Phase 100 -- Lead/Lag Study

Labor Costs

Labor Classification	Hours	Rate	Amount	
Harold Walker	27.00	[redacted]		
Support Staff	1.00			
	Total Labor Costs			**$ 6,040.00**
Expenses				
Postage/Federal Express			$ 13.07	
	Total Expenses			**13.07**
	Total Phase -- 100			**$ 6,053.07**

Phase 200 -- Cost Allocation & Rate Design

Labor Costs

Labor Classification	Hours	Rate	Amount	
Constance E. Heppenstall	29.50	[redacted]		
Paul R. Herbert	16.50			
Support Staff	0.50			
	Total Labor Costs			**$ 8,812.50**
Expenses				
Meals and Lodging			69.27	
Other Transportation			1,606.02	
	Total Expenses			**1,675.29**
	Total Phase -- 200			**$ 10,487.79**

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

09882 Harold Walker III **Co - Org: 003 - 330250**

Period End Date

02/05/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.100.****	Gather and produce files and workpapers for Staff's requests	01/28/2016	6.00	-
060697.100.****	Gather and produce files and workpapers for Staff's requests	01/29/2016	5.00	-
060697.100.****	Meeting on fee requirements, format of discovery responses, etc.	02/02/2016	1.00	-

Period End Date

02/19/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.100.****	Draft DR 1.005	02/08/2016	1.00	-
060697.100.****	Meeting on approval of case schedule, format of discovery responses, etc.	02/09/2016	1.00	-
060697.100.****	Check on revised scheduling	02/10/2016	1.00	-

Period End Date

03/04/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.100.****	Staff's oral data request questions on calculations	03/01/2016	6.00	-
060697.100.****	Review DR 1.003 1.004 & 7.001	03/03/2016	3.00	-
060697.100.****	Review DR 7.001 & draft 6.001 & 6.004	03/04/2016	3.00	-

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

05294 Support Staff **Co - Org: 003 - 331001**

Period End Date

02/05/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.100.****	Administrative	02/05/2016	1.00	-
060697.200.****	Administrative	02/05/2016	0.50	-

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

05718 Paul R. Herbert **Co - Org: 003 - 331050**

Period End Date

02/05/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Conference call	02/02/2016	0.50	-

Period End Date

03/04/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	DR Responses	02/24/2016	1.00	-
060697.200.****	DR Respomses	02/25/2016	2.00	-
060697.200.****	Prepare for 2/29 meeting	02/26/2016	2.00	-
060697.200.****	Meeting in Belleville regarding rate design	02/29/2016	8.00	-
060697.200.****	DR Responses	03/02/2016	1.00	-
060697.200.****	DR Responses	03/03/2016	2.00	-

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

13671 Constance E. Heppenstall **Co - Org: 003 - 330250**

Period End Date

02/05/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Call with the Company about Wastewater rates for Tinley Park	01/25/2016	0.50	-
060697.200.****	Preparing cost of service workpapers.	02/02/2016	2.00	-
060697.200.****	Preparing cost of service and demand study workpapers.	02/03/2016	1.00	-

Period End Date

02/19/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Drafting response to Data Request CB 01.002	02/08/2016	1.00	-
060697.200.****	Preparation for conference call and conference call concerning rate design.	02/17/2016	1.50	-
060697.200.****	Drafting Data request CB 02-002. More rate discussions with Rich Kerkhov.	02/18/2016	2.50	-

Period End Date

03/04/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Drafting response to DR CB 02.002	02/20/2016	0.50	-
060697.200.****	Working on data requests sets CB 02 and CB 03. Preparing for rate design meeting on 2/29/16.	02/24/2016	5.50	-
060697.200.****	Preparing for 2/29 meeting with Company in Belleville IL regarding rates.	02/25/2016	2.50	-
060697.200.****	Working on CB 03 data requests.	02/26/2016	1.00	-
060697.200.****	1 hr - Preparing for rate meeting on 2/29 .5 hr - Drafting response to CB 03	02/28/2016	1.50	-
060697.200.****	Meeting in Belleville to discuss water rates.	02/29/2016	8.00	-
060697.200.****	Drafting responses to CB 03.	03/01/2016	0.50	-
060697.200.****	Drafting responses to CB 03.	03/02/2016	1.00	-
060697.200.****	Drafting responses to CB 03.	03/04/2016	0.50	-

