons, effective January 1, 2013
\$4.76 per thousand gallons, effective January 1, 2014

(4) For consumers who consume 12,000,000 gallons or more per month:

\$3.90 per thousand gallons, effective January 1, 2012
\$4.27 per thousand gallons, effective January 1, 2013
\$4.70 per thousand gallons, effective January 1, 2014

(5) For all schools and hospitals (per month):

\$3.80 per thousand gallons, effective January 1, 2012
\$4.17 per thousand gallons, effective January 1, 2013
\$4.60 per thousand gallons, effective January 1, 2014

(6) The Village of Crestwood and Palos Heights shall be billed as follows (per month):

\$3.59 per thousand gallons, effective January 1, 2012
\$3.96 per thousand gallons, effective January 1, 2013
\$4.39 per thousand gallons, effective January 1, 2014

(7) Mobile Home Parks (per month):

\$4.05 per thousand gallons, effective January 1, 2012
\$4.42 per thousand gallons, effective January 1, 2013
\$4.85 per thousand gallons, effective January 1, 2014

(b) Minimum charges for water purchases:

a. Residential/month:

\$15.65 effective January 1, 2012
\$17.00 effective January 1, 2013
\$18.57 effective January 1, 2014

2 month minimum:

\$31.30 effective January 1, 2012
\$34.00 effective January 1, 2013
\$37.14 effective January 1, 2014

b. Commercial and industrial/month:

\$32.38 effective January 1, 2012
\$35.17 effective January 1, 2013
\$38.41 effective January 1, 2014

4 month minimum:

\$129.52 effective January 1, 2012
\$140.68 effective January 1, 2013
\$153.64 effective January 1, 2014

c. Apartment buildings/month/unit:

\$15.65 effective January 1, 2012

\$17.00 effective January 1, 2013

\$18.57 effective January 1, 2014

d. Multi-tenant warehouses (3 or more units)/month/unit:

\$15.65 effective January 1, 2012

\$17.00 effective January 1, 2013

\$18.57 effective January 1, 2014

(c) Water rates and charges for services shall be payable as follows:

(1) Residential consumers will be charged and billed on an every other month basis.

(2) Apartment building consumers will be charged and billed every 30 days.

(3) Industrial and commercial consumers who consume less than 100,000 gallons per month will be charged and billed every four (4) months.

(4) Industrial and commercial consumers who consume more than 100,000 gallons per month will be charged and billed on a 30-day basis.

SECTION 2.


Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

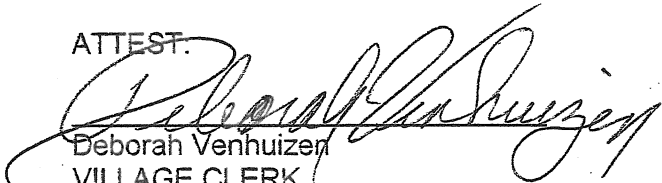
SECTION 3.

Effective Date. This ordinance shall be in full force and effect immediately after its passage and publication as provided by law.

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on December 16, 2013 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
McGreal			X	
Dalzell			X	
Ryan	X			
Michaels	X			
Dwyer	X			
President Kitching				
TOTAL	4	0	2	0


 Patrick E. Kitching
 PRESIDENT

ATTEST.

 Deborah Venhuizen
 VILLAGE CLERK

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2009-12-13

**AN ORDINANCE AMENDING CHAPTER 20 (WATER AND SEWERS), ARTICLE III
(RATES AND CHARGES) OF THE ALSIP MUNICIPAL CODE**

PATRICK E. KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK

JOHN SHAPIRO
DANIEL GODFREY
SHEILA MCGREAL
KEVIN MICHAELS
STEVEN DADDONA
JAMES QUINN
Trustees

No Increase in 2011

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on December 21, 2009

Robbins, Schwartz, Nicholas, Lifton & Taylor - Village Attorneys - 24 West Cass Street, 5th Floor - Joliet, Illinois 60

ORDINANCE 2009-12-13
AN ORDINANCE AMENDING CHAPTER 20 (WATER AND SEWERS), ARTICLE III
(RATES AND CHARGES) OF THE ALSIP MUNICIPAL CODE

BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, in the exercise of their home rule powers, as follows:

SECTION 1. **Ordinance Amended.** Section 20-43 (Water rates generally; time for billing) of Chapter 20 (Water and Sewers), Article III (Rates and Charges) of the Alsip Municipal Code is hereby amended by adding the underlined language and deleting the overstricken language to read as follows:

Section 20-43. Water rates generally; time for billing

(a) The following rates are hereby established for the use of water supplied by the water department of the village:

(1) For consumers who consume up to 999,999 gallons per month:

\$2.90 per thousand gallons, effective April 1, 2007
\$3.16 per thousand gallons, effective January 1, 2008
\$3.54 per thousand gallons, effective January 1, 2009
~~\$3.25~~ \$3.79 per thousand gallons, effective January 1, 2010

(2) For consumers who consume from 1,000,000 up to 6,999,999 gallons per month:

\$2.76 per thousand gallons, effective April 1, 2007
\$3.01 per thousand gallons, effective January 1, 2008
\$3.39 per thousand gallons, effective January 1, 2009
~~\$3.11~~ \$3.64 per thousand gallons, effective January 1, 2010

(3) For consumers who consume from 7,000,000 up to 11,999,999 gallons per month:

\$2.60 per thousand gallons, effective April 1, 2007
\$2.83 per thousand gallons, effective January 1, 2008
\$3.21 per thousand gallons, effective January 1, 2009
~~\$2.95~~ \$3.46 per thousand gallons, effective January 1, 2010

(4) For consumers who consume 12,000,000 gallons or more per month:

\$2.54 per thousand gallons, effective April 1, 2007
\$2.77 per thousand gallons, effective January 1, 2008
\$3.15 per thousand gallons, effective January 1, 2009
~~\$2.89~~ \$3.40 per thousand gallons, effective January 1, 2010

(5) For all schools and hospitals (per month):

\$2.45 per thousand gallons, effective April 1, 2007
\$2.67 per thousand gallons, effective January 1, 2008
\$3.05 per thousand gallons, effective January 1, 2009
~~\$2.80~~ \$3.30 per thousand gallons, effective January 1, 2010

(6) The Village of Crestwood and Palos Heights shall be billed as follows (per month):

~~Per agreements approved by the Village President
and Board of Trustees.~~
\$3.09 per thousand gallons, effective January 1, 2010

(7) Mobile Home Parks (per month):

