

**Illinois-American Water Company  
QIP Surcharge Reconciliation  
For the Year Ended December 31, 2013  
Illinois Summary**

Section 656.80(f)(3)

Line No.	Description	Zone 1	Pekin	Lincoln	Chicago Water	Chicago WW
	(A)	(B)	(C)	(D)	(E)	(F)
1	Prior Period R Factor (2012)	\$ (256,947)	\$ 17,357	\$ 4,983	\$ 1,789	\$ 75,824
2	2013 Recoverable QIP Cost	113,459	2,611	1,319	34,660	32,081
3	2013 QIP Revenue Recovered	187,395	(17,411)	(4,003)	(7,641)	(76,269)
4	Other Adjustments (Rounding)					
5	(Over)/Under Recovery Balance at December 31, 2013 (Sum of lines 1 through 5)	43,907	2,557	2,299	28,807	31,635
6	Less: 2013 R Factor to be (refunded)/recovered in 2014	43,907	2,557	2,299	28,807	31,635
7	2013 O Factor to be (refunded)/recovered in 2014 (Line 5 - Line 6)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE CALCULATION  
 FOR THE YEAR ENDED DECEMBER 31, 2013

Section 656.80(f)(3)

**QIP SURCHARGE CALCULATION FOR 2013**

Depreciation Rates:		PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.30%
Mains	2.02%		
Services	6.75%	Utility Determined Reconciliation Component ( R )	\$0
Meters	3.50%		
Meter Installations	2.80%	Commission Ordered Adjustment Component (0)	\$0
Hydrants	3.14%		
Collecting Sewers Force	2.25%	Commission Ordered O Component Multiplier	0.00
Collecting Mains	1.86%		
Sewer Services	4.02%		
		<b>Last Rate Order:</b>	
		Weighted Cost of Common Equity (WCCE)	4.49%
		Weighted Cost of Preferred Equity (WCPE)	0.00%
		Weighted Cost of Long-Term Debt (WCLTD)	3.06%
		Weighted Cost of Short-Term Debt (WCSTD)	0.01%
Historical Retirement Ratio:			
Mains	5.75%		
Services	7.54%		
Meters	49.81%	Personal Property Tax Rate (PPRT)	0.00%
Meter Installations	4.45%	State Income Tax Rate (SIT)	4.43%
Hydrants	8.84%	Federal Income Tax Rate (FIT)	35.00%
Collecting Sewers Force	0.08%		
Collecting Mains	0.90%		
Sewer Services	5.10%	Gross Revenue Conversion Factor (GRCF):	
		GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6099

