Aqua Illinois, Inc.

Ivanhoe Sewer Division

Schedule G

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
Rate Case Docket No. 11-

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Person Responsible: P. Hanley

Proposed Test Year Period: Future
Period Reported: 2007 - 2009

Comparison of Prior Forecasts to Actual Data - Prior Three Years (Total Company)

Line	Operating Budget Component (A)	2007 Actual (B)	2007 Budget (C)	2007 Variance (D)	2008 Actual (E)	2008 Budget (F)	2008 Variance (G)	2009 Actual (H)	2009 Budget (I)	2009 Variance (J)
1	Total Operating Revenues	$41,342,392	$41,783,514	$ (441,122)	$40,095,687	$39,830,244	$ 265,443	$40,998,636	$42,822,218	$(1,823,582)
2										
3	Operations & Maintenance Expenses	17,013,799	17,298,480	(284,681)	18,511,230	17,154,245	1,356,985	17,046,924	17,868,551	(821,628)
4	Depreciation Expenses	6,307,965	6,488,025	(180,060)	6,996,505	6,681,080	315,425	7,339,528	7,472,111	(132,583)
5	Amortization of Utility Plant Acquisition Adjust.	(45,060)	(156,347)	111,286	(45,061)	(48,624)	3,563	(45,062)	(45,060)	(2)
6	Amortization Expense	294,062	308,149	(14,087)	268,889	282,401	(13,512)	263,516	265,270	(1,754)
7	Taxes Other Than Income	2,477,368	2,404,855	72,514	2,701,316	2,569,978	131,338	2,628,081	2,693,130	(65,050)
8	Income Taxes - Current	4,388,655	4,437,026	(48,372)	5,910,334	8,572,773	(2,662,439)	3,894,643	4,090,347	(195,704)
9	Deferred Federal Income Taxes	-	-	-	-	-	-	-	-	-
10	Deferred State Income Taxes	-	-	-	-	-	-	-	-	-
11	Provision for Deferred Income Taxes - Credit	-	-	-	-	-	-	-	-	-
12	Amortization of I. T. C.	(55,200)	(55,368)	168	(55,200)	(49,687)	(5,513)	(111,024)	(60,459)	(50,565)
13	Utility Operating Expenses	$30,381,589	$30,724,821	$ (343,231)	$34,288,013	$35,162,166	$ (874,153)	$31,016,605	$32,283,890	$(1,267,285)
14										
15	Utility Operating Income	$10,960,802	$11,058,693	$ (97,891)	$ 5,807,674	$ 4,668,078	$ 1,139,596	$ 9,982,031	$10,538,327	$ (556,296)
16										
17	Gains (Losses) from Disposition of Utility Property (Net)	$ -	$ -	$ -	$ 4,117,907	$11,730,637	$(7,612,730)	$ -	$ -	$ -
18	Total Utility Operating Income	$10,960,802	$11,058,693	$ (97,891)	$ 9,925,581	$16,398,715	$(6,473,134)	$ 9,982,031	$10,538,327	$ (556,296)
19										
20	Other Income and Deductions:									
21	Interest and Dividend Income	7,213	6,000	1,213	289,296	838,487	(549,191)	5,658	86,500	(80,842)
22	Allowance for Funds Used During Construction	97,141	54,111	43,030	525,843	501,283	24,560	315,030	229,304	85,726
23	Non-Utility Income	1,052,321	917,291	135,029	1,224,179	1,087,637	136,542	936,942	862,676	74,267
24	Miscellaneous Non-Utility Expenses	(544,745)	(410,280)	(134,465)	(295,634)	(441,284)	145,650	(246,384)	(318,315)	71,931
25	Amortization of Pre-1971 I. T. C.	-	-	-	-	-	-	-	-	-
26	Total Other Income and Deductions	$ 611,930	$ 567,122	$ 44,807	$ 1,743,684	$ 1,986,123	$ (242,439)	$ 1,011,247	$ 860,164	$ 151,083
27										
28										
29	Debt Expense:									
30	Interest Expense	4,528,701	4,613,960	(85,258)	5,225,395	5,084,621	140,774	4,761,853	4,840,513	(78,661)
31	Amortization of Debt Discount and Expense	150,820	150,820	-	191,530	187,496	4,034	189,887	189,886	1
32	Amortization of Premium on Debt	43,338	43,338	-	43,338	43,337	1	43,338	43,337	1
33	Total Debt Expense	$ 4,722,859	$ 4,808,117	$ (85,258)	$ 5,460,262	$ 5,315,453	$ 144,809	$ 4,995,077	$ 5,073,736	$ (78,659)
34										
35										
36	NET INCOME	$ 6,849,873	$ 6,817,699	$ 32,175	$ 6,209,002	$13,069,385	$(6,860,382)	$ 5,998,201	$ 6,324,756	$ (326,555)
37										
38	Please see accompanying workpapers									

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Person Responsible: P. Hanley

Proposed Test Year Period: Future
Period Reported: 2007 - 2009

Comparison of Prior Forecasts to Actual Data - Prior Three Years (Ivanhoe Sewer)

Line	Operating Budget Component (A)	2007 Actual (B)	2007 Budget (C)	2007 Variance (D)	2008 Actual (E)	2008 Budget (F)	2008 Variance (G)	2009 Actual (H)	2009 Budget (I)	2009 Variance (J)
1	Total Operating Revenues	$ 34,788	$ 43,563	$ (8,775)	$ 35,954	$ 151,752	$ (115,798)	$ 35,868	$ 47,990	$ (12,122)
2										
3	Operations & Maintenance Expenses	181,783	86,444	95,339	97,745	117,007	(19,262)	101,533	120,578	(19,045)
4	Depreciation Expenses	63,010	67,249	(4,239)	63,793	70,815	(7,022)	64,407	66,388	(1,981)
5	Amortization of Utility Plant Acquisition Adjust.	-	-	-	-	-	-	-	-	-
6	Amortization Expense	-	-	-	-	-	-	-	-	-
7	Taxes Other Than Income	7,524	7,802	(278)	7,421	8,921	(1,500)	7,722	7,586	135
8	Income Taxes - Current	(85,964)	(47,675)	(38,289)	(47,809)	(19,107)	(28,702)	(51,947)	(55,722)	3,776
9	Deferred Federal Income Taxes	-	-	-	-	-	-	-	-	-
10	Deferred State Income Taxes	-	-	-	-	-	-	-	-	-
11	Provision for Deferred Income Taxes - Credit	-	-	-	-	-	-	-	-	-
12	Amortization of I. T. C.	-	-	-	-	-	-	-	-	-
13	Utility Operating Expenses	$ 166,354	$ 113,820	$ 52,534	$ 121,149	$ 177,635	$ (56,486)	$ 121,716	$ 138,830	$ (17,114)
14										
15	Utility Operating Income	$ (131,565)	$ (70,256)	$ (61,309)	$ (85,195)	$ (25,883)	$ (59,311)	$ (85,847)	$ (90,840)	$ 4,992
16										
17	Gains (Losses) from Disposition of Utility Property (Net)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Total Utility Operating Income	$ (131,565)	$ (70,256)	$ (61,309)	$ (85,195)	$ (25,883)	$ (59,311)	$ (85,847)	$ (90,840)	$ 4,992
19										
20	Other Income and Deductions:									
21	Interest and Dividend Income	-	-	-	-	-	-	-	-	-
22	Allowance for Funds Used During Construction	-	-	-	-	359	(359)	29	-	29
23	Non-Utility Income	25,118	25,118	-	25,118	25,118	-	25,118	25,118	-
24	Miscellaneous Non-Utility Expenses	(739)	(1,020)	281	(344)	(449)	105	(84)	(268)	184
25	Total Other Income and Deductions	$ 24,379	$ 24,098	$ 281	$ 24,774	$ 25,028	$ (254)	$ 25,063	$ 24,850	$ 213
26										
27										
28	Debt Expense:									
29	Interest Expense	21,989	23,994	(2,006)	20,171	24,384	(4,212)	16,181	17,017	(835)
30	Amortization of Debt Discount and Expense	1,636	1,870	(234)	2,112	2,219	(107)	1,854	1,887	(33)
31	Amortization of Premium on Debt	470	537	(67)	478	513	(35)	423	431	(8)
32	Total Debt Expense	$ 24,095	$ 26,402	$ (2,307)	$ 22,761	$ 27,115	$ (4,354)	$ 18,459	$ 19,335	$ (876)
33										
34										
35	NET INCOME (LOSS)	$ (131,282)	$ (72,560)	$ (58,721)	$ (83,181)	$ (27,971)	$ (55,211)	$ (79,243)	$ (85,324)	$ 6,081
36										
37	Please see accompanying workpapers									

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Proposed Test Year Period: Future
Period Reported: 2007 - 2009

Comparison of Prior Forecasts to Actual Data - Prior Three Years (Total Company)

Line	Capital Budget Component (A)	2007 Actual (B)	2007 Budget (C)	2007 Variance (D)	2008 Actual (E)	2008 Budget (F)	2008 Variance (G)	2009 Actual (H)	2009 Budget (I)	2009 Variance (J)
1	Capital Spending	$ 13,972,298	$ 13,941,183	$ 31,115	$ 18,687,206	$ 18,777,439	$ (90,233)	$ 9,964,139	$ 10,598,695	$ (634,556)

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2007 - 2009

Comparison of Prior Forecasts to Actual Data - Prior Three Years (Ivanhoe Sewer)

Line	Capital Budget Component (A)	2007 Actual (B)	2007 Budget (C)	2007 Variance (D)	2008 Actual (E)	2008 Budget (F)	2008 Variance (G)	2009 Actual (H)	2009 Budget (I)	2009 Variance (J)
1	Capital Spending	$ 17,148	$ 50,100	$ (32,952)	$ 45,271	$ 108,100	$ (62,829)	$ 55,522	$ 70,250	$ (14,728)

Proposed Test Year Period: Future

Statement from the Independent Certified Public Accountant

Line	
1	The statement from London Witte Group is attached in Volume 1 of the Company's rate application.

Proposed Test Year Period: Future

Statement on Assumptions Used in the Forecast

Line

1 A) The forecast for the test year contains the same assumptions and methodologies used in forecasts prepared for management or other entities
2 such as the Securities and Exchange Commission, security rating companies and agencies, underwriters, and investors.
3
4
5
6
7
8
9
10 B) There are no differences between the assumptions and methodologies used in the forecast forming the basis of the test year selected by
11 AQUA ILLINOIS, INC. and the assumptions and methodologies used in forecasts prepared for management or other entities.

Proposed Test Year Period: Future

Statement on Accounting Treatment

Line

1 A) The accounting treatment applied to anticipated events and transactions in the forecast is the same as the accounting treatment to be applied in recording the
2 events once they have occurred.
3
4
5
6
7
8 B) There are no differences between the accounting treatment applied to anticipated events and transactions in the forecast forming the basis of the test year
9 selected by AQUA ILLINOIS, INC. and the accounting treatment to be applied in recording the event once it has occurred.

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Proposed Test Year Period: Future

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Person Responsible:	P. Hanley

Assumptions Used in the Forecast

Line	
1	Please refer to the Direct Testimony of Paul J. Hanley - Exhibit No. 4.2

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Person Responsible: P. Hanley

Proposed Test Year Period: Future

Inflation

Line

1 Rate of Inflation Applied: 3% for General Inflation unless as explained in Exhibit 4.2 of the testimony of Paul J. Hanley.
2
3
4

5 Account or Budget Item	Description	Dollar Base	Inflation Factor	Inflation Product (C x D)
6 (A)	(B)	(C)	(D)	(E)
7 408	Property & Invested Capital Tax	$ 5,233	3.00%	$ 157
8 715	Purchased Power	23,741	1.16%	275
9 718	Chemicals	-	3.00%	-
10 720	Supplies	1,080	3.00%	32
11 731	Contractual Services - Engineering	-	3.00%	-
12 732	Contractual Services - Accounting	309	3.00%	9
13 733	Contractual Services - Legal	7,200	3.00%	216
14 734	Contractual Services - Management Fees	3,810	10.00%	381
15 735	Contractual Services - Lab Testing	2,640	3.00%	79
16 736	Contractual Services - Other	8,155	3.00%	245
17 711 (Included in 736)	Sludge Removal			
18 741 & 742	Leases	360	3.00%	11
19 750	Transportation	5,102	3.00%	153
20 756 - 759	Insurance	2,479	3.00%	74
21 760	Advertising	-	3.00%	-
22 770	Bad Debt Expense			
23 775	Other Misc. Exp.	6,092	3.00%	183

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Person Responsible: P. Hanley

Proposed Test Year Period: Future

Proration of Accumulated Deferred Income Taxes

Line	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Assumptions:													
1	Statutory New Rates Effective Date:	3/01/12												
2														
3	Beginning Date for Calculation Using Proration:	3/01/12												
4														
5		**Jan 12**	**Feb 12**	**Mar 12**	**Apr 12**	**May 12**	**Jun 12**	**Jul 12**	**Aug 12**	**Sep 12**	**Oct 12**	**Nov 12**	**Dec 12**	**Total**
6	Days in Month Prior to Proration:	31	29	1	0	0	0	0	0	0	0	0	0	61
7	Days in Month Used for Proration:	0	0	30	30	31	30	31	31	30	31	30	31	305
8	Total Days in Month:	31	29	31	30	31	30	31	31	30	31	30	31	366
9														
10	Days from Last Day of Month to Year End:	No Proration Required		276	246	215	185	154	123	93	62	32	1	
11	Total Days of Proration Column N Line 7:	305	305	305	305	305	305	305	305	305	305	305	305	
12														
13	Proration Ratio (Line 10 / Line 11):	100.00%	100.00%	90.49%	80.66%	70.49%	60.66%	50.49%	40.33%	30.49%	20.33%	10.49%	0.33%	
14														
15														
16	12/31/11 Accumulated Deferred Income Taxes:	$ (225,104)	WP-B1 Column C, Line 23											
17														
18	12/31/12 Accumulated Deferred Income Taxes:	(245,007)	WP-B1 Column E, Line 23											
19														
20	Test Year Addition to Accum. Def. Inc. Taxes:	$ (19,903)	WP-B1 Column D, Line 23											
21														
22	Monthly Addition to Accum. Def. Inc. Taxes:	$ (1,659)	Line 20 / 12 Months											
23														
24														
25	Allowable Monthly ADIT (Line 22 x Line 13):	$ (1,659)	$ (1,659)	$ (1,501)	$ (1,338)	$ (1,169)	$ (1,006)	$ (837)	$ (669)	$ (506)	$ (337)	$ (174)	$ (5)	**$ (10,860)**
26														
27	March Additions Prior to Proration Period -													
28	(Line 22 / Column D Line 8) * Column D Line 6:	$ (54)												
29														
30	Additions Subject to Proration -													
31	(Line 22 / Column D Line 8) * Column D Line 7:	$ (1,605)												
32														
33	Additions Subject to Proration - Mar. Ratio:	$ (1,452)												
34														
35	Total Allowable Accum. Def. Inc. Taxes for Mar. -													
36	(Line 28 + Line 33):	$ (1,506)												
37														
38														
39	Total Allowable ADIT (Column N, Line 25):	$ (10,860)												
40														
41	12/31/11 Accumulated Deferred Income Taxes:	$ (225,104)	Line 16											
42														
43	12/31/12 Prorated Balance (Lines 39 + 41):	$ (235,963)												
44														
45	Average of 12/31/12 and Prorated Balances -													
46	(Line 41 + Line 43)/2:	$ (230,534)												

SUMMARY:	
TOTAL ADIT ALLOWABLE (Column N, Line 25):	$ (10,860)
TEST YEAR ADDITION TO ADIT (Column B, Line 20):	(19,903)
TEST YEAR - ENDING (To Schedule B-2.4)	**$ 9,043**
TEST YEAR - BEGINNING	$ -
TEST YEAR AVE. RATE CASE ADJUSTMENT	**$ 4,522**

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future

Period Reported: 2007

Actual Gross Additions and Retirements Compared to Original Budget - Total Company

