

AQUA ILLINOIS, INC.
Oak Run Water Division
Rate Case Docket No. 04-

Workpaper WP-G1
Page 1 of 2
Person Responsible: J. Schreyer

Proposed Test Year Period: Future
Period Reported: 2001 - 2005
Prior Year (2003) 12 Mo. Actual

Revised

Comparison of Prior Forecasts to Actual Data - Prior Three Years

Supporting Workpaper

Line

1 The budgeted amounts reflected on Schedules B-5 and C-4 (as referenced below for 2004) and G-1 are the original as well as final budgets utilized for those years.
2
3
4 Oak Run Division 2004 and test year 2005 operating and capital budget projections can be found on the following schedules:
5
6 2004 Capital Budget: Schedule B-5, page 1 of 3, column D. 2005 Capital Budget: Schedule B-5, page 1 of 3, column H.
7
8 2004 Operating Budget: Schedule C-4, page 3 of 4, column H. 2005 Operating Budget: Schedule C-4, page 3 of 4, column K.
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14 Budget guidelines used to develop the utility's most recent budget is provided as part of Jack Schreyer's direct testimony. Please see Aqua Illinois, Inc. Exhibit 2.2.

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Woodhaven Water Division
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1 The budgeted amounts reflected on Schedules B-5 and C-4 (as referenced below for 2004) are the original as well as final budgets utilized for that year.
2 The 2002 and 2003 budgeted amounts reflected on Schedule G-1 are the original as well as final budgets utilized for those years.
3 The 2001 budgets as originally prepared for the Woodhaven Division's prior rate case Docket Number 00-0038 are shown on Schedule WP-G1, page 2.
4
5 Woodhaven Division test year 2005 operating and capital budget projections can be found on the following schedules:
6
7 2004 Capital Budget: Schedule B-5, page 1 of 3, column D. 2005 Capital Budget: Schedule B-5, page 1 of 3, column H.
8
9 2004 Operating Budget: Schedule C-4, page 3 of 4, column H. 2005 Operating Budget: Schedule C-4, page 3 of 4, column K.
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14 Budget guidelines used to develop the utility's most recent budget is provided as part of Jack Schreyer's direct testimony.
15 Please see Aqua Illinois, Inc. Water Exhibit 2.2.

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1 The budgeted amounts reflected on Schedules B-5 and C-4 (as referenced below for 2004) and G-1 are the original as well as final budgets utilized for those years.
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4 Woodhaven Sewer Division 2004 and test year 2005 operating and capital budget projections can be found on the following schedules:
5
6 2004 Capital Budget: Schedule B-5, page 1 of 3, column D. 2005 Capital Budget: Schedule B-5, page 1 of 3, column H.
7
8 2004 Operating Budget: Schedule C-4, page 3 of 4, column H. 2005 Operating Budget: Schedule C-4, page 3 of 4, column K.
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13 Budget guidelines used to develop the utility's most recent budget is provided as part of Jack Schreyer's direct testimony.
14 Please see Aqua Illinois, Inc. Sewer Exhibit 2.2.