

ILLINOIS-AMERICAN WATER COMPANY
Listing of Prepaid Vendors During 2008

Docket No. 09-0319
IAWC Exhibit No. 6.07SR
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Witness Responsible: Rich Kerckhove

Prepaid Vendors During 2008 for Illinois

Vendor Description

Prepaid Taxes - Account 165100

Secretary of State of Illinois Taxes
IL Commerce Commission Taxes
State Fire Marshal - Illinois Taxes

Prepaid Insurance - Account 165200

Marsh Auto liability
Marsh Workers compensation
Marsh General liability
Marsh Fee (Auto, GL, & WC)
Marsh Surety Bond
Willis Crime Coverage
Willis Employment Practices
Willis Fiduciary
Marsh Property
Marsh Excess Liability
Marsh Excess Liability
Marsh Excess Liability
Willis Special K&R
Willis Primary Directors & Officers
Willis Excess Directors & Officers
Marsh Travel AD&D Insurance
Marsh Prop/All Risk Surplus Ln Tax
RWE Group Ins. RWE Excess Liability
Willis Storage Tank Pollution
Willis Employed Lawyer's Prof. Liability

Vendor Description

Prepaid Other - Account 165500

Microsoft Annual Maintenance Fees 2008-09
Microsoft Annual License Fees 2008-11
Industrial Defender SCADA Security
Calence LLC Maintenance on circuit lines
Hagerman & Co. Software Maintenance
Moody's Annual Fee ST Indust Rev Bonds
Dyntek McAfee License
JP Morgan Credit Line Fee (5 year)
PriceWaterhouse Coopers 2008-2009 Audit Fees
PriceWaterhouse Coopers 2008-2009 Audit Fees
Oracle JDE - Annual Maintenance Fees
King & Spalding Legal fees
SW IL Employers Assoc. 2009 Annual Dues
NAWC 2008 Annual Dues
AWWA Research Dues 2008
AWWA Research Dues 2009
AWWA Partnership for Safe Water Dues 2009
AWWA Research Foundation 2008
AWWA Research Foundation 2009
Great Rivers Land Trust Waste Disposal
Illinois EPA Annual EPA Licenses 2008-09
Alliance Data ECIS Support
Manufacturer Assoc. Member Dues
Parkland College Foundation Sponsorship
Sigma Communications Maint. & Support of Reverse 911
City of Peoria HazMat permits
Bellville CoC 2008 Membership
ADT Security Programming
ADT Security Monitoring
Sidwell Prepaid Peoria Rent
Iconics Inc. Software support
Tanner Industries Water Tanks Rent - Interurban
Measuring & Monitoring Serv. MapCall License
Peoria Office Holding Peoria Rent
RIA RIA Software License

ILLINOIS-AMERICAN WATER COMPANY
Schedule of Prepayments for 2008

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Witness Responsible: Rich Kerckhove

Schedule of Prepayments for 2008 - Illinois American Water

Vendors	Prepaid Taxes Acct - 165100	Prepaid Insurance Acct - 165200	Prepaid Other Acct - 165500	Total For 2008
ADT Security Services			235,705.07	235,705.07
AWWA Research Foundation-REMIT			58,543.71	58,543.71
Calence LLC			32,391.05	32,391.05
Dyntek Services Inc			3,793.60	3,793.60
Great Rivers Land Trust-REMIT			403,888.88	403,888.88
Iconics Inc - REMIT			9,052.56	9,052.56
IL Commerce Commission	44,702.10			44,702.10
Illinois Manufacturers Assoc			8,500.00	8,500.00
Industrial Defender Inc - WIRE			2,394.00	2,394.00
Marsh Global Markets Bermuda L		67,587.97		67,587.97
Marsh Limited		76,036.47		76,036.47
Marsh USA Inc		1,319,384.89		1,319,384.89
Marsh USA Inc - WIRE		1,515,704.00		1,515,704.00
Marsh USA Inc - Wire Payments		757,453.87		757,453.87
Peoria City of - PERMITS			21,835.00	21,835.00
Price WaterhouseCoopers LLP-RE			205,485.00	205,485.00
RIA Group - REMIT			8,680.00	8,680.00
RWE Aktiengesellschaft		6,902.37		6,902.37
Secretary of State - Illinois	227,899.70			227,899.70
State Fire Marshall - Illinois			100.00	100.00
Willis of Pennsylvania Inc		17,426.36		17,426.36
Willis of Pennsylvania Inc - W		50,315.05		50,315.05
Grand Total	272,601.80	3,810,810.98	990,368.87	5,073,781.65

ILLINOIS-AMERICAN WATER COMPANY
Cash Working Capital
Period Reported: January 2010 through December 2010

