

Number of Employees

Period Reported: 1997

Vermilion Water Division

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	Production					Customer Service				
2	January	13	0	0.0	13.0	January	8	1	0.5	8.5
3	February	13	0	0.0	13.0	February	8	1	0.5	8.5
4	March	13	0	0.0	13.0	March	8	1	0.5	8.5
5	April	13	0	0.0	13.0	April	8	1	0.5	8.5
6	May	13	0	0.0	13.0	May	8	1	0.5	8.5
7	June	13	0	0.0	13.0	June	8	1	0.5	8.5
8	July	13	1	0.5	13.5	July	8	3	1.5	9.5
9	August	13	1	0.5	13.5	August	8	3	1.5	9.5
10	September	13	1	0.5	13.5	September	8	3	1.5	9.5
11	October	13	0	0.0	13.0	October	8	1	0.5	8.5
12	November	13	0	0.0	13.0	November	8	1	0.5	8.5
13	December	13	0	0.0	13.0	December	8	1	0.5	8.5
14										
15										
16										
17										
18	Transmission and Distribution					Administrative & General				
19	January	8	0	0	8.0	January	3	0	0.0	3.0
20	February	8	0	0	8.0	February	3	0	0.0	3.0
21	March	8	0	0	8.0	March	3	0	0.0	3.0
22	April	8	0	0	8.0	April	3	0	0.0	3.0
23	May	8	0	0	8.0	May	3	0	0.0	3.0
24	June	8	0	0	8.0	June	3	0	0.0	3.0
25	July	8	1	0.5	8.5	July	3	0	0.0	3.0
26	August	8	1	0.5	8.5	August	3	0	0.0	3.0
27	September	8	1	0.5	8.5	September	3	0	0.0	3.0
28	October	8	0	0	8.0	October	2	0	0.0	2.0
29	November	8	0	0	8.0	November	2	0	0.0	2.0
30	December	8	0	0	8.0	December	2	0	0.0	2.0

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Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	1	0.5	34.5	January	21	4	2.0	23.0
3	February	34	1	0.5	34.5	February	21	4	2.0	23.0
4	March	34	1	0.5	34.5	March	21	4	2.0	23.0
5	April	34	1	0.5	34.5	April	21	4	2.0	23.0
6	May	34	1	0.5	34.5	May	21	4	2.0	23.0
7	June	34	2	1.0	35.0	June	21	4	2.0	23.0
8	July	34	2	1.0	35.0	July	21	4	2.0	23.0
9	August	34	2	1.0	35.0	August	21	4	2.0	23.0
10	September	34	1	0.5	34.5	September	21	4	2.0	23.0
11	October	34	1	0.5	34.5	October	21	4	2.0	23.0
12	November	34	1	0.5	34.5	November	21	4	2.0	23.0
13	December	34	1	0.5	34.5	December	21	4	2.0	23.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	0	0	25.0	January	26	2	1.0	27.0
20	February	25	0	0	25.0	February	26	2	1.0	27.0
21	March	25	0	0	25.0	March	26	2	1.0	27.0
22	April	25	0	0	25.0	April	25	2	1.0	26.0
23	May	25	0	0	25.0	May	25	2	1.0	26.0
24	June	25	0	0	25.0	June	25	2	1.0	26.0
25	July	25	1	0.5	25.5	July	24	3	1.5	25.5
26	August	25	1	0.5	25.5	August	24	3	1.5	25.5
27	September	25	1	0.5	25.5	September	24	3	1.5	25.5
28	October	25	0	0	25.0	October	22	2	1.0	23.0
29	November	25	0	0	25.0	November	22	2	1.0	23.0
30	December	25	0	0	25.0	December	22	2	1.0	23.0

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1	<u>Production</u>					<u>Customer Service</u>				
2	January	13	0	0.0	13.0	January	8	1	0.5	8.5
3	February	13	0	0.0	13.0	February	8	1	0.5	8.5
4	March	13	0	0.0	13.0	March	8	1	0.5	8.5
5	April	13	0	0.0	13.0	April	8	1	0.5	8.5
6	May	13	0	0.0	13.0	May	8	1	0.5	8.5
7	June	13	0	0.0	13.0	June	8	1	0.5	8.5
8	July	13	1	0.5	13.5	July	8	3	1.5	9.5
9	August	13	1	0.5	13.5	August	8	3	1.5	9.5
10	September	13	1	0.5	13.5	September	8	3	1.5	9.5
11	October	13	0	0.0	13.0	October	8	1	0.5	8.5
12	November	13	0	0.0	13.0	November	8	1	0.5	8.5
13	December	13	0	0.0	13.0	December	8	1	0.5	8.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	8	0	0	8.0	January	2	0	0.0	2.0
20	February	8	0	0	8.0	February	2	0	0.0	2.0
21	March	8	0	0	8.0	March	2	0	0.0	2.0
22	April	8	0	0	8.0	April	2	0	0.0	2.0
23	May	8	0	0	8.0	May	2	0	0.0	2.0
24	June	8	0	0	8.0	June	2	0	0.0	2.0
25	July	8	1	0.5	8.5	July	2	0	0.0	2.0
26	August	8	1	0.5	8.5	August	2	0	0.0	2.0
27	September	8	1	0.5	8.5	September	2	0	0.0	2.0
28	October	8	0	0	8.0	October	2	0	0.0	2.0
29	November	8	0	0	8.0	November	2	0	0.0	2.0
30	December	8	0	0	8.0	December	2	0	0.0	2.0

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	0	0.0	34.0	January	22	4	2.0	24.0
3	February	34	0	0.0	34.0	February	22	4	2.0	24.0
4	March	34	0	0.0	34.0	March	22	4	2.0	24.0
5	April	34	0	0.0	34.0	April	22	4	2.0	24.0
6	May	34	0	0.0	34.0	May	22	4	2.0	24.0
7	June	34	0	0.0	34.0	June	22	4	2.0	24.0
8	July	34	1	0.5	34.5	July	22	4	2.0	24.0
9	August	34	1	0.5	34.5	August	22	4	2.0	24.0
10	September	34	1	0.5	34.5	September	22	4	2.0	24.0
11	October	34	0	0.0	34.0	October	22	4	2.0	24.0
12	November	34	0	0.0	34.0	November	22	4	2.0	24.0
13	December	34	0	0.0	34.0	December	22	4	2.0	24.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	25	1	0.5	25.5	January	22	2	1.0	23.0
20	February	25	1	0.5	25.5	February	22	2	1.0	23.0
21	March	25	1	0.5	25.5	March	22	2	1.0	23.0
22	April	25	1	0.5	25.5	April	22	2	1.0	23.0
23	May	25	1	0.5	25.5	May	22	2	1.0	23.0
24	June	25	1	0.5	25.5	June	22	4	2.0	24.0
25	July	25	1	0.5	25.5	July	22	4	2.0	24.0
26	August	25	1	0.5	25.5	August	22	4	2.0	24.0
27	September	25	1	0.5	25.5	September	22	2	1.0	23.0
28	October	25	1	0.5	25.5	October	22	2	1.0	23.0
29	November	25	1	0.5	25.5	November	22	2	1.0	23.0
30	December	25	1	0.5	25.5	December	22	2	1.0	23.0