Zone 1	QIP	QIP	Net QIP	QIP	2013 QIP	QIP	Net	Net	QIP	Total
	Additions	Retirements	Investment	Retirements	Depreciation	Accum Depr	QIP	x PTR	Depr Exp	
<b><u>MAINS Acct. 331</u></b>										
Recurring Project QIP Revenues	456,395	(26,243)	430,152	26,243	(8,689)	(8,689)	447,706	46,107	8,689	54,796
<b>Total QIP Revenues</b>	<b>456,395</b>	<b>(26,243)</b>	<b>430,152</b>	<b>26,243</b>	<b>(8,689)</b>	<b>(8,689)</b>	<b>447,706</b>	<b>46,107</b>	<b>8,689</b>	<b>54,796</b>
<b><u>SERVICES Acct. 333</u></b>										
Recurring Project QIP Revenues	195,358	(14,730)	180,628	14,730	(12,185)	(12,185)	183,173	18,863	12,185	31,048
<b>Total QIP Revenues</b>	<b>195,358</b>	<b>(14,730)</b>	<b>180,628</b>	<b>14,730</b>	<b>(12,185)</b>	<b>(12,185)</b>	<b>183,173</b>	<b>18,863</b>	<b>12,185</b>	<b>31,048</b>
<b><u>METERS Acct. 334110</u></b>										
Recurring Project QIP Revenues	110,739	(55,159)	55,580	55,159	(1,945)	(1,945)	108,794	11,204	1,945	13,149
Meters Purchased	(22,542)	11,228	(11,314)	(11,228)	396	396	(22,146)	(2,280)	(396)	(2,676)
Meters Installed	7,125	(3,549)	3,576	3,549	(125)	(125)	7,000	721	125	846
<b>Total QIP Revenues</b>	<b>95,322</b>	<b>(47,480)</b>	<b>47,842</b>	<b>47,480</b>	<b>(1,674)</b>	<b>(1,674)</b>	<b>93,648</b>	<b>9,645</b>	<b>1,674</b>	<b>11,319</b>
<b><u>METER INSTALLATIONS Acct. 334200</u></b>										
Recurring Project QIP Revenues	23,205	(1,033)	22,172	1,033	(621)	(621)	22,584	2,325	621	2,946
<b>Total QIP Revenues</b>	<b>23,205</b>	<b>(1,033)</b>	<b>22,172</b>	<b>1,033</b>	<b>(621)</b>	<b>(621)</b>	<b>22,584</b>	<b>2,325</b>	<b>621</b>	<b>2,946</b>
<b><u>HYDRANTS Acct. 335</u></b>										
Recurring Project QIP Revenues	103,760	(9,172)	94,588	9,172	(2,970)	(2,970)	100,790	10,380	2,970	13,350
<b>Total QIP Revenues</b>	<b>103,760</b>	<b>(9,172)</b>	<b>94,588</b>	<b>9,172</b>	<b>(2,970)</b>	<b>(2,970)</b>	<b>100,790</b>	<b>10,380</b>	<b>2,970</b>	<b>13,350</b>
<b>Grand Total</b>	<b>\$ 874,040</b>	<b>\$ (98,658)</b>	<b>\$ 775,382</b>	<b>\$ 98,658</b>	<b>\$ (26,139)</b>	<b>\$ (26,139)</b>	<b>\$ 847,901</b>	<b>\$ 87,320</b>	<b>\$ 26,139</b>	<b>113,459</b>

Billed QIP Revenues for Period - Zone 1 Tariff Group: (187,395)

Utility-Determined Reconciliation Component R from 2012 Reconciliation: (256,947)

Utility-Determined Reconciliation Component R for 2013 Reconciliation: \$ 43,907

ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE CALCULATION  
 FOR THE YEAR ENDED DECEMBER 31, 2013

Section 656.80(f)(3)

**QIP SURCHARGE CALCULATION FOR 2013**

Depreciation Rates:		PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.30%
Mains	2.02%		
Services	6.75%	Utility Determined Reconciliation Component ( R )	\$0
Meters	3.50%		
Meter Installations	2.80%	Commission Ordered Adjustment Component (0)	\$0
Hydrants	3.14%		
Collecting Sewers Force	2.25%	Commission Ordered O Component Multiplier	0.00
Collecting Mains	1.86%		
Sewer Services	4.02%		
		<b>Last Rate Order:</b>	
		Weighted Cost of Common Equity (WCCE)	4.49%
		Weighted Cost of Preferred Equity (WCPE)	0.00%
		Weighted Cost of Long-Term Debt (WCLTD)	3.06%
		Weighted Cost of Short-Term Debt (WCSTD)	0.01%
Historical Retirement Ratio:			
Mains	5.75%		
Services	7.54%		
Meters	49.81%	Personal Property Tax Rate (PPRT)	0.00%
Meter Installations	4.45%	State Income Tax Rate (SIT)	4.43%
Hydrants	8.84%	Federal Income Tax Rate (FIT)	35.00%
Collecting Sewers Force	0.08%		
Collecting Mains	0.90%		
Sewer Services	5.10%	Gross Revenue Conversion Factor (GRCF):	
		GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6099

