

REBUTTAL TESTIMONY

of

CHERI L. HARDEN

Rates Department

Financial Analysis Division

Illinois Commerce Commission

Illinois-American Water Company

Proposed General Increase in Water and Sewer Rates

Docket No. 07-0507

March 4, 2008

1 **Q. Please state your name and position?**

2 A. My name is Cheri L. Harden. I am a Rate Analyst with the Illinois Commerce
3 Commission ("Commission"). I work in the Financial Analysis Division on rate
4 design and cost-of-service issues.

5

6 **Q. Are you the same Cheri Harden who filed direct testimony in this case?**

7 A. Yes, I am.

8

9 **Q. What is the purpose of your rebuttal testimony?**

10 A. The purpose of my rebuttal testimony is to respond to cost of service and rate
11 design issues raised by Illinois-American Water Company ("IAWC", "Illinois-
12 American" or "Company") witness Edward J. Grubb (IAWC Exhibit 4.10) and Paul
13 R. Herbert (IAWC Exhibit 11.10). Additionally, I present revised rates and
14 associated schedules. I also provide updates which reference data request
15 responses from the Company as discussed in my direct testimony. (ICC Staff
16 Exhibit 5.0.)

17

18 Response to Mr. Herbert

19 **Q. Does Company witness Herbert provide general responses to your
20 proposed cost of service studies and rate design for the Champaign and
21 Chicago Metro Water Divisions?**

22 A. Yes. He indicated that my cost of service studies "are generally acceptable and
23 can be used for the purposes of rate design in this case." (IAWC Ex. 11.10, p.

24 1.) Mr. Herbert further indicated that the Company generally agrees with my
25 proposed rate design but raises two concerns.

26

27 **Q. What are these concerns?**

28 A. Mr. Herbert criticizes my proposals to reduce public fire revenues for Champaign
29 by 30%. He also stated that my proposed rates produce revenue shortfalls for
30 the Champaign and Chicago Metro Water Districts. (IAWC Ex. 11.10, pp. 1-2.)

31

32 **Q. How do you respond to Mr. Herbert on the issue of public fire revenues?**

33 A. I am bound by the provisions of the Public Utilities Act (the "Act") which do not
34 provide any leeway on this issue. According to Section 9-223 of the Act, "Any
35 fire protection charge imposed shall reflect the costs associated with providing
36 fire protection service for each municipality or fire protection district." 220 ILCS
37 5/9-223.

38

39 This language indicates that public fire protection charges should be based on
40 costs. The Company's proposal to maintain charges at current levels would
41 clearly deviate from this statutory mandate.

42

43 Thus, I conclude that public fire protection charges should be set at cost even if
44 that means significant reductions in those charges and greater increases in other
45 charges.

46
47 **Q. What is your response to Mr. Herbert's claim of shortfalls in revenues for**
48 **the Champaign and Chicago Metro Water Districts under your proposed**
49 **rates?**

50 A. I find his claim to be true. The rates I developed in direct testimony did not fully
51 recover the revenue requirements proposed by Staff for the Champaign and
52 Chicago Metro Water Districts in direct testimony.

53
54 **Q. How do you propose to address this shortfall in the rates you proposed in**
55 **direct testimony?**

56 A. I have updated my proposed rates and underlying cost studies to correct these
57 inadvertent errors. I have attached to my rebuttal testimony Schedules 15.1-C
58 and 15.1-CMW, which present revised sets of rates and accompanying cost of
59 service studies for the Champaign and Chicago Metro Water Districts,
60 respectively that conform to the revenue requirements for these divisions
61 proposed by Staff witness Jones in direct testimony. (ICC Staff Ex. 1.0,
62 Schedules 1.1-C and 1.1-CMW.)

63
64 Cost of Service Study

65 **Q. Did the Company respond to your data requests for updated demand**
66 **factors and pumpage data for the Champaign District's University of Illinois**
67 **and Raw Water customer classes?**

68 A. Yes they did. The Company's response to Data Request CLH 3.01 indicated that
69 updated demand factors for the University of Illinois are not available and that
70 Raw Water is no longer delivered to any customer. Therefore, as in my direct
71 testimony, my rebuttal cost of service study (ICC Staff Ex. 15.0, Schedule 15.1-
72 C) utilizes the demand factors approved in the prior rate case, Docket No. 02-
73 0690, for the University of Illinois and the Raw Water classes, although there is
74 not any revenue associated with the Raw Water class at this time. I have
75 recommended an average increase to this class as shown in my cost of service
76 study for my rebuttal testimony. However, when the Company's next rate case is
77 filed, if there are any customers in the Raw Water class, I recommend that the
78 "Methodology for Calculation of Raw Waters" (Docket No. 97-0254, Exhibit B to
79 Schedule F) should be reviewed and a new rate computed.

80

81 Rate Design - Water

82 **Q. Are you proposing changes to the rates offered in your direct testimony?**

83 A. Yes. I have attached revised cost of service studies for the Champaign (ICC
84 Staff Ex. 15.0, Schedule 15.1-C) and Chicago Metro Water (ICC Staff Ex. 15.0,
85 Schedule 15.1-CMW) rate areas. These proposed schedules reflect the
86 following changes:

87

88 Champaign Rate Area

89 The Champaign cost of service study reflects the correct revenue requirement of

90 Staff witness Jones' direct testimony (ICC Staff Ex. 1.0, Schedule 1.1-C). My
91 cost of service study also reflects the Activation Service Fee revenue (Schedule
92 E-5, page 15 of 15, line 6) removed from Other Operating Revenue on page 2 of
93 17 of my cost of service study as discussed later in my rebuttal testimony.

94

95 Chicago Metro Water Rate Area

96 The Chicago Metro Water cost of service study reflects the correct revenue
97 requirement of Staff witness Jones' direct testimony (ICC Staff Ex. 1.0, Schedule
98 1.1-CMW). My cost of service study also reflects the Activation Service Fee
99 revenue (Schedule E-5, page 15 of 15 for Chicago Lake Supply, Chicago
100 Moreland, Chicago Well and Chicago Lake, line 6 of each) removed from Other
101 Operating Revenue on page 2 of 17 of my cost of service study as discussed
102 later in my rebuttal testimony.

103

104 **Q. If the Commission adopts a revenue requirement that differs from Staff's**
105 **proposed revenue requirement, what do you propose?**

106 A. I propose that if the change in revenue requirement is relatively minor, 5% or
107 less, the usage rates be changed by a uniform percentage to generate the
108 desired revenue. If the change is larger, I recommend that charges be adjusted
109 to reflect the cost of service.

110

111 Bill Impacts for Water Rates

112 **Q. Have you prepared analyses of the bill impacts resulting from your**
113 **proposed rate designs for the Champaign and Chicago Metro Water**
114 **Divisions?**

115 A. Yes, I have prepared the analyses contained in the following Schedules:

116	Schedule 15.2-C	Champaign
117	Schedule 15.3-CMW	Chicago Well
118	Schedule 15.4-CMW	Chicago Lake
119	Schedule 15.5-CMW	Chicago Moreland
120	Schedule 15.6-C	Champaign
121	Schedule 15.7-CMW	Chicago Well
122	Schedule 15.8-CMW	Chicago Lake
123	Schedule 15.9-CMW	Chicago Moreland

124
125 The Schedules mirror the Company's bill impacts analyses presented in its Part
126 285 Schedules E-5 and E-7.

127
128 **Q. Please explain the notably high percentage increases for the Champaign**
129 **District customers that use over 1,250 ccf per month.**

130 A. As I discussed in my direct testimony, the Industrial and University of Illinois
131 customer classes were both recovering just under 80% of cost of service when
132 the usage rates were changed on an equal percentage basis. I have proposed
133 increasing the usage charges for these two customer classes to move them

134 toward cost of service at about 90% of the cost of service. The remaining
135 customer classes have also been increased, although not by as much as the
136 Industrial and University of Illinois classes and recover just over 100% of cost of
137 service. (ICC Staff Exhibit 5.0, page 14.) Based on my cost of service study,
138 certain customer classes – Industrial, Public Authority, Large Public Authority and
139 Other Water Utilities – would receive higher percentage increases than the
140 residential and commercial classes. This occurs because the existing rates for
141 the Industrial, Public Authority, Large Public Authority and Other Water Utilities
142 classes have been recovering costs at an amount that is considerably below their
143 class cost of service.

144
145 Thus, in my proposed rates these classes are receiving an increase due to the
146 higher revenue requirement for the Champaign area, plus an increase to move
147 these classes closer to full cost of service as discussed in my direct testimony.
148 (*Id.*)

149
150 **Q. Would this be considered rate shock for these customers?**
151 A. Yes, however the revenue requirement increase for the entire Champaign District
152 is high, with a percentage increase, based on Staff's revenue requirement from
153 direct testimony, of about 55%. The higher percentage increases for these large
154 use classes are necessary to move these classes toward full cost of service.

155

156 **Q. What do you conclude from these analyses?**

157 A. These analyses show that Staff's proposed rates provide a reasonable balance
158 between cost of service and averting unreasonable bill impacts to recover the
159 proposed revenue requirement. Therefore, I recommend the Commission adopt
160 Staff's proposed rate design for this proceeding.

161

162 Rate Design - Sewer

163 **Q. Are you proposing rates in the Chicago Metro Sewer District?**

164 A. As discussed in my direct testimony (ICC Staff Exhibit 5.0, p. 4), Staff does not
165 currently have a sewer cost of service study. As I stated in my direct testimony
166 (ICC Staff Exhibit 5.0, p. 13), I agree with the Company's rate design changes for
167 the Residential Collection and Treatment customers. I also agree with the
168 proposal to apply the -3.18% decrease across-the-board to all other Chicago
169 Metro Sewer customer tariffs. The final approved tariff rates should account for
170 the revenue requirement approved in the Commission's final order in this
171 proceeding.

172

173 Bill Impacts for Sewer Rates

174 **Q. Have you prepared a schedule for bill impacts in the Chicago Metro Sewer**
175 **Division?**

176 A. No. I have no objection to the Company's proposed sewer rates. My
177 recommended sewer rates will only change based on the final order's revenue

178 requirement. Therefore, Company Schedules E-5 and E-7 First Revised, still
179 correctly provide the Chicago Metro Sewer customers' present and proposed
180 rates. As a result of the changed rate design, Chicago Metro Sewer Collection
181 and Treatment customers using a monthly average of 8 ccf of water would see a
182 slightly smaller decrease of -1.09% rather than the overall Chicago Metro Sewer
183 decrease of -3.18%. However, Chicago Metro Sewer Collection and Treatment
184 customers that have low winter water usage could potentially see a significant
185 decrease in their sewer rate from the flat fee of \$45.52 per month. Finally, a high
186 use customer of 12 ccf would see an increase of about 32%.

187

188 Response to Mr. Grubb

189 **Q. Please respond to Company witness Grubb's discussion of the Activation**
190 **Charge.**

191 A. I continue to recommend that the proposed customer Activation Charge not be
192 approved and that it be eliminated in the Champaign District. The Company
193 provided a minimal breakdown of the charge in Data Request Response CLH
194 2.04. However, Mr. Grubb did not specify if the cost is the same in other districts
195 and did not provide a satisfactory explanation of why it should apply to other
196 districts.

197

198 Additionally, as I stated in my Direct Testimony, I have not found a similar charge
199 for any other water company in the State of Illinois. (ICC Staff Exhibit 5.0, p. 28.)

200 Therefore, I continue to recommend that the Customer Activation Charge be
201 eliminated in the Champaign District and that the charge not be implemented
202 elsewhere on the Illinois-American system.

203
204 **Q. Please respond to Company witness Grubb's discussion of the municipal**
205 **franchise fees.**

206 A. I recommend the Commission approve the Company's proposal to change
207 certain municipal franchise fees. In his rebuttal testimony, Mr. Grubb has more
208 fully described Illinois-American's franchise agreements. The Company stated
209 that the changes reflect the agreements between the municipalities and the
210 Company. (IAWC Exhibit 4.10, pp. 23 – 25.) Those agreements are developed
211 between the Company and the municipals and do not require Commission
212 approval. As long as the rates reflect the agreements that are in place, then I
213 find the proposed changes acceptable.

214
215 **Q. Does Mr. Grubb respond to any other topics in your direct testimony?**

216 A. Yes, Mr. Grubb also responded to my discussion about uniformity of
217 miscellaneous charges.

218
219 Mr. Grubb stated the Company will apply the \$32 reconnection fee in all districts
220 for service reconnections performed during normal business hours. For
221 reconnections that occur after normal business hours, the Company will adopt

222 the tariff language, for all districts, which states that the charge for service turned
223 on at the customer's request after regular business hours will be the actual cost
224 incurred by the Company. (IAWC Ex. 4.10, pp. 20-21.)

225
226 Mr. Grubb also stated the Company will propose, in its next case, to make the
227 \$25 Home Inspection Fee applicable to all districts. (IAWC Ex. 4.10, p. 22.)

228

229 Tariff Format

230 **Q. Do you have a recommendation regarding the tariff format for the**
231 **Company's proposed sewer tariffs?**

232 A. Yes, I do. In the Company's Part 285 filing, Schedule E-1 Proposed Tariff Sheet,
233 page 18 of 69, the General Sanitary and Sewage Rates are listed. The
234 Company's "Multiple residential units not individually metered for water service –
235 per residential unit" ("Multi Residential") is located on the page in a manner that
236 is confusing to a reader and, therefore, should be relocated under the per gallon
237 charges that apply to the "Residential units individually metered for water service
238 Collection and Treatment." The Multi Residential customers are not charged per
239 gallon of water used and this should be reflected in the tariff. The Company
240 proposes a flat rate of \$35.18 for the Multi Residential customer class.

241

242 **Q. Does this conclude your prepared rebuttal testimony in this proceeding?**

243 A. Yes.

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenues at Present and Proposed Rates"

ITEM	PRESENT RATES	PROPOSED RATES	STAFF RATES	RESIDENTIAL		COMMERCIAL		INDUSTRIAL		UNIVERSITY OF IL		RAW WATER		STANDBY		PUB. AUTH.		OTHER WATER UTILITIES		TOTAL	
				BILL ANA.	ADJUST.	BILL ANA.	ADJUST.														
FAC CHARGES, MONTHLY																					
5/8" disk	7.60	12.19	13.30	588,297.0	0	23,591.9	0.0	50.2	0.0	0.0	0	0	0	0	0	1,421.1	0.0	0.0	0	613,360	
3/4" disk	9.73	15.61	17.55	9,621.4	0	2,997.3	0.0	25.1	0.0	0.0	0	0	0	0	0	317.3	0.0	0.0	0	12,961	
1" disk	14.00	22.46	26.04	7,537.0	0	6,878.7	0.0	125.5	0.0	0.0	0	0	0	0	0	676.1	0.0	12.0	0	15,229	
1 1/2" disk	24.65	39.55	47.27	2,236.2	0	4,420.0	0.0	125.5	0.0	0.0	0	0	0	0	0	289.7	0.0	0.0	0	7,071	
2" disk	37.35	59.93	72.75	179.5	0	1,408.9	0.0	263.5	0.0	0.0	0	0	0	0	0	538.1	0.0	0.0	0	2,390	
3" disk	77.00	123.55	132.20	13.8	0	234.8	0.0	87.8	0.0	0.0	0	0	0	0	0	41.4	0.0	24.0	0	402	
4" disk	130.00	208.60	217.14	13.8	0	69.1	0.0	12.5	0.0	0.0	0	0	0	0	0	0.0	0.0	12.0	0	107	
6" disk	270.00	433.24	429.47	41.4	0	41.4	0.0	50.2	0.0	48.0	0	0	0	0	0	0.0	0.0	12.0	0	193	
8" disk	385.00	617.77	684.27	0	0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0.0	0.0	0.0	0	0	
10" disk	617.00	990.04	981.53	0	0	0.0	0.0	0.0	0.0	12.0	0	0	0	0	0	0.0	0.0	0.0	0	12	
12" disk	0.00	0.00	0.00	0	0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0	0	
3" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Remove Parallel Meters	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Bills				607,940	0	39,642	0	740	0	60	0	0	0	0	0	3,284	0	60	0	651,726	
TOTAL CUS CHARGE REVENUES	Present			4,746,053	0	504,580	0	37,258	0	20,364	0	0	0	0	0	53,780	0	6,816	0	5,368,850	
	Proposed			7,612,530	0	809,475	0	59,781	0	32,676	0	0	0	0	0	86,282	0	10,937	0	8,611,682	
	Staff			8,330,834	0	920,752	0	65,359	0	32,393	0	0	0	0	0	100,389	0	11,245	0	9,460,971	
USAGE CHARGES	(100 cubic feet)		00 cubic feet	(100 cubic feet)	(100 cubic feet)	(100 cubic feet)	(100 cubic feet)														
First Block	1.9055	3.0576	2.7090	4,254,930	0	482,815	0	8,947	0	300	0	0	0	0	23,815	0	1,038	0	4,771,845		
Second Block	1.3832	2.2195	1.9665	254,088	0	436,945	0	25,652	0	1,200	0	0	0	0	37,425	0	4,153	0	759,463		
Third Block	1.2350	1.9817	1.7558	55,845	0	514,940	0	173,600	0	13,500	0	0	0	0	53,568	0	41,890	0	853,343		
Fourth Block	0.9870	1.5837	1.8800	15,700	0	137,807	0	553,286	0	105,000	0	0	0	0	154,441	0	163,730	0	1,129,964		
Fifth Block (U of I)	0.8892	1.4268	1.5700	0	0	0	0	0	0	1,501,522	0	0	0	0	0	0	0	0	1,501,522		
Raw Water	0.5875	0.9427	0.8352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Seventh Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Eighth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Ninth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Tenth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Eleventh Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Twelfth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ADJUSTMENTS																					
First Block	1.9055	3.0576	2.7090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Second Block	1.3832	2.2195	1.9665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Third Block	1.2350	1.9817	1.7558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fourth Block	0.9870	1.5837	1.8800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fifth Block	0.8892	1.4268	1.5700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sixth Block	0.5875	0.9427	0.8352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Seventh Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Eighth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ninth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tenth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Eleventh Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Twelfth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Usage				4,580,563	0	1,572,507	0	761,485	0	1,621,522	0	0	0	0	0	269,249	0	210,811	0	9,016,137	