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1	<u>Production</u>					<u>Customer Service</u>				
2	January	13	0	0.0	13.0	January	9	1	0.5	9.5
3	February	13	0	0.0	13.0	February	9	1	0.5	9.5
4	March	13	0	0.0	13.0	March	9	1	0.5	9.5
5	April	13	0	0.0	13.0	April	9	1	0.5	9.5
6	May	13	0	0.0	13.0	May	9	1	0.5	9.5
7	June	13	1	0.5	13.5	June	9	3	1.5	10.5
8	July	13	1	0.5	13.5	July	9	3	1.5	10.5
9	August	13	1	0.5	13.5	August	9	3	1.5	10.5
10	September	13	0	0.0	13.0	September	9	1	0.5	9.5
11	October	13	0	0.0	13.0	October	9	1	0.5	9.5
12	November	13	0	0.0	13.0	November	9	1	0.5	9.5
13	December	13	0	0.0	13.0	December	9	1	0.5	9.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	8	0	0	8.0	January	2	0	0.0	2.0
20	February	8	0	0	8.0	February	2	0	0.0	2.0
21	March	8	0	0	8.0	March	2	0	0.0	2.0
22	April	8	0	0	8.0	April	2	0	0.0	2.0
23	May	8	0	0	8.0	May	2	0	0.0	2.0
24	June	8	1	0.5	8.5	June	2	1	0.5	2.5
25	July	8	1	0.5	8.5	July	2	1	0.5	2.5
26	August	8	1	0.5	8.5	August	2	1	0.5	2.5
27	September	8	0	0	8.0	September	2	0	0.0	2.0
28	October	8	0	0	8.0	October	2	0	0.0	2.0
29	November	8	0	0	8.0	November	2	0	0.0	2.0
30	December	8	0	0	8.0	December	2	0	0.0	2.0

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Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	22	8	4.0	26.0
3	February	30	2	1.0	31.0	February	22	8	4.0	26.0
4	March	30	2	1.0	31.0	March	22	8	4.0	26.0
5	April	30	2	1.0	31.0	April	22	8	4.0	26.0
6	May	30	2	1.0	31.0	May	22	8	4.0	26.0
7	June	30	2	1.0	31.0	June	22	8	4.0	26.0
8	July	30	2	1.0	31.0	July	22	8	4.0	26.0
9	August	30	2	1.0	31.0	August	22	8	4.0	26.0
10	September	30	2	1.0	31.0	September	22	8	4.0	26.0
11	October	30	2	1.0	31.0	October	22	8	4.0	26.0
12	November	30	2	1.0	31.0	November	22	8	4.0	26.0
13	December	30	2	1.0	31.0	December	22	8	4.0	26.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

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1	<u>Production</u>					<u>Customer Service</u>				
2	January	12	1	0.5	12.5	January	9	4	2.0	11.0
3	February	12	1	0.5	12.5	February	9	4	2.0	11.0
4	March	12	1	0.5	12.5	March	9	4	2.0	11.0
5	April	12	1	0.5	12.5	April	9	4	2.0	11.0
6	May	12	1	0.5	12.5	May	9	4	2.0	11.0
7	June	12	1	0.5	12.5	June	9	4	2.0	11.0
8	July	12	1	0.5	12.5	July	9	4	2.0	11.0
9	August	12	1	0.5	12.5	August	9	4	2.0	11.0
10	September	12	1	0.5	12.5	September	9	4	2.0	11.0
11	October	12	1	0.5	12.5	October	9	4	2.0	11.0
12	November	12	1	0.5	12.5	November	9	4	2.0	11.0
13	December	12	1	0.5	12.5	December	9	4	2.0	11.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	8	2	1.0	9.0	January	3	0	0.0	3.0
20	February	8	2	1.0	9.0	February	3	0	0.0	3.0
21	March	8	2	1.0	9.0	March	3	0	0.0	3.0
22	April	8	2	1.0	9.0	April	3	0	0.0	3.0
23	May	8	2	1.0	9.0	May	3	0	0.0	3.0
24	June	8	2	1.0	9.0	June	3	0	0.0	3.0
25	July	8	2	1.0	9.0	July	3	0	0.0	3.0
26	August	8	2	1.0	9.0	August	3	0	0.0	3.0
27	September	8	2	1.0	9.0	September	3	0	0.0	3.0
28	October	8	2	1.0	9.0	October	3	0	0.0	3.0
29	November	8	2	1.0	9.0	November	3	0	0.0	3.0
30	December	8	2	1.0	9.0	December	3	0	0.0	3.0

Number of Employees

Period Reported: 2001

Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	23	7	3.5	26.5
3	February	30	2	1.0	31.0	February	23	7	3.5	26.5
4	March	30	2	1.0	31.0	March	23	7	3.5	26.5
5	April	30	2	1.0	31.0	April	23	7	3.5	26.5
6	May	30	2	1.0	31.0	May	23	7	3.5	26.5
7	June	30	2	1.0	31.0	June	23	7	3.5	26.5
8	July	30	2	1.0	31.0	July	23	7	3.5	26.5
9	August	30	2	1.0	31.0	August	23	7	3.5	26.5
10	September	30	2	1.0	31.0	September	23	7	3.5	26.5
11	October	30	2	1.0	31.0	October	23	7	3.5	26.5
12	November	30	2	1.0	31.0	November	23	7	3.5	26.5
13	December	30	2	1.0	31.0	December	23	7	3.5	26.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

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1	<u>Production</u>					<u>Customer Service</u>				
2	January	12	1	0.5	12.5	January	10	3	1.5	11.5
3	February	12	1	0.5	12.5	February	10	3	1.5	11.5
4	March	12	1	0.5	12.5	March	10	3	1.5	11.5
5	April	12	1	0.5	12.5	April	10	3	1.5	11.5
6	May	12	1	0.5	12.5	May	10	3	1.5	11.5
7	June	12	1	0.5	12.5	June	10	3	1.5	11.5
8	July	12	1	0.5	12.5	July	10	3	1.5	11.5
9	August	12	1	0.5	12.5	August	10	3	1.5	11.5
10	September	12	1	0.5	12.5	September	10	3	1.5	11.5
11	October	12	1	0.5	12.5	October	10	3	1.5	11.5
12	November	12	1	0.5	12.5	November	10	3	1.5	11.5
13	December	12	1	0.5	12.5	December	10	3	1.5	11.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative & General</u>				
19	January	8	2	1.0	9.0	January	3	0	0.0	3.0
20	February	8	2	1.0	9.0	February	3	0	0.0	3.0
21	March	8	2	1.0	9.0	March	3	0	0.0	3.0
22	April	8	2	1.0	9.0	April	3	0	0.0	3.0
23	May	8	2	1.0	9.0	May	3	0	0.0	3.0
24	June	8	2	1.0	9.0	June	3	0	0.0	3.0
25	July	8	2	1.0	9.0	July	3	0	0.0	3.0
26	August	8	2	1.0	9.0	August	3	0	0.0	3.0
27	September	8	2	1.0	9.0	September	3	0	0.0	3.0
28	October	8	2	1.0	9.0	October	3	0	0.0	3.0
29	November	8	2	1.0	9.0	November	3	0	0.0	3.0
30	December	8	2	1.0	9.0	December	3	0	0.0	3.0