Invoice Number	Invoice Date	Account Number
5-313-43711	Feb 09, 2016	

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 02, 2016 **Cust. Ref.:** 060697.100 - Harold Walk **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.75% to this shipment.
- Distance Based Pricing, Zone 5

		Sender	Recipient
Automation	INET		
Tracking ID	775554562768	GANNETT FLEMING/VF CORPCTR	Manager - Rates and Regulation
Service Type	FedEx Priority Overnight	1010 ADAMS AVE	Illinois American Water
Package Type	FedEx Envelope	NORRISTOWN PA 19403 US	100 N. Water Works Drive
Zone	05		BELLEVILLE IL 62223 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 03, 2016 08:32	Transportation Charge	34.14
Svc Area	A2	Discount	-21.17
Signed by	H.FURRER	Fuel Surcharge	0.10
FedEx Use	000000000/0000219/_	**Total Charge** USD	**$13.07**

060697.200

National

RA 630735064 Bil 0
Rental 29-FEB-2016 09:53 AM
ST LOUIS INTL ARPT
Return 29-FEB-2016 02:32 PM
ST LOUIS INTL ARPT

PAUL HERBERT
Vehicle # GN341317
Model ALTIMA
Class Driven FCAR Class Charged ICAR
License# KM1C8K State/Province MO
M/Kms Driven 62
M/Kms Out 3
M/Kms In 65

GANNETT FLEMING
Contract ID Gannett

Charges	No Unit	Price	Amount
CDW/LDW	1 Days		0.00
T & M	1 Days	48.75	48.75*
UNLIM M/KM	0 M/Kms		0.00*
CONCESSION RECOUP FEE			6.61*
VLF REC			1.77*
SALES TAX @8.863 %			4.97

Total Charges USD 61.10

Voucher BUSINESS ACCOUNT-APPLICANT

Amount Due USD 61.10

* Taxable Items
Subject to Audit
Customer Service Number 1-800-468-3334

World Travel INC.

Instant Feedback

Ticket Detail | Contact Us | Remarks | Important Company Details | Travel Information

Herbert/Paul Richard 05718

February 27, 2016 7:08 PM

World Travel Record Locator: NQ99RR

Assigned Company Number:	003
Assigned Organization Code:	331050
GL Account Code:	405500
Business Purpose:	CLIENT PROGRESS MEETING
Business Purpose:	IL AMERICAN WATER CO - RATE CASE
Project Code:	060697
Phase Code:	200

Reminder Email

If you are not traveling or need to change your itinerary, please contact World Travel, Inc. Many tickets have no value unless scheduled reservations are cancelled prior to scheduled departure.

AIR - Monday, February 29, 2016

Add To Calendar

American Airlines Flight AA4928 Economy Class
Operated by PIEDMONT AIRLINES AS AMERICAN EAGLE (American Airlines Booking Reference: MLFVOE)

Depart:	**MDT** - Harrisburg International Airport Harrisburg, Pennsylvania, United States 06:00 AM Monday, February 29, 2016
Arrive:	**PHL** - Philadelphia International Airport, Terminal F Philadelphia, Pennsylvania, United States 06:44 AM Monday, February 29, 2016
Duration:	0 hour(s) and 44 minute(s) Non-stop
Status:	Confirmed
Equipment:	Embraer RJ145
Seat:	09A (Non smoking, Window) Confirmed
FF Number:	64X44W2 - HERBERT/PAUL RICHARD
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

IAWC Exhibit 15.01SR - Public Redacted

Monday, February 29, 2016

Add To Calendar

American Airlines Flight AA4027 Economy Class
Operated by AIR WISCONSIN AS AMERICAN EAGLE (American Airlines Booking Reference: MLFVOE)

Depart:	**PHL** - Philadelphia International Airport, Terminal F Philadelphia, Pennsylvania, United States 07:45 AM Monday, February 29, 2016
Arrive:	**STL** - Lambert-St Louis Intl, Terminal 1 St Louis, Missouri, United States 09:22 AM Monday, February 29, 2016
Duration:	2 hour(s) and 37 minute(s) Non-stop
Status:	Confirmed
Meal:	Food For Purchase
Equipment:	Canadair Regional Jet
Seat:	12D (Non smoking, Aisle) Confirmed
FF Number:	64X44W2 - HERBERT/PAUL RICHARD
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