\$2.68 per thousand gallons, effective April 1, 2007
\$2.92 per thousand gallons, effective January 1, 2008
\$3.30 per thousand gallons, effective January 1, 2009
~~\$3.03~~ \$3.55 per thousand gallons, effective January 1, 2010

(b) Minimum charges for water purchases:

a. Residential/month:

\$10.58, effective April 1, 2007
\$11.53, effective January 1, 2008
\$12.92, effective January 1, 2009
~~\$11.86~~ \$13.83, effective January 1, 2010

2 month minimum:

\$21.16, effective April 1, 2007
\$23.06, effective January 1, 2008
\$25.84 effective January 1, 2009
~~\$23.72~~ \$27.66, effective January 1, 2010

b. Commercial and industrial/month:

\$21.89, effective April 1, 2007
\$23.85, effective January 1, 2008
\$26.72, effective January 1, 2009
~~\$24.53~~ \$28.60, effective January 1, 2010

4 month minimum:

\$87.56, effective April 1, 2007
\$95.40, effective January 1, 2008
\$106.88, effective January 1, 2009
~~\$98.42~~ \$114.40 effective January 1, 2010

c. Apartment buildings/month/unit:

\$10.58, effective April 1, 2007
\$11.53, effective January 1, 2008
\$12.92 effective January 1, 2009
~~\$11.86~~ \$13.83 effective January 1, 2010

d. Multi-tenant warehouses (3 or more units)/month/unit:

\$10.58, effective April 1, 2007
\$11.53, effective January 1, 2008
\$12.92 effective January 1, 2009
~~\$11.86~~ \$13.83 effective January 1, 2010

(c) Water rates and charges for services shall be payable as follows:

- (1) Residential consumers will be charged and billed on an every other month basis.
- (2) Apartment building consumers will be charged and billed every 30 days.
- (3) Industrial and commercial consumers who consume less than 100,000 gallons per month will be charged and billed every four (4) months.

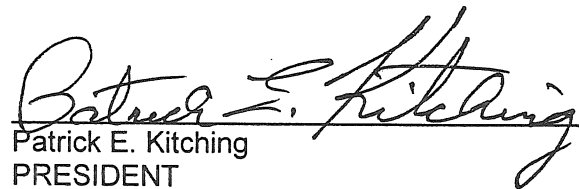
- (4) Industrial and commercial consumers who consume more than 100,000 gallons per month will be charged and billed on a 30-day basis.

SECTION 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. Effective Date. This ordinance shall be in full force and effect immediately after its passage and publication as provided by law.

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on December 21, 2009 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Shapiro	X			
Godfrey	X			
McGreal	X			
Michaels	X			
Daddona	X			
Quinn	X			
President Kitching				
TOTAL	6	0	0	0


Patrick E. Kitching
PRESIDENT

ATTEST:

Deborah Venhuizen
VILLAGE CLERK

2009-12-13

THE VILLAGE OF ALSIP
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2007-1-1

**AN ORDINANCE AUTHORIZING A WATER SUPPLY CONTRACT BETWEEN THE
VILLAGE OF ALSIP AND THE VILLAGE OF CRESTWOOD
FROM JANUARY 1, 2007 TO SEPTEMBER 30, 2016**

**PATRICK KITCHING, PRESIDENT
DEBORAH VENHUIZEN, CLERK**

**DONALD CASTALDO
CARL CERETTO
JAMES QUINN
JOHN SHAPIRO
TOM COLLINS
STANLEY GRACZYK
Trustees**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Alsip on January 3, 2007

Mathias W. Delort - Robbins, Schwartz, Nicholas, Lifton & Taylor - Village Attorney - 20 North Clark Street - Chicago, Illinois 60602

ORDINANCE 2007-1-1

**AN ORDINANCE AUTHORIZING A WATER SUPPLY CONTRACT BETWEEN THE
VILLAGE OF ALSIP AND THE VILLAGE OF CRESTWOOD
FROM JANUARY 1, 2007 TO SEPTEMBER 30, 2016**

WHEREAS, the Village of Alsip and the Village of Crestwood have previously entered into contracts for the supply of water from Alsip to Crestwood; and

WHEREAS, Crestwood has requested Alsip to continue to provide Lake Michigan water to Crestwood through Alsip's water distribution system from its source of supply in the City of Chicago; and

WHEREAS, Alsip has the authority to resell and deliver to Crestwood water supplied by the City of Chicago; and

WHEREAS, Alsip and Crestwood have negotiated a mutually acceptable agreement (the Water Supply Contract) for the supply of Lake Michigan water from Alsip to Crestwood.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Alsip, by the exercise of their home rule powers, as follows:

SECTION 1. Agreement Approved. The Water Supply Contract, Village of Alsip to the Village of Crestwood, January 1, 2007 through September 30, 2016, as presented with this Ordinance, is approved and the President and Clerk of the Village of Alsip are hereby authorized to execute said contract and take the necessary steps to effectuate the terms thereof.

SECTION 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. Effective Date. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED by the President and Board of Trustees of the Village of Alsip, Cook County, Illinois, on January 3, 2007 by the following roll call vote:

	YES	NO	ABSENT	ABSTAIN
Castaldo	X			
Ceretto			X	
Quinn	X			
Shapiro	X			
Collins	X			
Graczyk	X			
President Kitching				
TOTAL	5	0	1	0

Patrick Kitching

 Patrick Kitching
 PRESIDENT

ATTEST:

Deborah Venhuizen

 Deborah Venhuizen
 VILLAGE CLERK

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
01 - 01											
ALSIP											
INSIDE											
R RESIDENTIAL											
		CON1	W		.00	.00	234.15	26.00	234.15	26.00	
		W **	W	895	44747.49	8624.00	.00	.00	44747.49	8624.00	
					44747.49	8624.00	234.15	26.00	44981.64	8650.00	
				TOTAL UNITS:	895.00	AVERAGE CHARGE PER UNIT:	50.25				
				TOTAL ACCTS:	895	AVERAGE REVENUE PER ACCT:	50.25				
				FINAL ACCTS:							
INSIDE											
				TOTAL UNITS:	895.00	AVERAGE CHARGE PER UNIT:	50.25				
				TOTAL ACCTS:	895	AVERAGE REVENUE PER ACCT:	50.25				
				FINAL ACCTS:							
ALSIP											
				TOTAL UNITS:	895.00	AVERAGE CHARGE PER UNIT:	50.25				
				TOTAL ACCTS:	895	AVERAGE REVENUE PER ACCT:	50.25				
				FINAL ACCTS:							
ROUTE 01											
				TOTAL UNITS:	895.00	AVERAGE CHARGE PER UNIT:	50.25				
				TOTAL ACCTS:	895	AVERAGE REVENUE PER ACCT:	50.25				
				FINAL ACCTS:							
CYCLE 01											
				TOTAL UNITS:	895.00	AVERAGE CHARGE PER UNIT:	50.25				
				TOTAL ACCTS:	895	AVERAGE REVENUE PER ACCT:	50.25				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	