Pekin	QIP Additions	QIP Retirements	Net QIP Investment	QIP Retirements	2013 QIP Depreciation	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<b><u>MAINS Acct. 331</u></b>										
Recurring Project QIP Revenues	(144)	8	(136)	(8)	3	3	(141)	(15)	(3)	(18)
<b>Total QIP Revenues</b>	<b>(144)</b>	<b>8</b>	<b>(136)</b>	<b>(8)</b>	<b>3</b>	<b>3</b>	<b>(141)</b>	<b>(15)</b>	<b>(3)</b>	<b>(18)</b>
<b><u>SERVICES Acct. 333</u></b>										
Recurring Project QIP Revenues	7,197	(543)	6,654	543	(449)	(449)	6,748	695	449	1,144
<b>Total QIP Revenues</b>	<b>7,197</b>	<b>(543)</b>	<b>6,654</b>	<b>543</b>	<b>(449)</b>	<b>(449)</b>	<b>6,748</b>	<b>695</b>	<b>449</b>	<b>1,144</b>
<b><u>METERS Acct. 334110</u></b>										
Recurring Project QIP Revenues	10,363	(5,162)	5,201	5,162	(182)	(182)	10,181	1,048	182	1,230
Meters Purchased	(140)	70	(70)	(70)	2	2	(138)	(14)	(2)	(16)
Meters Installed	0	0	0	0	0	0	0	0	0	0
<b>Total QIP Revenues</b>	<b>10,223</b>	<b>(5,092)</b>	<b>5,131</b>	<b>5,092</b>	<b>(180)</b>	<b>(180)</b>	<b>10,043</b>	<b>1,034</b>	<b>180</b>	<b>1,214</b>
<b><u>METER INSTALLATIONS Acct. 334200</u></b>										
Recurring Project QIP Revenues	586	(26)	560	26	(16)	(16)	570	59	16	75
<b>Total QIP Revenues</b>	<b>586</b>	<b>(26)</b>	<b>560</b>	<b>26</b>	<b>(16)</b>	<b>(16)</b>	<b>570</b>	<b>59</b>	<b>16</b>	<b>75</b>
<b><u>HYDRANTS Acct. 335</u></b>										
Recurring Project QIP Revenues	1,533	(136)	1,397	136	(44)	(44)	1,489	153	44	197
<b>Total QIP Revenues</b>	<b>1,533</b>	<b>(136)</b>	<b>1,397</b>	<b>136</b>	<b>(44)</b>	<b>(44)</b>	<b>1,489</b>	<b>153</b>	<b>44</b>	<b>197</b>
<b>Grand Total</b>	<b>\$ 19,395</b>	<b>\$ (5,788)</b>	<b>\$ 13,607</b>	<b>\$ 5,788</b>	<b>\$ (685)</b>	<b>\$ (685)</b>	<b>\$ 18,710</b>	<b>\$ 1,926</b>	<b>\$ 685</b>	<b>2,611</b>

Billed QIP Revenues for Period - Pekin District: 17,411

Utility-Determined Reconciliation Component R from 2012 Reconciliation: 17,357

Utility-Determined Reconciliation Component R for 2013 Reconciliation: \$ 2,557

ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE CALCULATION  
 FOR THE YEAR ENDED DECEMBER 31, 2013

Section 656.80(f)(3)

**QIP SURCHARGE CALCULATION FOR 2013**

Depreciation Rates:		PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.30%
Mains	2.02%		
Services	6.75%	Utility Determined Reconciliation Component ( R )	\$0
Meters	3.50%		
Meter Installations	2.80%	Commission Ordered Adjustment Component (0)	\$0
Hydrants	3.14%		
Collecting Sewers Force	2.25%	Commission Ordered O Component Multiplier	0.00
Collecting Mains	1.86%		
Sewer Services	4.02%		
		<b>Last Rate Order:</b>	
		Weighted Cost of Common Equity (WCCE)	4.49%
		Weighted Cost of Preferred Equity (WCPE)	0.00%
		Weighted Cost of Long-Term Debt (WCLTD)	3.06%
		Weighted Cost of Short-Term Debt (WCSTD)	0.01%
Historical Retirement Ratio:			
Mains	5.75%		
Services	7.54%		
Meters	49.81%	Personal Property Tax Rate (PPRT)	0.00%
Meter Installations	4.45%	State Income Tax Rate (SIT)	4.43%
Hydrants	8.84%	Federal Income Tax Rate (FIT)	35.00%
Collecting Sewers Force	0.08%		
Collecting Mains	0.90%		
Sewer Services	5.10%	Gross Revenue Conversion Factor (GRCF):	
		GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6099