ILLINOIS COMMERCE COMMISSION
 Cost of Service Study
 "Demand Factors"

DEMAND FACTORS		
Customer Class	Max Day	Max Hour
Residential	2.2	6.0
Commercial	1.5	4.3
Industrial	1.7	3.0
U OF I	1.3	1.5
Raw Water	1.3	1.5
Standby	0.0	0.0
Public Authority	1.4	2.8
Other Water Utilties	1.3	2.0
Fire Protection	0.63	5.04
Gallons Per Minute	3,500	
Hours of Protection	3	

MGD PUMPAGE	
Average Daily Rate	21.490
Max. Daily Rate	33.320
Max. Hourly Pumpage Rate	33.350
Max. Hourly Consumption Rate (Pumpage plus Storage Drawdown)	38.039

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Allocation to Cost Functions"

Description	Alloc. Code	Base Cost Percent	Extra Capacity		Customer Costs			Fire Service Percent
			Max Day Percent	Max Hour Percent	Billing Percent	Meter Percent	Services Percent	
Base Cost	1	100.00%						
Base-Max Day	2	64.50%	35.50%					
Base-Max Hr.	3	56.49%		43.51%				
Max Hour	4			100.00%				
Commercial	5				100.00%			
Meters	6					100.00%		
Services	7						100.00%	
Hydrants	8							100.00%
Plant	9	59.96%	33.01%	9.51%	0.00%	-2.89%	-0.25%	0.67%
Adm. and Gen	10	36.92%	19.67%	3.26%	14.83%	15.17%	5.69%	4.47%
Labor B'fits	11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base/Max Day/ Max Hour	12	56.49%	31.10%	12.41%				

Refer to last page for brief allocation code explanations

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Plant in Service Allocation"

Act. No.	Account	Utility Cost	Depreciation Reserve	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
	GENERAL PLANT	5,147,539										
303	Land and land rights	0	0	0	0	0	0	0	0	0	0	9
304	Structures and improvements	282,881	201,514	81,367	48,787	26,857	7,734	0	(2,351)	(207)	546	9
340	Office furniture	1,482,995	2,294,850	(811,855)	(486,786)	(267,969)	(77,169)	0	23,457	2,062	(5,450)	9
341	Transportation	1,370,045	541,547	828,498	496,765	273,462	78,751	0	(23,937)	(2,104)	5,562	9
342	Stores	11,044	15,740	(4,696)	(2,816)	(1,550)	(446)	0	136	12	(32)	9
343	Tools etc	780,759	105,742	675,017	404,738	222,803	64,162	0	(19,503)	(1,714)	4,531	9
344	Laboratory	107,269	67,306	39,963	23,962	13,191	3,799	0	(1,155)	(101)	268	9
345	Power operated	304,958	220,784	84,174	50,470	27,783	8,001	0	(2,432)	(214)	565	9
346	Communications	754,988	229,405	525,583	315,138	173,479	49,958	0	(15,185)	(1,335)	3,528	9
347	Miscellaneous	52,600	(10,744)	63,344	37,981	20,908	6,021	0	(1,830)	(161)	425	9
348	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	9
399	RECONCILIATION	0	0	0	0	0	0	0	0	0	0	9
	TOTAL PLANT IN SERVICE	109,440,337	46,296,641	63,143,696	37,995,696	20,730,597	5,969,928	0	(1,814,647)	(159,490)	421,612	
	Allocation Code 9	Cross check =		63,143,696	59.96%	33.01%	9.51%	0.00%	-2.89%	-0.25%	0.67%	
	Calculation			Total	Base Cost	Max Day	Max Hour					
	Small Main Plant in Service			16,252,424	9,181,750	5,054,449	2,016,225					
	Small Main CIAC			7,068,851	3,993,523	2,198,389	876,940					
	Total Plant CIAC			7,592,195	4,289,184	2,361,147	941,864					
	Allocated Total Plant less General				37,107,456	20,241,634	5,829,118					
	% Small Main to Allocated Total Plant				24.74%	24.97%	34.59%					
	Small Main with General Plant Allocated				9,401,533	5,176,546	2,064,930					
	Small Main with General Plant Allocated less CIAC				5,408,011	2,978,157	1,187,990					
	Allocated Total Plant less CIAC				33,706,512	18,369,450	5,028,063					
	% Small Main less CIAC to Allocated Total Plant less CIAC				16.04%	16.21%	23.63%					

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenue Requirement Allocation"

Act. No.	Account	Utility Cost	Staff Adjust.	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
	SOURCE OF SUPPLY	396,785										
601	Salaries and Wages	86,159	0	86,159	55,569	30,590						2
610	Purchased water	0	0	0	0							1
615	Purchased Power	0	0	0	0							1
616	Fuel for Power Prod.	310,626	0	310,626	310,626							1
618	Chemicals	0	0	0	0							1
	SOURCE OF SUPPLY	139,918										
620	Materials and Supplies	2,894	0	2,894	1,867	1,027						2
631	Contractual Serv.	0	0	0	0	0						2
635	Contractual Serv. - Testing	(16,687)	0	(16,687)	(10,762)	(5,925)						2
636	Contractual Serv. - Other	0	0	0	0	0						2
641	Rental of Property	0	0	0	0	0						2
642	Rental of Equipment	688	0	688	444	244						2
650	Transportation Exp.	1,110	0	1,110	716	394						2
658	Insurance	0	0	0	0	0						2
668	Water Res. Conserv. Exp.	0	0	0	0	0						2
675	Misc. Expenses	151,913	0	151,913	97,978	53,935						2
	PUMPING EXPENSES	1,607,465										
601	Salaries and Wages	286,086	0	286,086	161,623	88,972	35,491					12
615	Purchased Power	1,319,999	0	1,319,999	1,319,999							1
616	Fuel for power production	0	0	0	0							1
620	Materials and Supplies	1,380	0	1,380	780	429	171					12
631	Contractual Serv.	0	0	0	0	0	0					12
635	Contractual Serv. - Testing	0	0	0	0	0	0					12
636	Contractual Serv. - Other	0	0	0	0	0	0					12
641	Rental of Property	0	0	0	0	0	0					12
	PUMPING EXPENSES	119,639										
642	Rental of Equipment	45,985	0	45,985	25,979	14,301	5,705					12
650	Transportation Expenses	0	0	0	0	0	0					12
658	Insurance	0	0	0	0	0	0					12
675	Misc. Expenses	73,654	0	73,654	41,611	22,906	9,137					12
	WATER TREATMENT EXPENSE	2,005,104										
601	Salaries and Wages	743,256	0	743,256	479,369	263,887						2
615	Purchased Power	0	0	0	0	0						2
616	Fuel for power production	0	0	0	0	0						2
618	Chemicals	1,261,339	0	1,261,339	1,261,339							1
620	Materials and Supplies	509	0	509	328	181						2

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenue Requirement Allocation"

ICC Staff Exhibit 15.0
ICC Schedule 15.1-C

Act. No.	Account	Utility Cost	Staff Adjust.	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
	WATER TREATMENT EXPENSE	396,555										
631	Contractual Serv.	0	0	0	0	0						2
635	Contractual Serv. - Testing	0	0	0	0	0						2
636	Contractual Serv. - Other	0	0	0	0	0						2
641	Rental of Property	507	0	507	327	180						2
642	Rental of Equipment	87,120	0	87,120	56,189	30,931						2
650	Transportation Exp.	(41)	0	(41)	(26)	(15)						2
658	Insurance	0	0	0	0	0						2
675	Misc. Expenses	308,969	0	308,969	199,272	109,697						2
	TRANSMISSION/DISTRIBUTION	1,154,202										
601	Salaries and Wages	193,076	0	193,076	47,325	23,113	9,220	0	67,915	25,471	20,032	13
661	Storage Facilities	0	0	0			0					4
662	Mains	441,818	0	441,818	249,604	137,404	54,811					12
663	Meters	377,666	0	377,666				377,666				6
664	Services	141,642	0	141,642						141,642		7
615	Purchased Power	0	0	0	0							1
616	Fuel for Power Prod.	0	0	0	0							1
	TRANSMISSION/DISTRIBUTION	664,622										
618	Chemicals	0	0	0	0							1
620	Materials and Supplies	20,850	0	20,850	5,111	2,496	996	0	7,334	2,751	2,163	13
672	Dist. reservoirs and standpipes	0	0	0			0					4
631	Contractual Serv.	0	0	0	0	0		0	0	0	0	13
635	Contractual Serv. - Testing	29,687	0	29,687	29,687							1
636	Contractual Serv. - Other	0	0	0	0	0		0	0	0	0	13
641	Rental of Property	400	0	400	98	48	19	0	141	53	41	13
677	Hydrants	111,392	0	111,392							111,392	8
642	Rental of Equipment	2,964	0	2,964	727	355	142	0	1,043	391	308	13
650	Transportation Exp.	(28,542)	0	(28,542)	(16,125)	(8,876)	(3,541)					12
658	Insurance	0	0	0	0	0	0					12
675	Misc. Expenses	527,871	0	527,871	129,387	63,191	25,207	0	185,681	69,639	54,766	13
	CUSTOMER ACCOUNTS EXPENSE	549,051										
601	Salaries and Wages	317,788	0	317,788				317,788				5
615	Purchased Power	0	0	0				0				5
616	Fuel for Power Prod.	0	0	0				0				5
670	Bad Debt Expense	231,268	(10,018)	221,250	81,681	43,512	7,205	32,804	33,561	12,587	9,899	10
620	Materials and Supplies	(5)	0	(5)				(5)				5
	CUSTOMER ACCOUNTS EXPENSE	307,566										
631	Contractual Serv.	0	0	0				0				5
635	Contractual Serv. - Testing	0	0	0				0				5
636	Contractual Serv. - Other	0	0	0				0				5
641	Meter Reading	0	0	0				0				5
642	Rental of Equipment	0	0	0				0				5
650	Transportation Exp.	0	0	0				0				5
658	Insurance	0	0	0				0				5
675	Misc. Expenses	307,566	0	307,566				307,566				5

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenue Requirement Allocation"

	Net Cost	Base Cost	Max Day	Max Hour	
Acct. 662 allocated to small mains	209,515	118,365	65,158	25,992	
Small mains with overhead	355,304	200,728	110,498	44,078	
Total Expense less Adm. & General anc less Pro Forma Adjustments		10,686,056	2,831,427	468,875	
% Small Mains to Total Expense		1.88%	3.90%	9.40%	
Small Mains with Adm. & General anc Pro Forma Adjustments* Allocated		250,509	165,594	66,056	
Depreciation		292,903	162,928	54,222	
Other Taxes		164,895	91,724	38,495	
Income Taxes		(120,488)	(67,022)	(28,128)	Total
Utility Operating Income		(49,892)	(27,753)	(11,647)	
TOTAL REVENUES ALLOCATED TO SMALL MAINS		537,927	325,470	118,997	982,394

* excluding Fuel & Power, Chemical and Waste Disposal

Revenue Requirement from Small Mains	Residential	Commercial	Industrial	Raw Water	Class 7	Class 8	Pub Auth	Sales for Resale	Total
Remove From	602,870	148,279	74,724	117,693	0	0	22,659	16,168	982,394
Reallocate to Blocks	800,829	163,355	6,145	266	0	0	10,877	922	982,394
Net Adjustment	197,959	15,076	(68,579)	(117,426)	0	0	(11,782)	(15,246)	0

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Customer Group Allocation Factors"

Customer Class	Annual Consumption			Max Day				Max Hour				Commercial		Equivalent Meters		Equivalent Services	
	Usage	MGD	%	% of Ave.	Amt. MGD	Excess MGD	%	% of Ave.	Amt. MGD	Excess MGD	%	Monthly Bills	%	Monthly No.	%	Monthly No.	%
Residential	4,580,563	9.387	50.30%	220%	20.651	11.264	72.23%	600%	56.322	46.935	68.39%	607,940	91.33%	636,811	85.47%	614,210	91.63%
Commercial	1,572,507	3.223	17.27%	150%	4.834	1.611	10.33%	430%	13.857	10.634	15.49%	39,642	5.96%	85,975	11.54%	49,185	7.34%
Industrial	761,485	1.561	8.36%	170%	2.653	1.092	7.00%	300%	4.682	3.121	4.55%	740	0.11%	7,277	0.98%	1,703	0.25%
U OF IL	1,621,522	3.323	17.81%	125%	4.154	0.831	5.33%	150%	4.985	1.662	2.42%	60	0.01%	3,780	0.51%	318	0.05%
Raw Water	0	0.000	0.00%	125%	0.000	0.000	0.00%	150%	0.000	0.000	0.00%	0	0.00%	0	0.00%	0	0.00%
Standby	0	0.000	0.00%	0%	0.000	0.000	0.00%	0%	0.000	0.000	0.00%	0	0.00%	0	0.00%	0	0.00%
Pub. Authority	269,249	0.552	2.96%	140%	0.772	0.221	1.42%	280%	1.545	0.993	1.45%	3,284	0.49%	9,962	1.34%	4,708	0.70%
Other Water Utilities	210,811	0.432	2.32%	130%	0.562	0.130	0.83%	200%	0.864	0.432	0.63%	60	0.01%	1,290	0.17%	197	0.03%
SUBTOTAL	9,016,137	18.477	99.01%		33.626	15.149	97.14%		82.254	63.777	92.93%	651,726	97.91%	745,094	100.00%	670,320	100.00%
Fire Prot.	90,161	0.185	0.99%		0.630	0.445	2.86%		5.040	4.855	7.07%	13,945	2.09%	-----	-----	-----	-----
TOTAL	9,106,298	18.662	100.00%		34.256	15.594	100.00%		87.294	68.633	100.00%	665,671	100.00%	745,094	100.00%	670,320	100.00%

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Percent Allocation to Customer Groups"

DESCRIPTION	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	U OF IL	RAW WATER	STANDBY	PUBLIC AUTHORITY	OTHER WATER UTILITIES	FIRE PROTECTION	TOTAL
Base	50.30%	17.27%	8.36%	17.81%	0.00%	0.00%	2.96%	2.32%	0.99%	100.00%
Maximum Day	72.23%	10.33%	7.00%	5.33%	0.00%	0.00%	1.42%	0.83%	2.86%	100.00%
Maximum Hour	68.39%	15.49%	4.55%	2.42%	0.00%	0.00%	1.45%	0.63%	7.07%	100.00%
Commercial	91.33%	5.96%	0.11%	0.01%	0.00%	0.00%	0.49%	0.01%	2.09%	100.00%
Meters	85.47%	11.54%	0.98%	0.51%	0.00%	0.00%	1.34%	0.17%	-----	100.00%
Services	91.63%	7.34%	0.25%	0.05%	0.00%	0.00%	0.70%	0.03%	-----	100.00%
Fire Service-Hyd	-----	-----	-----	-----	-----	-----	-----	-----	100.00%	100.00%

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Cost Allocation to Customer Groups"

