

Illinois American QIP Filing
 Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	ldg_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	ldg_work_order description	Type
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.07-P-0001	R25-14J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meter Installations	2.80%	Champaign - Champaign Network Assets	636.52	Eligible	Meters-Rep-Champaign-Champaign	4. Meter Installation
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.07-P-0001	R25-14J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meter Installations	2.80%	Champaign - Champaign Network Assets	(48,636.34)	Eligible	Meters-Rep-Champaign-Champaign	4. Meter Installation
2514 - IL - Champaign	10100000-Utility Plant In Service	334200	R25-14J1.07-P-0001	R25-14J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Installations	3.14%	Champaign - Champaign Network Assets	16,671.87	Eligible	Meters-Rep-Champaign-Champaign AS	4. Meter Installation
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.07-P-0001	R25-14J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Installations	1.81%	Champaign - Champaign Network Assets	2,858.07	Eligible	Meters-Rep-Champaign-Champaign AS	4. Meter Installation
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.07-P-0001	R25-14J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Installations	5.18%	Champaign - Champaign Network Assets	(2,263.29)	Eligible	Meters-Rep-Champaign-Champaign AS	4. Meter Installation
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.07-P-0001	R25-14J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Installations	6.75%	Champaign - Champaign Network Assets	(2,858.07)	Eligible	Meters-Rep-Champaign-Champaign AS	4. Meter Installation
										(33,591.24)			
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.13-P-0001	R25-14J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Champaign - Champaign Network Assets	(2,245.36)	Eligible	Blanket Work Order	4. Meter Installation
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.13-P-0001	R25-14J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Champaign - Champaign Network Assets	99,871.61	Eligible	Blanket Work Order	4. Meter Installation
2514 - IL - Champaign	10600000-Completed Not Classified	334200	R25-14J1.13-P-0001	R25-14J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	3.14%	Champaign - Champaign Network Assets	(101,567.32)	Eligible	Blanket Work Order	4. Meter Installation
										(3,941.07)			
Total Meter Installations										(37,532.31)			
2514 - IL - Champaign	10600000-Completed Not Classified	335000	R25-14B1.12-P-0014	R25-14B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	1.70%	Champaign - Champaign Network Assets	153.66	Eligible	Orchard St. WMR Elm St to 2nd St AS	5. Hydrant Replacements
										153.66			
2514 - IL - Champaign	10600000-Completed Not Classified	335000	R25-14F1.07-P-0001	R25-14F1.12 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Champaign - Champaign Network Assets	756.50	Eligible	Hydr & Vlv-Rep-Champaign-Champaign	5. Hydrant Replacements
2514 - IL - Champaign	10600000-Completed Not Classified	335000	R25-14F1.07-P-0001	R25-14F1.12 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Champaign - Champaign Network Assets	536.69	Eligible	Hydr & Vlv-Rep-Champaign-Champaign	5. Hydrant Replacements
										1,293.19			
2514 - IL - Champaign	10100000-Utility Plant In Service	335000	R25-14F1.13-P-0001	R25-14F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Champaign - Champaign Network Assets	14,092.67	Eligible	Blanket Work Order	5. Hydrant Replacements
2514 - IL - Champaign	10600000-Completed Not Classified	335000	R25-14F1.13-P-0001	R25-14F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Champaign - Champaign Network Assets	4,023.18	Eligible	Blanket Work Order	5. Hydrant Replacements
2514 - IL - Champaign	10600000-Completed Not Classified	335000	R25-14F1.13-P-0001	R25-14F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Champaign - Champaign Network Assets	14,452.92	Eligible	Blanket Work Order	5. Hydrant Replacements
2514 - IL - Champaign	10600000-Completed Not Classified	335000	R25-14F1.13-P-0001	R25-14F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Champaign - Champaign Network Assets	9,240.62	Eligible	Blanket Work Order	5. Hydrant Replacements
										41,809.39			
Total Hydrant Replacements										43,256.24			
Total 2514 - IL - Champaign										591,599.29			

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District Name	gl_account	Account	ldg_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	ldg_work_order description	Type
										144.27			
2515 - IL - Alton	10600000-Completed Not Classified	334200	R25-15J1.07-P-0001	R25-15J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meter Installations	2.80%	Alton - Network Assets	1,004.72	Eligible	Meters-Rep-Alton AS	4. Meter Installation
2515 - IL - Alton	10600000-Completed Not Classified	334200	R25-15J1.07-P-0001	R25-15J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meter Installations	2.80%	Alton - Network Assets	703.77	Eligible	Meters-Rep-Alton AS	4. Meter Installation
										1,708.49			
2515 - IL - Alton	10600000-Completed Not Classified	334200	R25-15J1.13-P-0001	R25-15J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Alton - Network Assets	4,811.54	Eligible	Blanket Work Order	4. Meter Installation
2515 - IL - Alton	10600000-Completed Not Classified	334200	R25-15J1.13-P-0001	R25-15J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Alton - Network Assets	6,276.64	Eligible	Blanket Work Order	4. Meter Installation
2515 - IL - Alton	10600000-Completed Not Classified	334200	R25-15J1.13-P-0001	R25-15J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	2.50%	Alton - Network Assets	(2,838.24)	Eligible	Blanket Work Order	4. Meter Installation
										8,249.94			
Total Meter Installations										10,102.70			
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15B1.13-P-0001	R25-15B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	Hydrants	3.14%	Alton - Network Assets	4,831.49	Eligible	Mary and Luella Replacement	5. Hydrant Replacements
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15B1.13-P-0001	R25-15B1.13 - Mains-Replaced / Restored	Nov-13	Mains-Replaced / Restored	Hydrants	3.14%	Alton - Network Assets	293.95	Eligible	Mary and Luella Replacement	5. Hydrant Replacements
2515 - IL - Alton	10100000-Utility Plant In Service	335000	R25-15B1.13-P-0001	R25-15B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	1.91%	Alton - Network Assets	269.53	Eligible	Mary and Luella Replacement	5. Hydrant Replacements
2515 - IL - Alton	10100000-Utility Plant In Service	335000	R25-15B1.13-P-0001	R25-15B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	2.03%	Alton - Network Assets	4,492.32	Eligible	Mary and Luella Replacement	5. Hydrant Replacements
2515 - IL - Alton	10100000-Utility Plant In Service	335000	R25-15B1.13-P-0001	R25-15B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	6.75%	Alton - Network Assets	359.39	Eligible	Mary and Luella Replacement	5. Hydrant Replacements
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15B1.13-P-0001	R25-15B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	2.03%	Alton - Network Assets	(5,125.44)	Eligible	Mary and Luella Replacement	5. Hydrant Replacements
										5,121.29			
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15F1.13-P-0001	R25-15F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Alton - Network Assets	3,726.61	Eligible	Blanket Work Order	5. Hydrant Replacements
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15F1.13-P-0001	R25-15F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Alton - Network Assets	724.35	Eligible	Blanket Work Order	5. Hydrant Replacements
2515 - IL - Alton	10100000-Utility Plant In Service	335000	R25-15F1.13-P-0001	R25-15F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.80%	Alton - Network Assets	1,560.43	Eligible	Blanket Work Order	5. Hydrant Replacements
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15F1.13-P-0001	R25-15F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.03%	Alton - Network Assets	(232.36)	Eligible	Blanket Work Order	5. Hydrant Replacements
2515 - IL - Alton	10600000-Completed Not Classified	335000	R25-15F1.13-P-0001	R25-15F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.97%	Alton - Network Assets	(3,118.32)	Eligible	Blanket Work Order	5. Hydrant Replacements
										2,867.71			
Total Hydrants										7,781.95			
Total 2515 - IL - Alton										612,426.97			

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District Name	gl_account	Account	Idg_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subclass Name	Depreciation Rate	asset_location	Total	Eligible/ Eliminat ed	Idg_work_order_description	Type
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 10in to 16in	3.43%	Sreator - Network Assets	142,440.65	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 10in to 16in	3.76%	Sreator - Network Assets	37,438.48	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 10in to 16in	6.75%	Sreator - Network Assets	(179,882.45)	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 18in & Gtr	1.76%	Sreator - Network Assets	26,937.61	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 18in & Gtr	3.07%	Sreator - Network Assets	(26,837.62)	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 18in & Gtr	6.75%	Sreator - Network Assets	(0.50)	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 6in to 8in	2.97%	Sreator - Network Assets	(40,256.43)	Eligible	Sreator Walnut Street Main Replace	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 6in to 8in	3.14%	Sreator - Network Assets	(0.75)	Eligible	Sreator Walnut Street Main Replace	1. Mains
										<u>(40,261.01)</u>			