Lincoln	QIP Additions	QIP Retirements	Net QIP Investment	QIP Retirements	2013 QIP Depreciation	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<b><u>MAINS Acct. 331</u></b>										
Recurring Project QIP Revenues	204	(12)	192	12	(4)	(4)	200	21	4	25
<b>Total QIP Revenues</b>	<b>204</b>	<b>(12)</b>	<b>192</b>	<b>12</b>	<b>(4)</b>	<b>(4)</b>	<b>200</b>	<b>21</b>	<b>4</b>	<b>25</b>
<b><u>SERVICES Acct. 333</u></b>										
Recurring Project QIP Revenues	4,049	(305)	3,744	305	(253)	(253)	3,796	391	253	644
<b>Total QIP Revenues</b>	<b>4,049</b>	<b>(305)</b>	<b>3,744</b>	<b>305</b>	<b>(253)</b>	<b>(253)</b>	<b>3,796</b>	<b>391</b>	<b>253</b>	<b>644</b>
<b><u>METERS Acct. 334110</u></b>										
Recurring Project QIP Revenues	7,150	(3,561)	3,589	3,561	(126)	(126)	7,024	723	126	849
Meters Purchased	0	0	0	0	0	0	0	0	0	0
Meters Installed	0	0	0	0	0	0	0	0	0	0
<b>Total QIP Revenues</b>	<b>7,150</b>	<b>(3,561)</b>	<b>3,589</b>	<b>3,561</b>	<b>(126)</b>	<b>(126)</b>	<b>7,024</b>	<b>723</b>	<b>126</b>	<b>849</b>
<b><u>METER INSTALLATIONS Acct. 334200</u></b>										
Recurring Project QIP Revenues	(1,864)	83	(1,781)	(83)	50	50	(1,814)	(187)	(50)	(237)
<b>Total QIP Revenues</b>	<b>(1,864)</b>	<b>83</b>	<b>(1,781)</b>	<b>(83)</b>	<b>50</b>	<b>50</b>	<b>(1,814)</b>	<b>(187)</b>	<b>(50)</b>	<b>(237)</b>
<b><u>HYDRANTS Acct. 335</u></b>										
Recurring Project QIP Revenues	298	(26)	272	26	(9)	(9)	289	30	9	39
<b>Total QIP Revenues</b>	<b>298</b>	<b>(26)</b>	<b>272</b>	<b>26</b>	<b>(9)</b>	<b>(9)</b>	<b>289</b>	<b>30</b>	<b>9</b>	<b>39</b>
<b>Grand Total</b>	<b>\$ 9,837</b>	<b>\$ (3,822)</b>	<b>\$ 6,015</b>	<b>\$ 3,822</b>	<b>\$ (341)</b>	<b>\$ (341)</b>	<b>\$ 9,496</b>	<b>\$ 978</b>	<b>\$ 341</b>	<b>1,319</b>
										<b>Billed QIP Revenues for Period - Lincoln: 4,003</b>
										<b>Utility-Determined Reconciliation Component R from 2012 Reconciliation: 4,983</b>
										<b>Utility-Determined Reconciliation Component R for 2013 Reconciliation: \$ 2,299</b>

ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE CALCULATION  
 FOR THE YEAR ENDED DECEMBER 31, 2013

Section 656.80(f)(3)

**QIP SURCHARGE CALCULATION FOR 2013**

Depreciation Rates:		PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.30%
Mains	2.02%		
Services	6.75%	Utility Determined Reconciliation Component ( R )	\$0
Meters	3.50%		
Meter Installations	2.80%	Commission Ordered Adjustment Component (0)	\$0
Hydrants	3.14%		
Collecting Sewers Force	2.25%	Commission Ordered O Component Multiplier	0.00
Collecting Mains	1.86%		
Sewer Services	4.02%		
<b>Last Rate Order:</b>			
		Weighted Cost of Common Equity (WCCE)	4.49%
		Weighted Cost of Preferred Equity (WCPE)	0.00%
		Weighted Cost of Long-Term Debt (WCLTD)	3.06%
		Weighted Cost of Short-Term Debt (WCSTD)	0.01%
Historical Retirement Ratio:			
Mains	5.75%		
Services	7.54%		
Meters	49.81%	Personal Property Tax Rate (PPRT)	0.00%
Meter Installations	4.45%	State Income Tax Rate (SIT)	4.43%
Hydrants	8.84%	Federal Income Tax Rate (FIT)	35.00%
Collecting Sewers Force	0.08%		
Collecting Mains	0.90%		
Sewer Services	5.10%	Gross Revenue Conversion Factor (GRCF):	
		GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6099

