

ILLINOIS-AMERICAN WATER COMPANY
Docket No. 09-0319
Inflation
Period Reported: January 2010 through December 2010

IAWC Exhibit No. 6.01R2

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Total Company
Workpaper Reference: _____

Witness Responsible: Rich Kerckhove

Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1	501200.11	Labor Oper SS	\$ 177,413	3.4%	\$ 6,032
2	501200.12	Labor Oper P	1,653,212	3.4%	56,313
3	501200.1210	Labor Oper P Pwr Prod	25,250	3.5%	884
4	501200.13	Labor Oper WT	3,717,336	3.1%	114,793
5	501200.14	Labor Oper TD	2,418,471	3.4%	82,244
6	501200.1410	Labor Oper TD Storage	165	3.4%	6
7	501200.1415	Labor Oper TD Lines	128,991	3.4%	4,403
8	501200.1420	Labor Oper TD Meter	319,648	3.4%	10,938
9	501200.1425	Labor Oper TD Mtr Inst	70,350	3.4%	2,399
10	501200.15	Labor Oper CA	3,870,334	3.4%	131,683
11	501200.1510	Labor Oper CA Mtr Read	691,887	3.4%	23,579
12	501200.1515	Labor Oper CA Cust Rec	208,414	3.4%	7,075
13	501200.16	Labor Oper AG	2,973,809	3.3%	99,174
14	501200.21	Labor Maint SS	159,715	3.4%	5,430
15	501200.2110	Labor Maint SS Struct	658	3.4%	23
16	501200.2115	Labor Maint SS Coll &	193	3.5%	7
17	501200.2120	Labor Maint SS Lake, R	14,849	3.4%	512
18	501200.2125	Labor Maint SS Wells &	51	3.5%	2
19	501200.22	Labor Maint P	1,129,150	3.4%	38,476
20	501200.2210	Labor Maint P Struct &	42,029	3.5%	1,452
21	501200.2215	Labor Maint P Pwr Prod	19,193	3.4%	653
22	501200.23	Labor Maint WT	523,118	3.1%	16,288
23	501200.2310	Labor Maint WT Struct	38,788	3.4%	1,337
24	501200.2315	Labor Maint WT Equip	188,617	3.4%	6,461
25	501200.24	Labor Maint TD	2,943,574	3.3%	95,868
26	501200.2410	Labor Maint TD Struct	11,960	3.4%	412
27	501200.2415	Labor Maint TD Dist Re	4,358	3.4%	148

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1	501200.2420	Labor Maint TD Mains	1,062,713	3.4%	36,153
2	501200.2430	Labor Maint TD Service	352,729	3.4%	11,978
3	501200.2435	Labor Maint TD Meters	142,955	3.4%	4,880
4	501200.2440	Labor Maint TD Hydrant	539,316	3.4%	18,330
5	501200.26	Labor Maint AG	6,353	3.4%	219
6	501210.12	Labor & Exp Oper Pump	691	3.4%	24
7	501210.13	Labor & Exp Oper WT	643	3.4%	22
8	501210.14	Misc Exp Oper TD	551	3.4%	19
9	501210.15	Misc Cust Accts Exp C	3,487	3.4%	119
10	501210.16	Salaries AG	40	3.4%	1
11	501210.24	Misc Plant Maint TD	8,696	3.4%	296
12	501711	IP-Off-Annual-P/R JE	575,139	3.2%	18,526
13	507100.16	401k Oper AG	515,113	2.4%	12,365
14	508101.16	DCP Oper AG	322,448	3.5%	11,226
15	520100.11	M & S Oper SS	200,109	1.7%	3,402
16	520100.13	M & S Oper WT	53,272	1.7%	906
17	520100.14	M & S Oper TD	185,731	1.7%	3,157
18	520100.15	M & S Oper CA	1,612	1.7%	27
19	520100.16	M & S Oper AG	49,510	1.7%	842
20	531000.14	Contract Svc-Eng Oper	7,170	1.7%	122
21	531000.16	Contract Svc-Eng Oper	837	1.7%	14
22	532000.16	Contr Svc-Acctg Oper A	252,863	1.7%	4,299
23	535000.16	Contr Svc-Other Oper A	458,339	1.7%	7,792
24	536000.13	Contr Svc-Lab Testing	13,354	1.7%	227
25	536000.16	Contr Svc-Lab Testing	499	1.7%	8
26	541000.14	Rents-Real Prop Oper T	564	1.7%	10
27	541400.14	Rents-Equipment Oper T	88	1.7%	1