CAR - Monday, February 29, 2016

Add To Calendar

National Rent A Car

Pick Up:	St Louis Intl Arpt 10124 Natural Bridge Rd St Louis 63134-3318, MO, United States; Tel: +1 (314) 428-1405 09:22 AM Monday, February 29, 2016
Drop Off:	St Louis Intl Arpt 10124 Natural Bridge Rd St Louis 63134-3318, MO, United States; Tel: +1 (314) 428-1405 05:57 PM Monday, February 29, 2016
Type:	Intermediate 2/4 Door
Status:	Confirmed
Rate:	USD 48.75 Daily rate before taxes/fees/surcharges
Total:	USD 61.10 Approx. rate including taxes/fees/surcharges
Confirmation:	1211765082EXSEL
Frequent Renter ID:	914570440
Important Company Information:	National and Enterprise rates include insurance for US rentals, when traveling outside of the US please purchase insurance when picking up your rental car.

AIR - Monday, February 29, 2016

Add To Calendar

United Airlines Flight UA4562 Economy Class
Operated by TRANS STATES AIRLINES DBA UNITED EXPRESS (United Airlines Booking Reference: PNTL4Y)

Depart:	**STL** - Lambert-St Louis Intl, Terminal 1 St Louis, Missouri, United States 05:57 PM Monday, February 29, 2016
Arrive:	**IAD** - Dulles Intl Washington, District of Columbia, United States 08:55 PM Monday, February 29, 2016
Duration:	1 hour(s) and 58 minute(s) Non-stop
Status:	Confirmed
Meal:	Food and Beverages for Purchase
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Seat:	11C (Non smoking) Confirmed
FF Number:	EFJ38571 - HERBERT/PAUL RICHARD
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

IAWC Exhibit 15.01SR - Public Redacted

Page 32 Monday, February 29, 2016

Add To Calendar

United Airlines Flight UA2906 Economy Class
Operated by TRANS STATES AIRLINES DBA UNITED EXPRESS (United Airlines Booking Reference: PNTL4Y)

Depart:	**IAD** - Dulles Intl Washington, District of Columbia, United States 10:15 PM Monday, February 29, 2016
Arrive:	**MDT** - Harrisburg International Airport Harrisburg, Pennsylvania, United States 11:04 PM Monday, February 29, 2016
Duration:	0 hour(s) and 49 minute(s) Non-stop
Status:	Confirmed
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Seat:	08C (Non smoking) Confirmed
FF Number:	EFJ38571 - HERBERT/PAUL RICHARD
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

Ticket Detail

Ticket Number:	0167729923034 Issued: 02/19/2016 United Airlines	USD 1001.20
New Ticket Charges:		USD 1001.20
Service Fee:	8900663889525 Issued: 02/19/2016	USD 8.00
Total Charges * :		USD 1009.20
Invoice Number:	203650744	
Ticket and Service Fees charged to:		VI**********7041

* Some airlines have instituted new baggage fees.
Use the link below for details.

Contact Us

Booking Agent:	Online Booking
Emergency Contact (24/7) within the US:	888-602-6586
International (Outside of the U.S.):	610-458-5554

Visit us at: worldtravelinc.com

Travel Information

Download the WorldMobile ™ app here | Find vacation deals | Baggage & Ancillary Fees

Discount Parking | Add Trip to Calendar

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.
If you do not understand these restrictions, contact your airline or go to HazMat Safety by clicking the link.

You may access your current reservation before or during your travel dates at ViewTrip by clicking the link.

