ILLINOIS-AMERICAN WATER COMPANY

RESPONSE TO ILLINOIS COMMERCE COMMISSION

FILING DEFICIENCIES

Witness Responsible:	Rich Kerckhove
Title:	Manager, Rates and Regulations
Phone No.:	(314) 996-2366
Date Received:	December 1, 2011
Docket No.:	11-0767

DEFICIENCY LIST NO. 32

Section 285.7070 - Schedule G-13: Comparison of Actual Financial Results to the Originally Approved Forecast for Each of the Past Twelve Months and Eight Subsequent Months

Section 285.7000 b) states:

> Schedules shall present information on a total company basis, unless otherwise specified. If the utility maintains separate books for each service area, and on an applicable service basis, for which separate tariffs exist (e.g., district, division, etc.), the schedules shall present information for each service area for which a change in rates is requested. In addition, if common rates are requested for a service area for which separate tariffs currently exist, the utility shall present information for each service area requesting common rates and the combined service areas requesting common rates.

Because rate zones described in IAWC's tariffs have different rates, separate Subpart J schedules G-1, G-6, G-7, G-8, G-9, G-10, G-12 and G-13 need to be provided for each such area where separate rates exist. Alternatively, a detailed explanation of why the information is not required by Part 285 needs to be provided.

RESPONSE

IAWC does not maintain separate books for each service area for which separate tariffs exist. Therefore, separate schedules are not required for each and every IAWC rate zone under Section 285.7000(b). Nevertheless, IAWC is providing this schedule by rate zone.

See attached.

Attachment:

G-13 Comparison of Actual Financial Results to the Originally Approved Forecast.pdf

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ 19,260,665	$ 19,739,846	$ 16,993,379	$ 17,502,194	$ 16,786,280	$ 17,590,109	$ 17,109,634	$ 17,658,501	$ 16,580,473	$ 16,850,536	$ 17,169,827	$ 17,390,452
3	SEWER	1,074,352	1,170,331	1,139,460	1,158,023	1,030,180	1,149,775	1,127,082	1,092,273	1,021,799	1,133,135	1,052,761	1,122,725
4	OTHER	334,854	340,465	397,308	309,210	350,438	365,644	337,386	302,462	281,944	264,429	295,991	273,894
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	20,669,871	21,250,642	18,530,147	18,969,427	18,166,898	19,105,528	18,574,102	19,053,236	17,884,216	18,248,100	18,518,579	18,787,071
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,935,112	2,054,912	2,199,603	2,158,736	2,260,098	2,284,540	2,094,509	2,061,339	1,911,100	1,945,411	2,305,180	2,196,336
9	PURCHASED WATER	1,534,535	1,648,896	1,398,706	1,436,980	1,488,404	1,437,122	1,467,161	1,414,762	1,245,451	1,237,062	1,459,966	1,426,212
10	FUEL AND POWER	673,196	807,887	557,299	664,810	708,239	702,300	502,504	594,867	687,047	663,727	688,063	645,882
11	CHEMICALS	778,855	708,394	618,377	551,963	582,376	555,738	526,735	553,761	485,554	573,175	502,670	594,777
12	WASTE DISPOSAL	153,797	153,085	55,705	217,533	181,932	144,896	110,383	182,552	168,882	162,570	225,482	204,612
13	BUS SUPPORT SERV-SERV CC	1,708,037	1,754,096	1,866,329	1,765,599	2,066,987	1,952,922	1,844,408	1,782,812	1,691,512	1,706,574	1,796,697	1,878,203
14	GROUP INSURANCE	612,502	546,811	579,031	547,037	686,134	553,755	548,799	613,390	535,108	609,920	516,885	607,062
15	PENSIONS	308,290	352,161	280,575	352,161	321,799	356,430	272,968	281,671	268,062	281,671	263,097	281,671
16	REGULATORY EXPENSE	75,779	121,959	75,779	121,959	75,959	121,959	75,779	75,808	75,779	75,808	75,779	75,808
17	INSURANCE, OTHER THAN GR	267,012	303,272	262,835	303,272	403,308	304,535	234,984	287,538	233,017	287,538	146,500	287,538
18	CUSTOMER ACCOUNTING	434,370	428,498	576,947	409,215	308,772	323,986	200,122	379,430	55,417	375,028	429,782	400,989
19	RENTS	93,591	111,901	111,323	103,437	100,797	104,320	113,445	118,252	112,340	103,281	114,499	101,158
20	GENERAL OFFICE EXPENSE	177,156	185,727	174,967	188,692	227,186	191,694	226,548	191,490	221,678	189,635	162,420	196,407
21	MISCELLANEOUS	786,198	884,473	852,739	868,035	1,210,545	945,169	937,416	967,567	849,707	807,711	821,579	839,002
22	MAINTENANCE OTHER	778,890	634,200	707,234	587,992	1,082,217	613,611	486,849	568,409	659,883	532,167	619,244	582,167
23	TOTAL	10,317,320	10,696,272	10,317,449	10,277,421	11,704,753	10,592,977	9,642,610	10,073,648	9,200,537	9,551,278	10,127,843	10,317,824
24	DEPRECIATION	2,537,403	2,529,432	2,549,420	2,542,576	2,518,794	2,547,110	2,600,843	2,574,434	2,601,878	2,578,956	2,618,404	2,579,811
25	AMORTIZATION	1,022,321	1,100,671	1,028,018	1,106,719	1,028,210	1,108,770	1,050,430	1,048,097	1,051,792	1,048,417	1,056,649	1,048,752
26	GENERAL TAXES	1,087,744	1,038,277	1,026,739	1,044,345	1,107,307	1,051,218	1,148,824	1,113,909	1,102,382	1,092,112	1,115,062	1,096,472
27	STATE INCOME TAXES	184,639	176,143	84,826	88,242	(19)	79,365	110,471	125,636	100,240	114,176	860,045	104,855
28	FEDERAL INCOME TAXES	1,314,012	1,314,790	621,147	690,207	31,875	633,299	799,163	842,753	731,270	764,124	(323,599)	698,165
29	TOTAL OPERATING EXF	16,463,439	16,855,585	15,627,599	15,749,510	16,390,920	16,012,739	15,352,341	15,778,477	14,788,099	15,149,063	15,454,404	15,845,879
30	UTILITY OPERATING IN(	4,206,432	4,395,057	2,902,548	3,219,917	1,775,978	3,092,789	3,221,761	3,274,759	3,096,117	3,099,037	3,064,175	2,941,192

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	18,793	22,419	19,993	22,419	41,232	22,419	30,877	18,583	21,149	18,583	20,818	18,583
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	299	-	264	-	271	-	12,917	-	196	-	206	-
6	AFUDC EQUITY	90,703	3,954	74,707	4,125	83,145	5,495	75,949	30,092	67,892	49,836	63,510	53,361
7	M&J MISCELLANEOUS INCOME	45,241	96,192	45,868	99,876	(55,594)	103,109	45,392	57,110	40,590	57,110	46,625	57,110
8	GAIN (LOSS) ON DISPOSITION	(2,528)	-	(1,087)	-	557	-	16,565	-	59,985	-	(1,090)	-
9	TOTAL OTHER INCOME	152,508	122,565	139,745	126,420	69,611	131,023	181,700	105,785	189,812	125,529	130,069	129,054
10	MISCELLANEOUS AMORTIZATI	217	-	217	-	217	-	217	217	217	217	217	217
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	18,899	2,135	-	2,135	(500)	2,135	22,500	-	-	-	20,000	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	2,049	5,381	3,111	5,551	(636)	5,701	3,986	-	5,842	-	7,748	-
15	FEDERAL INCOME TAXES	14,224	38,239	21,599	39,448	(4,415)	40,510	27,667	-	40,552	-	13,507	-
16	TOTAL OTHER DEDUCT	35,389	45,755	24,927	47,134	(5,334)	48,346	54,370	217	46,611	217	41,472	217
17	TOTAL OTHER INCOME	117,119	76,810	114,818	79,286	74,945	82,677	127,330	105,568	143,201	125,312	88,597	128,837
18	INCOME BEFORE INTEF	4,323,551	4,471,867	3,017,366	3,299,203	1,850,923	3,175,466	3,349,091	3,380,327	3,239,318	3,224,349	3,152,772	3,070,029
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	1,756,277	1,905,000	1,765,056	1,904,981	1,763,690	1,912,871	1,765,953	1,767,594	1,754,710	1,767,576	1,717,769	1,767,576
21	AMORTIZATION AND DEBT EXF	41,855	38,706	41,855	38,706	41,855	38,706	41,855	44,429	41,855	44,429	41,855	44,429
22	INTEREST ON SHORT-TERM B	1,970	5,023	1,701	2,938	2,039	(987)	4,920	3,359	5,409	1,550	7,167	(1,053)
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(25,985)	(62,476)	(20,812)	(45,343)	(23,542)	(49,146)	(21,262)	(24,764)	(15,399)	(34,683)	(10,518)	(37,532)
25	TOTAL INTEREST CHAF	1,774,117	1,886,253	1,787,800	1,901,282	1,784,042	1,901,444	1,791,466	1,790,618	1,786,575	1,778,872	1,756,273	1,773,420
26	NET INCOME	2,549,434	2,585,614	1,229,566	1,397,921	66,881	1,274,022	1,557,625	1,589,709	1,452,743	1,445,477	1,396,499	1,296,609
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 2,549,434	$ 2,585,614	$ 1,229,566	$ 1,397,921	$ 66,881	$ 1,274,022	$ 1,557,625	$ 1,589,709	$ 1,452,743	$ 1,445,477	$ 1,396,499	$ 1,296,609
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ 16,926,034	$ 17,388,305	$ 18,311,873	$ 18,245,760	$ 19,508,323	$ 19,481,207	$ 21,304,847	$ 21,827,596	$ 22,519,888	$ 22,039,869	$ 19,368,693	$ 20,564,994
3	SEWER	1,037,707	1,086,260	1,092,739	1,085,696	1,141,660	1,187,539	979,188	1,121,561	1,213,345	1,140,068	1,038,284	1,100,159
4	OTHER	330,905	298,313	354,713	367,339	329,283	324,719	322,626	349,875	437,432	406,516	322,839	337,626
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	18,294,646	18,772,878	19,759,325	19,698,795	20,979,266	20,993,465	22,606,661	23,299,032	24,170,665	23,586,453	20,729,816	22,002,779
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,921,604	2,018,110	2,082,282	2,182,345	2,151,308	2,195,923	2,082,275	2,092,623	2,177,167	2,219,706	2,222,384	2,135,563
9	PURCHASED WATER	1,380,982	1,522,902	1,572,949	1,700,408	1,604,267	1,828,803	1,999,827	1,979,761	1,825,692	2,036,256	1,605,248	1,895,324
10	FUEL AND POWER	568,525	630,275	595,699	589,283	648,399	681,678	639,073	780,016	631,556	752,204	690,783	696,996
11	CHEMICALS	536,632	569,631	526,447	600,053	644,660	638,096	680,872	684,721	767,416	718,287	601,398	665,562
12	WASTE DISPOSAL	212,875	245,593	264,316	214,835	188,473	204,159	185,528	191,903	156,424	169,625	40,561	152,001
13	BUS SUPPORT SERV-SERV CC	1,764,541	1,754,914	1,416,245	1,791,436	1,627,774	1,845,213	1,585,622	1,741,179	1,683,398	1,811,603	1,630,555	1,799,486
14	GROUP INSURANCE	525,317	606,633	530,801	605,321	400,915	605,981	534,596	603,884	517,277	606,157	536,113	607,978
15	PENSIONS	263,504	281,671	266,794	281,671	236,495	281,671	269,143	281,671	257,815	281,671	265,178	281,671
16	REGULATORY EXPENSE	75,779	75,808	75,779	75,808	75,779	75,808	75,779	75,808	75,779	75,808	75,779	75,808
17	INSURANCE, OTHER THAN GR	230,087	287,538	230,713	287,538	97,487	287,538	235,102	287,538	237,048	287,538	252,617	287,538
18	CUSTOMER ACCOUNTING	365,145	395,605	466,800	389,405	546,670	399,770	559,628	417,954	474,375	421,251	507,598	408,117
19	RENTS	112,103	119,785	119,339	100,987	99,267	106,270	136,728	106,815	122,669	100,743	91,495	116,151
20	GENERAL OFFICE EXPENSE	154,935	186,198	189,265	199,508	168,186	208,492	202,533	195,576	192,890	210,201	196,933	201,953
21	MISCELLANEOUS	833,669	961,091	1,302,932	864,177	1,300,857	944,264	932,882	909,286	1,026,861	949,211	954,982	876,669
22	MAINTENANCE OTHER	396,552	706,314	576,089	654,385	621,508	673,135	596,981	641,215	688,434	590,182	595,966	592,540
23	TOTAL	9,342,250	10,362,068	10,216,450	10,537,160	10,412,045	10,976,801	10,716,569	10,989,950	10,834,801	11,230,443	10,267,590	10,793,357
24	DEPRECIATION	2,642,904	2,583,602	2,652,874	2,588,989	2,661,282	2,597,240	2,664,417	2,607,196	2,674,236	2,618,316	2,688,189	2,631,070
25	AMORTIZATION	1,053,554	1,050,196	1,055,189	1,052,294	1,055,136	1,055,502	1,058,874	1,059,316	1,059,679	1,063,450	1,062,965	1,068,068
26	GENERAL TAXES	1,075,250	1,066,718	1,083,803	1,079,261	1,095,486	1,080,014	1,558,994	1,070,375	904,783	1,077,106	1,114,334	1,070,044
27	STATE INCOME TAXES	168,990	102,103	1,062,267	137,340	263,294	179,321	335,495	287,697	480,675	289,191	269,902	234,421
28	FEDERAL INCOME TAXES	802,339	680,249	872,001	924,905	1,240,922	1,216,042	1,576,589	1,969,222	2,251,676	1,978,806	1,262,365	1,598,452
29	TOTAL OPERATING EXP	15,085,287	15,844,937	16,942,584	16,319,949	16,728,165	17,104,921	17,910,938	17,983,756	18,205,850	18,257,312	16,665,345	17,395,413
30	UTILITY OPERATING IN(	3,209,359	2,927,941	2,816,741	3,378,846	4,251,101	3,888,544	4,695,723	5,315,276	5,964,815	5,329,141	4,064,471	4,607,366

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Schedule G-13

Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	21,193	18,583	22,141	18,583	34,141	18,583	23,141	18,583	26,928	18,583	23,401	18,583
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	4,071	-	7,955	-	(15,644)	-	200	-	(139)	-	45	-
6	AFUDC EQUITY	56,235	56,934	59,311	60,300	(143,699)	51,987	45,989	61,723	45,390	63,735	63,738	48,070
7	M&J MISCELLANEOUS INCOME	44,896	57,110	45,239	57,110	42,443	57,110	50,857	57,110	30,972	57,110	34,717	57,110
8	GAIN (LOSS) ON DISPOSITION	(8,519)	-	(2,543)	-	977	-	1,584	-	534	-	3,484	-
9	TOTAL OTHER INCOME	117,876	132,627	132,103	135,993	(81,782)	127,680	121,771	137,416	103,685	139,428	125,385	123,763
10	MISCELLANEOUS AMORTIZATI	217	217	217	217	217	217	217	217	217	217	216	217
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	1,536	-	1,546	2,163	-	2,163	-	2,163	-	2,163	5,848	2,163
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	4,192	-	4,972	-	4,319	-	5,289	-	4,066	-	3,891	-
15	FEDERAL INCOME TAXES	19,494	-	23,121	-	20,083	-	24,596	-	18,905	-	18,091	-
16	TOTAL OTHER DEDUCT	25,439	217	29,856	2,380	24,619	2,380	30,102	2,380	23,188	2,380	28,046	2,380
17	TOTAL OTHER INCOME	92,437	132,410	102,247	133,613	(106,401)	125,300	91,669	135,036	80,497	137,048	97,339	121,383
18	INCOME BEFORE INTEF	3,301,796	3,060,351	2,918,988	3,512,459	4,144,700	4,013,844	4,787,392	5,450,312	6,045,312	5,466,189	4,161,810	4,728,749
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	1,718,037	1,767,554	1,734,679	1,767,536	1,748,169	1,766,793	1,748,913	1,766,772	1,748,060	1,766,753	1,747,461	1,766,753
21	AMORTIZATION AND DEBT EXF	41,855	44,429	41,855	44,429	41,678	44,429	41,678	44,429	41,678	44,429	41,678	44,429
22	INTEREST ON SHORT-TERM B	7,541	112	5,260	1,507	4,518	3,374	5,187	5,158	3,817	5,354	4,848	8,051
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(7,946)	(39,513)	(7,611)	(41,449)	(13,784)	(38,350)	(16,960)	(43,408)	(16,873)	(46,154)	(22,730)	(39,825)
25	TOTAL INTEREST CHAF	1,759,487	1,772,582	1,774,183	1,772,023	1,780,581	1,776,246	1,778,818	1,772,951	1,776,682	1,770,382	1,771,257	1,779,408
26	NET INCOME	1,542,309	1,287,769	1,144,805	1,740,436	2,364,119	2,237,598	3,008,574	3,677,361	4,268,630	3,695,807	2,390,553	2,949,341
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 1,542,309	$ 1,287,769	$ 1,144,805	$ 1,740,436	$ 2,364,119	$ 2,237,598	$ 3,008,574	$ 3,677,361	$ 4,268,630	$ 3,695,807	$ 2,390,553	$ 2,949,341
		-	-	-	-	-	-	-	-		-		-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ 18,367,180	$ 19,654,501	$ 16,886,760	$ 17,869,654	$ -	$ 17,618,451		$ 17,266,899		$ 16,861,824		$ 17,108,178
3	SEWER	1,076,777	1,068,800	1,268,863	1,112,864	-	1,151,077		1,119,156		1,119,156		1,119,156
4	OTHER	(30,432)	343,482	370,822	357,366	-	322,220		302,019		264,583		273,449
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	19,413,525	21,066,783	18,526,445	19,339,884	-	19,091,748	-	18,688,075	-	18,245,564	-	18,500,783
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	2,029,186	2,049,428	2,196,833	2,143,046	-	2,152,014		2,232,566		2,108,675		2,173,968
9	PURCHASED WATER	1,505,264	1,693,129	1,397,999	1,442,014	-	1,432,102		1,404,385		1,389,349		1,515,457
10	FUEL AND POWER	670,086	625,507	521,765	613,992	-	704,679		598,100		706,940		657,623
11	CHEMICALS	575,636	600,111	521,369	530,422	-	553,074		512,007		571,331		578,512
12	WASTE DISPOSAL	172,694	135,473	104,586	171,857	-	162,033		141,267		164,823		163,864
13	BUS SUPPORT SERV-SERV CC	1,295,379	1,726,281	1,234,462	1,756,169	-	1,893,252		1,784,150		1,724,004		1,793,106
14	GROUP INSURANCE	507,856	609,658	392,549	607,455	-	605,914		514,163		510,705		504,583
15	PENSIONS	266,960	281,671	228,191	281,671	-	281,671		264,730		262,968		259,280
16	REGULATORY EXPENSE	75,779	75,808	75,779	75,808	-	75,808		75,808		75,808		75,808
17	INSURANCE, OTHER THAN GR	240,111	287,538	231,011	287,538	-	287,538		243,854		243,854		243,854
18	CUSTOMER ACCOUNTING	395,158	400,677	575,268	386,311	-	385,556		357,516		358,028		381,578
19	RENTS	127,570	106,738	112,227	101,544	-	103,821		122,052		106,203		104,055
20	GENERAL OFFICE EXPENSE	178,152	199,979	167,228	206,586	-	205,343		197,067		193,938		202,758
21	MISCELLANEOUS	(220,399)	911,999	1,004,847	800,086	-	919,000		899,837		887,495		914,644
22	MAINTENANCE OTHER	653,280	629,611	627,800	595,455	-	626,060		578,552		657,361		609,360
23	TOTAL	8,472,712	10,333,608	9,391,914	9,999,954	-	10,387,865	-	9,926,053	-	9,961,482	-	10,178,451
24	DEPRECIATION	2,638,851	2,639,795	2,657,227	2,686,787	-	2,691,191		2,699,724		2,701,612		2,703,059
25	AMORTIZATION	1,076,767	1,071,406	1,078,226	1,089,626	-	1,091,281		1,106,383		1,106,859		1,107,422
26	GENERAL TAXES	1,105,648	1,063,667	1,109,210	1,067,942	-	1,066,843		1,172,286		1,146,971		1,133,027
27	STATE INCOME TAXES	302,752	209,397	176,179	136,744	-	105,208		113,197		88,022		86,449
28	FEDERAL INCOME TAXES	1,424,333	1,425,605	835,771	921,031	-	701,953		774,327		599,567		588,647
29	TOTAL OPERATING EXP	15,021,063	16,743,479	15,248,527	15,902,084	-	16,044,341	-	15,791,970	-	15,604,514	-	15,797,054
30	UTILITY OPERATING IN(	4,392,462	4,323,304	3,277,918	3,437,800	-	3,047,407	-	2,896,105	-	2,641,050	-	2,703,729