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1	575000.11	Misc Oper SS	9,454	1.7%	161
2	575000.12	Misc Oper P	1,489	1.7%	25
3	575000.13	Misc Oper WT	57,947	1.7%	985
4	575000.14	Misc Oper TD	62,722	1.7%	1,066
5	575000.1415	Misc Oper TD Mains	176,120	1.7%	2,994
6	575002.16	Misc General Office	46,074	1.7%	783
7	575030.16	Advertising	215,015	1.7%	3,655
8	575100.15	Bank Service Charges C	330,000	1.7%	5,610
9	575120.16	Bill Inserts AG	146,800	1.7%	2,496
10	575130.16	Brochures and Handouts	117,756	1.7%	2,002
11	575140.16	Charitable Contrib Ded	410,061	1.7%	6,971
12	575141.16	Charitable Contrib Non	1,142	1.7%	19
13	575200.15	Collection Agencies CA	76,800	1.7%	1,306
14	575220.16	Community Relations	373,300	1.7%	6,346
15	575240.16	Co Dues/Membership Ded	55,196	1.7%	938
16	575241.16	Co Dues/Membership Non	1,054	1.7%	18
17	575242.16	Co Dues Deduct AWWA	48,000	1.7%	816
18	575244.16	Co Dues Deduct NAWC	79,200	1.7%	1,346
19	575245.16	Co Dues Nondeduct NAWC	24,000	1.7%	408
20	575260.16	Credit Line Fees	2,160	1.7%	37
21	575261.AW46	Credit Line Fees AW46	90,000	1.7%	1,530
22	575275.16	Discounts Available	(28,800)	1.7%	(490)
23	575280.16	Dues/Membership Deduct	8,299	1.7%	141
24	575281.16	Dues/Membership Nonded	35,147	1.7%	597
25	575320.11	Electricity SS	148,516	1.7%	2,525
26	575320.14	Electricity TD	60,328	1.7%	1,026
27	575320.15	Electricity CA	17,508	1.7%	298

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1	575320.16	Electricity AG	218,111	1.7%	3,708
2	575340	Empl Exp AG-P/R JE	3,075	1.7%	52
3	575340.16	Employee Expenses AG	185,424	1.7%	3,152
4	575342.16	Empl Exp Conf/Registra	1,576	1.7%	27
5	575350.16	Meals & Travel Deduct	107,973	1.7%	1,836
6	575351.16	Meals & Travel Nonded	54,509	1.7%	927
7	575420.15	Forms CA	348,616	1.7%	5,926
8	575420.16	Forms AG	16,361	1.7%	278
9	575460.11	Grounds Keeping SS	142,880	1.7%	2,429
10	575460.13	Grounds Keeping WT	108,097	1.7%	1,838
11	575460.14	Grounds Keeping TD	21,597	1.7%	367
12	575460.16	Grounds Keeping AG	38,943	1.7%	662
13	575480.11	Heat - Oil/Gas SS	81,099	1.7%	1,379
14	575480.13	Heat - Oil/Gas WT	460	1.7%	8
15	575480.14	Heat - Oil/Gas TD	38,587	1.7%	656
16	575480.16	Heat - Oil/Gas AG	125,625	1.7%	2,136
17	575490.16	Injuries and Damages	75,944	1.7%	1,291
18	575500.13	Janitorial WT	22,657	1.7%	385
19	575500.14	Janitorial TD	36,423	1.7%	619
20	575500.16	Janitorial AG	92,335	1.7%	1,570
21	575545.13	Lab Supplies WT	247,065	1.7%	4,200
22	575560.16	Lobbying Expenses	110,000	1.7%	1,870
23	575620.11	Office & Admin Supplie	3,300	1.7%	56
24	575620.13	Office & Admin Supplie	4,680	1.7%	80
25	575620.14	Office & Admin Supplie	5,345	1.7%	91
26	575620.16	Office & Admin Supplie	189,402	1.7%	3,220
27	575625.11	Overnight Shipping SS	565	1.7%	10