Line	Account Number (A)	Utility Plant Account Description (B)	Actual 2007 Gross Additions (C)	Original 2007 Additions Budget (D)	2007 Additions Variance (E)	Actual 2007 Retirements (F)	Original 2007 Retirements Budget (G)	2007 Retirements Variance (H)
1		**Intangible Plant**						
2		**Intangible Plant**	$ 35,000	$ 14,226	$ 20,774	$ -	$ -	$ -
3	301	Organization	-	-	-	-	-	-
4	302	Franchises & Consents						
5		**Source of Supply Plant**	38,120	15,494	22,626	-	-	-
6	303	Land and Land Rights(incl misc)	-	-	-	-	-	-
7	304	Structures and Improvements	167,589	68,118	99,471	(5,598)	-	(5,598)
8	305	Collect & Impound Reservoirs	-	-	-	-	-	-
9	306	Lake, River and Other Intakes	587,033	238,605	348,428	(134,983)	-	(134,983)
10	307	Wells and Springs	759,339	308,640	450,698	-	-	-
11	309	Supply Mains						
12								
13		**Pumping Plant**	5,950	2,418	3,532	-	-	-
14	303	Land and Land Rights	283,490	115,227	168,263	(11,956)	-	(11,956)
15	304	Structures and Improvements	205,579	83,560	122,020	(278,420)	-	(278,420)
16	310	Power Generating Equipment	373,338	151,747	221,591	(242,012)	-	(242,012)
17	311	Electric Pumping Equipment						
18		**Water Treatment Plant**	4,793	1,948	2,845	-	-	-
19	303	Land and Land Rights	622,889	253,179	369,710	(41,441)	-	(41,441)
20	304	Structures and Improvements	1,983,351	806,152	1,177,199	(38,410)	-	(38,410)
21	320	Water Treatment Equipment			-			-
22								
23		**Transmission & Dist. Plant**	-	-	-	-	-	-
24	303	Land and Land Rights	87,170	35,431	51,739	-	-	-
25	304	Structures and Improvements	3,313,254	1,346,703	1,966,551	(361,690)	-	(361,690)
26	330	Dist. Reservoirs & Standpipes	15,411,446	6,264,127	9,147,319	(150,886)	-	(150,886)
27	331	T & D Mains	2,989,406	1,215,072	1,774,334	(2,248)	-	(2,248)
28	333	Services	1,408,940	572,677	836,263	(12,041)	-	(12,041)
29	334	Meters	575	234	341	(1,135)	-	(1,135)
30	334	Meter Installations	1,020,867	414,941	605,926	(29,890)	-	(29,890)
31	335	Hydrants	59,768	24,293	35,475	(3,259)	-	(3,259)
32	339&348	Other Plant & Misc. Equipment						
33		**General Plant**	-	-	-	-	-	-
34	303	Land and Land Rights	159,894	64,990	94,903	(3,642)	-	(3,642)
35	304	Structures and Improvements	65,245	26,519	38,725	(6,019)	-	(6,019)
36	344	Laboratory Equipment	30,209	12,279	17,930	(4,127)	-	(4,127)
37	340	Office Furniture	2,108,319	856,946	1,251,373	(35,106)		(35,106)
38	340	Personal Computers	27,797	11,298	16,498			-
39	340	PC Software	30,825	12,529	18,296			-
40	340	MainFrame Computers	1,271,888	516,971	754,917			-
41	340	MainFrame Software	-	-	-	(3,053)	-	(3,053)
42	340	Other Machinery & Equipment	50,000	20,323	29,677	-	-	-
43	342	Stores Equipment	-	-	-	-	-	-
44	345	Power Operated Equipment	233,939	95,087	138,852	(9,185)	-	(9,185)
45	346	Communication Equipment	47,526	19,317	28,209	(5,639)	-	(5,639)
46	347	Miscellaneous Equipment	94,193	38,285	55,907	(74,248)	-	(74,248)
47	341	Transportation Equipment	25,396	10,323	15,074	(62,903)	-	(62,903)
48	343	Tools, Shop and Garage Equip.	795,950	323,521	472,428	(299,344)	-	(299,344)
49		Sewer Additions / Retires - Total	$ 34,299,078	$ 13,941,183	$ 20,357,895	$ (1,817,235)	$ -	$ (1,817,235)

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Person Responsible: P. Hanley

Proposed Test Year Period: Future

Period Reported: 2007

Actual Gross Additions and Retirements Compared to Original Budget - Ivanhoe Sewer

Line	Account Number (A)	Utility Plant Account Description (B)	Actual 2007 Gross Additions (C)	Original 2007 Additions Budget (D)	2007 Additions Variance (E)	Actual 2007 Retirements (F)	Original 2007 Retirements Budget (G)	2007 Retirements Variance (H)
1		**Intangible Plant**						
2	3510	Organization	$ -	$ -	$ -	$ -	$ -	$ -
3	3520	Franchises & Consents		-	-		-	-
4		**Collection Plant**						
5	3532	Land and Land Rights - Collect.		-	-		-	-
6	3542	Structures and Improvements		-	-		-	-
7	3600	Collection Sewers - Force		-	-		-	-
8	3610	Collection Sewers - Gravity		-	-		-	-
9	3630	Service to Customers		-	-		-	-
10	3640	Flow Measuring Devices		-	-		-	-
11	3650	Flow Measuring Installations						
12		**Pumping Plant**						
13	3533	Land and Land Rights		-	-		-	-
14	3543	Structures and Improvements		-	-		-	-
15	3700	Receiving Wells		-	-		-	-
16	3713	Pumping Equipment	4,275	15,927	(11,652)		-	-
17		**Treatment Plant**						
18	3530	Land and Land Rights		-	-		-	-
19	3544	Structures and Improvements		-	-		-	-
20	3804	Treatment & Disposal Equip.	9,173	34,173	(25,001)		-	-
21	3814	Plant Sewers			-			-
22	3554	Power Generation Equipment						
23	3820	Outfall Sewers		-	-		-	-
24								
25								
26								
27								
28								
29								
30								
31								
32		**General Plant**						
33	3534	Land and Land Rights		-	-		-	-
34	3540	Structures and Improvements		-	-		-	-
35	3940	Laboratory Equipment		-	-		-	-
36	3900	Office Furniture		-	-		-	-
37	3900	Personal Computers		-	-		-	-
38	3900	PC Software		-	-		-	-
39	3900	MainFrame Computers		-	-		-	-
40	3900	MainFrame Software		-	-		-	-
41	3900	Other Machinery & Equipment		-	-		-	-
42	3920	Stores Equipment		-	-		-	-
43	3950	Power Operated Equipment		-	-		-	-
44	3960	Communication Equipment		-	-		-	-
45	3970	Miscellaneous Equipment		-	-		-	-
46	3910	Transportation Equipment		-	-		-	-
47	3930	Tools, Shop and Garage Equip.	-	-	-	-	-	-
48	3980	Other Tangible Plant						
49		Total Utility Plant In Service	$ 13,448	$ 50,100	$ (36,652)	$ -	$ -	$ -

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Proposed Test Year Period: Future

Period Reported: 2008

Actual Gross Additions and Retirements Compared to Original Budget - Total Company

Line	Account Number (A)	Utility Plant Account Description (B)	Actual 2008 Gross Additions (C)	Original 2008 Additions Budget (D)	2008 Additions Variance (E)	Actual 2008 Retirements (F)	Original 2008 Retirements Budget (G)	2008 Retirements Variance (H)
1		**Intangible Plant**						
2	301	Organization	$ 159,766	$ 131,108	$ 28,658	$ -	$ -	$ -
3	302	Franchises & Consents	-	-	-	-	-	-
4		**Source of Supply Plant**						
5	303	Land and Land Rights(incl misc)	-	-	-	-	-	-
6	304	Structures and Improvements	-	-	-	-	-	-
7	305	Collect & Impound Reservoirs	53,493	43,898	9,595	(30,153)	-	(30,153)
8	306	Lake, River and Other Intakes	78,885	64,735	14,150	-	-	-
9	307	Wells and Springs	299,990	246,180	53,810	(449,900)	-	(449,900)
10	309	Supply Mains	100,596	82,552	18,044	-	-	-
11								
12		**Pumping Plant**						
13	303	Land and Land Rights	74,467	61,110	13,357	-	-	-
14	304	Structures and Improvements	222,008	182,186	39,822	(311,423)	-	(311,423)
15	310	Power Generating Equipment	65,783	53,984	11,800	(36,044)	-	(36,044)
16	311	Electric Pumping Equipment	21,268	17,453	3,815	(206,329)	-	(206,329)
17		**Water Treatment Plant**						
18	303	Land and Land Rights	-	-	-	-	-	-
19	304	Structures and Improvements	62,632	51,398	11,235	(153,604)	-	(153,604)
20	320	Water Treatment Equipment	1,193,320	979,270	214,050	(976,302)	-	(976,302)
21					-			-
22		**Transmission & Dist. Plant**						
23	303	Land and Land Rights	250,000	205,157	44,843	-	-	-
24	304	Structures and Improvements	2,091,452	1,716,301	375,151	(14,105)	-	(14,105)
25	330	Dist. Reservoirs & Standpipes	2,420,793	1,986,567	434,226	(100,863)	-	(100,863)
26	331	T & D Mains	8,734,380	7,167,664	1,566,716	(180,696)	-	(180,696)
27	333	Services	2,599,385	2,133,124	466,261	(32,850)	-	(32,850)
28	334	Meters	2,463,443	2,021,567	441,876	(1,195,004)	-	(1,195,004)
29	334	Meter Installations	-	-	-	(2,497)	-	(2,497)
30	335	Hydrants	1,197,969	983,085	214,884	(36,871)	-	(36,871)
31	339&348	Other Plant & Misc. Equipment	29,480	24,192	5,288	-	-	-
32		**General Plant**						
33	303	Land and Land Rights	-	-	-	-	-	-
34	304	Structures and Improvements	58,067	47,651	10,416	(22,137)	-	(22,137)
35	344	Laboratory Equipment	5,485	4,501	984	(16,937)	-	(16,937)
36	340	Office Furniture	154,676	126,931	27,745	(68,206)	-	(68,206)
37	340	Personal Computers	57,663	47,319	10,343	(88,797)		(88,797)
38	340	PC Software	482	396	86	(89,567)		(89,567)
39	340	MainFrame Computers	19,458	15,968	3,490	(37,924)		(37,924)
40	340	MainFrame Software	108,256	88,838	19,418			-
41	340	Other Machinery & Equipment	-	-	-	(29,321)	-	(29,321)
42	342	Stores Equipment	-	-	-	-	-	-
43	345	Power Operated Equipment	3,704	3,040	664	(3,131)	-	(3,131)
44	346	Communication Equipment	164,486	134,982	29,504	(231,968)	-	(231,968)
45	347	Miscellaneous Equipment	30,215	24,795	5,420	(5,343)	-	(5,343)
46	341	Transportation Equipment	140,440	115,249	25,191	(317,677)	-	(317,677)
47	343	Tools, Shop and Garage Equip.	19,789	16,240	3,550	(47,871)	-	(47,871)
48		Sewer Additions / Retires - Total	-	-	-	-	-	-
49		Total Utility Plant In Service	$ 22,881,833	$ 18,777,439	$ 4,104,394	$ (4,685,518)	$ -	$ (4,685,518)

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future

Period Reported: 2008

Actual Gross Additions and Retirements Compared to Original Budget - Ivanhoe Sewer

Line	Account Number (A)	Utility Plant Account Description (B)	Actual 2008 Gross Additions (C)	Original 2008 Additions Budget (D)	2008 Additions Variance (E)	Actual 2008 Retirements (F)	Original 2008 Retirements Budget (G)	2008 Retirements Variance (H)
1		**Intangible Plant**						
2	3510	Organization	$ -	$ -	$ -	$ -	$ -	$ -
3	3520	Franchises & Consents		-	-		-	-
4		**Collection Plant**						
5	3532	Land and Land Rights - Collect.		-	-		-	-
6	3542	Structures and Improvements		-	-		-	-
7	3600	Collection Sewers - Force		-	-		-	-
8	3610	Collection Sewers - Gravity	4,042	9,004	(4,963)		-	-
9	3630	Service to Customers		-	-		-	-
10	3640	Flow Measuring Devices		-	-		-	-
11	3650	Flow Measuring Installations						
12		**Pumping Plant**						
13	3533	Land and Land Rights		-	-		-	-
14	3543	Structures and Improvements		-	-		-	-
15	3700	Receiving Wells		-	-		-	-
16	3713	Pumping Equipment	25,046	55,800	(30,754)		-	-
17		**Treatment Plant**						
18	3530	Land and Land Rights		-	-		-	-
19	3544	Structures and Improvements		-	-		-	-
20	3804	Treatment & Disposal Equip.	19,433	43,296	(23,862)		-	-
21	3814	Plant Sewers			-			-
22	3892	Coll. - Other Plant & Misc. Equip.						
23	3894	Other Plant & Misc. Equip.		-	-		-	-
24	3554	Power Generation Equipment		-	-		-	-
25	3820	Outfall Sewers		-	-		-	-
26								
27								
28								
29								
30								
31								
32		**General Plant**						
33	3534	Land and Land Rights		-	-		-	-
34	3540	Structures and Improvements		-	-		-	-
35	3940	Laboratory Equipment		-	-		-	-
36	3900	Office Furniture		-	-		-	-
37	3900	Personal Computers		-	-		-	-
38	3900	PC Software		-	-		-	-
39	3900	MainFrame Computers		-	-		-	-
40	3900	MainFrame Software		-	-		-	-
41	3900	Other Machinery & Equipment		-	-		-	-
42	3920	Stores Equipment		-	-		-	-
43	3950	Power Operated Equipment		-	-		-	-
44	3960	Communication Equipment		-	-		-	-
45	3970	Miscellaneous Equipment		-	-		-	-
46	3910	Transportation Equipment		-	-		-	-
47	3930	Tools, Shop and Garage Equip.	-	-	-	(7,550)	-	(7,550)
48	3980	Other Tangible Plant						
49		Total Utility Plant In Service	$ 48,521	$ 108,100	$ (59,579)	$ (7,550)	$ -	$ (7,550)

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Proposed Test Year Period: Future

Period Reported: 2009

Actual Gross Additions and Retirements Compared to Original Budget - Total Company

Line	Account Number (A)	Utility Plant Account Description (B)	Actual 2009 Gross Additions (C)	Original 2009 Additions Budget (D)	2009 Additions Variance (E)	Actual 2009 Retirements (F)	Original 2009 Retirements Budget (G)	2009 Retirements Variance (H)
1		**Intangible Plant**						
2	301	Organization	$ -	$ -	$ -	$ -	$ -	$ -
3	302	Franchises & Consents	-	-	-	-	-	-
4		**Source of Supply Plant**	-			-		
5	303	Land and Land Rights(incl misc)	-	-	-	-	-	-
6	304	Structures and Improvements	-	-	-	-	-	-
7	305	Collect & Impound Reservoirs	-	-	-	-	-	-
8	306	Lake, River and Other Intakes	2,051,841	8,379,912	(6,328,071)	-	-	-
9	307	Wells and Springs	-	-	-	-	-	-
10	309	Supply Mains	-	-	-	-	-	-
11			-			-		
12		**Pumping Plant**	-			-		
13	303	Land and Land Rights	-	-	-	-	-	-
14	304	Structures and Improvements	85,230	348,089	(262,858)	-	-	-
15	310	Power Generating Equipment	3,753	15,327	(11,574)	-	-	-
16	311	Electric Pumping Equipment	335,635	1,370,764	(1,035,129)	-	-	-
17		**Water Treatment Plant**	-			-		
18	303	Land and Land Rights	-	-	-	-	-	-
19	304	Structures and Improvements	2,830	11,556	(8,727)	-	-	-
20	320	Water Treatment Equipment	42,336	172,902	(130,567)	(22,370)	-	(22,370)
21			-		-	-		-
22		**Transmission & Dist. Plant**	-			-		
23	303	Land and Land Rights	-	-	-	-	-	-
24	304	Structures and Improvements	-	-	-	-	-	-
25	330	Dist. Reservoirs & Standpipes	-	-	-	-	-	-
26	331	T & D Mains	-	-	-	-	-	-
27	333	Services	-	-	-	-	-	-
28	334	Meters	-	-	-	-	-	-
29	334	Meter Installations	-	-	-	-	-	-
30	335	Hydrants	-	-	-	-	-	-
31	339&348	Other Plant & Misc. Equipment	-	-	-	-	-	-
32		**General Plant**	-			-		
33	303	Land and Land Rights	-	-	-	-	-	-
34	304	Structures and Improvements	-	-	-	-	-	-
35	344	Laboratory Equipment	3,877	15,835	(11,958)	-	-	-
36	340	Office Furniture	5,460	22,300	(16,840)	-	-	-
37	340	Personal Computers	-	-	-	-		-
38	340	PC Software	-	-	-	-		-
39	340	MainFrame Computers	-	-	-	-		-
40	340	MainFrame Software	-	-	-	-		-
41	340	Other Machinery & Equipment	-	-	-	-	-	-
42	342	Stores Equipment	-	-	-	-	-	-
43	345	Power Operated Equipment	-	-	-	-	-	-
44	346	Communication Equipment	20,076	81,991	(61,916)	-	-	-
45	347	Miscellaneous Equipment	-	-	-	-	-	-
46	341	Transportation Equipment	26,306	107,436	(81,130)	-	-	-
47	343	Tools, Shop and Garage Equip.	17,772	72,582	(54,810)	-	-	-
48		Sewer Additions / Retires - Total	-	-	-	-	-	-
49		Total Utility Plant In Service	$ 2,595,116	$ 10,598,695	$ (8,003,579)	$ (22,370)	$ -	$ (22,370)

