

ILLINOIS-AMERICAN WATER COMPANY  
Docket No. \_\_\_\_\_  
Social and Service Club Membership Dues  
Period Reported: July 2005 through June 2009

Section 285.3025  
Schedule C-6  
Page 1 of 1  
Witness Responsible: Scott Rungren

Exhibit No. 17.00  
Total Company  
Workpaper Reference: \_\_\_\_\_

Line No.	Account Number	Account Description	Payee	Purpose and Nature	Historical Year Jun-2006	Historical Year Jun-2007	(1) Current Year Jun-2008	Test Year Jun-2009	Test Year Jurisdictional Pro Forma at Proposed Rates Jun-2009
1	675	Miscellaneous	University of Ill Athletic Assoc - Champaign	University athletic programs	\$ 3,492	\$ 3,368	\$ 3,325	\$ 3,305	\$ 3,305
2									
3	675	Miscellaneous	University of Ill Foundation - Champaign	Private gift procurement for the University	-	2,000	1,974	1,962	1,962
4									
5	675	Miscellaneous	Chamber of Commerce - Lincoln	Organization of area businesses to strengthen local economy and business development	-	1,600	505	692	692
6									
7									
8	675	Miscellaneous	Chamber of Commerce - Interurban	Organization of area businesses to strengthen local economy and business development	1,600	250	162	205	205
9									
10									
11	675	Miscellaneous	Chamber of Commerce - Peoria	Organization of area businesses to strengthen local economy and business development	5,360	-	-	-	-
12									
13									
14	675	Miscellaneous	Ill Manufacturers - State Corp.	Association formed to strengthen economic, social, environmental and governmental conditions for manufacturing and allied enterprises	6,000	-	-	-	-
15									
16									
17									
18	675	Miscellaneous	SW Ill Employers - State Corp.	Provides information resources for employers such as human resources and training/education	1,750	-	-	-	-
19									
20									
21	675	Miscellaneous	Chamber of Commerce - State Corp.	Organization of area businesses to strengthen local economy and business development	1,415	-	-	-	-
22									
23									
24	675	Miscellaneous	Illinois Business Roundtable - State Corp.	Organization to study, make recommendations, and take action on critical public policy issues	-	-	-	-	-
25									
26									
27	675	Miscellaneous	Leadership Council - State Corp	SW Illinois economic development, marketing, military base retention	5,000	-	-	-	-
28									
29									
30	675	Miscellaneous	Contemporary Arts Center - State Corp	Private gift procurement for the Arts Center	-	-	-	-	-
31									
32	675	Miscellaneous	St. Louis Regional Commerce & Growth - State Corp	Regional Chamber of Commerce connects business and civic communities in public policy, infrastructure initiatives and economic growth	-	510	484	470	470
33									
34									
35									
36	675	Miscellaneous	Various (2)		7,141	3,224	21,056	39,674	39,674
37									
38			Total		\$ 31,758	\$ 10,952	\$ 27,506	\$ 46,308	\$ 46,308
39									
40	760200 & 760300		Other Income Deductions (3)		\$ 20,283	\$ 22,886	\$ 2,964	\$ -	\$ -
41	760500 & 760600		Non-operating Employee Expense (3)		380	380	505	478	478
42									

(1) Prior year ending June 2008 consists of zero months of actual and twelve months of forecasted data.  
(2) Expenses under \$1,000 each provided in aggregate  
(3) Below-the-line expenses, listed in the aggregate, have not been considered in the development of the revenue requirement.