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Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	23,320	18,583	23,320	18,583	-	18,583		18,862		18,862		18,862
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	43	-	26	-	-	-		-		-		-
6	AFUDC EQUITY	53,590	52,498	62,536	28,860	-	30,286		13,695		25,677		16,662
7	M&J MISCELLANEOUS INCOME	(346,805)	57,110	18,299	57,110	-	57,110		57,944		57,944		57,944
8	GAIN (LOSS) ON DISPOSITION	5,030	-	(4,904)	-	-	-		-		-		-
9	TOTAL OTHER INCOME	(264,822)	128,191	99,277	104,553	-	105,979	-	90,501	-	102,482	-	93,468
10	MISCELLANEOUS AMORTIZATI	217	217	217	217	-	217		217		217		217
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	2,163	6,466	2,163	-	2,163		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	(22,304)	-	2,104	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	(103,714)	-	9,784	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	(125,801)	2,380	18,571	2,380	-	2,380	-	217	-	217	-	217
17	TOTAL OTHER INCOME	(139,021)	125,811	80,706	102,173	-	103,599	-	90,284	-	102,265	-	93,251
18	INCOME BEFORE INTEF	4,253,441	4,449,115	3,358,624	3,539,973	-	3,151,006	-	2,986,389	-	2,743,316	-	2,796,980
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	1,747,920	1,768,808	1,750,736	1,768,822	-	1,823,957		1,869,224		1,869,205		1,869,205
21	AMORTIZATION AND DEBT EXF	41,678	44,429	41,678	44,429	-	44,429		44,428		44,428		44,428
22	INTEREST ON SHORT-TERM B	6,331	9,873	5,333	9,012	-	9,456		11,652		18,611		24,761
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	(19,536)	(42,928)	(23,129)	(17,292)	-	(11,910)		(27,124)		(29,976)		(27,770)
25	TOTAL INTEREST CHAF	1,776,393	1,780,182	1,774,618	1,804,971	-	1,865,932	-	1,898,180	-	1,902,269	-	1,910,624
26	NET INCOME	2,477,048	2,668,933	1,584,006	1,735,002	-	1,285,074	-	1,088,209	-	841,047	-	886,356
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 2,477,048	$ 2,668,933	$ 1,584,006	$ 1,735,002	$ -	$ 1,285,074	$ -	$ 1,088,209	$ -	$ 841,047	$ -	$ 886,356
			-		-	-	-	-	-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Total Company
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ 17,025,205		$ 17,641,373		$ 19,064,576
3	SEWER		1,119,156		1,119,156		1,119,156
4	OTHER		297,876		296,777		279,060
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	18,442,238	-	19,057,306	-	20,462,792
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		2,086,442		2,332,578		2,151,498
9	PURCHASED WATER		1,462,218		1,646,625		1,858,588
10	FUEL AND POWER		629,572		580,548		793,961
11	CHEMICALS		527,840		604,054		632,606
12	WASTE DISPOSAL		186,848		198,831		179,506
13	BUS SUPPORT SERV-SERV CO		1,733,306		1,802,603		1,761,647
14	GROUP INSURANCE		504,826		502,946		503,030
15	PENSIONS		259,193		258,194		258,449
16	REGULATORY EXPENSE		75,808		75,808		75,808
17	INSURANCE, OTHER THAN GROUP		243,854		243,854		243,854
18	CUSTOMER ACCOUNTING		374,090		366,196		377,731
19	RENTS		123,628		103,998		109,344
20	GENERAL OFFICE EXPENSE		192,205		203,614		214,252
21	MISCELLANEOUS		978,834		936,964		986,437
22	MAINTENANCE OTHER		744,329		679,417		598,051
23	TOTAL	-	10,122,994	-	10,536,230	-	10,744,762
24	DEPRECIATION		2,707,827		2,713,170		2,766,144
25	AMORTIZATION		1,109,277		1,111,356		1,131,967
26	GENERAL TAXES		1,113,556		1,132,439		1,118,614
27	STATE INCOME TAXES		70,941		94,850		153,816
28	FEDERAL INCOME TAXES		480,999		646,967		1,056,289
29	TOTAL OPERATING EXP	-	15,605,594	-	16,235,011	-	16,971,592
30	UTILITY OPERATING INC	-	2,836,644	-	2,822,295	-	3,491,200

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Total Company
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		18,862		18,862		18,862
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		(13,363)		33,953		28,805
7	M&J MISCELLANEOUS INCOME		57,944		57,944		57,944
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	63,443	-	110,758	-	105,611
10	MISCELLANEOUS AMORTIZATIONS		217		217		217
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		2,189		2,189
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	217	-	2,406	-	2,406
17	TOTAL OTHER INCOME	-	63,226	-	108,353	-	103,205
18	INCOME BEFORE INTEF	-	2,899,870	-	2,930,648	-	3,594,405
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		1,869,183		1,927,997		1,986,014
21	AMORTIZATION AND DEBT EXPENSE		44,428		46,317		46,317
22	INTEREST ON SHORT-TERM BANK DEBT		39,609		31,124		839
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		(25,881)		(32,676)		(24,462)
25	TOTAL INTEREST CHAF	-	1,927,340	-	1,972,763	-	2,008,708
26	NET INCOME	-	972,530	-	957,885	-	1,585,697
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 972,530	$ -	$ 957,885	$ -	$ 1,585,697
			-		-	-	-

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Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ (19)	$ 28,958	$ 46	$ 28,958	$ (10,442)	$ 49,792	$ 10,484	$ 208	$ (51)	$ 208	$ -	$ 208
3	SEWER	-	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	13,121	-	13,121	-	13,119	-	13,122	-	13,119	-	13,119	-
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	13,102	28,958	13,167	28,958	2,677	49,792	23,606	208	13,068	208	13,119	208
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	178,585	190,531	255,365	199,372	178,182	208,215	202,207	208,404	163,905	199,743	417,776	228,905
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	29,103	-	31,014	-	-	-	-	-	-	-	-	-
11	CHEMICALS	(603)	-	(603)	-	(789)	-	-	-	(1,146)	-	(151)	-
12	WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
13	BUS SUPPORT SERV-SERV CC	1,708,037	1,754,096	1,866,329	1,765,599	2,066,987	1,952,922	1,844,408	1,782,812	1,691,512	1,706,574	1,796,697	1,878,203
14	GROUP INSURANCE	602,641	209,317	559,393	209,317	674,018	211,623	531,243	137,053	518,744	133,495	511,170	130,557
15	PENSIONS	308,290	352,161	280,575	352,161	321,799	356,430	272,968	281,671	268,062	281,671	263,097	281,671
16	REGULATORY EXPENSE	75,779	121,959	75,779	121,959	75,959	121,959	75,779	75,808	75,779	75,808	75,779	75,808
17	INSURANCE, OTHER THAN GR	267,012	303,272	262,835	303,272	403,308	304,535	234,984	287,538	233,017	287,538	146,500	287,538
18	CUSTOMER ACCOUNTING	426,581	189,967	566,544	189,967	293,493	189,967	190,664	205,220	42,162	208,304	419,542	229,435
19	RENTS	1,360	463	1,403	463	1,670	463	632	941	1,474	239	876	390
20	GENERAL OFFICE EXPENSE	86,346	86,971	85,812	86,720	117,072	85,720	117,466	92,535	98,329	97,890	64,095	98,486
21	MISCELLANEOUS	280,117	361,127	175,494	341,760	399,733	379,694	351,137	436,448	276,405	312,711	243,514	329,306
22	MAINTENANCE OTHER	14,484	66,458	21,171	31,338	13,511	45,921	16,990	39,272	11,140	6,805	14,737	6,175
23	TOTAL	3,977,732	3,636,322	4,181,111	3,601,928	4,544,943	3,857,449	3,838,478	3,547,702	3,379,383	3,310,778	3,953,632	3,546,474
24	DEPRECIATION	202,524	122,218	202,771	122,677	203,645	123,139	204,570	89,443	205,345	93,645	204,829	94,148
25	AMORTIZATION	11,946	16,366	12,117	16,369	12,745	16,371	12,975	34,558	12,980	34,754	12,677	34,949
26	GENERAL TAXES	532,123	520,562	484,379	519,958	597,902	519,878	567,684	534,386	536,023	531,347	514,572	532,634
27	STATE INCOME TAXES	184,639	176,143	84,826	88,242	(19)	79,365	110,471	125,636	100,240	114,176	860,045	104,855
28	FEDERAL INCOME TAXES	1,314,012	1,314,790	621,147	690,207	31,875	633,299	799,163	842,753	731,270	764,124	(323,599)	698,165
29	TOTAL OPERATING EXF	6,222,976	5,786,401	5,586,351	5,039,381	5,391,091	5,229,501	5,533,341	5,174,478	4,965,241	4,848,824	5,222,156	5,011,225
30	UTILITY OPERATING IN(	(6,209,874)	(5,757,443)	(5,573,184)	(5,010,423)	(5,388,414)	(5,179,709)	(5,509,735)	(5,174,270)	(4,952,173)	(4,848,616)	(5,209,037)	(5,011,017)

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Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	3,417	-	3,417	-	3,417	-	18,583	-	18,583	-	18,583
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	299	-	264	-	271	-	12,917	-	196	-	206	-
6	AFUDC EQUITY	48,598	3,954	44,587	4,125	48,943	5,495	46,258	30,092	47,058	49,836	47,541	53,361
7	M&J MISCELLANEOUS INCOME	7,966	5,644	6,972	9,328	10,575	12,561	8,488	21,033	6,924	21,033	6,872	21,033
8	GAIN (LOSS) ON DISPOSITION	(2,528)	-	(1,087)	-	557	-	(1,934)	-	(654)	-	(1,090)	-
9	TOTAL OTHER INCOME	54,335	13,015	50,736	16,870	60,346	21,473	65,729	69,708	53,524	89,452	53,529	92,977
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	18,899	2,135	-	2,135	(500)	2,135	22,500	-	-	-	20,000	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	2,049	5,381	3,111	5,551	(636)	5,701	3,986	-	5,842	-	7,748	-
15	FEDERAL INCOME TAXES	14,224	38,239	21,599	39,448	(4,415)	40,510	27,667	-	40,552	-	13,507	-
16	TOTAL OTHER DEDUCT	35,172	45,755	24,710	47,134	(5,551)	48,346	54,153	-	46,394	-	41,255	-
17	TOTAL OTHER INCOME	19,163	(32,740)	26,026	(30,264)	65,897	(26,873)	11,576	69,708	7,130	89,452	12,274	92,977
18	INCOME BEFORE INTEF	(6,190,711)	(5,790,183)	(5,547,158)	(5,040,687)	(5,322,517)	(5,206,582)	(5,498,159)	(5,104,562)	(4,945,043)	(4,759,164)	(5,196,763)	(4,918,040)
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	1,756,277	1,905,000	1,765,056	1,904,981	1,763,690	1,912,871	1,765,953	1,767,594	1,754,710	1,767,576	1,717,769	1,767,576
21	AMORTIZATION AND DEBT EXF	41,855	38,706	41,855	38,706	41,855	38,706	41,855	44,429	41,855	44,429	41,855	44,429
22	INTEREST ON SHORT-TERM B	1,970	5,023	1,701	2,938	2,039	(987)	4,920	3,359	5,409	1,550	7,167	(1,053)
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(6,669)	(62,476)	(7,397)	(45,343)	(8,006)	(49,146)	(7,918)	(21,581)	(7,985)	(31,026)	(6,460)	(33,387)
25	TOTAL INTEREST CHAF	1,793,433	1,886,253	1,801,215	1,901,282	1,799,578	1,901,444	1,804,810	1,793,801	1,793,989	1,782,529	1,760,331	1,777,565
26	NET INCOME	(7,984,144)	(7,676,436)	(7,348,373)	(6,941,969)	(7,122,095)	(7,108,026)	(7,302,969)	(6,898,363)	(6,739,032)	(6,541,693)	(6,957,094)	(6,695,605)
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ (7,984,144)	$ (7,676,436)	$ (7,348,373)	$ (6,941,969)	$ (7,122,095)	$ (7,108,026)	$ (7,302,969)	$ (6,898,363)	$ (6,739,032)	$ (6,541,693)	$ (6,957,094)	$ (6,695,605)
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

State Corporate
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ -	$ 208	$ 5	$ 208	$ (5)	$ 208	$ 64	$ 208	$ 103	$ 208	$ (167)	$ 208
3	SEWER	-	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	13,120	-	13,119	70,000	13,119	45,000	13,121	45,000	13,119	45,000	13,122	40,000
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	13,120	208	13,124	70,208	13,114	45,208	13,185	45,208	13,222	45,208	12,955	40,208
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	188,698	209,734	218,601	219,102	228,870	219,243	236,639	210,725	281,914	228,732	270,285	218,737
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	-	-	212	-	-	-	-	-	-	-	-	-
11	CHEMICALS	-	-	-	-	-	-	-	-	-	-	-	-
12	WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
13	BUS SUPPORT SERV-SERV CC	1,764,541	1,754,914	1,416,245	1,791,436	1,627,774	1,845,213	1,585,622	1,741,179	1,683,398	1,811,603	1,630,555	1,799,486
14	GROUP INSURANCE	517,898	130,118	520,322	128,770	388,922	129,452	521,719	127,298	502,328	129,630	522,024	131,497
15	PENSIONS	263,504	281,671	266,794	281,671	236,495	281,671	269,143	281,671	257,815	281,671	265,178	281,671
16	REGULATORY EXPENSE	75,779	75,808	75,779	75,808	75,779	75,808	75,779	75,808	75,779	75,808	75,779	75,808
17	INSURANCE, OTHER THAN GR	230,087	287,538	230,713	287,538	97,487	287,538	235,102	287,538	237,048	287,538	252,617	287,538
18	CUSTOMER ACCOUNTING	358,824	222,693	455,767	209,280	536,794	209,280	548,753	209,280	463,385	209,280	497,066	209,280
19	RENTS	1,233	152	1,112	691	1,525	590	1,556	454	2,024	447	1,256	446
20	GENERAL OFFICE EXPENSE	53,550	99,441	83,069	100,308	68,468	104,658	92,591	100,908	83,754	101,912	86,137	101,912
21	MISCELLANEOUS	265,706	411,501	724,422	347,738	528,351	436,938	436,882	428,930	370,102	448,301	357,880	360,227
22	MAINTENANCE OTHER	16,207	44,824	13,712	9,844	18,594	11,131	15,989	49,207	21,511	9,844	17,445	10,131
23	TOTAL	3,736,027	3,518,394	4,006,748	3,452,186	3,809,059	3,601,522	4,019,775	3,512,998	3,979,058	3,584,766	3,976,222	3,476,733
24	DEPRECIATION	204,932	95,301	205,399	96,833	205,409	97,977	205,509	99,318	205,612	101,377	205,647	103,489
25	AMORTIZATION	12,687	35,369	12,635	35,965	12,441	36,410	12,555	36,871	12,669	37,480	12,675	37,958
26	GENERAL TAXES	550,735	530,590	561,870	531,269	505,572	531,225	560,419	529,347	644,043	528,974	561,083	527,573
27	STATE INCOME TAXES	168,990	102,103	1,062,267	137,340	263,294	179,321	335,495	287,697	480,675	289,191	269,902	234,421
28	FEDERAL INCOME TAXES	802,339	680,249	872,001	924,905	1,240,922	1,216,042	1,576,589	1,969,222	2,251,676	1,978,806	1,262,365	1,598,452
29	TOTAL OPERATING EXP	5,475,710	4,962,007	6,720,920	5,178,498	6,036,697	5,662,498	6,710,342	6,435,453	7,573,733	6,520,594	6,287,894	5,978,627
30	UTILITY OPERATING IN(	(5,462,590)	(4,961,799)	(6,707,796)	(5,108,290)	(6,023,583)	(5,617,290)	(6,697,157)	(6,390,245)	(7,560,511)	(6,475,386)	(6,274,939)	(5,938,419)

