

ILLINOIS-AMERICAN WATER COMPANY
Docket No. _____
Rate Case Expense
Period Reported: July 2008 through June 2009

Section 285.3085
Schedule C-10
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Exhibit No. 17.00
Total Company
Workpaper Reference: _____

Witness Responsible: Scott Rungren

Line No.	Outside consultant, witness, legal	Name	Cost Basis	Fees	Expenses	Review	Other	Travel expense	Estimated Current Case	
1	a	Legal Fees and Expenses	Jones Day	Hourly	\$ 645,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 650,000
2	b	Revenue Requirement	AWWS/Other	(1)	332,140	-	-	-	15,000	347,140
3	c	CPA Review	KEB	Flat	25,000	-	-	-	-	25,000
4	d	Rate of Return Consultant	AUS Consultants	(2)	47,080	-	-	-	2,000	49,080
5	e	Demand Study	Gannett Fleming	(2)	38,280	-	-	-	1,000	39,280
6	f	Municipal Rate Study	Stifel Nicholas	(2)	37,000	-	-	-	-	37,000
7	g	Other	Various	Actual cost incurred	-	200,000	-	-	-	200,000
8	h	Depreciation study	AUS Consultants	(2)	131,520	-	-	-	3,000	134,520
9										
10		Total								<u>\$ 1,482,020</u>
11										
12		Cost to be Amortized over 3 years (a + b + c +d + e + g)								\$ 1,310,500
13		Cost to be Amortized over 5 years (f + h))								<u>171,520</u>
14										
15										<u>\$ 1,482,020</u>
16										
17		Rate case expense Amortization over 3 years								
18		Amortize over 3 years								\$ 436,833
19		Rate case expense Amortization over 5 years								
20		Amortize over 5 years								<u>34,304</u>
21										
22		Total Proforma Rate Case Expense								<u>\$ 471,137</u>

Footnote on description of costs associated with the category, other costs:

Customer communications and legal notices \$200,000

(1) Based on actual hours worked by AWWS staff and actual expenses charged to rate case
(2) Based on Flat amount and an hourly rate

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