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1	575625.14	Overnight Shipping TD	2,110	1.7%	36
2	575625.16	Overnight Shipping AG	72,823	1.7%	1,238
3	575660.11	Postage SS	41	1.7%	1
4	575660.15	Postage CA	1,033,200	1.7%	17,564
5	575660.16	Postage AG	25,384	1.7%	432
6	575670.16	Relocation Expenses	24,000	1.7%	408
7	575715.16	Software Licenses & Su	24,689	1.7%	420
8	575720.11	Telemetering SS	162,700	1.7%	2,766
9	575740.11	Telephone SS	90,502	1.7%	1,539
10	575740.13	Telephone WT	5,223	1.7%	89
11	575740.15	Telephone CA	13,766	1.7%	234
12	575741.11	Cell Phone SS	3,171	1.7%	54
13	575741.14	Cell Phone TD	13,778	1.7%	234
14	575743.14	Wireless Serv 1st TD	175	1.7%	3
15	575743.15	Wireless Serv 1st CA	88,449	1.7%	1,504
16	575743.16	Wireless Serv 1st AG	102	1.7%	2
17	575780.11	Trash Removal SS	11,548	1.7%	196
18	575780.14	Trash Removal TD	10,129	1.7%	172
19	575780.16	Trash Removal AG	29,725	1.7%	505
20	575790.16	Trustee Fees AG	102,500	1.7%	1,743
21	575820.11	Uniforms SS	8,008	1.7%	136
22	575820.13	Uniforms WT	561	1.7%	10
23	575820.14	Uniforms TD	80,264	1.7%	1,364
24	575820.15	Uniforms CA	4,238	1.7%	72
25	575830.11	Wtr & Waste Wtr Exp SS	5,500	1.7%	94
26	575830.16	Wtr & Waste Wtr Exp AG	638	1.7%	11
27	620000.21	M&S Maint SS	31,034	1.7%	528

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1	620000.22	M&S Maint P	11,733	1.7%	199
2	620000.23	M&S Maint WT	2,118	1.7%	36
3	620000.24	M&S Maint TD	199,224	1.7%	3,387
4	620000.2440	M&S Maint TD Hydrants	5,960	1.7%	101
5	635000.21	Contr Svc-Other Maint	130,217	1.7%	2,214
6	635000.23	Contr Svc-Other Maint	2,200	1.7%	37
7	635000.24	Contr Svc-Other Maint	113,116	1.7%	1,923
8	635000.26	Contr Svc-Other Maint	3,400	1.7%	58
9	675000.21	Misc Maint SS	507,964	1.7%	8,635
10	675000.2110	Misc Maint SS Struct &	1,774	1.7%	30
11	675000.2125	Misc Maint SS Wells &	104,743	1.7%	1,781
12	675000.2130	Misc Maint SS Infil, Tun, Gal	2,590	1.7%	44
13	675000.2135	Misc Maint SS Supply	4,100	1.7%	70
14	675000.22	Misc Maint P	362,546	1.7%	6,163
15	675000.2210	Misc Maint P Struct &	9,915	1.7%	169
16	675000.2215	Misc Maint P Pwr Prod	15,280	1.7%	260
17	675000.23	Misc Maint WT	101,933	1.7%	1,733
18	675000.2310	Misc Maint WT Struct &	38,869	1.7%	661
19	675000.2315	Misc Maint WT Equip	133,676	1.7%	2,272
20	675000.24	Misc Maint TD	340,056	1.7%	5,781
21	675000.2410	Misc Maint TD Struct &	1,900	1.7%	32
22	675000.2415	Misc Maint TD Dist Res	994	1.7%	17
23	675000.2420	Misc Maint TD Mains	1,137,419	1.7%	19,336
24	675000.2430	Misc Maint TD Services	447,509	1.7%	7,608
25	675000.2435	Misc Maint TD Meters	248,147	1.7%	4,219
26	675000.2440	Misc Maint TD Hydrants	495,309	1.7%	8,420
27	675000.26	Misc Maint AG	508,844	1.7%	8,650