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

State Corporate
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	18,583	-	18,583	-	18,583	-	18,583	-	18,583	-	18,583
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	147	-	106	-	52	-	200	-	(139)	-	45	-
6	AFUDC EQUITY	44,130	56,934	42,773	60,300	(103,788)	51,987	32,693	61,723	33,878	63,735	48,551	48,070
7	M&J MISCELLANEOUS INCOME	10,752	21,033	5,235	21,033	5,413	21,033	15,121	21,033	(9,675)	21,033	(4,191)	21,033
8	GAIN (LOSS) ON DISPOSITION	(203)	-	(2,543)	-	887	-	1,029	-	534	-	4,038	-
9	TOTAL OTHER INCOME	54,826	96,550	45,571	99,916	(97,436)	91,603	49,043	101,339	24,598	103,351	48,443	87,686
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	1,546	2,163	-	2,163	-	2,163	-	2,163	5,848	2,163
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	4,192	-	4,972	-	4,319	-	5,289	-	4,066	-	3,891	-
15	FEDERAL INCOME TAXES	19,494	-	23,121	-	20,083	-	24,596	-	18,905	-	18,091	-
16	TOTAL OTHER DEDUCT	23,686	-	29,639	2,163	24,402	2,163	29,885	2,163	22,971	2,163	27,830	2,163
17	TOTAL OTHER INCOME	31,140	96,550	15,932	97,753	(121,838)	89,440	19,158	99,176	1,627	101,188	20,613	85,523
18	INCOME BEFORE INTEF	(5,431,450)	(4,865,249)	(6,691,864)	(5,010,537)	(6,145,421)	(5,527,850)	(6,677,999)	(6,291,069)	(7,558,884)	(6,374,198)	(6,254,326)	(5,852,896)
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DEI	1,718,037	1,767,554	1,734,679	1,767,536	1,748,169	1,766,793	1,748,913	1,766,772	1,748,060	1,766,753	1,747,461	1,766,753
21	AMORTIZATION AND DEBT EXF	41,855	44,429	41,855	44,429	41,678	44,429	41,678	44,429	41,678	44,429	41,678	44,429
22	INTEREST ON SHORT-TERM B/	7,541	112	5,260	1,507	4,518	3,374	5,187	5,158	3,817	5,354	4,848	8,051
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(5,507)	(34,858)	(4,218)	(36,188)	(7,322)	(32,379)	(9,093)	(36,897)	(10,006)	(39,077)	(14,044)	(32,173)
25	TOTAL INTEREST CHAF	1,761,926	1,777,237	1,777,576	1,777,284	1,787,043	1,782,217	1,786,685	1,779,462	1,783,549	1,777,459	1,779,943	1,787,060
26	NET INCOME	(7,193,376)	(6,642,486)	(8,469,440)	(6,787,821)	(7,932,464)	(7,310,067)	(8,464,684)	(8,070,531)	(9,342,433)	(8,151,657)	(8,034,269)	(7,639,956)
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ (7,193,376)	$ (6,642,486)	$ (8,469,440)	$ (6,787,821)	$ (7,932,464)	$ (7,310,067)	$ (8,464,684)	$ (8,070,531)	$ (9,342,433)	$ (8,151,657)	$ (8,034,269)	$ (7,639,956)
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

State Corporate
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ (72)	$ 208	$ (36)	$ 208	$ -	$ 208		$ -		$ -		$ -
3	SEWER	-	-	-	-	-	-		-		-		-
4	OTHER	13,122	5,000	13,120	(50,000)	-	-		-		-		-
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	13,050	5,208	13,084	(49,792)	-	208	-	-	-	-	-	-
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	241,436	210,779	231,974	218,527	-	216,622		236,351		225,955		236,353
9	PURCHASED WATER	-	-	-	-	-	-		-		-		-
10	FUEL AND POWER	-	-	-	-	-	-		-		-		-
11	CHEMICALS	-	-	-	-	-	-		-		-		-
12	WASTE DISPOSAL	-	-	-	-	-	-		-		-		-
13	BUS SUPPORT SERV-SERV CC	1,295,379	1,726,281	1,234,462	1,756,169	-	1,893,252		1,784,150		1,724,004		1,793,106
14	GROUP INSURANCE	495,677	133,218	374,053	130,962	-	129,390		149,023		148,070		146,341
15	PENSIONS	266,960	281,671	228,191	281,671	-	281,671		264,730		262,968		259,280
16	REGULATORY EXPENSE	75,779	75,808	75,779	75,808	-	75,808		75,808		75,808		75,808
17	INSURANCE, OTHER THAN GR	240,111	287,538	231,011	287,538	-	287,538		243,854		243,854		243,854
18	CUSTOMER ACCOUNTING	384,519	209,280	563,572	209,280	-	209,280		195,967		199,116		220,486
19	RENTS	1,934	775	1,105	1,248	-	951		952		242		395
20	GENERAL OFFICE EXPENSE	78,351	101,612	84,957	100,587	-	100,287		94,362		99,784		100,386
21	MISCELLANEOUS	(746,978)	418,651	518,778	309,742	-	426,991		326,447		361,483		379,967
22	MAINTENANCE OTHER	14,753	45,232	14,920	9,836	-	10,289		43,055		13,714		13,077
23	TOTAL	2,347,921	3,490,845	3,558,802	3,381,368	-	3,632,079	-	3,414,700	-	3,354,998	-	3,469,053
24	DEPRECIATION	205,610	104,737	205,677	106,594	-	109,632		116,455		116,852		117,250
25	AMORTIZATION	12,618	38,383	12,678	39,045	-	40,167		53,358		53,512		53,667
26	GENERAL TAXES	552,112	526,963	500,122	526,296	-	525,793		569,248		565,878		565,666
27	STATE INCOME TAXES	302,752	209,397	176,179	136,744	-	105,208		113,197		88,022		86,449
28	FEDERAL INCOME TAXES	1,424,333	1,425,605	835,771	921,031	-	701,953		774,327		599,567		588,647
29	TOTAL OPERATING EXP	4,845,346	5,795,931	5,289,229	5,111,078	-	5,114,832	-	5,041,285	-	4,778,830	-	4,880,730
30	UTILITY OPERATING IN(	(4,832,296)	(5,790,723)	(5,276,145)	(5,160,870)	-	(5,114,624)	-	(5,041,285)	-	(4,778,830)	-	(4,880,730)

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Schedule G-13

Witness Responsible: Rich Kerckhove

State Corporate
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	18,583	-	18,583	-	18,583		18,862		18,862		18,862
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	43	-	26	-	-	-		-		-		-
6	AFUDC EQUITY	46,137	52,498	50,989	28,860	-	30,286		13,695		25,677		16,662
7	M&J MISCELLANEOUS INCOME	3,009	21,033	1,143	21,033	-	21,033		21,508		21,508		21,508
8	GAIN (LOSS) ON DISPOSITION	5,120	-	(4,904)	-	-	-		-		-		-
9	TOTAL OTHER INCOME	54,309	92,114	47,254	68,476	-	69,902	-	54,065	-	66,046	-	57,032
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-		-		-		-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	2,163	6,466	2,163	-	2,163		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	(22,304)	-	2,104	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	(103,714)	-	9,784	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	(126,018)	2,163	18,354	2,163	-	2,163	-	-	-	-	-	-
17	TOTAL OTHER INCOME	180,327	89,951	28,900	66,313	-	67,739	-	54,065	-	66,046	-	57,032
18	INCOME BEFORE INTEF	(4,651,969)	(5,700,772)	(5,247,245)	(5,094,557)	-	(5,046,885)	-	(4,987,220)	-	(4,712,783)	-	(4,823,698)
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	1,747,920	1,768,808	1,750,736	1,768,822	-	1,823,957		1,869,224		1,869,205		1,869,205
21	AMORTIZATION AND DEBT EXF	41,678	44,429	41,678	44,429	-	44,429		44,428		44,428		44,428
22	INTEREST ON SHORT-TERM B	6,331	9,873	5,333	9,012	-	9,456		11,652		18,611		24,761
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	(15,178)	(35,001)	(16,269)	(9,115)	-	(11,330)		(24,808)		(27,400)		(24,813)
25	TOTAL INTEREST CHAF	1,780,751	1,788,109	1,781,478	1,813,148	-	1,866,512	-	1,900,496	-	1,904,845	-	1,913,581
26	NET INCOME	(6,432,720)	(7,488,881)	(7,028,723)	(6,907,705)	-	(6,913,397)	-	(6,887,717)	-	(6,617,628)	-	(6,737,280)
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ (6,432,720)	$ (7,488,881)	$ (7,028,723)	$ (6,907,705)	$ -	$ (6,913,397)	$ -	$ (6,887,717)	$ -	$ (6,617,628)	$ -	$ (6,737,280)
		-	-	-	-	-	-	-	-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

State Corporate
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ -		$ -		$ -
3	SEWER		-		-		-
4	OTHER		-		-		-
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	-	-	-	-	-
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		228,651		249,000		228,947
9	PURCHASED WATER		-		-		-
10	FUEL AND POWER		-		-		-
11	CHEMICALS		-		-		-
12	WASTE DISPOSAL		-		-		-
13	BUS SUPPORT SERV-SERV CO		1,733,306		1,802,603		1,761,647
14	GROUP INSURANCE		146,788		146,310		146,432
15	PENSIONS		259,193		258,194		258,449
16	REGULATORY EXPENSE		75,808		75,808		75,808
17	INSURANCE, OTHER THAN GROUP		243,854		243,854		243,854
18	CUSTOMER ACCOUNTING		213,616		200,098		200,098
19	RENTS		154		699		597
20	GENERAL OFFICE EXPENSE		101,351		102,228		106,631
21	MISCELLANEOUS		396,648		391,258		455,906
22	MAINTENANCE OTHER		41,139		9,183		10,486
23	TOTAL	-	3,440,509	-	3,479,236	-	3,488,856
24	DEPRECIATION		118,633		119,636		120,582
25	AMORTIZATION		54,205		54,595		54,963
26	GENERAL TAXES		564,771		566,201		564,730
27	STATE INCOME TAXES		70,941		94,850		153,816
28	FEDERAL INCOME TAXES		480,999		646,967		1,056,289
29	TOTAL OPERATING EXP	-	4,730,058	-	4,961,485	-	5,439,236
30	UTILITY OPERATING INC	-	(4,730,058)	-	(4,961,485)	-	(5,439,236)

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

State Corporate
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		18,862		18,862		18,862
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		(13,363)		33,953		28,805
7	M&J MISCELLANEOUS INCOME		21,508		21,508		21,508
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	27,007	-	74,322	-	69,175
10	MISCELLANEOUS AMORTIZATIONS		-		-		-
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		2,189		2,189
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	2,189	-	2,189
17	TOTAL OTHER INCOME	-	27,007	-	72,134	-	66,986
18	INCOME BEFORE INTEF	-	(4,703,051)	-	(4,889,351)	-	(5,372,249)
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		1,869,183		1,927,997		1,986,014
21	AMORTIZATION AND DEBT EXPENSE		44,428		46,317		46,317
22	INTEREST ON SHORT-TERM BANK DEBT		39,609		31,124		839
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		(23,184)		(29,939)		(21,519)
25	TOTAL INTEREST CHAF	-	1,930,037	-	1,975,499	-	2,011,651
26	NET INCOME	-	(6,633,087)	-	(6,864,851)	-	(7,383,900)
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ (6,633,087)	$ -	$ (6,864,851)	$ -	$ (7,383,900)
			-		-		-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Zone 1
Workpaper Reference: _____

Witness Responsible: Rich Kerckhove

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ 14,255,554	$ 14,548,372	$ 12,421,540	$ 12,809,285	$ 12,285,293	$ 12,775,024	$ 12,182,679	$ 12,792,985	$ 12,172,458	$ 12,309,746	$ 12,399,493	$ 12,601,179
3	SEWER	(12)	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	201,773	219,572	219,651	191,763	215,076	273,723	203,073	200,285	137,816	150,089	197,804	177,834
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	14,457,315	14,767,944	12,641,191	13,001,048	12,500,369	13,048,747	12,385,752	12,993,270	12,310,274	12,459,835	12,597,297	12,779,013
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,347,933	1,415,611	1,458,701	1,482,975	1,571,505	1,559,671	1,417,005	1,389,975	1,319,291	1,311,277	1,428,545	1,479,192
9	PURCHASED WATER	32,449	39,014	27,102	34,306	21,452	34,606	30,854	29,683	29,966	25,424	30,179	33,133
10	FUEL AND POWER	571,878	674,368	462,253	545,280	574,662	546,997	389,119	466,889	558,090	522,272	533,062	476,742
11	CHEMICALS	765,501	690,909	598,623	536,805	567,615	538,252	514,141	538,106	469,698	557,629	489,564	578,252
12	WASTE DISPOSAL	85,507	85,711	61,527	80,694	105,264	81,348	63,018	73,867	59,356	74,634	62,761	77,147
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	6,213	257,482	12,463	256,706	9,125	257,761	9,602	364,169	11,217	364,218	2,621	364,283
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	5,443	177,089	8,414	161,545	11,653	98,977	7,576	119,167	10,711	115,445	8,070	117,942
19	RENTS	45,575	61,250	59,420	53,807	49,538	55,002	66,769	64,386	63,134	52,925	63,082	54,488
20	GENERAL OFFICE EXPENSE	51,874	49,213	40,028	52,607	54,957	56,725	58,845	52,942	64,386	61,067	50,573	53,473
21	MISCELLANEOUS	362,260	377,083	456,729	380,892	415,942	385,609	415,459	366,284	395,143	347,214	408,328	354,433
22	MAINTENANCE OTHER	549,418	390,905	458,798	426,767	778,194	429,633	278,321	321,002	417,961	343,576	353,013	351,062
23	TOTAL	3,824,051	4,218,635	3,644,058	4,012,384	4,159,907	4,044,581	3,250,709	3,786,470	3,398,953	3,775,681	3,429,798	3,940,147
24	DEPRECIATION	1,441,337	1,509,000	1,456,719	1,519,293	1,465,026	1,522,340	1,478,465	1,596,807	1,478,949	1,596,918	1,488,593	1,597,314
25	AMORTIZATION	670,124	761,808	675,034	766,932	680,104	768,529	691,444	668,231	692,248	668,274	695,818	668,431
26	GENERAL TAXES	448,855	406,656	443,530	411,335	398,957	415,753	449,917	448,478	441,360	434,523	463,877	436,673
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXF	6,384,367	6,896,099	6,219,341	6,709,944	6,703,994	6,751,203	5,870,535	6,499,986	6,011,510	6,475,396	6,078,086	6,642,565
30	UTILITY OPERATING IN(	8,072,948	7,871,845	6,421,850	6,291,104	5,796,375	6,297,544	6,515,217	6,493,284	6,298,764	5,984,439	6,519,211	6,136,448

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	1,375	-	15,149	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	31,476	-	18,038	-	22,681	-	21,109	-	18,008	-	13,378	-
7	M&J MISCELLANEOUS INCOME	26,848	34,164	30,529	34,164	17,820	34,164	26,840	26,517	24,054	26,517	30,667	26,517
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	65,000	-	14,138	-	-	-
9	TOTAL OTHER INCOME	58,324	34,164	49,942	34,164	55,650	34,164	112,949	26,517	56,200	26,517	44,045	26,517
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	58,324	34,164	49,942	34,164	55,650	34,164	112,949	26,517	56,200	26,517	44,045	26,517
18	INCOME BEFORE INTEF	8,131,272	7,906,009	6,471,792	6,325,268	5,852,025	6,331,708	6,628,166	6,519,801	6,354,964	6,010,956	6,563,256	6,162,965
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(14,424)	-	(7,998)	-	(10,302)	-	(9,495)	(2,889)	(6,693)	(3,237)	(3,639)	(3,601)
25	TOTAL INTEREST CHAF	(14,424)	-	(7,998)	-	(10,302)	-	(9,495)	(2,889)	(6,693)	(3,237)	(3,639)	(3,601)
26	NET INCOME	8,145,696	7,906,009	6,479,790	6,325,268	5,862,327	6,331,708	6,637,661	6,522,690	6,361,657	6,014,193	6,566,895	6,166,566
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 8,145,696	$ 7,906,009	$ 6,479,790	$ 6,325,268	$ 5,862,327	$ 6,331,708	$ 6,637,661	$ 6,522,690	$ 6,361,657	$ 6,014,193	$ 6,566,895	$ 6,166,566
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ 12,253,477	$ 12,487,913	$ 13,328,977	$ 13,082,747	$ 14,270,165	$ 13,963,181	$ 15,576,703	$ 15,720,811	$ 16,363,590	$ 15,813,224	$ 14,291,632	$ 14,684,518
3	SEWER	-	-	27	-	(27)	-	33	-	(33)	-	7	-
4	OTHER	176,276	195,639	187,732	149,908	198,939	172,576	210,704	192,237	222,533	193,604	231,852	170,731
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	12,429,753	12,683,552	13,516,736	13,232,655	14,469,077	14,135,757	15,787,440	15,913,048	16,586,090	16,006,828	14,523,491	14,855,249
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,321,589	1,359,411	1,426,792	1,473,871	1,440,033	1,484,000	1,383,221	1,419,479	1,420,814	1,497,929	1,471,486	1,439,835
9	PURCHASED WATER	24,119	27,147	25,878	34,073	27,233	38,221	37,635	42,955	(27,574)	43,634	2,333	32,668
10	FUEL AND POWER	457,027	473,770	491,381	459,648	515,104	545,678	529,850	626,362	530,149	616,097	577,168	562,152
11	CHEMICALS	514,746	553,660	504,800	583,817	619,594	620,513	660,353	666,234	718,679	700,020	573,774	648,182
12	WASTE DISPOSAL	64,874	81,517	121,108	80,271	52,670	81,865	71,616	85,545	70,231	79,571	9,952	78,301
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	4,316	364,282	7,894	364,331	10,093	364,296	8,989	364,317	10,880	364,279	10,383	364,261
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	6,311	117,886	8,764	124,225	7,868	131,075	8,782	145,386	8,961	146,427	8,548	136,874
19	RENTS	61,456	70,488	70,568	52,245	51,024	53,945	85,494	57,276	72,222	52,245	43,676	67,970
20	GENERAL OFFICE EXPENSE	53,553	52,399	57,516	51,940	52,246	58,789	56,645	48,244	55,065	61,633	58,949	53,432
21	MISCELLANEOUS	405,997	397,415	422,313	353,721	532,920	355,145	335,074	331,472	454,694	349,013	382,057	360,901
22	MAINTENANCE OTHER	263,776	399,025	333,398	403,389	361,269	416,760	296,462	370,796	523,997	360,226	430,300	357,401
23	TOTAL	3,177,764	3,897,000	3,470,412	3,981,531	3,670,054	4,150,287	3,474,121	4,158,066	3,838,118	4,271,074	3,568,626	4,101,977
24	DEPRECIATION	1,510,382	1,599,455	1,517,467	1,602,545	1,525,009	1,608,126	1,529,787	1,613,807	1,538,871	1,620,428	1,553,020	1,626,550
25	AMORTIZATION	692,400	669,261	693,206	670,465	693,444	672,635	695,927	674,845	696,392	677,421	698,997	679,803
26	GENERAL TAXES	409,293	415,451	407,803	424,531	458,834	425,264	838,830	419,833	144,046	424,832	431,895	420,748
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	5,789,839	6,581,167	6,088,888	6,679,072	6,347,341	6,856,312	6,538,665	6,866,551	6,217,427	6,993,755	6,252,538	6,829,078
30	UTILITY OPERATING INC	6,639,914	6,102,385	7,427,848	6,553,583	8,121,736	7,279,445	9,248,775	9,046,497	10,368,663	9,013,073	8,270,953	8,026,171