DESCRIPTION	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	U OF IL	RAW WATER	STANDBY	PUBLIC AUTHORITY	OTHER WATER UTILITIES	FIRE PROTECTION	TOTAL
Base	7,609,350	2,612,289	1,264,999	2,693,714	0	0	447,283	350,205	149,778	15,127,619
Maximum Day	3,777,347	540,318	366,308	278,580	0	0	74,012	43,461	149,301	5,229,326
Maximum Hour	633,754	143,595	42,143	22,435	0	0	13,411	5,833	65,559	926,730
Commercial	2,921,582	190,508	3,558	288	0	0	15,780	288	67,015	3,199,020
Meters	3,218,630	434,545	36,778	19,105	0	0	50,349	6,520	-----	3,765,927
Services	2,112,239	169,145	5,855	1,094	0	0	16,189	677	-----	2,305,199
Fire Service-Hyd	-----	-----	-----	-----	-----	-----	-----	-----	1,208,071	1,208,071
Adjustments *	(154,804)	(31,234)	(13,131)	(23,024)	0	0	(4,712)	(3,108)	(9,119)	(239,132)
Small Main Adjustment	197,959	15,076	(68,579)	(117,426)	0	0	(11,782)	(15,246)		0
TOTAL COST OF SERVICE	20,316,056	4,074,242	1,637,929	2,874,766	0	0	600,531	388,631	1,630,606	31,522,760
Percent of COSS	64.45%	12.92%	5.20%	9.12%	0.00%	0.00%	1.91%	1.23%	5.17%	100.00%

* for Other and for Unbilled

Special Tariff Revenues	0
Other Operating Revenues	176,635
Unbilled Revenues	62,497
Total Revenues	31,761,892

	Equiv. Conn.
FIRE PROTECTION	
Public, monthly	49,992
Private, monthly	11,687
Total Equiv. Connections	61,679
Total Fire Protection per Cost of Service Study	1,630,606
Less Billing Costs	67,015
Less Hydrant Costs	1,208,071
Total Non-hydrant Fire Protection Costs	355,520
Total Non-hydrant Fire Protection Costs Per Equiv. Connection, monthly	5.76
Public Fire Protection Connection Costs	288,157
Plus Hydrant Costs	1,170,561
Total Public Fire Protection Costs	1,458,718
Total Private Fire Protection Connection Costs	67,363
Plus Billing Costs	67,015
Plus Hydrant Costs	37,510
Total Private Fire Protection Costs	171,888

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Private Fire Protection Rates"

Private Fire Prot.	Ratio #	Monthly COSS Rates	Monthly Staff Rates
less than 3"	0.056	5.13	5.00
3	0.162	5.74	6.00
4	0.344	6.79	7.00
6	1.000	10.57	11.00
8	2.131	17.09	17.00
10	3.832	26.90	27.00
12	6.190	40.49	40.00
16	13.192	80.84	81.00

- ratio based on capacity

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Public Fire Protection Surcharge"
"Single - Tier Method"

Per Hydrant Cost Customer	\$350.15 Hydrants	Total Cost	Municipal Paid	Customer Surcharge	MONTHLY BILLS				Fire Prot Bills	Equiv. Fire Prot Bills	Monthly Rates				Actual Surcharge Connections Revenues Per Hydrant
					5/8"	3/4"	1"	1 1/2"			5/8"	3/4"	1"	1 1/2"	
Total	4,166	1,458,718	2,125	1,456,593	525,486	10,598	13,080	9,630	558,793	622,232					1,458,737
Outside	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
City of Champaign	2,446	856,463	0	856,463	303,833	6,617	8,620	6,142	325,213	366,021	2.34	3.51	5.85	11.70	856,490 11.08
City of Urbana	1,092	382,362	0	382,362	146,026	1,855	3,087	2,691	153,659	169,980	2.25	3.38	5.63	11.25	382,479 11.73
Savoy FD	195	68,279	60	68,219	23,907	440	845	577	25,769	29,566	2.31	3.47	5.78	11.55	68,303 11.01
Bondville FD	0	0	511	(511)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Edge-Scott FD	35	12,255	20	12,235	10,406	26	12	71	10,514	10,829	1.13	1.70	2.83	5.65	12,237 25.03
Windsor Park FD	23	8,053	0	8,053	2,059	178	30	0	2,267	2,401	3.35	5.03	8.38	16.75	8,046 8.21
Carrol FD	50	17,507	0	17,507	9,078	189	91	24	9,383	9,709	1.80	2.70	4.50	9.00	17,476 15.64
Cherry Hills FD	0	0	511	(511)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Eastern Prairie FD	0	0	511	(511)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Rolling Acres FD	14	4,902	0	4,902	1,803	60	0	0	1,863	1,894	2.59	3.89	6.48	12.95	4,904 11.09
Lincolnshire Fields	98	34,315	0	34,315	7,960	1,161	291	0	9,411	10,428	3.29	4.94	8.23	16.45	34,315 8.00
St. Joseph-Stantor	213	74,582	0	74,582	20,414	71	104	125	20,714	21,405	3.48	5.22	8.70	17.40	74,488 8.10
Tolono FD	0	0	511	(511)	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Pesotum FPD	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
I	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
J	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
K	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
L	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
M	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
N	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
O	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
P	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Q	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
R	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
S	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
T	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
U	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
V	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
W	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
X	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Y	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Z	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
AA	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
BB	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
CC	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0

Total cost per fire protection customer based on number of Hydrant

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Equiv. Meters and Services"

ITEM	METER RATIO	SERVICE RATIO	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	U OF I	RAW WATER	STANDBY	PUB AUTH.	OTHER WATER UTILITIES	TOTAL
METER SIZE											
5/8" disk	1.0	1.0	588297	23592	50	0	0	0	1421	0	613360
3/4" disk	1.5	1.1	9621	2997	25	0	0	0	317	0	12961
1" disk	2.5	1.4	7537	6879	126	0	0	0	676	12	15229
1 1/2" disk	5.0	1.8	2236	4420	126	0	0	0	290	0	7071
2" disk	8.0	2.5	180	1409	264	0	0	0	538	0	2390
3" disk	15.0	3.0	14	235	88	0	0	0	41	24	402
4" disk	25.0	4.0	14	69	13	0	0	0	0	12	107
6" disk	50.0	5.0	41	41	50	48	0	0	0	12	193
8" disk	80.0	6.0	0	0	0	0	0	0	0	0	0
10" disk	115.0	6.5	0	0	0	12	0	0	0	0	12
12" disk	168.0	7.0	0	0	0	0	0	0	0	0	0
3" turbine	17.5	3.0	0	0	0	0	0	0	0	0	0
4" turbine	30.0	4.0	0	0	0	0	0	0	0	0	0
6" turbine	62.5	5.0	0	0	0	0	0	0	0	0	0
8" turbine	90.0	6.0	0	0	0	0	0	0	0	0	0
10" turbine	145.0	6.5	0	0	0	0	0	0	0	0	0
Parallel	0.0	0.0	0	0	0	0	0	0	0	0	0
Equiv Meters			636811	85975	7277	3780	0	0	9962	1290	745094
Equiv Services			614210	49185	1703	318	0	0	4708	197	670320

Act. No.	Account	Utility Depreciator	Staff Adjust.	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
	INTANGIBLE PLANT	0										
301	Organizator	0	0	0	0							1
302	Franchises	0	0	0	0							1
339	Miscellaneous	0	0	0	0							1
	SOURCE OF SUPPLY PLANT	152,710										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	2,792	0	2,792	1,801	991	0	0	0	0	0	13
305	Collecting reservoir:	17	0	17	17							1
306	Intakes	0	0	0	0	0						2
307	Wells	74,985	0	74,985	48,362	26,623						2
308	Infiltration Gallerie:	0	0	0	0	0						2
309	Supply mains	74,916	0	74,916	48,318	26,598						2
339	Other plant	0	0	0	0	0						2
	PUMPING PLANT	294,926										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	24,608	0	24,608	13,902	7,653	3,053	0	0	0	0	13
310	Power Generation Equip	11,489	0	11,489	6,491	3,573	1,425					12
310	Other power producer	0	0	0	0	0	0					12
311	Steam pumping	0	0	0	0	0	0					12
311	Electrical Pumping	245,001	0	245,001	138,412	76,194	30,394					12
311	Diesel Pumping	13,763	0	13,763	7,775	4,280	1,707					12
339	OtherPlant & Misc. Equip	65	0	65	37	20	8					12
	WATER TREATMENT PLANT	1,163,304										
302	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	220,685	0	220,685	142,333	78,352	0	0	0	0	0	13
320	Water treatment	935,074	0	935,074	603,083	331,991						2
339	Other Plant & Misc. Equip	7,545	0	7,545	4,866	2,679						2
	TRANSMISSION/DISTRIBUTION	2,600,105										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	25,503	0	25,503	5,517	3,037	1,587	0	4,166	9,135	2,061	13
330	Dist. reservoirs and standpipe	37,876	0	37,876			37,876					4
331	Mains	985,832	0	985,832	556,942	306,590	122,299					12
333	Services	922,231	0	922,231						922,231		7
334	Meters	225,743	0	225,743					225,743			6
334	Meter installations	194,843	0	194,843					194,843			6
335	Hydrants	208,081	0	208,081							208,081	8
336	Backflow Prevention Device:	0	0	0						0		7
339	OtherPlant & Misc. Equip	0	0	0	0	0	0	0	0	0	0	13
	GENERAL PLANT	724,925										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	9
304	Structures and improvement:	15,011	0	15,011	5,625	3,096	707	0	1,514	3,320	749	9
340	Office furniture	513,512	0	513,512	192,410	105,918	24,188	0	51,796	113,574	25,626	9
341	Transportator	72,138	0	72,138	27,030	14,879	3,398	0	7,276	15,955	3,600	9
342	Stores	656	0	656	246	135	31	0	66	145	33	9
343	Tools etc	22,424	0	22,424	8,402	4,625	1,056	0	2,262	4,960	1,119	9
344	Laboratory	6,735	0	6,735	2,524	1,389	317	0	679	1,490	336	9
345	Power operatec	33,910	0	33,910	12,706	6,994	1,597	0	3,420	7,500	1,692	9
346	Communications	59,492	0	59,492	22,291	12,271	2,802	0	6,001	13,158	2,969	9
347	Miscellaneous	1,051	0	1,051	394	217	50	0	106	232	52	9
348	Other Tangible Plan	0	0	0	0	0	0	0	0	0	0	9
399	RECONCILIATION	0	0	0	0	0	0	0	0	0	0	9
	TOTAL DEPRECIATION	4,935,978	0	4,935,978	1,849,483	1,018,108	232,495	0	497,873	1,091,700	246,318	
	Allocation Code 9 Calculator	Cross check =		4,935,978	37.47%	20.63%	4.71%	0.00%	10.09%	22.12%	4.99%	100.00%

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
“Explanation of Allocation Codes”

- 1 This code refers to allocations made 100 percent to Base Cost. Base Costs are costs which tend to vary with the quantity of water used and do not contain elements necessary to meet variations in demand.
- 2 This code refers to allocations divided between Base Cost and Extra Capacity Cost on the ratio of the average annual consumption per day to the maximum consumption on the Maximum Day. Extra Capacity costs are those costs associated with meeting rate of use requirements in excess of the average.
- 3 This code refers to allocations divided between Base Cost and Extra Capacity Cost on the ratio of the average annual consumption per day to the maximum hourly consumption.
- 4 This code refers to allocations made 100 percent to Extra Capacity - Maximum Hour.
- 5 This code refers to allocations made 100 percent to commercial costs associated with serving customers irrespective to the amount of water used or the maximum demand. They include meter reading, billing, customer accounting and collection expenses.
- 6 This code refers to allocations made 100 percent to maintenance and capital charges on customer meters.
- 7 This code refers to allocations made 100 percent to maintenance and capital charges on customer services.
- 8 This code refers to allocations made 100 percent to Fire Protection - Hydrants.
- 9 This code refers to allocations divided among various cost functions in the same ratio as the average allocation of plant in service as developed and shown on page 6 of 17 of this Schedule.
- 10 This code refers to allocations divided among various cost functions in the same ratio as the average allocation of operating and maintenance expenses has been allocated before administrative and general expenses and without considering fuel, power and chemical costs.
- 11 This code refers to allocations divided among various cost functions in the same ratio as the average allocation of labor costs if available or on the basis of Allocation Code 10 if not.
- 12 This code refers to allocations divided among Base Cost, Extra Capacity -Maximum Day and Extra Capacity - Maximum Hour.
- 13 This code refers to allocations divided among various cost functions in the same percentage ratio as the average of all items in that subgroup.

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenues at Present and Proposed Rates"

ITEM	PRESENT RATES	PROPOSED RATES	STAFF RATES	RESIDENTIAL		COMMERCIAL		INDUSTRIAL		LARGE COM. - LAKE		CLASS 7		CLASS 8		PUB. AUTH.		SALES FOR RES		TOTAL	
				BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.		
CUS CHARGES, MONTHLY																					
5/8" disk	9.25	10.08	9.25	473,713	0	22,631	0	0	0	12	0	0	0	0	0	348	0	0	0	0	496,704
3/4" disk	12.25	13.35	12.25	49,115	0	2,385	0	0	0	24	0	0	0	0	0	86	0	0	0	0	51,610
1" disk	18.25	19.89	18.25	3,147	0	509	0	0	0	0	0	0	0	0	0	473	0	0	0	0	4,128
1 1/2" disk	33.00	35.96	33.00	411	0	213	0	0	0	0	0	0	0	0	0	254	0	0	0	0	879
2" disk	51.00	55.58	51.00	425	0	315	0	13	0	24	0	0	0	0	0	387	0	0	0	0	1,165
3" disk	93.00	101.35	93.00	539	0	71	0	0	0	12	0	0	0	0	0	60	0	0	0	0	681
4" disk	152.00	165.65	152.00	28	0	9	0	13	0	36	0	0	0	0	0	9	0	0	0	0	95
6" disk	302.00	329.12	302.00	0	0	3	0	0	0	12	0	0	0	0	0	4	0	12	0	0	30
8" disk	481.00	524.19	481.00	0	0	2	0	0	0	24	0	0	0	0	0	0	0	0	0	0	26
10" disk	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12" disk	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10" turbine	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remove Parallel Meters:	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Bills				527,378	0	26,137	0	25	0	144	0	0	0	0	0	1,621	0	12	0	0	555,317
TOTAL CUS CHARGE REVENUES	Present			5,130,591	0	280,513	0	2,558	0	23,370	0	0	0	0	0	49,055	0	3,654	0	0	5,489,740
	Proposed			5,591,009	0	305,688	0	2,787	0	25,468	0	0	0	0	0	53,460	0	3,982	0	0	5,982,395
	Staff			5,130,591	0	280,513	0	2,558	0	23,370	0	0	0	0	0	49,055	0	3,654	0	0	5,489,740
USAGE CHARGES	(1000 gallons)		(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)	(1000 gallons)							
Residential - Wel	3.3957	3.7007	3.7522	156,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156,193
Residential - Lake	3.5117	3.8276	3.8804	3,660,273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,660,273
Moreland - Lake	1.6544	1.8029	1.8281	17,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,354
Commercial - Well 1st bloc	3.3957	3.7007	3.7522	0	0	16,760	0	0	0	0	0	0	0	0	0	257	0	0	0	0	17,018
Commercial - Well 2nd bloc	2.2348	2.4355	2.4695	0	0	14,055	0	0	0	0	0	0	0	0	0	137	0	0	0	0	14,192
Commercial - Lake 1st bloc	3.5117	3.8276	3.8804	0	0	281,762	0	17,401	0	0	0	0	0	0	0	16,181	0	44,240	0	0	359,584
Commercial - Lake 2nd bloc	2.3508	2.5619	2.5976	0	0	440,586	0	0	0	0	0	0	0	0	0	59,842	0	0	0	0	500,428
Moreland - Com. Lake 1st bloc	1.6544	1.8029	1.8281	0	0	982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982
Moreland - Com. Lake 2nd bloc	1.1028	1.3191	1.2186	0	0	4,866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,866
Large Volume - Lake	2.1913	2.3881	2.4214	0	0	0	0	0	0	137,205	0	0	0	0	0	0	0	0	0	0	137,205
Large Volume - Wel	2.0752	2.2615	2.2931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Twelfth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADJUSTMENTS																					
First Block	3.3957	3.7007	3.7522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Second Block	3.5117	3.8276	3.8804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Third Block	1.6544	1.8029	1.8281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fourth Block	3.3957	3.7007	3.7522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fifth Block	2.2348	2.4355	2.4695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sixth Block	3.5117	3.8276	3.8804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seventh Block	2.3508	2.5619	2.5976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eighth Block	1.6544	1.8029	1.8281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ninth Block	1.1028	1.3191	1.2186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tenth Block	2.1913	2.3881	2.4214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Eleventh Block	2.0752	2.2615	2.2931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Twelfth Block	0.0000	0.0000	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Usage				3,833,819	0	759,012	0	17,401	0	137,205	0	0	0	0	0	76,417	0	44,240	0	0	4,868,095

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenues at Present and Proposed Rates"