Please review your itinerary upon receipt. World Travel will not be responsible for any discrepancies on this itinerary if not notified within 24 hours of when reservation was made.
For information regarding the Zika crisis please see link. Zika virus particularly harmful to pregnant women, or women who may become pregnant. http://wwwnc.cdc.gov/travel/notices/alert/zika-virus-central-america

EMPLOYEE ELECTRONIC EXPENSE REPORT

Gannett Fleming

Co/Org: 003/331050 **Acct Month:** 2016/03 **Exp Rpt No:** ER00233510

Emp No: 05718 **Emp Name:** Paul R. Herbert **From Date:** 2/29/2016 **Thru Date:** 2/29/2016

See attached receipts

Description: Feb 29th 2016 Expenses

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Reimburse Amt	Curr	Rct
2/29/2016	PRJDINNER	Project- Dinner	003	060697	200	****	331050			$69.27	$69.27	US	2
2/29/2016	PRJPARKNG	Project- Parking	003	060697	200	****	331050			$20.00	$20.00	US	3
2/29/2016	PRJRNTLGAS	Project- Rental Car Gas	003	060697	200	****	331050			$5.02	$5.02	US	1

Exp Description: Illinois American Water Company - Meeting in Belleville re rate structure w/Rich Kerckhove

Gannett Fleming

Page 1 of 1

CORPORATE ACCOUNTING USE ONLY
Period Posted 2016/03

Employee Expense Report Cover Sheet

eExpense Rpt. No.: ER 0 0 2 3 3 5 1 0
Employee Last Name/First Name: Herbert, Paul R.
Employee Number: 05718 Employee Co.: 003 Employee Org.: 331050
Expense Report Dates: From: 2-29-2016 To: 2-29-2016 *
*Must agree with Expense Report Dates

This form must be used as the top receipt cover sheet for all employee expense reports submitted through eExpense. Please tape receipts below or on a separate attached sheet of paper. Record the receipt number and project/phase/task number as recorded on the eExpense sheet. Multiple pages may be used as needed.

☐ No Receipts Needed

Approval (If Required) Signature Date
Signature Date

(2)
060697.200

OPERATED BY
HMS HOST

MISSOURI VINEYARDS
LAMBERT INTERNATIONAL AIRPORT
CHECK: 7949
TABLE: 6/1
SERVER: 191102 Claude
DATE: FEB29'16 4:30PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX2853
AUTH CODE: 00799C
PAUL HERBERT

TOTAL: 59.27

TIP: 10.00

TOTAL: 69.27

DINNER: Paul Herbert

X
I AGREE TO PAY THE ABOVE AMOUNT IN ACCORDANCE WITH THE CARD ISSUER'S AGREEMENT.

(1)
060697.200

2:27:26 PM2/29/2016
CircleK/Shell1656
9708 NATURAL BRIDGE
ST LOUIS MO 63134-3
(314) 426-2436
SHELL
9708 NATURAL BRIDGE
ST LOUIS MO
63134
Merch #: 5744331370 5
Appr: 08878C
Invoice #: 106070
1 - UNLEADED
PUMP No. 05
Gallons 3.200
PRICE/G $1.569
TOTAL FUEL $5.02
TOTAL SALE $5.02
VISA
XXXX XXXX XXXX 2853

02/29/2016 14:26:23
THANK YOU
HAVE A NICE DAY

(3)
060697.200

HARRISBURG INTERNATIONAL AIRPORT
APPLIS
TWIN TERMINAL DRIVE SUITE 100
MIDDLETOWN, PA 17057
(717) 948-5901
Rept# 28616
02/29/16 23:09 1#27 A# 28 Txn# 69894
02/29/16 05:01 In 02/29/16 23:09 Out
Tkt# 681473
MMTF $ 18.18
Total Tax $ 1.82
Total Fee $ 20.00
CASH PAID $ 20.00-
Cash Tender $ 20.00
Change Due $ 0.00
THANK YOU FOR PARKING WITH US!
HAVE A GREAT DAY

ER00233510

World Travel INC.

Instant Feedback

Ticket Detail | Contact Us | Remarks | Important Company Details | Travel Information

Heppenstall/Constance Ellis 13671

February 19, 2016 2:36 PM

World Travel Record Locator:	NGN0XP
Assigned Company Number:	003
Assigned Organization Code:	331050
Alternate Organization Code:	331050
GL Account Code:	405500
Business Purpose:	CLIENT PROGRESS MEETING
Business Purpose:	IL AMERICAN WATER CO - RATE CASE
Project Code:	060697
Phase Code:	200

Approval Information

The referenced traveler has booked air and/or rail reservations as indicated in the travel itinerary below. The travel will automatically be charged to the Co/Org and Project/NonProject coding provided by the traveler on the itinerary/invoice unless the traveler's supervisor notifies traveldept@gfnet.com otherwise. Should you have any questions, please contact Sandy Beauduy at X2779.