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	3,787	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	3,924	-	7,848	-	(15,697)	-	-	-	-	-	-	-
6	AFUDC EQUITY	7,746	-	11,243	-	(27,355)	-	8,618	-	5,704	-	7,805	-
7	M&J MISCELLANEOUS INCOME	23,150	26,517	30,964	26,517	26,993	26,517	25,292	26,517	32,125	26,517	28,766	26,517
8	GAIN (LOSS) ON DISPOSITION	(8,317)	-	-	-	90	-	554	-	-	-	(554)	-
9	TOTAL OTHER INCOME	26,503	26,517	50,055	26,517	(15,969)	26,517	34,464	26,517	41,616	26,517	36,017	26,517
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	1,536	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	1,536	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	24,967	26,517	50,055	26,517	(15,969)	26,517	34,464	26,517	41,616	26,517	36,017	26,517
18	INCOME BEFORE INTEF	6,664,881	6,128,902	7,477,903	6,580,100	8,105,767	7,305,962	9,283,239	9,073,014	10,410,279	9,039,590	8,306,970	8,052,688
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(1,454)	(3,976)	(2,313)	(4,362)	(4,376)	(4,762)	(5,098)	(5,003)	(3,404)	(5,406)	(4,458)	(5,815)
25	TOTAL INTEREST CHAF	(1,454)	(3,976)	(2,313)	(4,362)	(4,376)	(4,762)	(5,098)	(5,003)	(3,404)	(5,406)	(4,458)	(5,815)
26	NET INCOME	6,666,335	6,132,878	7,480,216	6,584,462	8,110,143	7,310,724	9,288,337	9,078,017	10,413,683	9,044,996	8,311,428	8,058,503
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 6,666,335	$ 6,132,878	$ 7,480,216	$ 6,584,462	$ 8,110,143	$ 7,310,724	$ 9,288,337	$ 9,078,017	$ 10,413,683	$ 9,044,996	$ 8,311,428	$ 8,058,503
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ 13,616,503	$ 14,175,586	$ 12,488,746	$ 12,983,580	$ -	$ 12,809,077		$ 12,467,758		$ 12,233,293		$ 12,313,164
3	SEWER	129	-	10	-	-	-		-		-		-
4	OTHER	(178,608)	231,294	202,119	255,370	-	215,686		200,273		150,080		177,822
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	13,438,024	14,406,880	12,690,875	13,238,950	-	13,024,763	-	12,668,031	-	12,383,373	-	12,490,986
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,342,436	1,383,643	1,475,451	1,438,737	-	1,458,992		1,472,510		1,390,686		1,435,245
9	PURCHASED WATER	(667)	31,913	(3,333)	29,120	-	28,713		27,758		26,596		28,672
10	FUEL AND POWER	554,457	489,786	431,167	485,908	-	535,464		465,834		558,040		484,973
11	CHEMICALS	559,692	579,884	501,645	513,089	-	528,709		494,680		552,743		559,720
12	WASTE DISPOSAL	94,121	77,317	65,376	75,889	-	78,377		53,583		54,331		57,137
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-		-		-		-
14	GROUP INSURANCE	8,215	364,216	13,033	364,283	-	364,260		273,477		272,990		270,220
15	PENSIONS	-	-	-	-	-	-		-		-		-
16	REGULATORY EXPENSE	-	-	-	-	-	-		-		-		-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-		-		-		-
18	CUSTOMER ACCOUNTING	8,514	133,265	9,477	122,824	-	121,432		116,719		115,980		116,525
19	RENTS	77,262	56,878	65,375	52,245	-	55,135		67,581		55,260		56,841
20	GENERAL OFFICE EXPENSE	57,621	50,632	41,619	57,393	-	57,512		55,431		63,264		56,988
21	MISCELLANEOUS	380,987	343,799	322,843	337,848	-	343,048		400,775		371,773		374,798
22	MAINTENANCE OTHER	443,231	381,780	441,781	386,528	-	420,210		306,706		465,265		335,877
23	TOTAL	3,525,869	3,893,113	3,364,434	3,863,864	-	3,991,852	-	3,735,054	-	3,926,929	-	3,776,998
24	DEPRECIATION	1,552,780	1,630,814	1,563,856	1,666,834	-	1,668,283		1,669,476		1,670,016		1,670,939
25	AMORTIZATION	701,298	681,465	701,966	695,478	-	696,043		696,356		696,523		696,883
26	GENERAL TAXES	430,095	416,745	479,309	420,549	-	420,403		465,028		449,215		439,452
27	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
29	TOTAL OPERATING EXP	6,210,042	6,622,137	6,109,565	6,646,725	-	6,776,581	-	6,565,914	-	6,742,684	-	6,584,272
30	UTILITY OPERATING IN(	7,227,982	7,784,743	6,581,310	6,592,225	-	6,248,182	-	6,102,116	-	5,640,689	-	5,906,714

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-		-		-		-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	-	-	-	-	-	-		-		-		-
6	AFUDC EQUITY	6,253	-	6,774	-	-	-		-		-		-
7	M&J MISCELLANEOUS INCOME	(355,306)	26,517	15,822	26,517	-	26,517		26,789		26,789		26,789
8	GAIN (LOSS) ON DISPOSITION	(90)	-	-	-	-	-		-		-		-
9	TOTAL OTHER INCOME	(349,143)	26,517	22,596	26,517	-	26,517	-	26,789	-	26,789	-	26,789
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-		-		-		-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	(349,143)	26,517	22,596	26,517	-	26,517	-	26,789	-	26,789	-	26,789
18	INCOME BEFORE INTEF	6,878,839	7,811,260	6,603,906	6,618,742	-	6,274,699	-	6,128,906	-	5,667,478	-	5,933,503
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-		-		-		-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-		-		-		-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-		-		-		-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	(3,663)	(6,208)	(4,022)	(6,588)	-	(580)		(1,516)		(1,683)		(1,940)
25	TOTAL INTEREST CHAF	(3,663)	(6,208)	(4,022)	(6,588)	-	(580)	-	(1,516)	-	(1,683)	-	(1,940)
26	NET INCOME	6,882,502	7,817,468	6,607,928	6,625,330	-	6,275,279	-	6,130,422	-	5,669,161	-	5,935,444
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 6,882,502	$ 7,817,468	$ 6,607,928	$ 6,625,330	$ -	$ 6,275,279	$ -	$ 6,130,422	$ -	$ 5,669,161	$ -	$ 5,935,444
		-	-	-	-	-	-		-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

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Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ 12,314,122		$ 12,636,129		$ 13,655,970
3	SEWER		-		-		-
4	OTHER		195,628		149,898		172,566
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	12,509,750	-	12,786,026	-	13,828,536
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		1,373,892		1,548,058		1,427,221
9	PURCHASED WATER		27,681		30,628		31,859
10	FUEL AND POWER		469,115		445,576		571,116
11	CHEMICALS		507,300		585,913		609,997
12	WASTE DISPOSAL		61,165		61,428		61,515
13	BUS SUPPORT SERV-SERV CO		-		-		-
14	GROUP INSURANCE		270,282		268,684		269,159
15	PENSIONS		-		-		-
16	REGULATORY EXPENSE		-		-		-
17	INSURANCE, OTHER THAN GROUP		-		-		-
18	CUSTOMER ACCOUNTING		115,850		120,751		128,775
19	RENTS		73,756		54,688		56,408
20	GENERAL OFFICE EXPENSE		56,165		53,498		61,388
21	MISCELLANEOUS		424,568		377,016		373,984
22	MAINTENANCE OTHER		408,103		391,342		323,820
23	TOTAL	-	3,787,877	-	3,937,582	-	3,915,243
24	DEPRECIATION		1,673,751		1,676,975		1,723,488
25	AMORTIZATION		697,977		699,231		717,328
26	GENERAL TAXES		424,835		438,511		429,258
27	STATE INCOME TAXES		-		-		-
28	FEDERAL INCOME TAXES		-		-		-
29	TOTAL OPERATING EXP	-	6,584,440	-	6,752,299	-	6,785,318
30	UTILITY OPERATING INC	-	5,925,310	-	6,033,727	-	7,043,219

ILLINOIS-AMERICAN WATER COMPANY
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Witness Responsible: Rich Kerckhove

Zone 1
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		-		-		-
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		-		-		-
7	M&J MISCELLANEOUS INCOME		26,789		26,789		26,789
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	26,789	-	26,789	-	26,789
10	MISCELLANEOUS AMORTIZATIONS		-		-		-
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		-		-
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-
17	TOTAL OTHER INCOME	-	26,789	-	26,789	-	26,789
18	INCOME BEFORE INTEF	-	5,952,099	-	6,060,517	-	7,070,008
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		-		-		-
21	AMORTIZATION AND DEBT EXPENSE		-		-		-
22	INTEREST ON SHORT-TERM BANK DEBT		-		-		-
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		(1,575)		(1,546)		(1,693)
25	TOTAL INTEREST CHAF	-	(1,575)	-	(1,546)	-	(1,693)
26	NET INCOME	-	5,953,674	-	6,062,062	-	7,071,701
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 5,953,674	$ -	$ 6,062,062	$ -	$ 7,071,701
			-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ 4,014,851	$ 4,191,100	$ 3,750,556	$ 3,777,750	$ 4,355,816	$ 3,784,437	$ 4,118,133	$ 3,986,823	$ 3,574,181	$ 3,681,288	$ 3,896,177	$ 3,914,099
3	SEWER	200	-	-	-	174	-	615	-	776	-	699	-
4	OTHER	81,591	67,219	80,323	67,021	84,682	58,948	85,984	68,328	52,404	47,149	70,229	65,009
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	4,096,642	4,258,319	3,830,879	3,844,771	4,440,672	3,843,385	4,204,732	4,055,151	3,627,361	3,728,437	3,967,105	3,979,108
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	243,776	320,787	283,203	342,646	329,004	365,407	289,404	297,702	253,791	284,454	264,877	322,091
9	PURCHASED WATER	1,502,086	1,609,882	1,371,604	1,402,674	1,466,951	1,402,516	1,436,307	1,385,079	1,215,485	1,211,638	1,429,786	1,393,079
10	FUEL AND POWER	26,278	25,875	10,748	22,301	33,937	22,299	20,813	23,709	24,128	23,839	37,809	25,575
11	CHEMICALS	1,455	2,461	3,439	2,164	3,491	1,849	1,271	1,113	391	527	1,655	1,223
12	WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	2,306	56,688	6,138	57,581	2,603	59,187	7,402	73,134	4,590	73,134	(572)	73,134
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	872	49,588	771	46,345	1,959	27,531	658	36,189	699	33,262	479	35,392
19	RENTS	44,898	47,153	46,823	47,465	46,993	47,153	44,645	49,263	46,108	48,495	48,694	44,657
20	GENERAL OFFICE EXPENSE	31,763	32,165	36,150	32,165	39,001	32,161	39,838	31,222	47,684	37,998	34,360	36,821
21	MISCELLANEOUS	85,165	77,931	125,645	78,753	90,583	112,752	92,355	109,035	102,871	99,136	87,385	104,824
22	MAINTENANCE OTHER	135,157	115,556	161,832	82,650	222,336	80,600	148,079	125,347	166,189	122,276	204,514	140,026
23	TOTAL	2,073,756	2,338,086	2,046,353	2,114,744	2,236,858	2,151,455	2,080,772	2,131,793	1,861,936	1,934,759	2,108,987	2,176,822
24	DEPRECIATION	429,102	492,708	430,287	494,348	344,161	494,959	439,423	487,114	437,543	486,949	440,510	486,785
25	AMORTIZATION	150,598	172,957	150,934	173,561	145,341	173,799	153,989	190,328	154,711	190,264	155,394	190,200
26	GENERAL TAXES	79,769	87,100	65,285	88,654	83,162	89,850	97,173	98,718	92,027	96,077	100,931	96,981
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXF	2,733,225	3,090,851	2,692,859	2,871,307	2,809,522	2,910,063	2,771,357	2,907,953	2,546,217	2,708,049	2,805,822	2,950,788
30	UTILITY OPERATING IN(	1,363,417	1,167,468	1,138,020	973,464	1,631,150	933,322	1,433,375	1,147,198	1,081,144	1,020,388	1,161,283	1,028,320

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Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	18,793	19,002	18,618	19,002	26,083	19,002	30,877	-	21,149	-	20,818	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	4,275	-	5,889	-	4,327	-	5,543	-	(1,938)	-	(902)	-
7	M&J MISCELLANEOUS INCOME	4,732	55,692	4,105	55,692	(89,404)	55,692	4,903	4,430	4,351	4,430	4,101	4,430
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	(46,500)	-	46,500	-	-	-
9	TOTAL OTHER INCOME	27,800	74,694	28,612	74,694	(58,994)	74,694	(5,177)	4,430	70,062	4,430	24,017	4,430
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	27,800	74,694	28,612	74,694	(58,994)	74,694	(5,177)	4,430	70,062	4,430	24,017	4,430
18	INCOME BEFORE INTEF	1,391,217	1,242,162	1,166,632	1,048,158	1,572,156	1,008,016	1,428,198	1,151,628	1,151,206	1,024,818	1,185,300	1,032,750
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(1,957)	-	(2,649)	-	(1,968)	-	(2,493)	(77)	1,046	(98)	520	(120)
25	TOTAL INTEREST CHAF	(1,957)	-	(2,649)	-	(1,968)	-	(2,493)	(77)	1,046	(98)	520	(120)
26	NET INCOME	1,393,174	1,242,162	1,169,281	1,048,158	1,574,124	1,008,016	1,430,691	1,151,705	1,150,160	1,024,916	1,184,780	1,032,870
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 1,393,174	$ 1,242,162	$ 1,169,281	$ 1,048,158	$ 1,574,124	$ 1,008,016	$ 1,430,691	$ 1,151,705	$ 1,150,160	$ 1,024,916	$ 1,184,780	$ 1,032,870
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

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Witness Responsible: Rich Kerckhove

Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ 3,843,096	$ 4,032,436	$ 4,080,202	$ 4,272,314	$ 4,283,633	$ 4,560,077	$ 4,759,259	$ 5,063,469	$ 5,072,212	$ 5,192,147	$ 4,166,340	$ 4,947,435
3	SEWER	650	-	696	-	490	-	474	-	421	-	752	-
4	OTHER	87,852	69,715	74,450	66,223	82,477	75,289	63,071	80,263	120,319	76,545	41,351	94,232
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	3,931,598	4,102,151	4,155,348	4,338,537	4,366,600	4,635,366	4,822,804	5,143,732	5,192,952	5,268,692	4,208,443	5,041,667
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	239,953	294,808	255,269	324,993	274,709	324,834	282,723	310,924	284,370	325,595	287,391	312,647
9	PURCHASED WATER	1,356,864	1,495,755	1,547,072	1,666,335	1,577,034	1,790,582	1,962,193	1,936,806	1,853,267	1,992,622	1,602,915	1,862,656
10	FUEL AND POWER	22,707	26,182	24,295	25,162	22,777	24,997	19,393	25,237	18,541	26,075	16,697	26,763
11	CHEMICALS	6,827	712	2,179	973	3,735	1,090	2,816	882	10,800	957	4,765	2,767
12	WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	1,960	73,135	1,374	73,134	(1,020)	73,136	1,088	73,136	1,837	73,140	1,935	73,136
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	322	36,608	641	38,448	559	40,971	605	45,442	594	46,354	591	44,424
19	RENTS	45,992	47,525	45,706	46,396	45,089	50,080	48,048	46,080	46,794	46,396	44,933	46,080
20	GENERAL OFFICE EXPENSE	37,625	29,635	31,565	30,162	34,693	29,082	39,417	28,950	38,371	30,460	37,192	29,239
21	MISCELLANEOUS	77,764	102,913	86,592	114,371	124,250	102,081	111,221	101,270	107,343	103,902	100,879	105,099
22	MAINTENANCE OTHER	97,783	162,711	179,678	144,040	168,584	144,164	247,747	138,595	106,654	137,980	76,795	155,549
23	TOTAL	1,887,797	2,269,984	2,174,371	2,464,014	2,250,410	2,581,017	2,715,251	2,707,322	2,468,571	2,783,481	2,174,093	2,658,360
24	DEPRECIATION	441,556	486,742	441,995	486,924	442,529	487,553	437,750	489,055	437,775	490,132	438,708	493,731
25	AMORTIZATION	155,219	190,183	155,785	190,254	155,891	190,499	157,029	191,083	157,419	191,502	157,944	192,903
26	GENERAL TAXES	86,617	92,725	85,570	94,790	96,457	94,624	105,355	93,563	87,406	94,476	92,162	93,236
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	2,571,189	3,039,634	2,857,721	3,235,982	2,945,287	3,353,693	3,415,385	3,481,023	3,151,171	3,559,591	2,862,907	3,438,230
30	UTILITY OPERATING IN(	1,360,409	1,062,517	1,297,627	1,102,555	1,421,313	1,281,673	1,407,419	1,662,709	2,041,781	1,709,101	1,345,536	1,603,437