03 - 03	ALSIP										
	INSIDE										
	R	RESIDENTIAL									
		CON1	W		.00	.00	549.71	45.00	583.71	40.00	
							34.00	5.00-			
		W **	W	870	44650.78	8825.00	.00	.00	44650.78	8825.00	
					44650.78	8825.00	549.71	45.00	45234.49	8865.00	
							34.00	5.00-			
				TOTAL UNITS:	870.00	AVERAGE CHARGE PER UNIT:	51.99				
				TOTAL ACCTS:	870	AVERAGE REVENUE PER ACCT:	51.99				
				FINAL ACCTS:							
	INSIDE				44650.78	8825.00	549.71	45.00	45234.49	8865.00	
							34.00	5.00-			
				TOTAL UNITS:	870.00	AVERAGE CHARGE PER UNIT:	51.99				
				TOTAL ACCTS:	870	AVERAGE REVENUE PER ACCT:	51.99				
				FINAL ACCTS:							
	ALSIP				44650.78	8825.00	549.71	45.00	45234.49	8865.00	
							34.00	5.00-			
				TOTAL UNITS:	870.00	AVERAGE CHARGE PER UNIT:	51.99				
				TOTAL ACCTS:	870	AVERAGE REVENUE PER ACCT:	51.99				
				FINAL ACCTS:							
	ROUTE 03				44650.78	8825.00	549.71	45.00	45234.49	8865.00	
							34.00	5.00-			
				TOTAL UNITS:	870.00	AVERAGE CHARGE PER UNIT:	51.99				
				TOTAL ACCTS:	870	AVERAGE REVENUE PER ACCT:	51.99				
				FINAL ACCTS:							
	CYCLE 03				44650.78	8825.00	549.71	45.00	45234.49	8865.00	
							34.00	5.00-			
				TOTAL UNITS:	870.00	AVERAGE CHARGE PER UNIT:	51.99				
				TOTAL ACCTS:	870	AVERAGE REVENUE PER ACCT:	51.99				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

PAGE 4
 BEG. CYC/RTE: 01 - 01
 END. CYC/RTE: 55 - 55

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
04 - 04											
ALSIP											
INSIDE											
R RESIDENTIAL											
		CON1	W		.00	.00	261.82	28.00	261.82	28.00	
		W **	W	892	48473.25	9817.00	.00	.00	48473.25	9817.00	
					48473.25	9817.00	261.82	28.00	48735.07	9845.00	
				TOTAL UNITS:	892.00	AVERAGE CHARGE PER UNIT:	54.63				
				TOTAL ACCTS:	892	AVERAGE REVENUE PER ACCT:	54.63				
				FINAL ACCTS:							
INSIDE											
				TOTAL UNITS:	892.00	AVERAGE CHARGE PER UNIT:	54.63				
				TOTAL ACCTS:	892	AVERAGE REVENUE PER ACCT:	54.63				
				FINAL ACCTS:							
ALSIP											
				TOTAL UNITS:	892.00	AVERAGE CHARGE PER UNIT:	54.63				
				TOTAL ACCTS:	892	AVERAGE REVENUE PER ACCT:	54.63				
				FINAL ACCTS:							
ROUTE 04											
				TOTAL UNITS:	892.00	AVERAGE CHARGE PER UNIT:	54.63				
				TOTAL ACCTS:	892	AVERAGE REVENUE PER ACCT:	54.63				
				FINAL ACCTS:							
CYCLE 04											
				TOTAL UNITS:	892.00	AVERAGE CHARGE PER UNIT:	54.63				
				TOTAL ACCTS:	892	AVERAGE REVENUE PER ACCT:	54.63				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
05 - 05											
ALSIP											
INSIDE											
R	RESIDENTIAL										
		CON1	W		.00	.00	340.78	39.00	374.78	39.00	
							34.00	.00			
		W **	W	816	43914.31	8559.00	.00	.00	43914.31	8559.00	
					43914.31	8559.00	340.78	39.00	44289.09	8598.00	
							34.00	.00			
				TOTAL UNITS:	816.00	AVERAGE CHARGE PER UNIT:	54.27				
				TOTAL ACCTS:	816	AVERAGE REVENUE PER ACCT:	54.27				
				FINAL ACCTS:							
INSIDE											
					43914.31	8559.00	340.78	39.00	44289.09	8598.00	
							34.00	.00			
				TOTAL UNITS:	816.00	AVERAGE CHARGE PER UNIT:	54.27				
				TOTAL ACCTS:	816	AVERAGE REVENUE PER ACCT:	54.27				
				FINAL ACCTS:							
ALSIP											
					43914.31	8559.00	340.78	39.00	44289.09	8598.00	
							34.00	.00			
				TOTAL UNITS:	816.00	AVERAGE CHARGE PER UNIT:	54.27				
				TOTAL ACCTS:	816	AVERAGE REVENUE PER ACCT:	54.27				
				FINAL ACCTS:							
ROUTE 05											
					43914.31	8559.00	340.78	39.00	44289.09	8598.00	
							34.00	.00			
				TOTAL UNITS:	816.00	AVERAGE CHARGE PER UNIT:	54.27				
				TOTAL ACCTS:	816	AVERAGE REVENUE PER ACCT:	54.27				
				FINAL ACCTS:							
CYCLE 05											
					43914.31	8559.00	340.78	39.00	44289.09	8598.00	
							34.00	.00			
				TOTAL UNITS:	816.00	AVERAGE CHARGE PER UNIT:	54.27				
				TOTAL ACCTS:	816	AVERAGE REVENUE PER ACCT:	54.27				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
06 - 06											
ALSIP											
INSIDE											
R	RESIDENTIAL	CON1	W		.00	.00	247.84	33.00	281.84	33.00	
		W **	W	995	54438.58	10852.00	34.00	.00	54438.58	10852.00	
					54438.58	10852.00	247.84	33.00	54720.42	10885.00	
							34.00	.00			
				TOTAL UNITS:	995.00	AVERAGE CHARGE PER UNIT:	54.99				
				TOTAL ACCTS:	995	AVERAGE REVENUE PER ACCT:	54.99				
				FINAL ACCTS:							
INSIDE											
					54438.58	10852.00	247.84	33.00	54720.42	10885.00	
							34.00	.00			
				TOTAL UNITS:	995.00	AVERAGE CHARGE PER UNIT:	54.99				
				TOTAL ACCTS:	995	AVERAGE REVENUE PER ACCT:	54.99				
				FINAL ACCTS:							
ALSIP											
					54438.58	10852.00	247.84	33.00	54720.42	10885.00	
							34.00	.00			
				TOTAL UNITS:	995.00	AVERAGE CHARGE PER UNIT:	54.99				
				TOTAL ACCTS:	995	AVERAGE REVENUE PER ACCT:	54.99				
				FINAL ACCTS:							
ROUTE 06											
					54438.58	10852.00	247.84	33.00	54720.42	10885.00	
							34.00	.00			
				TOTAL UNITS:	995.00	AVERAGE CHARGE PER UNIT:	54.99				
				TOTAL ACCTS:	995	AVERAGE REVENUE PER ACCT:	54.99				
				FINAL ACCTS:							
CYCLE 06											
					54438.58	10852.00	247.84	33.00	54720.42	10885.00	
							34.00	.00			
				TOTAL UNITS:	995.00	AVERAGE CHARGE PER UNIT:	54.99				
				TOTAL ACCTS:	995	AVERAGE REVENUE PER ACCT:	54.99				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
07 - 07											
ALSIP											
INSIDE											
R RESIDENTIAL											
		CON1	W		.00	.00	418.10	47.00	418.10	47.00	
		W **	W	958	54713.80	10888.00	.00	.00	54713.80	10888.00	
					54713.80	10888.00	418.10	47.00	55131.90	10935.00	
				TOTAL UNITS:	958.00	AVERAGE CHARGE PER UNIT:	57.54				
				TOTAL ACCTS:	958	AVERAGE REVENUE PER ACCT:	57.54				
				FINAL ACCTS:							
INSIDE											
					54713.80	10888.00	418.10	47.00	55131.90	10935.00	
				TOTAL UNITS:	958.00	AVERAGE CHARGE PER UNIT:	57.54				
				TOTAL ACCTS:	958	AVERAGE REVENUE PER ACCT:	57.54				
				FINAL ACCTS:							
ALSIP											
					54713.80	10888.00	418.10	47.00	55131.90	10935.00	
				TOTAL UNITS:	958.00	AVERAGE CHARGE PER UNIT:	57.54				
				TOTAL ACCTS:	958	AVERAGE REVENUE PER ACCT:	57.54				
				FINAL ACCTS:							
ROUTE 07											
					54713.80	10888.00	418.10	47.00	55131.90	10935.00	
				TOTAL UNITS:	958.00	AVERAGE CHARGE PER UNIT:	57.54				
				TOTAL ACCTS:	958	AVERAGE REVENUE PER ACCT:	57.54				
				FINAL ACCTS:							
CYCLE 07											
					54713.80	10888.00	418.10	47.00	55131.90	10935.00	
				TOTAL UNITS:	958.00	AVERAGE CHARGE PER UNIT:	57.54				
				TOTAL ACCTS:	958	AVERAGE REVENUE PER ACCT:	57.54				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	