CONSUMERS ILLINOIS WATER COMPANY

Vermilion Water Division

Rate Case Docket No. 00-

Executive Compensation

Schedule
Page

C-11.5
Page 1 of 2

Person Responsible:

D. Leppert

Period Reported: 1998 - 2001
Prior Year (1999) 12 Mo. Actual

Total Company

Line	Officer (A)	Title (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	Terry J. Rakocy	President	\$155,700	\$132,941	\$139,588	\$146,567
2	James R. Maurer	Vice President & Treasurer (Retired)	118,987	0	0	0
3	Craig M. Cummings	Vice President	77,135	85,996	90,296	94,811
4	Thomas Bunosky	Vice President	82,664	97,554	98,048	102,950
5	Garry Seehawer	Vice President			76,155	79,963
6	David Leppert	Vice President & Treasurer		75,185	78,944	82,891
7	Aggregate of Officers Under \$75,000		<u>269,256</u>	<u>167,596</u>	<u>30,353</u>	<u>31,871</u>
8	Total All Officers		\$703,742	\$559,272	\$513,384	\$539,053
9						
10	Note: The above total company executive compensations include incentive compensation awards.					
11						
12						
13	<u>Terry J. Rakocy</u>	Annual Base Salary:	\$107,250	\$112,184	\$117,793	\$123,683
14		Bonus, or Other Variable Amounts:	48,450	20,060	21,063	22,116
15		Value of Stock Options Awarded:				
16		Benefits:		697	732	768
17		Other:				
18		Value of Agreements to Execs. Resigned:				
19						
20	<u>Thomas Bunosky</u>	Annual Base Salary:	75,997	\$85,216	\$89,477	\$93,951
21		Bonus, or Other Variable Amounts:		7,766	8,154	8,562
22		Value of Stock Options Awarded:				
23		Benefits:		397	417	437
24		Other:	6,667	4,175		
25		Value of Agreements to Execs. Resigned:				
26						
27	<u>David Leppert</u>	Annual Base Salary:		\$68,325	\$71,741	\$75,328
28		Bonus, or Other Variable Amounts:		6,796	7,136	7,493
29		Value of Stock Options Awarded:				
30		Benefits:		64	67	70
31		Other:				
32		Value of Agreements to Execs. Resigned:				
33						
34	<u>Craig M. Cummings</u>	Annual Base Salary:	72,632	\$77,326	\$81,192	\$85,252
35		Bonus, or Other Variable Amounts:	4,503	7,766	8,154	8,562
36		Value of Stock Options Awarded:				
37		Benefits:		124	130	137
38		Other:		780	820	860
39		Value of Agreements to Execs. Resigned:				
40						
41	<u>Garry Seehawer</u>	Annual Base Salary:			\$69,024	\$72,475
42		Bonus, or Other Variable Amounts:			6,471	6,795
43		Value of Stock Options Awarded:				
44		Benefits:			660	693
45		Other:				
46		Value of Agreements to Execs. Resigned:				

CONSUMERS ILLINOIS WATER COMPANY
 Vermilion Water Division
 Rate Case Docket No. 00-

Schedule
 Page
 Person Responsible:

C-11.5
 Page 2 of 2
 D. Leppert

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Executive Compensation

Total Company

Line	Officer (A)	Title (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	<u>James Maurer</u>	Annual Base Salary:	\$70,407			
2		Bonus, or Other Variable Amounts:	9,503			
0		Value of Stock Options Awarded:				
1		Benefits:	1,854			
2		Other:				
3		Value of Agreements to Execs. Resigned:	37,223			
4						
5						
6	<u>Aggregate of Others</u>	Annual Base Salary:	244,607	153,468	29,343	30,810
7		Bonus, or Other Variable Amounts:	9,291	13,288	1,010	1,061
8		Value of Stock Options Awarded:				
9		Benefits:	252	840		
10		Other:				
11		Value of Agreements to Execs. Resigned:	15,106			

Period Reported: 1996 - 2001
 Prior Year (1999) 12 Mo. Actual

Overtime Wages

Total Company

Line	Function (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)	Projected 2000 (F)	Projected 2001 (G)
1	<u>Salaried (or non-union) utility personnel</u>						
2	Regular Pay	\$2,388,054	\$2,394,204	\$2,253,805	\$2,072,565	\$2,434,635	\$2,643,922
3	Overtime Pay	66,816	81,994	78,292	114,275	86,218	83,829
4	Other	144,693	67,282	201,975	137,215	120,338	124,062
5							
6	Sub-total	\$2,599,563	\$2,543,480	\$2,534,072	\$2,324,055	\$2,641,191	\$2,851,813
7							
8							
9	<u>Hourly (or union) utility personnel</u>						
10	Regular Pay	\$1,458,844	\$1,530,142	\$1,508,592	\$1,611,264	\$1,633,127	\$1,853,434
11	Overtime Pay	141,341	153,861	145,899	155,679	157,209	161,917
12	Other	7,052	14,609	16,845	54,930	53,710	55,603
13							
14	Sub-total	\$1,607,237	\$1,698,612	\$1,671,336	\$1,821,873	\$1,844,046	\$2,070,954
15							
16							
17							
18							
19							
20							
21	Total Payroll-Related Costs	\$4,206,800	\$4,242,092	\$4,205,408	\$4,145,928	\$4,485,237	\$4,922,767

NOTE - "Other" includes bonuses, meal reimbursements and other purchase reimbursements.

Period Reported: 1996 - 2001
 Prior Year (1999) 12 Mo. Actual

Overtime Wages

Vermilion Water Division

Line	Function (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)	Projected 2000 (F)	Projected 2001 (G)
1	<u>Salaried (or non-union) utility personnel</u>						
2	Regular Pay	\$452,366	\$474,296	\$435,879	\$346,387	\$466,704	\$496,328
3	Overtime Pay	2,241	4,278	1,184	1,250	3,247	3,376
4	Other	26,397	9,632	22,332	22,109	20,322	20,799
5							
6	Sub-total	\$481,004	\$488,206	\$459,395	\$369,746	\$490,273	\$520,503
7							
8							
9	<u>Hourly (or union) utility personnel</u>						
10	Regular Pay	\$598,182	\$605,112	\$674,874	\$716,959	\$745,974	\$772,991
11	Overtime Pay	88,212	91,341	78,457	70,565	100,649	103,899
12	Other	0	8,591	11,018	22,737	25,399	26,307
13							
14	Sub-total	\$686,394	\$705,044	\$764,349	\$810,261	\$872,022	\$903,197
15							
16							
17							
18							
19							
20							
21	Total Payroll-Related Costs	\$1,167,398	\$1,193,250	\$1,223,744	\$1,180,007	\$1,362,295	\$1,423,700

NOTE - "Other" includes bonuses, meal reimbursements and other purchase reimbursements.