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 10in to 16in	1.91%	Sreator - Network Assets	259,351.32	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 10in to 16in	3.43%	Sreator - Network Assets	(259,354.45)	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 18in & Gtr	2.97%	Sreator - Network Assets	97,949.79	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 18in & Gtr	6.75%	Sreator - Network Assets	(97,950.98)	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 6in to 8in	2.97%	Sreator - Network Assets	173,116.42	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 6in to 8in	3.18%	Sreator - Network Assets	92,405.47	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 6in to 8in	11.57%	Sreator - Network Assets	45,242.50	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	TD Mains 6in to 8in	3.70%	Sreator - Network Assets	(275,511.29)	Eligible	Sreator IL 23 Area Main Replacem	1. Mains
										<u>(45,248.78)</u>			
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24C1.13-P-0001	R25-24C1.13 - Mains-Unscheduled	Oct-13	Mains-Unscheduled	TD Mains 6in to 8in	2.03%	Sreator - Network Assets	4,693.47	Eligible	Blanket Work Order	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24C1.13-P-0001	R25-24C1.13 - Mains-Unscheduled	Nov-13	Mains-Unscheduled	TD Mains 6in to 8in	2.03%	Sreator - Network Assets	12,837.96	Eligible	Blanket Work Order	1. Mains
2524 - IL - Sreator	10100000-Utility Plant In Service	331001	R25-24C1.13-P-0001	R25-24C1.13 - Mains-Unscheduled	Dec-13	Mains-Unscheduled	TD Mains 6in to 8in	1.91%	Sreator - Network Assets	10,236.57	Eligible	Blanket Work Order	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24C1.13-P-0001	R25-24C1.13 - Mains-Unscheduled	Dec-13	Mains-Unscheduled	TD Mains 6in to 8in	6.75%	Sreator - Network Assets	51,403.30	Eligible	Blanket Work Order	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24C1.13-P-0001	R25-24C1.13 - Mains-Unscheduled	Dec-13	Mains-Unscheduled	TD Mains 6in to 8in	3.70%	Sreator - Network Assets	1,542.03	Eligible	Blanket Work Order	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24C1.13-P-0001	R25-24C1.13 - Mains-Unscheduled	Dec-13	Mains-Unscheduled	TD Mains 6in to 8in	6.75%	Sreator - Network Assets	(52,306.70)	Eligible	Blanket Work Order	1. Mains
										<u>28,206.03</u>			
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24D1.13-P-0002	R25-24D1.13 - Mains-Relocated	Oct-13	Mains-Relocated	TD Mains 10in to 16in	1.91%	Sreator - Network Assets	(889.03)	Eligible	La Rue, Bridge, Livingston RR Lin	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24D1.13-P-0002	R25-24D1.13 - Mains-Relocated	Oct-13	Mains-Relocated	TD Mains 6in to 8in	2.03%	Sreator - Network Assets	(115.24)	Eligible	La Rue, Bridge, Livingston RR Lin	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24D1.13-P-0002	R25-24D1.13 - Mains-Relocated	Nov-13	Mains-Relocated	TD Mains 10in to 16in	1.91%	Sreator - Network Assets	(141.50)	Eligible	La Rue, Bridge, Livingston RR Lin	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24D1.13-P-0002	R25-24D1.13 - Mains-Relocated	Nov-13	Mains-Relocated	TD Mains 6in to 8in	2.03%	Sreator - Network Assets	(18.35)	Eligible	La Rue, Bridge, Livingston RR Lin	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24D1.13-P-0002	R25-24D1.13 - Mains-Relocated	Dec-13	Mains-Relocated	TD Mains 10in to 16in	1.91%	Sreator - Network Assets	(75,019.71)	Eligible	La Rue, Bridge, Livingston RR Lin	1. Mains
2524 - IL - Sreator	10600000-Completed Not Classified	331001	R25-24D1.13-P-0002	R25-24D1.13 - Mains-Relocated	Dec-13	Mains-Relocated	TD Mains 6in to 8in	2.02%	Sreator - Network Assets	9,723.62	Eligible	La Rue, Bridge, Livingston RR Lin	1. Mains
										<u>83,570.21</u>			
Total Mains										111,764.01			
2524 - IL - Sreator	10100000-Utility Plant In Service	333000	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	Services	2.60%	Sreator - Network Assets	26,837.61	Eligible	Sreator Walnut Street Main Replace	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	Services	1.91%	Sreator - Network Assets	(33,546.99)	Eligible	Sreator Walnut Street Main Replace	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-01D1.12-P-0015	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	Services	1.81%	Sreator - Network Assets	(0.63)	Eligible	Sreator Walnut Street Main Replace	2. Service Replacements
										<u>(6,710.01)</u>			
2524 - IL - Sreator	10100000-Utility Plant In Service	333000	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	Services	1.91%	Sreator - Network Assets	75,156.44	Eligible	Sreator IL 23 Area Main Replacem	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	Services	3.50%	Sreator - Network Assets	(78,511.70)	Eligible	Sreator IL 23 Area Main Replacem	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-01D1.12-P-0017	R25-01D1.12 - Mains - Relocated	Dec-13	Mains - Relocated	Services	2.80%	Sreator - Network Assets	(113,968.13)	Eligible	Sreator IL 23 Area Main Replacem	2. Service Replacements
										<u>6,708.01</u>			
2524 - IL - Sreator	10100000-Utility Plant In Service	333000	R25-24H1.07-P-0001	R25-24H1.12 - Services and Laterals - Replaced	Oct-13	Services and Laterals - Replaced	Services	6.75%	Sreator - Network Assets	16,031.78	Eligible	Services-Rep-Sreator AS	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-24H1.07-P-0001	R25-24H1.12 - Services and Laterals - Replaced	Oct-13	Services and Laterals - Replaced	Services	6.75%	Sreator - Network Assets	(16,031.78)	Eligible	Services-Rep-Sreator AS	2. Service Replacements
										-			
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-24H1.13-P-0001	R25-24H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Sreator - Network Assets	12,094.18	Eligible	Blanket Work Order	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-24H1.13-P-0001	R25-24H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	Sreator - Network Assets	6,192.58	Eligible	Blanket Work Order	2. Service Replacements
2524 - IL - Sreator	10100000-Utility Plant In Service	333000	R25-24H1.13-P-0001	R25-24H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	1.81%	Sreator - Network Assets	5,874.98	Eligible	Blanket Work Order	2. Service Replacements
2524 - IL - Sreator	10100000-Utility Plant In Service	333000	R25-24H1.13-P-0001	R25-24H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	3.14%	Sreator - Network Assets	22,338.63	Eligible	Blanket Work Order	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-24H1.13-P-0001	R25-24H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	1.36%	Sreator - Network Assets	(28,382.42)	Eligible	Blanket Work Order	2. Service Replacements
2524 - IL - Sreator	10600000-Completed Not Classified	333000	R25-24H1.13-P-0001	R25-24H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	3.07%	Sreator - Network Assets	(4,866.33)	Eligible	Blanket Work Order	2. Service Replacements
										<u>13,251.62</u>			
Total Service Replacements										13,249.62			
2524 - IL - Sreator	10600000-Completed Not Classified	334100	R25-24J1.07-P-0001	R25-24J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters	3.50%	Sreator - Network Assets	(804.23)	Eligible	Meters-Rep-Sreator AS	3. Meters
2524 - IL - Sreator	10600000-Completed Not Classified	334100	R25-24J1.07-P-0001	R25-24J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Bronze Case	3.50%	Sreator - Network Assets	(786.58)	Eligible	Meters-Rep-Sreator AS	3. Meters
2524 - IL - Sreator	10100000-Utility Plant In Service	334100	R25-24J1.07-P-0001	R25-24J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Less Than Tin	3.70%	Sreator - Network Assets	2,395.02	Eligible	Meters-Rep-Sreator AS	3. Meters
2524 - IL - Sreator	10600000-Completed Not Classified	334100	R25-24J1.07-P-0001	R25-24J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Other-Ram Rdr Unts	3.50%	Sreator - Network Assets	(804.23)	Eligible	Meters-Rep-Sreator AS	3. Meters
										-			
2524 - IL - Sreator	10600000-Completed Not Classified	334100	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Less Than tin	3.70%	Sreator - Network Assets	912.70	Eligible	Blanket Work Order	3. Meters
2524 - IL - Sreator	10600000-Completed Not Classified	334100	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Less Than tin	3.70%	Sreator - Network Assets	11,383.25	Eligible	Blanket Work Order	3. Meters
2524 - IL - Sreator	10100000-Utility Plant In Service	334100	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	2.97%	Sreator - Network Assets	11,876.33	Eligible	Blanket Work Order	3. Meters
2524 - IL - Sreator	10100000-Utility Plant In Service	334100	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	3.07%	Sreator - Network Assets	62,251.43	Eligible	Blanket Work Order	3. Meters
2524 - IL - Sreator	10600000-Completed Not Classified	334100	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	2.50%	Sreator - Network Assets	(52,099.61)	Eligible	Blanket Work Order	3. Meters
										<u>64,324.10</u>			
Total Meters										64,324.10			
2524 - IL - Sreator	10600000-Completed Not Classified	334200	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Sreator - Network Assets	911.44	Eligible	Blanket Work Order	4. Meter Installation
2524 - IL - Sreator	10600000-Completed Not Classified	334200	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Sreator - Network Assets	11,367.64	Eligible	Blanket Work Order	4. Meter Installation
2524 - IL - Sreator	10600000-Completed Not Classified	334200	R25-24J1.13-P-0001	R25-24J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	3.18%	Sreator - Network Assets	(52,028.15)	Eligible	Blanket Work Order	4. Meter Installation
										<u>(39,749.07)</u>			
Total Meter Installations										(39,749.07)			
2524 - IL - Sreator	10600000-Completed Not Classified	335000											

Illinois American QIP Filing
 Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	Idg work order number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	Idg work order description	Type
Total Meters										90,811.21			
2525 - IL - Cairo	10600000-Completed Not Classified	333000 R25-25B1.13-P-0001	R25-25B1.13-P-0001	R25-25B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Services	1.36%	Cairo - Cairo Network Assets	30,983.46	Eligible	26th Street Replacement	2. Service Replacements
2525 - IL - Cairo	10100000-Utility Plant In Service	333000 R25-25H1.13-P-0001	R25-25H1.13-P-0001	R25-25H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Cairo - Cairo Network Assets	1,063.23	Eligible	Blanket Work Order	2. Service Replacements
2525 - IL - Cairo	10600000-Completed Not Classified	333000 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Cairo - Cairo Network Assets	(866.65)	Eligible	Blanket Work Order	2. Service Replacements