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1	675050.21	Amort Def Maint SS	89,066	2.5%	2,227
2	675050.22	Amort Def Maint P	5,249	2.5%	131
3	675050.23	Amort Def Maint WT	50,785	2.5%	1,270
4	675050.24	Amort Def Maint TD	678,830	2.5%	16,971
5	675110.26	Maint Exp ARO/Net Neg	10,703,779	2.0%	214,076
6	675150.23	Chemical Feed WT	156,553	1.7%	2,661
7	675250.26	Computer Equipment AG	24,000	1.7%	408
8	675300.23	Filter Repairs WT	13,863	1.7%	236
9	675350.23	HVAC Equipment WT	44,818	1.7%	762
10	675400.21	Instruments SS	17,343	1.7%	295
11	675400.23	Instruments WT	8,455	1.7%	144
12	675450.26	Office Equipment AG	38,662	1.7%	657
13	675655.21	Permits SS	2,060	1.7%	35
14	675750.21	Pump and Motors SS	126,141	1.7%	2,144
15	675999.21	Purch Card SS	97	1.7%	2
16	675999.26	Purch Card AG	2	1.7%	0
17					
18		Total	<u>\$ 49,667,788</u>		<u>\$ 1,281,139</u>



THE

LIVINGSTON SURVEY

Release Date: June 9, 2009

JUNE 2009

Modest Growth, Higher Unemployment Predicted for Second Half of 2009

The 32 participants in the June Livingston Survey have lowered their estimates of output growth through 2009. The forecasters, who are surveyed by the Federal Reserve Bank of Philadelphia twice a year, project that the economy's output (real GDP) will fall at an annual rate of 3.9 percent in the first half of 2009 and then rise by 1.1 percent in the second half. Both of these estimates are lower than those of the previous survey. Growth for the first half of 2010 is predicted to improve to 2.6 percent.

Projections for the unemployment rate have been revised upward throughout 2009 and are expected to remain high into the middle of 2010. The forecasters predict that the unemployment rate will be 9.3 percent in June 2009 and will rise to 9.9 percent in December 2009. The unemployment rate in the middle of 2010 is expected to be 9.8 percent. On an annual average basis, the unemployment rate is expected to be 9.1 percent in 2009 and 9.7 percent in 2010.

	<i>Growth Rate of Real GDP (%)</i>			<i>Unemployment Rate (%)</i>	
	<i>Previous</i>	<i>New</i>		<i>Previous</i>	<i>New</i>
<i>Half-year data:</i>					
2008 Q4 to 2009 Q2	-0.9	-3.9	June 2009	7.6	9.3
2009 Q2 to 2009 Q4	1.8	1.1	December 2009	7.8	9.9
2009 Q4 to 2010 Q2	N.A.	2.6	June 2010	N.A.	9.8

Inflation Predictions Revised Downward

The forecasters have lowered their predictions for consumer price (CPI) inflation over the next six months to 1.4 percent, compared to 2.1 percent from the survey of six months ago. On an annual average basis, CPI inflation is expected to be -0.7 percent in 2009 and 1.7 percent in 2010, both lower than the previous estimates of 0.5 percent and 2.1 percent, respectively. Producer price (PPI) inflation is expected to be -3.6 percent in 2009 and then rise to 1.3 percent in 2010, compared to the previous estimates of -0.8 percent and 1.1 percent, respectively.

	<i>CPI Inflation (%)</i>		<i>PPI Inflation (%)</i>	
	<i>Previous</i>	<i>New</i>	<i>Previous</i>	<i>New</i>
<i>Annual average data:</i>				
2008 to 2009	0.5	-0.7	-0.8	-3.6
2009 to 2010	2.1	1.7	1.1	1.3

Projections for Interest Rates Revised Downward

The forecasts for interest rates on three-month Treasury bills and 10-year Treasury notes have fallen from those made six months ago. The interest rate on three-month Treasury bills is expected to be 0.20 percent at the end of June, down from the previous estimate of 0.50 percent. It is then expected to rise to 0.30 percent by the end of 2009. The interest rate for 10-year Treasury notes is expected to be 3.35 percent at the end of June, down from the previous estimate of 3.50 percent. It is then expected to rise to 3.75 percent by the end of 2009, lower than the previous estimate of 4.00 percent.