ITEM	RESIDENTIAL		COMMERCIAL		INDUSTRIAL		Lg Comm Lake		CLASS 7		CLASS 8		PUB. AUTH.		SALES FOR RES		TOTAL	
	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.	BILL ANA.	ADJUST.		
USAGE CHARGE REVENUES	Present	13,412,874	0	2,120,508	0	61,106	0	300,657	0	0	0	0	0	198,679	0	155,359	0	16,249,184
	Proposed	14,619,370	0	2,311,656	0	66,603	0	327,659	0	0	0	0	0	216,529	0	169,335	0	17,711,152
	Staff	14,821,226	0	2,343,162	0	67,522	0	332,226	0	0	0	0	0	219,540	0	171,672	0	17,955,348
OTHER ADJUSTMENTS Reconciliator	Present	(2)	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	Proposed	(2)	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2
	Staff	(2)	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TOTAL METERED REVENUES	Present	18,543,463	0	2,401,025	0	63,664	0	324,027	0	0	0	0	0	247,734	0	159,013	0	21,738,926
	Proposed	20,210,377	0	2,617,348	0	69,391	0	353,127	0	0	0	0	0	269,988	0	173,317	0	23,693,549
	Staff	19,951,815	0	2,623,679	0	70,080	0	355,596	0	0	0	0	0	268,595	0	175,326	0	23,445,091
PVT. FIRE PROT RATES, MONTHLY	Less than										PRIVATE HYDRANTS							
Size Connection	3"	3"	4"	6"	8"	10"	12"	16"										
Present	4.00	8.00	16.00	37.00	66.00	103.00	147.00	223.00	43.00									
Proposed	4.36	8.72	17.44	40.32	71.93	112.25	160.20	243.02	46.86									
Per Cost of Service Study	6.00	7.00	9.00	15.00	27.00	44.00	68.00	140.00	16.92									
Staff	4.00	8.00	16.00	37.00	66.00	103.00	147.00	223.00	43.00									
Units (ANNUAL)	525	191	638	2,050	1,575	669	60	0	12,942									
NON-METERED REVENUES	PVT. FIRE		PUBLIC FIRE			OTHER OPERATING		VARIABLE REVENUES		TOTAL NON-METERED								
Present	827,885		0			2,058,665		2,058,665		1,078,782		271,784					4,237,116	
Proposed	902,214		0			2,270,273		2,270,273		1,078,780		271,784					4,523,051	
Staff	827,885		0			2,057,052		2,057,052		1,078,780		290,597					4,254,314	
TOTAL REVENUES	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	LG COMM LAKE	CLASS 7	CLASS 8	PUB AUTH	SALES FOR RESALE	NON-METERED	TOTAL								
Present	18,543,463	2,401,025	63,664	324,027	0	0	247,734	159,013	4,237,116	25,976,042								
Proposed	20,210,377	2,617,348	69,391	353,127	0	0	269,988	173,317	4,523,051	28,216,600								
Staff	19,951,815	2,623,679	70,080	355,596	0	0	268,595	175,326	4,254,314	27,699,404								
PER STAFF	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	LG COMM LAKE	CLASS 7	CLASS 8	PUB AUTH	SALES FOR RESALE	PUB. FIRE	PVT FIRE								
Cost of Service	21,000,450	1,977,638	37,158	67,138	0	0	164,874	73,015	2,057,488	335,654								
Percent Increase	7.6	9.3	10.1	9.7	0.0	0.0	8.4	10.3	(0.1)	0.0								
Percent Cost of Service	95.0	132.7	188.6	529.6	0.0	0.0	162.9	240.1	100.0	246.6								

ILLINOIS COMMERCE COMMISSION
 Cost of Service Study
 "Demand Factors"

DEMAND FACTORS		
Customer Class	Max Day	Max Hour
Residential	2.20	6.00
Commercial	1.50	4.30
Industrial	1.70	3.00
Raw Water	0.00	0.00
Class 7	0.00	0.00
Class 8	0.00	0.00
Public Authority	1.40	2.80
Resale	1.30	2.00
Fire Protection	0.63	5.04
Gallons Per Minute	3,500	
Hours of Protection	3	

MGD PUMPAGE	
Average Daily Rate	13.563
Max. Daily Rate	20.371
Max. Hourly Pumpage Rate	38.040
Max. Hourly Consumption Rate (Pumpage plus Storage Drawdown)	42.600

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Allocation to Cost Functions"

Description	Alloc. Code	Base Cost Percent	Extra Capacity		Customer Costs			Fire Service Percent
			Max Day Percent	Max Hour Percent	Billing Percent	Meter Percent	Services Percent	
Base Cost	1	100.00%						
Base-Max Day	2	66.58%	33.42%					
Base-Max Hr.	3	31.84%		68.16%				
Max Hour	4			100.00%				
Commercial	5				100.00%			
Meters	6					100.00%		
Services	7						100.00%	
Hydrants	8							100.00%
Plant	9	32.14%	16.12%	52.46%	0.00%	-4.16%	-2.18%	5.63%
Adm. and Gen	10	28.01%	13.91%	28.05%	20.66%	1.22%	1.67%	6.49%
Labor B'fits	11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Base/Max Day/ Max Hour	12	31.84%	15.98%	52.18%				

Refer to last page for brief allocation code explanations

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Plant in Service Allocation"

Act. No.	Account	Utility Cost	Depreciation Reserve	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
GENERAL PLANT		6,696,983										
303	Land and land rights	0	0	0	0	0	0	0	0	0	0	9
304	Structures and improvements	535,042	35,556	499,486	160,519	80,514	262,040	0	(20,778)	(10,913)	28,104	9
340	Office furniture	1,620,903	3,656,614	(2,035,711)	(654,214)	(328,145)	(1,067,974)	0	84,684	44,478	(114,540)	9
341	Transportation	2,484,006	961,023	1,522,983	489,439	245,496	798,987	0	(63,355)	(33,275)	85,691	9
342	Stores	13,016	(6,002)	19,018	6,112	3,066	9,977	0	(791)	(416)	1,070	9
343	Tools etc	960,813	255,665	705,148	226,613	113,666	369,935	0	(29,334)	(15,407)	39,676	9
344	Laboratory	132,740	36,619	96,121	30,890	15,494	50,427	0	(3,999)	(2,100)	5,408	9
345	Power operated	161,447	79,165	82,282	26,443	13,263	43,167	0	(3,423)	(1,798)	4,630	9
346	Communications	524,724	355,568	169,156	54,361	27,267	88,743	0	(7,037)	(3,696)	9,518	9
347	Miscellaneous	264,292	129,428	134,864	43,341	21,739	70,752	0	(5,610)	(2,947)	7,588	9
348	Other Tangible Plant	0	0	0	0	0	0	0	0	0	0	9
399	RECONCILIATION	0	0	0	0	0	0	0	0	0	0	9
TOTAL PLANT IN SERVICE		125,549,958	67,607,155	57,942,803	19,386,260	9,158,272	29,806,354	0	(2,363,473)	(1,241,344)	3,196,733	
Allocation Code 9 Calculation		Cross check =		57,942,803	32.14%	16.12%	52.46%	0.00%	-4.16%	-2.18%	5.63%	
				Total	Base Cost	Max Day	Max Hour					
Small Main Plant in Service				17,650,730	5,619,644	2,820,802	9,210,284					
Small Main CIAC				4,349,569	1,384,817	695,114	2,269,638					
Total Plant CIAC				18,137,091	5,774,492	2,898,529	9,464,070					
Allocated Total Plant less General					19,002,756	8,965,912	29,180,301					
% Small Main to Allocated Total Plant					29.57%	31.46%	31.56%					
Small Main with General Plant Allocat					5,733,057	2,881,321	9,407,887					
Small Main with General Plant Allocated less CIAC					4,348,240	2,186,207	7,138,249					
Allocated Total Plant less CIAC					13,611,768	6,259,744	20,342,284					
% Small Main less CIAC to Allocated Total Plant less CIAC					31.94%	34.92%	35.09%					

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenue Requirement Allocation"

Act. No.	Account	Utility Cost	Staff Adjust.	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
	SOURCE OF SUPPLY			1,007								
601	Salaries and Wages	655	0	655	436	219						2
610	Purchased water	0	0	0	0							1
615	Purchased Power	352	0	352	352							1
616	Fuel for Power Prod.	0	0	0	0							1
618	Chemicals	0	0	0	0							1
	SOURCE OF SUPPLY			164,450								
620	Materials and Supplies	6,565	0	6,565	4,371	2,194						2
631	Contractual Serv.	0	0	0	0	0						2
635	Contractual Serv. - Testing	(5,766)	0	(5,766)	(3,839)	(1,927)						2
636	Contractual Serv. - Other	0	0	0	0	0						2
641	Rental of Property	0	0	0	0	0						2
642	Rental of Equipment	403	0	403	268	135						2
650	Transportation Exp.	0	0	0	0	0						2
658	Insurance	0	0	0	0	0						2
668	Water Res. Conserv. Exp.	0	0	0	0	0						2
675	Misc. Expenses	163,248	0	163,248	108,690	54,558						2
	PUMPING EXPENSES			1,155,327								
601	Salaries and Wages	765,274	0	765,274	243,648	122,300		399,326				12
615	Purchased Power	390,068	0	390,068	390,068							1
616	Fuel for power production	0	0	0	0							1
620	Materials and Supplies	(15)	0	(15)	(5)	(2)		(8)				12
631	Contractual Serv.	0	0	0	0	0		0				12
635	Contractual Serv. - Testing	0	0	0	0	0		0				12
636	Contractual Serv. - Other	0	0	0	0	0		0				12
641	Rental of Property	0	0	0	0	0		0				12
	PUMPING EXPENSES			13,674								
642	Rental of Equipment	0	0	0	0	0		0				12
650	Transportation Expenses	0	0	0	0	0		0				12
658	Insurance	0	0	0	0	0		0				12
675	Misc. Expenses	13,674	0	13,674	4,354	2,185		7,135				12
	WATER TREATMENT EXPENSE			399,052								
601	Salaries and Wages	380,189	0	380,189	253,130	127,059						2
615	Purchased Power	0	0	0	0	0		0				2
616	Fuel for power production	0	0	0	0	0		0				2
618	Chemicals	18,657	0	18,657	18,657							1
620	Materials and Supplies	206	0	206	137	69						2

ICC Staff Ex. 15.0
Schedule 15.1 - CMW

"Revenue Requirement Allocation"

Act. No.	Account	Utility Cost	Staff Adjust.	Net Cost	Base Cost	Extra Capacity Max Day	Max Hour	Customer Costs			Fire Service	Alloc. Code
								Billing	Meter	Services		
WATER TREATMENT EXPENSE		196,862										
631	Contractual Serv.	0	0	0	0	0						2
635	Contractual Serv. - Testing	3,141	0	3,141	2,091	1,050						2
636	Contractual Serv. - Other	0	0	0	0	0						2
641	Rental of Property	0	0	0	0	0						2
642	Rental of Equipment	0	0	0	0	0						2
650	Transportation Exp.	68,084	0	68,084	45,330	22,754						2
658	Insurance	0	0	0	0	0						2
675	Misc. Expenses	125,637	0	125,637	83,649	41,988						2
TRANSMISSION/DISTRIBUTION		1,649,823										
601	Salaries and Wages	761,709	0	761,709	197,221	96,530	315,185	0	19,859	27,139	105,775	13
661	Storage Facilities	0	0	0			0					4
662	Mains	823,759	0	823,759	262,269	131,647	429,844					12
663	Meters	27,193	0	27,193					27,193			6
664	Services	37,162	0	37,162						37,162		7
615	Purchased Power	0	0	0	0							1
616	Fuel for Power Prod.	0	0	0	0							1
TRANSMISSION/DISTRIBUTION		531,723										
618	Chemicals	0	0	0	0							1
620	Materials and Supplies	67,058	0	67,058	17,363	8,498	27,748	0	1,748	2,389	9,312	13
672	Dist. reservoirs and standpipes	0	0	0			0					4
631	Contractual Serv.	0	0	0	0	0		0	0	0	0	13
635	Contractual Serv. - Testing	6,725	0	6,725	6,725							1
636	Contractual Serv. - Other	0	0	0	0	0		0	0	0	0	13
641	Rental of Property	4,786	0	4,786	1,239	607	1,980	0	125	171	665	13
677	Hydrants	144,840	0	144,840							144,840	8
642	Rental of Equipment	395	0	395	102	50	163	0	10	14	55	13
650	Transportation Exp.	3,342	0	3,342	1,064	534	1,744					12
658	Insurance	0	0	0	0	0	0					12
675	Misc. Expenses	304,577	0	304,577	78,861	38,599	126,030	0	7,941	10,852	42,295	13
CUSTOMER ACCOUNTS EXPENSE		1,211,979										
601	Salaries and Wages	788,664	0	788,664				788,664				5
615	Purchased Power	0	0	0				0				5
616	Fuel for Power Prod.	0	0	0				0				5
670	Bad Debt Expense	423,285	(1,518)	421,767	118,125	58,655	118,309	87,136	5,140	7,024	27,377	10
620	Materials and Supplies	30	0	30				30				5
CUSTOMER ACCOUNTS EXPENSE		175,510										
631	Contractual Serv.	0	0	0				0				5
635	Contractual Serv. - Testing	0	0	0				0				5
636	Contractual Serv. - Other	0	0	0				0				5
641	Meter Reading	0	0	0				0				5
642	Rental of Equipment	0	0	0				0				5
650	Transportation Exp.	0	0	0				0				5
658	Insurance	0	0	0				0				5
675	Misc. Expenses	175,510	0	175,510				175,510				5

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Revenue Requirement Allocation"

	Net Cost	Base Cost	Max Day	Max Hour	
Acct. 662 allocated to small mains	276,147	87,920	44,132	144,096	
Small mains with overhac	583,209	185,682	93,204	304,323	
Total Expense less Adm. & General anc less Pro Forma Adjustments		2,517,934	1,008,490	2,034,157	
% Small Mains to Total Expense		7.37%	9.24%	14.96%	
Small Mains with Adm. & General anc Pro Forma Adjustments* Allocated		315,241	173,829	567,573	
Depreciation		312,544	170,389	512,895	
Other Taxes		174,503	95,694	312,922	
Income Taxes		131,862	72,311	236,458	Total
Utility Operating Income		537,720	294,875	964,251	
TOTAL REVENUES ALLOCATED TO SMALL MAINS		1,471,870	807,097	2,594,101	4,873,068

* excluding Fuel & Power, Chemical and Waste Disposa

Revenue Requirement from Small Mains	Residential	Commercial	Industrial	Raw Water	Class 7	Class 8	Pub Auth	Sales for Resale	Total
Remove From	4,203,045	590,705	11,418	2,518	0	0	44,544	20,838	4,873,068
Reallocate to Blocks	4,873,068	0	0	0	0	0	0	0	4,873,068
Net Adjustment	670,023	(590,705)	(11,418)	(2,518)	0	0	(44,544)	(20,838)	(0)

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Customer Group Allocation Factors"

Customer Class	Annual Consumption			Max Day				Max Hour				Commercial		Equivalent Meters		Equivalent Services	
	Usage	MGD	%	% of Ave.	Amt. MGD	Excess MGD	%	% of Ave.	Amt. MGD	Excess MGD	%	Monthly Bills	%	Monthly No.	%	Monthly No.	%
Residential	3,833,819	7.857	77.97%	220%	17.285	9.428	89.20%	600%	47.140	39.284	79.33%	527,378	94.00%	569,499	92.71%	535,677	94.56%
Commercial	759,012	1.555	15.44%	150%	2.333	0.778	7.36%	430%	6.688	5.133	10.37%	26,137	4.66%	32,623	5.31%	27,410	4.84%
Industrial	17,401	0.036	0.35%	170%	0.061	0.025	0.24%	300%	0.107	0.071	0.14%	25	0.00%	416	0.07%	82	0.01%
Raw Water	137,205	0.281	2.79%	0%	0.000	-0.281	-2.66%	0%	0.000	-0.281	-0.57%	144	0.03%	3,838	0.62%	482	0.09%
Class 7	0	0.000	0.00%	0%	0.000	0.000	0.00%	0%	0.000	0.000	0.00%	0	0.00%	0	0.00%	0	0.00%
Class 8	0	0.000	0.00%	0%	0.000	0.000	0.00%	0%	0.000	0.000	0.00%	0	0.00%	0	0.00%	0	0.00%
Pub. Authority	76,417	0.157	1.55%	140%	0.219	0.063	0.59%	280%	0.438	0.282	0.57%	1,621	0.29%	7,330	1.19%	2,764	0.49%
Sales for Resale	44,240	0.091	0.90%	130%	0.118	0.027	0.26%	200%	0.181	0.091	0.18%	12	0.00%	605	0.10%	61	0.01%
SUBTOTAL	4,868,095	9.976	99.01%		20.016	10.039	94.98%		54.555	44.579	90.02%	555,317	98.98%	614,309	100.00%	566,475	100.00%
Fire Prot.	48,681	0.100	0.99%		0.630	0.530	5.02%		5.040	4.940	9.98%	5,707	1.02%	-----	-----	-----	-----
TOTAL	4,916,776	10.076	100.00%		20.646	10.570	100.00%		59.595	49.519	100.00%	561,024	100.00%	614,309	100.00%	566,475	100.00%

