ILLINOIS-AMERICAN WATER COMPANY

Allocation of Proposed Increase with IIWC Revenue Adjustment
Southern Division and Peoria District

Line	Class Description	Total Current Revenue (1)	Customer Current Revenue (2)	IIWC Proposed Customer Revenue (3)	Customer Percent Increase (4)	Volumetric Current Revenue (5)	IIWC Proposed Volumetric Revenue (6)	Volumetric Percent Increase (7)	Total IIWC Proposed Revenue (8)	Total Percent Increase (9)	Allocation of Depreciation Increase (10)	Step 1 IIWC Proposed Revenue (11)	Step 2 Customer/ Volume Increase (12)	Step 2 Total IIWC Proposed Revenue (13)	Total IIWC Proposed Increase (14)	Percent Increase (15)
		Exhibit 14.0, Pg 62		(Col 2 + Col 10) * (1+ % from Col 12)		(Col 1 - Col 2)	(Col 13-Col 2)		(Col 6 + Col 3)		$1,056,549 (Alloc on Col 2 - but only to classes receiving an increase)	(Col 10 + Col 1)	$2,271,729 (Alloc on Col 11- but only to classes receiving an increase)	(Col 11 + Col 12)	(Col 13 -Col 1)	
											5.48%		3.42%			
1	Residential	35,461,790	$15,166,672	$16,544,863	9.09%	20,295,118	20,989,577	3.42%	37,534,440	5.84%	$830,789	$36,292,579	$1,241,861	$37,534,440	$2,072,650	5.8%
2	Residential Inside Shiloh	285,881	159,383	159,383	0.00%	126,498	126,498	0.00%	285,881	0.00%	-	285,881		285,881	-	0.0%
3	Residential Outside Shiloh	14,613	7,257	7,257	0.00%	7,356	7,356	0.00%	14,613	0.00%	-	14,613		14,613	-	0.0%
4	Total Residential	35,762,284	15,333,312	16,711,503	8.99%	20,428,972	21,123,431	3.40%	37,834,934	5.80%	830,789	36,593,073	1,241,861	37,834,934	2,072,650	5.8%
5	Commercial	11,883,820	2,861,765	$3,121,813	9.09%	9,022,055	9,330,772	3.42%	12,452,585	4.79%	$156,760	12,040,580	412,005	12,452,585	568,765	4.8%
6	Commercial Inside Shiloh	73,174	8,721	8,721	0.00%	64,453	64,453	0.00%	73,174	0.00%	-	73,174		73,174	-	0.0%
7	Total Commercial	11,956,994	2,870,486	3,130,534	9.06%	9,086,508	9,395,225	3.40%	12,525,759	4.76%	156,760	12,113,754	412,005	12,525,759	568,765	4.8%
8	Industrial	3,700,988	308,640	$336,686	9.09%	3,392,348	3,508,427	3.42%	3,845,114	3.89%	$16,906	3,717,894	127,219	3,845,114	144,126	3.9%