CONSUMERS ILLINOIS WATER COMPANY
 Vermilion Water Division
 Rate Case Docket No. 00-

Loaded Hourly Labor Rates

Schedule C-11.7
 Page Page 1 of 2
 Person Responsible: D. Leppert

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Total Company

Line	Employee Group (A)	1998 (B)	Projected 1999 (C)	Projected 2000 (D)	Projected 2001 (E)
1	<u>Union</u>				
2	Loaded Utility Hourly Labor Rate				
3	Loaded Contractor Hourly Labor Rate				
4	Contractor Hourly Labor Rate per Contract				
5					
6	<u>Non-union: Source of Supply</u>				
7	Loaded Utility Hourly Labor Rate				
8	Loaded Contractor Hourly Labor Rate				
9	Contractor Hourly Labor Rate per Contract				
10					
11	<u>Water Treatment</u>				
12	Loaded Utility Hourly Labor Rate				
13	Loaded Contractor Hourly Labor Rate				
14	Contractor Hourly Labor Rate per Contract				
15					
16	<u>Transmission and Distribution</u>				
17	Loaded Utility Hourly Labor Rate				
18	Loaded Contractor Hourly Labor Rate				
19	Contractor Hourly Labor Rate per Contract				
20					
21	<u>Customer Accounts</u>				
22	Loaded Utility Hourly Labor Rate				
23	Loaded Contractor Hourly Labor Rate				
24	Contractor Hourly Labor Rate per Contract				
25					
26	<u>Sales</u>				
27	Loaded Utility Hourly Labor Rate				
28	Loaded Contractor Hourly Labor Rate				
29	Contractor Hourly Labor Rate per Contract				
30					
31	<u>Administrative and General</u>				
32	Loaded Utility Hourly Labor Rate				
33	Loaded Contractor Hourly Labor Rate				
34	Contractor Hourly Labor Rate per Contract				

The Divisions of CIWC do not use loaded hourly rates in their operations. Labor, materials and overheads billed to affiliated and non-affiliated entities are billed at cost, and are individually identified on the billing invoice.

Loaded Hourly Labor Rates

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Vermilion Water Division

Line	Employee Group (A)	1998 (B)	Projected 1999 (C)	Projected 2000 (D)	Projected 2001 (E)
1	<u>Union</u>				
2	Loaded Utility Hourly Labor Rate				
3	Loaded Contractor Hourly Labor Rate				
4	Contractor Hourly Labor Rate per Contract				
5					
6	<u>Non-union: Source of Supply</u>				
7	Loaded Utility Hourly Labor Rate				
8	Loaded Contractor Hourly Labor Rate				
9	Contractor Hourly Labor Rate per Contract				
10					
11	<u>Water Treatment</u>				
12	Loaded Utility Hourly Labor Rate				
13	Loaded Contractor Hourly Labor Rate				
14	Contractor Hourly Labor Rate per Contract				
15					
16	<u>Transmission and Distribution</u>				
17	Loaded Utility Hourly Labor Rate				
18	Loaded Contractor Hourly Labor Rate				
19	Contractor Hourly Labor Rate per Contract				
20					
21	<u>Customer Accounts</u>				
22	Loaded Utility Hourly Labor Rate				
23	Loaded Contractor Hourly Labor Rate				
24	Contractor Hourly Labor Rate per Contract				
25					
26	<u>Sales</u>				
27	Loaded Utility Hourly Labor Rate				
28	Loaded Contractor Hourly Labor Rate				
29	Contractor Hourly Labor Rate per Contract				
30					
31	<u>Administrative and General</u>				
32	Loaded Utility Hourly Labor Rate				
33	Loaded Contractor Hourly Labor Rate				
34	Contractor Hourly Labor Rate per Contract				

The Divisions of CIWC do not use loaded hourly rates in their operations. Labor, materials and overheads billed to affiliated and non-affiliated entities are billed at cost, and are individually identified on the billing invoice.

Period Reported: 1996 - 2001
 Prior Year (1999) 12 Mo. Actual

Employee Benefits

Total Company

Line	Description of Employee Benefit (A)	Employee Classification Receiving Benefit (B)	Total Company					Specific Benefit Test Year Information				
			1996 Cost (C)	1997 Cost (D)	1998 Cost (E)	1999 Cost (F)	Projected 2000 Cost (G)	Projected 2001 Cost (H)	Amount Capitalized (I)	Percentage Capitalized ** (J)	Amount Expensed (K)	Percentage Expensed (L)
1	Pension	All	\$132,207	\$15,498	-\$15,293	\$13,294	\$13,294	\$13,294	\$1,310	9.85%	\$11,984	90.15%
2	FASB 106 Post Retirement	All	0	115,000	99,100	83,726	83,800	83,800	8,255	9.85%	75,545	90.15%
3	Health, Life & Disability Insurance	All	478,902	502,245	535,174	552,920	570,711	579,306	57,068	9.85%	522,240	90.15%
4	Employee Savings Plan - 401(k)	All	77,275	78,781	69,767	70,401	73,142	74,634	7,352	9.85%	67,282	90.15%
5	Reimbursement of Travel Expenses	All	83,798	58,413	41,364	62,952	53,136	54,509	5,370	9.85%	49,139	90.15%
6	Employee Clothing Provision	Union & Non-Exempt	44,182	37,640	31,555	17,035	23,840	23,984	2,363	9.85%	21,621	90.15%
7	Continuing Education Reimbursement	All	133,007	81,036	29,191	37,976	39,651	40,248	3,965	9.85%	36,283	90.15%
8	Miscellaneous	All	<u>286,848</u>	<u>114,593</u>	<u>309,021</u>	<u>226,881</u>	<u>281,900</u>	<u>271,182</u>	<u>26,711</u>	<u>9.85%</u>	<u>244,451</u>	<u>90.15%</u>
9												
10												
11	Total Cost of all Benefits		\$1,236,217	\$1,003,206	\$1,099,879	\$1,065,185	\$1,119,474	\$1,140,937	\$112,390	9.85%	\$1,028,547	90.15%
12												
13	Amount of Expensed Benefits		\$1,007,458	\$778,455	\$850,007	\$956,010 *	\$943,967 *	\$1,028,547 *				
14												
15	Percentage of Total Benefits Expensed		81.50%	77.60%	77.28%	89.75%	84.32%	90.15%				
16												
17												
18	Amount of Capitalized Benefits		\$228,759	\$224,751	\$249,872	\$109,175	\$175,507	\$112,390				
19												
20	Percentage of Total Benefits Capitalized		18.50%	22.40%	22.72%	10.25%	15.68%	9.85%				

* For 1999 and beyond, the following benefits are capitalized via an overhead rate booked to account 675 85, "overheads capitalized". The "Expensed Benefits" amounts on line 13 for 1999 - 2001 will not tie to the Income Statement for the benefit line item because line 13 is the net of expensed benefits in account 604 plus the capitalized credit booked to 675 85.