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Proposed Test Year Period: Future

Period Reported: 2009

Actual Gross Additions and Retirements Compared to Original Budget - Ivanhoe Sewer

Line	Account Number (A)	Utility Plant Account Description (B)	Actual 2009 Gross Additions (C)	Original 2009 Additions Budget (D)	2009 Additions Variance (E)	Actual 2009 Retirements (F)	Original 2009 Retirements Budget (G)	2009 Retirements Variance (H)
1		**Intangible Plant**						
2	3510	Organization	$ -	$ -	$ -	$ -	$ -	$ -
3	3520	Franchises & Consents	-	-	-	-	-	-
4		**Collection Plant**						
5	3532	Land and Land Rights - Collect.	-	-	-	-	-	-
6	3542	Structures and Improvements	-	-	-	-	-	-
7	3600	Collection Sewers - Force	-	-	-	-	-	-
8	3610	Collection Sewers - Gravity	-	-	-	-	-	-
9	3630	Service to Customers	-	-	-	-	-	-
10	3640	Flow Measuring Devices	-	-	-	-	-	-
11	3650	Flow Measuring Installations						
12		**Pumping Plant**						
13	3533	Land and Land Rights	-	-	-	-	-	-
14	3543	Structures and Improvements	-	-	-	-	-	-
15	3700	Receiving Wells	-	-	-	-	-	-
16	3713	Pumping Equipment	43,086	62,096	(19,010)	-	-	-
17		**Treatment Plant**	-			-		
18	3530	Land and Land Rights	-	-	-	-	-	-
19	3544	Structures and Improvements	2,830	4,078	(1,248)	-	-	-
20	3804	Treatment & Disposal Equip.	2,828	4,076	(1,248)	-	-	-
21	3814	Plant Sewers	-	-	-	-		-
22	3892	Coll. - Other Plant & Misc. Equip.						
23	3894	Other Plant & Misc. Equip.	-	-	-	-	-	-
24	3554	Power Generation Equipment	-	-	-	-	-	-
25	3820	Outfall Sewers	-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32		**General Plant**						
33	3534	Land and Land Rights	-	-	-	-	-	-
34	3540	Structures and Improvements	-	-	-	-	-	-
35	3940	Laboratory Equipment	-	-	-	-	-	-
36	3900	Office Furniture	-	-	-	-	-	-
37	3900	Personal Computers	-	-	-	-	-	-
38	3900	PC Software	-	-	-	-	-	-
39	3900	MainFrame Computers	-	-	-	-	-	-
40	3900	MainFrame Software	-	-	-	-	-	-
41	3900	Other Machinery & Equipment	-	-	-	-	-	-
42	3920	Stores Equipment	-	-	-	-	-	-
43	3950	Power Operated Equipment	-	-	-	-	-	-
44	3960	Communication Equipment	-	-	-	-	-	-
45	3970	Miscellaneous Equipment	-	-	-	-	-	-
46	3910	Transportation Equipment	-	-	-	-	-	-
47	3930	Tools, Shop and Garage Equip.	-	-	-	-	-	-
48	3980	Other Tangible Plant						
49		Total Utility Plant In Service	$ 48,743	$ 70,250	$ (21,507)	$ -	$ -	$ -

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2007

Comparison of Budgeted Non-Payroll Expense to Actual - Total Company

Line	Account Number (A)	Budget Item * / Account Description (B)	Actual 2007 Non-Payroll Expense (C)	2007 Budget Non-Payroll Expense (D)	2007 Non-Payroll Variance (E)	2007 % Variance (1) (F)
1	604	Employee Pensions & Benefits	$ 1,591,759	$ 1,835,351	$ (243,592)	-13.27%
2	615	Purchased Power	2,003,529	1,930,415	73,113	3.79%
3	618	Chemicals	1,243,966	995,890	248,076	24.91%
4	620	Materials & Supplies	425,068	689,411	(264,343)	-38.34%
5	631	Contractual Services - Engineering	5,969	28,812	(22,843)	-79.28%
6	632	Contractual Services - Accounting	130,519	143,389	(12,870)	-8.98%
7	633	Contractual Services - Legal	120,556	192,228	(71,672)	-37.28%
8	634	Contractual Services - Management	1,317,326	1,321,713	(4,386)	-0.33%
9	611 & 635	Contractual Services - Other	3,380,111	3,137,747	242,364	7.72%
10	641 - 642	Lease Expense	64,911	65,133	(222)	-0.34%
11	650	Transportation Expense	550,371	570,172	(19,801)	-3.47%
12	656 - 659	Insurance Expense	601,661	610,958	(9,297)	-1.52%
13	666 - 667	Regulatory Commission Exp. Amortization	273,022	273,021	0	0.00%
14	670	Bad Debt Expense	1,080,089	615,887	464,202	75.37%
15	660 & 675	Miscellaneous Expense	(367,720)	(123,916)	(243,804)	196.75%
16		SUB-TOTAL Non-Payroll O&M Expense	12,421,136	12,286,210	134,926	1.10%
17						
18						
19						
20		Total Non-Payroll Expenses	$ 12,421,136	$ 12,286,210	$ 134,926	1.10%

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2007

Comparison of Budgeted Non-Payroll Expense to Actual - Ivanhoe Sewer Division

Line	Account Number (A)	Budget Item * / Account Description (B)	Actual 2007 Non-Payroll Expense (C)	2007 Budget Non-Payroll Expense (D)	2007 Non-Payroll Variance (E)	2007 % Variance (1) (F)
1	704	Employee Pensions & Benefits	$ 3,073	$ 6,168	$ (3,095)	-50.17%
2	715	Purchased Power	28,503	18,556	9,948	53.61%
3	718	Chemicals	-	-	-	
4	720	Materials & Supplies	3,272	1,320	1,952	147.91%
5	731	Contractual Services - Engineering	104	-	104	
6	732	Contractual Services - Accounting	348	374	(26)	-6.83%
7	733	Contractual Services - Legal	(10)	168	(178)	-106.05%
8	734	Contractual Services - Management	3,543	3,486	57	1.63%
9	735 & 736	Contractual Services - Other	98,876	14,719	84,158	571.77%
10	741 - 742	Lease Expense	6,818	2,424	4,394	181.27%
11	750	Transportation Expense	5,384	4,308	1,076	24.98%
12	756 - 759	Insurance Expense	4,302	4,293	10	0.22%
13	766 - 767	Regulatory Commission Exp. Amortization	-	-	-	
14	770	Bad Debt Expense	113	248	(135)	-54.56%
15	760 & 775	Miscellaneous Expense	5,595	8,487	(2,893)	-34.08%
16		SUB-TOTAL Non-Payroll O&M Expense	159,923	64,551	95,372	147.75%
17						
18						
19						
20		Total Non-Payroll Expenses	$ 159,923	$ 64,551	$ 95,372	147.75%

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Period Reported: 2008

Comparison of Budgeted Non-Payroll Expense to Actual - Total Company

Line	Account Number (A)	Budget Item * / Account Description (B)	Actual 2008 Non-Payroll Expense (C)	2008 Budget Non-Payroll Expense (D)	2008 Non-Payroll Variance (E)	2008 % Variance (F)
1	604	Employee Pensions & Benefits	$ 1,589,038	$ 1,769,311	$ (180,273)	-10.19%
2	615	Purchased Power	2,177,164	1,814,636	362,528	19.98%
3	618	Chemicals	1,269,598	1,221,742	47,856	3.92%
4	620	Materials & Supplies	526,148	477,207	48,940	10.26%
5	631	Contractual Services - Engineering	3,082	3,275	(193)	-5.90%
6	632	Contractual Services - Accounting	120,651	119,862	788	0.66%
7	633	Contractual Services - Legal	232,389	105,979	126,410	119.28%
8	634	Contractual Services - Management	1,261,897	1,480,147	(218,250)	-14.75%
9	635	Contractual Services - Other	3,955,429	3,600,914	354,516	9.85%
10	641 - 642	Lease Expense	60,401	61,182	(781)	-1.28%
11	650	Transportation Expense	614,618	631,856	(17,238)	-2.73%
12	656 - 659	Insurance Expense	438,877	420,154	18,723	4.46%
13	667	Regulatory Commission Exp. Amortization	213,306	237,003	(23,697)	-10.00%
14	670	Bad Debt Expense	1,398,806	727,102	671,703	92.38%
15	675	Miscellaneous Expense	(182,379)	(328,709)	146,330	-44.52%
16		SUB-TOTAL Non-Payroll O&M Expense	13,679,024	12,341,662	1,337,361	10.84%
17						
18						
19						
20		Total Non-Payroll Expenses	$ 13,679,024	$ 12,341,662	$ 1,337,361	10.84%

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Comparison of Budgeted Non-Payroll Expense to Actual - Ivanhoe Sewer Division

Line	Account Number (A)	Budget Item * / Account Description (B)	Actual 2008 Non-Payroll Expense (C)	2008 Budget Non-Payroll Expense (D)	2008 Non-Payroll Variance (E)	2008 % Variance (F)
1	704	Employee Pensions & Benefits	$ 7,367	$ 11,823	$ (4,456)	-37.69%
2	715	Purchased Power	31,575	30,720	855	2.78%
3	718	Chemicals	-	-	-	
4	720	Materials & Supplies	400	618	(218)	-35.32%
5	731	Contractual Services - Engineering	-	-	-	
6	732	Contractual Services - Accounting	286	368	(81)	-22.12%
7	733	Contractual Services - Legal	-	-	-	
8	734	Contractual Services - Management	2,678	3,563	(884)	-24.82%
9	735 & 736	Contractual Services - Other	16,611	10,233	6,377	62.32%
10	741 - 742	Lease Expense	159	3,090	(2,931)	-94.87%
11	750	Transportation Expense	8,109	6,292	1,817	28.88%
12	756 - 759	Insurance Expense	4,415	4,415	(0)	0.00%
13	766 - 767	Regulatory Commission Exp. Amortization	-	-	-	
14	770	Bad Debt Expense	139	5,295	(5,156)	-97.37%
15	760 & 775	Miscellaneous Expense	7,298	6,376	922	14.46%
16		SUB-TOTAL Non-Payroll O&M Expense	79,038	82,793	(3,755)	-4.54%
17						
18						
19						
20		Total Non-Payroll Expenses	$ 79,038	$ 82,793	$ (3,755)	-4.54%

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Period Reported: 2009

Comparison of Budgeted Non-Payroll Expense to Actual - Total Company

Line	Account Number (A)	Budget Item * / Account Description (B)	Actual 2009 Non-Payroll Expense (C)	2009 Budget Non-Payroll Expense (D)	2009 Non-Payroll Variance (E)	2009 % Variance (F)
1	604	Employee Pensions & Benefits	$ 2,277,479	$ 1,917,703	$ 359,776	18.76%
2	615	Purchased Power	2,291,975	2,228,446	63,530	2.85%
3	618	Chemicals	1,258,079	1,467,019	(208,940)	-14.24%
4	620	Materials & Supplies	435,353	485,432	(50,079)	-10.32%
5	631	Contractual Services - Engineering	26,239	3,123	23,116	740.26%
6	632	Contractual Services - Accounting	93,888	104,663	(10,775)	-10.30%
7	633	Contractual Services - Legal	939	143,280	(142,341)	-99.34%
8	634	Contractual Services - Management	1,120,649	1,221,811	(101,162)	-8.28%
9	635	Contractual Services - Other	3,676,812	3,647,553	29,258	0.80%
10	641 - 642	Lease Expense	55,998	55,059	940	1.71%
11	650	Transportation Expense	499,599	566,883	(67,283)	-11.87%
12	656 - 659	Insurance Expense	537,145	539,862	(2,717)	-0.50%
13	667	Regulatory Commission Exp. Amortization	225,725	241,777	(16,053)	-6.64%
14	670	Bad Debt Expense	574,170	684,771	(110,601)	-16.15%
15	675	Miscellaneous Expense	(701,234)	(450,846)	(250,388)	55.54%
16		SUB-TOTAL Non-Payroll O&M Expense	12,372,816	12,856,536	(483,720)	-3.76%
17						
18						
19						
20		Total Non-Payroll Expenses	$ 12,372,816	$ 12,856,536	$ (483,720)	-3.76%

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Proposed Test Year Period: Future
Period Reported: 2009

Comparison of Budgeted Non-Payroll Expense to Actual - Ivanhoe Sewer Division

Line	Account Number (A)	Budget Item * / Account Description (B)	Actual 2009 Non-Payroll Expense (C)	2009 Budget Non-Payroll Expense (D)	2009 Non-Payroll Variance (E)	2009 % Variance (F)
1	704	Employee Pensions & Benefits	$ 13,309	$ 11,259	$ 2,049	18.20%
2	715	Purchased Power	23,705	34,238	(10,533)	-30.76%
3	718	Chemicals	469	-	469	
4	720	Materials & Supplies	2,112	3,267	(1,155)	-35.35%
5	731	Contractual Services - Engineering	-	107	(107)	-100.00%
6	732	Contractual Services - Accounting	225	312	(86)	-27.73%
7	733	Contractual Services - Legal	6,023	-	6,023	
8	734	Contractual Services - Management	2,670	2,867	(197)	-6.88%
9	735 & 736	Contractual Services - Other	7,266	17,834	(10,567)	-59.25%
10	741 - 742	Lease Expense	437	1,495	(1,058)	-70.75%
11	750	Transportation Expense	7,262	8,120	(858)	-10.57%
12	756 - 759	Insurance Expense	2,438	2,504	(66)	-2.63%
13	766 - 767	Regulatory Commission Exp. Amortization	-	-	-	
14	770	Bad Debt Expense	49	211	(162)	-76.66%
15	760 & 775	Miscellaneous Expense	7,920	5,045	2,875	56.98%
16		SUB-TOTAL Non-Payroll O&M Expense	73,885	87,259	(13,373)	-15.33%
17						
18						
19						
20		Total Non-Payroll Expenses	$ 73,885	$ 87,259	$ (13,373)	-15.33%

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2007

Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Actual 2007 Payroll Expense (C)	2007 Budget Payroll Expense (D)	2007 Payroll Variance (E)	2007 % Variance (F)
1	601 - 603	Source of Supply	$ 100,138	$ -	$ 100,138	#DIV/0!
2						
3	601 - 603	Pumping Operations	-	-	-	#DIV/0!
4						
5	601 - 603	Pumping Maintenance	-	-	-	#DIV/0!
6						
7	601 - 603	Water Treatment - Operations	907,338	1,153,181	(245,843)	-21.32%
8						
9	601 - 603	Water Treatment - Maintenance	143,924	-	143,924	#DIV/0!
10						
11	601 - 603	Transmission and Distribution - Operations	672,023	1,527,516	(855,492)	-56.01%
12						
13	601 - 603	Transmission and Distribution - Maintenance	292,110	-	292,110	#DIV/0!
14						
15	601 - 603	Customer Accounts Expense	683,483	336,365	347,118	103.20%
16						
17	601 - 603	Admin. & General Expense	1,298,565	1,439,235	(140,670)	-9.77%
18						
19	701 - 703	Sewer Related Payroll	495,082	555,974	(60,892)	-10.95%
20		SUB-TOTAL Payroll O&M Expense	4,592,663	5,012,271	(419,607)	-8.37%
21						
22						
23						
24		Total Payroll Expense	$4,592,663	$5,012,271	$ (419,607)	-8.37%

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Proposed Test Year Period: Future
Period Reported: 2007

Budgeted Payroll Expense - Ivanhoe Sewer Division

Line	Account Number (A)	Account Description (B)	Actual 2007 Payroll Expense (C)	2007 Budget Payroll Expense (D)	2007 Payroll Variance (E)	2007 % Variance (F)
1	701 - 703	Collection	$ 18,153	$ -	$ 18,153	
2						
3	701 - 703	Pumping Operations	-	12,613	(12,613)	-100.00%
4						
5	701 - 703	Pumping Maintenance	-	-	-	
6						
7	701 - 703	Treatment Operations	-	-	-	
8						
9	701 - 703	Treatment Maintenance	-	-	-	
10						
11	701 - 703	Treatment and Disposal - Operations	257	724	(468)	-64.57%
12						
13	701 - 703	Treatment and Disposal - Maintenance	-	-	-	
14						
15	701 - 703	Customer Accounts Expense	1,100	1,403	(303)	-21.57%
16						
17	701 - 703	Admin. & General Expense	2,350	7,153	(4,803)	-67.14%
18		SUB-TOTAL Payroll O&M Expense	21,860	21,893	(33)	-0.15%
19						
20						
21						
22		Total Payroll Expense	$ 21,860	$ 21,893	$ (33)	-0.15%