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	21,193	-	22,141	-	34,141	-	23,141	-	23,141	-	23,401	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	1,100	-	1,417	-	(3,369)	-	1,598	-	2,457	-	3,956	-
7	M&J MISCELLANEOUS INCOME	4,660	4,430	4,519	4,430	5,015	4,430	4,137	4,430	4,251	4,430	4,620	4,430
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	26,953	4,430	28,077	4,430	35,787	4,430	28,876	4,430	29,849	4,430	31,977	4,430
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	26,953	4,430	28,077	4,430	35,787	4,430	28,876	4,430	29,849	4,430	31,977	4,430
18	INCOME BEFORE INTEF	1,387,362	1,066,947	1,325,704	1,106,985	1,457,100	1,286,103	1,436,295	1,667,139	2,071,630	1,713,531	1,377,513	1,607,867
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DEI	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B/	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(247)	(154)	(287)	(211)	(663)	(285)	(945)	(371)	(1,465)	(386)	(2,273)	(442)
25	TOTAL INTEREST CHAF	(247)	(154)	(287)	(211)	(663)	(285)	(945)	(371)	(1,465)	(386)	(2,273)	(442)
26	NET INCOME	1,387,609	1,067,101	1,325,991	1,107,196	1,457,763	1,286,388	1,437,240	1,667,510	2,073,095	1,713,917	1,379,786	1,608,309
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 1,387,609	$ 1,067,101	$ 1,325,991	$ 1,107,196	$ 1,457,763	$ 1,286,388	$ 1,437,240	$ 1,667,510	$ 2,073,095	$ 1,713,917	$ 1,379,786	$ 1,608,309
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ 3,831,774	$ 4,541,470	$ 3,543,324	$ 4,012,681	$ -	$ 3,931,415		$ 3,926,078		$ 3,755,138		$ 3,922,191
3	SEWER	736	-	673	-	-	-		-		-		-
4	OTHER	99,436	72,041	72,896	67,081	-	71,354		67,901		47,315		64,580
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	3,931,946	4,613,511	3,616,893	4,079,762	-	4,002,769	-	3,993,980	-	3,802,454	-	3,986,771
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	262,922	297,821	268,441	318,488	-	316,386		321,812		305,244		316,017
9	PURCHASED WATER	1,505,931	1,661,216	1,401,332	1,412,894	-	1,403,389		1,376,627		1,362,752		1,486,785
10	FUEL AND POWER	22,352	23,780	19,499	23,494	-	28,659		24,800		26,527		27,087
11	CHEMICALS	229	1,468	3,521	3,030	-	8,863		1,407		2,051		2,109
12	WASTE DISPOSAL	-	-	-	-	-	-		-		-		-
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-		-		-		-
14	GROUP INSURANCE	2,672	73,143	3,069	73,137	-	73,149		56,265		55,530		54,981
15	PENSIONS	-	-	-	-	-	-		-		-		-
16	REGULATORY EXPENSE	-	-	-	-	-	-		-		-		-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-		-		-		-
18	CUSTOMER ACCOUNTING	639	40,785	556	36,248	-	35,744		35,689		33,910		35,476
19	RENTS	45,607	46,080	44,348	46,396	-	46,080		49,828		49,077		45,193
20	GENERAL OFFICE EXPENSE	33,540	30,714	29,529	32,114	-	30,814		32,304		38,297		37,666
21	MISCELLANEOUS	72,973	100,412	95,345	104,114	-	101,631		119,996		106,180		109,814
22	MAINTENANCE OTHER	160,749	128,649	123,133	126,249	-	125,737		148,475		107,284		153,357
23	TOTAL	2,107,614	2,404,068	1,988,773	2,176,164	-	2,170,452	-	2,167,204	-	2,086,851	-	2,268,485
24	DEPRECIATION	389,996	496,255	390,742	496,447	-	496,282		499,329		499,789		499,693
25	AMORTIZATION	169,053	193,885	169,702	193,959	-	193,895		195,411		195,373		195,336
26	GENERAL TAXES	94,928	91,732	95,250	92,394	-	92,484		101,766		98,280		96,260
27	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
29	TOTAL OPERATING EXP	2,761,591	3,185,940	2,644,467	2,958,964	-	2,953,113	-	2,963,710	-	2,880,294	-	3,059,775
30	UTILITY OPERATING IN(	1,170,355	1,427,571	972,426	1,120,798	-	1,049,656	-	1,030,270	-	922,159	-	926,996

ILLINOIS-AMERICAN WATER COMPANY
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Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	23,320	-	23,320	-	-	-		-		-		-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	-	-	-	-	-	-		-		-		-
6	AFUDC EQUITY	(1,058)	-	2,691	-	-	-		-		-		-
7	M&J MISCELLANEOUS INCOME	450	4,430	(3,392)	4,430	-	4,430		4,466		4,466		4,466
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-		-		-		-
9	TOTAL OTHER INCOME	22,712	4,430	22,619	4,430	-	4,430	-	4,466	-	4,466	-	4,466
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-		-		-		-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	22,712	4,430	22,619	4,430	-	4,430	-	4,466	-	4,466	-	4,466
18	INCOME BEFORE INTEF	1,193,067	1,432,001	995,045	1,125,228	-	1,054,086	-	1,034,735	-	926,625	-	931,462
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-		-		-		-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-		-		-		-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-		-		-		-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	625	(226)	(1,598)	-	-	-		(179)		(179)		(179)
25	TOTAL INTEREST CHAF	625	(226)	(1,598)	-	-	-	-	(179)	-	(179)	-	(179)
26	NET INCOME	1,192,442	1,432,227	996,643	1,125,228	-	1,054,086	-	1,034,914	-	926,804	-	931,641
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 1,192,442	$ 1,432,227	$ 996,643	$ 1,125,228	$ -	$ 1,054,086	$ -	$ 1,034,914	$ -	$ 926,804	$ -	$ 931,641
		-	-	-	-	-	-		-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

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Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ 3,832,351		$ 4,116,659		$ 4,471,400
3	SEWER		-		-		-
4	OTHER		69,291		65,673		74,643
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	3,901,642	-	4,182,332	-	4,546,043
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		302,035		335,197		310,709
9	PURCHASED WATER		1,434,537		1,615,998		1,826,729
10	FUEL AND POWER		25,929		26,536		106,617
11	CHEMICALS		3,282		2,030		4,432
12	WASTE DISPOSAL		-		-		-
13	BUS SUPPORT SERV-SERV CO		-		-		-
14	GROUP INSURANCE		54,771		54,261		54,675
15	PENSIONS		-		-		-
16	REGULATORY EXPENSE		-		-		-
17	INSURANCE, OTHER THAN GROUP		-		-		-
18	CUSTOMER ACCOUNTING		34,925		37,139		40,230
19	RENTS		48,095		46,952		50,681
20	GENERAL OFFICE EXPENSE		29,908		30,584		30,078
21	MISCELLANEOUS		108,458		119,696		106,267
22	MAINTENANCE OTHER		178,396		176,545		130,992
23	TOTAL	-	2,220,338	-	2,444,938	-	2,661,410
24	DEPRECIATION		499,660		500,002		501,097
25	AMORTIZATION		195,323		195,456		195,882
26	GENERAL TAXES		93,479		95,938		94,059
27	STATE INCOME TAXES		-		-		-
28	FEDERAL INCOME TAXES		-		-		-
29	TOTAL OPERATING EXP	-	3,008,800	-	3,236,333	-	3,452,447
30	UTILITY OPERATING INC	-	892,842	-	945,999	-	1,093,596

ILLINOIS-AMERICAN WATER COMPANY
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Witness Responsible: Rich Kerckhove

Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		-		-		-
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		-		-		-
7	M&J MISCELLANEOUS INCOME		4,466		4,466		4,466
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	4,466	-	4,466	-	4,466
10	MISCELLANEOUS AMORTIZATIONS		-		-		-
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		-		-
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-
17	TOTAL OTHER INCOME	-	4,466	-	4,466	-	4,466
18	INCOME BEFORE INTEF	-	897,307	-	950,464	-	1,098,061
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		-		-		-
21	AMORTIZATION AND DEBT EXPENSE		-		-		-
22	INTEREST ON SHORT-TERM BANK DEBT		-		-		-
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		(179)		(179)		(179)
25	TOTAL INTEREST CHAF	-	(179)	-	(179)	-	(179)
26	NET INCOME	-	897,487	-	950,643	-	1,098,241
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 897,487	$ -	$ 950,643	$ -	$ 1,098,241
			-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ 49,940	$ -	$ (22,686)	$ -	$ (761,620)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SEWER	1,074,164	1,170,331	1,139,460	1,158,023	1,030,007	1,149,775	1,126,467	1,092,273	1,021,023	1,133,135	1,052,062	1,122,725
4	OTHER	19,239	38,220	68,433	25,511	18,900	17,088	18,931	18,467	67,944	58,467	501	18,467
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	1,143,343	1,208,551	1,185,207	1,183,534	287,287	1,166,863	1,145,398	1,110,740	1,088,967	1,191,602	1,052,563	1,141,192
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	78,173	29,294	101,513	34,095	71,738	33,069	84,202	59,611	82,415	56,597	99,750	63,260
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	22,792	75,348	27,014	69,651	74,604	97,892	64,861	80,033	76,958	89,570	89,702	118,601
11	CHEMICALS	1,557	3,417	5,998	3,417	2,918	3,417	134	6,500	8,417	6,500	154	6,500
12	WASTE DISPOSAL	65,744	63,833	(8,358)	133,052	74,239	60,838	45,180	106,768	106,411	85,648	158,788	125,050
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	654	5,100	1,133	5,569	1,045	5,536	901	13,003	1,122	13,005	960	13,008
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	-	-	-	-	-	-	-	9,686	-	9,133	-	9,130
19	RENTS	141	-	748	-	330	-	-	-	-	-	-	-
20	GENERAL OFFICE EXPENSE	1,740	2,476	2,247	2,476	7,283	2,476	2,747	1,750	1,674	1,769	4,253	2,979
21	MISCELLANEOUS	37,037	42,237	53,176	42,376	287,369	42,393	54,970	31,951	51,975	30,376	59,042	30,173
22	MAINTENANCE OTHER	39,054	20,119	52,765	20,055	30,147	20,055	16,278	36,302	31,352	38,906	35,133	48,583
23	TOTAL	246,892	241,824	236,236	310,691	549,673	265,676	269,273	345,604	360,324	331,504	447,782	417,284
24	DEPRECIATION	362,039	315,682	356,970	316,019	402,745	316,269	372,522	305,944	373,636	306,068	377,841	306,192
25	AMORTIZATION	140,171	103,066	140,270	103,216	140,238	103,336	141,883	115,160	141,719	115,208	142,649	115,256
26	GENERAL TAXES	12,241	7,639	14,717	8,006	11,520	7,927	14,685	12,254	14,368	11,642	16,427	11,630
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXF	761,343	668,211	748,193	737,932	1,104,176	693,208	798,363	778,962	890,047	764,422	984,699	850,362
30	UTILITY OPERATING IN(	382,000	540,340	437,014	445,602	(816,889)	473,655	347,035	331,778	198,920	427,180	67,864	290,830

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	5,643	-	6,198	-	6,716	-	3,039	-	4,765	-	3,455	-
7	M&J MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	5,643	-	6,198	-	6,716	-	3,039	-	4,765	-	3,455	-
10	MISCELLANEOUS AMORTIZATI	(8,685)	-	(8,685)	-	(8,685)	-	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	(8,685)	-	(8,685)	-	(8,685)	-	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)
17	TOTAL OTHER INCOME	14,328	-	14,883	-	15,401	-	11,724	8,685	13,450	8,685	12,140	8,685
18	INCOME BEFORE INTEF	396,328	540,340	451,897	445,602	(801,488)	473,655	358,759	340,463	212,370	435,865	80,004	299,515
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(2,608)	-	(2,780)	-	(3,050)	-	(1,357)	(165)	(1,768)	(258)	(927)	(350)
25	TOTAL INTEREST CHAF	(2,608)	-	(2,780)	-	(3,050)	-	(1,357)	(165)	(1,768)	(258)	(927)	(350)
26	NET INCOME	398,936	540,340	454,677	445,602	(798,438)	473,655	360,116	340,628	214,138	436,123	80,931	299,865
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 398,936	$ 540,340	$ 454,677	$ 445,602	$ (798,438)	$ 473,655	$ 360,116	$ 340,628	$ 214,138	$ 436,123	$ 80,931	$ 299,865
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SEWER	1,037,056	1,086,260	1,092,016	1,085,696	1,141,196	1,187,539	978,682	1,121,561	1,212,957	1,140,068	1,037,525	1,100,159
4	OTHER	37,513	18,467	65,027	68,467	19,002	18,467	19,090	18,467	66,569	78,467	19,081	18,467
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	1,074,569	1,104,727	1,157,043	1,154,163	1,160,198	1,206,006	997,772	1,140,028	1,279,526	1,218,535	1,056,606	1,118,626
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	88,866	58,318	89,189	62,464	117,576	62,218	87,259	59,840	89,307	64,837	91,171	62,136
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	66,954	106,694	69,315	82,550	91,148	82,677	63,776	92,350	38,286	78,840	72,336	79,666
11	CHEMICALS	4,604	6,500	8,504	6,500	10,007	6,500	5,173	6,500	24,435	6,500	12,596	6,500
12	WASTE DISPOSAL	145,438	161,357	140,708	131,685	133,662	119,059	111,689	104,483	84,329	87,576	27,627	71,774
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	597	13,007	486	13,004	1,648	13,005	1,380	13,004	1,111	13,006	1,020	13,006
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	-	8,838	-	9,233	-	9,648	-	8,320	-	9,748	-	8,949
19	RENTS	433	-	316	-	-	-	-	-	-	-	-	-
20	GENERAL OFFICE EXPENSE	1,218	1,723	1,935	1,550	2,025	2,200	2,906	1,550	1,645	1,550	1,820	2,350
21	MISCELLANEOUS	62,554	28,472	47,982	27,645	76,183	28,286	27,805	27,195	63,302	28,986	88,285	29,680
22	MAINTENANCE OTHER	2,233	51,596	44,921	50,578	35,941	49,083	14,331	49,952	18,175	51,372	12,027	48,455
23	TOTAL	372,897	436,505	403,356	385,209	468,190	372,676	314,319	363,194	320,590	342,415	306,882	322,516
24	DEPRECIATION	379,042	306,671	379,700	307,212	379,590	307,880	379,958	308,611	379,905	309,405	378,581	310,136
25	AMORTIZATION	143,164	115,443	143,460	115,654	143,423	115,913	143,333	116,198	143,290	116,507	143,356	116,791
26	GENERAL TAXES	13,106	10,801	12,848	11,084	16,079	11,072	12,883	10,896	12,870	11,310	12,972	11,050
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	908,209	869,420	939,364	819,159	1,007,282	807,541	850,493	798,899	856,655	779,637	841,791	760,493
30	UTILITY OPERATING IN(	166,360	235,307	217,679	335,004	152,916	398,465	147,279	341,129	422,871	438,898	214,815	358,133

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	3,277	-	3,870	-	(9,069)	-	3,023	-	3,267	-	3,244	-
7	M&J MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	3,277	-	3,870	-	(9,069)	-	3,023	-	3,267	-	3,244	-
10	MISCELLANEOUS AMORTIZATI	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)	(8,685)
17	TOTAL OTHER INCOME	11,962	8,685	12,555	8,685	(384)	8,685	11,708	8,685	11,952	8,685	11,929	8,685
18	INCOME BEFORE INTEF	178,322	243,992	230,234	343,689	152,532	407,150	158,987	349,814	434,823	447,583	226,744	366,818
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DEI	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B/	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(743)	(443)	(791)	(536)	(1,410)	(629)	(1,789)	(722)	(1,948)	(814)	(1,851)	(907)
25	TOTAL INTEREST CHAF	(743)	(443)	(791)	(536)	(1,410)	(629)	(1,789)	(722)	(1,948)	(814)	(1,851)	(907)
26	NET INCOME	179,065	244,435	231,025	344,225	153,942	407,779	160,776	350,536	436,771	448,397	228,595	367,725
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 179,065	$ 244,435	$ 231,025	$ 344,225	$ 153,942	$ 407,779	$ 160,776	$ 350,536	$ 436,771	$ 448,397	$ 228,595	$ 367,725
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -		$ -
3	SEWER	1,075,912	1,068,800	1,268,181	1,112,864	-	1,151,077		1,119,156		1,119,156		1,119,156
4	OTHER	19,110	18,467	66,395	58,467	-	18,467		18,467		58,467		18,467
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	1,095,022	1,087,267	1,334,576	1,171,331	-	1,169,544	-	1,137,623	-	1,177,623	-	1,137,623
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	89,954	59,563	114,864	62,862	-	63,101		81,456		78,438		80,448
9	PURCHASED WATER	-	-	-	-	-	-		-		-		-
10	FUEL AND POWER	59,765	86,940	40,567	80,367	-	112,953		80,033		89,570		118,601
11	CHEMICALS	4,560	6,500	6,884	6,500	-	6,500		7,650		7,650		7,650
12	WASTE DISPOSAL	75,561	56,031	36,585	93,306	-	80,994		85,735		108,166		104,273
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-		-		-		-
14	GROUP INSURANCE	729	13,005	580	13,006	-	13,005		12,772		12,818		12,641
15	PENSIONS	-	-	-	-	-	-		-		-		-
16	REGULATORY EXPENSE	-	-	-	-	-	-		-		-		-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-		-		-		-
18	CUSTOMER ACCOUNTING	-	8,698	-	9,771	-	10,956		-		-		-
19	RENTS	1,138	-	-	-	-	-		-		-		-
20	GENERAL OFFICE EXPENSE	2,428	1,700	2,670	1,700	-	1,900		1,771		1,790		3,014
21	MISCELLANEOUS	45,634	27,950	44,881	28,043	-	28,056		27,623		28,808		29,125
22	MAINTENANCE OTHER	12,181	49,020	11,023	49,955	-	36,622		40,973		41,609		67,257
23	TOTAL	291,950	309,407	258,054	345,510	-	354,087	-	338,013	-	368,849	-	423,008
24	DEPRECIATION	378,296	310,740	384,629	314,379	-	314,503		312,380		312,605		312,829
25	AMORTIZATION	143,614	117,026	143,659	118,442	-	118,490		118,536		118,623		118,711
26	GENERAL TAXES	12,650	10,939	14,851	11,100	-	11,159		14,339		13,415		12,721
27	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
29	TOTAL OPERATING EXP	826,510	748,112	801,193	789,431	-	798,239	-	783,268	-	813,492	-	867,269
30	UTILITY OPERATING IN(	268,512	339,155	533,383	381,900	-	371,305	-	354,355	-	364,131	-	270,354