Total Service Replacements										31,180.04			
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meters Bronze Case	3.50%	Cairo - Cairo Network Assets	112.36	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meters Greater Than 1in	1.70%	Cairo - Cairo Network Assets	112.36	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meters Less Than 1in	3.70%	Cairo - Cairo Network Assets	112.36	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Bronze Case	3.50%	Cairo - Cairo Network Assets	545.61	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Greater Than 1in	1.70%	Cairo - Cairo Network Assets	545.61	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Less Than 1in	3.70%	Cairo - Cairo Network Assets	545.53	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Bronze Case	1.70%	Cairo - Cairo Network Assets	(1,775.13)	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Greater Than 1in	9.93%	Cairo - Cairo Network Assets	(1,775.13)	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Less Than 1in	6.75%	Cairo - Cairo Network Assets	12,500.22	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Less Than 1in	3.07%	Cairo - Cairo Network Assets	(1,774.90)	Eligible	Meters-Rep-Cairo-Cairo AS	3. Meters
Total Meters										8,148.89			
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Cairo - Cairo Network Assets	641.53	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Cairo - Cairo Network Assets	19,604.86	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Less Than 1in	3.70%	Cairo - Cairo Network Assets	1,042.50	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Less Than 1in	3.70%	Cairo - Cairo Network Assets	6,891.14	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Cairo - Cairo Network Assets	27,483.69	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Cairo - Cairo Network Assets	(25,376.35)	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Less Than 1in	3.70%	Cairo - Cairo Network Assets	10,208.21	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Less Than 1in	3.70%	Cairo - Cairo Network Assets	(12,652.56)	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than 1in	3.22%	Cairo - Cairo Network Assets	(7,059.22)	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10100000-Utility Plant In Service	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than 1in	3.64%	Cairo - Cairo Network Assets	(3,208.73)	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than 1in	2.03%	Cairo - Cairo Network Assets	5,133.98	Eligible	Blanket Work Order	3. Meters
2525 - IL - Cairo	10600000-Completed Not Classified	334100 R25-25J1.13-P-0001	R25-25J1.13-P-0001	R25-25J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than 1in	1.36%	Cairo - Cairo Network Assets	5,133.97	Eligible	Blanket Work Order	3. Meters
Total Meters										27,833.02			
Total Meters										36,981.91			
2525 - IL - Cairo	10600000-Completed Not Classified	334200 R25-25H1.13-P-0001	R25-25H1.13-P-0001	R25-25H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Meter Installations	2.80%	Cairo - Cairo Network Assets	(867.17)	Eligible	Blanket Work Order	4. Meter Installation
										(867.17)			
2525 - IL - Cairo	10600000-Completed Not Classified	334200 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meter Installations	2.80%	Cairo - Cairo Network Assets	112.36	Eligible	Meters-Rep-Cairo-Cairo AS	4. Meter Installation
2525 - IL - Cairo	10600000-Completed Not Classified	334200 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meter Installations	2.80%	Cairo - Cairo Network Assets	545.61	Eligible	Meters-Rep-Cairo-Cairo AS	4. Meter Installation
2525 - IL - Cairo	10600000-Completed Not Classified	334200 R25-25J1.07-P-0001	R25-25J1.07-P-0001	R25-25J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Installations	9.93%	Cairo - Cairo Network Assets	(1,775.13)	Eligible	Meters-Rep-Cairo-Cairo AS	4. Meter Installation
Total Meter Installations										(1,117.16)			
Total Meter Installations										(1,984.33)			
2525 - IL - Cairo	10600000-Completed Not Classified	335000 R25-25B1.13-P-0001	R25-25B1.13-P-0001	R25-25B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	1.81%	Cairo - Cairo Network Assets	5,435.70	Eligible	26th Street Replacement	5. Hydrant Replacements
										5,435.70			
2525 - IL - Cairo	10600000-Completed Not Classified	335000 R25-25F1.13-P-0001	R25-25F1.13-P-0001	R25-25F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	1.91%	Cairo - Cairo Network Assets	5,477.07	Eligible	Blanket Work Order	5. Hydrant Replacements
										5,477.07			
Total Hydrant Replacements										10,912.77			
Total 2525 - IL - Cairo										167,901.60			

Illinois American QIP Filing
 Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	lga_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset_location	Total	Eligible/ Eliminat ed	lga_work_order_description	Type
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34C1.13-P-0001	R25-34C1.13 - Mains-Unscheduled	Oct-13	Mains-Unscheduled	TD Mains 4in & Less	2.77%	Sterling - Network Assets	618.64	Eligible	Blanket Work Order	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34C1.13-P-0001	R25-34C1.13 - Mains-Unscheduled	Oct-13	Mains-Unscheduled	TD Mains 6in to 8in	2.03%	Sterling - Network Assets	618.69	Eligible	Blanket Work Order	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34C1.13-P-0001	R25-34C1.13 - Mains-Unscheduled	Nov-13	Mains-Unscheduled	TD Mains 4in & Less	2.77%	Sterling - Network Assets	322.69	Eligible	Blanket Work Order	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34C1.13-P-0001	R25-34C1.13 - Mains-Unscheduled	Nov-13	Mains-Unscheduled	TD Mains 6in to 8in	2.03%	Sterling - Network Assets	322.69	Eligible	Blanket Work Order	1. Mains
										<u>591.99</u>			
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34F1.07-P-0001	R25-34F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	T&D Mains	2.77%	Sterling - Network Assets	(556.45)	Eligible	Hydr & Vvs-Rep-Sterling AS	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34F1.07-P-0001	R25-34F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 10in to 16in	2.03%	Sterling - Network Assets	(556.43)	Eligible	Hydr & Vvs-Rep-Sterling AS	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34F1.07-P-0001	R25-34F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	13.57%	Sterling - Network Assets	(556.41)	Eligible	Hydr & Vvs-Rep-Sterling AS	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34F1.07-P-0001	R25-34F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 6in to 8in	19.63%	Sterling - Network Assets	(556.41)	Eligible	Hydr & Vvs-Rep-Sterling AS	1. Mains
										<u>(2,226.70)</u>			
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34F1.13-P-0001	R25-34F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	TD Mains Not Classified by Siz	2.02%	Sterling - Network Assets	1,199.10	Eligible	Blanket Work Order	1. Mains
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34F1.13-P-0001	R25-34F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	2.77%	Sterling - Network Assets	(174.38)	Eligible	Blanket Work Order	1. Mains
										<u>1,024.72</u>			
										<u>(608.99)</u>			
2534 - IL - Sterling	10600000-Completed Not Classified	331001	R25-34H1.13-P-0001	R25-34H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	T&D Mains	2.20%	Sterling - Network Assets	64.11	Eligible	Blanket Work Order	2. Service Replacements
2534 - IL - Sterling	10600000-Completed Not Classified	333000	R25-34H1.13-P-0001	R25-34H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Sterling - Network Assets	457.91	Eligible	Blanket Work Order	2. Service Replacements
2534 - IL - Sterling	10600000-Completed Not Classified	333000	R25-34H1.13-P-0001	R25-34H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	Sterling - Network Assets	280.84	Eligible	Blanket Work Order	2. Service Replacements
2534 - IL - Sterling	10600000-Completed Not Classified	333000	R25-34H1.13-P-0001	R25-34H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	9.93%	Sterling - Network Assets	(525.50)	Eligible	Blanket Work Order	2. Service Replacements
										<u>1,320.36</u>			
										<u>1,328.36</u>			
2534 - IL - Sterling	10600000-Completed Not Classified	334200	R25-34J1.13-P-0001	R25-34J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Sterling - Network Assets	120,185.46	Eligible	Blanket Work Order	4. Meter Installation
2534 - IL - Sterling	10600000-Completed Not Classified	334200	R25-34J1.13-P-0001	R25-34J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Sterling - Network Assets	17,723.74	Eligible	Blanket Work Order	4. Meter Installation
2534 - IL - Sterling	10600000-Completed Not Classified	334200	R25-34J1.13-P-0001	R25-34J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	3.70%	Sterling - Network Assets	10,845.84	Eligible	Blanket Work Order	4. Meter Installation
										<u>148,755.04</u>			
										<u>148,755.04</u>			
2534 - IL - Sterling	10100000-Utility Plant In Service	335000	R25-34F1.07-P-0001	R25-34F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.50%	Sterling - Network Assets	2,782.10	Eligible	Hydr & Vvs-Rep-Sterling AS	5. Hydrant Replacements
2534 - IL - Sterling	10600000-Completed Not Classified	335000	R25-34F1.07-P-0001	R25-34F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Sterling - Network Assets	(556.40)	Eligible	Hydr & Vvs-Rep-Sterling AS	5. Hydrant Replacements
										<u>2,225.70</u>			
2534 - IL - Sterling	10600000-Completed Not Classified	335000	R25-34F1.13-P-0001	R25-34F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Sterling - Network Assets	1,199.04	Eligible	Blanket Work Order	5. Hydrant Replacements
2534 - IL - Sterling	10600000-Completed Not Classified	335000	R25-34F1.13-P-0001	R25-34F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Sterling - Network Assets	(596.36)	Eligible	Blanket Work Order	5. Hydrant Replacements
										<u>602.68</u>			
										<u>2,828.38</u>			
Total 2534 - IL - Sterling										152,302.79			

Illinois American QIP Filing
Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl account	Account	Idg work order number	Funding Project	gl posting no. yr	Project Type	Subclass Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	Idg work order description	Type