09 - 09	ALSIP										
	INSIDE										
	R	CON1	W		.00	.00	299.84	53.00	318.48	57.00	
		W **	W	1513	88382.28	18064.00	18.64	4.00	88382.28	18064.00	
					88382.28	18064.00	.00	.00			
							299.84	53.00	88700.76	18121.00	
							18.64	4.00			
				TOTAL UNITS:	1,513.00	AVERAGE CHARGE PER UNIT:	58.62				
				TOTAL ACCTS:	1513	AVERAGE REVENUE PER ACCT:	58.62				
				FINAL ACCTS:							
	T	CON1	W		.00	.00	61.96	6.00	61.96	6.00	
		W **	W	197	7978.89	1359.00	.00	.00	7978.89	1359.00	
					7978.89	1359.00	61.96	6.00	8040.85	1365.00	
				TOTAL UNITS:	197.00	AVERAGE CHARGE PER UNIT:	40.81				
				TOTAL ACCTS:	197	AVERAGE REVENUE PER ACCT:	40.81				
				FINAL ACCTS:							
	INSIDE				96361.17	19423.00	361.80	59.00	96741.61	19486.00	
							18.64	4.00			
				TOTAL UNITS:	1,710.00	AVERAGE CHARGE PER UNIT:	56.57				
				TOTAL ACCTS:	1710	AVERAGE REVENUE PER ACCT:	56.57				
				FINAL ACCTS:							
	ALSIP				96361.17	19423.00	361.80	59.00	96741.61	19486.00	
							18.64	4.00			
				TOTAL UNITS:	1,710.00	AVERAGE CHARGE PER UNIT:	56.57				
				TOTAL ACCTS:	1710	AVERAGE REVENUE PER ACCT:	56.57				
				FINAL ACCTS:							
	ROUTE 09				96361.17	19423.00	361.80	59.00	96741.61	19486.00	
							18.64	4.00			
				TOTAL UNITS:	1,710.00	AVERAGE CHARGE PER UNIT:	56.57				
				TOTAL ACCTS:	1710	AVERAGE REVENUE PER ACCT:	56.57				
				FINAL ACCTS:							
	CYCLE 09				96361.17	19423.00	361.80	59.00	96741.61	19486.00	
							18.64	4.00			
				TOTAL UNITS:	1,710.00	AVERAGE CHARGE PER UNIT:	56.57				
				TOTAL ACCTS:	1710	AVERAGE REVENUE PER ACCT:	56.57				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE		JURISDICTION		RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	***** ADJUSTMENTS *****		NET AMOUNT	NET CONSUMPTION
AMOUNT	CONSUMPTION	CURRENT/PRIOR	CURRENT/PRIOR										

10 - 10	ALSIP	INSIDE	R	RESIDENTIAL									
					CON1	W		.00	.00	187.52	25.00	258.80	37.00
										71.28	12.00		
					W **	W	780	43269.73	8675.00	.00	.00	43269.73	8675.00
								43269.73	8675.00	187.52	25.00	43528.53	8712.00
										71.28	12.00		
					TOTAL UNITS:		780.00	AVERAGE CHARGE PER UNIT:		55.80			
					TOTAL ACCTS:		780	AVERAGE REVENUE PER ACCT:		55.80			
					FINAL ACCTS:								

T	TOWNHOME				W **	W	85	3462.78	548.00	.00	.00	3462.78	548.00
								3462.78	548.00	.00	.00	3462.78	548.00
					TOTAL UNITS:		85.00	AVERAGE CHARGE PER UNIT:		40.73			
					TOTAL ACCTS:		85	AVERAGE REVENUE PER ACCT:		40.73			
					FINAL ACCTS:								

