



ILLINOIS COMMERCE COMMISSION

July 1, 2009

Mr. John J. Reichart
john.reichart@amwater.com

RE: Illinois-American Water Company

Proposed general increase in water rates filed May 29, 2009.

Notice of Information to be Provided Pursuant to Compliance
Provisions of 83 Ill. Adm. Code 285.145

ILLINOIS
COMMERCE COMMISSION
2009 JUL - 1 1 P 4:42
CHIEF CLERK'S OFFICE

Dear Mr. Reichart:

You are hereby notified that pursuant to the "Compliance" provisions of Section 285.145 of 83 Ill. Adm. Code 285 ("Part 285"), Illinois-American Water Company ("IAWC") shall provide, within 28 days, the information specified below. Section references are to Part 285, unless otherwise indicated.

The above-referenced filing shall be made electronically with the Office of the Chief Clerk of the Commission. Copies shall be provided to Mr. Dan Kahle, Ms. Linda Buell and Mr. Michael Lannon, Mr. Steve Hickey and the undersigned.

285.305 - General Information Requirements Applicable for All Utilities Subject to this Part

The most recent proxy statement of the utility and any parent company needs to be provided as required by subsection (q).

285.1025 - Schedule A-5: Jurisdictional Allocation Summary

Subsection (b) provides that supporting workpapers shall include work papers supporting all allocations included in subsection (a); and a description of the allocation methodology that includes the derivation of all allocation factors, and the basis for all direct assignments of costs in the study. The information described in subsection (b) needs to be provided. Alternatively, a detailed explanation of why the information is not required by Part 285 needs to be provided.

285.3068 - Schedule C-6.2: Expenses for Outside Professional Services

Schedule C-6.2 needs to be provided as required by Section 285.3068.

285.3175 - Schedule C-18: Taxes Other Than Income Taxes

Subsection (c) requires that supporting work papers shall include the calculation of the average balance of accrued property taxes for each of the three consecutive years immediately preceding the test year and the test year, and that the calculation shall list monthly balances used to derive the average balance. The work papers and calculation need to be provided. Alternatively, a detailed explanation of why the information is not required by Part 285 needs to be provided.

285.4020 - Schedule D-2: Cost of Short-term Debt

The supporting work papers or documents required by subsections (e)(3) and (e)(5) need to be provided.

285.2000 and 285.3000 - Instructions

Subpart F is titled, "Operating Income Schedules." Subsections (b) and (c) 285.3000 provide in part that separate operating income schedules must be provided for each applicable service area for which separate tariffs exist (e.g., district, division, etc.) where a requested increase in rates is being proposed. Subpart E, "Rate Base Schedules", contains similar requirements in 285.2000. It appears that for some operating income schedules (e.g. 285.3025) and rate base schedules, only company-wide schedules have been provided. Separate schedules as described in Sections 285.2000 and 285.3000 need to be provided. Alternatively, a detailed explanation of why the information is not required by Part 285 needs to be provided.

Sincerely,



Larry M. Jones
Administrative Law Judge

cc:

Michael Lannon
Linda Buell
Dan Kahle
Steve Hickey
Chief Clerk's Office
Albert D. Sturtevant
Boyd J. Springer
Cheryl D. Norton