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35B1.13-P-0003	R25-35B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Services	2.02%	Granite City - Network Assets	7.88	Eligible	Charles St. (Alley) Replacement, GC	2 Service Replacements
										5,007.62			
2535 - IL - Interurban	10100000-Utility Plant In Service	333000	R25-35B1.13-P-0006	R25-35B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	Services	6.75%	Granite City - Network Assets	26,440.08	Eligible	Edison Avenue Replacement	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35B1.13-P-0006	R25-35B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	Services	6.75%	Granite City - Network Assets	(26,440.08)	Eligible	Edison Avenue Replacement	2 Service Replacements
										-			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35B1.13-P-0007	R25-35B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Services	1.70%	East St. Louis - East St. Louis Network Assets	18,609.72	Eligible	Linden Drive Replacement	2 Service Replacements
										18,609.72			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35D1.13-P-0001	R25-35D1.13 - Mains-Relocated	Dec-13	Mains-Relocated	Services	1.70%	East St. Louis - East St. Louis Network Assets	2,173.35	Eligible	12th and South Charles Relocation C	2 Service Replacements
										(2,173.35)			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35D1.13-P-0003	R25-35D1.13 - Mains-Relocated	Oct-13	Mains-Relocated	Services	6.75%	East St. Louis - East St. Louis Network Assets	(877.37)	Eligible	Shiloh Station Relocation	2 Service Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	333000	R25-35D1.13-P-0003	R25-35D1.13 - Mains-Relocated	Oct-13	Mains-Relocated	Services	6.75%	East St. Louis - East St. Louis Network Assets	41,618.25	Eligible	Shiloh Station Relocation	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35D1.13-P-0003	R25-35D1.13 - Mains-Relocated	Nov-13	Mains-Relocated	Services	6.75%	East St. Louis - East St. Louis Network Assets	(41,618.27)	Eligible	Shiloh Station Relocation	2 Service Replacements
										(877.39)			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35F1.07-P-0001	R25-35F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Services	3.14%	East St. Louis - East St. Louis Network Assets	(3.75)	Eligible	Hydr & Vvs-Rep-East STL-East STL A	2 Service Replacements
										(3.75)			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35F1.07-P-0003	R25-35F1.12 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Services	6.75%	East St. Louis - East St. Louis Network Assets	17.58	Eligible	Hydr & Vvs-Rep-Belleville-East STL	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35F1.07-P-0003	R25-35F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Services	3.14%	East St. Louis - East St. Louis Network Assets	(231.93)	Eligible	Hydr & Vvs-Rep-Belleville-East STL	2 Service Replacements
										(214.35)			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	East St. Louis - East St. Louis Network Assets	44,291.78	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	East St. Louis - East St. Louis Network Assets	99,049.42	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	East St. Louis - East St. Louis Network Assets	(68,773.43)	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	IL-Interurban Not Classified (Network)	3,525.66	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	2.80%	East St. Louis - East St. Louis Network Assets	29,389.85	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	2.03%	East St. Louis - East St. Louis Network Assets	9,291.55	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	5.18%	East St. Louis - East St. Louis Network Assets	(5,585.73)	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	5.18%	IL-Interurban Not Classified (Network)	6,064.17	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	6.75%	IL-Interurban Not Classified (Network)	(5,585.73)	Eligible	R2535H113 - Repl. Services/Lats (Bla	2 Service Replacements
										113,767.54			
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Services	6.75%	East St. Louis - East St. Louis Network Assets	322.90	Eligible	Meters-Rep-Belleville-East STL AS	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Services	6.75%	East St. Louis - East St. Louis Network Assets	233.38	Eligible	Meters-Rep-Belleville-East STL AS	2 Service Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	333000	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Services	1.70%	East St. Louis - East St. Louis Network Assets	(1,469.82)	Eligible	Meters-Rep-Belleville-East STL AS	2 Service Replacements
										(913.54)			
Total Service Replacements										232,983.45			
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meters Bronze Case	3.50%	East St. Louis - East St. Louis Network Assets	322.90	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meters Less Than Tin	3.50%	East St. Louis - East St. Louis Network Assets	322.90	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Bronze Case	3.50%	East St. Louis - East St. Louis Network Assets	233.38	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Less Than Tin	3.70%	East St. Louis - East St. Louis Network Assets	233.38	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Other-Rem Rdr Units	2.80%	East St. Louis - East St. Louis Network Assets	233.38	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Reading Units	2.02%	East St. Louis - East St. Louis Network Assets	(1,469.82)	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Bronze Case	2.02%	East St. Louis - East St. Louis Network Assets	(1,469.82)	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Less Than Tin	1.61%	East St. Louis - East St. Louis Network Assets	(1,469.82)	Eligible	Meters-Rep-Belleville-East STL AS	3 Meters
										(2,740.62)			
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Greater Than Tin	1.70%	East St. Louis - East St. Louis Network Assets	18,730.44	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Less Than Tin	3.70%	East St. Louis - East St. Louis Network Assets	147,195.26	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10100000-Utility Plant In Service	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Greater Than Tin	1.70%	East St. Louis - East St. Louis Network Assets	92,422.67	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Greater Than Tin	1.70%	East St. Louis - East St. Louis Network Assets	(53,872.10)	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10100000-Utility Plant In Service	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Less Than Tin	3.70%	East St. Louis - East St. Louis Network Assets	323,519.62	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	2.80%	East St. Louis - East St. Louis Network Assets	1,182,336.94	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10100000-Utility Plant In Service	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than Tin	2.02%	East St. Louis - East St. Louis Network Assets	6,507.45	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than Tin	1.91%	East St. Louis - East St. Louis Network Assets	6,237.16	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10100000-Utility Plant In Service	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	2.77%	East St. Louis - East St. Louis Network Assets	4,952.02	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10100000-Utility Plant In Service	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	5.18%	East St. Louis - East St. Louis Network Assets	12,189.64	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	3.14%	East St. Louis - East St. Louis Network Assets	11,218.40	Eligible	Blanket Work Order	3 Meters
2535 - IL - Interurban	10600000-Completed Not Classified	334100	R25-35J1.13-P-0001	R25-35J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	6.75%	East St. Louis - East St. Louis Network Assets	(6,006.02)	Eligible	Blanket Work Order	3 Meters
										381,753.60			
Total Meters										379,014.98			
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35C1.07-P-0003	R25-35C1.12 - Mains - Unscheduled	Oct-13	Mains - Unscheduled	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	10.68	Eligible	Unsch Main Rep-Belleville-East STL	4 Meter Installation
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35C1.07-P-0003	R25-35C1.12 - Mains - Unscheduled	Dec-13	Mains - Unscheduled	Meter Installations	3.70%	East St. Louis - East St. Louis Network Assets	(140.95)	Eligible	Unsch Main Rep-Belleville-East STL	4 Meter Installation
										(130.27)			
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35F1.07-P-0001	R25-35F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Meter Installations	1.91%	East St. Louis - East St. Louis Network Assets	(3.75)	Eligible	Hydr & Vvs-Rep-East STL-East STL A	4 Meter Installation
										(3.75)			
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	2,000.17	Eligible	R2535H113 - Repl. Services/Lats (Bla	4 Meter Installation
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	7,168.75	Eligible	R2535H113 - Repl. Services/Lats (Bla	4 Meter Installation
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	296.10	Eligible	R2535H113 - Repl. Services/Lats (Bla	4 Meter Installation
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	(5,585.71)	Eligible	R2535H113 - Repl. Services/Lats (Bla	4 Meter Installation
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35H1.13-P-0001	R25-35H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Meter Installations	3.43%	East St. Louis - East St. Louis Network Assets	8,118.67	Eligible	R2535H113 - Repl. Services/Lats (Bla	4 Meter Installation
										11,997.96			
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	322.68	Eligible	Meters-Rep-Belleville-East STL AS	4 Meter Installation
2535 - IL - Interurban	10600000-Completed Not Classified	334200	R25-35J1.07-P-0003	R25-35J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meter Installations	2.80%	East St. Louis - East St. Louis Network Assets	233.25	Eligible	Meters-Rep-Belleville-East STL AS	4 Meter Installation
2535 - IL - Interurban	10100000-Utility Plant In Service	334200	R25-35J1.07-P-0003	R25-35J1.									