		INSIDE						46732.51	9223.00	187.52	25.00	46991.31	9260.00
										71.28	12.00		
					TOTAL UNITS:		865.00	AVERAGE CHARGE PER UNIT:		54.32			
					TOTAL ACCTS:		865	AVERAGE REVENUE PER ACCT:		54.32			
					FINAL ACCTS:								

		ALSIP						46732.51	9223.00	187.52	25.00	46991.31	9260.00
										71.28	12.00		
					TOTAL UNITS:		865.00	AVERAGE CHARGE PER UNIT:		54.32			
					TOTAL ACCTS:		865	AVERAGE REVENUE PER ACCT:		54.32			
					FINAL ACCTS:								

		ROUTE 10						46732.51	9223.00	187.52	25.00	46991.31	9260.00
										71.28	12.00		
					TOTAL UNITS:		865.00	AVERAGE CHARGE PER UNIT:		54.32			
					TOTAL ACCTS:		865	AVERAGE REVENUE PER ACCT:		54.32			
					FINAL ACCTS:								

		CYCLE 10						46732.51	9223.00	187.52	25.00	46991.31	9260.00
										71.28	12.00		
					TOTAL UNITS:		865.00	AVERAGE CHARGE PER UNIT:		54.32			
					TOTAL ACCTS:		865	AVERAGE REVENUE PER ACCT:		54.32			
					FINAL ACCTS:								

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE		JURISDICTION		RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	***** ADJUSTMENTS *****		NET AMOUNT	NET CONSUMPTION
AMOUNT	CONSUMPTION	CURRENT/PRIOR	CURRENT/PRIOR										

12 - 12	ALSIP	INSIDE	R	RESIDENTIAL									
					CON1	W		.00	.00	374.52	36.00	487.74	60.00
										113.22	24.00		
					W **	W	1070	56679.80	11234.00	.00	.00	56679.80	11234.00
								56679.80	11234.00	374.52	36.00	57167.54	11294.00
										113.22	24.00		
							TOTAL UNITS:	1,070.00	AVERAGE CHARGE PER UNIT:	53.42			
							TOTAL ACCTS:	1070	AVERAGE REVENUE PER ACCT:	53.42			
							FINAL ACCTS:						

T	TOWNHOME				CON1	W		.00	.00	51.00	9.00	51.00	9.00
					W **	W	84	3394.94	626.00	.00	.00	3394.94	626.00
								3394.94	626.00	51.00	9.00	3445.94	635.00
							TOTAL UNITS:	84.00	AVERAGE CHARGE PER UNIT:	41.02			
							TOTAL ACCTS:	84	AVERAGE REVENUE PER ACCT:	41.02			
							FINAL ACCTS:						

							INSIDE	60074.74	11860.00	425.52	45.00	60613.48	11929.00
										113.22	24.00		
							TOTAL UNITS:	1,154.00	AVERAGE CHARGE PER UNIT:	52.52			
							TOTAL ACCTS:	1154	AVERAGE REVENUE PER ACCT:	52.52			
							FINAL ACCTS:						

							ALSIP	60074.74	11860.00	425.52	45.00	60613.48	11929.00
										113.22	24.00		
							TOTAL UNITS:	1,154.00	AVERAGE CHARGE PER UNIT:	52.52			
							TOTAL ACCTS:	1154	AVERAGE REVENUE PER ACCT:	52.52			
							FINAL ACCTS:						

							ROUTE 12	60074.74	11860.00	425.52	45.00	60613.48	11929.00
										113.22	24.00		
							TOTAL UNITS:	1,154.00	AVERAGE CHARGE PER UNIT:	52.52			
							TOTAL ACCTS:	1154	AVERAGE REVENUE PER ACCT:	52.52			
							FINAL ACCTS:						

							CYCLE 12	60074.74	11860.00	425.52	45.00	60613.48	11929.00
										113.22	24.00		
							TOTAL UNITS:	1,154.00	AVERAGE CHARGE PER UNIT:	52.52			
							TOTAL ACCTS:	1154	AVERAGE REVENUE PER ACCT:	52.52			
							FINAL ACCTS:						

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION						***** ADJUSTMENTS *****				
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION

13 - 13	ALSIP									
	INSIDE									
	R	CON1	W		.00	.00	383.50	86.00	383.50	86.00
		W **	W	1137	62867.61	12333.00	.00	.00	62867.61	12333.00
					62867.61	12333.00	383.50	86.00	63251.11	12419.00
	TOTAL UNITS:			1,143.00	AVERAGE CHARGE PER UNIT:		55.33			
	TOTAL ACCTS:			1137	AVERAGE REVENUE PER ACCT:		55.62			
	FINAL ACCTS:			1						

T	TOWNHOME									
		CON1	W		.00	.00	227.82	32.00	227.82	32.00
		W **	W	317	13830.22	2457.00	.00	.00	13830.22	2457.00
					13830.22	2457.00	227.82	32.00	14058.04	2489.00
	TOTAL UNITS:			317.00	AVERAGE CHARGE PER UNIT:		44.34			
	TOTAL ACCTS:			317	AVERAGE REVENUE PER ACCT:		44.34			
	FINAL ACCTS:									

	INSIDE				76697.83	14790.00	611.32	118.00	77309.15	14908.00
	TOTAL UNITS:			1,460.00	AVERAGE CHARGE PER UNIT:		52.95			
	TOTAL ACCTS:			1454	AVERAGE REVENUE PER ACCT:		53.16			
	FINAL ACCTS:			1						

	ALSIP				76697.83	14790.00	611.32	118.00	77309.15	14908.00
	TOTAL UNITS:			1,460.00	AVERAGE CHARGE PER UNIT:		52.95			
	TOTAL ACCTS:			1454	AVERAGE REVENUE PER ACCT:		53.16			
	FINAL ACCTS:			1						

	ROUTE 13				76697.83	14790.00	611.32	118.00	77309.15	14908.00
	TOTAL UNITS:			1,460.00	AVERAGE CHARGE PER UNIT:		52.95			
	TOTAL ACCTS:			1454	AVERAGE REVENUE PER ACCT:		53.16			
	FINAL ACCTS:			1						

	CYCLE 13				76697.83	14790.00	611.32	118.00	77309.15	14908.00
	TOTAL UNITS:			1,460.00	AVERAGE CHARGE PER UNIT:		52.95			
	TOTAL ACCTS:			1454	AVERAGE REVENUE PER ACCT:		53.16			
	FINAL ACCTS:			1						

