

Illinois-American Water Company
Inflation
For the twelve months ended December 31, 2017

Docket No. 16-_____

Section 285.7030

Schedule G-6

Witness Responsible: Rich Kerckhove

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Total Company
Workpaper Reference: _____

Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2					
3	53401000	AWWSC Services - Labor OPEX	\$9,626,092	1.0%	\$96,261
4	53401100	AWWSC Services - Pension OPEX	895,282	1.0%	8,953
5	53401200	AWWSC Services - Group Insurance OPEX	1,297,616	1.0%	12,976
6	53401300	AWWSC Services - Other Benefits OPEX	704,846	1.0%	7,048
7	53401400	AWWSC Services - Contracted Services OPEX	1,179,136	1.0%	11,791
8	53401500	AWWSC Services - Office Supplies OPEX	1,460,483	1.0%	14,605
9	53401600	AWWSC Services - Transportation	357,162	1.0%	3,572
10	53401700	AWWSC Services - Rents OPEX	657,297	1.0%	6,573
11	53401800	AWWSC Services -Other operating supplies	89,280	1.0%	893
12	53401900	AWWSC Services - Maint Supplies & Svcs OPEX	645,387	1.0%	6,454
13	53402100	AWWSC Services - Other O&M Expense OPEX	39,252	1.0%	393
14	53402200	AWWSC Services - Depr & Amort OPEX	1,872,231	1.0%	18,722
15	53402300	AWWSC Services - General Taxes OPEX	839,336	1.0%	8,393
16	53402400	AWWSC Services - Net Interest OPEX	183,749	1.0%	1,837
17	53402500	AWWSC Services - Other Inc & Ded OPEX	(168)	1.0%	(2)
18	53402600	AWWSC Services - Income Taxes OPEX	0	1.0%	0
19	52532000	Electricity - Natural Account	386,909	2.0%	7,738
20	52546000	Grounds Keeping - Natural Account	388,441	2.0%	7,769
21	52548000	Heating Oil/Gas - Natural Account	91,461	2.0%	1,829
22	52550000	Janitorial - Natural Account	215,782	2.0%	4,316
23	52571000	Security Service - Natural Account	357,852	2.0%	7,157
24	52578000	Trash Removal - Natural Account	75,446	2.0%	1,509
25	55000000	Transportation (O&M) - Natural Account	355,277	1.0%	3,553
26	55000013	Transportation Oper - Water Treatment	0	1.0%	0
27	55000014	Transportation Oper - Transmission & Distribution	0	1.0%	0
28	55000015	Transportation Oper - Customer Accounting	0	1.0%	0
29	55000016	Transportation Oper - Admin & General	0	1.0%	0