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2008

Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Actual 2008 Payroll Expense (C)	2008 Budget Payroll Expense (D)	2008 Payroll Variance (E)	2008 % Variance (F)
1	601 - 603	Source of Supply	$ 123,302	$ -	$ 123,302	#DIV/0!
2						
3	601 - 603	Pumping - Operations	-	-	-	#DIV/0!
4						
5	601 - 603	Pumping - Maintenance	-	-	-	#DIV/0!
6						
7	601 - 603	Water Treatment - Operations	879,835	1,129,820	(249,985)	-22.13%
8						
9	601 - 603	Water Treatment - Maintenance	160,645	-	160,645	#DIV/0!
10						
11	601 - 603	Transmission and Distribution - Operations	780,998	1,482,546	(701,548)	-47.32%
12						
13	601 - 603	Transmission and Distribution - Maintenance	352,629	-	352,629	#DIV/0!
14						
15	601 - 603	Customer Accounts Expense	737,886	298,754	439,132	146.99%
16						
17	601 - 603	Admin. & General Expense	1,344,492	1,446,772	(102,280)	-7.07%
18						
19	701 - 703	Sewer Related Payroll	452,419	454,690	(2,271)	-0.50%
20		SUB-TOTAL Payroll O&M Expense	4,832,207	4,812,583	19,624	0.41%
21						
22						
23						
24		Total Payroll Expense	$4,832,207	$4,812,583	$ 19,624	0.41%

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
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Budgeted Payroll Expense - Ivanhoe Sewer Division

Line	Account Number (A)	Account Description (B)	Actual 2008 Payroll Expense (C)	2008 Budget Payroll Expense (D)	2008 Payroll Variance (E)	2008 % Variance (F)
1	701 - 703	Collection	$13,894	$ -	$ 13,894	
2						
3	701 - 703	Pumping Operations	-	25,358	(25,358)	-100.00%
4						
5	701 - 703	Pumping Maintenance	-	-	-	
6						
7	701 - 703	Treatment Operations	0	-	-	
8						
9	701 - 703	Treatment Maintenance	0	-	-	
10						
11	701 - 703	Treatment and Disposal - Operations	0	955	(955)	-100.00%
12						
13	701 - 703	Treatment and Disposal - Maintenance	0	-	-	
14						
15	701 - 703	Customer Accounts Expense	860	1,019	(159)	-15.65%
16						
17	701 - 703	Admin. & General Expense	3,953	6,881	(2,928)	-42.56%
18		SUB-TOTAL Payroll O&M Expense	18,707	34,213	(15,507)	-45.32%
19						
20						
21						
22		Total Payroll Expense	$18,707	$ 34,213	$ (15,507)	-45.32%

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Proposed Test Year Period: Future
Period Reported: 2009

Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Actual 2009 Payroll Expense (C)	2009 Budget Payroll Expense (D)	2009 Payroll Variance (E)	2009 % Variance (F)
1	601 - 603	Source of Supply	$ (16,899)	$ -	$ (16,899)	#DIV/0!
2						
3	601 - 603	Pumping Operations	-	-	-	#DIV/0!
4						
5	601 - 603	Pumping Maintenance	-	-	-	#DIV/0!
6						
7	601 - 603	Water Treatment - Operations	932,846	1,105,584	(172,738)	-15.62%
8						
9	601 - 603	Water Treatment - Maintenance	175,699	-	175,699	#DIV/0!
10						
11	601 - 603	Transmission and Distribution - Operations	736,217	1,550,910	(814,693)	-52.53%
12						
13	601 - 603	Transmission and Distribution - Maintenance	330,688	-	330,688	#DIV/0!
14						
15	601 - 603	Customer Accounts Expense	778,837	431,123	347,713	80.65%
16						
17	601 - 603	Admin. & General Expense	1,275,896	1,410,086	(134,190)	-9.52%
18						
19	701 - 703	Sewer Related Payroll	460,824	514,312	(53,488)	-10.40%
20		SUB-TOTAL Payroll O&M Expense	4,674,108	5,012,016	(337,908)	-6.74%
21						
22						
23						
24		Total Payroll Expense	$4,674,108	$5,012,016	$ (337,908)	-6.74%

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2009

Budgeted Payroll Expense - Ivanhoe Sewer Division

Line	Account Number (A)	Account Description (B)	Actual 2009 Payroll Expense (C)	2009 Budget Payroll Expense (D)	2009 Payroll Variance (E)	2009 % Variance (F)
1	701 - 703	Collection	$ 19,801	$ -	$ 19,801	
2						
3	701 - 703	Pumping Operations	-	24,435	(24,435)	-100.00%
4						
5	701 - 703	Pumping Maintenance	-	-	-	
6						
7	701 - 703	Treatment Operations	-	-	-	
8						
9	701 - 703	Treatment Maintenance	-	-	-	
10						
11	701 - 703	Treatment and Disposal - Operations	37	395	(358)	-90.63%
12						
13	701 - 703	Treatment and Disposal - Maintenance	732	-	732	
14						
15	701 - 703	Customer Accounts Expense	1,144	1,497	(353)	-23.56%
16						
17	701 - 703	Admin. & General Expense	5,934	6,992	(1,058)	-15.13%
18		SUB-TOTAL Payroll O&M Expense	27,648	33,319	(5,671)	-17.02%
19						
20						
21						
22		Total Payroll Expense	$ 27,648	$ 33,319	$ (5,671)	-17.02%

AQUA ILLINOIS, INC.
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Proposed Test Year Period: Future
Period Reported: 2012

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Person Responsible: P. Hanley

Budgeted Payroll Expense - Total Company

Line	Account Number (A)	Account Description (B)	Future Test Yr Payroll Expense (C)	Budget Payroll Expense (D)	Future Test Yr Payroll Variance (E)	Future Test Yr % Variance (F)
1	601 - 603	Source of Supply	$ 31,893	$ 31,893	$ -	N /A
2						
3	601 - 603	Pumping Operations	-	-	-	
4						
5	601 - 603	Pumping Maintenance	-	-	-	
6						
7	601 - 603	Water Treatment - Operations	1,291,114	1,291,114	-	
8						
9	601 - 603	Water Treatment - Maintenance	-	-	-	
10						
11	601 - 603	Transmission and Distribution - Operations	1,590,404	1,590,404	-	
12						
13	601 - 603	Transmission and Distribution - Maintenance	-	-	-	
14						
15	601 - 603	Customer Accounts Expense	525,490	525,490	-	
16						
17	601 - 603	Admin. & General Expense	1,403,560	1,403,560	-	
18						
19	701 - 703	Sewer Related Payroll	531,213	531,213	-	
20		SUB-TOTAL Payroll O&M Expense	5,373,675	5,373,675	-	
21						
22						
23						
24		Total Payroll Expense	$ 5,373,675	$ 5,373,675	$ -	

Note - Includes Sewer Payroll as well

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Budgeted Payroll Expense - Ivanhoe Sewer Division

Line	Account Number (A)	Account Description (B)	Future Test Yr Payroll Expense (C)	Budget Payroll Expense (D)	Future Test Yr Payroll Variance (E)	Future Test Yr % Variance (F)
1	701 - 703	Collection	$ 6,964	$ 6,964	$ -	N /A
2						
3	701 - 703	Pumping Operations	7,871	7,871	-	
4						
5	701 - 703	Pumping Maintenance	-	-	-	
6						
7	701 - 703	Treatment Operations	-	-	-	
8						
9	701 - 703	Treatment Maintenance	-	-	-	
10						
11	701 - 703	Treatment and Disposal - Operations	3,146	3,146	-	
12						
13	701 - 703	Treatment and Disposal - Maintenance	-	-	-	
14						
15	701 - 703	Customer Accounts Expense	1,608	1,608	-	
16						
17	701 - 703	Admin. & General Expense	4,348	4,348	-	
18		SUB-TOTAL Payroll O&M Expense	23,937	23,937	-	
19						
20						
21						
22		Total Payroll Expense	$ 23,937	$ 23,937	$ -	

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2008

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Production**					**Customer Service**				
2	January	30.0	0.0	0.0	30.0	January	11.0	2.5	1.3	12.3
3	February	30.0	0.0	0.0	30.0	February	11.0	2.5	1.3	12.3
4	March	30.0	0.0	0.0	30.0	March	11.0	2.5	1.3	12.3
5	April	30.0	0.0	0.0	30.0	April	11.0	2.5	1.3	12.3
6	May	30.0	0.0	0.0	30.0	May	11.0	2.5	1.3	12.3
7	June	30.0	0.0	0.0	30.0	June	11.0	2.5	1.3	12.3
8	July	30.0	0.0	0.0	30.0	July	11.0	2.5	1.3	12.3
9	August	30.0	0.0	0.0	30.0	August	11.0	2.5	1.3	12.3
10	September	30.0	0.0	0.0	30.0	September	11.0	2.5	1.3	12.3
11	October	30.0	0.0	0.0	30.0	October	11.0	2.5	1.3	12.3
12	November	30.0	0.0	0.0	30.0	November	11.0	2.5	1.3	12.3
13	December	30.0	0.0	0.0	30.0	December	11.0	2.5	1.3	12.3
14										
15										
16										
17										
18	**Transmission and Distribution**					**Administrative & General**				
19	January	33.2	8.9	4.5	37.7	January	23.0	2.0	1.0	24.0
20	February	33.2	8.9	4.5	37.7	February	23.0	2.0	1.0	24.0
21	March	33.2	8.9	4.5	37.7	March	23.0	2.0	1.0	24.0
22	April	33.2	8.9	4.5	37.7	April	23.0	2.0	1.0	24.0
23	May	33.2	8.9	4.5	37.7	May	23.0	2.0	1.0	24.0
24	June	33.2	8.9	4.5	37.7	June	23.0	2.0	1.0	24.0
25	July	33.2	8.9	4.5	37.7	July	23.0	2.0	1.0	24.0
26	August	33.2	8.9	4.5	37.7	August	23.0	2.0	1.0	24.0
27	September	33.2	8.9	4.5	37.7	September	23.0	2.0	1.0	24.0
28	October	33.2	8.9	4.5	37.7	October	23.0	2.0	1.0	24.0
29	November	33.2	8.9	4.5	37.7	November	23.0	2.0	1.0	24.0
30	December	33.2	8.9	4.5	37.7	December	23.0	2.0	1.0	24.0

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Ivanhoe Sewer Division
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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2008

Ivanhoe Sewer Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Collection / Pumping**					**Customer Service**				
2	January	0.6	0.0	0.0	0.6	January	0.0	0.0	0.0	0.0
3	February	0.6	0.0	0.0	0.6	February	0.0	0.0	0.0	0.0
4	March	0.6	0.0	0.0	0.6	March	0.0	0.0	0.0	0.0
5	April	0.6	0.0	0.0	0.6	April	0.0	0.0	0.0	0.0
6	May	0.6	0.0	0.0	0.6	May	0.0	0.0	0.0	0.0
7	June	0.6	0.0	0.0	0.6	June	0.0	0.0	0.0	0.0
8	July	0.6	0.0	0.0	0.6	July	0.0	0.0	0.0	0.0
9	August	0.6	0.0	0.0	0.6	August	0.0	0.0	0.0	0.0
10	September	0.6	0.0	0.0	0.6	September	0.0	0.0	0.0	0.0
11	October	0.6	0.0	0.0	0.6	October	0.0	0.0	0.0	0.0
12	November	0.6	0.0	0.0	0.6	November	0.0	0.0	0.0	0.0
13	December	0.6	0.0	0.0	0.6	December	0.0	0.0	0.0	0.0
14										
15										
16										
17										
18	**Treatment & Disposal**					**Administrative & General**				
19	January	0.0	0.1	0.0	0.1	January	0.1	0.0	0.0	0.1
20	February	0.0	0.1	0.0	0.1	February	0.1	0.0	0.0	0.1
21	March	0.0	0.1	0.0	0.1	March	0.1	0.0	0.0	0.1
22	April	0.0	0.1	0.0	0.1	April	0.1	0.0	0.0	0.1
23	May	0.0	0.1	0.0	0.1	May	0.1	0.0	0.0	0.1
24	June	0.0	0.1	0.0	0.1	June	0.1	0.0	0.0	0.1
25	July	0.0	0.1	0.0	0.1	July	0.1	0.0	0.0	0.1
26	August	0.0	0.1	0.0	0.1	August	0.1	0.0	0.0	0.1
27	September	0.0	0.1	0.0	0.1	September	0.1	0.0	0.0	0.1
28	October	0.0	0.1	0.0	0.1	October	0.1	0.0	0.0	0.1
29	November	0.0	0.1	0.0	0.1	November	0.1	0.0	0.0	0.1
30	December	0.0	0.1	0.0	0.1	December	0.1	0.0	0.0	0.1

AQUA ILLINOIS, INC.
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Period Reported: 2009

Budgeted Number of Employees

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Production**					**Customer Service**				
2	January	28.0	0.0	0.0	28.0	January	11.0	1.3	0.7	11.7
3	February	28.0	0.0	0.0	28.0	February	11.0	1.3	0.7	11.7
4	March	28.0	0.0	0.0	28.0	March	11.0	1.3	0.7	11.7
5	April	28.0	0.0	0.0	28.0	April	11.0	1.3	0.7	11.7
6	May	28.0	0.0	0.0	28.0	May	11.0	1.3	0.7	11.7
7	June	28.0	0.0	0.0	28.0	June	11.0	1.3	0.7	11.7
8	July	28.0	0.0	0.0	28.0	July	11.0	1.3	0.7	11.7
9	August	28.0	0.0	0.0	28.0	August	11.0	1.3	0.7	11.7
10	September	28.0	0.0	0.0	28.0	September	11.0	1.3	0.7	11.7
11	October	28.0	0.0	0.0	28.0	October	11.0	1.3	0.7	11.7
12	November	28.0	0.0	0.0	28.0	November	11.0	1.3	0.7	11.7
13	December	28.0	0.0	0.0	28.0	December	11.0	1.3	0.7	11.7
14										
15										
16										
17										
18	**Transmission and Distribution**					**Administrative & General**				
19	January	32.0	8.8	4.4	36.4	January	23.0	1.6	0.8	23.8
20	February	32.0	8.8	4.4	36.4	February	23.0	1.6	0.8	23.8
21	March	32.0	8.8	4.4	36.4	March	23.0	1.6	0.8	23.8
22	April	32.0	8.8	4.4	36.4	April	23.0	1.6	0.8	23.8
23	May	32.0	8.8	4.4	36.4	May	23.0	1.6	0.8	23.8
24	June	32.0	8.8	4.4	36.4	June	23.0	1.6	0.8	23.8
25	July	32.0	8.8	4.4	36.4	July	23.0	1.6	0.8	23.8
26	August	32.0	8.8	4.4	36.4	August	23.0	1.6	0.8	23.8
27	September	32.0	8.8	4.4	36.4	September	23.0	1.6	0.8	23.8
28	October	32.0	8.8	4.4	36.4	October	23.0	1.6	0.8	23.8
29	November	32.0	8.8	4.4	36.4	November	23.0	1.6	0.8	23.8
30	December	32.0	8.8	4.4	36.4	December	23.0	1.6	0.8	23.8

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2009

Ivanhoe Sewer Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Collection / Pumping**					**Customer Service**				
2	January	0.6	0.0	0.0	0.6	January	0.0	0.0	0.0	0.0
3	February	0.6	0.0	0.0	0.6	February	0.0	0.0	0.0	0.0
4	March	0.6	0.0	0.0	0.6	March	0.0	0.0	0.0	0.0
5	April	0.6	0.0	0.0	0.6	April	0.0	0.0	0.0	0.0
6	May	0.6	0.0	0.0	0.6	May	0.0	0.0	0.0	0.0
7	June	0.6	0.0	0.0	0.6	June	0.0	0.0	0.0	0.0
8	July	0.6	0.0	0.0	0.6	July	0.0	0.0	0.0	0.0
9	August	0.6	0.0	0.0	0.6	August	0.0	0.0	0.0	0.0
10	September	0.6	0.0	0.0	0.6	September	0.0	0.0	0.0	0.0
11	October	0.6	0.0	0.0	0.6	October	0.0	0.0	0.0	0.0
12	November	0.6	0.0	0.0	0.6	November	0.0	0.0	0.0	0.0
13	December	0.6	0.0	0.0	0.6	December	0.0	0.0	0.0	0.0
14										
15										
16										
17										
18	**Treatment & Disposal**					**Administrative & General**				
19	January	0.0	0.0	0.0	0.0	January	0.1	0.0	0.0	0.1
20	February	0.0	0.0	0.0	0.0	February	0.1	0.0	0.0	0.1
21	March	0.0	0.0	0.0	0.0	March	0.1	0.0	0.0	0.1
22	April	0.0	0.0	0.0	0.0	April	0.1	0.0	0.0	0.1
23	May	0.0	0.0	0.0	0.0	May	0.1	0.0	0.0	0.1
24	June	0.0	0.0	0.0	0.0	June	0.1	0.0	0.0	0.1
25	July	0.0	0.0	0.0	0.0	July	0.1	0.0	0.0	0.1
26	August	0.0	0.0	0.0	0.0	August	0.1	0.0	0.0	0.1
27	September	0.0	0.0	0.0	0.0	September	0.1	0.0	0.0	0.1
28	October	0.0	0.0	0.0	0.0	October	0.1	0.0	0.0	0.1
29	November	0.0	0.0	0.0	0.0	November	0.1	0.0	0.0	0.1
30	December	0.0	0.0	0.0	0.0	December	0.1	0.0	0.0	0.1