	<i>3-Month Treasury Bill</i>		<i>10-Year Treasury Bond</i>	
	<i>Interest Rate</i>		<i>Interest Rate</i>	
	<i>Previous</i>	<i>New</i>	<i>Previous</i>	<i>New</i>
June 30, 2009	0.50	0.20	3.50	3.35
Dec. 31, 2009	1.00	0.30	4.00	3.75
June 30, 2010	N.A.	0.54	N.A.	4.00
Dec. 31, 2010	2.45	1.19	4.70	4.28

2009 Livingston Survey Participants

S. Anderson	Wells Fargo and Company	D. Maki	Barclays Capital
E. Beeson Zentner	Bank of Tokyo-Mitsubishi, Ltd.	E. McKelvey	Goldman Sachs
R. Berner	Morgan Stanley & Co.	M. Moran	Daiwa Securities America
J. Butkiewicz	University of Delaware	J. Mueller	LBMC, LLC
J. Carson	Alliance Capital Management	F. Nothaft	Federal Home Loan Mortgage Corp.
R. Chase	Chase Economics	M. Regalia	U.S. Chamber of Commerce
R. Dhawan	Georgia State University	D. Seiders	National Association of Home Builders
M. Englund	Action Economics, LLC	J. Silvia	Wachovia Corporation
S. Gallagher	Societe Generale	A. Sinai	Decision Economics, Inc.
K. Goldstein	The Conference Board	J. Smith	Parsec Financial Management, Inc.
J. Gonzalez	Tennessee Valley Authority	S. Snaith	University of Central Florida
B. Horrigan	Loomis Sayles & Co.	S. Stanley	RBS Greenwich Capital
P. Hooper	Deutsche Bank	D. Torgerson	USDA
D. Knop	Williams Gas Pipeline Corp.	B. Wesbury	First Trust Advisors, L.P.
T. Lam	United Overseas Bank, Ltd.	R. Yamarone	Argus Research Group
E. Leamer	University of California, Los Angeles	L. Yun	National Association of Realtors
J. Lonski	Moody's Investors Service, Inc.		

Slight Change in the Long-Term Outlook

The forecasters' predictions of long-term output growth are slightly higher, while their predictions for long-term inflation continue to hold steady. The panelists think that real GDP will grow 2.7 percent annually over the next 10 years, up from 2.6 percent in the previous survey. Inflation (measured by the consumer price index) is expected to average 2.5 percent over the next 10 years, unchanged from the last 15 surveys dating back to December 2001.

Stock-Price Projections Revised Downward

The projected value for the S&P 500 index is 935.8 for the end of June and is expected to rise to 1000.0 by the end of 2009, below the previous estimates of 950.0 and 1052.5, respectively. The index is expected to finish 2010 at 1115.0, also short of the previous estimate of 1165.0.

Stock Prices (end of year)
S&P 500 Index
Previous New

June 30, 2009	950.0	935.8
Dec. 31, 2009	1052.5	1000.0
June 30, 2010	N.A.	1049.4
Dec. 31, 2010	1165.0	1115.0

Technical Notes

This news release reports the median value across the 32 forecasters on the survey's panel.

The Philadelphia Fed's Livingston Survey is the oldest continuous survey of economists' expectations. The survey was started in 1946 by the late columnist Joseph A. Livingston. It summarizes the forecasts of economists from industry, government, banking, and academia. It is published twice a year, in June and December.

To subscribe to the survey, go to: http://www.philadelphiafed.org/philscriber/user/dsp_content.cfm. This four-page write-up contains partial results of the survey; more detailed tables are available. These tables can be accessed on the Internet at: <http://www.philadelphiafed.org/research-and-data/real-time-center/livingston-survey/>.

LIVINGSTON SURVEY
MAJOR MACROECONOMIC INDICATORS, 2009-2010

QUARTERLY INDICATORS (percentage changes at annual rates)	Q4 2008	Q2 2009	Q4 2009	2008	2009
	TO	TO	TO	TO	TO
	Q2 2009	Q4 2009	Q2 2010	2009	2010
Real Gross Domestic Product	-3.9	1.1	2.6	-2.8	1.9
Nominal Gross Domestic Product	-2.2	2.7	4.1	-1.2	3.6
Nonresidential Fixed Investment	-27.7	-8.4	1.6	-19.5	-1.9
Corporate Profits After Taxes	-3.8	5.7	9.7	-11.6	7.5

MONTHLY INDICATORS (percentage changes at annual rates)	DEC 2008	JUN 2009	DEC 2009	2008	2009
	TO	TO	TO	TO	TO
	JUN 2009	DEC 2009	JUN 2010	2009	2010
Industrial Production	-11.4	0.0	2.8	-10.9	1.0
Producer Prices - Finished Goods	1.1	1.6	2.1	-3.6	1.3
Consumer Price Index (CPI-U)	1.6	1.4	2.1	-0.7	1.7
Average Weekly Earnings in Mfg.	-6.7	0.5	1.9	-2.2	1.0
Retail Trade	1.4	3.1	6.0	-7.0	3.9

