

APPENDIX A

ILLINOIS-AMERICAN WATER COMPANY

RESPONSE TO CITY OF LINCOLN

THIRD DATA REQUEST TO COMPANY

ITEM NO. COL 5

Requested of Company Representative: Ronald D. Stafford
Witness Responsible: Ronald D. Stafford
Title: Director Rates & Planning
Phone No.: 618-239-2239
Date Received: April 4, 2003
Docket No.: 02-0690

ITEM NO. COL 5: How much merger savings in Dollars has Illinois-American Water Company passed on to Lincoln District water customers as of December 31, 2002? Please explain.

RESPONSE: 50. This is the first rate case for the Lincoln District since the Commission's order issued in ICC Docket No. 99-0457. As such, savings prior to the test year (2003 in this case) were not required to be passed on to ratepayers. See page 16 of the order for a summary of the Commission's conclusion with regard to merger savings.

OFFICIAL FILE
ILL. C. G. BOARD NO. 02-0690
LINCOLN CR. FILE NO. 2
Witness _____
Date 5-2-03 Reporter LP