Agent Notes: PHL/STL AA 745A
Agent Notes: STL/PHL AA 418P

AIR - Monday, February 29, 2016

Add To Calendar

American Airlines Flight AA4027 Economy Class
Operated by AIR WISCONSIN AS AMERICAN EAGLE (American Airlines Booking Reference: VGZQHG)

Depart:	**PHL** - Philadelphia International Airport, Terminal F Philadelphia, Pennsylvania, United States 07:45 AM Monday, February 29, 2016
Arrive:	**STL** - Lambert-St Louis Intl, Terminal 1 St Louis, Missouri, United States 09:22 AM Monday, February 29, 2016
Duration:	2 hour(s) and 37 minute(s) Non-stop
Status:	Confirmed
Meal:	Food For Purchase
Equipment:	Canadair Regional Jet
Seat:	12C (Non smoking, Aisle) Confirmed
FF Number:	1C1WC94 - HEPPENSTALL/CONSTANCE ELLIS
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

IAWC Exhibit 15.01SR - Public Redacted

AIR - Monday, February 29, 2016

Add To Calendar

American Airlines Flight AA4330 Economy Class
Operated by REPUBLIC AIRLINES AS AMERICAN EAGLE (American Airlines Booking Reference: VGZQHG)

Depart:	**STL** - Lambert-St Louis Intl, Terminal 1 St Louis, Missouri, United States 06:10 PM Monday, February 29, 2016
Arrive:	**DCA** - Ronald Reagan National, Terminal C Washington, District of Columbia, United States 09:19 PM Monday, February 29, 2016
Duration:	2 hour(s) and 9 minute(s) Non-stop
Status:	Confirmed
Meal:	Food For Purchase
Equipment:	EMBRAER 175
Seat:	21C (Non smoking, Aisle) Confirmed
FF Number:	1C1WC94 - HEPPENSTALL/CONSTANCE ELLIS
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

AIR - Monday, February 29, 2016

Add To Calendar

American Airlines Flight AA3891 Economy Class
Operated by AIR WISCONSIN AS AMERICAN EAGLE (American Airlines Booking Reference: VGZQHG)

Depart:	**DCA** - Ronald Reagan National, Terminal C Washington, District of Columbia, United States 09:52 PM Monday, February 29, 2016
Arrive:	**PHL** - Philadelphia International Airport, Terminal F Philadelphia, Pennsylvania, United States 10:51 PM Monday, February 29, 2016
Duration:	0 hour(s) and 59 minute(s) Non-stop
Status:	Confirmed
Equipment:	Canadair Regional Jet
Seat:	12C (Non smoking, Aisle) Confirmed
FF Number:	1C1WC94 - HEPPENSTALL/CONSTANCE ELLIS
Important Company Information:	If you change your seat assignment directly with the airline, please contact World Travel so that our automated seat changing processes won't cause your seat to be changed.

Ticket Detail

Ticket Number:	0017729922872 Issued: 02/19/2016 American Airlines	USD 482.70
New Ticket Charges:		USD 482.70
Service Fee:	8900663889365 Issued: 02/19/2016	USD 8.00
Total Charges * :		USD 490.70
Invoice Number:	203650463	
Ticket and Service Fees charged to:		VI**********7041

* Some airlines have instituted new baggage fees.
Use the link below for details.

Contact Us

Booking Agent:	Online Booking
Emergency Contact (24/7) within the US:	888-602-6586
International (Outside of the U.S.):	610-458-5554

Visit us at: worldtravelinc.com

EMPLOYEE ELECTRONIC EXPENSE REPORT

Gannett Fleming

Co/Org: 003/330250 **Acct Month:** 2016/03 **Exp Rpt No:** ER00233482

Emp No: 13671 **Emp Name:** Constance E. Heppenstall **From Date:** 2/29/2016 **Thru Date:** 2/29/2016

Description: ILAW Meetiing

Trans Date	Category	Cat Description	Co.	Project	Phase	Task	Org	Rate	Units	Amount	Reimburse Amt	Curr	Rct
2/29/2016	PRJPARKNG	Project- Parking	003	060697	200	****	330250			$20.00	$20.00	US	NR

Exp Description: No receipt. Airport parking to attend meeting in Belleville IL with Paul Herbert, Rich Kerkhov, and Bruce Hauk to discuss rate design.