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Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Expense Category	Proforma Proposed Amount	Average Daily Expense	Expense (Lead)/Lag	Cash Requirement
1	Revenues	\$ 251,834,103			
2	Return on Equity	(32,493,061)			
3	Non-cash OPEB expenses	-			
4	Uncollectible Accounts	(2,991,511)			
5	Total Depr/Amortization	<u>(41,849,090)</u>			
6					
7	Net Revenues	174,500,441	\$ 478,083		\$ 22,461,966
8					
9	Labor	24,471,164	67,044		(804,531)
10	Fuel and Power	9,039,309	24,765		(689,075)
11	Chemicals	7,765,044	21,274		(550,396)
12	Purchased Water	19,602,555	53,706		(1,346,937)
13	Waste Disposal	2,293,263	6,283		(217,852)
14	Service Company Charges	21,136,057	57,907		641,610
15	Group Insurance	6,683,717	18,312		135,868
16	OPEBs	-	-		-
17	Pensions	4,200,614	11,509		(92,068)
18	Insurance Other than Group	3,721,452	10,196		-
19	Customer Accounting	2,489,173	6,820		(246,046)
20	Rents	1,183,927	3,244		25,949
21	General Office	2,384,290	6,532		(109,022)
22	Maintenance	7,661,514	20,990		(512,084)
23	Miscellaneous	<u>9,550,691</u>	26,166		<u>(440,120)</u>
24					
25	Total O&M Expenses	122,182,770			(4,204,705)
26					
27	General Taxes	12,642,580	34,637		(5,129,862)
28	Federal Income Tax - Current	20,546,395	56,291		(2,975,370)
29	State Income Tax - Current	2,242,484	6,144		(324,730)
30	Deferred Income Taxes	(2,854,854)	(7,822)		-
31	Interest Expense	<u>19,741,066</u>	54,085		<u>(4,762,477)</u>
32					
33	Subtotal other expenses	<u>\$ 52,317,671</u>			(13,192,439)
34					
35	Total Cash Working Capital Requirement				<u>\$ 5,064,822</u>
36					
37	Round to Nearest \$1,000				<u>\$ 5,064,000</u>

Expense (Lead)/Lag days are shown on the schedule applicable to each respective district as the study was performed at the district level.

ILLINOIS-AMERICAN WATER COMPANY
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Zone 1

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Line No.	Expense Category	Proforma Proposed Amount	Average Daily Expense	Expense (Lead)/Lag	Cash Requirement
1	Revenues	\$ 171,265,406			
2	Return on Equity	(23,404,192)			
3	Non-cash OPEB expenses	-			
4	Uncollectible Accounts	(2,036,489)			
5	Total Depr/Amortization	<u>(29,691,792)</u>			
6					
7	Net Revenues	116,132,933	\$ 318,172	45.97	\$ 14,625,274
8					
9	Labor	18,434,289	50,505	(12.00)	(606,059)
10	Fuel and Power	7,279,297	19,943	(27.02)	(538,867)
11	Chemicals	7,576,417	20,757	(25.51)	(529,519)
12	Purchased Water	-	-	(7.83)	-
13	Waste Disposal	996,132	2,729	(28.74)	(78,435)
14	Service Company Charges	16,304,347	44,669	11.08	494,937
15	Group Insurance	5,103,169	13,981	7.42	103,741
16	OPEBs	-	-		-
17	Pensions	3,235,530	8,864	(8.00)	(70,916)
18	Insurance Other than Group	2,871,701	7,868	0.00	-
19	Customer Accounting	1,951,376	5,346	(33.59)	(179,580)
20	Rents	603,659	1,654	8.00	13,231
21	General Office	1,516,790	4,156	(17.04)	(70,811)
22	Maintenance	5,038,657	13,805	(24.61)	(339,730)
23	Miscellaneous	<u>6,715,565</u>	18,399	(16.82)	<u>(309,468)</u>
24					
25	Total O&M Expenses	77,626,929			(2,111,476)
26					
27	General Taxes	9,732,351	26,664	(151.67)	(4,044,125)
28	Federal Income Tax - Current	15,115,654	41,413	(52.46)	(2,172,513)
29	State Income Tax - Current	1,641,081	4,496	(52.45)	(235,821)
30	Deferred Income Taxes	(2,202,233)	(6,034)	0.00	-
31	Interest Expense	<u>14,219,151</u>	38,957	(87.30)	<u>(3,400,909)</u>
32					
33	Subtotal other expenses	<u>\$ 38,506,004</u>			(9,853,368)
34					
35	Total Cash Working Capital Requirement				<u>\$ 2,660,430</u>
36					
37	Round to Nearest \$1,000				<u>\$ 2,660,000</u>

Expense (Lead)/Lag days are shown on the schedule applicable to each respective district as the study was performed at the district level.