Illinois American QIP Filing
Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	lgs_work_order_number	Funding Project	gl_posting- no_yr	Project Type	Subacct Name	Depreciation Rate	asset_location	Total	Eligible/ Eliminat ed	lgs_work_order_description	Type
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	I25-350033-04	I25-350033 - ILAWC 36" Stockyard Mains	Oct-13	ILAWC 36" Stockyard Mains	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	8,000.67	Eligible	8 Main Ext 7th & Bowman-IDOT AS	5. Hydrant Replacements
										8,000.67			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35A2.13-P-0001	R25-35A2.13 - Mains-New-QIP	Dec-13	Mains-New-QIP	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	9,427.56	Eligible	17th Street Phase 4 Water Main Ext	5. Hydrant Replacements
										9,427.56			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.10-P-0006	R25-35B1.12 - Mains - Replaced / Restored	Oct-13	Mains - Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	1,737.38	Eligible	Cathy Ann Bvl 500 8 Replacement A	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.10-P-0006	R25-35B1.12 - Mains - Replaced / Restored	Nov-13	Mains - Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	(202.89)	Eligible	Cathy Ann Bvl 500 8 Replacement A	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35B1.10-P-0006	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	2.03%	East St. Louis - East St. Louis Network Assets	8,374.94	Eligible	Cathy Ann Bvl 500 8 Replacement A	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.10-P-0006	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	2.03%	East St. Louis - East St. Louis Network Assets	(1,534.49)	Eligible	Cathy Ann Bvl 500 8 Replacement A	5. Hydrant Replacements
										8,374.94			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.10-P-0020	R25-35B1.12 - Mains - Replaced / Restored	Oct-13	Mains - Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	4,606.11	Eligible	Repl 6100 Bond Av AS	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.10-P-0020	R25-35B1.12 - Mains - Replaced / Restored	Nov-13	Mains - Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	(40.67)	Eligible	Repl 6100 Bond Av AS	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35B1.10-P-0020	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	2.02%	East St. Louis - East St. Louis Network Assets	2,387.80	Eligible	Repl 6100 Bond Av AS	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35B1.10-P-0020	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	2.03%	East St. Louis - East St. Louis Network Assets	2,101.25	Eligible	Repl 6100 Bond Av AS	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35B1.10-P-0020	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	6.75%	East St. Louis - East St. Louis Network Assets	76.41	Eligible	Repl 6100 Bond Av AS	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.10-P-0020	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	6.75%	East St. Louis - East St. Louis Network Assets	(4,565.44)	Eligible	Repl 6100 Bond Av AS	5. Hydrant Replacements
										4,565.44			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.11-P-0007	R25-35B1.12 - Mains - Replaced / Restored	Nov-13	Mains - Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	165.37	Eligible	Kingman Ct Bvl - 449' 6 DL AS	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35B1.11-P-0007	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	6.75%	East St. Louis - East St. Louis Network Assets	3,224.59	Eligible	Kingman Ct Bvl - 449' 6 DL AS	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.11-P-0007	R25-35B1.12 - Mains - Replaced / Restored	Dec-13	Mains - Replaced / Restored	Hydrants	2.77%	East St. Louis - East St. Louis Network Assets	(165.37)	Eligible	Kingman Ct Bvl - 449' 6 DL AS	5. Hydrant Replacements
										6,679.55			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.13-P-0001	R25-35B1.13 - Mains-Replaced / Restored	Nov-13	Mains-Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	3,201.16	Eligible	Lebanon at Hilltop Replacement	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.13-P-0001	R25-35B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	5.18%	East St. Louis - East St. Louis Network Assets	663.34	Eligible	Lebanon at Hilltop Replacement	5. Hydrant Replacements
										3,864.50			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.13-P-0003	R25-35B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	Hydrants	3.14%	Granite City - Network Assets	4,099.17	Eligible	Charles St. (Alley) Replacement, GC	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.13-P-0003	R25-35B1.13 - Mains-Replaced / Restored	Nov-13	Mains-Replaced / Restored	Hydrants	3.14%	Granite City - Network Assets	358.95	Eligible	Charles St. (Alley) Replacement, GC	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.13-P-0003	R25-35B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	1.91%	Granite City - Network Assets	7.04	Eligible	Charles St. (Alley) Replacement, GC	5. Hydrant Replacements
										4,465.16			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35B1.13-P-0007	R25-35B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	14,267.46	Eligible	Linden Drive Replacement	5. Hydrant Replacements
										14,267.46			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35C1.07-P-0003	R25-35C1.12 - Mains - Unscheduled	Oct-13	Mains - Unscheduled	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	10.68	Eligible	Unsch Main Rep-Belleville-East STL	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35C1.07-P-0003	R25-35C1.12 - Mains - Unscheduled	Dec-13	Mains - Unscheduled	Hydrants	6.75%	East St. Louis - East St. Louis Network Assets	845.69	Eligible	Unsch Main Rep-Belleville-East STL	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35C1.07-P-0003	R25-35C1.12 - Mains - Unscheduled	Dec-13	Mains - Unscheduled	Hydrants	2.77%	East St. Louis - East St. Louis Network Assets	(140.95)	Eligible	Unsch Main Rep-Belleville-East STL	5. Hydrant Replacements
										715.42			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35D1.13-P-0001	R25-35D1.13 - Mains-Relocated	Dec-13	Mains-Relocated	Hydrants	6.75%	East St. Louis - East St. Louis Network Assets	4,455.39	Eligible	12th and South Charles Relocation C	5. Hydrant Replacements
										4,455.39			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35D1.13-P-0003	R25-35D1.13 - Mains-Relocated	Oct-13	Mains-Relocated	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	(99.55)	Eligible	Shiloh Station Relocation	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35D1.13-P-0003	R25-35D1.13 - Mains-Relocated	Nov-13	Mains-Relocated	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	4,721.77	Eligible	Shiloh Station Relocation	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35D1.13-P-0003	R25-35D1.13 - Mains-Relocated	Nov-13	Mains-Relocated	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	(4,721.75)	Eligible	Shiloh Station Relocation	5. Hydrant Replacements
										(99.53)			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.07-P-0001	R25-35F1.12 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.03%	East St. Louis - East St. Louis Network Assets	(3.75)	Eligible	Hydr & Vvs-Rep-East STL-East STL A	5. Hydrant Replacements
										(3.75)			
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.07-P-0003	R25-35F1.12 - Hydrants, Valves, and Manholes-Rep	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	17.58	Eligible	Hydr & Vvs-Rep-Belleville-East STL	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35F1.07-P-0003	R25-35F1.12 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.77%	East St. Louis - East St. Louis Network Assets	927.71	Eligible	Hydr & Vvs-Rep-Belleville-East STL	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.07-P-0003	R25-35F1.12 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.02%	East St. Louis - East St. Louis Network Assets	(231.93)	Eligible	Hydr & Vvs-Rep-Belleville-East STL	5. Hydrant Replacements
										713.36			
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	37,931.15	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	24,745.15	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Interurban Not Classified (Network)	(5,499.78)	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	63,673.94	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	(15,311.86)	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Interurban Not Classified (Network)	14,933.07	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.70%	East St. Louis - East St. Louis Network Assets	34,481.75	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10100000-Utility Plant In Service	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.75%	East St. Louis - East St. Louis Network Assets	34,481.76	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.02%	East St. Louis - East St. Louis Network Assets	(14,933.07)	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.80%	IL-Interurban Not Classified (Network)	7,086.14	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	East St. Louis - East St. Louis Network Assets	7,086.14	Eligible	Blanket Work Order	5. Hydrant Replacements
2535 - IL - Interurban	10600000-Completed Not Classified	335000	R25-35F1.13-P-0001	R25-35F1.13 - Hydrants, Valves, and Manholes-Rep	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.75%	IL-Interurban Not Classified (Network)	(14,933.07)	Eligible	Blanket Work Order	5. Hydrant Replacements
										173,741.32			
Total Hydrant Replacements										261,147.69			
Total 2535 - IL - Interurban										2,174,992.76			

Illinois American QIP Filing
Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl account	Account	Ida work order number	Funding Project	gl posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	Ida work order description	Type
2544 - IL - Pontiac	10600000-Completed Not Classified	331001	R25-44B1.13-P-0001	R25-44B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	TD Mains 6in to 8in	4.02%	Pontiac - Network Assets	157,209.06	Eligible	Ladd St Main Rep. 8" Howard to Clea	1. Mains
										157,209.06			
2544 - IL - Pontiac	10600000-Completed Not Classified	331001	R25-44B1.13-P-0003	R25-44B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	TD Mains 6in to 8in	1.81%	Pontiac - Network Assets	89,140.56	Eligible	Ladd St 8" Rep. Main- North to Clea	1. Mains
										89,140.56			
2544 - IL - Pontiac	10100000-Utility Plant In Service	331001	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	TD Mains 6in to 8in	2.03%	Pontiac - Network Assets	2,153.40	Eligible	Blanket Work Order	1. Mains
2544 - IL - Pontiac	10600000-Completed Not Classified	331001	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	TD Mains 6in to 8in	2.03%	Pontiac - Network Assets	1,024.84	Eligible	Blanket Work Order	1. Mains
2544 - IL - Pontiac	10100000-Utility Plant In Service	331001	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	TD Mains 6in to 8in	2.03%	Pontiac - Network Assets	2,421.74	Eligible	Blanket Work Order	1. Mains
2544 - IL - Pontiac	10600000-Completed Not Classified	331001	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	TD Mains 6in to 8in	2.03%	Pontiac - Network Assets	323.13	Eligible	Blanket Work Order	1. Mains
2544 - IL - Pontiac	10600000-Completed Not Classified	331001	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 6in to 8in	2.80%	Pontiac - Network Assets	1,347.97	Eligible	Blanket Work Order	1. Mains
										4,575.14			
										250,924.76			