Invoice

Invoice Number	0606971502
Invoice Date	Apr 25, 2016
Supply Date	Apr 1, 2016
Currency	USD (US Dollar)
Payment Terms	45 days net
AW Contact	RICHARD.KERCKHOVE@AMWATER.COM

Supplier
Gannett Fleming Valuation &
Philadelphia, PA
US (United States)

PO Box 829160
Philadelphia 19182-9160

Customer
Illinois American Water Company
131 Woodcrest Road
Cherry Hill, NJ 08003
US (United States)

Ship To
Illinois American Water Company
131 Woodcrest Road
Cherry Hill, NJ 08003
US (United States)

#	Description	Unit	Qty	Unit Price	Line Total
1	Lead/Lag Study	Ea (Each)	3,300	$1.00	$3,300.00
2	Cost Allocation and Rate Design Studies	Ea (Each)	3,170	$1.00	$3,170.00

Subtotal	$6,470.00
Total Tax Amount	$0.00
Invoice Amount	$6,470.00

Powered by taulia

Gannett Fleming

INVOICE

Excellence Delivered As Promised

Gannett Fleming Valuation and Rate Consultants, LLC

ACH/EFT Payment Information:
ABA: 031312738
Account No.: 5003165655
Account Name: Gannett Fleming Companies

IL American Water Company
Attn: Accounts Payable Department
P.O. Box 5626
Cherry Hill, NJ 08034

Check Payment Information:
Gannett Fleming Companies
PO Box 829160
Philadelphia, PA 19182-9160

Project: 060697
Invoice No: 060697*1502
Invoice Date: April 25, 2016

Federal EIN: 46-4413705
Send Remit Info: AccountsReceivable@gfnet.com

Invoice Period: March 5, 2016 through April 1, 2016

Project Manager : **Paul R. Herbert** **pherbert@gfnet.com** **717 763-7211**

Non-PO Vendor No. 122240 - Depreciation Consulting Services re 2016 Rate Case for Illinois American Water Company - Contact: Richard Kerckhove, Manager, Rates & Regulation, email: Richard.Kerckhove@amwater.com

Summary of Current Charges

Phase 100	- LEAD/LAG STUDY	$	3,300.00
Phase 200	- COST ALLOCATION & RATE DESIGN		3,170.00
	Total Charges		$ 6,470.00
	Total Due This Invoice		**$6,470.00**

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

09882 Harold Walker III **Co - Org: 003 - 330250**

Period End Date

03/18/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.100.****	Revisions to CWC summary sheets	03/10/2016	[redacted]	-
060697.100.****	Proper "Midpoint" determination DR 7.002	03/17/2016	[redacted]	-
060697.100.****	Review/change DLH 1.003 and 1.004	03/18/2016	[redacted]	

Period End Date

04/01/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.100.****	Determine impact of change in formulas RE DLH 10.001 & 10.002	03/24/2016	[redacted]	-
060697.100.****	Discovery	03/25/2016	[redacted]	-
060697.100.****	DR 10.001 & 10.002	03/30/2016	[redacted]	-

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

05718 Paul R. Herbert **Co - Org: 003 - 331050**

Period End Date

04/01/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Supplemental Testimony	03/20/2016	-	2.00
060697.200.****	Conference call to discuss sewer rates	03/25/2016	2.00	-
060697.200.****	DR Responses	03/28/2016	2.00	-
060697.200.****	DR Responses	03/30/2016	1.00	-
060697.200.****	DR Responses	04/01/2016	3.00	-

Timesheet Comments By Project Combined

060697 - IL Amc Water Co - 2016 Rate Case

13671 Constance E. Heppenstall **Co - Org: 003 - 330250**

Period End Date

03/18/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Drafting responses to CB 03	03/07/2016	1.50	-

Period End Date

04/01/2016

Project.Phase.Task	Timesheet Comment	Work Date	Reg Hours	OT Hours
060697.200.****	Working on drafting responses to CB Set 5	03/24/2016	0.50	-
060697.200.****	Developing responses to AG Set 2	03/29/2016	2.50	-