	Capitalized credit booked to 675 85		
	1999	2000	2001
FASB 106 Post Retirement	11,084	13,760	8,348
Pension - FASB 87	1,481	2,199	1,348
Employee Clothing Provision	3,545	3,901	2,378
Continuing Education Reimbursement	3,276	6,525	3,994
Miscellaneous	<u>22,032</u>	<u>43,053</u>	<u>27,058</u>
Sub-total:	41,418	69,438	43,122
Line 13 "Expensed Benefits"	<u>956,010</u>	<u>943,967</u>	<u>1,028,547</u>
TOTAL Expensed Benefits to Account 604	<u>\$997,428</u>	<u>\$1,013,405</u>	<u>\$1,071,669</u>

** The percentage capitalized was projected on a division-by-division basis. The "Total Company" percentage is the composite of all divisions.

Period Reported: 1996 - 2001
 Prior Year (1999) 12 Mo. Actual

Employee Benefits

Vermilion Water Division

Line	Description of Employee Benefit (A)	Employee Classification Receiving Benefit (B)	1996 Cost (C)	1997 Cost (D)	1998 Cost (E)	1999 Cost (F)	Projected 2000 Cost (G)	Specific Benefit Test Year Information				
								Projected 2001 Cost (H)	Amount Capitalized (I)	Percentage Capitalized** (J)	Amount Expensed (K)	Percentage Expensed (L)
1	Pension	All	\$33,896	\$4,335	-\$4,476	\$3,879	\$4,487	\$4,504	\$532	11.80%	\$3,972	88.20%
2	FASB 106 Post Retirement	All	0	32,400	29,472	24,089	28,284	28,391	3,350	11.80%	25,041	88.20%
3	Health, Life & Disability Insurance	All	150,302	150,520	149,175	168,763	169,189	171,737	20,267	11.80%	151,470	88.20%
4	Employee Savings Plan - 401(k)	All	21,533	23,294	20,805	19,444	23,037	23,458	2,768	11.80%	20,690	88.20%
5	Reimbursement of Travel Expenses	All	37,488	15,430	15,098	24,862	14,384	14,785	1,745	11.80%	13,040	88.20%
6	Employee Clothing Provision	Union & Non-Exempt	14,793	8,841	8,275	6,897	7,800	7,800	920	11.80%	6,880	88.20%
7	Continuing Education Reimbursement	All	31,394	25,379	4,541	7,818	11,001	11,167	1,318	11.80%	9,849	88.20%
8	Miscellaneous	All	<u>72,983</u>	<u>33,260</u>	<u>44,838</u>	<u>52,973</u>	<u>73,292</u>	<u>75,910</u>	<u>8,958</u>	<u>11.80%</u>	<u>68,952</u>	<u>88.20%</u>
9												
10												
11	Total Cost of all Benefits		\$362,389	\$293,459	\$267,726	\$308,525	\$331,464	\$337,752	\$39,858	11.80%	\$297,894	88.20%
12												
13	Amount of Expensed Benefits		\$278,057	\$235,155	\$174,119	\$277,460 *	\$286,789 *	\$297,894 *				
14												
15	Percentage of Total Benefits Expensed		76.73%	80.13%	65.04%	89.93%	86.52%	88.20%				
16												
17												
18	Amount of Capitalized Benefits		\$84,332	\$58,304	\$93,607	\$31,065	\$44,875	\$39,858				
19												
20	Percentage of Total Benefits Capitalized		23.27%	19.87%	34.96%	10.07%	13.48%	11.80%				

* For 1999 and beyond, the following benefits are capitalized via an overhead rate booked to account 675 85, "overheads capitalized". The "Expensed Benefits" amounts on line 13 for 1999 - 2001 will not tie to the Income Statement for the benefit line item because line 13 is the net of expensed benefits in account 604 plus the capitalized credit booked to 675 85.

	Capitalized credit booked to 675 85		2001
	1999	2000	
FASB 106 Post Retirement	3,154	3,498	3,063
Pension - FASB 87	421	559	494
Employee Clothing Provision	1,009	992	873
Continuing Education Reimbursement	932	1,659	1,466
Miscellaneous	<u>6,269</u>	<u>10,945</u>	<u>9,930</u>
Sub-total:	11,785	17,653	15,826
Line 13 "Expensed Benefits"	<u>277,460</u>	<u>286,789</u>	<u>297,894</u>
TOTAL Expensed Benefits to Account 604 on line 4, Schedule C-4.	<u>\$289,245</u>	<u>\$304,442</u>	<u>\$313,720</u>

** The percentage capitalized was projected on a division-by-division basis. The "Vermilion" percentage is for that division only.

CONSUMERS ILLINOIS WATER COMPANY
Vermilion Water Division
Rate Case Docket No. 00-

Period Reported: 1997 - 2001

Schedule
Page
Person Responsible:

C-11.9
Page 1 of 2
D. Leppert

Reconciliation of Estimated Overhead and Clearing Costs with Actual Costs

Total Company

<u>Line</u>	Reconciliation Items (A)	1997 (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	Consumers Illinois Water Company does not use estimates to record overhead and clearing costs. Instead it records actual costs					
2	as they are incurred.					

CONSUMERS ILLINOIS WATER COMPANY

Vermilion Water Division
Rate Case Docket No. 00-

Period Reported: 1997 - 2001

Schedule
Page
Person Responsible:

C-11.9
Page 2 of 2
D. Leppert

Reconciliation of Estimated Overhead and Clearing Costs with Actual Costs

Vermilion Water Division

<u>Line</u>	<u>Reconciliation Items</u> <u>(A)</u>	<u>1997</u> <u>(B)</u>	<u>1998</u> <u>(C)</u>	<u>1999</u> <u>(D)</u>	<u>Projected</u> <u>2000</u> <u>(E)</u>	<u>Projected</u> <u>2001</u> <u>(F)</u>
1	Consumers Illinois Water Company does not use estimates to record overhead and clearing costs. Instead it records actual costs					
2	as they are incurred.					