AQUA ILLINOIS, INC.
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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2010

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Production**					**Customer Service**				
2	January	28.0	0.0	0.0	28.0	January	12.0	0.0	0.0	12.0
3	February	28.0	0.0	0.0	28.0	February	12.0	0.0	0.0	12.0
4	March	28.0	0.0	0.0	28.0	March	12.0	0.0	0.0	12.0
5	April	28.0	0.0	0.0	28.0	April	12.0	0.0	0.0	12.0
6	May	28.0	0.0	0.0	28.0	May	12.0	0.0	0.0	12.0
7	June	28.0	0.0	0.0	28.0	June	12.0	0.0	0.0	12.0
8	July	28.0	0.0	0.0	28.0	July	12.0	0.0	0.0	12.0
9	August	28.0	0.0	0.0	28.0	August	12.0	0.0	0.0	12.0
10	September	28.0	0.0	0.0	28.0	September	12.0	0.0	0.0	12.0
11	October	28.0	0.0	0.0	28.0	October	12.0	0.0	0.0	12.0
12	November	28.0	0.0	0.0	28.0	November	12.0	0.0	0.0	12.0
13	December	28.0	0.0	0.0	28.0	December	12.0	0.0	0.0	12.0
14										
15										
16										
17										
18	**Transmission and Distribution**					**Administrative & General**				
19	January	32.0	5.5	2.8	34.8	January	23.0	1.0	0.5	23.5
20	February	32.0	5.5	2.8	34.8	February	23.0	1.0	0.5	23.5
21	March	32.0	5.5	2.8	34.8	March	23.0	1.0	0.5	23.5
22	April	32.0	5.5	2.8	34.8	April	23.0	1.0	0.5	23.5
23	May	32.0	5.5	2.8	34.8	May	23.0	1.0	0.5	23.5
24	June	32.0	5.5	2.8	34.8	June	23.0	1.0	0.5	23.5
25	July	32.0	5.5	2.8	34.8	July	23.0	1.0	0.5	23.5
26	August	32.0	5.5	2.8	34.8	August	23.0	1.0	0.5	23.5
27	September	32.0	5.5	2.8	34.8	September	23.0	1.0	0.5	23.5
28	October	32.0	5.5	2.8	34.8	October	23.0	1.0	0.5	23.5
29	November	32.0	5.5	2.8	34.8	November	23.0	1.0	0.5	23.5
30	December	32.0	5.5	2.8	34.8	December	23.0	1.0	0.5	23.5

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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2010

Ivanhoe Sewer Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Collection / Pumping**					**Customer Service**				
2	January	0.6	0.0	0.0	0.6	January	0.0	0.0	0.0	0.0
3	February	0.6	0.0	0.0	0.6	February	0.0	0.0	0.0	0.0
4	March	0.6	0.0	0.0	0.6	March	0.0	0.0	0.0	0.0
5	April	0.6	0.0	0.0	0.6	April	0.0	0.0	0.0	0.0
6	May	0.6	0.0	0.0	0.6	May	0.0	0.0	0.0	0.0
7	June	0.6	0.0	0.0	0.6	June	0.0	0.0	0.0	0.0
8	July	0.6	0.0	0.0	0.6	July	0.0	0.0	0.0	0.0
9	August	0.6	0.0	0.0	0.6	August	0.0	0.0	0.0	0.0
10	September	0.6	0.0	0.0	0.6	September	0.0	0.0	0.0	0.0
11	October	0.6	0.0	0.0	0.6	October	0.0	0.0	0.0	0.0
12	November	0.6	0.0	0.0	0.6	November	0.0	0.0	0.0	0.0
13	December	0.6	0.0	0.0	0.6	December	0.0	0.0	0.0	0.0
14										
15										
16										
17										
18	**Treatment & Disposal**					**Administrative & General**				
19	January	0.0	0.1	0.0	0.0	January	0.1	0.0	0.0	0.1
20	February	0.0	0.1	0.0	0.0	February	0.1	0.0	0.0	0.1
21	March	0.0	0.1	0.0	0.0	March	0.1	0.0	0.0	0.1
22	April	0.0	0.1	0.0	0.0	April	0.1	0.0	0.0	0.1
23	May	0.0	0.1	0.0	0.0	May	0.1	0.0	0.0	0.1
24	June	0.0	0.1	0.0	0.0	June	0.1	0.0	0.0	0.1
25	July	0.0	0.1	0.0	0.0	July	0.1	0.0	0.0	0.1
26	August	0.0	0.1	0.0	0.0	August	0.1	0.0	0.0	0.1
27	September	0.0	0.1	0.0	0.0	September	0.1	0.0	0.0	0.1
28	October	0.0	0.1	0.0	0.0	October	0.1	0.0	0.0	0.1
29	November	0.0	0.1	0.0	0.0	November	0.1	0.0	0.0	0.1
30	December	0.0	0.1	0.0	0.0	December	0.1	0.0	0.0	0.1

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
Rate Case Docket No. 11-

Period Reported: 2011

Budgeted Number of Employees

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Production**					**Customer Service**				
2	January	25.4	0.0	0.0	25.4	January	12.6	0.0	0.0	12.6
3	February	25.4	0.0	0.0	25.4	February	12.6	0.0	0.0	12.6
4	March	25.4	0.0	0.0	25.4	March	12.6	0.0	0.0	12.6
5	April	25.4	0.0	0.0	25.4	April	12.6	0.0	0.0	12.6
6	May	25.4	0.0	0.0	25.4	May	12.6	0.0	0.0	12.6
7	June	25.4	0.0	0.0	25.4	June	12.6	0.0	0.0	12.6
8	July	25.4	0.0	0.0	25.4	July	12.6	0.0	0.0	12.6
9	August	25.4	0.0	0.0	25.4	August	12.6	0.0	0.0	12.6
10	September	25.4	0.0	0.0	25.4	September	12.6	0.0	0.0	12.6
11	October	25.4	0.0	0.0	25.4	October	12.6	0.0	0.0	12.6
12	November	25.4	0.0	0.0	25.4	November	12.6	0.0	0.0	12.6
13	December	25.4	0.0	0.0	25.4	December	12.6	0.0	0.0	12.6
14										
15										
16										
17										
18	**Transmission and Distribution**					**Administrative & General**				
19	January	32.8	3.5	1.8	34.6	January	21.9	3.3	1.7	23.6
20	February	32.8	3.5	1.8	34.6	February	21.9	3.3	1.7	23.6
21	March	32.8	3.5	1.8	34.6	March	21.9	3.3	1.7	23.6
22	April	32.8	3.5	1.8	34.6	April	21.9	3.3	1.7	23.6
23	May	32.8	3.5	1.8	34.6	May	21.9	3.3	1.7	23.6
24	June	32.8	3.5	1.8	34.6	June	21.9	3.3	1.7	23.6
25	July	32.8	3.5	1.8	34.6	July	21.9	3.3	1.7	23.6
26	August	32.8	3.5	1.8	34.6	August	21.9	3.3	1.7	23.6
27	September	32.8	3.5	1.8	34.6	September	21.9	3.3	1.7	23.6
28	October	32.8	3.5	1.8	34.6	October	21.9	3.3	1.7	23.6
29	November	32.8	3.5	1.8	34.6	November	21.9	3.3	1.7	23.6
30	December	32.8	3.5	1.8	34.6	December	21.9	3.3	1.7	23.6

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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2011

Ivanhoe Sewer Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Collection / Pumping**					**Customer Service**				
2	January	0.3	0.0	0.0	0.3	January	0.0	0.0	0.0	0.0
3	February	0.3	0.0	0.0	0.3	February	0.0	0.0	0.0	0.0
4	March	0.3	0.0	0.0	0.3	March	0.0	0.0	0.0	0.0
5	April	0.3	0.0	0.0	0.3	April	0.0	0.0	0.0	0.0
6	May	0.3	0.0	0.0	0.3	May	0.0	0.0	0.0	0.0
7	June	0.3	0.0	0.0	0.3	June	0.0	0.0	0.0	0.0
8	July	0.3	0.0	0.0	0.3	July	0.0	0.0	0.0	0.0
9	August	0.3	0.0	0.0	0.3	August	0.0	0.0	0.0	0.0
10	September	0.3	0.0	0.0	0.3	September	0.0	0.0	0.0	0.0
11	October	0.3	0.0	0.0	0.3	October	0.0	0.0	0.0	0.0
12	November	0.3	0.0	0.0	0.3	November	0.0	0.0	0.0	0.0
13	December	0.3	0.0	0.0	0.3	December	0.0	0.0	0.0	0.0
14										
15										
16										
17										
18	**Treatment & Disposal**					**Administrative & General**				
19	January	0.1	0.1	0.0	0.1	January	0.0	0.0	0.0	0.0
20	February	0.1	0.1	0.0	0.1	February	0.0	0.0	0.0	0.0
21	March	0.1	0.1	0.0	0.1	March	0.0	0.0	0.0	0.0
22	April	0.1	0.1	0.0	0.1	April	0.0	0.0	0.0	0.0
23	May	0.1	0.1	0.0	0.1	May	0.0	0.0	0.0	0.0
24	June	0.1	0.1	0.0	0.1	June	0.0	0.0	0.0	0.0
25	July	0.1	0.1	0.0	0.1	July	0.0	0.0	0.0	0.0
26	August	0.1	0.1	0.0	0.1	August	0.0	0.0	0.0	0.0
27	September	0.1	0.1	0.0	0.1	September	0.0	0.0	0.0	0.0
28	October	0.1	0.1	0.0	0.1	October	0.0	0.0	0.0	0.0
29	November	0.1	0.1	0.0	0.1	November	0.0	0.0	0.0	0.0
30	December	0.1	0.1	0.0	0.1	December	0.0	0.0	0.0	0.0

AQUA ILLINOIS, INC.
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Person Responsible: P. Hanley

Budgeted Number of Employees

Period Reported: 2012

Total Company

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Production**					**Customer Service**				
2	January	25.4	0.0	0.0	25.4	January	12.6	0.0	0.0	12.6
3	February	25.4	0.0	0.0	25.4	February	12.6	0.0	0.0	12.6
4	March	25.4	0.0	0.0	25.4	March	12.6	0.0	0.0	12.6
5	April	25.4	0.0	0.0	25.4	April	12.6	0.0	0.0	12.6
6	May	25.4	0.0	0.0	25.4	May	12.6	0.0	0.0	12.6
7	June	25.4	0.0	0.0	25.4	June	12.6	0.0	0.0	12.6
8	July	25.4	0.0	0.0	25.4	July	12.6	0.0	0.0	12.6
9	August	25.4	0.0	0.0	25.4	August	12.6	0.0	0.0	12.6
10	September	25.4	0.0	0.0	25.4	September	12.6	0.0	0.0	12.6
11	October	25.4	0.0	0.0	25.4	October	12.6	0.0	0.0	12.6
12	November	25.4	0.0	0.0	25.4	November	12.6	0.0	0.0	12.6
13	December	25.4	0.0	0.0	25.4	December	12.6	0.0	0.0	12.6
14										
15										
16										
17										
18	**Transmission and Distribution**					**Administrative & General**				
19	January	32.8	3.5	1.8	34.6	January	21.9	3.3	1.7	23.6
20	February	32.8	3.5	1.8	34.6	February	21.9	3.3	1.7	23.6
21	March	32.8	3.5	1.8	34.6	March	21.9	3.3	1.7	23.6
22	April	32.8	3.5	1.8	34.6	April	21.9	3.3	1.7	23.6
23	May	32.8	3.5	1.8	34.6	May	21.9	3.3	1.7	23.6
24	June	32.8	3.5	1.8	34.6	June	21.9	3.3	1.7	23.6
25	July	32.8	3.5	1.8	34.6	July	21.9	3.3	1.7	23.6
26	August	32.8	3.5	1.8	34.6	August	21.9	3.3	1.7	23.6
27	September	32.8	3.5	1.8	34.6	September	21.9	3.3	1.7	23.6
28	October	32.8	3.5	1.8	34.6	October	21.9	3.3	1.7	23.6
29	November	32.8	3.5	1.8	34.6	November	21.9	3.3	1.7	23.6
30	December	32.8	3.5	1.8	34.6	December	21.9	3.3	1.7	23.6

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Period Reported: 2012

Budgeted Number of Employees

Ivanhoe Sewer Division

Line	Department (A)	Budgeted Number of Full Time Employees (B)	Budgeted Number of Part Time Employees (C)	Budgeted Number of Full Time Equivalents (D)	Budgeted Full Time Equivalents (B + D) (E)	Department (F)	Budgeted Number of Full Time Employees (G)	Budgeted Number of Part Time Employees (H)	Budgeted Number of Full Time Equivalents (I)	Budgeted Full Time Equivalents (G + I) (J)
1	**Collection / Pumping**					**Customer Service**				
2	January	0.3	0.0	0.0	0.3	January	0.0	0.0	0.0	0.0
3	February	0.3	0.0	0.0	0.3	February	0.0	0.0	0.0	0.0
4	March	0.3	0.0	0.0	0.3	March	0.0	0.0	0.0	0.0
5	April	0.3	0.0	0.0	0.3	April	0.0	0.0	0.0	0.0
6	May	0.3	0.0	0.0	0.3	May	0.0	0.0	0.0	0.0
7	June	0.3	0.0	0.0	0.3	June	0.0	0.0	0.0	0.0
8	July	0.3	0.0	0.0	0.3	July	0.0	0.0	0.0	0.0
9	August	0.3	0.0	0.0	0.3	August	0.0	0.0	0.0	0.0
10	September	0.3	0.0	0.0	0.3	September	0.0	0.0	0.0	0.0
11	October	0.3	0.0	0.0	0.3	October	0.0	0.0	0.0	0.0
12	November	0.3	0.0	0.0	0.3	November	0.0	0.0	0.0	0.0
13	December	0.3	0.0	0.0	0.3	December	0.0	0.0	0.0	0.0
14										
15										
16										
17										
18	**Treatment & Disposal**					**Administrative & General**				
19	January	0.1	0.1	0.0	0.1	January	0.0	0.0	0.0	0.0
20	February	0.1	0.1	0.0	0.1	February	0.0	0.0	0.0	0.0
21	March	0.1	0.1	0.0	0.1	March	0.0	0.0	0.0	0.0
22	April	0.1	0.1	0.0	0.1	April	0.0	0.0	0.0	0.0
23	May	0.1	0.1	0.0	0.1	May	0.0	0.0	0.0	0.0
24	June	0.1	0.1	0.0	0.1	June	0.0	0.0	0.0	0.0
25	July	0.1	0.1	0.0	0.1	July	0.0	0.0	0.0	0.0
26	August	0.1	0.1	0.0	0.1	August	0.0	0.0	0.0	0.0
27	September	0.1	0.1	0.0	0.1	September	0.0	0.0	0.0	0.0
28	October	0.1	0.1	0.0	0.1	October	0.0	0.0	0.0	0.0
29	November	0.1	0.1	0.0	0.1	November	0.0	0.0	0.0	0.0
30	December	0.1	0.1	0.0	0.1	December	0.0	0.0	0.0	0.0

AQUA ILLINOIS, INC.
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Person Responsible: P. Hanley