2544 - IL - Pontiac	10100000-Utility Plant In Service	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Pontiac - Network Assets	17,051.72	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	IL-Pontiac Not Classified (Network)	(737.17)	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Pontiac - Network Assets	29,287.52	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10100000-Utility Plant In Service	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	Pontiac - Network Assets	21,493.02	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	IL-Pontiac Not Classified (Network)	48.40	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	Pontiac - Network Assets	(30,667.95)	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10100000-Utility Plant In Service	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	2.37%	Pontiac - Network Assets	260.76	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10100000-Utility Plant In Service	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	6.37%	Pontiac - Network Assets	204.88	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	2.37%	IL-Pontiac Not Classified (Network)	2,390.81	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	3.14%	Pontiac - Network Assets	643.29	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	6.97%	IL-Pontiac Not Classified (Network)	(48.40)	Eligible	Blanket Work Order	2. Service Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	333000	R25-44H1.13-P-0001	R25-44H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	6.37%	Pontiac - Network Assets	2,390.77	Eligible	Blanket Work Order	2. Service Replacements
										42,317.65			
										42,317.65			
2544 - IL - Pontiac	10600000-Completed Not Classified	334100	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Other-Rem Rdr Unts	3.50%	Pontiac - Network Assets	(104.52)	Eligible	Blanket Work Order	3. Meters
2544 - IL - Pontiac	10600000-Completed Not Classified	334100	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Other-Rem Rdr Unts	3.50%	Pontiac - Network Assets	(23.03)	Eligible	Blanket Work Order	3. Meters
2544 - IL - Pontiac	10600000-Completed Not Classified	334100	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Reading Units	2.37%	Pontiac - Network Assets	198.73	Eligible	Blanket Work Order	3. Meters
2544 - IL - Pontiac	10600000-Completed Not Classified	334100	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Reading Units	3.22%	Pontiac - Network Assets	23.03	Eligible	Blanket Work Order	3. Meters
2544 - IL - Pontiac	10100000-Utility Plant In Service	334100	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than Tin	2.50%	Pontiac - Network Assets	(92.10)	Eligible	Blanket Work Order	3. Meters
										2.11			
										2.11			
2544 - IL - Pontiac	10100000-Utility Plant In Service	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Pontiac - Network Assets	2,991.26	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	IL-Pontiac Not Classified (Network)	(104.52)	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Pontiac - Network Assets	730.03	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Saunemin - Network Assets	(104.52)	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10100000-Utility Plant In Service	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Pontiac - Network Assets	(288.63)	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	IL-Pontiac Not Classified (Network)	(23.03)	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Pontiac - Network Assets	(857.53)	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Saunemin - Network Assets	(23.03)	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	2.03%	Saunemin - Network Assets	198.73	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	2.50%	IL-Pontiac Not Classified (Network)	198.73	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	3.43%	Saunemin - Network Assets	23.03	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	3.89%	Saunemin - Network Assets	46.04	Eligible	Blanket Work Order	4. Meter Installation
2544 - IL - Pontiac	10600000-Completed Not Classified	334200	R25-44J1.13-P-0001	R25-44J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	6.75%	Pontiac - Network Assets	198.71	Eligible	Blanket Work Order	4. Meter Installation
										2,985.27			
										2,985.27			
2544 - IL - Pontiac	10600000-Completed Not Classified	335000	R25-44B1.13-P-0001	R25-44B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	9.93%	Pontiac - Network Assets	1,223.40	Eligible	Ladd St Main Rep. 8" Howard to Clea	5. Hydrant Replacements
										1,223.40			
2544 - IL - Pontiac	10100000-Utility Plant In Service	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Pontiac - Network Assets	1,076.71	Eligible	Blanket Work Order	5. Hydrant Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Pontiac Not Classified (Network)	(3,032.90)	Eligible	Blanket Work Order	5. Hydrant Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Pontiac Not Classified (Network)	1,347.98	Eligible	Blanket Work Order	5. Hydrant Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Pontiac - Network Assets	335.81	Eligible	Blanket Work Order	5. Hydrant Replacements
2544 - IL - Pontiac	10100000-Utility Plant In Service	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.75%	Pontiac - Network Assets	3,031.56	Eligible	Blanket Work Order	5. Hydrant Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.70%	Pontiac - Network Assets	(335.61)	Eligible	Blanket Work Order	5. Hydrant Replacements
2544 - IL - Pontiac	10600000-Completed Not Classified	335000	R25-44F1.13-P-0001	R25-44F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.75%	IL-Pontiac Not Classified (Network)	(1,347.98)	Eligible	Blanket Work Order	5. Hydrant Replacements
										1,075.37			
										2,296.17			
Total 2544 - IL - Pontiac										296,528.56			

Illinois American QIP Filing
 Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	lga_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	lga_work_order description	Type
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	331001	R25-56F1.07-P-0001	R25-56F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 10in to 16in	3.50%	IL-Santa Fe Water Network Assets	(150.93)	Eligible	Hydr & Vvvs-Rep-IL-Santa Fe Wtr AS	1. Mains
										(150.93)			
2556 - IL - Santa Fe Water	10100000-Utility Plant In Service	335000	R25-56F1.07-P-0001	R25-56F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	1.70%	IL-Santa Fe Water Network Assets	7,233.34	Eligible	Hydr & Vvvs-Rep-IL-Santa Fe Wtr AS	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10100000-Utility Plant In Service	335000	R25-56F1.07-P-0001	R25-56F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Santa Fe Water Network Assets	308.70	Eligible	Hydr & Vvvs-Rep-IL-Santa Fe Wtr AS	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10100000-Utility Plant In Service	335000	R25-56F1.07-P-0001	R25-56F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.50%	IL-Santa Fe Water Network Assets	1,234.81	Eligible	Hydr & Vvvs-Rep-IL-Santa Fe Wtr AS	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	335000	R25-56F1.07-P-0001	R25-56F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.70%	IL-Santa Fe Water Network Assets	(8,624.51)	Eligible	Hydr & Vvvs-Rep-IL-Santa Fe Wtr AS	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	335000	R25-56F1.07-P-0001	R25-56F1.12 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.75%	IL-Santa Fe Water Network Assets	(1,411)	Eligible	Hydr & Vvvs-Rep-IL-Santa Fe Wtr AS	5. Hydrant Replacements
										150.93			
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	335000	R25-86F1.13-P-0001	R25-86F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Santa Fe Water Network Assets	19,314.92	Eligible	2013 Blanket-HYD,VLV,MNHL-REP	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	335000	R25-86F1.13-P-0001	R25-86F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Santa Fe Water Network Assets	9,224.21	Eligible	2013 Blanket-HYD,VLV,MNHL-REP	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10100000-Utility Plant In Service	335000	R25-86F1.13-P-0001	R25-86F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	1.70%	IL-Santa Fe Water Network Assets	775.49	Eligible	2013 Blanket-HYD,VLV,MNHL-REP	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10100000-Utility Plant In Service	335000	R25-86F1.13-P-0001	R25-86F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.80%	IL-Santa Fe Water Network Assets	42,330.64	Eligible	2013 Blanket-HYD,VLV,MNHL-REP	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	335000	R25-86F1.13-P-0001	R25-86F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.80%	IL-Santa Fe Water Network Assets	(30,225.35)	Eligible	2013 Blanket-HYD,VLV,MNHL-REP	5. Hydrant Replacements
2556 - IL - Santa Fe Water	10600000-Completed Not Classified	335000	R25-86F1.13-P-0001	R25-86F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.50%	IL-Santa Fe Water Network Assets	(2,209.25)	Eligible	2013 Blanket-HYD,VLV,MNHL-REP	5. Hydrant Replacements
										43,638.16			
										43,789.09			
Total 2556 - IL - Santa Fe Water										43,638.16			

Illinois American QIP Filing
Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl account	Account	ldg work order number	Funding Project	gl posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	ldg work order description	Type
										693.47			
2565 - IL - Peoria	10100000-Utility Plant In Service	333000	R25-65F1.13-P-0003	R25-65F1.13 - Hydrants, Valves, and Manholes-Re		Oct-13 Hydrants, Valves, and Manholes-Rep	Services	6.75%	Peoria - Network Assets	11,504.01	Eligible	Tiger 2 - Adams & Jefferson hyd v	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65F1.13-P-0003	R25-65F1.13 - Hydrants, Valves, and Manholes-Re		Oct-13 Hydrants, Valves, and Manholes-Rep	Services	6.75%	Peoria - Network Assets	(12,985.19)	Eligible	Tiger 2 - Adams & Jefferson hyd v	2 Service Replacements
2565 - IL - Peoria	10100000-Utility Plant In Service	333000	R25-65F1.13-P-0003	R25-65F1.13 - Hydrants, Valves, and Manholes-Re		Nov-13 Hydrants, Valves, and Manholes-Rep	Services	6.75%	Peoria - Network Assets	34.01	Eligible	Tiger 2 - Adams & Jefferson hyd v	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65F1.13-P-0003	R25-65F1.13 - Hydrants, Valves, and Manholes-Re		Nov-13 Hydrants, Valves, and Manholes-Rep	Services	6.75%	Peoria - Network Assets	(151.69)	Eligible	Tiger 2 - Adams & Jefferson hyd v	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65F1.13-P-0003	R25-65F1.13 - Hydrants, Valves, and Manholes-Re		Dec-13 Hydrants, Valves, and Manholes-Rep	Services	3.70%	Peoria - Network Assets	(58.18)	Eligible	Tiger 2 - Adams & Jefferson hyd v	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65F1.13-P-0003	R25-65F1.13 - Hydrants, Valves, and Manholes-Re		Dec-13 Hydrants, Valves, and Manholes-Rep	Services	4.47%	Peoria - Network Assets	(58.18)	Eligible	Tiger 2 - Adams & Jefferson hyd v	2 Service Replacements
										(1,598.86)			