ILLINOIS-AMERICAN WATER COMPANY
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Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-		-		-		-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	-	-	-	-	-	-		-		-		-
6	AFUDC EQUITY	1,700	-	1,392	-	-	-		-		-		-
7	M&J MISCELLANEOUS INCOME	-	-	-	-	-	-		-		-		-
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-		-		-		-
9	TOTAL OTHER INCOME	1,700	-	1,392	-	-	-	-	-	-	-	-	-
10	MISCELLANEOUS AMORTIZATI	(8,685)	(8,685)	(8,685)	(8,685)	-	(8,685)		(8,685)		(8,685)		(8,685)
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	(8,685)	(8,685)	(8,685)	(8,685)	-	(8,685)	-	(8,685)	-	(8,685)	-	(8,685)
17	TOTAL OTHER INCOME	10,385	8,685	10,077	8,685	-	8,685	-	8,685	-	8,685	-	8,685
18	INCOME BEFORE INTEF	278,897	347,840	543,460	390,585	-	379,990	-	363,040	-	372,816	-	279,038
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-		-		-		-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-		-		-		-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-		-		-		-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	(994)	(1,000)	(828)	(1,093)	-	-		(620)		(710)		(832)
25	TOTAL INTEREST CHAF	(994)	(1,000)	(828)	(1,093)	-	-	-	(620)	-	(710)	-	(832)
26	NET INCOME	279,891	348,840	544,288	391,678	-	379,990	-	363,660	-	373,526	-	279,870
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 279,891	$ 348,840	$ 544,288	$ 391,678	$ -	$ 379,990	$ -	$ 363,660	$ -	$ 373,526	$ -	$ 279,870
		-	-	-	-	-	-		-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ -		$ -		$ -
3	SEWER		1,119,156		1,119,156		1,119,156
4	OTHER		18,467		68,467		18,467
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	1,137,623	-	1,187,623	-	1,137,623
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		77,956		85,754		78,286
9	PURCHASED WATER		-		-		-
10	FUEL AND POWER		106,694		82,550		82,677
11	CHEMICALS		7,650		7,650		7,650
12	WASTE DISPOSAL		122,919		134,476		114,703
13	BUS SUPPORT SERV-SERV CO		-		-		-
14	GROUP INSURANCE		12,717		12,926		12,749
15	PENSIONS		-		-		-
16	REGULATORY EXPENSE		-		-		-
17	INSURANCE, OTHER THAN GROUP		-		-		-
18	CUSTOMER ACCOUNTING		-		-		-
19	RENTS		-		-		-
20	GENERAL OFFICE EXPENSE		1,744		1,569		2,226
21	MISCELLANEOUS		27,570		27,298		27,817
22	MAINTENANCE OTHER		71,306		71,276		69,751
23	TOTAL	-	428,555	-	423,498	-	395,860
24	DEPRECIATION		313,423		314,078		314,858
25	AMORTIZATION		118,941		119,196		119,500
26	GENERAL TAXES		12,267		12,861		12,285
27	STATE INCOME TAXES		-		-		-
28	FEDERAL INCOME TAXES		-		-		-
29	TOTAL OPERATING EXP	-	873,186	-	869,633	-	842,503
30	UTILITY OPERATING INC	-	264,437	-	317,990	-	295,120

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Chicago Metro Waste Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		-		-		-
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		-		-		-
7	M&J MISCELLANEOUS INCOME		-		-		-
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	-	-	-	-	-
10	MISCELLANEOUS AMORTIZATIONS		(8,685)		(8,685)		(8,685)
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		-		-
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	(8,685)	-	(8,685)	-	(8,685)
17	TOTAL OTHER INCOME	-	8,685	-	8,685	-	8,685
18	INCOME BEFORE INTEF	-	273,122	-	326,674	-	303,805
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		-		-		-
21	AMORTIZATION AND DEBT EXPENSE		-		-		-
22	INTEREST ON SHORT-TERM BANK DEBT		-		-		-
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		(935)		(1,002)		(1,060)
25	TOTAL INTEREST CHAF	-	(935)	-	(1,002)	-	(1,060)
26	NET INCOME	-	274,057	-	327,676	-	304,865
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 274,057	$ -	$ 327,676	$ -	$ 304,865
			-		-		-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

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Witness Responsible: Rich Kerckhove

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ 624,580	$ 656,233	$ 557,383	$ 597,519	$ 591,114	$ 641,103	$ 529,296	$ 571,363	$ 547,040	$ 563,376	$ 568,919	$ 568,773
3	SEWER	-	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	13,294	12,786	10,432	11,664	13,404	11,675	11,247	11,171	6,883	6,061	9,463	9,274
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	637,874	669,019	567,815	609,183	604,518	652,778	540,543	582,534	553,923	569,437	578,382	578,047
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	54,757	61,641	62,931	61,379	69,839	77,626	64,385	65,422	56,549	56,498	58,514	61,459
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	11,104	16,290	16,794	13,600	14,223	17,450	13,594	12,061	15,280	13,201	14,408	12,032
11	CHEMICALS	5,240	5,799	6,073	4,762	4,689	5,680	5,903	3,840	3,376	4,243	5,855	4,381
12	WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	573	11,444	(296)	11,061	(894)	12,714	(519)	17,032	(728)	17,066	2,535	17,072
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	1,421	8,043	1,143	7,606	1,543	4,938	1,165	6,424	1,352	6,169	1,600	6,395
19	RENTS	-	1,333	1,259	-	-	-	-	1,487	-	-	-	-
20	GENERAL OFFICE EXPENSE	2,886	12,946	9,970	12,887	6,594	12,819	5,677	10,572	8,346	(10,370)	6,773	2,898
21	MISCELLANEOUS	16,036	18,155	33,965	16,415	11,911	16,431	15,182	16,878	17,129	12,439	17,134	12,764
22	MAINTENANCE OTHER	21,901	16,186	17,378	17,255	31,040	23,988	19,522	26,800	24,591	16,948	8,402	29,694
23	TOTAL	113,918	151,837	149,217	144,965	138,945	171,646	124,909	160,516	125,895	116,194	115,221	146,695
24	DEPRECIATION	57,818	49,799	57,967	49,830	58,450	49,936	60,529	56,108	61,020	56,381	61,037	56,396
25	AMORTIZATION	32,993	31,533	33,076	31,561	33,162	31,632	33,457	23,889	33,458	23,995	33,485	24,001
26	GENERAL TAXES	9,761	10,722	12,324	10,701	10,453	11,945	12,386	12,701	11,721	11,636	11,485	11,594
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXF	214,490	243,891	252,584	237,057	241,010	265,159	231,281	253,214	232,094	208,206	221,228	238,686
30	UTILITY OPERATING IN(	423,384	425,128	315,231	372,126	363,508	387,619	309,262	329,320	321,829	361,231	357,154	339,361

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Pekin
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	168	-	249	-	482	-	-	-	-	-	40	-
7	M&J MISCELLANEOUS INCOME	5,695	-	4,263	-	5,414	-	5,162	5,130	5,260	5,130	4,984	5,130
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	5,863	-	4,512	-	5,896	-	5,162	5,130	5,260	5,130	5,024	5,130
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	5,863	-	4,512	-	5,896	-	5,162	5,130	5,260	5,130	5,024	5,130
18	INCOME BEFORE INTEF	429,247	425,128	319,743	372,126	369,404	387,619	314,424	334,450	327,089	366,361	362,178	344,491
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(78)	-	(108)	-	(219)	-	-	-	-	-	(11)	-
25	TOTAL INTEREST CHAF	(78)	-	(108)	-	(219)	-	-	-	-	-	(11)	-
26	NET INCOME	429,325	425,128	319,851	372,126	369,623	387,619	314,424	334,450	327,089	366,361	362,189	344,491
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 429,325	$ 425,128	$ 319,851	$ 372,126	$ 369,623	$ 387,619	$ 314,424	$ 334,450	$ 327,089	$ 366,361	$ 362,189	$ 344,491
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Pekin
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ 543,169	$ 568,309	$ 597,359	$ 589,795	$ 638,387	$ 650,200	$ 657,343	$ 722,313	$ 731,553	$ 706,326	$ 595,121	$ 617,778
3	SEWER	-	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	11,484	10,784	9,546	9,961	10,720	10,632	11,726	10,988	9,593	9,999	12,248	10,628
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	554,653	579,093	606,905	599,756	649,107	660,832	669,069	733,301	741,146	716,325	607,369	628,406
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	50,915	59,278	54,358	62,951	54,846	66,950	55,235	55,928	62,490	62,071	63,832	62,710
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	11,272	11,992	2,044	11,551	9,829	17,125	14,820	24,235	24,406	20,638	13,942	17,963
11	CHEMICALS	5,802	4,367	5,937	4,474	6,467	5,724	7,040	6,207	8,205	6,370	5,731	4,896
12	WASTE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	388	17,072	464	17,066	1,063	17,075	1,293	17,104	821	17,087	567	17,066
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	(307)	6,401	1,525	5,472	1,362	5,991	1,395	6,607	1,345	6,463	1,306	5,715
19	RENTS	1,368	-	-	-	-	-	-	1,350	-	-	-	-
20	GENERAL OFFICE EXPENSE	8,270	1,533	13,721	14,033	9,394	12,319	9,122	14,203	12,118	12,958	11,237	13,252
21	MISCELLANEOUS	11,317	12,018	15,272	15,113	30,737	14,900	15,212	14,713	24,850	13,623	17,377	14,765
22	MAINTENANCE OTHER	10,253	12,724	4,467	16,326	23,876	42,985	18,113	24,831	5,046	26,650	23,738	12,200
23	TOTAL	99,278	125,385	97,788	146,986	137,574	183,069	122,230	165,178	139,281	165,860	137,730	148,567
24	DEPRECIATION	61,332	56,380	62,308	56,411	62,589	56,530	65,061	56,785	65,691	57,228	65,769	57,394
25	AMORTIZATION	33,485	23,995	33,543	24,007	33,425	24,053	33,492	24,153	33,361	24,325	33,442	24,389
26	GENERAL TAXES	9,797	10,907	9,739	11,219	11,744	11,454	28,035	10,602	10,443	11,024	10,352	11,015
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	203,892	216,667	203,378	238,623	245,332	275,106	248,818	256,718	248,776	258,437	247,293	241,365
30	UTILITY OPERATING INC	350,761	362,426	403,527	361,133	403,775	385,726	420,251	476,583	492,370	457,888	360,076	387,041

ILLINOIS-AMERICAN WATER COMPANY
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Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Pekin
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	(18)	-	6	-	(111)	-	21	-	45	-	123	-
7	M&J MISCELLANEOUS INCOME	6,334	5,130	4,522	5,130	5,022	5,130	6,306	5,130	4,271	5,130	5,522	5,130
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	6,316	5,130	4,528	5,130	4,911	5,130	6,327	5,130	4,316	5,130	5,645	5,130
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	6,316	5,130	4,528	5,130	4,911	5,130	6,327	5,130	4,316	5,130	5,645	5,130
18	INCOME BEFORE INTEF	357,077	367,556	408,055	366,263	408,686	390,856	426,578	481,713	496,686	463,018	365,721	392,171
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DEI	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B/	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	5	-	(1)	-	(1)	-	(12)	-	(27)	-	(70)	-
25	TOTAL INTEREST CHAF	5	-	(1)	-	(1)	-	(12)	-	(27)	-	(70)	-
26	NET INCOME	357,072	367,556	408,056	366,263	408,687	390,856	426,590	481,713	496,713	463,018	365,791	392,171
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 357,072	$ 367,556	$ 408,056	$ 366,263	$ 408,687	$ 390,856	$ 426,590	$ 481,713	$ 496,713	$ 463,018	$ 365,791	$ 392,171
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Schedule G-13

Witness Responsible: Rich Kerckhove

Pekin
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ 629,237	$ 624,058	$ 556,387	$ 573,675	$ -	$ 569,030		$ 574,891		$ 572,969		$ 573,416
3	SEWER	-	-	-	-	-	-		-		-		-
4	OTHER	11,097	12,940	10,975	11,748	-	11,666		11,169		6,060		9,273
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	640,334	636,998	567,362	585,423	-	580,696	-	586,060	-	579,029	-	582,689
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	58,464	59,282	65,422	63,793	-	56,984		79,263		70,064		69,416
9	PURCHASED WATER	-	-	-	-	-	-		-		-		-
10	FUEL AND POWER	18,608	15,544	8,891	13,691	-	14,940		15,901		17,122		14,747
11	CHEMICALS	6,136	6,361	4,254	3,922	-	4,256		4,274		4,614		4,640
12	WASTE DISPOSAL	-	-	-	-	-	-		-		-		-
13	BUS SUPPORT SERV-SERV CO	-	-	-	-	-	-		-		-		-
14	GROUP INSURANCE	454	17,067	1,317	17,058	-	17,097		14,789		13,553		13,347
15	PENSIONS	-	-	-	-	-	-		-		-		-
16	REGULATORY EXPENSE	-	-	-	-	-	-		-		-		-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-		-		-		-
18	CUSTOMER ACCOUNTING	1,394	5,788	1,577	5,350	-	5,310		6,471		6,267		6,453
19	RENTS	-	1,350	-	-	-	-		1,505		-		-
20	GENERAL OFFICE EXPENSE	4,595	13,114	6,014	13,053	-	12,985		10,700		(10,495)		2,932
21	MISCELLANEOUS	22,906	15,421	17,189	13,666	-	13,167		17,996		13,354		13,575
22	MAINTENANCE OTHER	19,352	16,210	30,796	17,293	-	24,114		25,394		23,985		35,488
23	TOTAL	131,909	150,137	135,460	147,826	-	148,853	-	176,294	-	138,464	-	160,598
24	DEPRECIATION	65,841	57,458	65,881	58,072	-	58,048		57,801		58,098		58,080
25	AMORTIZATION	33,622	24,415	33,622	24,653	-	24,644		24,691		24,807		24,800
26	GENERAL TAXES	10,136	10,960	12,461	11,064	-	10,568		14,290		13,028		12,290
27	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
29	TOTAL OPERATING EXP	241,508	242,970	247,424	241,615	-	242,113	-	273,076	-	234,397	-	255,767
30	UTILITY OPERATING INC	398,826	394,028	319,938	343,808	-	338,583	-	312,984	-	344,632	-	326,922

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Witness Responsible: Rich Kerckhove

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Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-		-		-		-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	-	-	-	-	-	-		-		-		-
6	AFUDC EQUITY	352	-	435	-	-	-		-		-		-
7	M&J MISCELLANEOUS INCOME	5,041	5,130	4,726	5,130	-	5,130		5,181		5,181		5,181
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-		-		-		-
9	TOTAL OTHER INCOME	5,393	5,130	5,161	5,130	-	5,130	-	5,181	-	5,181	-	5,181
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-		-		-		-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	5,393	5,130	5,161	5,130	-	5,130	-	5,181	-	5,181	-	5,181
18	INCOME BEFORE INTEF	404,219	399,158	325,099	348,938	-	343,713	-	318,165	-	349,813	-	332,103
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-		-		-		-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-		-		-		-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-		-		-		-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	(206)	-	(259)	-	-	-		-		-		-
25	TOTAL INTEREST CHAF	(206)	-	(259)	-	-	-	-	-	-	-	-	-
26	NET INCOME	404,425	399,158	325,358	348,938	-	343,713	-	318,165	-	349,813	-	332,103
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 404,425	$ 399,158	$ 325,358	$ 348,938	$ -	$ 343,713	$ -	$ 318,165	$ -	$ 349,813	$ -	$ 332,103
		-	-	-	-	-	-		-		-		-

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Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ 577,245		$ 591,521		$ 624,695
3	SEWER		-		-		-
4	OTHER		10,784		9,961		10,632
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	588,028	-	601,481	-	635,326
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		69,461		76,648		71,500
9	PURCHASED WATER		-		-		-
10	FUEL AND POWER		16,214		15,913		21,622
11	CHEMICALS		4,935		4,332		5,905
12	WASTE DISPOSAL		-		-		-
13	BUS SUPPORT SERV-SERV CO		-		-		-
14	GROUP INSURANCE		13,317		13,758		12,974
15	PENSIONS		-		-		-
16	REGULATORY EXPENSE		-		-		-
17	INSURANCE, OTHER THAN GROUP		-		-		-
18	CUSTOMER ACCOUNTING		6,495		5,491		5,779
19	RENTS		-		-		-
20	GENERAL OFFICE EXPENSE		1,552		14,200		12,466
21	MISCELLANEOUS		12,839		16,186		15,684
22	MAINTENANCE OTHER		27,214		23,611		47,589
23	TOTAL	-	152,027	-	170,139	-	193,518
24	DEPRECIATION		58,062		58,115		61,726
25	AMORTIZATION		24,793		24,813		26,218
26	GENERAL TAXES		11,922		12,484		12,051
27	STATE INCOME TAXES		-		-		-
28	FEDERAL INCOME TAXES		-		-		-
29	TOTAL OPERATING EXP	-	246,804	-	265,551	-	293,512
30	UTILITY OPERATING INC	-	341,224	-	335,931	-	341,814

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Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		-		-		-
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		-		-		-
7	M&J MISCELLANEOUS INCOME		5,181		5,181		5,181
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	5,181	-	5,181	-	5,181
10	MISCELLANEOUS AMORTIZATIONS		-		-		-
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		-		-
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-
17	TOTAL OTHER INCOME	-	5,181	-	5,181	-	5,181
18	INCOME BEFORE INTEF	-	346,405	-	341,112	-	346,995
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		-		-		-
21	AMORTIZATION AND DEBT EXPENSE		-		-		-
22	INTEREST ON SHORT-TERM BANK DEBT		-		-		-
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		-		-		-
25	TOTAL INTEREST CHAF	-	-	-	-	-	-
26	NET INCOME	-	346,405	-	341,112	-	346,995
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 346,405	$ -	$ 341,112	$ -	$ 346,995
			-		-		-