Forecasted Property Taxes - Total Company

Line	Description of Methodology Used to Derive C-19 Forecasts (A)	County (B)	Equalized Assessed Value by County (C)	Effective Tax Rate / Basis for Esc. Rate (D)	Property Tax Recoveries 2007 (E)	2008 (F)	2009 (G)
1	Test Year: 2009 Expense is $814,398						
2	2010 Projection is $947,750 + 7.67% inflation for 2011	Total Company	$ -				
3	2011 Projection is $1,020,421 + 3% inflation for 2012						
4							
5		Kankakee	1,661,269	10.6741%	$0	$0	$0
6							
7		Will	1,322,922	9.3350%	$0	$0	$0
8							
9		Vermilion	3,983,761	9.1442%	$0	$0	$0
10							
11		Knox	123,630	6.4206%	$0	$0	$0
12							
13		Boone	1,211,735	5.8929%	$0	$0	$0
14							
15		Lee	-	0.0000%	$0	$0	$0
16							
17		Lake	929,169	6.2040%	$0	$0	$0
18							
19		DeKalb	25,841	6.5461%			

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Person Responsible: P. Hanley

Forecasted Property Taxes - Ivanhoe Sewer Divisions

Line		Description of Methodology Used to Derive C-19 Forecasts (A)	County (B)	Equalized Assessed Value by County (C)	Effective Tax Rate / Basis for Esc. Rate (D)	Property Tax Recoveries 2007 (E)	2008 (F)	2009 (G)
1	Test Year:	2009 Expense is $1,026						
2		2010 Projection is $842 + 4.67% inflation for 2011	Lake	13,332	6.1710%	$0	$0	$0
3		2011 Projection is $881 + 3% inflation for 2012						
4								
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AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
Rate Case Docket No. 11-

Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 2009

Line	Income Statement Category (A)	Nov-09 Actual (B)	Nov-09 Budget (C)	Nov-09 Variance (D)	Dec-09 Actual (E)	Dec-09 Budget (F)	Dec-09 Variance (G)
1	Operating Revenues	$ 3,226,449	$ 3,358,151	$ (131,702)	$ 3,405,399	$ 3,365,235	$ 40,164
2							
3	Labor	347,711	404,296	(56,585)	417,775	439,024	(21,249)
4	Employee Benefits	184,699	159,809	24,890	201,611	159,809	41,802
5	Power	167,297	177,699	(10,402)	191,749	190,772	977
6	Chemicals	86,248	112,338	(26,090)	88,941	110,962	(22,021)
7	Outside Services	77,310	90,171	(12,861)	106,156	101,956	4,200
8	Leases	3,986	4,588	(602)	3,228	4,588	(1,360)
9	Outside Contractors	301,014	321,139	(20,125)	133,999	324,093	(190,094)
10	Supplies	14,465	40,453	(25,988)	31,651	40,453	(8,802)
11	Transportation	35,871	48,502	(12,631)	49,270	48,502	768
12	Property & Liability Insurance	46,311	44,988	1,323	44,579	44,989	(410)
13	Amortizations	37,325	39,410	(2,085)	37,325	39,410	(2,085)
14	Other Expenses	(30,221)	38,743	(68,964)	(30,677)	(31,511)	834
15	SUB-TOTAL O&M	1,272,016	1,482,136	(210,120)	1,275,608	1,473,047	(197,439)
16	Depreciation	620,290	633,761	(13,471)	624,967	633,761	(8,794)
17	Taxes Other Than Income	213,840	221,420	(7,580)	215,828	223,542	(7,714)
18							
19	SUB-TOTAL	$ 2,106,146	$ 2,337,317	$ (231,171)	$ 2,116,403	$ 2,330,350	$ (213,947)
20							
21	Income Taxes Federal	784,542	209,068	575,474	291,864	207,881	83,983
22	State	(477,191)	48,379	(525,570)	10,848	48,112	(37,264)
23	TOTAL OPERATING EXPENSES	$ 2,413,497	$ 2,594,764	$ (181,267)	$ 2,419,115	$ 2,586,343	$ (167,228)
24							
25	Net Operating income	$ 812,953	$ 763,387	$ 49,566	$ 986,284	$ 778,892	$ 207,392
26							
27	Other Income - Net	78,116	61,961	16,155	71,086	44,751	26,335
28							
29	Interest Expense	421,506	417,107	4,399	412,411	417,607	(5,196)
30							
31	Preferred Dividend	-	-	-	5,181	5,181	0
32							
33	Net Income for Common	$ 469,562	$ 408,241	$ 61,321	$ 639,778	$ 400,855	$ 238,923

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Ivanhoe Sewer

Proposed Test Year Period: Future
Period Reported: 2009

Line	Income Statement Category (A)	Nov-09 Actual (B)	Nov-09 Budget (C)	Nov-09 Variance (D)	Dec-09 Actual (E)	Dec-09 Budget (F)	Dec-09 Variance (G)
1	Operating Revenues	$ 2,259	$ 3,999	$ (1,740)	$ 2,956	$ 3,999	$ (1,043)
2							
3	Labor	4,271	2,681	1,590	1,882	2,938	(1,056)
4	Employee Benefits	1,081	938	143	1,094	938	155
5	Power	1,617	2,853	(1,236)	2,084	2,853	(769)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	184	212	(27)	253	239	14
8	Leases	46	125	(79)	19	125	(105)
9	Outside Contractors	3,435	1,517	1,918	1,328	1,526	(198)
10	Supplies	313	272	41	160	272	(113)
11	Transportation	455	678	(223)	722	678	44
12	Property & Liability Insurance	203	209	(5)	203	209	(5)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	609	430	179	1,353	464	888
15	SUB-TOTAL O&M	12,215	9,915	2,300	9,097	10,242	(1,145)
16	Depreciation	5,340	5,627	(287)	5,425	5,627	(202)
17	Taxes Other Than Income	667	616	51	531	633	(102)
18							
19	SUB-TOTAL	$ 18,222	$ 16,158	$ 2,064	$ 15,053	$ 16,501	$ (1,448)
20							
21	Income Taxes Federal	(4,998)	(3,763)	(1,235)	(3,725)	(3,886)	161
22	State	(1,122)	(853)	(269)	(835)	(881)	46
23	TOTAL OPERATING EXPENSES	$ 12,102	$ 11,542	$ 560	$ 10,493	$ 11,734	$ (1,242)
24							
25	Net Operating income	$ (9,843)	$ (7,543)	$ (2,300)	$ (7,537)	$ (7,735)	$ 199
26							
27	Other Income - Net	2,086	2,087	(1)	2,082	2,053	29
28							
29	Interest Expense	1,558	1,613	(55)	1,527	1,615	(88)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (9,315)	$ (7,069)	$ (2,246)	$ (6,982)	$ (7,297)	$ 316

AQUA ILLINOIS, INC.
Ivanhoe Sewer Division
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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 2010

Line	Income Statement Category (A)	Jan-10 Actual (B)	Jan-10 Budget (C)	Jan-10 Variance (D)	Feb-10 Actual (E)	Feb-10 Budget (F)	Feb-10 Variance (G)
1	Operating Revenues	$ 3,245,764	$ 3,463,204	$ (217,440)	$ 3,136,122	$ 3,340,524	$ (204,402)
2							
3	Labor	417,827	408,352	9,475	373,323	390,766	(17,443)
4	Employee Benefits	189,302	194,580	(5,278)	208,780	194,580	14,200
5	Power	185,076	202,417	(17,341)	189,567	181,181	8,386
6	Chemicals	111,758	108,225	3,533	70,291	108,296	(38,005)
7	Outside Services	116,118	112,020	4,098	86,885	117,802	(30,917)
8	Leases	5,213	4,765	448	3,960	4,765	(805)
9	Outside Contractors	298,259	318,081	(19,822)	267,537	314,230	(46,693)
10	Supplies	43,110	42,395	715	22,630	42,395	(19,765)
11	Transportation	40,651	43,731	(3,080)	36,569	43,216	(6,647)
12	Property & Liability Insurance	46,717	47,189	(472)	47,138	47,189	(51)
13	Amortizations	37,325	36,829	496	37,325	36,829	496
14	Other Expenses	(43,284)	42,630	(85,914)	17,785	36,904	(19,119)
15	SUB-TOTAL O&M	1,448,072	1,561,214	(113,142)	1,361,791	1,518,153	(156,362)
16	Depreciation	629,636	638,008	(8,372)	629,636	638,008	(8,372)
17	Taxes Other Than Income	237,678	239,406	(1,728)	225,330	228,190	(2,860)
18							
19	SUB-TOTAL	$ 2,315,386	$ 2,438,628	$ (123,242)	$ 2,216,757	$ 2,384,351	$ (167,594)
20							
21	Income Taxes Federal	187,810	208,757	(20,947)	183,246	186,600	(3,354)
22	State	41,651	48,712	(7,061)	40,753	43,727	(2,974)
23	TOTAL OPERATING EXPENSES	$ 2,544,847	$ 2,696,097	$ (151,250)	$ 2,440,755	$ 2,614,678	$ (173,923)
24							
25	Net Operating income	$ 700,917	$ 767,107	$ (66,190)	$ 695,367	$ 725,846	$ (30,479)
26							
27	Other Income - Net	54,636	65,957	(11,321)	91,165	66,071	25,094
28							
29	Interest Expense	411,860	420,288	(8,428)	412,234	420,288	(8,054)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ 343,693	$ 412,776	$ (69,083)	$ 374,299	$ 371,629	$ 2,670

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Ivanhoe Sewer

Proposed Test Year Period: Future
Period Reported: 2010

Line	Income Statement Category (A)	Jan-10 Actual (B)	Jan-10 Budget (C)	Jan-10 Variance (D)	Feb-10 Actual (E)	Feb-10 Budget (F)	Feb-10 Variance (G)
1	Operating Revenues	$ 2,953	$ 3,401	$ (448)	$ 2,630	$ 3,401	$ (771)
2							
3	Labor	1,890	2,942	(1,052)	1,900	2,816	(916)
4	Employee Benefits	1,181	1,315	(134)	1,305	1,315	(10)
5	Power	1,936	2,629	(694)	1,672	2,064	(392)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	290	282	9	217	296	(79)
8	Leases	49	140	(91)	49	140	(91)
9	Outside Contractors	1,600	2,091	(491)	1,180	2,086	(906)
10	Supplies	11	160	(149)	13	160	(147)
11	Transportation	585	654	(68)	498	571	(74)
12	Property & Liability Insurance	215	217	(2)	215	217	(2)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	545	632	(88)	611	617	(7)
15	SUB-TOTAL O&M	8,303	11,062	(2,759)	7,660	10,283	(2,624)
16	Depreciation	5,554	5,560	(6)	5,554	5,560	(6)
17	Taxes Other Than Income	733	776	(43)	677	704	(27)
18							
19	SUB-TOTAL	$ 14,590	$ 17,398	$ (2,808)	$ 13,890	$ 16,547	$ (2,657)
20							
21	Income Taxes Federal	(3,587)	(4,369)	782	(3,483)	(4,093)	610
22	State	(805)	(986)	181	(780)	(923)	143
23	TOTAL OPERATING EXPENSES	$ 10,197	$ 12,043	$ (1,846)	$ 9,627	$ 11,530	$ (1,903)
24							
25	Net Operating income	$ (7,245)	$ (8,642)	$ 1,397	$ (6,996)	$ (8,129)	$ 1,133
26							
27	Other Income - Net	2,103	2,093	10	2,101	2,093	7
28							
29	Interest Expense	1,577	1,597	(19)	1,577	1,597	(19)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (6,719)	$ (8,146)	$ 1,427	$ (6,473)	$ (7,633)	$ 1,160

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 2010

Line	Income Statement Category (A)	Mar-10 Actual (B)	Mar-10 Budget (C)	Mar-10 Variance (D)	Apr-10 Actual (E)	Apr-10 Budget (F)	Apr-10 Variance (G)
1	Operating Revenues	$ 3,372,255	$ 3,454,701	$ (82,446)	$ 3,292,371	$ 3,346,892	$ (54,521)
2							
3	Labor	389,280	435,372	(46,092)	402,277	427,532	(25,255)
4	Employee Benefits	187,330	194,580	(7,250)	169,882	194,580	(24,698)
5	Power	192,928	188,775	4,153	184,039	184,076	(37)
6	Chemicals	102,734	109,716	(6,982)	80,770	107,213	(26,443)
7	Outside Services	145,826	136,615	9,211	109,420	143,660	(34,240)
8	Leases	2,737	4,765	(2,028)	4,533	4,765	(232)
9	Outside Contractors	324,627	318,887	5,740	258,553	317,057	(58,504)
10	Supplies	28,721	42,395	(13,674)	28,544	42,395	(13,851)
11	Transportation	40,674	43,216	(2,542)	32,855	43,216	(10,361)
12	Property & Liability Insurance	46,711	47,189	(479)	46,713	47,189	(476)
13	Amortizations	37,325	36,829	496	37,325	36,829	496
14	Other Expenses	(63,996)	(35,469)	(28,527)	(30,972)	19,758	(50,730)
15	SUB-TOTAL O&M	1,434,896	1,522,870	(87,974)	1,323,939	1,568,270	(244,331)
16	Depreciation	629,636	638,008	(8,372)	636,786	640,053	(3,267)
17	Taxes Other Than Income	251,704	227,149	24,555	221,667	226,117	(4,450)
18							
19	SUB-TOTAL	$ 2,316,237	$ 2,388,027	$ (71,790)	$ 2,182,391	$ 2,434,440	$ (252,049)
20							
21	Income Taxes Federal	232,083	216,797	15,286	259,112	172,105	87,007
22	State	51,863	50,521	1,342	57,839	40,465	17,374
23	TOTAL OPERATING EXPENSES	$ 2,600,182	$ 2,655,345	$ (55,163)	$ 2,499,342	$ 2,647,010	$ (147,668)
24							
25	Net Operating income	$ 772,073	$ 799,356	$ (27,283)	$ 793,029	$ 699,882	$ 93,147
26							
27	Other Income - Net	63,919	53,847	10,072	86,989	65,744	21,245
28							
29	Interest Expense	384,565	420,313	(35,748)	412,653	420,917	(8,264)
30							
31	Preferred Dividend	5,181	5,181	0	-	-	-
32							
33	Net Income for Common	$ 446,246	$ 427,709	$ 18,537	$ 467,365	$ 344,709	$ 122,656

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Ivanhoe Sewer

Proposed Test Year Period: Future
Period Reported: 2010

Line	Income Statement Category (A)	Mar-10 Actual (B)	Mar-10 Budget (C)	Mar-10 Variance (D)	Apr-10 Actual (E)	Apr-10 Budget (F)	Apr-10 Variance (G)
1	Operating Revenues	$ 2,558	$ 3,401	$ (843)	$ 2,458	$ 3,401	$ (943)
2							
3	Labor	1,919	3,130	(1,211)	2,185	3,121	(936)
4	Employee Benefits	1,134	1,315	(181)	1,092	1,315	(224)
5	Power	1,886	2,048	(162)	1,623	2,153	(530)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	365	344	21	274	361	(88)
8	Leases	49	140	(91)	49	140	(91)
9	Outside Contractors	2,936	2,100	836	1,525	2,093	(568)
10	Supplies	49	160	(111)	-	160	(160)
11	Transportation	516	571	(56)	430	571	(141)
12	Property & Liability Insurance	215	217	(2)	215	217	(2)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	1,282	649	632	1,179	622	557
15	SUB-TOTAL O&M	10,350	10,674	(324)	8,571	10,753	(2,182)
16	Depreciation	5,554	5,560	(6)	5,557	5,566	(10)
17	Taxes Other Than Income	819	698	122	647	689	(41)
18							
19	SUB-TOTAL	$ 16,723	$ 16,931	$ (208)	$ 14,775	$ 17,008	$ (2,233)
20							
21	Income Taxes Federal	(4,419)	(4,230)	(189)	(3,820)	(4,244)	424
22	State	(990)	(954)	(36)	(855)	(957)	102
23	TOTAL OPERATING EXPENSES	$ 11,314	$ 11,747	$ (433)	$ 10,100	$ 11,807	$ (1,707)
24							
25	Net Operating income	$ (8,757)	$ (8,346)	$ (411)	$ (7,642)	$ (8,406)	$ 764
26							
27	Other Income - Net	2,104	2,057	47	2,110	2,093	17
28							
29	Interest Expense	1,577	1,597	(19)	1,577	1,599	(22)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (8,230)	$ (7,886)	$ (344)	$ (7,110)	$ (7,912)	$ 802