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Total Company - Continued
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	55000020	Transportation	(\$45,530)	1.0%	(\$455)
3	55000021	Transportation Maint - Source of Supply	0	1.0%	0
4	55000023	Transportation Maint - Water Treatment	0	1.0%	0
5	55000024	Transportation Maint - Transmission & Distribution	0	1.0%	0
6	55010100	Transportation Lease Costs	0	1.0%	0
7	55010200	Transportation Lease Fuel	1,050,277	1.0%	10,503
8	55010300	Transportation Lease Maint	1,077,417	1.0%	10,774
9	55000100	Transportation Capitalized Credits	(687,957)	1.0%	(6,880)
10	55010500	Transportation - Reimburse Employee Personal Use	0	1.0%	0
11	55110000	Insurance Vehicle	136,145	6.3%	8,577
12	55115000	Insurance Vehicle-Interco	0	6.3%	0
13	55710000	Insurance General Liability	1,856,169	6.3%	116,939
14	55715000	Insurance General Liability-Interco	0	6.3%	0
15	55720000	Insurance Workers Compensation	1,114,307	6.3%	70,201
16	55720100	Insurance WC Capitalized Credits	(310,928)	6.3%	(19,588)
17	55725000	Insurance Workers Compensation-Interco	0	6.3%	0
18	55730000	Insurance Other	1,004,875	6.3%	63,307
19	55735000	Insurance Other-Interco	0	6.3%	0
20	68254000	Amortization - Reg Asset AFUDC	90,663	2.0%	1,813
21	68255000	Amortization - UPAA	4,913	2.0%	98
22	68256000	Amortization - Intangible Finite Life	43,809	2.0%	876
23	68258000	Amortization - Reg Asset	54,121	2.0%	1,082
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Zone 1
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	53401000	AWWSC Services - Labor OPEX	\$8,899,322	1.0%	\$88,993
3	53401100	AWWSC Services - Pension OPEX	827,688	1.0%	8,277
4	53401200	AWWSC Services - Group Insurance OPEX	1,199,646	1.0%	11,996
5	53401300	AWWSC Services - Other Benefits OPEX	651,631	1.0%	6,516
6	53401400	AWWSC Services - Contracted Services OPEX	1,090,112	1.0%	10,901
7	53401500	AWWSC Services - Office Supplies OPEX	1,350,216	1.0%	13,502
8	53401600	AWWSC Services - Transportation	330,196	1.0%	3,302
9	53401700	AWWSC Services - Rents OPEX	607,671	1.0%	6,077
10	53401800	AWWSC Services -Other operating supplies	82,540	1.0%	825
11	53401900	AWWSC Services - Maint Supplies & Svcs OPEX	596,661	1.0%	5,967
12	53402100	AWWSC Services - Other O&M Expense OPEX	36,288	1.0%	363
13	53402200	AWWSC Services - Depr & Amort OPEX	1,730,878	1.0%	17,309
14	53402300	AWWSC Services - General Taxes OPEX	775,967	1.0%	7,760
15	53402400	AWWSC Services - Net Interest OPEX	169,876	1.0%	1,699
16	53402500	AWWSC Services - Other Inc & Ded OPEX	(156)	1.0%	(2)
17	53402600	AWWSC Services - Income Taxes OPEX	0	1.0%	0
18	52532000	Electricity - Natural Account	290,743	2.0%	5,815
19	52546000	Grounds Keeping - Natural Account	302,041	2.0%	6,041
20	52548000	Heating Oil/Gas - Natural Account	79,915	2.0%	1,598
21	52550000	Janitorial - Natural Account	208,418	2.0%	4,168
22	52571000	Security Service - Natural Account	322,996	2.0%	6,460
23	52578000	Trash Removal - Natural Account	62,427	2.0%	1,249
24	55000000	Transportation (O&M) - Natural Account	241,795	1.0%	2,418
25	55000013	Transportation Oper - Water Treatment	0	1.0%	0
26	55000014	Transportation Oper - Transmission & Distribution	0	1.0%	0
27	55000015	Transportation Oper - Customer Accounting	0	1.0%	0
28	55000016	Transportation Oper - Admin & General	0	1.0%	0
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Zone 1
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	55000020	Transportation	\$0	1.0%	\$0
3	55000021	Transportation Maint - Source of Supply	0	1.0%	0
4	55000023	Transportation Maint - Water Treatment	0	1.0%	0
5	55000024	Transportation Maint - Transmission & Distribution	0	1.0%	0
6	55010100	Transportation Lease Costs	0	1.0%	0
7	55010200	Transportation Lease Fuel	879,321	1.0%	8,793
8	55010300	Transportation Lease Maint	966,432	1.0%	9,664
9	55000100	Transportation Capitalized Credits	(612,690)	1.0%	(6,127)
10	55010500	Transportation - Reimburse Employee Personal Use	0	1.0%	0
11	55110000	Insurance Vehicle	113,763	6.3%	7,167
12	55115000	Insurance Vehicle-Interco	0	6.3%	0
13	55710000	Insurance General Liability	1,551,014	6.3%	97,714
14	55715000	Insurance General Liability-Interco	0	6.3%	0