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1	OPERATING REVENUES:												
2	WATER	$ 315,759	$ 315,183	$ 286,541	$ 288,682	$ 326,120	$ 339,753	$ 269,041	$ 307,122	$ 286,842	$ 295,918	$ 305,239	$ 306,193
3	SEWER	-	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	5,838	2,668	5,348	13,251	5,258	4,210	5,029	4,211	3,778	2,663	4,874	3,310
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	321,597	317,851	291,889	301,933	331,378	343,963	274,070	311,333	290,620	298,581	310,113	309,503
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	31,888	37,048	37,890	38,269	39,830	40,552	37,304	40,225	35,149	36,842	35,720	41,429
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	12,041	16,006	9,474	13,978	10,813	17,662	14,118	12,175	12,591	14,845	13,084	12,932
11	CHEMICALS	5,704	5,808	4,848	4,815	4,450	6,540	5,286	4,202	4,817	4,276	5,594	4,421
12	WASTE DISPOSAL	2,548	3,541	2,537	3,787	2,429	2,710	2,187	1,917	3,115	2,288	3,932	2,415
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	116	6,780	201	6,803	238	6,934	171	8,999	161	9,002	172	9,008
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	52	3,811	78	3,752	123	2,573	58	2,744	491	2,715	90	2,695
19	RENTS	1,617	1,702	1,669	1,702	2,266	1,702	1,399	2,175	1,623	1,622	1,847	1,623
20	GENERAL OFFICE EXPENSE	2,548	1,956	761	1,837	2,278	1,793	1,976	2,469	1,258	1,281	2,364	1,750
21	MISCELLANEOUS	5,583	7,940	7,731	7,839	5,007	8,290	8,312	6,971	6,183	5,835	6,175	7,502
22	MAINTENANCE OTHER	18,877	24,976	(4,709)	9,927	6,990	13,414	7,660	19,686	8,652	3,656	3,447	6,627
23	TOTAL	80,974	109,568	60,480	92,709	74,424	102,170	78,471	101,563	74,040	82,362	72,425	90,402
24	DEPRECIATION	44,583	40,025	44,705	40,409	44,768	40,467	45,333	39,018	45,385	38,995	45,592	38,976
25	AMORTIZATION	16,490	14,941	16,588	15,080	16,619	15,103	16,683	15,931	16,678	15,922	16,627	15,915
26	GENERAL TAXES	4,997	5,598	6,505	5,691	5,315	5,865	6,980	7,372	6,883	6,887	7,768	6,960
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXF	147,044	170,132	128,278	153,889	141,126	163,605	147,467	163,884	142,986	144,166	142,412	152,253
30	UTILITY OPERATING IN(	174,553	147,719	163,611	148,044	190,252	180,358	126,603	147,449	147,634	154,415	167,701	157,250

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1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	542	-	(254)	-	(6)	-	-	-	-	-	-	-
7	M&J MISCELLANEOUS INCOME	-	692	-	692	-	692	-	-	-	-	-	-
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	542	692	(254)	692	(6)	692	-	-	-	-	-	-
10	MISCELLANEOUS AMORTIZATI	8,901	-	8,901	-	8,901	-	8,901	8,902	8,901	8,902	8,901	8,902
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	8,901	-	8,901	-	8,901	-	8,901	8,902	8,901	8,902	8,901	8,902
17	TOTAL OTHER INCOME	(8,359)	692	(9,155)	692	(8,907)	692	(8,901)	(8,902)	(8,901)	(8,902)	(8,901)	(8,902)
18	INCOME BEFORE INTEF	166,194	148,411	154,456	148,736	181,345	181,050	117,702	138,547	138,733	145,513	158,800	148,348
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(250)	-	118	-	3	-	-	(52)	-	(64)	-	(74)
25	TOTAL INTEREST CHAF	(250)	-	118	-	3	-	-	(52)	-	(64)	-	(74)
26	NET INCOME	166,444	148,411	154,338	148,736	181,342	181,050	117,702	138,599	138,733	145,577	158,800	148,422
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 166,444	$ 148,411	$ 154,338	$ 148,736	$ 181,342	$ 181,050	$ 117,702	$ 138,599	$ 138,733	$ 145,577	$ 158,800	$ 148,422
		-	-	-	-	-	-	-	-	-	-	-	-

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1	OPERATING REVENUES:												
2	WATER	$ 286,290	$ 299,439	$ 305,329	$ 300,696	$ 316,143	$ 307,541	$ 311,479	$ 320,795	$ 352,430	$ 327,964	$ 315,767	$ 315,055
3	SEWER	-	-	-	-	-	-	-	-	-	-	-	-
4	OTHER	4,659	3,708	4,840	2,780	5,025	2,755	4,914	2,920	5,298	2,901	5,185	3,568
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	290,949	303,147	310,169	303,476	321,168	310,296	316,393	323,715	357,728	330,865	320,952	318,623
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	31,582	36,561	38,073	38,964	35,274	38,678	37,197	35,727	38,272	40,542	38,219	39,498
9	PURCHASED WATER	-	-	-	-	-	-	-	-	-	-	-	-
10	FUEL AND POWER	10,565	11,637	8,453	10,372	9,543	11,201	11,235	11,832	20,175	10,554	10,640	10,452
11	CHEMICALS	4,653	4,392	5,027	4,289	4,858	4,269	5,489	4,898	5,297	4,440	4,532	3,217
12	WASTE DISPOSAL	2,564	2,719	2,500	2,879	2,142	3,235	2,224	1,875	1,863	2,478	2,982	1,926
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	156	9,019	260	9,016	211	9,017	127	9,025	300	9,015	184	9,012
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	(5)	3,179	103	2,747	87	2,805	93	2,919	90	2,979	87	2,875
19	RENTS	1,623	1,620	1,636	1,655	1,629	1,655	1,629	1,655	1,629	1,655	1,630	1,655
20	GENERAL OFFICE EXPENSE	718	1,467	1,460	1,515	1,359	1,444	1,852	1,721	1,938	1,688	1,598	1,768
21	MISCELLANEOUS	10,332	8,772	6,351	5,589	8,417	6,914	6,688	5,706	6,571	5,386	8,504	5,997
22	MAINTENANCE OTHER	6,301	35,434	(87)	30,208	13,243	9,012	4,339	7,834	13,051	4,110	35,661	8,804
23	TOTAL	68,489	114,800	63,776	107,234	76,763	88,230	70,873	83,192	89,186	82,847	104,037	85,204
24	DEPRECIATION	45,661	39,053	46,005	39,064	46,156	39,174	46,351	39,620	46,382	39,746	46,464	39,770
25	AMORTIZATION	16,598	15,945	16,560	15,949	16,511	15,992	16,539	16,166	16,547	16,215	16,551	16,224
26	GENERAL TAXES	5,703	6,244	5,974	6,368	6,801	6,375	13,472	6,134	5,977	6,490	5,870	6,422
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	136,451	176,042	132,315	168,615	146,231	149,771	147,235	145,112	158,092	145,298	172,922	147,620
30	UTILITY OPERATING INC	154,498	127,105	177,854	134,861	174,937	160,525	169,158	178,603	199,636	185,567	148,030	171,003

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1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	-	-	-	-	(7)	-	38	-	38	-	59	-
7	M&J MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	-	-	-	-	(7)	-	38	-	38	-	59	-
10	MISCELLANEOUS AMORTIZATI	8,901	8,902	8,901	8,902	8,901	8,902	8,901	8,902	8,901	8,902	8,901	8,902
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	8,901	8,902	8,901	8,902	8,901	8,902	8,901	8,902	8,901	8,902	8,901	8,902
17	TOTAL OTHER INCOME	(8,901)	(8,902)	(8,901)	(8,902)	(8,908)	(8,902)	(8,863)	(8,902)	(8,863)	(8,902)	(8,842)	(8,902)
18	INCOME BEFORE INTEF	145,597	118,203	168,953	125,959	166,029	151,623	160,295	169,701	190,773	176,665	139,188	162,101
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	-	(82)	-	(152)	(12)	(295)	(22)	(415)	(22)	(471)	(34)	(488)
25	TOTAL INTEREST CHAF	-	(82)	-	(152)	(12)	(295)	(22)	(415)	(22)	(471)	(34)	(488)
26	NET INCOME	145,597	118,285	168,953	126,111	166,041	151,918	160,317	170,116	190,795	177,136	139,222	162,589
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 145,597	$ 118,285	$ 168,953	$ 126,111	$ 166,041	$ 151,918	$ 160,317	$ 170,116	$ 190,795	$ 177,136	$ 139,222	$ 162,589
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Lincoln
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ 289,738	$ 313,179	$ 298,339	$ 299,510	$ -	$ 308,721		$ 298,172		$ 300,423		$ 299,406
3	SEWER	-	-	-	-	-	-		-		-		-
4	OTHER	5,409	3,740	5,315	14,700	-	5,047		4,210		2,662		3,309
5	MANAGEMENT	-	-	-	-	-	-		-		-		-
6	TOTAL OPERATING REV	295,147	316,919	303,654	314,210	-	313,768	-	302,382	-	303,084	-	302,715
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	33,974	38,340	40,681	40,639	-	39,929		41,174		38,287		36,490
9	PURCHASED WATER	-	-	-	-	-	-		-		-		-
10	FUEL AND POWER	14,903	9,457	21,641	10,532	-	12,663		11,532		15,680		12,215
11	CHEMICALS	5,019	5,898	5,065	3,881	-	4,746		3,997		4,273		4,393
12	WASTE DISPOSAL	3,012	2,125	2,624	2,662	-	2,662		1,949		2,326		2,454
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-		-		-		-
14	GROUP INSURANCE	110	9,009	499	9,009	-	9,013		7,836		7,743		7,053
15	PENSIONS	-	-	-	-	-	-		-		-		-
16	REGULATORY EXPENSE	-	-	-	-	-	-		-		-		-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-		-		-		-
18	CUSTOMER ACCOUNTING	93	2,861	87	2,838	-	2,834		2,670		2,756		2,638
19	RENTS	1,630	1,655	1,399	1,655	-	1,655		2,185		1,625		1,626
20	GENERAL OFFICE EXPENSE	1,618	2,207	2,438	1,739	-	1,845		2,499		1,298		1,772
21	MISCELLANEOUS	4,079	5,766	5,810	6,673	-	6,107		6,999		5,898		7,365
22	MAINTENANCE OTHER	3,014	8,720	6,146	5,594	-	9,088		13,948		5,504		4,304
23	TOTAL	67,452	86,038	86,390	85,222	-	90,542	-	94,788	-	85,389	-	80,309
24	DEPRECIATION	46,328	39,791	46,442	44,461	-	44,443		44,282		44,251		44,267
25	AMORTIZATION	16,563	16,232	16,601	18,049	-	18,042		18,032		18,020		18,026
26	GENERAL TAXES	5,727	6,328	7,219	6,539	-	6,436		7,615		7,156		6,639
27	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
29	TOTAL OPERATING EXP	136,070	148,389	156,652	154,271	-	159,463	-	164,717	-	154,816	-	149,241
30	UTILITY OPERATING INC	159,077	168,530	147,002	159,939	-	154,305	-	137,665	-	148,268	-	153,474

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Lincoln
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-		-		-		-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-		-		-		-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-		-		-		-
5	INTEREST INCOME	-	-	-	-	-	-		-		-		-
6	AFUDC EQUITY	207	-	256	-	-	-		-		-		-
7	M&J MISCELLANEOUS INCOME	-	-	-	-	-	-		-		-		-
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-		-		-		-
9	TOTAL OTHER INCOME	207	-	256	-	-	-	-	-	-	-	-	-
10	MISCELLANEOUS AMORTIZATI	8,901	8,902	8,901	8,902	-	8,902		8,902		8,902		8,902
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-		-		-		-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-		-		-		-
13	GENERAL TAXES	-	-	-	-	-	-		-		-		-
14	STATE INCOME TAXES	-	-	-	-	-	-		-		-		-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-		-		-		-
16	TOTAL OTHER DEDUCT	8,901	8,902	8,901	8,902	-	8,902	-	8,902	-	8,902	-	8,902
17	TOTAL OTHER INCOME	(8,694)	(8,902)	(8,645)	(8,902)	-	(8,902)	-	(8,902)	-	(8,902)	-	(8,902)
18	INCOME BEFORE INTEF	150,383	159,628	138,357	151,037	-	145,403	-	128,763	-	139,367	-	144,572
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-		-		-		-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-		-		-		-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-		-		-		-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-		-		-		-
24	AFUDC DEBT	(121)	(493)	(152)	(496)	-	-		(1)		(4)		(6)
25	TOTAL INTEREST CHAF	(121)	(493)	(152)	(496)	-	-	-	(1)	-	(4)	-	(6)
26	NET INCOME	150,504	160,121	138,509	151,533	-	145,403	-	128,764	-	139,371	-	144,578
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 150,504	$ 160,121	$ 138,509	$ 151,533	$ -	$ 145,403	$ -	$ 128,764	$ -	$ 139,371	$ -	$ 144,578
		-	-	-	-	-	-		-		-		-

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Lincoln
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER		$ 301,488		$ 297,065		$ 312,511
3	SEWER		-		-		-
4	OTHER		3,708		2,779		2,753
5	MANAGEMENT		-		-		-
6	TOTAL OPERATING REV	-	305,195	-	299,844	-	315,264
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)		34,448		37,922		34,835
9	PURCHASED WATER		-		-		-
10	FUEL AND POWER		11,620		9,973		11,929
11	CHEMICALS		4,674		4,128		4,621
12	WASTE DISPOSAL		2,763		2,927		3,288
13	BUS SUPPORT SERV-SERV CO		-		-		-
14	GROUP INSURANCE		6,951		7,007		7,040
15	PENSIONS		-		-		-
16	REGULATORY EXPENSE		-		-		-
17	INSURANCE, OTHER THAN GROUP		-		-		-
18	CUSTOMER ACCOUNTING		3,204		2,718		2,849
19	RENTS		1,623		1,659		1,659
20	GENERAL OFFICE EXPENSE		1,484		1,534		1,462
21	MISCELLANEOUS		8,751		5,510		6,779
22	MAINTENANCE OTHER		18,170		7,460		15,413
23	TOTAL	-	93,688	-	80,838	-	89,876
24	DEPRECIATION		44,298		44,364		44,394
25	AMORTIZATION		18,038		18,064		18,075
26	GENERAL TAXES		6,282		6,445		6,231
27	STATE INCOME TAXES		-		-		-
28	FEDERAL INCOME TAXES		-		-		-
29	TOTAL OPERATING EXP	-	162,307	-	149,710	-	158,577
30	UTILITY OPERATING INC	-	142,888	-	150,134	-	156,687

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

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Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Lincoln
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INCOME		-		-		-
3	DIVIDEND INCOME-COMMON		-		-		-
4	DIVIDEND INCOME-PREFERRED		-		-		-
5	INTEREST INCOME		-		-		-
6	AFUDC EQUITY		-		-		-
7	M&J MISCELLANEOUS INCOME		-		-		-
8	GAIN (LOSS) ON DISPOSITION		-		-		-
9	TOTAL OTHER INCOME	-	-	-	-	-	-
10	MISCELLANEOUS AMORTIZATIONS		8,902		8,902		8,902
11	TAX SAVINGS ACQUISITION ADJUSTMENT		-		-		-
12	MISCELLANEOUS OTHER DEDUCTIONS		-		-		-
13	GENERAL TAXES		-		-		-
14	STATE INCOME TAXES		-		-		-
15	FEDERAL INCOME TAXES		-		-		-
16	TOTAL OTHER DEDUCT	-	8,902	-	8,902	-	8,902
17	TOTAL OTHER INCOME	-	(8,902)	-	(8,902)	-	(8,902)
18	INCOME BEFORE INTEF	-	133,987	-	141,232	-	147,785
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DEBT		-		-		-
21	AMORTIZATION AND DEBT EXPENSE		-		-		-
22	INTEREST ON SHORT-TERM BANK DEBT		-		-		-
23	OTHER INTEREST EXPENSE		-		-		-
24	AFUDC DEBT		(8)		(10)		(11)
25	TOTAL INTEREST CHAF	-	(8)	-	(10)	-	(11)
26	NET INCOME	-	133,995	-	141,242	-	147,796
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 133,995	$ -	$ 141,242	$ -	$ 147,796
			-		-		-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

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Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OPERATING REVENUES:												
2	WATER	$ 18,270,405	$ 18,739,472	$ 16,172,096	$ 16,587,035	$ 16,641,109	$ 16,559,461	$ 16,300,812	$ 16,779,808	$ 15,746,639	$ 15,991,034	$ 16,295,670	$ 16,515,278
3	SEWER	188	-	-	-	174	-	615	-	776	-	699	-
4	OTHER	283,364	286,791	299,974	258,784	299,758	332,671	289,057	268,613	190,220	197,238	268,033	242,843
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING F	18,553,957	19,026,263	16,472,070	16,845,819	16,941,041	16,892,132	16,590,484	17,048,421	15,937,635	16,188,272	16,564,402	16,758,121
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,591,709	1,736,398	1,741,904	1,825,621	1,900,509	1,925,078	1,706,409	1,687,677	1,573,082	1,595,731	1,693,422	1,801,283
9	PURCHASED WATER	1,534,535	1,648,896	1,398,706	1,436,980	1,488,403	1,437,122	1,467,161	1,414,762	1,245,451	1,237,062	1,459,965	1,426,212
10	FUEL AND POWER	598,156	700,243	473,001	567,581	608,599	569,296	409,932	490,598	582,218	546,111	570,871	502,317
11	CHEMICALS	766,956	693,370	602,062	538,969	571,106	540,101	515,412	539,219	470,089	558,156	491,219	579,475
12	WASTE DISPOSAL	85,507	85,711	61,527	80,694	105,264	81,348	63,018	73,867	59,356	74,634	62,761	77,147
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	8,519	314,170	18,601	314,287	11,728	316,948	17,004	437,303	15,807	437,352	2,049	437,417
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	6,315	226,677	9,185	207,890	13,612	126,508	8,234	155,356	11,410	148,707	8,549	153,334
19	RENTS	90,473	108,403	106,243	101,272	96,531	102,155	111,414	113,649	109,242	101,420	111,776	99,145
20	GENERAL OFFICE EXPENSE	83,637	81,378	76,178	84,772	93,958	88,886	98,683	84,164	112,070	99,065	84,933	90,294
21	MISCELLANEOUS	447,425	455,014	582,374	459,645	506,525	498,361	507,814	475,319	498,014	446,350	495,713	459,257
22	MAINTENANCE OTHER	684,575	506,461	620,630	509,417	1,000,530	510,233	426,400	446,349	584,150	465,852	557,527	491,088
23	TOTAL	5,897,807	6,556,721	5,690,411	6,127,128	6,396,765	6,196,036	5,331,481	5,918,263	5,260,889	5,710,440	5,538,785	6,116,969
24	DEPRECIATION	1,870,439	2,001,708	1,887,006	2,013,641	1,809,187	2,017,299	1,917,888	2,083,921	1,916,492	2,083,867	1,929,103	2,084,099
25	AMORTIZATION	820,722	934,765	825,968	940,493	825,445	942,328	845,433	858,559	846,959	858,538	851,212	858,631
26	GENERAL TAXES	528,624	493,756	508,815	499,989	482,119	505,603	547,090	547,196	533,387	530,600	564,808	533,654
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXF	9,117,592	9,986,950	8,912,200	9,581,251	9,513,516	9,661,266	8,641,892	9,407,939	8,557,727	9,183,445	8,883,908	9,593,353
30	UTILITY OPERATING IN(	9,436,365	9,039,313	7,559,870	7,264,568	7,427,525	7,230,866	7,948,592	7,640,482	7,379,908	7,004,827	7,680,494	7,164,768