2565 - IL - Peoria	10100000-Utility Plant In Service	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Oct-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	103,498.67	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Oct-13 Services and Laterals-Replaced	Services	6.75%	Peoria - District Office	29,141.05	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Oct-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	29,141.05	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10100000-Utility Plant In Service	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Nov-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	89,154.33	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Nov-13 Services and Laterals-Replaced	Services	6.75%	Peoria - District Office	(37,314.44)	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Nov-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	15,985.70	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10100000-Utility Plant In Service	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	3,416.15	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	2.77%	Peoria - Network Assets	2,732.91	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10100000-Utility Plant In Service	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	27,329.21	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	6.97%	Peoria - Network Assets	683.23	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	1.70%	Peoria - District Office	(8,700.72)	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	2.20%	Peoria - Network Assets	35,249.44	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	3.14%	Peoria - District Office	35,249.44	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0001	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	(62,000.86)	Eligible	Blanket Work Order	2 Service Replacements
										263,565.14			
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0002	R25-65H1.13 - Services and Laterals-Replaced		Oct-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	232,949.13	Eligible	El Vista Subdivision Replace serv	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0002	R25-65H1.13 - Services and Laterals-Replaced		Oct-13 Services and Laterals-Replaced	Services	6.75%	Peoria - Network Assets	5,224.74	Eligible	El Vista Subdivision Replace serv	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0002	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	4.12%	Peoria - Network Assets	51,093.56	Eligible	El Vista Subdivision Replace serv	2 Service Replacements
										289,272.43			
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.13-P-0003	R25-65H1.13 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	3.70%	Peoria - Network Assets	712.67	Eligible	USDA Service line replacement	2 Service Replacements
										712.67			
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.14-P-0001	R25-65H1.14 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	2.20%	Peoria - District Office	55.86	Eligible	Blanket Work Order	2 Service Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	333000	R25-65H1.14-P-0001	R25-65H1.14 - Services and Laterals-Replaced		Dec-13 Services and Laterals-Replaced	Services	13.57%	Peoria - Network Assets	1,461.36	Eligible	Blanket Work Order	2 Service Replacements
										1,517.22			
										547,878.15			
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Oct-13 Meters-Replaced	Meters Greater Than 1in	1.70%	Peoria - Network Assets	58,777.90	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Oct-13 Meters-Replaced	Meters Greater Than 1in	1.70%	Peoria - Network Assets	(59,814.42)	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Oct-13 Meters-Replaced	Meters Less Than 1in	3.70%	Peoria - Network Assets	132,889.14	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Oct-13 Meters-Replaced	Meters Less Than 1in	3.70%	Peoria - Network Assets	(59,814.45)	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Nov-13 Meters-Replaced	Meters Greater Than 1in	1.70%	Peoria - Network Assets	44.33	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Nov-13 Meters-Replaced	Meters Greater Than 1in	1.70%	Peoria - Network Assets	1,636.20	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Nov-13 Meters-Replaced	Meters Less Than 1in	3.70%	Peoria - Network Assets	8,064.88	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Nov-13 Meters-Replaced	Meters Less Than 1in	3.70%	Peoria - Network Assets	1,636.20	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Greater Than 1in	5.18%	Peoria - Network Assets	598.41	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Greater Than 1in	6.75%	Peoria - Network Assets	26.02	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Greater Than 1in	1.70%	Peoria - Network Assets	3,268.81	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Greater Than 1in	3.14%	Peoria - Network Assets	(2,802.42)	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Less Than 1in	1.36%	Peoria - Network Assets	3,200.26	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Less Than 1in	3.22%	Peoria - Network Assets	5,021.55	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10100000-Utility Plant In Service	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Less Than 1in	7.43%	Peoria - Network Assets	1,431.01	Eligible	Blanket Work Order	3 Meters
2565 - IL - Peoria	10600000-Completed Not Classified	334100	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meters Less Than 1in	1.91%	Peoria - Network Assets	466.39	Eligible	Blanket Work Order	3 Meters
										95,029.81			
2565 - IL - Peoria	10600000-Completed Not Classified	334200	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Oct-13 Meters-Replaced	Meter Installations	2.80%	Peoria - District Office	(59,814.44)	Eligible	Blanket Work Order	4 Meter Installation
2565 - IL - Peoria	10600000-Completed Not Classified	334200	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Nov-13 Meters-Replaced	Meter Installations	2.80%	Peoria - District Office	1,636.19	Eligible	Blanket Work Order	4 Meter Installation
2565 - IL - Peoria	10600000-Completed Not Classified	334200	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meter Installations	2.03%	Peoria - District Office	(2,802.42)	Eligible	Blanket Work Order	4 Meter Installation
2565 - IL - Peoria	10600000-Completed Not Classified	334200	R25-65J1.13-P-0001	R25-65J1.13 - Meters-Replaced		Dec-13 Meters-Replaced	Meter Installations	6.75%	Peoria - District Office	3,268.80	Eligible	Blanket Work Order	4 Meter Installation
										(5,717.87)			
										(5,717.87)			
2565 - IL - Peoria	10100000-Utility Plant In Service	335000	R25-65B1.11-P-0006	R25-65B1.12 - Mains - Replaced / Restored		Oct-13 Mains - Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	11.82	Eligible	REPLC HEROLD & RHODORA PEORIA AS	5 Hydrant Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.11-P-0006	R25-65B1.12 - Mains - Replaced / Restored		Oct-13 Mains - Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	39.37	Eligible	REPLC HEROLD & RHODORA PEORIA AS	5 Hydrant Replacements
2565 - IL - Peoria	10100000-Utility Plant In Service	335000	R25-65B1.11-P-0006	R25-65B1.12 - Mains - Replaced / Restored		Nov-13 Mains - Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	14.81	Eligible	REPLC HEROLD & RHODORA PEORIA AS	5 Hydrant Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.11-P-0006	R25-65B1.12 - Mains - Replaced / Restored		Nov-13 Mains - Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	(39.37)	Eligible	REPLC HEROLD & RHODORA PEORIA AS	5 Hydrant Replacements
										26.63			
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.11-P-0022	R25-65B1.12 - Mains - Replaced / Restored		Oct-13 Mains - Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	78.74	Eligible	Diane Ct Replacement	5 Hydrant Replacements
										78.74			
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.13-P-0001	R25-65B1.13 - Mains-Replaced / Restored		Oct-13 Mains-Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	1,981.89	Eligible	Albany and Western WM replacement	5 Hydrant Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.13-P-0001	R25-65B1.13 - Mains-Replaced / Restored		Nov-13 Mains-Replaced / Restored	Hydrants	3.14%	Peoria - Network Assets	516.25	Eligible	Albany and Western WM replacement	5 Hydrant Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.13-P-0001	R25-65B1.13 - Mains-Replaced / Restored		Dec-13 Mains-Replaced / Restored	Hydrants	1.70%	Peoria - Network Assets	(4,895.72)	Eligible	Albany and Western WM replacement	5 Hydrant Replacements
										(2,397.58)			
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.13-P-0004	R25-65B1.13 - Mains-Replaced / Restored		Dec-13 Mains-Replaced / Restored	Hydrants	6.75%	Peoria - Network Assets	129.87	Eligible	Stanley Btwn Albany and Richwoods	5 Hydrant Replacements
										129.87			
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65B1.13-P-0005	R25-65B1.13 - Mains-Replaced / Restored		Dec-13 Mains-Replaced / Restored	Hydrants	3.70%	Peoria - Network Assets	16,412.26	Eligible	Hudson btwn Sterling and Leroy	5 Hydrant Replacements
										16,412.26			
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65C1.13-P-0003	R25-65C1.13 - Mains-Unscheduled		Oct-13 Mains-Unscheduled	Hydrants	3.14%	Peoria - Network Assets	55,942.08	Eligible	Blanket Work Order	5 Hydrant Replacements
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65C1.13-P-0001	R25-65C1.13 - Mains-Unscheduled		Nov-13 Mains-Unscheduled	Hydrants	3.14%	Peoria - Network Assets	(60,481.84)	Eligible	Blanket Work Order	5 Hydrant Replacements
										(4,539.76)			
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65D1.13-P-0001	R25-65D1.13 - Mains-Relocated		Oct-13 Mains-Relocated	Hydrants	3.14%	Peoria - Network Assets	0.03	Eligible	Washington St. Phase II (W. of Libe	5 Hydrant Replacements
2565 - IL - Peoria	10600000-Completed Not Classified												

Illinois American QIP Filing
 Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	Idg_work_order_number	Funding Project	gl_posting. mo_yr	Project Type	Subacct Name	Depreciation Rate	asset_location	Total	Eligible/ Eliminat ed	Idg_work_order description	Type
2565 - IL - Peoria	10600000-Completed Not Classified	335000	R25-65F1.13-P-0005	R25-65F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.50%	Peoria - Network Assets	3,082.27	Eligible	Trails Crossing 3 relocate hydrant	5. Hydrant Replacements
										3,082.27			
										71,801.94			
2565 - IL - Peoria										1,140,411.07			

Illinois American QIP Filing
Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District Name	gl_account	Account	Idg_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	Idg_work_order description	Type
2577 - IL - Lincoln	10600000-Completed Not Classified	331001	R25-77C1.13-P-0001	R25-77C1.13 - Mains-Unscheduled	Oct-13	Mains-Unscheduled	TD Mains 10in to 16in	1.91%	Lincoln - Network Assets	(33.26)	Eligible	Blanket Work Order	1. Mains
2577 - IL - Lincoln	10100000-Utility Plant In Service	331001	R25-77C1.13-P-0001	R25-77C1.13 - Mains-Unscheduled	Oct-13	Mains-Unscheduled	TD Mains 4in & Less	2.77%	Lincoln - Network Assets	33.26	Eligible	Blanket Work Order	1. Mains
2577 - IL - Lincoln	10600000-Completed Not Classified	331001	R25-77C1.13-P-0001	R25-77C1.13 - Mains-Unscheduled	Dec-13	Mains-Unscheduled	TD Mains 10in to 16in	5.18%	Lincoln - Network Assets	333.09	Eligible	Blanket Work Order	1. Mains
2577 - IL - Lincoln	10100000-Utility Plant In Service	331001	R25-77F1.13-P-0001	R25-77F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	2.77%	Lincoln - Network Assets	80.61	Eligible	Blanket Work Order	1. Mains
2577 - IL - Lincoln	10100000-Utility Plant In Service	331001	R25-77F1.13-P-0001	R25-77F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	3.14%	Lincoln - Network Assets	2,079.27	Eligible	Blanket Work Order	1. Mains
										2,492.97			
										2,492.97			