Period Reported: 1999 - 2001
 Prior Year (1999) 12 Mo. Actual

Depreciation Expense

Line	Account Number (A)	Account Description (B)	12/31/99 Plant Investment (C)	Composite Accrual Rate (D)	1999 Depreciation Expense (E)	Projected 12/31/00 Plant Investment (F)	Composite Accrual Rate (G)	Projected 2000 Depreciation Expense (H)	Ave. Future Test Year Plant Investment (I)	Composite Accrual Rate (J)	Unadjusted Test Year Depreciation Expense (K)
1		Source of Supply Plant									
2	304	Structures and Improvements	\$113,276		\$2,367	\$133,518	2.09%	\$2,616	\$133,242	2.09%	\$2,785
3	305	Collecting & Impounding Reservoir	1,344,604		20,169	1,365,146	1.50%	20,355	1,377,899	1.50%	20,598
4	306	Lake, River and Other Intakes	445,628		9,403	735,845	2.11%	9,385	734,325	2.11%	15,497
5	307	Wells and Springs	163,797		5,078	163,120	3.10%	5,068	162,783	3.10%	5,047
6	309	Supply Mains	250,969		4,116	249,932	1.64%	4,108	249,416	1.64%	4,091
7											
8											
9		Pumping Plant									
10	304	Structures and Improvements	295,254		6,113	294,034	2.09%	6,159	293,427	2.09%	6,134
11	310	Power Generating Equipment	202,291		10,732	201,455	5.32%	10,741	201,039	5.32%	10,697
12	311	Electric Pumping Equipment	1,427,788		36,816	1,558,528	2.61%	37,553	1,555,308	2.61%	40,601
13		Water Treatment Plant									
14	304	Structures and Improvements	6,332,984		132,359	11,421,188	2.09%	132,254	11,447,715	2.09%	239,037
15	320	Water Treatment Equipment	7,069,274		250,252	8,048,412	3.54%	250,326	8,049,360	3.54%	284,838
16											
17		Transmission & Dist. Plant									
18	304	Structures and Improvements	271,497		5,674	270,375	2.09%	5,664	269,817	2.09%	5,640
19	330	Dist. Reservoirs & Standpipes	1,994,140		43,073	1,985,902	2.16%	42,992	1,981,800	2.16%	42,814
20	331	T & D Mains	13,376,374		219,986	14,136,035	2.24%	237,205	14,352,085	2.24%	248,999
21	333	Services	4,957,971		114,671	5,147,452	2.38%	120,068	5,242,352	2.38%	124,162
22	334	Meters	2,969,465		98,711	3,145,265	3.36%	102,483	3,264,866	3.36%	108,660
23	334	Meter Installations	5,866		0	69,271	0.00%	0	69,128	0.00%	0
24	335	Hydrants	1,624,031		34,277	1,716,626	2.17%	36,163	1,762,909	2.17%	37,992
25	339	Other Plant & Misc. Equipment	0		0	0		0	0		0
26		General Plant									
27	304	Structures and Improvements	931,568		10,420	957,808	2.09%	10,779	958,631	2.09%	11,016
28	344	Laboratory Equipment	112,388		27,290	111,924	24.69%	27,696	111,693	24.69%	27,582
29	340	Office Furniture and Equipment	715,523		14,525	847,916	5.73%	10,277	920,580	5.73%	11,652
30	340	Data Processing Equipment	370,085		120,923	368,205	33.81%	153,552	367,269	33.81%	152,918
31	342	Stores Equipment	37,465		1,956	37,310	5.22%	1,952	37,232	5.22%	1,944
32	345	Power Equipment	1,470		664	140,072	45.16%	43,466	139,782	45.16%	63,137
33	346	Communication Equipment	124,911		3,273	124,395	2.62%	3,266	124,138	2.62%	3,253
34	347	Miscellaneous Equipment	38,926		1,924	130,080	5.46%	5,081	167,828	5.46%	9,167
35	341	Transportation Equipment	677,414		96,096	744,422	14.30%	102,579	777,776	14.30%	112,978
36	343	Tools, Shop and Garage Equip.	324,361		17,943	357,921	5.59%	19,451	367,164	5.59%	20,456
37											
38		Subtotal:	\$46,179,320		\$1,288,811	\$54,462,158		\$1,401,240	\$55,119,566		\$1,611,692
39		Less: Contributions in Aid of Const	-3,186,888			-3,186,888			-3,186,888		
40		Other Adjustments	0			0		0	0		0
41		TOTAL:	<u>\$42,992,432</u>	3.00%	<u>\$1,288,811</u>	<u>\$51,275,270</u>		<u>\$1,401,240</u>	<u>\$51,932,678</u>		<u>\$1,611,692</u>
42											
43											
44											

Note - A portion of depreciation expense applicable to corporate assets is charged to corporate cost center. Also, depreciation is calculated on monthly rather than year-end depreciable property balances.

Period Reported: 1998

Depreciation Expense

Line	Account Number (A)	Account Description (B)	12/31/98 Plant Investment (C)	Composite Accrual Rate (D)	1998 Depreciation Expense (E)
1		Source of Supply Plant			
2	304	Structures and Improvements	\$113,276		\$3,152
3	305	Collecting & Impounding Reservoirs	1,344,604		37,409
4	306	Lake, River and Other Intakes	445,628		12,398
5	307	Wells and Springs	163,797		4,557
6	309	Supply Mains	250,969		6,982
7					
8					
9		Pumping Plant			
10	304	Structures and Improvements	291,563		8,112
11	310	Power Generating Equipment	201,540		5,607
12	311	Electric Pumping Equipment	1,393,287		38,763
13		Water Treatment Plant			
14	304	Structures and Improvements	6,332,984		176,193
15	320	Water Treatment Equipment	7,069,255		196,677
16					
17		Transmission & Dist. Plant			
18	304	Structures and Improvements	271,497		7,553
19	330	Dist. Reservoirs & Standpipes	1,994,140		55,480
20	331	T & D Mains	12,703,066		353,419
21	333	Services	4,762,777		132,508
22	334	Meters	2,911,352		80,998
23	334	Meter Installations	0		0
24	335	Hydrants	1,573,082		43,766
25	339	Other Plant & Misc. Equipment	0		0
26		General Plant			
27	304	Structures and Improvements	497,900		13,852
28	344	Laboratory Equipment	110,423		3,072
29	340	Office Furniture and Equipment	253,827		7,062
30	340	Data Processing Equipment	345,220		9,605
31	342	Stores Equipment	37,465		1,042
32	345	Power Equipment	1,470		41
33	346	Communication Equipment	124,911		3,475
34	347	Miscellaneous Equipment	35,242		981
35	341	Transportation Equipment	671,998		18,696
36	343	Tools, Shop and Garage Equip.	320,232		8,909
37					0
38		Subtotal:	\$44,221,505		\$1,230,309
39		Less: Contributions in Aid of Const	-3,161,741		
40		Other Adjustments			
41		TOTAL:	<u>\$41,059,764</u>	3.00%	<u>\$1,230,309</u>
42					
43					
44					

Note - A portion of depreciation expense applicable to corporate assets is charged to corporate cost center.