15	55720000	Insurance Workers Compensation	931,115	6.3%	58,660
16	55720100	Insurance WC Capitalized Credits	(259,812)	6.3%	(16,368)
17	55725000	Insurance Workers Compensation-Interco	0	6.3%	0
18	55730000	Insurance Other	839,673	6.3%	52,899
19	55735000	Insurance Other-Interco	0	6.3%	0
20	68254000	Amortization - Reg Asset AFUDC	75,758	2.0%	1,515
21	68255000	Amortization - UPAA	4,913	2.0%	98
22	68256000	Amortization - Intangible Finite Life	43,809	2.0%	876
23	68258000	Amortization - Reg Asset	45,223	2.0%	904
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	53401000	AWWSC Services - Labor OPEX	\$53,906	1.0%	\$539
3	53401100	AWWSC Services - Pension OPEX	5,014	1.0%	50
4	53401200	AWWSC Services - Group Insurance OPEX	7,267	1.0%	73
5	53401300	AWWSC Services - Other Benefits OPEX	3,947	1.0%	39
6	53401400	AWWSC Services - Contracted Services OPEX	6,603	1.0%	66
7	53401500	AWWSC Services - Office Supplies OPEX	8,179	1.0%	82
8	53401600	AWWSC Services - Transportation	2,000	1.0%	20
9	53401700	AWWSC Services - Rents OPEX	3,681	1.0%	37
10	53401800	AWWSC Services -Other operating supplies	500	1.0%	5
11	53401900	AWWSC Services - Maint Supplies & Svcs OPEX	3,614	1.0%	36
12	53402100	AWWSC Services - Other O&M Expense OPEX	220	1.0%	2
13	53402200	AWWSC Services - Depr & Amort OPEX	10,484	1.0%	105
14	53402300	AWWSC Services - General Taxes OPEX	4,700	1.0%	47
15	53402400	AWWSC Services - Net Interest OPEX	1,029	1.0%	10
16	53402500	AWWSC Services - Other Inc & Ded OPEX	(1)	1.0%	(0)
17	53402600	AWWSC Services - Income Taxes OPEX	0	1.0%	0
18	52532000	Electricity - Natural Account	9,026	2.0%	181
19	52546000	Grounds Keeping - Natural Account	64,200	2.0%	1,284
20	52548000	Heating Oil/Gas - Natural Account	1,383	2.0%	28
21	52550000	Janitorial - Natural Account	1,318	2.0%	26
22	52571000	Security Service - Natural Account	0	2.0%	0
23	52578000	Trash Removal - Natural Account	8,205	2.0%	164
24	55000000	Transportation (O&M) - Natural Account	48,555	1.0%	486
25	55000013	Transportation Oper - Water Treatment	0	1.0%	0
26	55000014	Transportation Oper - Transmission & Distribution	0	1.0%	0
27	55000015	Transportation Oper - Customer Accounting	0	1.0%	0
28	55000016	Transportation Oper - Admin & General	0	1.0%	0
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	55000020	Transportation	\$0	1.0%	\$0
3	55000021	Transportation Maint - Source of Supply	0	1.0%	0
4	55000023	Transportation Maint - Water Treatment	0	1.0%	0
5	55000024	Transportation Maint - Transmission & Distribution	0	1.0%	0
6	55010100	Transportation Lease Costs	0	1.0%	0
7	55010200	Transportation Lease Fuel	135,228	1.0%	1,352
8	55010300	Transportation Lease Maint	65,958	1.0%	660
9	55000100	Transportation Capitalized Credits	(43,271)	1.0%	(433)
10	55010500	Transportation - Reimburse Employee Personal Use	0	1.0%	0
11	55110000	Insurance Vehicle	13,764	6.3%	867
12	55115000	Insurance Vehicle-Interco	0	6.3%	0
13	55710000	Insurance General Liability	187,659	6.3%	11,823
14	55715000	Insurance General Liability-Interco	0	6.3%	0
15	55720000	Insurance Workers Compensation	112,656	6.3%	7,097
16	55720100	Insurance WC Capitalized Credits	(31,435)	6.3%	(1,980)
17	55725000	Insurance Workers Compensation-Interco	0	6.3%	0
18	55730000	Insurance Other	101,593	6.3%	6,400
19	55735000	Insurance Other-Interco	0	6.3%	0
20	68254000	Amortization - Reg Asset AFUDC	9,166	2.0%	183
21	68255000	Amortization - UPAA	0	2.0%	0
22	68256000	Amortization - Intangible Finite Life	0	2.0%	0
23	68258000	Amortization - Reg Asset	5,472	2.0%	109
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	53401000	AWWSC Services - Labor OPEX	\$475,529	1.0%	\$4,755
3	53401100	AWWSC Services - Pension OPEX	44,227	1.0%	442
4	53401200	AWWSC Services - Group Insurance OPEX	64,102	1.0%	641
5	53401300	AWWSC Services - Other Benefits OPEX	34,819	1.0%	348
6	53401400	AWWSC Services - Contracted Services OPEX	58,249	1.0%	582
7	53401500	AWWSC Services - Office Supplies OPEX	72,148	1.0%	721
8	53401600	AWWSC Services - Transportation	17,644	1.0%	176
9	53401700	AWWSC Services - Rents OPEX	32,470	1.0%	325
10	53401800	AWWSC Services - Other operating supplies	4,410	1.0%	44
11	53401900	AWWSC Services - Maint Supplies & Svcs OPEX	31,882	1.0%	319