Chicago Metro Water	QIP	QIP	Net QIP	QIP	2013 QIP	QIP	Net	Net	QIP	QIP	Total
	Additions	Retirements	Investment	Retirements	Depreciation	Accum Depr	QIP	x PTR	Depr Exp		
<b>MAINS Acct. 331</b>											
Recurring Project QIP Revenues	203,129	(11,680)	191,449	11,680	(3,867)	(3,867)	199,262	20,520	3,867		24,387
<b>Total QIP Revenues</b>	<b>203,129</b>	<b>(11,680)</b>	<b>191,449</b>	<b>11,680</b>	<b>(3,867)</b>	<b>(3,867)</b>	<b>199,262</b>	<b>20,520</b>	<b>3,867</b>		<b>24,387</b>
<b>SERVICES Acct. 333</b>											
Recurring Project QIP Revenues	(7,361)	555	(6,806)	(555)	459	459	(6,902)	(711)	(459)		(1,170)
<b>Total QIP Revenues</b>	<b>(7,361)</b>	<b>555</b>	<b>(6,806)</b>	<b>(555)</b>	<b>459</b>	<b>459</b>	<b>(6,902)</b>	<b>(711)</b>	<b>(459)</b>		<b>(1,170)</b>
<b>METERS Acct. 334110</b>											
Recurring Project QIP Revenues	71,741	(35,734)	36,007	35,734	(1,260)	(1,260)	70,481	7,258	1,260		8,518
Meters Purchased	(4,703)	2,343	(2,360)	(2,343)	83	83	(4,620)	(476)	(83)		(559)
Meters Installed	1,418	(706)	712	706	(25)	(25)	1,393	143	25		168
<b>Total QIP Revenues</b>	<b>68,456</b>	<b>(34,098)</b>	<b>34,358</b>	<b>34,098</b>	<b>(1,203)</b>	<b>(1,203)</b>	<b>67,253</b>	<b>6,925</b>	<b>1,203</b>		<b>8,128</b>
<b>METER INSTALLATIONS Acct. 334200</b>											
Recurring Project QIP Revenues	(9,891)	440	(9,451)	(440)	265	265	(9,626)	(991)	(265)		(1,256)
<b>Total QIP Revenues</b>	<b>(9,891)</b>	<b>440</b>	<b>(9,451)</b>	<b>(440)</b>	<b>265</b>	<b>265</b>	<b>(9,626)</b>	<b>(991)</b>	<b>(265)</b>		<b>(1,256)</b>
<b>HYDRANTS Acct. 335</b>											
Recurring Project QIP Revenues	35,525	(3,140)	32,385	3,140	(1,017)	(1,017)	34,508	3,554	1,017		4,571
<b>Total QIP Revenues</b>	<b>35,525</b>	<b>(3,140)</b>	<b>32,385</b>	<b>3,140</b>	<b>(1,017)</b>	<b>(1,017)</b>	<b>34,508</b>	<b>3,554</b>	<b>1,017</b>		<b>4,571</b>
<b>Grand Total</b>	<b>\$ 289,858</b>	<b>\$ (47,923)</b>	<b>\$ 241,935</b>	<b>\$ 47,923</b>	<b>\$ (5,363)</b>	<b>\$ (5,363)</b>	<b>\$ 284,495</b>	<b>\$ 29,297</b>	<b>\$ 5,363</b>		<b>34,660</b>