9	Industrial Competitive Rate	1,701,763	-	-	0.00%	1,701,763	1,701,763	0.00%	1,701,763	0.00%	-	1,701,763		1,701,763	-	0.0%
10	Large Industrial Users	1,830,353	58,908	$64,261	9.09%	1,771,445	1,832,060	3.42%	1,896,321	3.60%	$3,227	1,833,580	62,742	1,896,321	65,968	3.6%
11	Total Industrial	7,233,104	367,548	400,947	9.09%	6,865,556	7,042,251	2.57%	7,443,198	2.90%	20,133	7,253,237	189,961	7,443,198	210,094	2.9%
12	Other Public Authorities	2,612,404	519,274	$566,460	9.09%	2,093,130	2,164,753	3.42%	2,731,213	4.55%	$28,444	2,640,848	90,365	2,731,213	118,809	4.5%
13	OPA Inside Shiloh	2,950	708	708	0.00%	2,242	2,242	0.00%	2,950	0.00%	-	2,950		2,950	-	0.0%
14	Total Other Public Authorities	2,615,354	519,982	567,168	9.07%	2,095,372	2,166,995	3.42%	2,734,163	4.54%	28,444	2,643,798	90,365	2,734,163	118,809	4.5%
15	Other Water Utilities	5,614,030	148,914	$162,446	9.09%	5,465,116	5,652,122	3.42%	5,814,567	3.57%	$8,157	5,622,187	192,380	5,814,567	200,537	3.6%
16	OWU Competitive Rate	924,748	-	-	0.00%	924,748	924,748	0.00%	924,748	0.00%	-	924,748		924,748	-	0.0%
17	Total Other Water Utilities	6,538,778	148,914	162,446	9.09%	6,389,864	6,576,870	2.93%	6,739,315	3.07%	8,157	6,546,935	192,380	6,739,315	200,537	3.1%
18	Private Fire Service	223,907	223,907	$244,253	9.09%	-	-	0.00%	244,253	9.09%	$12,265	236,172	8,081	244,253	20,346	9.1%
19	Public Fire Service	3,953,958			0.00%	3,953,958	4,089,255	3.42%	4,089,255	3.42%	-	3,953,958	135,297	4,089,255	135,297	3.4%
20	Other Water Sales	51,996			0.00%	51,996	53,775	3.42%	53,775	3.42%	-	51,996	1,779	53,775	1,779	3.4%
21	*Alton Surcharge Revenue Requiremts*						1,351,842		1,351,842					1,351,842	1,351,842	
22	Total Water Sales Revenue	$68,336,375	$19,464,149	$21,216,851	9.00%	$48,872,226	$51,799,644	5.99%	$73,016,495	6.85%	$1,056,549	$69,392,924	$2,271,729	$73,016,495	$4,680,120	6.8%
23	Unbilled Revenue	-$110,396													(11,450)	
24	Other Operating Revenues	528,140													26,991	
25	Total Operating Revenues	$68,754,119	$19,464,149	$21,216,851	9.00%	$48,872,226									$4,695,661	
26	*Total Revenue of only those Classes Receiving Increase*	*$65,333,246*	*$19,288,080*									*$66,389,795*	*$2,271,729*			