(levels of variables)	JUN 2009	DEC 2009	JUN 2010	2009	2010
Total Private Housing Starts (annual rate, millions)	0.494	0.574	0.704	0.522	0.753
Unemployment Rate (percent)	9.3	9.9	9.8	9.1	9.7
Automobile Sales (incl. foreign) (annual rate, millions)	4.9	5.4	5.9	5.0	6.1

FINANCIAL INDICATORS (levels of variables at end of month)	JUN 2009	DEC 2009	JUN 2010	DEC 2010
Prime Interest Rate	3.25	3.25	3.42	4.13
10-Year Treasury Note Yield	3.35	3.75	4.00	4.28
3-Month Treasury Bill Rate	0.20	0.30	0.54	1.19
Stock Prices (S&P500)	935.8	1000.0	1049.4	1115.0

LONG-TERM OUTLOOK
Average Annual Growth Rate for the Next Ten Years

Real GDP	2.7
Consumer Price Index	2.5

Source: Research Department, Federal Reserve Bank of Philadelphia, Livingston Survey, June 2009

LIVINGSTON SURVEY

June 2009

Tables

Note: Data in these tables listed as “actual” are the data that were available to the forecasters when they were sent the survey questionnaire on May 20; the tables do not reflect subsequent revisions to the data. All forecasts were received on or before June 3.

TABLE ONE
MAJOR MACROECONOMIC INDICATORS, 2009-2010
MEDIAN OF FORECASTER PREDICTIONS

QUARTERLY INDICATORS	NUMBER OF FORE- CASTERS	ACTUAL	FORECASTS		ACTUAL	FORECASTS		
		2008 Q4	2009 Q2	2009 Q4	2010 Q2	2008	2009	2010
1. Real Gross Domestic Product (billions, chain weighted)	32	11522.1	11294.3	11357.0	11503.3	11652.0	11330.0	11545.6
2. Nominal Gross Domestic Product (\$ billions)	32	14200.3	14041.4	14227.8	14518.7	14264.6	14094.2	14598.0
3. Nonresidential Fixed Investment (billions, chain weighted)	30	1341.1	1140.3	1091.2	1099.7	1405.4	1131.9	1110.1
4. Corporate Profits After Taxes (\$ billions)	22	1001.2	982.2	1009.7	1057.7	1109.9	981.2	1054.9
MONTHLY INDICATORS		ACTUAL DEC 2008	FORECASTS JUN 2009	FORECASTS DEC 2009	FORECASTS JUN 2010	ACTUAL 2008	FORECASTS 2009	FORECASTS 2010
5. Industrial Production (2002=100)	28	102.4	96.4	96.3	97.7	108.8	97.0	97.9
6. Total Private Housing Starts (annual rate, millions)	28	0.556	0.494	0.574	0.704	0.900	0.522	0.753
7. Producer Prices - Finished Goods (index level)	26	169.7	170.6	172.0	173.8	177.3	171.0	173.1
8. Consumer Price Index (CPI-U) (index level)	29	211.6	213.3	214.8	217.0	215.2	213.6	217.2
9. Unemployment Rate (percent)	29	7.2	9.3	9.9	9.8	5.8	9.1	9.7
10. Average Weekly Earnings in Mfg. (\$)	11	727.8	703.0	704.6	711.3	724.3	708.2	715.0
11. Retail Trade (\$ billions)	18	336.4	338.8	344.0	354.1	367.0	341.3	354.7
12. Automobile Sales (incl. foreign) (annual rate, millions)	20	5.2	4.9	5.4	5.9	6.7	5.0	6.1

TABLE ONE (CONTINUED)

INTEREST RATES & STOCK PRICES (end of period)		ACTUAL	FORECASTS			
		DEC 2008	JUN 2009	DEC 2009	JUN 2010	DEC 2010
13. Prime Interest Rate (percent)	28	3.25	3.25	3.25	3.42	4.13
14. 10-Year Treasury Note Yield (percent)	29	2.25	3.35	3.75	4.00	4.28
15. 3-Month Treasury Bill Rate (percent)	29	0.11	0.20	0.30	0.54	1.19
16. Stock Prices (S&P500) (index level)	18	903.3	935.8	1000.0	1049.4	1115.0

Source: Research Department, Federal Reserve Bank of Philadelphia, Livingston Survey, June 2009