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Percent Allocation to Customer Groups"

DESCRIPTION	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	LARGE COMM	CLASS 7	CLASS 8	PUBLIC AUTHORITY	SALES FOR RESALE	FIRE PROTECTION	TOTAL
Base	77.97%	15.44%	0.35%	2.79%	0.00%	0.00%	1.55%	0.90%	0.99%	100.00%
Maximum Day	89.20%	7.36%	0.24%	-2.66%	0.00%	0.00%	0.59%	0.26%	5.02%	100.00%
Maximum Hour	79.33%	10.37%	0.14%	-0.57%	0.00%	0.00%	0.57%	0.18%	9.98%	100.00%
Commercial	94.00%	4.66%	0.00%	0.03%	0.00%	0.00%	0.29%	0.00%	1.02%	100.00%
Meters	92.71%	5.31%	0.07%	0.62%	0.00%	0.00%	1.19%	0.10%	-----	100.00%
Services	94.56%	4.84%	0.01%	0.09%	0.00%	0.00%	0.49%	0.01%	-----	100.00%
Fire Service-Hyd	-----	-----	-----	-----	-----	-----	-----	-----	100.00%	100.00%

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Cost Allocation to Customer Groups"

DESCRIPTION	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	LARGE COMM	CLASS 7	CLASS 8	PUBLIC AUTHORITY	SALES FOR RESALE	FIRE PROTECTION	TOTAL
Base	6,156,481	1,218,848	27,943	220,328	0	0	122,713	71,043	78,174	7,895,531
Maximum Day	3,295,113	271,817	8,724	(98,271)	0	0	21,893	9,506	185,319	3,694,100
Maximum Hour	7,590,951	991,875	13,781	(54,333)	0	0	54,470	17,519	954,627	9,568,891
Commercial	2,626,594	130,175	126	717	0	0	8,072	60	28,425	2,794,168
Meters	576,783	33,040	421	3,887	0	0	7,424	613	-----	622,167
Services	1,171,971	59,967	179	1,055	0	0	6,047	132	-----	1,239,352
Fire Service-Hyd	-----	-----	-----	-----	-----	-----	-----	-----	1,885,694	1,885,694
Adjustments *	(1,087,465)	(137,380)	(2,598)	(3,726)	0	0	(11,202)	(5,020)	(121,986)	(1,369,377)
Small Main Adjustment	670,023	(590,705)	(11,418)	(2,518)	0	0	(44,544)	(20,838)	-----	(0)
TOTAL COST OF SERVICE	21,000,450	1,977,638	37,158	67,138	0	0	164,874	73,015	3,010,252	26,330,525
Percent of COSS	79.76%	7.51%	0.14%	0.25%	0.00%	0.00%	0.63%	0.28%	11.43%	100.00%

* for Other and for Unbilled

Special Tariff Revenues	0
Other Operating Revenues	1,078,780
Unbilled Revenues	290,597
Total Revenues	27,699,902

	Equiv. Conn.
FIRE PROTECTION	
Public, monthly	98,496
Private, monthly	8,622
Total Equiv. Connections	107,118
Total Fire Protection per Cost of Service Study	3,010,252
Less Billing Costs	28,425
Less Hydrant Costs	1,885,694
Total Non-hydrant Fire Protection Costs	1,096,133
Total Non-hydrant Fire Protection Costs Per Equiv. Connection, monthly	10.23
Public Fire Protection Connection Costs	1,007,906
Plus Hydrant Costs	1,666,691
Total Public Fire Protection Costs	2,057,488
Total Private Fire Protection Connection Costs	88,227
Plus Billing Costs	28,425
Plus Hydrant Costs	219,002
Total Private Fire Protection Costs	335,654

ILLINOIS COMMERCE COMMISSION
 Cost of Service Study
 "Private Fire Protection Rates"

Private Fire Prot.	Ratio #	Monthly COSS Rates	Monthly Staff Rates
less than 3"	0.056	5.55	6.00
3	0.162	6.63	7.00
4	0.344	8.50	9.00
6	1.000	15.21	15.00
8	2.131	26.79	27.00
10	3.832	44.20	44.00
12	6.190	68.33	68.00
16	13.192	139.97	140.00

- ratio based on capacity

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Public Fire Protection Surcharge"
"Single - Tier Method"

Per Hydrant Cost Customer	\$250.67 Hydrants	Total Cost	Municipal Paid	Customer Surcharge	MONTHLY BILLS				Fire Prot Bills	Equiv. Fire Prot Bills	Monthly Rates				Actual Surcharge Connections Revenues Per Hydrant
					5/8"	3/4"	1"	1 1/2"			5/8"	3/4"	1"	1 1/2"	
Total	8,208	2,057,488	0	2,057,488	465,396	0	0	0	465,396	465,396					2,057,052
Outside	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
All Districts	8,208	2,057,488	0	2,057,488	465,396	0	0	0	465,396	465,396	4.42	0.00	0.00	0.00	2,057,052
	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
A	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
B	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
C	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
D	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
E	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
F	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
G	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
H	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
I	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
J	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
K	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
L	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
M	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
N	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
O	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
P	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Q	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
R	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
S	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
T	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
U	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
V	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
W	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
X	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Y	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
Z	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
AA	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
BB	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0
CC	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0

Total cost per fire protection customer based on number of Hydrant

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Equiv. Meters and Services"

ITEM	METER RATIO	SERVICE RATIO	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	RAW WATER	PUB AUTH	RESALE	CLASS 7	CLASS 8	TOTAL
METER SIZE											
5/8" disk	1.0	1.0	473713	22631	0	12	0	0	348	0	496704
3/4" disk	1.5	1.1	49115	2385	0	24	0	0	86	0	51610
1" disk	2.5	1.4	3147	509	0	0	0	0	473	0	4128
1 1/2" disk	5.0	1.8	411	213	0	0	0	0	254	0	879
2" disk	8.0	2.5	425	315	13	24	0	0	387	0	1165
3" disk	15.0	3.0	539	71	0	12	0	0	60	0	681
4" disk	25.0	4.0	28	9	13	36	0	0	9	0	95
6" disk	50.0	5.0	0	3	0	12	0	0	4	12	30
8" disk	80.0	6.0	0	2	0	24	0	0	0	0	26
10" disk	115.0	6.5	0	0	0	0	0	0	0	0	0
12" disk	168.0	7.0	0	0	0	0	0	0	0	0	0
3" turbine	17.5	3.0	0	0	0	0	0	0	0	0	0
4" turbine	30.0	4.0	0	0	0	0	0	0	0	0	0
6" turbine	62.5	5.0	0	0	0	0	0	0	0	0	0
8" turbine	90.0	6.0	0	0	0	0	0	0	0	0	0
10" turbine	145.0	6.5	0	0	0	0	0	0	0	0	0
Parallel	0.0	0.0	0	0	0	0	0	0	0	0	0
Equiv Meters			569499	32623	416	3838	0	0	7330	605	614309
Equiv Services			535677	27410	82	482	0	0	2764	61	566475

Act. No.	Account	Utility Depreciator	Staff Adjust.	Net Cost	Base Cost	Extra Capacity		Customer Costs			Fire Service	Alloc. Code
						Max Day	Max Hour	Billing	Meter	Services		
	INTANGIBLE PLANT	0										
301	Organizator	0	0	0	0							1
302	Franchises	0	0	0	0							1
339	Miscellaneous	0	0	0	0							1
	SOURCE OF SUPPLY PLANT	199,875										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	143,725	0	143,725	96,031	47,694	0	0	0	0	0	13
305	Collecting reservoir:	4,445	0	4,445	4,445							1
306	Intakes	11,432	0	11,432	7,611	3,821						2
307	Wells	34,314	0	34,314	22,846	11,468						2
308	Infiltration Gallerie:	158	0	158	105	53						2
309	Supply mains	5,801	0	5,801	3,862	1,939						2
339	Other plant	0	0	0	0	0						2
	PUMPING PLANT	428,732										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	148,291	0	148,291	47,213	23,699	77,379	0	0	0	0	13
310	Power Generation Equip	11,365	0	11,365	3,618	1,816	5,930					12
310	Other power producer	0	0	0	0	0	0					12
311	Steam pumping	0	0	0	0	0	0					12
311	Electrical Pumping	106,493	0	106,493	33,905	17,019	55,569					12
311	Diesel Pumping	162,583	0	162,583	51,763	25,983	84,837					12
339	OtherPlant & Misc. Equip	0	0	0	0	0	0					12
	WATER TREATMENT PLANT	123,030										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	45,729	0	45,729	30,446	15,283	0	0	0	0	0	13
320	Water treatmen	77,301	0	77,301	51,467	25,834						2
339	Other Plant & Misc. Equip	0	0	0	0	0						2
	TRANSMISSION/DISTRIBUTION	3,879,075										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	13
304	Structures and improvement:	18,626	0	18,626	2,283	1,146	4,871	0	3,252	4,856	2,218	13
330	Dist. reservoirs and standpipe	234,007	0	234,007			234,007					4
331	Mains	1,486,430	0	1,486,430	473,250	237,550	775,630					12
333	Services	1,006,435	0	1,006,435						1,006,435		7
334	Meters	559,517	0	559,517				559,517				6
334	Meter installations	114,430	0	114,430				114,430				6
335	Hydrants	459,630	0	459,630							459,630	8
336	Backflow Prevention Device:	0	0	0						0		7
339	OtherPlant & Misc. Equip	0	0	0	0	0	0	0	0	0	0	13
	GENERAL PLANT	877,815										
303	Land and land right:	0	0	0	0	0	0	0	0	0	0	9
304	Structures and improvement:	21,744	0	21,744	3,892	1,941	5,814	0	3,180	4,749	2,169	9
340	Office furniture	597,768	0	597,768	106,994	53,352	159,840	0	87,418	130,545	59,619	9
341	Transportator	142,143	0	142,143	25,442	12,687	38,008	0	20,787	31,042	14,177	9
342	Stores	172	0	172	31	15	46	0	25	38	17	9
343	Tools etc	30,899	0	30,899	5,531	2,758	8,262	0	4,519	6,748	3,082	9
344	Laboratory	6,520	0	6,520	1,167	582	1,743	0	953	1,424	650	9
345	Power operatec	15,519	0	15,519	2,778	1,385	4,150	0	2,270	3,389	1,548	9
346	Communications	53,168	0	53,168	9,516	4,745	14,217	0	7,775	11,611	5,303	9
347	Miscellaneous	9,882	0	9,882	1,769	882	2,642	0	1,445	2,158	986	9
348	Other Tangible Plan	0	0	0	0	0	0	0	0	0	0	9
399	RECONCILIATION	0	0	0	0	0	0	0	0	0	0	9
	TOTAL DEPRECIATION	5,508,527	0	5,508,527	985,967	491,650	1,472,947	0	805,571	1,202,995	549,397	
	Allocation Code 9 Calculator	Cross check =		5,508,527	17.90%	8.93%	26.74%	0.00%	14.62%	21.84%	9.97%	100.00%

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
“Explanation of Allocation Codes”

- 1 This code refers to allocations made 100 percent to Base Cost. Base Costs are costs which tend to vary with the quantity of water used and do not contain elements necessary to meet variations in demand.
- 2 This code refers to allocations divided between Base Cost and Extra Capacity Cost on the ratio of the average annual consumption per day to the maximum consumption on the Maximum Day. Extra Capacity costs are those costs associated with meeting rate of use requirements in excess of the average.
- 3 This code refers to allocations divided between Base Cost and Extra Capacity Cost on the ratio of the average annual consumption per day to the maximum hourly consumption.
- 4 This code refers to allocations made 100 percent to Extra Capacity - Maximum Hour.
- 5 This code refers to allocations made 100 percent to commercial costs associated with serving customers irrespective to the amount of water used or the maximum demand. They include meter reading, billing, customer accounting and collection expenses.
- 6 This code refers to allocations made 100 percent to maintenance and capital charges on customer meters.
- 7 This code refers to allocations made 100 percent to maintenance and capital charges on customer services.
- 8 This code refers to allocations made 100 percent to Fire Protection - Hydrants.
- 9 This code refers to allocations divided among various cost functions in the same ratio as the average allocation of plant in service as developed and shown on page 6 of 17 of this Schedule.
- 10 This code refers to allocations divided among various cost functions in the same ratio as the average allocation of operating and maintenance expenses has been allocated before administrative and general expenses and without considering fuel, power and chemical costs.
- 11 This code refers to allocations divided among various cost functions in the same ratio as the average allocation of labor costs if available or on the basis of Allocation Code 10 if not.
- 12 This code refers to allocations divided among Base Cost, Extra Capacity -Maximum Day and Extra Capacity - Maximum Hour.
- 13 This code refers to allocations divided among various cost functions in the same percentage ratio as the average of all items in that subgroup.

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	4,580,562	13,289,742	64.09%	20,484,882	63.51%	\$7,195,140	54.14%
2	Commercial	1,572,507	2,800,939	13.51%	4,251,191	13.18%	\$1,450,252	51.78%
3	Large Commercial	0	0	0.00%	0		\$0	N/A
4	Industrial	761,486	850,277	4.10%	1,477,059	4.58%	\$626,782	73.72%
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	269,248	369,512	1.78%	605,363	1.88%	\$235,851	63.83%
8	Large O.P.A.	1,621,522	1,478,058	7.13%	2,613,036	8.10%	\$1,134,978	76.79%
9	O.W.U.	210,811	227,765	1.10%	402,673	1.25%	\$174,908	76.79%
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	199,415	0.96%	199,423	0.62%	\$8	0.00%
13	Public Fire Service	0	1,300,706	6.27%	2,003,671	6.21%	\$702,965	54.04%
14								
15	Total Water Sales	<u>9,016,137</u>	20,516,413	98.94%	32,037,298	99.33%	11,520,885	56.15%
16	Other Operating Revenues		<u>219,571</u>	<u>1.06%</u>	<u>218,818</u>	<u>0.67%</u>	<u>(753)</u>	<u>-0.34%</u>
17								
18	Total Operating Revenues		<u>\$20,735,984</u>	<u>100.00%</u>	<u>\$32,256,116</u>	<u>100.00%</u>	<u>\$11,520,132</u>	<u>55.56%</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 2 of 15

Line No.	<u>Residential</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	588,297.0		\$7.60	\$4,471,057		\$13.30	\$7,824,350
3	3/4 inch	9,621.4		9.73	93,616		17.55	168,856
4	1 inch	7,537.0		14.00	105,518		26.04	196,263
5	1 1/2 inch	2,236.2		24.65	55,122		47.27	105,705
6	2 inch	179.5		37.35	6,704		72.75	13,059
7	3 inch	13.8		77.00	1,063		132.20	1,824
8	4 inch	13.8		130.00	1,794		217.14	2,997
9	6 inch	41.4		270.00	11,178		429.47	17,780
10	8 inch	0.0		385.00	0		684.27	0
11	10 inch	0.0		617.00	0		981.53	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		4,254,929.6	\$1.9055	\$8,107,768	4,254,929.6	\$2.7090	\$11,526,813
16	2nd block		254,087.7	1.3832	351,454	254,087.7	1.9665	499,662
17	3rd block		55,845.1	1.2350	68,969	55,845.1	1.7558	98,053
18	4th block		15,700.0	0.9870	15,496	15,700.0	1.8800	29,516
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		4,580,562.4	0.000%	\$0	4,580,562.4	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				3			4
25	Residential Total	<u>607,940.1</u>	<u>4,580,562.4</u>		<u>\$13,289,742</u>	<u>4,580,562.4</u>		<u>\$20,484,882</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 3 of 15

Line No.	<u>Commercial</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	23,591.9		\$7.60	\$179,298		\$13.30	\$313,772
3	3/4 inch	2,997.3		9.73	29,164		\$17.55	52,603
4	1 inch	6,878.7		14.00	96,302		\$26.04	179,121
5	1 1/2 inch	4,420.0		24.65	108,953		\$47.27	208,933
6	2 inch	1,408.9		37.35	52,622		\$72.75	102,497
7	3 inch	234.8		77.00	18,080		\$132.20	31,041
8	4 inch	69.1		130.00	8,983		\$217.14	15,004
9	6 inch	41.4		270.00	11,178		\$429.47	17,780
10	8 inch	0.0		385.00	0		\$684.27	0
11	10 inch	0.0		617.00	0		\$981.53	0
12	12 inch	0.0		0.00	0		\$0.00	0
13	parallel meters	0.0		0.00	0		\$0.00	0
14	Consumption Charges:							
15	1st block		482,815.2	\$1.9055	\$920,004	482,815.2	\$2.7090	\$1,307,970
16	2nd block		436,944.7	1.3832	604,382	436,944.7	1.9665	859,250
17	3rd block		514,939.6	1.2350	635,950	514,939.6	1.7558	904,131
18	4th block		137,807.4	0.9870	136,016	137,807.4	1.8800	259,078
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		1,572,506.9	0.000%	\$0	1,572,506.9	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				7			11
24	Other							
25	Commercial Total	<u>39,642.1</u>	<u>1,572,506.9</u>		<u>\$2,800,939</u>	<u>1,572,506.9</u>		<u>\$4,251,191</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Line No.	<u>Large Commercial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	0.0		14.00	0		21.57	0
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	0.0		77.00	0		118.61	0
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	0.0		270.00	0		415.92	0
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.9055	\$0	0.0	\$2.7090	\$0
16	2nd block		0.0	1.3832	0	0.0	1.9665	0
17	3rd block		0.0	1.2350	0	0.0	1.7558	0
18	4th block		0.0	0.9870	0	0.0	1.8800	0
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Commercial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 5 of 15