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 2010

Line	Income Statement Category (A)	May-10 Actual (B)	May-10 Budget (C)	May-10 Variance (D)	Jun-10 Actual (E)	Jun-10 Budget (F)	Jun-10 Variance (G)
1	Operating Revenues	$ 3,475,164	$ 3,546,500	$ (71,336)	$ 3,488,788	$ 3,639,554	$ (150,766)
2							
3	Labor	413,910	412,276	1,634	415,860	438,318	(22,458)
4	Employee Benefits	176,872	194,580	(17,708)	182,402	194,580	(12,178)
5	Power	164,908	196,556	(31,648)	222,838	205,748	17,090
6	Chemicals	103,432	122,747	(19,315)	110,650	116,150	(5,500)
7	Outside Services	120,667	125,308	(4,641)	137,859	145,458	(7,599)
8	Leases	3,349	4,765	(1,416)	3,824	4,765	(941)
9	Outside Contractors	311,221	312,433	(1,212)	394,782	315,536	79,246
10	Supplies	22,849	42,395	(19,546)	35,476	42,395	(6,919)
11	Transportation	34,414	43,216	(8,802)	46,071	43,216	2,855
12	Property & Liability Insurance	46,713	47,189	(476)	46,715	47,189	(475)
13	Amortizations	37,325	36,829	496	37,716	36,829	887
14	Other Expenses	5,472	23,230	(17,758)	(62,084)	(8,215)	(53,869)
15	SUB-TOTAL O&M	1,441,131	1,561,524	(120,393)	1,572,108	1,581,969	(9,861)
16	Depreciation	636,934	640,053	(3,119)	636,786	640,053	(3,267)
17	Taxes Other Than Income	221,995	224,528	(2,533)	229,051	227,532	1,519
18							
19	SUB-TOTAL	$ 2,300,061	$ 2,426,105	$ (126,044)	$ 2,437,945	$ 2,449,554	$ (11,609)
20							
21	Income Taxes Federal	264,974	239,945	25,029	233,263	256,373	(23,110)
22	State	59,147	55,729	3,418	52,135	59,425	(7,290)
23	TOTAL OPERATING EXPENSES	$ 2,624,182	$ 2,721,779	$ (97,597)	$ 2,723,343	$ 2,765,352	$ (42,009)
24							
25	Net Operating income	$ 850,982	$ 824,721	$ 26,261	$ 765,445	$ 874,202	$ (108,757)
26							
27	Other Income - Net	60,618	66,894	(6,276)	81,758	53,770	27,988
28							
29	Interest Expense	412,257	420,917	(8,660)	411,864	421,584	(9,720)
30							
31	Preferred Dividend	-	-	-	5,181	5,181	0
32							
33	Net Income for Common	$ 499,343	$ 470,698	$ 28,645	$ 430,158	$ 501,207	$ (71,049)

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Line	Income Statement Category (A)	May-10 Actual (B)	May-10 Budget (C)	May-10 Variance (D)	Jun-10 Actual (E)	Jun-10 Budget (F)	Jun-10 Variance (G)
1	Operating Revenues	$ 3,002	$ 3,401	$ (399)	$ 261	$ 3,401	$ (3,140)
2							
3	Labor	2,119	3,067	(948)	1,314	3,433	(2,119)
4	Employee Benefits	1,058	1,315	(257)	1,110	1,315	(206)
5	Power	1,996	2,097	(101)	2,166	2,113	53
6	Chemicals	-	-	-	138	-	138
7	Outside Services	300	315	(15)	343	366	(22)
8	Leases	49	140	(91)	49	140	(91)
9	Outside Contractors	638	2,114	(1,476)	1,225	2,118	(893)
10	Supplies	6	160	(154)	95	160	(65)
11	Transportation	597	571	25	294	571	(278)
12	Property & Liability Insurance	210	217	(6)	210	217	(6)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	493	610	(117)	695	623	71
15	SUB-TOTAL O&M	7,466	10,606	(3,140)	7,638	11,056	(3,418)
16	Depreciation	5,556	5,566	(10)	5,557	5,566	(10)
17	Taxes Other Than Income	660	682	(23)	576	711	(135)
18							
19	SUB-TOTAL	$ 13,682	$ 16,855	$ (3,172)	$ 13,770	$ 17,333	$ (3,563)
20							
21	Income Taxes Federal	(3,290)	(4,194)	904	(4,207)	(4,362)	155
22	State	(738)	(946)	208	(941)	(984)	43
23	TOTAL OPERATING EXPENSES	$ 9,654	$ 11,715	$ (2,060)	$ 8,623	$ 11,988	$ (3,365)
24							
25	Net Operating income	$ (6,652)	$ (8,314)	$ 1,661	$ (8,362)	$ (8,587)	$ 225
26							
27	Other Income - Net	2,097	2,093	4	2,085	2,057	28
28							
29	Interest Expense	1,576	1,599	(23)	1,576	1,601	(25)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (6,132)	$ (7,820)	$ 1,688	$ (7,853)	$ (8,131)	$ 278

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Line	Income Statement Category (A)	Jul-10 Actual (B)	Jul-10 Budget (C)	Jul-10 Variance (D)	Aug-10 Actual (E)	Aug-10 Budget (F)	Aug-10 Variance (G)
1	Operating Revenues	$ 3,729,082	$ 3,816,413	$ (87,330)	$ 3,962,854	$ 3,814,741	$ 148,113
2							
3	Labor	419,013	434,479	(15,466)	398,670	435,405	(36,736)
4	Employee Benefits	182,972	194,580	(11,608)	85,027	194,580	(109,553)
5	Power	195,611	208,728	(13,118)	204,533	210,979	(6,446)
6	Chemicals	115,759	109,334	6,424	116,952	113,740	3,212
7	Outside Services	98,695	126,047	(27,352)	141,040	124,215	16,825
8	Leases	4,611	4,765	(154)	3,762	4,765	(1,003)
9	Outside Contractors	329,497	315,339	14,158	252,828	313,594	(60,766)
10	Supplies	31,465	42,395	(10,930)	32,762	42,395	(9,633)
11	Transportation	35,209	42,770	(7,561)	32,666	40,515	(7,849)
12	Property & Liability Insurance	46,713	47,189	(475)	46,713	47,189	(475)
13	Amortizations	39,554	41,303	(1,749)	41,491	41,303	188
14	Other Expenses	26,359	10,183	16,176	(34,462)	2,354	(36,817)
15	SUB-TOTAL O&M	1,525,456	1,577,112	(51,656)	1,321,983	1,571,034	(249,051)
16	Depreciation	646,265	649,826	(3,562)	644,929	649,826	(4,897)
17	Taxes Other Than Income	230,846	228,032	2,814	318,878	228,207	90,671
18							
19	SUB-TOTAL	$ 2,402,567	$ 2,454,970	$ (52,403)	$ 2,285,790	$ 2,449,067	$ (163,277)
20							
21	Income Taxes Federal	317,619	314,732	2,887	427,305	315,334	111,971
22	State	71,007	72,556	(1,549)	95,690	72,685	23,005
23	TOTAL OPERATING EXPENSES	$ 2,791,192	$ 2,842,257	$ (51,065)	$ 2,808,784	$ 2,837,086	$ (28,302)
24							
25	Net Operating income	$ 937,890	$ 974,155	$ (36,265)	$ 1,154,069	$ 977,655	$ 176,414
26							
27	Other Income - Net	73,643	57,049	16,593	54,870	54,707	163
28							
29	Interest Expense	412,238	421,617	(9,379)	412,259	421,651	(9,392)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ 599,295	$ 609,588	$ (10,293)	$ 796,681	$ 610,712	$ 185,969

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Line	Income Statement Category (A)	Jul-10 Actual (B)	Jul-10 Budget (C)	Jul-10 Variance (D)	Aug-10 Actual (E)	Aug-10 Budget (F)	Aug-10 Variance (G)
1	Operating Revenues	$ 3,851	$ 3,401	$ 450	$ 3,446	$ 3,401	$ 45
2							
3	Labor	1,648	3,403	(1,755)	1,298	3,300	(2,002)
4	Employee Benefits	1,036	1,315	(279)	355	1,315	(960)
5	Power	2,125	1,818	307	2,097	1,923	174
6	Chemicals	-	-	-	69	-	69
7	Outside Services	245	317	(72)	351	312	38
8	Leases	49	140	(91)	49	140	(91)
9	Outside Contractors	375	2,136	(1,762)	2,304	2,121	183
10	Supplies	7	160	(153)	173	160	13
11	Transportation	276	571	(295)	342	571	(229)
12	Property & Liability Insurance	206	217	(11)	206	217	(11)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	438	609	(171)	811	593	219
15	SUB-TOTAL O&M	6,405	10,686	(4,281)	8,056	10,652	(2,596)
16	Depreciation	5,565	5,594	(29)	5,565	5,594	(29)
17	Taxes Other Than Income	653	709	(56)	696	701	(5)
18							
19	SUB-TOTAL	$ 12,623	$ 16,989	$ (4,366)	$ 14,316	$ 16,948	$ (2,631)
20							
21	Income Taxes Federal	(2,669)	(4,245)	1,576	(3,350)	(4,232)	882
22	State	(598)	(958)	360	(750)	(955)	205
23	TOTAL OPERATING EXPENSES	$ 9,356	$ 11,786	$ (2,430)	$ 10,216	$ 11,761	$ (1,545)
24							
25	Net Operating income	$ (5,505)	$ (8,385)	$ 2,880	$ (6,770)	$ (8,360)	$ 1,590
26							
27	Other Income - Net	2,109	2,071	38	2,091	2,071	20
28							
29	Interest Expense	1,575	1,601	(26)	1,575	1,601	(26)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (4,972)	$ (7,915)	$ 2,944	$ (6,255)	$ (7,890)	$ 1,636

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Proposed Test Year Period: Future
Period Reported: 2010

Line	Income Statement Category (A)	Sep-10 Actual (B)	Sep-10 Budget (C)	Sep-10 Variance (D)	Oct-10 Actual (E)	Oct-10 Budget (F)	Oct-10 Variance (G)
1	Operating Revenues	$ 3,612,574	$ 3,578,003	$ 34,570	$ 3,563,829	$ 3,490,089	$ 73,740
2							
3	Labor	400,712	432,516	(31,804)	397,973	418,630	(20,656)
4	Employee Benefits	155,462	194,580	(39,117)	164,120	194,580	(30,460)
5	Power	192,472	197,228	(4,756)	188,453	192,319	(3,867)
6	Chemicals	98,776	109,049	(10,273)	100,343	110,147	(9,804)
7	Outside Services	106,796	129,389	(22,593)	118,723	116,576	2,148
8	Leases	3,316	4,765	(1,449)	3,386	4,765	(1,379)
9	Outside Contractors	305,847	314,569	(8,722)	280,253	313,271	(33,018)
10	Supplies	26,075	42,395	(16,320)	27,638	42,395	(14,757)
11	Transportation	44,750	40,515	4,234	38,356	40,089	(1,733)
12	Property & Liability Insurance	46,715	47,189	(474)	46,713	47,189	(475)
13	Amortizations	41,975	41,303	672	44,011	41,303	2,708
14	Other Expenses	(12,671)	(54,074)	41,403	26,838	26,192	646
15	SUB-TOTAL O&M	1,410,225	1,499,424	(89,199)	1,436,808	1,547,455	(110,648)
16	Depreciation	645,772	649,826	(4,054)	653,073	662,969	(9,896)
17	Taxes Other Than Income	233,304	226,937	6,367	234,141	226,380	7,760
18							
19	SUB-TOTAL	$ 2,289,302	$ 2,376,187	$ (86,885)	$ 2,324,022	$ 2,436,805	$ (112,783)
20							
21	Income Taxes Federal	318,250	256,078	62,171	299,023	214,442	84,581
22	State	71,507	59,359	12,148	66,824	49,988	16,835
23	TOTAL OPERATING EXPENSES	$ 2,679,058	$ 2,691,625	$ (12,566)	$ 2,689,868	$ 2,701,235	$ (11,367)
24							
25	Net Operating income	$ 933,515	$ 886,379	$ 47,136	$ 873,960	$ 788,854	$ 85,106
26							
27	Other Income - Net	84,600	41,750	42,850	83,195	56,808	26,387
28							
29	Interest Expense	412,279	422,288	(10,009)	412,283	422,326	(10,043)
30							
31	Preferred Dividend	5,181	5,181	-	-	-	-
32							
33	Net Income for Common	$ 600,655	$ 500,660	$ 99,995	$ 544,873	$ 423,337	$ 121,536

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Line	Income Statement Category (A)	Sep-10 Actual (B)	Sep-10 Budget (C)	Sep-10 Variance (D)	Oct-10 Actual (E)	Oct-10 Budget (F)	Oct-10 Variance (G)
1	Operating Revenues	$ 3,193	$ 3,401	$ (208)	$ 2,869	$ 3,401	$ (532)
2							
3	Labor	1,912	3,145	(1,233)	1,221	3,047	(1,827)
4	Employee Benefits	898	1,315	(417)	941	1,315	(374)
5	Power	1,735	2,044	(309)	1,620	2,105	(486)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	266	325	(60)	295	293	2
8	Leases	49	140	(91)	49	140	(91)
9	Outside Contractors	343	2,122	(1,778)	1,847	2,132	(285)
10	Supplies	49	160	(111)	1	160	(159)
11	Transportation	276	571	(295)	311	503	(192)
12	Property & Liability Insurance	206	217	(11)	206	217	(11)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	668	608	60	569	587	(18)
15	SUB-TOTAL O&M	6,401	10,647	(4,245)	7,060	10,500	(3,441)
16	Depreciation	5,565	5,594	(29)	5,574	5,631	(57)
17	Taxes Other Than Income	654	688	(35)	595	681	(85)
18							
19	SUB-TOTAL	$ 12,620	$ 16,929	$ (4,309)	$ 13,230	$ 16,812	$ (3,583)
20							
21	Income Taxes Federal	(2,887)	(4,237)	1,351	(3,186)	(4,182)	995
22	State	(645)	(956)	311	(713)	(943)	230
23	TOTAL OPERATING EXPENSES	$ 9,088	$ 11,736	$ (2,648)	$ 9,331	$ 11,688	$ (2,357)
24							
25	Net Operating income	$ (5,895)	$ (8,335)	$ 2,440	$ (6,461)	$ (8,287)	$ 1,825
26							
27	Other Income - Net	2,112	2,037	74	2,057	2,093	(36)
28							
29	Interest Expense	1,575	1,603	(28)	1,575	1,603	(28)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (5,359)	$ (7,901)	$ 2,542	$ (5,980)	$ (7,797)	$ 1,817

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Line	Income Statement Category (A)	Nov-10 Actual (B)	Nov-10 Budget (C)	Nov-10 Variance (D)	Dec-10 Actual (E)	Dec-10 Budget (F)	Dec-10 Variance (G)
1	Operating Revenues	$ 3,315,435	$ 3,389,395	$ (73,960)	$ 3,454,288	$ 3,409,843	$ 44,445
2							
3	Labor	430,954	432,669	(1,715)	477,402	451,276	26,126
4	Employee Benefits	190,900	194,580	(3,680)	161,230	194,580	(33,350)
5	Power	177,295	186,781	(9,486)	188,353	188,142	211
6	Chemicals	88,944	91,427	(2,483)	107,590	111,917	(4,327)
7	Outside Services	127,312	114,406	12,906	144,568	128,259	16,309
8	Leases	6,089	4,765	1,324	2,353	4,765	(2,412)
9	Outside Contractors	333,551	313,205	20,346	209,258	315,373	(106,115)
10	Supplies	34,288	42,395	(8,107)	40,340	42,395	(2,055)
11	Transportation	43,994	40,089	3,905	71,355	40,089	31,266
12	Property & Liability Insurance	46,713	47,189	(475)	48,447	47,189	1,258
13	Amortizations	42,442	42,452	(10)	43,583	40,122	3,461
14	Other Expenses	60,588	18,259	42,329	23,075	(32,704)	55,779
15	SUB-TOTAL O&M	1,583,070	1,528,215	54,855	1,517,554	1,531,404	(13,850)
16	Depreciation	653,073	662,969	(9,896)	653,073	662,969	(9,896)
17	Taxes Other Than Income	184,149	226,375	(42,227)	210,066	226,933	(16,867)
18							
19	SUB-TOTAL	$ 2,420,292	$ 2,417,560	$ 2,732	$ 2,380,693	$ 2,421,306	$ (40,613)
20							
21	Income Taxes Federal	152,862	186,447	(33,585)	233,936	185,013	48,923
22	State	33,941	43,692	(9,751)	49,825	43,369	6,456
23	TOTAL OPERATING EXPENSES	$ 2,607,094	$ 2,647,700	$ (40,605)	$ 2,664,454	$ 2,649,689	$ 14,765
24							
25	Net Operating income	$ 708,340	$ 741,696	$ (33,355)	$ 789,834	$ 760,154	$ 29,680
26							
27	Other Income - Net	66,228	52,058	14,170	69,646	36,184	33,462
28							
29	Interest Expense	412,285	422,409	(10,124)	412,247	422,475	(10,228)
30							
31	Preferred Dividend	-	-	-	5,181	5,181	(0)
32							
33	Net Income for Common	$ 362,283	$ 371,345	$ (9,062)	$ 442,052	$ 368,681	$ 73,371