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

PAGE 16
 BEG. CYC/RTE: 01 - 01
 END. CYC/RTE: 55 - 55

CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
16 - 16	ALSIP										
	INSIDE										
	R	CON1	W		.00	.00	127.20	22.00	127.20	22.00	
		W **	W	1177	64325.35	12931.00	.00	.00	64325.35	12931.00	
					64325.35	12931.00	127.20	22.00	64452.55	12953.00	
				TOTAL UNITS:	1,177.00	AVERAGE CHARGE PER UNIT:	54.76				
				TOTAL ACCTS:	1177	AVERAGE REVENUE PER ACCT:	54.76				
				FINAL ACCTS:							
	INSIDE				64325.35	12931.00	127.20	22.00	64452.55	12953.00	
				TOTAL UNITS:	1,177.00	AVERAGE CHARGE PER UNIT:	54.76				
				TOTAL ACCTS:	1177	AVERAGE REVENUE PER ACCT:	54.76				
				FINAL ACCTS:							
	ALSIP				64325.35	12931.00	127.20	22.00	64452.55	12953.00	
				TOTAL UNITS:	1,177.00	AVERAGE CHARGE PER UNIT:	54.76				
				TOTAL ACCTS:	1177	AVERAGE REVENUE PER ACCT:	54.76				
				FINAL ACCTS:							
	ROUTE 16				64325.35	12931.00	127.20	22.00	64452.55	12953.00	
				TOTAL UNITS:	1,177.00	AVERAGE CHARGE PER UNIT:	54.76				
				TOTAL ACCTS:	1177	AVERAGE REVENUE PER ACCT:	54.76				
				FINAL ACCTS:							
	CYCLE 16				64325.35	12931.00	127.20	22.00	64452.55	12953.00	
				TOTAL UNITS:	1,177.00	AVERAGE CHARGE PER UNIT:	54.76				
				TOTAL ACCTS:	1177	AVERAGE REVENUE PER ACCT:	54.76				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE		JURISDICTION		TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	***** ADJUSTMENTS *****		NET AMOUNT	NET CONSUMPTION
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE				AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR		

18 - 18	ALSIP									
	INSIDE									
	C	COMMERCIAL								
			CON1 W		.00	.00	35.17	7.00	35.17	7.00
			W ** W	6	792.50	4.00	.00	.00	792.50	4.00
					792.50	4.00	35.17	7.00	827.67	11.00
			TOTAL UNITS:	6.00	AVERAGE CHARGE PER UNIT:		137.94			
			TOTAL ACCTS:	6	AVERAGE REVENUE PER ACCT:		137.94			
			FINAL ACCTS:							
	R	RESIDENTIAL								
			CON1 W		.00	.00	272.26	17.00	272.26	17.00
			W ** W	1591	91465.81	18307.00	.00	.00	91465.81	18307.00
					91465.81	18307.00	272.26	17.00	91738.07	18324.00
			TOTAL UNITS:	1,591.00	AVERAGE CHARGE PER UNIT:		57.66			
			TOTAL ACCTS:	1591	AVERAGE REVENUE PER ACCT:		57.66			
			FINAL ACCTS:							
					92258.31	18311.00	307.43	24.00	92565.74	18335.00
			TOTAL UNITS:	1,597.00	AVERAGE CHARGE PER UNIT:		57.96			
			TOTAL ACCTS:	1597	AVERAGE REVENUE PER ACCT:		57.96			
			FINAL ACCTS:							
					92258.31	18311.00	307.43	24.00	92565.74	18335.00
			TOTAL UNITS:	1,597.00	AVERAGE CHARGE PER UNIT:		57.96			
			TOTAL ACCTS:	1597	AVERAGE REVENUE PER ACCT:		57.96			
			FINAL ACCTS:							
					92258.31	18311.00	307.43	24.00	92565.74	18335.00
			TOTAL UNITS:	1,597.00	AVERAGE CHARGE PER UNIT:		57.96			
			TOTAL ACCTS:	1597	AVERAGE REVENUE PER ACCT:		57.96			
			FINAL ACCTS:							
					92258.31	18311.00	307.43	24.00	92565.74	18335.00
			TOTAL UNITS:	1,597.00	AVERAGE CHARGE PER UNIT:		57.96			
			TOTAL ACCTS:	1597	AVERAGE REVENUE PER ACCT:		57.96			
			FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE

JURISDICTION			***** ADJUSTMENTS *****						
INSIDE/OUTSIDE	RATE	REC	TOTAL	BILLED	BILLED	AMOUNT	CONSUMPTION	NET	NET
RATE CLASS	COMP	CODE	COUNT	AMOUNT	CONSUMPTION	CURRENT/PRIOR	CURRENT/PRIOR	AMOUNT	CONSUMPTION

21 - 21									
ALSIP									
INSIDE									
A APARTMENTS	CON1	W		.00	.00	3366.40-	739.00-	8326.58-	1936.00-
	W **	W	2081	416391.33	76046.00	4960.18-	1197.00-	416391.33	76046.00
				416391.33	76046.00	.00	.00		
						3366.40-	739.00-	408064.75	74110.00
						4960.18-	1197.00-		
			TOTAL UNITS:	20,262.00	AVERAGE CHARGE PER UNIT:	20.13			
			TOTAL ACCTS:	2081	AVERAGE REVENUE PER ACCT:	196.09			
			FINAL ACCTS:						

CD CONDO	W **	W	300	70621.82	11823.00	.00	.00	70621.82	11823.00
				70621.82	11823.00	.00	.00	70621.82	11823.00
			TOTAL UNITS:	3,528.00	AVERAGE CHARGE PER UNIT:	20.01			
			TOTAL ACCTS:	300	AVERAGE REVENUE PER ACCT:	235.40			
			FINAL ACCTS:						

INSIDE				487013.15	87869.00	3366.40-	739.00-	478686.57	85933.00
						4960.18-	1197.00-		
			TOTAL UNITS:	23,790.00	AVERAGE CHARGE PER UNIT:	20.12			
			TOTAL ACCTS:	2381	AVERAGE REVENUE PER ACCT:	201.04			
			FINAL ACCTS:						

ALSIP				487013.15	87869.00	3366.40-	739.00-	478686.57	85933.00
						4960.18-	1197.00-		
			TOTAL UNITS:	23,790.00	AVERAGE CHARGE PER UNIT:	20.12			
			TOTAL ACCTS:	2381	AVERAGE REVENUE PER ACCT:	201.04			
			FINAL ACCTS:						