Line No.	<u>Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	50.2		\$7.60	\$382		\$11.71	\$588
3	3/4 inch	25.1		9.73	244		14.99	376
4	1 inch	125.5		14.00	1,757		21.57	2,707
5	1 1/2 inch	125.5		24.65	3,094		37.97	4,765
6	2 inch	263.5		37.35	9,842		57.54	15,162
7	3 inch	87.8		77.00	6,761		118.61	10,414
8	4 inch	12.5		130.00	1,625		200.26	2,503
9	6 inch	50.2		270.00	13,554		415.92	20,879
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		8,947.2	\$1.9055	\$17,049	8,947.2	\$2.7090	\$24,238
16	2nd block		25,652.3	1.3832	35,482	25,652.3	1.9665	50,445
17	3rd block		173,600.4	1.2350	214,396	173,600.4	1.7558	304,807
18	4th block		553,286.0	0.9870	546,093	553,286.0	1.8800	1,040,178
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		761,485.9	0.000%	\$0	761,485.9	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(2)			(3)
25	Industrial Total	<u>740.3</u>	<u>761,485.9</u>		<u>\$850,277</u>	<u>761,485.9</u>		<u>\$1,477,059</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Line No.	<u>Large Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	0.0		14.00	0		21.57	0
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	0.0		77.00	0		118.61	0
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	0.0		270.00	0		415.92	0
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.9055	\$0	0.0	\$2.7090	\$0
16	2nd block		0.0	1.3832	0	0.0	1.9665	0
17	3rd block		0.0	1.2350	0	0.0	1.7558	0
18	4th block		0.0	0.9870	0	0.0	1.8800	0
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Line No.	<u>Competitive Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	0.0		14.00	0		21.57	0
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	0.0		77.00	0		118.61	0
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	0.0		270.00	0		415.92	0
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.9055	\$0	0.0	\$2.7090	\$0
16	2nd block		0.0	1.3832	0	0.0	1.9665	0
17	3rd block		0.0	1.2350	0	0.0	1.7558	0
18	4th block		0.0	0.9870	0	0.0	1.8800	0
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Competitive Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 8 of 15

Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	1,421.1		\$7.60	\$10,800		\$11.71	\$16,641
3	3/4 inch	317.3		9.73	3,087		14.99	4,756
4	1 inch	676.1		14.00	9,465		21.57	14,583
5	1 1/2 inch	289.7		24.65	7,141		37.97	11,000
6	2 inch	538.1		37.35	20,098		57.54	30,962
7	3 inch	41.4		77.00	3,188		118.61	4,910
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	0.0		270.00	0		415.92	0
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		23,814.7	\$1.9055	\$45,379	23,814.7	\$2.7090	\$64,515
16	2nd block		37,424.7	1.3832	51,766	37,424.7	1.9665	73,595
17	3rd block		53,567.6	1.2350	66,156	53,567.6	1.7558	94,054
18	4th block		154,441.1	0.9870	152,433	154,441.1	1.8800	290,349
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		269,248.1	0.000%	\$0	269,248.1	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(1)			(2)
25	Other Public Authority Total	<u>3,283.7</u>	<u>269,248.1</u>		<u>\$369,512</u>	<u>269,248.1</u>		<u>\$605,363</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 9 of 15

Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	0.0		14.00	0		21.57	0
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	0.0		77.00	0		118.61	0
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	48.0		270.00	12,960		415.92	19,964
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	12.0		617.00	7,404		950.46	11,406
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		300.0	\$1.9055	\$572	300.0	\$2.7090	\$813
16	2nd block		1,200.0	1.3832	1,660	1,200.0	1.9665	2,360
17	3rd block		13,500.0	1.2350	16,673	13,500.0	1.7558	23,703
18	4th block		105,000.0	0.9870	103,635	105,000.0	1.8800	197,400
19	5th block		1,501,522.4	0.8892	1,335,154	1,501,522.4	1.5700	2,357,390
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		1,621,522.4	0.000%	\$0	1,621,522.4	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Other Public Authority Total	<u>60.0</u>	<u>1,621,522.4</u>		<u>\$1,478,058</u>	<u>1,621,522.4</u>		<u>\$2,613,036</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 10 of 15

Line No.	<u>Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	12.0		14.00	168		21.57	259
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	24.0		77.00	1,848		118.61	2,847
8	4 inch	12.0		130.00	1,560		200.26	2,403
9	6 inch	12.0		270.00	3,240		415.92	4,991
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		1,038.0	\$1.9055	\$1,978	1,038.0	\$2.7090	\$2,812
16	2nd block		4,153.0	1.3832	5,744	4,153.0	1.9665	8,167
17	3rd block		41,890.0	1.2350	51,734	41,890.0	1.7558	73,550
18	4th block		163,730.0	0.9870	161,602	163,730.0	1.8800	307,812
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		210,811.0	0.000%	\$0	210,811.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(109)			(168)
25	Other Water Utility Total	<u>60.0</u>	<u>210,811.0</u>		<u>\$227,765</u>	<u>210,811.0</u>		<u>\$402,673</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 11 of 15

Line No.	<u>Large Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	0.0		14.00	0		21.57	0
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	0.0		77.00	0		118.61	0
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	0.0		270.00	0		415.92	0
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.9055	\$0	0.0	\$2.7090	\$0
16	2nd block		0.0	1.3832	0	0.0	1.9665	0
17	3rd block		0.0	1.2350	0	0.0	1.7558	0
18	4th block		0.0	0.9870	0	0.0	1.8800	0
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Large Other Water Utility Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Line No.	<u>Other Water Sales</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$7.60	\$0		\$11.71	\$0
3	3/4 inch	0.0		9.73	0		14.99	0
4	1 inch	0.0		14.00	0		21.57	0
5	1 1/2 inch	0.0		24.65	0		37.97	0
6	2 inch	0.0		37.35	0		57.54	0
7	3 inch	0.0		77.00	0		118.61	0
8	4 inch	0.0		130.00	0		200.26	0
9	6 inch	0.0		270.00	0		415.92	0
10	8 inch	0.0		385.00	0		593.07	0
11	10 inch	0.0		617.00	0		950.46	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.9055	\$0	0.0	\$2.7090	\$0
16	2nd block		0.0	1.3832	0	0.0	1.9665	0
17	3rd block		0.0	1.2350	0	0.0	1.7558	0
18	4th block		0.0	0.9870	0	0.0	1.8800	0
19	5th block		0.0	0.8892	0	0.0	1.5700	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other							
25	Other Water Sales Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Page 13 of 15

Line No.	<u>Private Fire</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	1,735.7		5.00	\$8,679		5.00	\$8,679
4	3 inch	599.1		5.00	2,996		5.00	2,996
5	4 inch	3,821.6		7.00	26,751		7.00	26,751
6	6 inch	6,285.9		14.00	88,003		14.00	88,003
7	8 inch	1,172.5		28.00	32,830		28.00	32,830
8	10 inch	203.2		48.00	9,754		48.00	9,754
9	12 inch	39.9		75.00	2,993		75.00	2,993
10	14 inch	23.9		157.00	3,752		157.00	3,752
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	1,594.7		14.84	23,665		14.84	23,665
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				(8)			
19	Private FireTotal	<u>13,881.8</u>	<u>0</u>		<u>\$199,415</u>		<u>0</u>	<u>\$199,423</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	2,916.1			\$29,135			\$44,881
4	5/8"	363.4			731			1,126
5	3/4"	59.2		A	174		A	268
6	1"	201.4			1,020			1,571
7	1.5" & >	2,896.0			28,489			43,886
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	265,561.8			1,073,960			1,654,379
11	3/4"	5,269.3		I	33,398		I	51,448
12	1"	6,439.2			65,322			100,625
13	1.5" & >	3,384.8			68,478			105,487
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
				S			S	
20	Reconciling Items							
21	FALs and Credits							
22	Other				(1)			
23	Public Fire Total	<u>287,091.2</u>	<u>0</u>		<u>\$1,300,706</u>	<u>0</u>		<u>\$2,003,671</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.2-C

Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				42,183			\$42,183
3	Rents Water Property				0			\$0
4	Collect for Others				16,304			\$16,304
5	NSF Check Charge				5,896			\$5,896
6	Appl/Initiate Service Fee				753			\$0
7	Usage Data Readings				2,090			\$2,090
8	Reconnection Charges				64,562			\$64,562
9	Frozen Meter Charge				487			\$487
10	Lab Testing				0			\$0
11	Temporary Service				0			\$0
12	Miscellaneous Service Revenue				62,524			\$62,524
13	Other Water Revenue				24,772			\$24,772
14	Guaranteed Revenues				0			\$0
15	Reconciling Items							
16	FALs and Credits							
17	Other							
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$219,571</u>	<u>0</u>		<u>\$218,818</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	208,814	764,515	75.54%	1,019,124	77.59%	\$254,609	33.30%
2	Commercial	41,197	118,140	11.67%	160,588	12.23%	\$42,448	35.93%
3	Large Commercial	0	0	0.00%	0	0.00%	\$0	N/A
4	Industrial	0	0	0.00%	0	0.00%	\$0	N/A
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	527	1,693	0.17%	2,254	0.17%	\$561	33.14%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	13,891	1.37%	13,909	1.06%	\$18	0.13%
13	Public Fire Service	0	86,620	8.56%	90,362	6.88%	\$3,742	4.32%
14								
15	Total Water Sales	<u>250,539</u>	984,859	97.31%	1,286,237	97.93%	301,378	30.60%
16	Other Operating Revenues		<u>27,170</u>	<u>2.69%</u>	<u>27,275</u>	<u>2.07%</u>	<u>105</u>	<u>0.39%</u>
17								
18	Total Operating Revenues		<u>\$1,012,029</u>	<u>100.00%</u>	<u>\$1,313,512</u>	<u>100.00%</u>	<u>\$301,483</u>	<u>29.79%</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Residential</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	19,492.4		\$9.25	\$180,305		\$9.25	\$180,305
3	3/4 inch	1,458.0		12.25	17,861		12.25	17,861
4	1 inch	55.7		18.25	1,017		18.25	1,017
5	1 1/2 inch	39.2		33.00	1,294		33.00	1,294
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		208,814.2	\$2.5468	\$531,808	208,814.2	\$3.7522	\$783,523
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		208,814.2	0.000%	\$0	208,814.2	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				32,230			35,124
25	Residential Total	<u>21,045.3</u>	<u>208,814.2</u>		<u>\$764,515</u>	<u>208,814.2</u>		<u>\$1,019,124</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Commercial</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	2,273.3		\$9.25	\$21,028		\$9.25	\$21,028
3	3/4 inch	108.3		12.25	1,327		12.25	1,327
4	1 inch	28.0		18.25	511		18.25	511
5	1 1/2 inch	11.8		33.00	389		33.00	389
6	2 inch	8.5		51.00	434		51.00	434
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		22,407.0	\$2.5468	\$57,066	22,407.0	\$3.7522	\$84,077
16	2nd block		18,790.3	1.6761	31,494	18,790.3	2.4695	46,402
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		41,197.3	0.000%	\$0	41,197.3	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				5,891			6,420
24	Other							
25	Commercial Total	<u>2,429.9</u>	<u>41,197.3</u>		<u>\$118,140</u>	<u>41,197.3</u>		<u>\$160,588</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Large Commercial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other				0			
25	Large Commercial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other				0			
25	Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Large Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other				0			
25	Large Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Competitive Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other				0			
25	Competitive Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	9.8		51.00	500		51.00	500
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		343.6	\$2.5468	\$875	343.6	\$3.7522	\$1,289
16	2nd block		183.4	1.6761	307	183.4	2.4695	453
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		527.0	0.000%	\$0	527.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				11			12
25	Other Public Authority Total	<u>9.8</u>	<u>527.0</u>		<u>\$1,693</u>	<u>527.0</u>		<u>\$2,254</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other				0			
25	Large Other Public Authority Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Other Water Utility Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Large Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Other Water Utility Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Other Water Sales</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.5468	\$0	0.0	\$3.7522	\$0
16	2nd block		0.0	1.6761	0	0.0	2.4695	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			
25	Other Water Sales Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Private Fire</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	13.6		4.00	\$54		4.00	\$54
4	3 inch	0.0		8.00	0		8.00	0
5	4 inch	41.9		16.00	670		16.00	670
6	6 inch	124.3		37.00	4,599		37.00	4,599
7	8 inch	110.0		66.00	7,260		66.00	7,260
8	10 inch	0.0		103.00	0		103.00	0
9	12 inch	0.0		147.00	0		147.00	0
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	25.8		43.00	1,109		43.00	1,109
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				199			217
19	Private FireTotal	<u>289.8</u>	<u>0</u>		<u>\$13,891</u>	<u>0</u>		<u>\$13,909</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	19,373.1			\$82,917			\$90,362
4	5/8"	0.0			0			0
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
				S			S	
20	Reconciling Items							
21	FALs and Credits							
22	Other				3,703			
		_____	_____		_____			_____
23	Public Fire Total	<u>19,373.1</u>	<u>0</u>		<u>\$86,620</u>			<u>\$90,362</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.3-CMW
ChicagoWell

Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				5,231			5,231
3	Rents Water Property				5,110			5,110
4	Collect for Others				0			0
5	NSF Check Charge				354			354
6	Appl/Initiate Service Fee				0			0
7	Usage Data Readings				2,099			2,099
8	Reconnection Charges				121			121
9	Frozen Meter Charge				0			0
10	Lab Testing				2			2
11	Temporary Service				158			158
12	Miscellaneous Service Revenue				0			0
13	Other Water Revenue				6,327			6,327
14	Guaranteed Revenues				6,593			6,593
15	Reconciling Items							
16	FALs and Credits							
17	Other				1,175			1,280
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$27,170</u>	<u>0</u>		<u>\$27,275</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	4,893,413	18,545,005	72.83%	24,712,504	77.26%	\$6,167,500	33.26%
2	Commercial	965,706	2,400,386	9.43%	2,592,925	8.11%	\$192,539	8.02%
3	Large Commercial	183,429	324,836	1.28%	351,910	1.10%	\$27,074	8.33%
4	Industrial	23,263	63,830	0.25%	69,332	0.22%	\$5,502	8.62%
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	101,635	248,254	0.97%	266,184	0.83%	\$17,930	7.22%
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	59,145	100,857	0.40%	109,583	0.34%	\$8,726	8.65%
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	956,393	3.76%	957,605	2.99%	\$1,212	0.13%
13	Public Fire Service	0	2,150,612	8.45%	2,247,792	7.03%	\$97,180	4.52%
14								
15	Total Water Sales	<u>6,226,591</u>	24,790,172	97.37%	31,307,835	97.88%	6,517,663	26.29%
16	Other Operating Revenues		<u>673,962</u>	<u>2.63%</u>	<u>676,466</u>	<u>2.12%</u>	<u>2,504</u>	<u>0.37%</u>
17								
18	Total Operating Revenues		<u>\$25,464,134</u>	<u>100.00%</u>	<u>\$31,984,301</u>	<u>100.00%</u>	<u>\$6,520,167</u>	<u>25.61%</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Residential</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	451,948.6		\$9.25	\$4,180,525		\$9.25	\$4,180,525
3	3/4 inch	47,607.4		12.25	583,191		12.25	583,191
4	1 inch	3,060.4		18.25	55,852		18.25	55,852
5	1 1/2 inch	371.9		33.00	12,273		33.00	12,273
6	2 inch	425.2		51.00	21,685		51.00	21,685
7	3 inch	538.6		93.00	50,090		93.00	50,090
8	4 inch	28.4		152.00	4,317		152.00	4,317
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		4,893,412.7	\$2.6338	\$12,888,270	4,893,412.7	\$3.8804	\$18,988,538
16	2nd block		0.0	1.7631	0	0.0	2.5976	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		4,893,412.7	0.000%	\$0	4,893,412.7	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				748,802			816,033
25	Residential Total	<u>503,980.5</u>	<u>4,893,412.7</u>		<u>\$18,545,005</u>	<u>4,893,412.7</u>		<u>\$24,712,504</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Commercial</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	20,298.8		\$9.25	\$187,764		\$9.25	\$187,764
3	3/4 inch	2,276.5		12.25	27,887		12.25	27,887
4	1 inch	480.7		18.25	8,773		18.25	8,773
5	1 1/2 inch	201.5		33.00	6,650		33.00	6,650
6	2 inch	305.9		51.00	15,601		51.00	15,601
7	3 inch	68.9		93.00	6,408		93.00	6,408
8	4 inch	8.5		152.00	1,292		152.00	1,292
9	6 inch	2.7		302.00	815		302.00	815
10	8 inch	1.8		481.00	866		481.00	866
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		376,687.0	\$2.6338	\$992,118	376,687.0	\$2.8703	\$1,081,205
16	2nd block		589,018.8	1.7631	1,038,499	589,018.8	1.9214	1,131,741
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		965,705.8	0.000%	\$0	965,705.8	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				113,713			123,923
24	Other							
25	Commercial Total	<u>23,645.3</u>	<u>965,705.8</u>		<u>\$2,400,386</u>	<u>965,705.8</u>		<u>\$2,592,925</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Large Commercial</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	12.0		\$9.25	\$111		\$9.25	\$111
3	3/4 inch	24.0		12.25	294		12.25	294
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	24.0		51.00	1,224		51.00	1,224
7	3 inch	12.0		93.00	1,116		93.00	1,116
8	4 inch	35.9		152.00	5,457		152.00	5,457
9	6 inch	12.0		302.00	3,624		302.00	3,624
10	8 inch	24.0		481.00	11,544		481.00	11,544
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		183,429.4	\$1.6435	\$301,466	183,429.4	\$1.7911	\$328,540
16	2nd block		0.0	-	0	0.0	-	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		183,429.4	0.000%	\$0	183,429.4	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Commercial Total	<u>143.9</u>	<u>183,429.4</u>		<u>\$324,836</u>	<u>183,429.4</u>		<u>\$351,910</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Industrial</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	12.6		51.00	643		51.00	643
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	12.6		152.00	1,915		152.00	1,915
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		23,263.1	\$2.6338	\$61,270	23,263.1	\$2.8703	\$66,772
16	2nd block		0.0	1.7631	0	0.0	1.9214	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		23,263.1	0.000%	\$0	23,263.1	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				2			2
24	Other							
25	Industrial Total	<u>25.2</u>	<u>23,263.1</u>		<u>\$63,830</u>	<u>23,263.1</u>		<u>\$69,332</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Large Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.6338	\$0	0.0	\$2.8703	\$0
16	2nd block		0.0	1.7631	0	0.0	1.9214	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Competitive Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.6338	\$0	0.0	\$2.8703	\$0
16	2nd block		0.0	1.7631	0	0.0	1.9214	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Competitive Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	347.7		\$9.25	\$3,216		\$9.25	\$3,216
3	3/4 inch	86.3		12.25	1,057		12.25	1,057
4	1 inch	472.6		18.25	8,625		18.25	8,625
5	1 1/2 inch	254.4		33.00	8,395		33.00	8,395
6	2 inch	377.6		51.00	19,258		51.00	19,258
7	3 inch	59.5		93.00	5,534		93.00	5,534
8	4 inch	9.3		152.00	1,414		152.00	1,414
9	6 inch	3.5		302.00	1,057		302.00	1,057
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		21,631.7	\$2.6338	\$56,974	21,631.7	\$2.8703	\$62,089
16	2nd block		80,003.4	1.7631	141,054	80,003.4	1.9214	153,719
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		101,635.1	0.000%	\$0	101,635.1	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				1,670			1,820
25	Other Public Authority Total	<u>1,610.9</u>	<u>101,635.1</u>		<u>\$248,254</u>	<u>101,635.1</u>		<u>\$266,184</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.6338	\$0	0.0	\$2.8703	\$0
16	2nd block		0.0	1.7631	0	0.0	1.9214	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			
25	Large Other Public Authority Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	12.1		302.00	3,654		302.00	3,654
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		59,145.0	\$1.6435	\$97,203	59,145.0	\$1.7910	\$105,929
16	2nd block		0.0	-	0	0.0	-	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		59,145.0	0.000%	\$0	59,145.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				(0)			(0)
25	Other Water Utility Total	<u>12.1</u>	<u>59,145.0</u>		<u>\$100,857</u>	<u>59,145.0</u>		<u>\$109,583</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Large Other Water Utility</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.6338	\$0	0.0	\$2.8703	\$0
16	2nd block		0.0	1.7631	0	0.0	1.9214	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Other Water Utility Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Other Water Sales</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$2.6338	\$0	0.0	\$2.8703	\$0
16	2nd block		0.0	1.7631	0	0.0	1.9214	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Other Water Sales Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Private Fire</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly							
3	2 inch	592.8		4.00	\$2,371		4.00	\$2,371
4	3 inch	220.7		8.00	1,766		8.00	1,766
5	4 inch	694.8		16.00	11,117		16.00	11,117
6	6 inch	2,244.1		37.00	83,032		37.00	83,032
7	8 inch	1,709.3		66.00	112,814		66.00	112,814
8	10 inch	773.1		103.00	79,629		103.00	79,629
9	12 inch	69.6		147.00	10,231		147.00	10,231
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	14,928.8		43.00	641,938		43.00	641,938
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				13,495			14,707
19	Private FireTotal	<u>6,304.4</u>	<u>0</u>		<u>\$956,393</u>		<u>0</u>	<u>\$957,605</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	467,810.0			\$2,062,600			\$2,247,792
4	5/8"	0.0			0			0
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
				S			S	
20	Reconciling Items							
21	FALs and Credits							
22	Other				88,012			
		_____	_____		_____			_____
23	Public Fire Total	<u>467,810.0</u>	<u>0</u>		<u>\$2,150,612</u>			<u>\$2,247,792</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.4-CMW
ChicagoLake

Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				130,013			130,013
3	Rents Water Property				127,007			127,007
4	Collect for Others				0			0
5	NSF Check Charge				8,791			8,791
6	Appl/Initiate Service Fee				0			0
7	Usage Data Readings				52,154			52,154
8	Reconnection Charges				3,013			3,013
9	Frozen Meter Charge				0			0
10	Lab Testing				61			61
11	Temporary Service				3,928			3,928
12	Miscellaneous Service Revenue				0			0
13	Other Water Revenue				157,244			157,244
14	Guaranteed Revenues				163,858			163,858
15	Reconciling Items							
16	FALs and Credits							
17	Other				27,893			30,397
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$673,962</u>	<u>0</u>		<u>\$676,466</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

All Customer Classifications								
Line No.	Class/Description	Sales (CCF)	Current Total Revenue	% of Revenue to Total	Proposed Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1	Residential	23,200	53,213	71.54%	67,039	72.87%	\$13,826	25.98%
2	Commercial	7,820	8,189	11.01%	11,545	12.55%	\$3,356	40.98%
3	Large Commercial	0	0	0.00%	0	0.00%	\$0	N/A
4	Industrial	0	0	0.00%	0	0.00%	\$0	N/A
5	Large Industrial	0	0	0.00%	0	0.00%	\$0	N/A
6	Competitive Industrial	0	0	0.00%	0	0.00%	\$0	N/A
7	O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
8	Large O.P.A.	0	0	0.00%	0	0.00%	\$0	N/A
9	O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
10	Large O.W.U.	0	0	0.00%	0	0.00%	\$0	N/A
11	Other Water Sales	0	0	0.00%	0	0.00%	\$0	N/A
12	Private Fire Service	0	0	0.00%	0	0.00%	\$0	N/A
13	Public Fire Service	0	9,620	12.93%	10,036	10.91%	\$416	4.32%
14								
15	Total Water Sales	<u>31,020</u>	71,022	95.48%	88,620	96.33%	17,598	24.78%
16	Other Operating Revenues		<u>3,365</u>	<u>4.52%</u>	<u>3,378</u>	<u>3.67%</u>	<u>13</u>	<u>0.39%</u>
17								
18	Total Operating Revenues		<u>\$74,387</u>	<u>100.00%</u>	<u>\$91,998</u>	<u>100.00%</u>	<u>\$17,611</u>	<u>23.68%</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Residential</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	2,272.2		\$9.25	\$21,018		\$9.25	\$21,018
3	3/4 inch	49.4		12.25	605		12.25	605
4	1 inch	30.7		18.25	560		18.25	560
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		23,200.1	\$1.2408	\$28,787	23,200.1	\$1.8281	\$42,412
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		23,200.1	0.000%	\$0	23,200.1	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				2,243			2,444
24	Other							
25	Residential Total	<u>2,352.3</u>	<u>23,200.1</u>		<u>\$53,213</u>	<u>23,200.1</u>		<u>\$67,039</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Commercial</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	59.1		\$9.25	\$547		\$9.25	\$547
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.9		51.00	46		51.00	46
7	3 inch	1.9		93.00	177		93.00	177
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		1,313.5	\$1.2408	\$1,630	1,313.5	\$1.8281	\$2,401
16	2nd block		6,506.3	0.8271	5,381	6,506.3	1.2186	7,929
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		7,819.8	0.000%	\$0	7,819.8	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				408			445
24	Other							
25	Commercial Total	<u>61.9</u>	<u>7,819.8</u>		<u>\$8,189</u>	<u>7,819.8</u>		<u>\$11,545</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Large Commercial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			
25	Large Commercial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Large Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Competitive Industrial</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Competitive Industrial Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other				0			
25	Other Public Authority Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Large Other Public Authority</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Other Public Authority Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits							
24	Other				0			
25	Other Water Utility Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Large Other Water Utility</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Large Other Water Utility Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Other Water Sales</u>	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	5/8 inch	0.0		\$9.25	\$0		\$9.25	\$0
3	3/4 inch	0.0		12.25	0		12.25	0
4	1 inch	0.0		18.25	0		18.25	0
5	1 1/2 inch	0.0		33.00	0		33.00	0
6	2 inch	0.0		51.00	0		51.00	0
7	3 inch	0.0		93.00	0		93.00	0
8	4 inch	0.0		152.00	0		152.00	0
9	6 inch	0.0		302.00	0		302.00	0
10	8 inch	0.0		481.00	0		481.00	0
11	10 inch	0.0		0.00	0		0.00	0
12	12 inch	0.0		0.00	0		0.00	0
13	parallel meters	0.0		0.00	0		0.00	0
14	Consumption Charges:							
15	1st block		0.0	\$1.2408	\$0	0.0	\$1.8281	\$0
16	2nd block		0.0	0.8271	0	0.0	1.2186	0
17	3rd block		0.0	-	0	0.0	-	0
18	4th block		0.0	-	0	0.0	-	0
19	5th block		0.0	-	0	0.0	-	0
20	Surcharges:							
21	Qualifying Infrastructure Plant Surcharge		0.0	0.000%	\$0	0.0	0.000%	\$0
22	Reconciling Items							
23	FALs and Credits				0			
24	Other							
25	Other Water Sales Total	<u>0.0</u>	<u>0.0</u>		<u>\$0</u>	<u>0.0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	(A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
Private Fire								
1	Customer Charges:							
2	Monthly							
3	2 inch	0.0		0.00	\$0		0.00	\$0
4	3 inch	0.0		0.00	0		0.00	0
5	4 inch	0.0		0.00	0		0.00	0
6	6 inch	0.0		0.00	0		0.00	0
7	8 inch	0.0		0.00	0		0.00	0
8	10 inch	0.0		0.00	0		0.00	0
9	12 inch	0.0		0.00	0		0.00	0
10	14 inch	0.0		0.00	0		0.00	0
11	16 inch	0.0		0.00	0		0.00	0
12	Fire Hydrants	0.0		0.00	0		0.00	0
13								
14								
15								
16	Reconciling Items							
17	FALs and Credits							
18	Other				0			
19	Private FireTotal	<u>0.0</u>	<u>0</u>		<u>\$0</u>	<u>0</u>		<u>\$0</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	Public Fire (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Customer Charges:							
2	Monthly			V			V	
3	Hydrant	2,151.6			\$9,209			\$10,036
4	5/8"	0.0			0			0
5	3/4"	0.0		A	0		A	0
6	1"	0.0			0			0
7	1.5" & >	0.0			0			0
8	Bi-Monthly			R			R	
9	Hydrant	0.0			0			0
10	5/8"	0.0			0			0
11	3/4"	0.0		I	0		I	0
12	1"	0.0			0			0
13	1.5" & >	0.0			0			0
14	Annual			O			O	
15	Hydrant	0.0			0			0
16	5/8"	0.0			0			0
17	3/4"	0.0		U	0		U	0
18	1"	0.0			0			0
19	1.5" & >	0.0			0			0
20	Reconciling Items			S			S	
21	FALs and Credits							
22	Other				411			
		_____	_____		_____			_____
23	Public Fire Total	<u>2,151.6</u>	<u>0</u>		<u>\$9,620</u>			<u>\$10,036</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Future Test Year Revenues at Current and Proposed Rates
Period Reported: 2009

ICC Staff Exhibit 15.0
Schedule 15.5-CMW
ChicagoMoreland

Line No.	<u>Other Operating Revenues</u> (A)	Customer Meter Billings (B)	Current Sales 100 C. F. (C)	Current Rates (D)	Current Total Revenue (E)	Proposed Sales 100 C. F. (F)	Proposed Rates (G)	Proposed Total Revenue (H)
1	Base				\$0			\$0
2	Forfeited Discounts				648			648
3	Rents Water Property				633			633
4	Collect for Others				0			0
5	NSF Check Charge				44			44
6	Appl/Initiate Service Fee				0			0
7	Usage Data Readings				260			260
8	Reconnection Charges				15			15
9	Frozen Meter Charge				0			0
10	Lab Testing				0			0
11	Temporary Service				20			20
12	Miscellaneous Service Revenue				0			0
13	Other Water Revenue				783			783
14	Guaranteed Revenues				816			816
15	Reconciling Items							
16	FALs and Credits							
17	Other				146			159
18	Other Operating Revenues Total	<u>0.0</u>	<u>0</u>		<u>\$3,365</u>	<u>0</u>		<u>\$3,378</u>

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Residential

ICC Staff Exhibit 15.0
ICC Schedule 15.6-C

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
0 - 25 ccf	\$0.0000	\$1.9055	0 - 25 ccf	\$0.0000	\$2.7090	42.17%
26 - 101 ccf	0.0000	1.3832	26 - 101 ccf	0.0000	1.9665	42.17%
101 - 1,125 ccf	0.0000	1.2350	101 - 1,125 ccf	0.0000	1.7558	42.17%
Over 1,250 ccf	0.0000	0.9870	Over 1,250 ccf	0.0000	1.8800	90.48%
U of I	0.00	0.8892	U of I	0.0000	1.5700	76.56%

===== 5/8" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$7.60	\$13.30	75.00%
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===== 5/8" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$4.92	\$3.96	-19.51%
Fire surcharge per year	\$24.36	\$39.12	60.59%
Municipal tax rate	2.83%	2.83%	0.00%

===== 5/8" Bill Comparison=====

	Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
	0	\$10.32	\$17.37	\$7.05	68.31%
	1	12.29	20.15	7.86	63.95%
	2	14.24	22.94	8.70	61.10%
	3	16.21	25.73	9.52	58.73%
	4	18.16	28.51	10.35	56.99%
	5	20.12	31.30	11.18	55.57%
	6	22.08	34.08	12.00	54.35%
	7	24.04	36.86	12.82	53.33%
Average Usage	8	26.00	39.65	13.65	52.50%
	9	27.96	42.44	14.48	51.79%
	10	29.92	45.22	15.30	51.14%
	11	31.88	48.01	16.13	50.60%
	12	33.84	50.80	16.96	50.12%
	13	35.80	53.58	17.78	49.66%
	14	37.76	56.37	18.61	49.28%
	15	39.71	59.16	19.45	48.98%
	16	41.68	61.93	20.25	48.58%
	17	43.63	64.72	21.09	48.34%
	18	45.59	67.51	21.92	48.08%
	19	47.55	70.29	22.74	47.82%
	20	49.51	73.08	23.57	47.61%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Small Commercial, Industrial & OPA

ICC Staff Exhibit 15.0
ICC Schedule 15.6-C

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
0 - 25 ccf	\$0.0000	\$1.9055	0 - 25 ccf	\$0.0000	\$2.7090	42.17%
26 - 101 ccf	0.0000	\$1.3832	26 - 101 ccf	0.0000	\$1.9665	42.17%
101 - 1,125 ccf	0.0000	\$1.2350	101 - 1,125 ccf	0.0000	\$1.7558	42.17%
Over 1,250 ccf	0.0000	\$0.9870	Over 1,250 ccf	0.0000	\$1.8800	90.48%
U of I	0.00	0.8892	U of I	0.0000	1.5700	76.56%
QIP	3.0%		QIP	3.0%		

===== 1" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$14.00	\$26.04	86.00%
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===== 1" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$12.36	\$9.90	-19.90%
Fire surcharge per year	\$60.96	\$97.80	60.43%
Municipal tax rate	2.83%	2.83%	0.00%