TABLE TWO
MAJOR MACROECONOMIC INDICATORS, 2009-2010
PERCENTAGE CHANGES AT ANNUAL RATES

QUARTERLY INDICATORS	NUMBER OF FORE- CASTERS	Q4 2008	Q2 2009	Q4 2009	2008	2009
		TO Q2 2009	TO Q4 2009	TO Q2 2010	TO 2009	TO 2010
1. Real Gross Domestic Product	32	-3.9	1.1	2.6	-2.8	1.9
2. Nominal Gross Domestic Product	32	-2.2	2.7	4.1	-1.2	3.6
3. Nonresidential Fixed Investment	30	-27.7	-8.4	1.6	-19.5	-1.9
4. Corporate Profits After Taxes	22	-3.8	5.7	9.7	-11.6	7.5
MONTHLY INDICATORS		DEC 2008	JUN 2009	DEC 2009	2008	2009
		TO JUN 2009	TO DEC 2009	TO JUN 2010	TO 2009	TO 2010
5. Industrial Production	28	-11.4	0.0	2.8	-10.9	1.0
6. Total Private Housing Starts	28	-0.062	0.080	0.130	-0.378	0.231
7. Producer Prices - Finished Goods	26	1.1	1.6	2.1	-3.6	1.3
8. Consumer Price Index (CPI-U)	29	1.6	1.4	2.1	-0.7	1.7
9. Unemployment Rate	29	2.1	0.6	-0.1	3.3	0.6
10. Average Weekly Earnings in Mfg.	11	-6.7	0.5	1.9	-2.2	1.0
11. Retail Trade	18	1.4	3.1	6.0	-7.0	3.9
12. Automobile Sales (incl. foreign)	20	-0.3	0.5	0.5	-1.7	1.0

		DEC 2008 TO JUN 2009	JUN 2009 TO DEC 2009	DEC 2009 TO JUN 2010	JUN 2010 TO DEC 2010
INTEREST RATES & STOCK PRICES					
13. Prime Interest Rate	28	0.00	0.00	0.17	0.70
14. 10-Year Treasury Note Yield	29	1.10	0.40	0.25	0.28
15. 3-Month Treasury Bill Rate	29	0.09	0.10	0.24	0.65
16. Stock Prices (S&P500)	18	7.3	14.2	10.1	12.9

Note: Figures for housing starts, unemployment rate, auto sales, prime interest rate, 30-year Treasury bond, and 90-day Treasury bill are changes in levels. All others are percentage changes at annual rates.

Source: Research Department, Federal Reserve Bank of Philadelphia, Livingston Survey, June 2009

TABLE THREE
LONG-TERM (10 YEAR) FORECASTS

SERIES: CPI Inflation Rate

STATISTIC	
Minimum	1.00
Lower Quartile	1.99
Median	2.45
Upper Quartile	2.80
Maximum	3.50
Mean	2.36
Std. Deviation	0.60
N	31
Missing	1

SERIES: Real GDP

STATISTIC	
Minimum	2.00
Lower Quartile	2.40
Median	2.68
Upper Quartile	2.95
Maximum	3.50
Mean	2.68
Std. Deviation	0.38
N	31
Missing	1

Illinois American Water Co.
Docket No. _____
Revenue Collection Lag Days Workpaper

Collection Lag by District

Days 364

	Champaign 0914	Alton 0915	Streator 0924	Cairo 0925	Sterling 0934	Interurban 0935	Pontiac 0944	Sante Fe Water 0946	Pekin 0955	Peoria 0965	Lincoln 0977	State Corp 0985	CM Water 0986	
Daily Average AR	1,532,485	777,542	250,602	96,916	258,320	3,712,397	246,724	139,121	384,233	2,485,733	281,289	(1,543,800)	3,931,888	12,553,449
Billed Revenue	36,430,146	11,187,447	3,597,041	1,016,367	3,610,056	48,088,251	3,047,133	1,655,475	5,806,426	32,150,460	5,707,777	0	45,076,118	
Average Daily Revenue	100,082.82	30,734.74	9,881.98	2,792.22	9,917.74	132,110.58	8,371.25	4,548.01	15,951.72	88,325.44	15,680.71	-	123,835.49	
Collection Lag	30.62	25.30	25.36	34.71	26.05	28.10	29.47	30.59	24.09	28.14	35.88	0.00	31.75	