Billed QIP Revenues for Period - Chicago Metro Water District: 7,641

Utility-Determined Reconciliation Component R from 2012 Reconciliation: 1,789

Utility-Determined Reconciliation Component R for 2013 Reconciliation: \$ 28,807

ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE CALCULATION  
 FOR THE YEAR ENDED DECEMBER 31, 2013

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**QIP SURCHARGE CALCULATION FOR 2013**

Depreciation Rates:		PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.30%
Mains	2.02%		
Services	6.75%	Utility Determined Reconciliation Component ( R )	\$0
Meters	3.50%		
Meter Installations	2.80%	Commission Ordered Adjustment Component (0)	\$0
Hydrants	3.14%		
Collecting Sewers Force	2.25%	Commission Ordered O Component Multiplier	0.00
Collecting Mains	1.86%		
Sewer Services	4.02%		
		<b>Last Rate Order:</b>	
		Weighted Cost of Common Equity (WCCE)	4.49%
		Weighted Cost of Preferred Equity (WCPE)	0.00%
		Weighted Cost of Long-Term Debt (WCLTD)	3.06%
		Weighted Cost of Short-Term Debt (WCSTD)	0.01%
Historical Retirement Ratio:			
Mains	5.75%		
Services	7.54%		
Meters	49.81%	Personal Property Tax Rate (PPRT)	0.00%
Meter Installations	4.45%	State Income Tax Rate (SIT)	4.43%
Hydrants	8.84%	Federal Income Tax Rate (FIT)	35.00%
Collecting Sewers Force	0.08%		
Collecting Mains	0.90%		
Sewer Services	5.10%	Gross Revenue Conversion Factor (GRCF):	
		GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6099

Chicago Metro WW	QIP	QIP	Net QIP	QIP	2013 QIP	QIP	Net	Net	QIP	QIP	Total	
	Additions	Retirements	Investment	Retirements	Depreciation	Accum Depr	QIP	x PTR	Depr Exp			
<b>COLLECTING SEWERS - FORCE Acct. 360</b>												
Recurring Project QIP Revenues	(765)	1	(764)	(1)	17	17	(748)	(77)	(17)		(94)	
<b>Total QIP Revenues</b>	<b>(765)</b>	<b>1</b>	<b>(764)</b>	<b>(1)</b>	<b>17</b>	<b>17</b>	<b>(748)</b>	<b>(77)</b>	<b>(17)</b>		<b>(94)</b>	
<b>COLLECTING SEWERS - GRAVITY Acct. 361</b>												
Recurring Project QIP Revenues	209,692	(1,890)	207,802	1,890	(3,865)	(3,865)	205,827	21,197	3,865		25,062	
<b>Total QIP Revenues</b>	<b>209,692</b>	<b>(1,890)</b>	<b>207,802</b>	<b>1,890</b>	<b>(3,865)</b>	<b>(3,865)</b>	<b>205,827</b>	<b>21,197</b>	<b>3,865</b>		<b>25,062</b>	
<b>SEWER SERVICES Acct. 363</b>												
Recurring Project QIP Revenues	51,841	(2,644)	49,197	2,644	(1,978)	(1,978)	49,863	5,135	1,978		7,113	
<b>Total QIP Revenues</b>	<b>51,841</b>	<b>(2,644)</b>	<b>49,197</b>	<b>2,644</b>	<b>(1,978)</b>	<b>(1,978)</b>	<b>49,863</b>	<b>5,135</b>	<b>1,978</b>		<b>7,113</b>	
<b>Grand Total</b>	<b>\$ 260,768</b>	<b>\$ (4,533)</b>	<b>\$ 256,235</b>	<b>\$ 4,533</b>	<b>\$ (5,826)</b>	<b>\$ (5,826)</b>	<b>\$ 254,942</b>	<b>\$ 26,255</b>	<b>\$ 5,826</b>		<b>32,081</b>	
											<b>Billed QIP Revenues for Period - Chicago Metro Waste Water District:</b>	<b>76,269</b>
											<b>Utility-Determined Reconciliation Component R from 2012 Reconciliation:</b>	<b>75,824</b>
											<b>Utility-Determined Reconciliation Component R for 2013 Reconciliation:</b>	<b>\$ 31,635</b>