12	53402100	AWWSC Services - Other O&M Expense OPEX	1,939	1.0%	19
13	53402200	AWWSC Services - Depr & Amort OPEX	92,488	1.0%	925
14	53402300	AWWSC Services - General Taxes OPEX	41,463	1.0%	415
15	53402400	AWWSC Services - Net Interest OPEX	9,077	1.0%	91
16	53402500	AWWSC Services - Other Inc & Ded OPEX	(8)	1.0%	(0)
17	53402600	AWWSC Services - Income Taxes OPEX	0	1.0%	0
18	52532000	Electricity - Natural Account	82,626	2.0%	1,653
19	52546000	Grounds Keeping - Natural Account	15,000	2.0%	300
20	52548000	Heating Oil/Gas - Natural Account	7,711	2.0%	154
21	52550000	Janitorial - Natural Account	4,656	2.0%	93
22	52571000	Security Service - Natural Account	13,664	2.0%	273
23	52578000	Trash Removal - Natural Account	3,052	2.0%	61
24	55000000	Transportation (O&M) - Natural Account	54,998	1.0%	550
25	55000013	Transportation Oper - Water Treatment	0	1.0%	0
26	55000014	Transportation Oper - Transmission & Distribution	0	1.0%	0
27	55000015	Transportation Oper - Customer Accounting	0	1.0%	0
28	55000016	Transportation Oper - Admin & General	0	1.0%	0
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	55000020	Transportation	(\$45,530)	1.0%	(\$455)
3	55000021	Transportation Maint - Source of Supply	0	1.0%	0
4	55000023	Transportation Maint - Water Treatment	0	1.0%	0
5	55000024	Transportation Maint - Transmission & Distribution	0	1.0%	0
6	55010100	Transportation Lease Costs	0	1.0%	0
7	55010200	Transportation Lease Fuel	22,799	1.0%	228
8	55010300	Transportation Lease Maint	28,733	1.0%	287
9	55000100	Transportation Capitalized Credits	(22,745)	1.0%	(227)
10	55010500	Transportation - Reimburse Employee Personal Use	0	1.0%	0
11	55110000	Insurance Vehicle	6,086	6.3%	383
12	55115000	Insurance Vehicle-Interco	0	6.3%	0
13	55710000	Insurance General Liability	82,971	6.3%	5,227
14	55715000	Insurance General Liability-Interco	0	6.3%	0
15	55720000	Insurance Workers Compensation	49,810	6.3%	3,138
16	55720100	Insurance WC Capitalized Credits	(13,898)	6.3%	(876)
17	55725000	Insurance Workers Compensation-Interco	0	6.3%	0
18	55730000	Insurance Other	44,918	6.3%	2,830
19	55735000	Insurance Other-Interco	0	6.3%	0
20	68254000	Amortization - Reg Asset AFUDC	4,053	2.0%	81
21	68255000	Amortization - UPAA	0	2.0%	0
22	68256000	Amortization - Intangible Finite Life	0	2.0%	0
23	68258000	Amortization - Reg Asset	2,419	2.0%	48
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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	53401000	AWWSC Services - Labor OPEX	\$197,335	1.0%	\$1,973
3	53401100	AWWSC Services - Pension OPEX	18,353	1.0%	184
4	53401200	AWWSC Services - Group Insurance OPEX	26,601	1.0%	266
5	53401300	AWWSC Services - Other Benefits OPEX	14,449	1.0%	144
6	53401400	AWWSC Services - Contracted Services OPEX	24,172	1.0%	242
7	53401500	AWWSC Services - Office Supplies OPEX	29,940	1.0%	299
8	53401600	AWWSC Services - Transportation	7,322	1.0%	73
9	53401700	AWWSC Services - Rents OPEX	13,475	1.0%	135
10	53401800	AWWSC Services - Other operating supplies	1,830	1.0%	18
11	53401900	AWWSC Services - Maint Supplies & Svcs OPEX	13,230	1.0%	132
12	53402100	AWWSC Services - Other O&M Expense OPEX	805	1.0%	8
13	53402200	AWWSC Services - Depr & Amort OPEX	38,381	1.0%	384
14	53402300	AWWSC Services - General Taxes OPEX	17,206	1.0%	172
15	53402400	AWWSC Services - Net Interest OPEX	3,767	1.0%	38
16	53402500	AWWSC Services - Other Inc & Ded OPEX	(3)	1.0%	(0)
17	53402600	AWWSC Services - Income Taxes OPEX	0	1.0%	0
18	52532000	Electricity - Natural Account	4,514	2.0%	90
19	52546000	Grounds Keeping - Natural Account	7,200	2.0%	144
20	52548000	Heating Oil/Gas - Natural Account	2,452	2.0%	49
21	52550000	Janitorial - Natural Account	1,390	2.0%	28
22	52571000	Security Service - Natural Account	21,192	2.0%	424
23	52578000	Trash Removal - Natural Account	1,762	2.0%	35
24	55000000	Transportation (O&M) - Natural Account	9,929	1.0%	99
25	55000013	Transportation Oper - Water Treatment	0	1.0%	0
26	55000014	Transportation Oper - Transmission & Distribution	0	1.0%	0
27	55000015	Transportation Oper - Customer Accounting	0	1.0%	0
28	55000016	Transportation Oper - Admin & General	0	1.0%	0
29					