ROUTE 21				487013.15	87869.00	3366.40-	739.00-	478686.57	85933.00
						4960.18-	1197.00-		
			TOTAL UNITS:	23,790.00	AVERAGE CHARGE PER UNIT:	20.12			
			TOTAL ACCTS:	2381	AVERAGE REVENUE PER ACCT:	201.04			
			FINAL ACCTS:						

CYCLE 21				487013.15	87869.00	3366.40-	739.00-	478686.57	85933.00
						4960.18-	1197.00-		
			TOTAL UNITS:	23,790.00	AVERAGE CHARGE PER UNIT:	20.12			
			TOTAL ACCTS:	2381	AVERAGE REVENUE PER ACCT:	201.04			
			FINAL ACCTS:						

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE

JURISDICTION			***** ADJUSTMENTS *****						
INSIDE/OUTSIDE	RATE	REC	TOTAL	BILLED	BILLED	AMOUNT	CONSUMPTION	NET	NET
RATE CLASS	COMP	CODE	COUNT	AMOUNT	CONSUMPTION	CURRENT/PRIOR	CURRENT/PRIOR	AMOUNT	CONSUMPTION

22 - 22									
ALSIP									
INSIDE									
A APARTMENTS	CON1	W		.00	.00	102.00	6.00	136.00	8.00
						34.00	2.00		
	W **	W	1417	274891.93	52975.00	.00	.00	274891.93	52975.00
				274891.93	52975.00	102.00	6.00	275027.93	52983.00
						34.00	2.00		
	TOTAL UNITS:		12,674.00	AVERAGE CHARGE PER UNIT:		21.70			
	TOTAL ACCTS:		1417	AVERAGE REVENUE PER ACCT:		194.09			
	FINAL ACCTS:								
CD CONDO	W **	W	948	121272.78	22838.00	.00	.00	121272.78	22838.00
				121272.78	22838.00	.00	.00	121272.78	22838.00
	TOTAL UNITS:		5,616.00	AVERAGE CHARGE PER UNIT:		21.59			
	TOTAL ACCTS:		948	AVERAGE REVENUE PER ACCT:		127.92			
	FINAL ACCTS:								
INSIDE				396164.71	75813.00	102.00	6.00	396300.71	75821.00
						34.00	2.00		
	TOTAL UNITS:		18,290.00	AVERAGE CHARGE PER UNIT:		21.66			
	TOTAL ACCTS:		2365	AVERAGE REVENUE PER ACCT:		167.56			
	FINAL ACCTS:								
ALSIP				396164.71	75813.00	102.00	6.00	396300.71	75821.00
						34.00	2.00		
	TOTAL UNITS:		18,290.00	AVERAGE CHARGE PER UNIT:		21.66			
	TOTAL ACCTS:		2365	AVERAGE REVENUE PER ACCT:		167.56			
	FINAL ACCTS:								
ROUTE 22				396164.71	75813.00	102.00	6.00	396300.71	75821.00
						34.00	2.00		
	TOTAL UNITS:		18,290.00	AVERAGE CHARGE PER UNIT:		21.66			
	TOTAL ACCTS:		2365	AVERAGE REVENUE PER ACCT:		167.56			
	FINAL ACCTS:								
CYCLE 22				396164.71	75813.00	102.00	6.00	396300.71	75821.00
						34.00	2.00		
	TOTAL UNITS:		18,290.00	AVERAGE CHARGE PER UNIT:		21.66			
	TOTAL ACCTS:		2365	AVERAGE REVENUE PER ACCT:		167.56			
	FINAL ACCTS:								

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
23 - 23	ALSIP	INSIDE	C	COMMERCIAL							
		W **	W	24	12467.68	2670.00	.00	.00	12467.68	2670.00	
					12467.68	2670.00	.00	.00	12467.68	2670.00	
				TOTAL UNITS:	24.00	AVERAGE CHARGE PER UNIT:	519.48				
				TOTAL ACCTS:	24	AVERAGE REVENUE PER ACCT:	519.48				
				FINAL ACCTS:							
CS	COMMERCIAL SCHOOL										
		W **	W	12	1160.20	280.00	.00	.00	1160.20	280.00	
					1160.20	280.00	.00	.00	1160.20	280.00	
				TOTAL UNITS:	12.00	AVERAGE CHARGE PER UNIT:	96.68				
				TOTAL ACCTS:	12	AVERAGE REVENUE PER ACCT:	96.68				
				FINAL ACCTS:							
I	INDUSTRIAL										
		CON1	W		.00	.00	708.33	152.00	708.33	152.00	
		W **	W	1202	2428204.43	554004.00	.00	.00	2428204.43	554004.00	
					2428204.43	554004.00	708.33	152.00	2428912.76	554156.00	
				TOTAL UNITS:	1,442.00	AVERAGE CHARGE PER UNIT:	1684.40				
				TOTAL ACCTS:	1202	AVERAGE REVENUE PER ACCT:	2020.72				
				FINAL ACCTS:							
IU	INDUSTRIAL UNITS										
		W **	W	60	9125.65	1210.00	.00	.00	9125.65	1210.00	
					9125.65	1210.00	.00	.00	9125.65	1210.00	
				TOTAL UNITS:	384.00	AVERAGE CHARGE PER UNIT:	23.76				
				TOTAL ACCTS:	60	AVERAGE REVENUE PER ACCT:	152.09				
				FINAL ACCTS:							
S	SCHOOL DISTRICT										
		W **	W	84	7381.26	1781.00	.00	.00	7381.26	1781.00	
					7381.26	1781.00	.00	.00	7381.26	1781.00	
				TOTAL UNITS:	84.00	AVERAGE CHARGE PER UNIT:	87.87				
				TOTAL ACCTS:	84	AVERAGE REVENUE PER ACCT:	87.87				
				FINAL ACCTS:							
TP	TRAILER PARK										
		W **	W	12	53823.50	12230.00	.00	.00	53823.50	12230.00	
					53823.50	12230.00	.00	.00	53823.50	12230.00	
				TOTAL UNITS:	12.00	AVERAGE CHARGE PER UNIT:	4485.29				
				TOTAL ACCTS:	12	AVERAGE REVENUE PER ACCT:	4485.29				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

 CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE CLASS	RATE COMP	REC CODE	TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	AMOUNT CURRENT/PRIOR	CONSUMPTION CURRENT/PRIOR	NET AMOUNT	NET CONSUMPTION	
24 - 24											
ALSIP											
INSIDE											
C	COMMERCIAL	CON1	W		.00	.00	88.54	19.00	88.54	19.00	
		W **	W	4	778.22	167.00	.00	.00	778.22	167.00	
					778.22	167.00	88.54	19.00	866.76	186.00	
				TOTAL UNITS:	4.00	AVERAGE CHARGE PER UNIT:	216.69				
				TOTAL ACCTS:	4	AVERAGE REVENUE PER ACCT:	216.69				
				FINAL ACCTS:							
INSIDE											
				TOTAL UNITS:	4.00	AVERAGE CHARGE PER UNIT:	216.69				
				TOTAL ACCTS:	4	AVERAGE REVENUE PER ACCT:	216.69				
				FINAL ACCTS:							
ALSIP											
				TOTAL UNITS:	4.00	AVERAGE CHARGE PER UNIT:	216.69				
				TOTAL ACCTS:	4	AVERAGE REVENUE PER ACCT:	216.69				
				FINAL ACCTS:							
ROUTE 24											
				TOTAL UNITS:	4.00	AVERAGE CHARGE PER UNIT:	216.69				
				TOTAL ACCTS:	4	AVERAGE REVENUE PER ACCT:	216.69				
				FINAL ACCTS:							
CYCLE 24											
				TOTAL UNITS:	4.00	AVERAGE CHARGE PER UNIT:	216.69				
				TOTAL ACCTS:	4	AVERAGE REVENUE PER ACCT:	216.69				
				FINAL ACCTS:							

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE		JURISDICTION		TOTAL COUNT	BILLED AMOUNT	BILLED CONSUMPTION	***** ADJUSTMENTS *****		NET AMOUNT	NET CONSUMPTION
INSIDE/OUTSIDE RATE CLASS	RATE COMP	REC CODE	AMOUNT CURRENT/PRIOR				CONSUMPTION CURRENT/PRIOR			

54 - 54	ALSIP		INSIDE							
C	COMMERCIAL									
	CON1	W		.00	.00	907.66	69.00		1004.80	69.00
						97.14	.00			
	W **	W	529	126022.48	18832.00	.00	.00		126022.48	18832.00
				126022.48	18832.00	907.66	69.00		127027.28	18901.00
						97.14	.00			
	TOTAL UNITS:		535.00	AVERAGE CHARGE PER UNIT:		237.43				
	TOTAL ACCTS:		529	AVERAGE REVENUE PER ACCT:		240.12				
	FINAL ACCTS:									

CS	COMMERCIAL SCHOOL									
	W **	W	3	433.68	104.00	.00	.00		433.68	104.00
				433.68	104.00	.00	.00		433.68	104.00
	TOTAL UNITS:		3.00	AVERAGE CHARGE PER UNIT:		144.56				
	TOTAL ACCTS:		3	AVERAGE REVENUE PER ACCT:		144.56				
	FINAL ACCTS:									

CU	COMMERCIAL-UNITS									
	CON1	W		.00	.00	1211.60	260.00		1211.60	260.00
	W **	W	48	52606.15	9666.00	.00	.00		52606.15	9666.00
				52606.15	9666.00	1211.60	260.00		53817.75	9926.00
	TOTAL UNITS:		306.00	AVERAGE CHARGE PER UNIT:		175.87				
	TOTAL ACCTS:		48	AVERAGE REVENUE PER ACCT:		1121.20				
	FINAL ACCTS:									

P4	PARK DISTRICT (4 MONTHS)									
	W **	W	2	1947.88	418.00	.00	.00		1947.88	418.00
				1947.88	418.00	.00	.00		1947.88	418.00
	TOTAL UNITS:		2.00	AVERAGE CHARGE PER UNIT:		973.94				
	TOTAL ACCTS:		2	AVERAGE REVENUE PER ACCT:		973.94				
	FINAL ACCTS:									

INSIDE				181010.19	29020.00	2119.26	329.00		183226.59	29349.00
						97.14	.00			
	TOTAL UNITS:		846.00	AVERAGE CHARGE PER UNIT:		216.57				
	TOTAL ACCTS:		582	AVERAGE REVENUE PER ACCT:		314.82				
	FINAL ACCTS:									

ALSIP				181010.19	29020.00	2119.26	329.00		183226.59	29349.00
						97.14	.00			
	TOTAL UNITS:		846.00	AVERAGE CHARGE PER UNIT:		216.57				
	TOTAL ACCTS:		582	AVERAGE REVENUE PER ACCT:		314.82				
	FINAL ACCTS:									

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

CYCLE/ROUTE

JURISDICTION		***** ADJUSTMENTS *****									
INSIDE/OUTSIDE	RATE	REC	TOTAL	BILLED	BILLED	AMOUNT	CONSUMPTION	NET	NET		
RATE CLASS	COMP	CODE	COUNT	AMOUNT	CONSUMPTION	CURRENT/PRIOR	CURRENT/PRIOR	AMOUNT	CONSUMPTION		
ROUTE 54				181010.19	29020.00	2119.26	329.00	183226.59	29349.00		
						97.14	.00				
TOTAL UNITS:			846.00	AVERAGE CHARGE PER UNIT:		216.57					
TOTAL ACCTS:			582	AVERAGE REVENUE PER ACCT:		314.82					
FINAL ACCTS:											
CYCLE 54				181010.19	29020.00	2119.26	329.00	183226.59	29349.00		
						97.14	.00				
TOTAL UNITS:			846.00	AVERAGE CHARGE PER UNIT:		216.57					
TOTAL ACCTS:			582	AVERAGE REVENUE PER ACCT:		314.82					
FINAL ACCTS:											

PREPARED 5/07/14, 15:54:32
 PROGRAM UT429L
 VILLAGE OF ALSIP

REVENUE REPORT
 WATER
 FROM 1/01/13 TO 12/31/13

PAGE 32
 BEG. CYC/RTE: 01 - 01
 END. CYC/RTE: 55 - 55

CYCLE/ROUTE			***** ADJUSTMENTS *****						
JURISDICTION			BILLED	BILLED	AMOUNT	CONSUMPTION	NET	NET	
INSIDE/OUTSIDE	RATE	REC	TOTAL	BILLED	BILLED	AMOUNT	CONSUMPTION	NET	NET
RATE CLASS	COMP	CODE	COUNT	AMOUNT	CONSUMPTION	CURRENT/PRIOR	CURRENT/PRIOR	AMOUNT	CONSUMPTION
WATER				5299557.09	1095304.00	2032.15	883.00-	5297336.83	1093287.00
TOTAL UNITS:			72,250.00	AVERAGE CHARGE PER UNIT:		4252.41-	1134.00-		
TOTAL ACCTS:			33548	AVERAGE REVENUE PER ACCT:		73.31			
FINAL ACCTS:			1			157.90			