ILLINOIS-AMERICAN WATER COMPANY
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Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2010	Plan Oct-2010	Actual Nov-2010	Plan Nov-2010	Actual Dec-2010	Plan Dec-2010	Actual Jan-2011	Plan Jan-2011	Actual Feb-2011	Plan Feb-2011	Actual Mar-2011	Plan Mar-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	18,793	19,002	19,993	19,002	41,232	19,002	30,877	-	21,149	-	20,818	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	35,751	-	23,927	-	27,008	-	26,652	-	16,070	-	12,476	-
7	M&J MISCELLANEOUS INCOME	31,580	89,856	34,634	89,856	(71,584)	89,856	31,743	30,947	28,405	30,947	34,768	30,947
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-	18,500	-	60,638	-	-	-
9	TOTAL OTHER INCOME	86,124	108,858	78,554	108,858	(3,344)	108,858	107,772	30,947	126,262	30,947	68,062	30,947
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	86,124	108,858	78,554	108,858	(3,344)	108,858	107,772	30,947	126,262	30,947	68,062	30,947
18	INCOME BEFORE INTEF	9,522,489	9,148,171	7,638,424	7,373,426	7,424,181	7,339,724	8,056,364	7,671,429	7,506,170	7,035,774	7,748,556	7,195,715
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(16,381)	-	(10,647)	-	(12,270)	-	(11,988)	(2,966)	(5,647)	(3,335)	(3,119)	(3,721)
25	TOTAL INTEREST CHAF	(16,381)	-	(10,647)	-	(12,270)	-	(11,988)	(2,966)	(5,647)	(3,335)	(3,119)	(3,721)
26	NET INCOME	9,538,870	9,148,171	7,649,071	7,373,426	7,436,451	7,339,724	8,068,352	7,674,395	7,511,817	7,039,109	7,751,675	7,199,436
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 9,538,870	$ 9,148,171	$ 7,649,071	$ 7,373,426	$ 7,436,451	$ 7,339,724	$ 8,068,352	$ 7,674,395	$ 7,511,817	$ 7,039,109	$ 7,751,675	$ 7,199,436
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OPERATING REVENUES:												
2	WATER	$ 16,096,573	$ 16,520,349	$ 17,409,179	$ 17,355,061	$ 18,553,798	$ 18,523,258	$ 20,335,962	$ 20,784,280	$ 21,435,802	$ 21,005,371	$ 18,457,972	$ 19,631,953
3	SEWER	650	-	723	-	463	-	507	-	388	-	759	-
4	OTHER	264,128	265,354	262,182	216,131	281,416	247,865	273,775	272,500	342,852	270,149	273,203	264,963
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	16,361,351	16,785,703	17,672,084	17,571,192	18,835,677	18,771,123	20,610,244	21,056,780	21,779,042	21,275,520	18,731,934	19,896,916
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,561,542	1,654,219	1,682,061	1,798,864	1,714,742	1,808,834	1,665,944	1,730,403	1,705,184	1,823,524	1,758,877	1,752,482
9	PURCHASED WATER	1,380,983	1,522,902	1,572,950	1,700,408	1,604,267	1,828,803	1,999,828	1,979,761	1,825,693	2,036,256	1,605,248	1,895,324
10	FUEL AND POWER	479,734	499,952	515,676	484,810	537,881	570,675	549,243	651,599	548,690	642,172	593,865	588,915
11	CHEMICALS	521,573	554,372	506,979	584,790	623,329	621,603	663,169	667,116	729,479	700,977	578,539	650,949
12	WASTE DISPOSAL	64,874	81,517	121,108	80,271	52,670	81,865	71,616	85,545	70,231	79,571	9,952	78,301
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	6,276	437,417	9,268	437,465	9,073	437,432	10,077	437,453	12,717	437,419	12,318	437,397
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	6,633	154,494	9,405	162,673	8,427	172,046	9,387	190,828	9,555	192,781	9,139	181,298
19	RENTS	107,448	118,013	116,274	98,641	96,113	104,025	133,542	103,356	119,016	98,641	88,609	114,050
20	GENERAL OFFICE EXPENSE	91,178	82,034	89,081	82,102	86,939	87,871	96,062	77,194	93,436	92,093	96,141	82,671
21	MISCELLANEOUS	483,761	500,328	508,905	468,092	657,170	457,226	446,295	432,742	562,037	452,915	482,936	466,000
22	MAINTENANCE OTHER	361,559	561,736	513,076	547,429	529,853	560,924	544,209	509,391	630,651	498,206	507,095	512,950
23	TOTAL	5,065,561	6,166,984	5,644,783	6,445,545	5,920,464	6,731,304	6,189,372	6,865,388	6,306,689	7,054,555	5,742,719	6,760,337
24	DEPRECIATION	1,951,938	2,086,197	1,959,462	2,089,469	1,967,538	2,095,679	1,967,537	2,102,862	1,976,646	2,110,560	1,991,728	2,120,281
25	AMORTIZATION	847,619	859,444	848,991	860,719	849,335	863,134	852,956	865,928	853,811	868,923	856,941	872,706
26	GENERAL TAXES	495,910	508,176	493,373	519,321	555,291	519,888	944,185	513,396	231,452	519,308	524,057	513,984
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	8,361,028	9,620,801	8,946,609	9,915,054	9,292,628	10,210,005	9,954,050	10,347,574	9,368,598	10,553,346	9,115,445	10,267,308
30	UTILITY OPERATING INC	8,000,323	7,164,902	8,725,475	7,656,138	9,543,049	8,561,118	10,656,194	10,709,206	12,410,444	10,722,174	9,616,489	9,629,608

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2011	Plan Apr-2011	Actual May-2011	Plan May-2011	Actual Jun-2011	Plan Jun-2011	Actual Jul-2011	Plan Jul-2011	Actual Aug-2011	Plan Aug-2011	Actual Sep-2011	Plan Sep-2011
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	21,193	-	22,141	-	34,141	-	23,141	-	26,928	-	23,401	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	3,924	-	7,848	-	(15,697)	-	-	-	-	-	-	-
6	AFUDC EQUITY	8,846	-	12,660	-	(30,724)	-	10,216	-	8,161	-	11,761	-
7	M&J MISCELLANEOUS INCOME	27,810	30,947	35,483	30,947	32,008	30,947	29,429	30,947	36,376	30,947	33,386	30,947
8	GAIN (LOSS) ON DISPOSITION	(8,317)	-	-	-	90	-	554	-	-	-	(554)	-
9	TOTAL OTHER INCOME	53,456	30,947	78,132	30,947	19,818	30,947	63,340	30,947	71,465	30,947	67,994	30,947
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	1,536	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	1,536	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	51,920	30,947	78,132	30,947	19,818	30,947	63,340	30,947	71,465	30,947	67,994	30,947
18	INCOME BEFORE INTEF	8,052,243	7,195,849	8,803,607	7,687,085	9,562,867	8,592,065	10,719,534	10,740,153	12,481,909	10,753,121	9,684,483	9,660,555
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(1,701)	(4,130)	(2,600)	(4,573)	(5,039)	(5,047)	(6,043)	(5,374)	(4,869)	(5,792)	(6,731)	(6,257)
25	TOTAL INTEREST CHAF	(1,701)	(4,130)	(2,600)	(4,573)	(5,039)	(5,047)	(6,043)	(5,374)	(4,869)	(5,792)	(6,731)	(6,257)
26	NET INCOME	8,053,944	7,199,979	8,806,207	7,691,658	9,567,906	8,597,112	10,725,577	10,745,527	12,486,778	10,758,913	9,691,214	9,666,812
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 8,053,944	$ 7,199,979	$ 8,806,207	$ 7,691,658	$ 9,567,906	$ 8,597,112	$ 10,725,577	$ 10,745,527	$ 12,486,778	$ 10,758,913	$ 9,691,214	$ 9,666,812
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
Comparison of Actual Financial Results to the Originally Approved Forecast for each of the Past Twelve Months and Eight Subsequent Months.
Period Reported: October 2010 through May 2012

Docket No. 11-0767
Section 285.7070
Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OPERATING REVENUES:												
2	WATER	$ 17,448,277	$ 18,717,056	$ 16,032,070	$ 16,996,261	$ -	$ 16,740,492	$ -	$ 16,393,836	$ -	$ 15,988,432	$ -	$ 16,235,355
3	SEWER	865	-	683	-	-	-	-	-	-	-	-	-
4	OTHER	(79,172)	303,335	275,015	322,451	-	287,040	-	268,174	-	197,395	-	242,401
5	MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
6	TOTAL OPERATING REV	17,369,970	19,020,391	16,307,768	17,318,712	-	17,027,532	-	16,662,010	-	16,185,827	-	16,477,757
7	OPERATING EXPENSES:												
8	LABOR (OPER & MAINT)	1,605,358	1,681,464	1,743,892	1,757,225	-	1,775,378	-	1,794,322	-	1,695,930	-	1,751,262
9	PURCHASED WATER	1,505,264	1,693,129	1,397,999	1,442,014	-	1,432,102	-	1,404,385	-	1,389,349	-	1,515,457
10	FUEL AND POWER	576,809	513,566	450,666	509,402	-	564,123	-	490,634	-	584,568	-	512,061
11	CHEMICALS	559,921	581,352	505,166	516,119	-	537,572	-	496,086	-	554,794	-	561,829
12	WASTE DISPOSAL	94,121	77,317	65,376	75,889	-	78,377	-	53,583	-	54,331	-	57,137
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-	-	-	-	-	-	-
14	GROUP INSURANCE	10,887	437,359	16,102	437,420	-	437,409	-	329,742	-	328,520	-	325,201
15	PENSIONS	-	-	-	-	-	-	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	9,153	174,050	10,033	159,072	-	157,176	-	152,408	-	149,890	-	152,001
19	RENTS	122,869	102,958	109,723	98,641	-	101,215	-	117,410	-	104,336	-	102,035
20	GENERAL OFFICE EXPENSE	91,161	81,346	71,148	89,507	-	88,326	-	87,735	-	101,561	-	94,654
21	MISCELLANEOUS	453,960	444,211	418,188	441,962	-	444,679	-	520,771	-	477,952	-	484,612
22	MAINTENANCE OTHER	603,980	510,429	564,914	512,777	-	545,947	-	455,181	-	572,549	-	489,234
23	TOTAL	5,633,483	6,297,181	5,353,207	6,040,028	-	6,162,304	-	5,902,258	-	6,013,781	-	6,045,483
24	DEPRECIATION	1,942,776	2,127,069	1,954,598	2,163,281	-	2,164,565	-	2,168,806	-	2,169,806	-	2,170,633
25	AMORTIZATION	870,351	875,350	871,668	889,437	-	889,938	-	891,767	-	891,897	-	892,219
26	GENERAL TAXES	525,023	508,477	574,559	512,943	-	512,887	-	566,794	-	547,496	-	535,712
27	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL OPERATING EXP	8,971,633	9,808,077	8,754,032	9,605,689	-	9,729,694	-	9,529,624	-	9,622,979	-	9,644,047
30	UTILITY OPERATING IN(	8,398,337	9,212,314	7,553,736	7,713,023	-	7,297,838	-	7,132,386	-	6,562,848	-	6,833,710

ILLINOIS-AMERICAN WATER COMPANY
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Period Reported: October 2010 through May 2012

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Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Oct-2011	Plan Oct-2011	Actual Nov-2011	Plan Nov-2011	Actual Dec-2011	Plan Dec-2011	Actual Jan-2012	Plan Jan-2012	Actual Feb-2012	Plan Feb-2012	Actual Mar-2012	Plan Mar-2012
1	OTHER INCOME AND DEDUCTIONS:												
2	NON-OPERATING RENTAL INC	23,320	-	23,320	-	-	-	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
6	AFUDC EQUITY	5,195	-	9,465	-	-	-	-	-	-	-	-	-
7	M&J MISCELLANEOUS INCOME	(354,856)	30,947	12,430	30,947	-	30,947	-	31,255	-	31,255	-	31,255
8	GAIN (LOSS) ON DISPOSITION	(90)	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL OTHER INCOME	(326,431)	30,947	45,215	30,947	-	30,947	-	31,255	-	31,255	-	31,255
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL OTHER INCOME	(326,431)	30,947	45,215	30,947	-	30,947	-	31,255	-	31,255	-	31,255
18	INCOME BEFORE INTEF	8,071,906	9,243,261	7,598,951	7,743,970	-	7,328,785	-	7,163,641	-	6,594,103	-	6,864,965
19	INTEREST CHARGES:												
20	INTEREST ON LONG-TERM DEI	-	-	-	-	-	-	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B/	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
24	AFUDC DEBT	(3,038)	(6,434)	(5,620)	(6,588)	-	(580)	-	(1,695)	-	(1,862)	-	(2,119)
25	TOTAL INTEREST CHAF	(3,038)	(6,434)	(5,620)	(6,588)	-	(580)	-	(1,695)	-	(1,862)	-	(2,119)
26	NET INCOME	8,074,944	9,249,695	7,604,571	7,750,558	-	7,329,365	-	7,165,336	-	6,595,965	-	6,867,084
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-	-	-	-	-	-	-
28	NET INCOME TO COMM	$ 8,074,944	$ 9,249,695	$ 7,604,571	$ 7,750,558	$ -	$ 7,329,365	$ -	$ 7,165,336	$ -	$ 6,595,965	$ -	$ 6,867,084
		-	-	-	-	-	-	-	-	-	-	-	-

ILLINOIS-AMERICAN WATER COMPANY
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Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OPERATING REVENUES:						
2	WATER	$ -	$ 16,146,473	$ -	$ 16,752,787	$ -	$ 18,127,371
3	SEWER	-	-	-	-	-	-
4	OTHER	-	264,919	-	215,571	-	247,209
5	MANAGEMENT	-	-	-	-	-	-
6	TOTAL OPERATING REV	-	16,411,392	-	16,968,358	-	18,374,579
7	OPERATING EXPENSES:						
8	LABOR (OPER & MAINT)	-	1,675,926	-	1,883,255	-	1,737,930
9	PURCHASED WATER	-	1,462,218	-	1,646,625	-	1,858,588
10	FUEL AND POWER	-	495,044	-	472,111	-	677,733
11	CHEMICALS	-	510,582	-	587,943	-	614,429
12	WASTE DISPOSAL	-	61,165	-	61,428	-	61,515
13	BUS SUPPORT SERV-SERV CC	-	-	-	-	-	-
14	GROUP INSURANCE	-	325,054	-	322,944	-	323,834
15	PENSIONS	-	-	-	-	-	-
16	REGULATORY EXPENSE	-	-	-	-	-	-
17	INSURANCE, OTHER THAN GR	-	-	-	-	-	-
18	CUSTOMER ACCOUNTING	-	150,775	-	157,889	-	169,006
19	RENTS	-	121,852	-	101,640	-	107,089
20	GENERAL OFFICE EXPENSE	-	86,073	-	84,082	-	91,467
21	MISCELLANEOUS	-	533,026	-	496,713	-	480,251
22	MAINTENANCE OTHER	-	586,500	-	567,888	-	454,812
23	TOTAL	-	6,008,215	-	6,382,520	-	6,576,653
24	DEPRECIATION	-	2,173,411	-	2,176,977	-	2,224,584
25	AMORTIZATION	-	893,300	-	894,687	-	913,210
26	GENERAL TAXES	-	518,314	-	534,449	-	523,317
27	STATE INCOME TAXES	-	-	-	-	-	-
28	FEDERAL INCOME TAXES	-	-	-	-	-	-
29	TOTAL OPERATING EXP	-	9,593,240	-	9,988,632	-	10,237,765
30	UTILITY OPERATING INC	-	6,818,152	-	6,979,726	-	8,136,815

ILLINOIS-AMERICAN WATER COMPANY
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Schedule G-13

Witness Responsible: Rich Kerckhove

Zone 1 including Chicago Metro Water
Workpaper Reference: _____

Line No.	Description	Actual Apr-2012	Plan Apr-2012	Actual May-2012	Plan May-2012	Actual Jun-2012	Plan Jun-2012
1	OTHER INCOME AND DEDUCTIONS:						
2	NON-OPERATING RENTAL INC	-	-	-	-	-	-
3	DIVIDEND INCOME-COMMON	-	-	-	-	-	-
4	DIVIDEND INCOME-PREFERRE	-	-	-	-	-	-
5	INTEREST INCOME	-	-	-	-	-	-
6	AFUDC EQUITY	-	-	-	-	-	-
7	M&J MISCELLANEOUS INCOME	-	31,255	-	31,255	-	31,255
8	GAIN (LOSS) ON DISPOSITION	-	-	-	-	-	-
9	TOTAL OTHER INCOME	-	31,255	-	31,255	-	31,255
10	MISCELLANEOUS AMORTIZATI	-	-	-	-	-	-
11	TAX SAVINGS ACQUISITION AD	-	-	-	-	-	-
12	MISCELLANEOUS OTHER DED	-	-	-	-	-	-
13	GENERAL TAXES	-	-	-	-	-	-
14	STATE INCOME TAXES	-	-	-	-	-	-
15	FEDERAL INCOME TAXES	-	-	-	-	-	-
16	TOTAL OTHER DEDUCT	-	-	-	-	-	-
17	TOTAL OTHER INCOME	-	31,255	-	31,255	-	31,255
18	INCOME BEFORE INTEF	-	6,849,407	-	7,010,981	-	8,168,070
19	INTEREST CHARGES:						
20	INTEREST ON LONG-TERM DE	-	-	-	-	-	-
21	AMORTIZATION AND DEBT EXF	-	-	-	-	-	-
22	INTEREST ON SHORT-TERM B	-	-	-	-	-	-
23	OTHER INTEREST EXPENSE	-	-	-	-	-	-
24	AFUDC DEBT	-	(1,754)	-	(1,725)	-	(1,872)
25	TOTAL INTEREST CHAF	-	(1,754)	-	(1,725)	-	(1,872)
26	NET INCOME	-	6,851,161	-	7,012,706	-	8,169,941
27	PREFERRED DIVIDEND DECLAF	-	-	-	-	-	-
28	NET INCOME TO COMM	$ -	$ 6,851,161	$ -	$ 7,012,706	$ -	$ 8,169,941
		-	-	-	-	-	-