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ILLINOIS-AMERICAN WATER COMPANY

Allocation of IAWC Proposed Increase
Southern Division and Peoria District

Line	Class Description	Total Current Revenue (1)	Customer Current Revenue (2)	IIWC Proposed Customer Revenue (3)	Customer Percent Increase (4)	Volumetric Current Revenue (5)	IIWC Proposed Volumetric Revenue (6)	Volumetric Percent Increase (7)	Total IIWC Proposed Revenue (8)	Total Percent Increase (9)	Allocation of Depreciation Increase (10)	Step 1 IIWC Proposed Revenue (11)	Step 2 Customer/ Volume Increase (12)	Step 2 Total IIWC Proposed Revenue (13)	Total IIWC Proposed Increase (14)	Percent Increase (15)
		Exhibit 14.0, Pg 62		(Col 2 + Col 10) * (1+ % from Col 12)		(Col 1 - Col 2)	(Col 13-Col 2)		(Col 6 + Col 3)		$1,056,549 (Alloc on Col 2 - but only to classes receiving an increase)	(Col 10 + Col 1)	$4,300,252 (Alloc on Col 11- but only to classes receiving an increase)	(Col 11 + Col 12)	(Col 13 -Col 1)	
											5.48%		6.48%			
1	Residential	35,461,790	$15,166,672	$17,033,662	12.31%	20,295,118	21,609,689	6.48%	38,643,351	8.97%	$830,789	$36,292,579	$2,350,772	$38,643,351	$3,181,561	9.0%
2	Residential Inside Shiloh	285,881	159,383	159,383	0.00%	126,498	126,498	0.00%	285,881	0.00%	-	285,881		285,881	-	0.0%
3	Residential Outside Shiloh	14,613	7,257	7,257	0.00%	7,356	7,356	0.00%	14,613	0.00%	-	14,613		14,613	-	0.0%
4	Total Residential	35,762,284	15,333,312	17,200,302	12.18%	20,428,972	21,743,543	6.43%	38,943,845	8.90%	830,789	36,593,073	2,350,772	38,943,845	3,181,561	8.9%
5	Commercial	11,883,820	2,861,765	$3,214,043	12.31%	9,022,055	9,606,439	6.48%	12,820,482	7.88%	$156,760	12,040,580	779,902	12,820,482	936,662	7.9%
6	Commercial Inside Shiloh	73,174	8,721	8,721	0.00%	64,453	64,453	0.00%	73,174	0.00%	-	73,174		73,174	-	0.0%
7	Total Commercial	11,956,994	2,870,486	3,222,764	12.27%	9,086,508	9,670,892	6.43%	12,893,656	7.83%	156,760	12,113,754	779,902	12,893,656	936,662	7.8%
8	Industrial	3,700,988	306,640	$346,633	12.31%	3,392,348	3,612,080	6.48%	3,958,713	6.96%	$16,908	3,717,894	240,816	3,958,713	257,725	7.0%
9	Industrial Competitive Rate	1,701,763	-	-	0.00%	1,701,763	1,701,763	0.00%	1,701,763	0.00%	-	1,701,763		1,701,763	-	0.0%
10	Large Industrial Users	1,830,353	58,908	$66,159	12.31%	1,771,445	1,886,186	6.48%	1,952,346	6.66%	$3,227	1,833,580	118,766	1,952,346	121,993	6.7%
11	Total Industrial	7,233,104	367,548	412,792	12.31%	6,865,556	7,200,029	4.87%	7,612,822	5.25%	20,133	7,253,237	359,584	7,612,822	379,718	5.2%
12	Other Public Authorities	2,612,404	519,274	$583,196	12.31%	2,093,130	2,228,708	6.48%	2,811,904	7.64%	$28,444	2,640,848	171,056	2,811,904	199,500	7.6%
13	OPA Inside Shiloh	2,950	708	708	0.00%	2,242	2,242	0.00%	2,950	0.00%	-	2,950		2,950	-	0.0%
14	Total Other Public Authorities	2,615,354	519,982	583,904	12.29%	2,095,372	2,230,950	6.47%	2,814,854	7.63%	28,444	2,643,798	171,056	2,814,854	199,500	7.6%
15	Other Water Utilities	5,614,030	148,914	$167,245	12.31%	5,465,116	5,819,107	6.48%	5,986,352	6.63%	$8,157	5,622,187	364,165	5,986,352	372,322	6.6%
16	OWU Competitive Rate	924,748	-	-	0.00%	924,748	924,748	0.00%	924,748	0.00%	-	924,748		924,748	-	0.0%
17	Total Other Water Utilities	6,538,778	148,914	167,245	12.31%	6,389,864	6,743,855	5.54%	6,911,100	5.69%	8,157	6,546,935	364,165	6,911,100	372,322	5.7%
18	Private Fire Service	223,907	223,907	$251,470	12.31%	-	-	0.00%	251,470	12.31%	$12,265	236,172	15,298	251,470	27,563	12.3%
19	Public Fire Service	3,953,958			0.00%	3,953,958	4,210,067	6.48%	4,210,067	6.48%	-	3,953,958	256,109	4,210,067	256,109	6.5%
20	Other Water Sales	51,996			0.00%	51,996	55,364	6.48%	55,364	6.48%	-	51,996	3,368	55,364	3,368	6.5%
21	*Alton Surcharge Revenue Requiremts*						1,391,841		1,391,841					1,391,841	1,391,841	
22	Total Water Sales Revenue	$68,336,375	$19,464,149	$21,838,476	12.20%	$48,872,226	$53,246,541	8.95%	$75,085,017	9.88%	$1,056,549	$69,392,924	$4,300,252	$75,085,017	$6,748,642	9.9%
23	Unbilled Revenue	-$110,396													(11,450)	
24	Other Operating Revenues	528,140													26,991	
25	Total Operating Revenues	$68,754,119	$19,464,149	$21,838,476	12.20%	$48,872,226									$6,764,183	
26	*Total Revenue of only those Classes Receiving Increase*	*$65,333,246*	*$19,288,080*									*$66,389,795*	*$4,300,252*			

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