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Line	Income Statement Category (A)	Nov-10 Actual (B)	Nov-10 Budget (C)	Nov-10 Variance (D)	Dec-10 Actual (E)	Dec-10 Budget (F)	Dec-10 Variance (G)
1	Operating Revenues	$ 2,466	$ 3,401	$ (935)	$ 2,830	$ 3,401	$ (571)
2							
3	Labor	2,474	3,146	(672)	838	3,283	(2,444)
4	Employee Benefits	958	1,315	(358)	913	1,315	(403)
5	Power	1,912	2,169	(257)	1,760	2,169	(408)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	317	288	29	359	323	37
8	Leases	49	140	(91)	49	140	(91)
9	Outside Contractors	377	2,121	(1,744)	654	2,126	(1,472)
10	Supplies	-	160	(160)	-	160	(160)
11	Transportation	205	503	(298)	(280)	503	(783)
12	Property & Liability Insurance	206	217	(11)	206	217	(11)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	704	604	100	651	633	18
15	SUB-TOTAL O&M	7,201	10,662	(3,461)	5,151	10,869	(5,717)
16	Depreciation	5,574	5,631	(57)	5,574	5,631	(57)
17	Taxes Other Than Income	690	688	2	549	699	(150)
18							
19	SUB-TOTAL	$ 13,465	$ 16,981	$ (3,516)	$ 11,275	$ 17,199	$ (5,925)
20							
21	Income Taxes Federal	(3,384)	(4,236)	852	(2,575)	(4,319)	1,744
22	State	(760)	(956)	196	(572)	(974)	402
23	TOTAL OPERATING EXPENSES	$ 9,321	$ 11,789	$ (2,468)	$ 8,128	$ 11,906	$ (3,778)
24							
25	Net Operating income	$ (6,855)	$ (8,388)	$ 1,533	$ (5,297)	$ (8,505)	$ 3,208
26							
27	Other Income - Net	2,137	2,093	44	2,102	2,057	46
28							
29	Interest Expense	1,575	1,603	(28)	1,575	1,603	(28)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ (6,293)	$ (7,899)	$ 1,605	$ (4,770)	$ (8,052)	$ 3,282

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Line	Income Statement Category (A)	Jan-11 Actual (B)	Jan-11 Budget (C)	Jan-11 Variance (D)	Feb-11 Actual (E)	Feb-11 Budget (F)	Feb-11 Variance (G)
1	Operating Revenues	$ -	$ 3,780,457	$ (3,780,457)	$ -	$ 3,664,133	$ (3,664,133)
2							
3	Labor	-	419,239	(419,239)	-	400,734	(400,734)
4	Employee Benefits	-	204,535	(204,535)	-	204,623	(204,623)
5	Power	-	191,087	(191,087)	-	175,237	(175,237)
6	Chemicals	-	95,457	(95,457)	-	79,341	(79,341)
7	Outside Services	-	121,688	(121,688)	-	128,637	(128,637)
8	Leases	-	4,965	(4,965)	-	4,965	(4,965)
9	Outside Contractors	-	334,513	(334,513)	-	303,373	(303,373)
10	Supplies	-	40,720	(40,720)	-	40,720	(40,720)
11	Transportation	-	49,630	(49,630)	-	49,212	(49,212)
12	Property & Liability Insurance	-	52,760	(52,760)	-	52,760	(52,760)
13	Amortizations	-	40,280	(40,280)	-	35,901	(35,901)
14	Other Expenses	-	24,196	(24,196)	-	48,711	(48,711)
15	SUB-TOTAL O&M	-	1,579,069	(1,579,069)	-	1,524,213	(1,524,213)
16	Depreciation	-	677,821	(677,821)	-	677,821	(677,821)
17	Taxes Other Than Income	-	256,995	(256,995)	-	241,756	(241,756)
18							
19	SUB-TOTAL	$ -	$ 2,513,885	$ (2,513,885)	$ -	$ 2,443,789	$ (2,443,789)
20							
21	Income Taxes Federal	-	288,525	(288,525)	-	273,526	(273,526)
22	State	-	64,702	(64,702)	-	61,327	(61,327)
23	TOTAL OPERATING EXPENSES	$ -	$ 2,867,111	$ (2,867,111)	$ -	$ 2,778,642	$ (2,778,642)
24							
25	Net Operating income	$ -	$ 913,346	$ (913,346)	$ -	$ 885,491	$ (885,491)
26							
27	Other Income - Net	-	59,593	(59,593)	-	59,593	(59,593)
28							
29	Interest Expense	-	414,029	(414,029)	-	414,029	(414,029)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ -	$ 558,910	$ (558,910)	$ -	$ 531,055	$ (531,055)

AQUA ILLINOIS, INC.
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Person Responsible: P. Hanley

Comparison of Actual Financial Results to Original Approved Forecast - Ivanhoe Sewer

Proposed Test Year Period: Future
Period Reported: 2011

Line	Income Statement Category (A)	Jan-11 Actual (B)	Jan-11 Budget (C)	Jan-11 Variance (D)	Feb-11 Actual (E)	Feb-11 Budget (F)	Feb-11 Variance (G)
1	Operating Revenues	$ -	$ 2,940	$ (2,940)	$ -	$ 2,940	$ (2,940)
2							
3	Labor	-	1,788	(1,788)	-	1,711	(1,711)
4	Employee Benefits	-	316	(316)	-	316	(316)
5	Power	-	2,074	(2,074)	-	1,776	(1,776)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	-	297	(297)	-	314	(314)
8	Leases	-	30	(30)	-	30	(30)
9	Outside Contractors	-	1,519	(1,519)	-	1,507	(1,507)
10	Supplies	-	90	(90)	-	90	(90)
11	Transportation	-	472	(472)	-	421	(421)
12	Property & Liability Insurance	-	207	(207)	-	207	(207)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	-	837	(837)	-	839	(839)
15	SUB-TOTAL O&M	-	7,629	(7,629)	-	7,211	(7,211)
16	Depreciation	-	5,718	(5,718)	-	5,718	(5,718)
17	Taxes Other Than Income	-	618	(618)	-	570	(570)
18							
19	SUB-TOTAL	$ -	$ 13,965	$ (13,965)	$ -	$ 13,499	$ (13,499)
20							
21	Income Taxes Federal	-	(3,366)	3,366	-	(3,214)	3,214
22	State	-	(759)	759	-	(725)	725
23	TOTAL OPERATING EXPENSES	$ -	$ 9,840	$ (9,840)	$ -	$ 9,559	$ (9,559)
24							
25	Net Operating income	$ -	$ (6,899)	$ 6,899	$ -	$ (6,619)	$ 6,619
26							
27	Other Income - Net	-	2,093	(2,093)	-	2,093	(2,093)
28							
29	Interest Expense	-	1,472	(1,472)	-	1,472	(1,472)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ -	$ (6,278)	$ 6,278	$ -	$ (5,998)	$ 5,998

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Person Responsible: P. Hanley

Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 2011

Line	Income Statement Category (A)	Mar-11 Actual (B)	Mar-11 Budget (C)	Mar-11 Variance (D)	Apr-11 Actual (E)	Apr-11 Budget (F)	Apr-11 Variance (G)
1	Operating Revenues	$ -	$ 3,739,354	$ (3,739,354)	$ -	$ 3,690,093	$ (3,690,093)
2							
3	Labor	-	448,091	(448,091)	-	421,000	(421,000)
4	Employee Benefits	-	211,262	(211,262)	-	201,713	(201,713)
5	Power	-	182,917	(182,917)	-	177,765	(177,765)
6	Chemicals	-	93,892	(93,892)	-	96,067	(96,067)
7	Outside Services	-	146,298	(146,298)	-	127,519	(127,519)
8	Leases	-	4,965	(4,965)	-	4,965	(4,965)
9	Outside Contractors	-	321,055	(321,055)	-	314,703	(314,703)
10	Supplies	-	40,720	(40,720)	-	40,720	(40,720)
11	Transportation	-	49,428	(49,428)	-	49,881	(49,881)
12	Property & Liability Insurance	-	52,760	(52,760)	-	52,760	(52,760)
13	Amortizations	-	35,901	(35,901)	-	35,901	(35,901)
14	Other Expenses	-	(16,270)	16,270	-	34,948	(34,948)
15	SUB-TOTAL O&M	-	1,571,019	(1,571,019)	-	1,557,942	(1,557,942)
16	Depreciation	-	677,821	(677,821)	-	683,517	(683,517)
17	Taxes Other Than Income	-	269,704	(269,704)	-	239,643	(239,643)
18							
19	SUB-TOTAL	$ -	$ 2,518,543	$ (2,518,543)	$ -	$ 2,481,102	$ (2,481,102)
20							
21	Income Taxes Federal	-	268,265	(268,265)	-	269,210	(269,210)
22	State	-	60,143	(60,143)	-	60,464	(60,464)
23	TOTAL OPERATING EXPENSES	$ -	$ 2,846,952	$ (2,846,952)	$ -	$ 2,810,776	$ (2,810,776)
24							
25	Net Operating income	$ -	$ 892,402	$ (892,402)	$ -	$ 879,317	$ (879,317)
26							
27	Other Income - Net	-	48,093	(48,093)	-	59,593	(59,593)
28							
29	Interest Expense	-	414,029	(414,029)	-	414,498	(414,498)
30							
31	Preferred Dividend	-	5,181	(5,181)	-	-	-
32							
33	Net Income for Common	$ -	$ 521,285	$ (521,285)	$ -	$ 524,413	$ (524,413)

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Ivanhoe Sewer

Proposed Test Year Period: Future
Period Reported: 2011

Line	Income Statement Category (A)	Mar-11 Actual (B)	Mar-11 Budget (C)	Mar-11 Variance (D)	Apr-11 Actual (E)	Apr-11 Budget (F)	Apr-11 Variance (G)
1	Operating Revenues	-	$ 2,940	$ (2,940)	-	$ 2,940	$ (2,940)
2							
3	Labor	-	1,905	(1,905)	-	1,813	(1,813)
4	Employee Benefits	-	330	(330)	-	310	(310)
5	Power	-	1,787	(1,787)	-	1,786	(1,786)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	-	357	(357)	-	311	(311)
8	Leases	-	30	(30)	-	30	(30)
9	Outside Contractors	-	1,522	(1,522)	-	1,515	(1,515)
10	Supplies	-	90	(90)	-	90	(90)
11	Transportation	-	421	(421)	-	421	(421)
12	Property & Liability Insurance	-	207	(207)	-	207	(207)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	-	882	(882)	-	841	(841)
15	SUB-TOTAL O&M	-	7,529	(7,529)	-	7,324	(7,324)
16	Depreciation	-	5,718	(5,718)	-	5,750	(5,750)
17	Taxes Other Than Income	-	670	(670)	-	558	(558)
18							
19	SUB-TOTAL	$ -	$ 13,916	$ (13,916)	$ -	$ 13,631	$ (13,631)
20							
21	Income Taxes Federal	-	(3,361)	3,361	-	(3,260)	3,260
22	State	-	(759)	759	-	(735)	735
23	TOTAL OPERATING EXPENSES	$ -	$ 9,796	$ (9,796)	$ -	$ 9,636	$ (9,636)
24							
25	Net Operating income	$ -	$ (6,856)	$ 6,856	$ -	$ (6,695)	$ 6,695
26							
27	Other Income - Net	-	2,058	(2,058)	-	2,093	(2,093)
28							
29	Interest Expense	-	1,472	(1,472)	-	1,474	(1,474)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ -	$ (6,271)	$ 6,271	$ -	$ (6,076)	$ 6,076

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Total Company

Proposed Test Year Period: Future
Period Reported: 2011

Line	Income Statement Category (A)	May-11 Actual (B)	May-11 Budget (C)	May-11 Variance (D)	Jun-11 Actual (E)	Jun-11 Budget (F)	Jun-11 Variance (G)
1	Operating Revenues	$ -	$ 3,829,822	$(3,829,822)	$ -	$ 3,859,798	$(3,859,798)
2							
3	Labor	-	429,381	(429,381)	-	443,566	(443,566)
4	Employee Benefits	-	200,322	(200,322)	-	199,897	(199,897)
5	Power	-	192,943	(192,943)	-	215,112	(215,112)
6	Chemicals	-	104,858	(104,858)	-	108,485	(108,485)
7	Outside Services	-	140,439	(140,439)	-	161,706	(161,706)
8	Leases	-	4,965	(4,965)	-	4,965	(4,965)
9	Outside Contractors	-	318,824	(318,824)	-	353,008	(353,008)
10	Supplies	-	40,720	(40,720)	-	40,720	(40,720)
11	Transportation	-	50,318	(50,318)	-	50,321	(50,321)
12	Property & Liability Insurance	-	52,760	(52,760)	-	52,760	(52,760)
13	Amortizations	-	35,901	(35,901)	-	35,901	(35,901)
14	Other Expenses	-	41,034	(41,034)	-	(7,323)	7,323
15	SUB-TOTAL O&M	-	1,612,466	(1,612,466)	-	1,659,118	(1,659,118)
16	Depreciation	-	683,517	(683,517)	-	683,517	(683,517)
17	Taxes Other Than Income	-	240,761	(240,761)	-	240,399	(240,399)
18							
19	SUB-TOTAL	$ -	$ 2,536,745	$(2,536,745)	$ -	$ 2,583,035	$(2,583,035)
20							
21	Income Taxes Federal	-	296,492	(296,492)	-	285,635	(285,635)
22	State	-	66,602	(66,602)	-	64,159	(64,159)
23	TOTAL OPERATING EXPENSES	$ -	$ 2,899,839	$(2,899,839)	$ -	$ 2,932,829	$(2,932,829)
24							
25	Net Operating income	$ -	$ 929,983	$ (929,983)	$ -	$ 926,970	$ (926,970)
26							
27	Other Income - Net	-	59,593	(59,593)	-	48,093	(48,093)
28							
29	Interest Expense	-	414,498	(414,498)	-	414,967	(414,967)
30							
31	Preferred Dividend	-	-	-	-	5,181	(5,181)
32							
33	Net Income for Common	$ -	$ 575,078	$ (575,078)	$ -	$ 554,915	$ (554,915)

AQUA ILLINOIS, INC.
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Comparison of Actual Financial Results to Original Approved Forecast - Ivanhoe Sewer

Proposed Test Year Period: Future
Period Reported: 2011

Line	Income Statement Category (A)	May-11 Actual (B)	May-11 Budget (C)	May-11 Variance (D)	Jun-11 Actual (E)	Jun-11 Budget (F)	Jun-11 Variance (G)
1	Operating Revenues	$ -	$ 2,940	$ (2,940)	$ -	$ 2,940	$ (2,940)
2							
3	Labor	-	1,917	(1,917)	-	2,223	(2,223)
4	Employee Benefits	-	307	(307)	-	306	(306)
5	Power	-	1,760	(1,760)	-	2,249	(2,249)
6	Chemicals	-	-	-	-	-	-
7	Outside Services	-	342	(342)	-	394	(394)
8	Leases	-	30	(30)	-	30	(30)
9	Outside Contractors	-	1,534	(1,534)	-	1,533	(1,533)
10	Supplies	-	90	(90)	-	90	(90)
11	Transportation	-	421	(421)	-	421	(421)
12	Property & Liability Insurance	-	207	(207)	-	207	(207)
13	Amortizations	-	-	-	-	-	-
14	Other Expenses	-	853	(853)	-	866	(866)
15	SUB-TOTAL O&M	-	7,460	(7,460)	-	8,319	(8,319)
16	Depreciation	-	5,750	(5,750)	-	5,750	(5,750)
17	Taxes Other Than Income	-	567	(567)	-	581	(581)
18							
19	SUB-TOTAL	$ -	$ 13,777	$ (13,777)	$ -	$ 14,650	$ (14,650)
20							
21	Income Taxes Federal	-	(3,308)	3,308	-	(3,603)	3,603
22	State	-	(746)	746	-	(812)	812
23	TOTAL OPERATING EXPENSES	$ -	$ 9,723	$ (9,723)	$ -	$ 10,235	$ (10,235)
24							
25	Net Operating Income	$ -	$ (6,783)	$ 6,783	$ -	$ (7,294)	$ 7,294
26							
27	Other Income - Net	-	2,093	(2,093)	-	2,058	(2,058)
28							
29	Interest Expense	-	1,474	(1,474)	-	1,475	(1,475)
30							
31	Preferred Dividend	-	-	-	-	-	-
32							
33	Net Income for Common	$ -	$ (6,164)	$ 6,164	$ -	$ (6,712)	$ 6,712

Financial Statements

Line	
1	**Income Statement - Total Company**
2	
3	**Please See Schedule C-4 page 1.**

Financial Statements

Line	
1	**Statement of Retained Earnings - Total Company**
2	
3	**Please See Workpaper WP-D1, page 1.**