

**PEOPLE OF THE STATE OF ILLINOIS
BY THE ATTORNEY GENERAL
SECOND SET OF DATA REQUESTS TO
GREAT NORTHERN UTILITIES, INC., CAMELOT UTILITIES, INC.
AND LAKE HOLIDAY UTILITIES CORPORATION
ICC Docket Nos. 11-0059, 11-0141 and 11-0142 Consolidated**

AG 2.26. Please provide the amount of rate base for each year from 2000 to the 2009 test year.

RESPONSE:

Please see attached document AG DR 2 item 2.26 GN.

Great Northern - DR 11-0059 AG 2, item 2.26

Source: Annual Reports

Rate base	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Gross Plant In Service	532,237	534,011	549,096	556,869	578,725	592,410	698,573	762,538	953,737	1,806,527
Accumulated Depreciation	(203,473)	(212,042)	(219,433)	(227,345)	(230,534)	(239,932)	(240,041)	(272,875)	(291,589)	(322,533)
Net Plant In Service	328,764	321,969	329,663	329,524	348,191	352,478	458,532	489,663	662,148	1,483,995
Cash Working Capital	10,844	11,349	10,012	9,418	7,978	11,526	12,739	15,707	15,232	8,593 [1]
Contributions In Aid of Construction	(128,085)	(124,378)	(120,671)	(116,963)	(113,256)	(109,549)	(105,841)	(102,134)	(98,427)	(94,720)
Accumulated Deferred Income Taxes	(22,258)	(21,641)	(23,018)	(22,857)	(28,960)	(28,928)	(30,208)	(25,421)	(33,124)	(39,876)
Customer Deposits	(44)	(46)	(47)	(47)	(48)	(49)	(51)	(52)	(54)	(41)
Deferred charges	1,135	-	-	-	-	-	3,943	5,696	4,448	7,870
Total Rate Base	190,356	187,253	195,939	199,075	213,905	225,478	339,114	383,459	550,224	1,365,821

[1] Cash working capital is calculated by dividing operating expenses by 8.