===== 1" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$20.68	\$36.01	\$15.33	74.13%
50	105.23	156.21	50.98	48.45%
100	176.34	257.32	80.98	45.92%
150	243.66	353.01	109.35	44.88%
200	307.15	443.28	136.13	44.32%
250	370.65	533.55	162.90	43.95%
300	434.15	623.83	189.68	43.69%
350	497.65	714.10	216.45	43.49%
400	561.14	804.38	243.24	43.35%
450	624.64	894.65	270.01	43.23%
500	688.14	984.93	296.79	43.13%
550	751.64	1,075.20	323.56	43.05%
600	815.13	1,165.48	350.35	42.98%
650	878.63	1,255.75	377.12	42.92%
700	942.13	1,346.02	403.89	42.87%
750	1,005.63	1,436.30	430.67	42.83%
800	1,069.12	1,526.57	457.45	42.79%
850	1,132.62	1,616.85	484.23	42.75%
900	1,196.12	1,707.12	511.00	42.72%
950	1,259.62	1,797.40	537.78	42.69%
1,000	1,323.11	1,887.67	564.56	42.67%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Large Commercial, Industrial, OPA & OWU

ICC Staff Exhibit 15.0
ICC Schedule 15.6-C

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
0 - 25 ccf	\$0.0000	\$1.9055	0 - 25 ccf	\$0.0000	\$2.7090	42.17%
26 - 101 ccf	0.0000	\$1.3832	26 - 101 ccf	0.0000	\$1.9665	42.17%
101 - 1,125 ccf	0.0000	\$1.2350	101 - 1,125 ccf	0.0000	\$1.7558	42.17%
Over 1,250 ccf	0.0000	\$0.9870	Over 1,250 ccf	0.0000	\$1.8800	90.48%
U of I	0.00	0.8892	U of I	0.0000	1.5700	76.56%
QIP	3.0%		QIP	3.0%		

===== 4" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$130.00	\$217.14	67.03%
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===== 4" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$24.60	\$19.80	-19.51%
Fire surcharge per year	\$121.80	\$195.48	60.49%
Municipal tax rate	2.83%	2.83%	0.00%

===== 4" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$146.22	\$241.73	\$95.51	65.32%
1,000	1,448.66	2,093.39	644.73	44.51%
2,000	1,257.39	2,189.18	931.79	74.11%
3,000	2,272.33	4,122.38	1,850.05	81.42%
4,000	3,287.26	6,055.59	2,768.33	84.21%
5,000	4,302.19	7,988.79	3,686.60	85.69%
6,000	5,317.12	9,921.99	4,604.87	86.60%
7,000	6,332.06	11,855.20	5,523.14	87.23%
8,000	7,346.99	13,788.40	6,441.41	87.67%
9,000	8,361.92	15,721.61	7,359.69	88.01%
10,000	9,376.85	17,654.81	8,277.96	88.28%
15,000	14,451.51	27,320.83	12,869.32	89.05%
20,000	19,526.17	36,986.85	17,460.68	89.42%
25,000	24,600.83	46,652.87	22,052.04	89.64%
30,000	29,675.49	56,318.89	26,643.40	89.78%
35,000	34,750.15	65,984.91	31,234.76	89.88%
40,000	39,824.81	75,650.93	35,826.12	89.96%
45,000	44,899.48	85,316.95	40,417.47	90.02%
50,000	49,974.14	94,982.97	45,008.83	90.06%
55,000	55,048.80	104,648.99	49,600.19	90.10%
60,000	60,123.46	114,315.01	54,191.55	90.13%
65,000	65,198.12	123,981.03	58,782.91	90.16%
70,000	70,272.78	133,647.05	63,374.27	90.18%
75,000	75,347.44	143,313.07	67,965.63	90.20%
80,000	80,422.10	152,979.09	72,556.99	90.22%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Well Water - Residential

ICC Staff Exhibit 15.0
Schedule 15.7-CMW

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
All usage per ccf	\$0.0000	\$2.5468	All usage per ccf	\$0.0000	\$2.8142	10.50%
QIP	0.00					

===== 5/8" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$9.25	\$9.25	0.00%
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===== 5/8" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	0.00%	0.00%	

===== 5/8" Bill Comparison=====

	Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
	0	\$13.53	\$13.91	\$0.38	2.81%
	1	16.08	16.72	0.64	3.98%
	2	18.62	19.54	0.92	4.94%
	3	21.17	22.35	1.18	5.57%
	4	23.72	25.17	1.45	6.11%
	5	26.26	27.98	1.72	6.55%
	6	28.81	30.79	1.98	6.87%
	7	31.36	33.61	2.25	7.17%
Average Usage	8	33.90	36.42	2.52	7.43%
	9	36.45	39.24	2.79	7.65%
	10	39.00	42.05	3.05	7.82%
	11	41.54	44.87	3.33	8.02%
	12	44.09	47.68	3.59	8.14%
	13	46.64	50.49	3.85	8.25%
	14	49.19	53.31	4.12	8.38%
	15	51.73	56.12	4.39	8.49%
	16	54.28	58.94	4.66	8.59%
	17	56.83	61.75	4.92	8.66%
	18	59.37	64.56	5.19	8.74%
	19	61.92	67.38	5.46	8.82%
	20	64.47	70.19	5.72	8.87%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Well Water - Small Commercial

ICC Staff Exhibit 15.0
Schedule 15.7-CMW

=====Monthly Block Comparison=====

Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Surcharge	Amount		Surcharge	Amount	
0 - 26.7 ccf	\$0.0000	\$2.5468	0 - 26.7 ccf	\$0.0000	\$2.8142	10.50%
Over 26.7 ccf	0.0000	1.6761	Over 26.7 ccf	0.0000	\$1.8521	10.50%
QIP	0.0%					

===== 1" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$18.25	\$18.25	0.00%
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===== 1" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	0.00%	0.00%	

===== 1" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$22.53	\$22.91	\$0.38	1.69%
50	129.58	141.20	11.62	8.97%
100	213.39	233.81	20.42	9.57%
150	297.19	326.42	29.23	9.84%
200	381.00	419.02	38.02	9.98%
250	464.80	511.63	46.83	10.08%
300	548.61	604.24	55.63	10.14%
350	632.41	696.84	64.43	10.19%
400	716.22	789.45	73.23	10.22%
450	800.02	882.05	82.03	10.25%
500	883.83	974.66	90.83	10.28%
550	967.63	1,067.27	99.64	10.30%
600	1,051.44	1,159.87	108.43	10.31%
650	1,135.24	1,252.48	117.24	10.33%
700	1,219.05	1,345.09	126.04	10.34%
750	1,302.85	1,437.69	134.84	10.35%
800	1,386.66	1,530.30	143.64	10.36%
850	1,470.46	1,622.90	152.44	10.37%
900	1,554.27	1,715.51	161.24	10.37%
950	1,638.07	1,808.12	170.05	10.38%
1,000	1,721.88	1,900.72	178.84	10.39%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Well Water - Large Commercial

ICC Staff Exhibit 15.0
Schedule 15.7-CMW

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
All usage per ccf	\$0.0000	\$1.5564	All usage per ccf	\$0.0000	\$1.7198	10.50%
QIP	0.0%					

===== 4" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$152.00	\$152.00	0.00%
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===== 4" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	0.00%	0.00%	

===== 4" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$156.28	\$156.66	\$0.38	0.24%
1,000	1,712.68	1,876.49	163.81	9.56%
2,000	3,269.08	3,596.31	327.23	10.01%
3,000	4,825.48	5,316.14	490.66	10.17%
4,000	6,381.88	7,035.96	654.08	10.25%
5,000	7,938.28	8,755.79	817.51	10.30%
6,000	9,494.68	10,475.61	980.93	10.33%
7,000	11,051.08	12,195.44	1,144.36	10.36%
8,000	12,607.48	13,915.26	1,307.78	10.37%
9,000	14,163.88	15,635.09	1,471.21	10.39%
10,000	15,720.28	17,354.91	1,634.63	10.40%
15,000	23,502.28	25,954.04	2,451.76	10.43%
20,000	31,284.28	34,553.16	3,268.88	10.45%
25,000	39,066.28	43,152.29	4,086.01	10.46%
30,000	46,848.28	51,751.41	4,903.13	10.47%
35,000	54,630.28	60,350.54	5,720.26	10.47%
40,000	62,412.28	68,949.66	6,537.38	10.47%
45,000	70,194.28	77,548.79	7,354.51	10.48%
50,000	77,976.28	86,147.91	8,171.63	10.48%
55,000	85,758.28	94,747.04	8,988.76	10.48%
60,000	93,540.28	103,346.16	9,805.88	10.48%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Lake Water - City of Bolingbrook (Residential)

ICC Staff Exhibit 15.0
Schedule 15.8-CMW

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
All usage per ccf	\$2.5275	\$2.6338	All usage per ccf	\$2.5275	\$2.9103	5.36%
QIP	0.00					

===== 5/8" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$9.25	\$9.25	0.00%
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===== 5/8" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	0.00%	0.00%	

===== 5/8" Bill Comparison=====

	Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
	0	\$13.53	\$13.91	\$0.38	2.81%
	1	18.69	19.35	0.66	3.53%
	2	23.85	24.79	0.94	3.94%
	3	29.01	30.22	1.21	4.17%
	4	34.18	35.66	1.48	4.33%
	5	39.34	41.10	1.76	4.47%
	6	44.50	46.54	2.04	4.58%
	7	49.66	51.97	2.31	4.65%
Average Usage	8	54.82	57.41	2.59	4.72%
	9	59.98	62.85	2.87	4.78%
	10	65.14	68.29	3.15	4.84%
	11	70.30	73.73	3.43	4.88%
	12	75.47	79.16	3.69	4.89%
	13	80.63	84.60	3.97	4.92%
	14	85.79	90.04	4.25	4.95%
	15	90.95	95.48	4.53	4.98%
	16	96.11	100.91	4.80	4.99%
	17	101.27	106.35	5.08	5.02%
	18	106.43	111.79	5.36	5.04%
	19	111.59	117.23	5.64	5.05%
	20	116.76	122.67	5.91	5.06%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Lake Water - City of Bolingbrook (Small Commercial)

ICC Staff Exhibit 15.0
Schedule 15.8-CMW

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
0 - 26.7 ccf	\$2.5275	\$2.6338	0 - 26.7 ccf	\$2.5275	\$2.9103	5.36%
Over 26.7 ccf	0.0000	\$1.7631	Over 26.7 ccf	0.0000	\$1.9482	10.50%
QIP	0.0%					

===== 1" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$18.25	\$18.25	0.00%
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===== 1" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	\$0.00	0.00%	

===== 1" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$22.53	\$22.91	\$0.38	1.69%
50	201.42	213.49	12.07	5.99%
100	289.58	310.90	21.32	7.36%
150	377.73	408.31	30.58	8.10%
200	465.89	505.72	39.83	8.55%
250	554.04	603.13	49.09	8.86%
300	642.20	700.54	58.34	9.08%
350	730.35	797.95	67.60	9.26%
400	818.51	895.36	76.85	9.39%
450	906.66	992.77	86.11	9.50%
500	994.82	1,090.18	95.36	9.59%
550	1,082.97	1,187.59	104.62	9.66%
600	1,171.13	1,285.00	113.87	9.72%
650	1,259.28	1,382.41	123.13	9.78%
700	1,347.44	1,479.82	132.38	9.82%
750	1,435.59	1,577.23	141.64	9.87%
800	1,523.75	1,674.64	150.89	9.90%
850	1,611.90	1,772.05	160.15	9.94%
900	1,700.06	1,869.46	169.40	9.96%
950	1,788.21	1,966.87	178.66	9.99%
1,000	1,876.37	2,064.28	187.91	10.01%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Lake Water - City of Bolingbrook (Large Commercial)

ICC Staff Exhibit 15.0
Schedule 15.8-CMW

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
All usage per ccf	\$2.5275	\$1.6435	All usage per ccf	\$2.5275	\$1.8161	4.14%
QIP	0.0%					

=====4" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$152.00	\$152.00	0.00%
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=====4" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	\$0.00	0.00%	

=====4" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$156.28	\$156.66	\$0.38	0.24%
1,000	4,327.28	4,500.21	172.93	4.00%
2,000	8,498.28	8,843.76	345.48	4.07%
3,000	12,669.28	13,187.31	518.03	4.09%
4,000	16,840.28	17,530.86	690.58	4.10%
5,000	21,011.28	21,874.41	863.13	4.11%
6,000	25,182.28	26,217.96	1,035.68	4.11%
7,000	29,353.28	30,561.51	1,208.23	4.12%
8,000	33,524.28	34,905.06	1,380.78	4.12%
9,000	37,695.28	39,248.61	1,553.33	4.12%
10,000	41,866.28	43,592.16	1,725.88	4.12%
15,000	62,721.28	65,309.91	2,588.63	4.13%
20,000	83,576.28	87,027.66	3,451.38	4.13%
25,000	104,431.28	108,745.41	4,314.13	4.13%
30,000	125,286.28	130,463.16	5,176.88	4.13%
35,000	146,141.28	152,180.91	6,039.63	4.13%
40,000	166,996.28	173,898.66	6,902.38	4.13%
45,000	187,851.28	195,616.41	7,765.13	4.13%
50,000	208,706.28	217,334.16	8,627.88	4.13%
55,000	229,561.28	239,051.91	9,490.63	4.13%
60,000	250,416.28	260,769.66	10,353.38	4.13%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Lake Water - Moreland District (Residential)

ICC Staff Exhibit 15.0
Schedule 15.9-CMW

=====Monthly Block Comparison=====

Present Rates			Proposed Rates			Percent Change
Blocks	Surcharge	Amount	Blocks	Surcharge	Amount	
All usage per ccf	\$1.0575	\$1.2408	All usage per ccf	\$1.0575	\$1.3711	5.67%
QIP	0.00					

===== 5/8" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$9.25	\$9.25	0.00%
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===== 5/8" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	0.00%	0.00%	

===== 5/8" Bill Comparison=====

	Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
	0	\$13.53	\$13.91	\$0.38	2.81%
	1	15.83	16.34	0.51	3.22%
	2	18.13	18.77	0.64	3.53%
	3	20.42	21.20	0.78	3.82%
	4	22.72	23.62	0.90	3.96%
	5	25.02	26.05	1.03	4.12%
	6	27.32	28.48	1.16	4.25%
	7	29.62	30.91	1.29	4.36%
Average Usage	8	31.92	33.34	1.42	4.45%
	9	34.21	35.77	1.56	4.56%
	10	36.51	38.20	1.69	4.63%
	11	38.81	40.62	1.81	4.66%
	12	41.11	43.05	1.94	4.72%
	13	43.41	45.48	2.07	4.77%
	14	45.71	47.91	2.20	4.81%
	15	48.00	50.34	2.34	4.88%
	16	50.30	52.77	2.47	4.91%
	17	52.60	55.20	2.60	4.94%
	18	54.90	57.62	2.72	4.95%
	19	57.20	60.05	2.85	4.98%
	20	59.50	62.48	2.98	5.01%

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 07-0507
Typical Bill Comparison
Period Reported: 2009
Chicago Lake Water - Moreland District (Small Commercial)

ICC Staff Exhibit 15.0
Schedule 15.9-CMW

=====Monthly Block Comparison=====

Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Surcharge	Amount		Surcharge	Amount	
0 - 26.7 ccf	\$1.0575	\$1.2408	0 - 26.7 ccf	\$1.0575	\$1.3711	5.67%
Over 26.7 ccf	0.0000	\$0.8271	Over 26.7 ccf	0.0000	\$0.9140	10.50%
QIP	0.0%					

===== 1" Monthly Meter Customer Charge Comparison=====

Meter charge per month	\$18.25	\$18.25	0.00%
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===== 1" Annual Meter for Municipal Franchise Fees, Public Fire Surcharge and Municipal Tax=====

Municipal franchise per year	\$0.00	\$0.00	#DIV/0!
Fire surcharge per year	\$51.36	\$55.92	8.88%
Municipal tax rate	0.00%	0.00%	

===== 1" Bill Comparison=====

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$22.53	\$22.91	\$0.38	1.69%
50	103.16	109.05	5.89	5.71%
100	144.52	154.74	10.22	7.07%
150	185.87	200.44	14.57	7.84%
200	227.23	246.14	18.91	8.32%
250	268.58	291.84	23.26	8.66%
300	309.94	337.53	27.59	8.90%
350	351.29	383.23	31.94	9.09%
400	392.65	428.93	36.28	9.24%
450	434.00	474.63	40.63	9.36%
500	475.36	520.32	44.96	9.46%
550	516.71	566.02	49.31	9.54%
600	558.07	611.72	53.65	9.61%
650	599.42	657.42	58.00	9.68%
700	640.78	703.11	62.33	9.73%
750	682.13	748.81	66.68	9.78%
800	723.49	794.51	71.02	9.82%
850	764.84	840.21	75.37	9.85%
900	806.20	885.90	79.70	9.89%
950	847.55	931.60	84.05	9.92%
1,000	888.91	977.30	88.39	9.94%