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Chicago Metro Water
Workpaper Reference: _____

Line No.	Expense Category	Proforma Proposed Amount	Average Daily Expense	Expense (Lead)/Lag	Cash Requirement
1	Revenues	\$ 55,024,220			
2	Return on Equity	(5,301,453)			
3	Non-cash OPEB expenses	-			
4	Uncollectible Accounts	(652,629)			
5	Total Depr/Amortization	<u>(6,614,875)</u>			
6					
7	Net Revenues	42,455,262	\$ 116,316	49.80	\$ 5,792,630
8					
9	Labor	4,014,995	11,000	(12.00)	(132,000)
10	Fuel and Power	310,974	852	(28.51)	(24,290)
11	Chemicals	28,326	78	(59.65)	(4,629)
12	Purchased Water	19,602,555	53,706	(25.08)	(1,346,937)
13	Waste Disposal	-	-	-	-
14	Service Company Charges	3,342,187	9,157	11.08	101,456
15	Group Insurance	1,086,785	2,977	7.42	22,093
16	OPEBs	-	-	-	-
17	Pensions	647,841	1,775	(8.00)	(14,199)
18	Insurance Other than Group	345,493	947	0.00	-
19	Customer Accounting	369,459	1,012	(46.38)	(46,947)
20	Rents	554,394	1,519	8.00	12,151
21	General Office	509,813	1,397	(16.80)	(23,465)
22	Maintenance	1,918,610	5,256	(23.96)	(125,945)
23	Miscellaneous	<u>1,588,791</u>	4,353	(16.82)	<u>(73,215)</u>
24					
25	Total O&M Expenses	34,320,222			(1,655,927)
26					
27	General Taxes	1,729,358	4,738	(189.75)	(899,029)
28	Federal Income Tax - Current	3,096,561	8,484	(53.96)	(457,782)
29	State Income Tax - Current	353,988	970	(53.96)	(52,332)
30	Deferred Income Taxes	(265,750)	(728)	0.00	-
31	Interest Expense	<u>3,220,883</u>	8,824	(90.00)	<u>(794,190)</u>
32					
33	Subtotal other expenses	<u>\$ 8,135,040</u>			(2,203,334)
34					
35	Total Cash Working Capital Requirement				<u>\$ 1,933,370</u>
36					
37	Round to Nearest \$1,000				<u>\$ 1,933,000</u>

Expense (Lead)/Lag days are shown on the schedule applicable to each respective district as the study was performed at the district level.

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Chicago Metro Waste Water
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Line No.	Expense Category	Proforma Proposed Amount	Average Daily Expense	Expense (Lead)/Lag	Cash Requirement
1	Revenues	\$ 13,934,029			
2	Return on Equity	(2,429,621)			
3	Non-cash OPEB expenses	-			
4	Uncollectible Accounts	(164,605)			
5	Total Depr/Amortization	<u>(3,383,904)</u>			
6					
7	Net Revenues	7,955,899	\$ 21,797	49.80	\$ 1,085,509
8					
9	Labor	571,650	1,566	(12.00)	(18,794)
10	Fuel and Power	1,118,715	3,065	(33.47)	(102,585)
11	Chemicals	55,643	152	(45.29)	(6,904)
12	Purchased Water	-	-		-
13	Waste Disposal	1,260,258	3,453	(41.54)	(143,428)
14	Service Company Charges	-	-		-
15	Group Insurance	117,433	322	7.42	2,387
16	OPEBs	-	-		-
17	Pensions	87,546	240	(8.00)	(1,919)
18	Insurance Other than Group	241,398	661	0.00	-
19	Customer Accounting	(965)	(3)	0.00	-
20	Rents	362	1	8.00	8
21	General Office	98,248	269	(17.69)	(4,762)
22	Maintenance	286,183	784	(25.66)	(20,119)
23	Miscellaneous	<u>732,197</u>	2,006	(16.82)	<u>(33,741)</u>
24					
25	Total O&M Expenses	4,568,668			(329,856)
26					
27	General Taxes	517,290	1,417	(22.80)	(32,313)
28	Federal Income Tax - Current	1,423,203	3,899	(53.96)	(210,400)
29	State Income Tax - Current	156,310	428	(53.96)	(23,108)
30	Deferred Income Taxes	(185,681)	(509)	0.00	-
31	Interest Expense	<u>1,476,109</u>	4,044	(90.00)	<u>(363,972)</u>
32					
33	Subtotal other expenses	<u>\$ 3,387,231</u>			(629,793)
34					
35	Total Cash Working Capital Requirement				<u>\$ 125,860</u>
36					
37	Round to Nearest \$1,000				<u>\$ 126,000</u>

