

ILLINOIS-AMERICAN WATER COMPANY
RESPONSE TO ILLINOIS COMMERCE COMMISSION
DATA REQUEST NUMBER MHE 4.02

Witness Responsible: Rich Kerckhove
Title: Manager, Rates and Regulation
Phone No.: 314-996-2366
Date Received: January 9, 2013
Docket No.: 10-0203

MHE 4.02

With respect to IAWC's response to AG DR 1.15, the 2009 total of overage charges listed in the response is \$120,181.46. With respect to the 2009 invoices provided in response to Staff DR WHA 3.01 in Docket No. 09-0151 and included by reference in the response to AG DR 1.15, the overage total charged to IAWC by Elmhurst is \$133,235.00. Please reconcile the difference of \$13,053.93. Please provide all workpapers and schedules to support this reconciliation.

RESPONSE

Please see the attached schedule reconciling the amounts. The overage charges are shown in column k. All flows are charged at the regular rate. The overage charge is the incremental rate (difference between the overage rate and the regular rate) applied to the volume of flows that exceed contract limits.

Attachment:

MHE 4.02 Attachment 1 Country Club 2009 Overage Charge.pdf

Date Response Provided: January 25, 2013

Illinois-American Water Company
Docket No. 10-0203
MHE 4.02 Attachment 1 Country Club 2009 Overage Charge

	Volume at Regular Rate	Volume at Overage Rate	Total Volume Total Volume (a + b)	Regular Rate	Overage Rate (10 times Regular Rate) e	Amount at Regular Rate f	Amount at Overage Rate g	Total Invoice Amount h	Incremental Overage Rate i	Total Volume at Regular Rate j	Overage Volume at Incremental Overage Rate k	Total Invoice l	Overage Volume at Regular Rate m
	a	b	c	d	(d x 10)	(a x d)	(b x f)	(f + g)	(e - d)	(c x d)	(b x i)	(j + k)	(b x d), (g - k)
January	3,914,441		3,914,441	\$ 2.408	\$ 24.08	\$ 9,425.97	\$ -	\$ 9,425.97	\$ 21.672	\$ 9,425.97	\$ -	\$ 9,425.97	\$ -
February	5,402,846	775,296	6,178,142	2.722	27.22	14,706.55	21,103.56	35,810.11	24.498	16,816.90	18,993.20	35,810.10	2,110.36
March	5,829,444	1,048,639	6,878,083	2.722	27.22	15,867.75	28,543.95	44,411.70	24.498	18,722.14	25,689.56	44,411.70	2,854.40
March								9,290.34				9,290.34	
April	6,362,759	873,398	7,236,157	2.722	27.22	17,319.43	23,773.89	41,093.32	24.498	19,696.82	21,396.50	41,093.32	2,377.39
May	5,910,078	109,886	6,019,964	2.722	27.22	16,087.23	2,991.10	19,078.33	24.498	16,386.34	2,691.99	19,078.33	299.11
June	4,937,844	872,229	5,810,073	2.722	27.22	13,440.81	23,742.07	37,182.88	24.498	15,815.02	21,367.87	37,182.89	2,374.21
July	3,430,283		3,430,283	2.722	27.22	9,337.23	-	9,337.23	24.498	9,337.23	-	9,337.23	-
August	3,970,708		3,970,708	2.722	27.22	10,808.27	-	10,808.27	24.498	10,808.27	-	10,808.27	-
September	3,001,799		3,001,799	2.722	27.22	8,170.90	-	8,170.90	24.498	8,170.90	-	8,170.90	-
October	4,772,538	731,001	5,503,539	2.722	27.22	12,990.85	19,897.85	32,888.70	24.498	14,980.63	17,908.06	32,888.69	1,989.78
November	4,631,544		4,631,544	2.722	27.22	12,607.06	-	12,607.06	24.498	12,607.06	-	12,607.06	-
December	5,786,959	495,319	6,282,278	2.722	27.22	15,752.10	13,482.58	29,234.68	24.498	17,100.36	12,134.32	29,234.68	1,348.26
Total	57,951,243	4,905,768	62,857,011			\$ 156,514.15	\$ 133,535.00	\$ 299,339.49		\$ 169,867.64	\$ 120,181.50	\$ 299,339.48	\$ 13,353.51