CONSUMERS ILLINOIS WATER COMPANY

Vermilion Water Division
Rate Case Docket No. 00-

Schedule C - 13
Page 1 of 1
Person Responsible: D. Leppert

Period Reported: 1998 - 2001
Prior Year (1999) 12 Mo. Actual

Summary of Affiliated Interest Transactions

<u>Line</u>	<u>Date of Transaction (A)</u>	<u>Affiliated Company (B)</u>	<u>Service & Sundry (C)</u>	<u>FIT Payments (D)</u>
1	2001	Consumers Water Company	1,351,571	957,385
2				
3	2000	Consumers Water Company	1,331,519	1,297,209
4				
5	1999	Consumers Water Company	1,435,111	1,685,516
6				
7	1998	Consumers Water Company	1,336,401	1,031,423
8				
9				
10				
11				
12				
13				
14				

NOTE: Services provided pursuant to service agreements approved in Dockets 85-0491 and 98-0632.

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Operating Leases - Vermilion Water Division

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>ICC Account No.</u> <u>(B)</u>	<u>Description of Leased Property either:</u> <u>\$25,000 or .1% of Total O & M</u> <u>(C)</u>	<u>Amount of</u> <u>Annual</u> <u>Lease Exp.</u> <u>(D)</u>	<u>Period of</u> <u>Lease</u> <u>Agreement</u> <u>(E)</u>	<u>Total Annual</u> <u>Lease Expense</u> <u>of all operating</u> <u>Leases</u> <u>(F)</u>
1	1998	641	Office Building	\$ -		\$ 100
2		642-10	Rental of Equipment	11,460	6/98 - 5/03	8,282
3		642-20	Computer Leases	3,400	Monthly	9,466
4						
5						
6						
7						
8	1999	641	Office Building	-		250
9		642-10	Rental of Equipment	4,423	6/98 - 5/03	8,311
10		642-20	Computer Leases	8,189	Monthly	8,505
11						
12						
13						
14						
15	2000	641	Office Building	-		-
16		642-10	Rental of Equipment	17,500	6/98 - 5/03	21,200
17		642-20	Computer Leases	8,273	Monthly	8,495
18						
19						
20						
21						
22	2001	641	Office Building	-		-
		642-10	Rental of Equipment	8,583	6/98 - 5/03	21,519
		642-20	Computer Leases	8,398	Monthly	8,753

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Uncollectible Expense - Vermilion Water Division

Line	Year (A)	Method Used to Determine Uncollectible Exp. (B)	Revenue Used in Calculation (C)	Net Uncollectible Expense (D)	Calculated Uncollectible Expense as a % of Revenue (E)	Activity In the Allowance for Bad Debts						Ending Balance (L)	Expense for Outside Coll. Agencies (M)
						Beginning Balance (F)	Reserve Accrual (G)	Write-offs (H)	Recoveries (I)	Adjustments (J)	Explanation (K)		
1	1998	% of Revenue	8,337,844	67,723	0.81%	N/A	N/A	\$ 77,164	\$ 9,441	N/A	N/A	N/A	\$ -
2													
3													
4													
5													
6													
7	1999	% of Revenue	8,963,600	87,967	0.98%	N/A	N/A	101,468	13,501	N/A	N/A	N/A	0
8													
9													
10													
11													
12													
13	2000	% of Revenue	8,979,460	83,662	0.93%	N/A	N/A	94,001	10,339	N/A	N/A	N/A	0
14													
15													
16													
17													
18													
19	2001	% of Revenue	8,989,385	83,755	0.93%	N/A	N/A	94,105	10,350	N/A	N/A	N/A	0
20													
21													
22													
23													
24	Consumers Illinois Water Company does not accrue Bad Debt Allowance by Division.												

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Insurance Expense - Total Company

Insurance Policies:

Line	Year (A)	Name of Carrier (B)	Type of Policy (C)	Amount of Coverage (D)	Annual Premium (E)	Deductibles (F)	Claims (G)
1	1998	See note	Vehicle	See note	\$ 19,113	See note	See note
2		-	General	-	16,091	-	-
3		-	Umbrella	-	6,988	-	-
4		-	Workers Comp.	-	119,871	-	-
5		-	Executive Risk	-	131,991	-	-
6		-	Property	-	31,239	-	-
7		-	Flood	-	625	-	-
8		-	Well/Fiduciary/Travel	-	916	-	-
9							
10		Total			<u>\$326,834</u>		
11							
12	1999	See note	Vehicle	See note	\$23,004	See note	See note
13		-	General	-	98,457	-	-
14		-	Umbrella	-	38,404	-	-
15		-	Workers Comp.	-	131,265	-	-
16		-	Executive Risk	-	4,947	-	-
17		-	Property	-	27,633	-	-
18		-	Flood	-	7,748	-	-
19		-	Well/Fiduciary/Travel	-	2,728	-	-
20							
21		Total			<u>\$334,186</u>		
22							
23	2000	See note	Vehicle	See note	\$38,954	See note	See note
24		-	General	-	119,309	-	-
25		-	Umbrella	-	25,985	-	-
26		-	Workers Comp.	-	70,834	-	-
27		-	Executive Risk	-	22,330	-	-
28		-	Property	-	34,974	-	-
29		-	Flood	-	37,861	-	-
30		-	Well/Fiduciary/Travel	-	1,344	-	-
31							
32		Total			<u>\$351,691</u>		
33							
34	2001	See note	Vehicle	See note	\$39,541	See note	See note
35		-	General	-	121,106	-	-
36		-	Umbrella	-	26,377	-	-
37		-	Workers Comp.	-	72,002	-	-
38		-	Executive Risk	-	22,666	-	-
39		-	Property	-	35,501	-	-
40		-	Flood	-	38,431	-	-
41		-	Well/Fiduciary/Travel	-	1,364	-	-
42							
43		Total			<u>\$356,988</u>		
44							

45 Description of any Self Insurance - There is no Self Insurance other than deductibles.

46
 47 Policies and claims log will be made available.

CONSUMERS ILLINOIS WATER COMPANY
 Vermilion Water Division
 Rate Case Docket No. 00-

Schedule C - 17
 Page 2 of 2
 Person Responsible: D. Leppert

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Insurance Expense - Vermilion Water Division

Insurance Policies:

Line	Year (A)	Name of Carrier (B)	Type of Policy (C)	Amount of Coverage (D)	Annual Premium (E)	Deductibles (F)	Claims (G)
1	1998	See note	Vehicle	See note	\$ 4,995	See note	See note
2		-	General	-	5,776	-	-
3		-	Umbrella	-	2,397	-	-
4		-	Workers Comp.	-	8,482	-	-
5		-	Executive Risk	-	48,643	-	-
6		-	Property	-	11,724	-	-
7		-	Well/Fiduciary/Travel	-	344	-	-
8							
9	Total				<u>\$82,361</u>		
10							
11	1999	See note	Vehicle	See note	\$8,450	See note	See note
12		-	General	-	36,260	-	-
13		-	Umbrella	-	13,967	-	-
14		-	Workers Comp.	-	16,367	-	-
15		-	Executive Risk	-	1,196	-	-
16		-	Property	-	10,424	-	-
17		-	Well/Fiduciary/Travel	-	1,040	-	-
18							
19	Total				<u>\$87,704</u>		
20							
21	2000	See note	Vehicle	See note	\$14,285	See note	See note
22		-	General	-	43,753	-	-
23		-	Umbrella	-	9,529	-	-
24		-	Workers Comp.	-	23,943	-	-
25		-	Executive Risk	-	8,189	-	-
26		-	Property	-	14,533	-	-
27		-	Well/Fiduciary/Travel	-	493	-	-
28							
29	Total				<u>\$114,725</u>		
30							
31	2001	See note	Vehicle	See note	\$14,693	See note	See note
32		-	General	-	45,003	-	-
33		-	Umbrella	-	9,802	-	-
34		-	Workers Comp.	-	24,395	-	-
35		-	Executive Risk	-	8,423	-	-
36		-	Property	-	14,587	-	-
37		-	Well/Fiduciary/Travel	-	507	-	-
38							
39	Total				<u>\$117,411</u>		

41 Description of any Self Insurance - There is no Self Insurance other than deductibles.

42
 43 Policies and claims log will be made available.

CONSUMERS ILLINOIS WATER COMPANY
 Vermilion Water Division
 Rate Case Docket No. 00-

Schedule C - 18
 Page 1 of 2
 Person Responsible: D. Leppert

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Taxes Other Than Income Taxes - Total Company

Line	Year (A)	Type of Tax (B)	Amount Charged to Operating Expense (C)	Amount Charged to Clearing Accounts (D)	Amount Charged to Construction (E)	Other (F)	Total Tax Recorded (G)
1	1998	Real Estate Taxes	\$ 447,000				\$ 447,000
2		FUTA	6,316				6,316
3		FICA	308,763				308,763
4		SUTA	5,968				5,968
5		Franchise Taxes	97,018				97,018
6		Ill. Invested Cap. Tax	565,000				565,000
7		PR Tax Capitalized	<u>-107,999</u>		<u>107,999</u>		<u>0</u>
8	Total		1,322,066		107,999		1,430,065
9							
10	1999	Real Estate Taxes	563,848				563,848
11		FUTA	5,880				5,880
12		FICA	273,598				273,598
13		SUTA	7,332				7,332
14		Franchise Taxes	-42,992				-42,992
15		Ill. Invested Cap. Tax	579,666				579,666
16		PR Tax Capitalized	<u>-31</u>		<u>31</u>		<u>0</u>
17	Total		1,387,301		31		1,387,332
18							
19	2000	Real Estate Taxes	474,824				474,824
20		FUTA	5,217				5,217
21		FICA	272,519				272,519
22		SUTA	15,525				15,525
23		Franchise Taxes	113,058				113,058
24		Ill. Invested Cap. Tax	610,344				610,344
25		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
26	Total		1,491,487		0		1,491,487
27							
28	2001	Real Estate Taxes	\$481,974				\$481,974
29		FUTA	5,555				5,555
30		FICA	304,237				304,237
31		SUTA	16,668				16,668
32		Franchise Taxes	112,880				112,880
33		Ill. Invested Cap. Tax	634,011				634,011
34		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
35	Total		1,555,325		0		1,555,325

CONSUMERS ILLINOIS WATER COMPANY
 Vermilion Water Division
 Rate Case Docket No. 00-

Schedule C - 18
 Page 2 of 2
 Person Responsible: D. Leppert

Period Reported: 1998 - 2001
 Prior Year (1999) 12 Mo. Actual

Taxes Other Than Income Taxes - Vermilion Water

Line	Year (A)	Type of Tax (B)	Amount Charged to Operating Expense (C)	Amount Charged to Clearing Accounts (D)	Amount Charged to Construction (E)	Other (F)	Total Tax Recorded (G)
1	1998	Real Estate Taxes	\$ 209,300				\$ 209,300
2		FUTA	1,977				1,977
3		FICA	85,009				85,009
4		SUTA	1,847				1,847
5		Franchise Taxes	0				0
6		Ill. Invested Cap. Tax	232,000				232,000
7		PR Tax Capitalized	<u>-36,254</u>		<u>36,254</u>		<u>0</u>
8	Total		493,879		36,254		530,133
9							
10	1999	Real Estate Taxes	250,747				250,747
11		FUTA	1,891				1,891
12		FICA	76,910				76,910
13		SUTA	2,260				2,260
14		Franchise Taxes	0				0
15		Ill. Invested Cap. Tax	237,618				237,618
16		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
17	Total		569,426		0		569,426
18							
19	2000	Real Estate Taxes	240,774				240,774
20		FUTA	1,854				1,854
21		FICA	86,734				86,734
22		SUTA	5,454				5,454
23		Franchise Taxes	8,511				8,511
24		Ill. Invested Cap. Tax	270,588				270,588
25		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
26	Total		613,915		0		613,915
27							
28	2001	Real Estate Taxes	244,400				244,400
29		FUTA	1,914				1,914
30		FICA	92,487				92,487
31		SUTA	5,676				5,676
32		Franchise Taxes	8,451				8,451
33		Ill. Invested Cap. Tax	281,078				281,078
34		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
35	Total		634,006		0		634,006

CONSUMERS ILLINOIS WATER COMPANY
Vermilion Water Division
Rate Case Docket No. 00-

Schedule C - 19
Page 1 of 2
Person Responsible: D. Leppert

Period Reported: 1998 - 2001
Prior Year (1999) 12 Mo. Actual

Property Taxes - Total Company

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>Municipality or Jurisdiction</u> <u>(B)</u>	<u>Operating Expense</u> <u>(C)</u>	<u>Number</u> <u>(D)</u>
1	1998	Total Consumers Illinois Water Company	\$447,000	408-0015
2	1999	Total Consumers Illinois Water Company	\$563,848	408-0015
3	2000 ¹	Total Consumers Illinois Water Company	\$474,824	408-0015
4	2001	Total Consumers Illinois Water Company	\$481,974	408-0015

CONSUMERS ILLINOIS WATER COMPANY
Vermilion Water Division
Rate Case Docket No. 00-

Schedule C - 19
Page 2 of 2
Person Responsible: D. Leppert

Period Reported: 1998 - 2001
Prior Year (1999) 12 Mo. Actual

Property Taxes - Vermilion Water Division

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>Municipality or Jurisdiction</u> <u>(B)</u>	<u>Amount Charged to</u> <u>Operating Expense</u> <u>(C)</u>	<u>Account</u> <u>Number</u> <u>(D)</u>
1	1998	Vermilion County, IL.	\$209,300	408-0015
2		(Vermilion Water)		
3				
4				
5				
6	1999	Vermilion County, IL.	\$250,747	408-0015
7		(Vermilion Water)		
8				
9				
10				
11	2000	Vermilion County, IL.	\$240,774	408-0015
12		(Vermilion Water)		
13				
14				
15				
16	2001	Vermilion County, IL.	\$244,400	408-0015
17		(Vermilion Water)		