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Line No.	Account	Description	Dollar Base to Which Inflation Was Applied	Inflation Factor	Product of Dollar Base x Inflation Factor
1					
2	55000020	Transportation	\$0	1.0%	\$0
3	55000021	Transportation Maint - Source of Supply	0	1.0%	0
4	55000023	Transportation Maint - Water Treatment	0	1.0%	0
5	55000024	Transportation Maint - Transmission & Distribution	0	1.0%	0
6	55010100	Transportation Lease Costs	0	1.0%	0
7	55010200	Transportation Lease Fuel	12,929	1.0%	129
8	55010300	Transportation Lease Maint	16,294	1.0%	163
9	55000100	Transportation Capitalized Credits	(9,251)	1.0%	(93)
10	55010500	Transportation - Reimburse Employee Personal Use	0	1.0%	0
11	55110000	Insurance Vehicle	2,532	6.3%	160
12	55115000	Insurance Vehicle-Interco	0	6.3%	0
13	55710000	Insurance General Liability	34,525	6.3%	2,175
14	55715000	Insurance General Liability-Interco	0	6.3%	0
15	55720000	Insurance Workers Compensation	20,726	6.3%	1,306
16	55720100	Insurance WC Capitalized Credits	(5,783)	6.3%	(364)
17	55725000	Insurance Workers Compensation-Interco	0	6.3%	0
18	55730000	Insurance Other	18,691	6.3%	1,178
19	55735000	Insurance Other-Interco	0	6.3%	0
20	68254000	Amortization - Reg Asset AFUDC	1,686	2.0%	34
21	68255000	Amortization - UPAA	0	2.0%	0
22	68256000	Amortization - Intangible Finite Life	0	2.0%	0
23	68258000	Amortization - Reg Asset	1,007	2.0%	20
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