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Witness Responsible: Rich Kerckhove

Line No.	Expense Category	Proforma Proposed Amount	Average Daily Amount	(Lead)/Lag	Cash Requirement
1	Revenues	\$ 7,484,362			
2	Return on Equity	(869,751)			
3	Non-cash OPEB expenses	-			
4	Uncollectible Accounts	(88,354)			
5	Total Depr/Amortization	<u>(\$1,321,103)</u>			
6					
7	Net Revenues	5,205,154	\$ 14,261	42.31	\$ 603,330
8					
9	Labor	939,549	2,574	(12.00)	(30,889)
10	Fuel and Power	130,836	358	(26.88)	(9,637)
11	Chemicals	39,495	108	(33.52)	(3,627)
12	Purchased Water	-	-	0.00	-
13	Waste Disposal	-	-	0.00	-
14	Service Company Charges	1,057,841	2,898	11.08	32,112
15	Group Insurance	240,350	658	7.42	4,884
16	OPEBs	-	-	(7.00)	-
17	Pensions	148,828	408	(8.00)	(3,262)
18	Insurance Other than Group	185,758	509	0.00	-
19	Customer Accounting	118,907	326	(39.62)	(12,909)
20	Rents	5,478	15	8.00	120
21	General Office	216,529	593	(13.18)	(7,821)
22	Maintenance	265,175	727	(18.14)	(13,177)
23	Miscellaneous	<u>351,618</u>	963	(16.82)	<u>(16,205)</u>
24					
25	Total O&M Expenses	3,700,364			(60,411)
26					
27	General Taxes	463,827	1,271	(83.87)	(106,576)
28	Federal Income Tax - Current	596,262	1,634	(53.96)	(88,149)
29	State Income Tax - Current	59,169	162	(53.96)	(8,747)
30	Deferred Income Taxes	(142,882)	(391)	0.00	-
31	Interest Expense	<u>528,414</u>	1,448	(90.00)	<u>(130,294)</u>
32					
33	Subtotal other expenses	<u>\$ 1,504,790</u>			(333,766)
34					
35	Total Cash Working Capital Requirement				<u>\$ 209,153</u>
36					
37	Round to Nearest \$1,000				<u>\$ 209,000</u>

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ILLINOIS-AMERICAN WATER COMPANY
Cash Working Capital
Period Reported: January 2010 through December 2010

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Witness Responsible: Rich Kerckhove

Line No.	Expense Category	Proforma Proposed Amount	Average Daily Amount	(Lead)/Lag	Cash Requirement
1	Revenues	\$ 4,126,086			
2	Return on Equity	(488,044)			
3	Non-cash OPEB expenses	-			
4	Uncollectible Accounts	(49,434)			
5	Total Depr/Amortization	<u>(\$837,416)</u>			
6					
7	Net Revenues	2,751,192	\$ 7,538	47.13	\$ 355,221
8					
9	Labor	510,681	1,399	(12.00)	(16,790)
10	Fuel and Power	199,487	547	(25.06)	(13,696)
11	Chemicals	65,163	179	(32.02)	(5,716)
12	Purchased Water	-	-	0.00	-
13	Waste Disposal	36,873	101	39.70	4,011
14	Service Company Charges	431,682	1,183	11.08	13,104
15	Group Insurance	135,980	373	7.42	2,763
16	OPEBs	-	-	(7.00)	-
17	Pensions	80,869	222	(8.00)	(1,772)
18	Insurance Other than Group	77,102	211	0.00	-
19	Customer Accounting	50,396	138	(47.88)	(6,611)
20	Rents	20,034	55	8.00	439
21	General Office	42,910	118	(18.40)	(2,163)
22	Maintenance	152,889	419	(31.31)	(13,113)
23	Miscellaneous	<u>162,520</u>	445	(16.82)	<u>(7,490)</u>
24					
25	Total O&M Expenses	1,966,586			(47,035)
26					
27	General Taxes	199,754	547	(87.38)	(47,818)
28	Federal Income Tax - Current	314,715	862	(53.96)	(46,526)
29	State Income Tax - Current	31,936	87	(53.96)	(4,721)
30	Deferred Income Taxes	(58,308)	(160)	0.00	-
31	Interest Expense	<u>296,509</u>	812	(90.00)	<u>(73,112)</u>
32					
33	Subtotal other expenses	<u>\$ 784,606</u>			(172,178)
34					
35	Total Cash Working Capital Requirement				<u>\$ 136,009</u>
36					
37	Round to Nearest \$1,000				<u>\$ 136,000</u>

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