2577 - IL - Lincoln	10100000-Utility Plant In Service	333000	R25-77H1.07-P-0001	R25-77H1.12 - Services and Laterals - Replaced	Dec-13	Services and Laterals - Replaced	Services	3.14%	Lincoln - Network Assets	243.51	Eligible	Services-Rep-Lincoln AS	2. Service Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	333000	R25-77H1.07-P-0001	R25-77H1.12 - Services and Laterals - Replaced	Dec-13	Services and Laterals - Replaced	Services	2.80%	Lincoln - Network Assets	(243.51)	Eligible	Services-Rep-Lincoln AS	2. Service Replacements
										-			
2577 - IL - Lincoln	10100000-Utility Plant In Service	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Lincoln - Network Assets	6,438.53	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	Lincoln - Network Assets	3,504.00	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10100000-Utility Plant In Service	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	Lincoln - Network Assets	5,981.60	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	Lincoln - Network Assets	5,369.38	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10100000-Utility Plant In Service	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	3.14%	Lincoln - Network Assets	1,848.57	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10100000-Utility Plant In Service	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	6.75%	Lincoln - Network Assets	10,384.57	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	1.91%	Lincoln - Network Assets	742.20	Eligible	Blanket Work Order	2. Service Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	333000	R25-77H1.13-P-0001	R25-77H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	2.77%	Lincoln - Network Assets	(12,667.00)	Eligible	Blanket Work Order	2. Service Replacements
										21,501.85			
										21,501.85			
2577 - IL - Lincoln	10100000-Utility Plant In Service	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Bronze Case	3.50%	Lincoln - Network Assets	8,612.10	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Bronze Case	3.50%	Lincoln - Network Assets	119.59	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Lincoln - Network Assets	(9,350.59)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Less Than 1in	3.70%	Lincoln - Network Assets	(9,359.71)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10100000-Utility Plant In Service	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Plastic Case	3.50%	Lincoln - Network Assets	31,564.31	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters Plastic Case	3.50%	Lincoln - Network Assets	677.65	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10100000-Utility Plant In Service	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Bronze Case	3.50%	Lincoln - Network Assets	1,059.94	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Bronze Case	3.50%	Lincoln - Network Assets	110.94	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Lincoln - Network Assets	(134.29)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Less Than 1in	3.70%	Lincoln - Network Assets	(134.21)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10100000-Utility Plant In Service	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Plastic Case	3.50%	Lincoln - Network Assets	6,059.23	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters Plastic Case	3.50%	Lincoln - Network Assets	873.18	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Bronze Case	2.03%	Lincoln - Network Assets	(230.53)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Bronze Case	6.75%	Lincoln - Network Assets	131.46	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than 1in	1.70%	Lincoln - Network Assets	131.41	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Greater Than 1in	2.50%	Lincoln - Network Assets	(230.57)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than 1in	2.80%	Lincoln - Network Assets	131.42	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Less Than 1in	9.93%	Lincoln - Network Assets	(230.57)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10100000-Utility Plant In Service	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Plastic Case	1.70%	Lincoln - Network Assets	12,211.41	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Plastic Case	2.03%	Lincoln - Network Assets	(1,550.83)	Eligible	Blanket Work Order	3. Meters
2577 - IL - Lincoln	10600000-Completed Not Classified	334100	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meters Plastic Case	3.70%	Lincoln - Network Assets	131.41	Eligible	Blanket Work Order	3. Meters
										40,593.19			
										40,593.19			
2577 - IL - Lincoln	10100000-Utility Plant In Service	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Lincoln - Network Assets	543.26	Eligible	Blanket Work Order	4. Meter Installation
2577 - IL - Lincoln	10600000-Completed Not Classified	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meter Installations	2.80%	Lincoln - Network Assets	(9,323.54)	Eligible	Blanket Work Order	4. Meter Installation
2577 - IL - Lincoln	10100000-Utility Plant In Service	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Lincoln - Network Assets	322.39	Eligible	Blanket Work Order	4. Meter Installation
2577 - IL - Lincoln	10600000-Completed Not Classified	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	Lincoln - Network Assets	15.68	Eligible	Blanket Work Order	4. Meter Installation
2577 - IL - Lincoln	10100000-Utility Plant In Service	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	2.50%	Lincoln - Network Assets	1,720.28	Eligible	Blanket Work Order	4. Meter Installation
2577 - IL - Lincoln	10600000-Completed Not Classified	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	3.14%	Lincoln - Network Assets	131.41	Eligible	Blanket Work Order	4. Meter Installation
2577 - IL - Lincoln	10600000-Completed Not Classified	334200	R25-77J1.13-P-0001	R25-77J1.13 - Meters-Replaced	Dec-13	Meters-Replaced	Meter Installations	5.18%	Lincoln - Network Assets	(416.96)	Eligible	Blanket Work Order	4. Meter Installation
										(7,007.08)			
										(7,007.08)			
2577 - IL - Lincoln	10600000-Completed Not Classified	335000	R25-77F1.13-P-0001	R25-77F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Lincoln - Network Assets	1,801.41	Eligible	Blanket Work Order	5. Hydrant Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	335000	R25-77F1.13-P-0001	R25-77F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	Lincoln - Network Assets	196.96	Eligible	Blanket Work Order	5. Hydrant Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	335000	R25-77F1.13-P-0001	R25-77F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	6.75%	Lincoln - Network Assets	154.33	Eligible	Blanket Work Order	5. Hydrant Replacements
2577 - IL - Lincoln	10600000-Completed Not Classified	335000	R25-77F1.13-P-0001	R25-77F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	7.43%	Lincoln - Network Assets	(2,079.98)	Eligible	Blanket Work Order	5. Hydrant Replacements
										73.72			
										73.72			
										57,654.65			

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District Name	gl_account	Account	ldg_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subacct Name	Depreciation Rate	asset location	Total	Eligible/ Eliminat ed	ldg_work_order description	Type
2590 - IL - South Beloit	10600000-Completed Not Classified	331001	R25-90B1.13-P-0002	R25-90B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	TD Mains 10in to 16in	3.14%	IL-South Beloit Network Assets	204,333.29	Eligible	Elmwood Ave. Water Main Repl.	1. Mains
										204,333.29			
										204,333.29			
2590 - IL - South Beloit	10600000-Completed Not Classified	331001	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	2.77%	IL-South Beloit Network Assets	162.36	Eligible	2013 Blanket SB - HYD, VLV-REPL	1. Mains
2590 - IL - South Beloit	10100000-Utility Plant In Service	331001	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	2.77%	IL-South Beloit Network Assets	875.99	Eligible	2013 Blanket SB - HYD, VLV-REPL	1. Mains
2590 - IL - South Beloit	10600000-Completed Not Classified	331001	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	2.77%	IL-South Beloit Network Assets	(118.18)	Eligible	2013 Blanket SB - HYD, VLV-REPL	1. Mains
2590 - IL - South Beloit	10600000-Completed Not Classified	331001	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	TD Mains 4in & Less	1.91%	IL-South Beloit Network Assets	6,840.43	Eligible	2013 Blanket SB - HYD, VLV-REPL	1. Mains
										7,760.60			
										212,093.89			
2590 - IL - South Beloit	10100000-Utility Plant In Service	333000	R25-90F1.07-P-0001	R25-90F1.12 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Services	6.75%	IL-South Beloit Network Assets	(39.99)	Eligible	Hydr & Vlv-Rep-South Beloit	2. Service Replacements
										(39.99)			
2590 - IL - South Beloit	10600000-Completed Not Classified	333000	R25-90H1.13-P-0001	R25-90H1.13 - Services and Laterals-Replaced	Oct-13	Services and Laterals-Replaced	Services	6.75%	IL-South Beloit Network Assets	22,442.56	Eligible	2013 Blanket-SB-SERV-LAT-REPL	2. Service Replacements
2590 - IL - South Beloit	10100000-Utility Plant In Service	333000	R25-90H1.13-P-0001	R25-90H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	IL-South Beloit Network Assets	28,927.15	Eligible	2013 Blanket-SB-SERV-LAT-REPL	2. Service Replacements
2590 - IL - South Beloit	10600000-Completed Not Classified	333000	R25-90H1.13-P-0001	R25-90H1.13 - Services and Laterals-Replaced	Nov-13	Services and Laterals-Replaced	Services	6.75%	IL-South Beloit Network Assets	(28,927.15)	Eligible	2013 Blanket-SB-SERV-LAT-REPL	2. Service Replacements
2590 - IL - South Beloit	10600000-Completed Not Classified	333000	R25-90H1.13-P-0001	R25-90H1.13 - Services and Laterals-Replaced	Dec-13	Services and Laterals-Replaced	Services	2.77%	IL-South Beloit Network Assets	1,451.42	Eligible	2013 Blanket-SB-SERV-LAT-REPL	2. Service Replacements
										23,893.98			
										23,893.98			
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Oct-13	Meters - Replaced	Meters Less Than 1in	3.70%	IL-South Beloit Network Assets	499.18	Eligible	Meters-Replacement- South Beloit	3. Meters
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Nov-13	Meters - Replaced	Meters Less Than 1in	3.70%	IL-South Beloit Network Assets	28.12	Eligible	Meters-Replacement- South Beloit	3. Meters
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Reading Units	3.14%	IL-South Beloit Network Assets	(54,987.74)	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10100000-Utility Plant In Service	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters	2.77%	IL-South Beloit Network Assets	42,463.75	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10100000-Utility Plant In Service	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters	6.75%	IL-South Beloit Network Assets	14,154.59	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters	2.02%	IL-South Beloit Network Assets	37.72	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Bronze Case	3.14%	IL-South Beloit Network Assets	37.71	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10100000-Utility Plant In Service	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Less Than 1in	2.80%	IL-South Beloit Network Assets	(12,497.40)	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10100000-Utility Plant In Service	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Less Than 1in	3.14%	IL-South Beloit Network Assets	(37,494.08)	Eligible	Meters-Replacement- South Beloit AS	3. Meters
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meters Less Than 1in	3.14%	IL-South Beloit Network Assets	48,109.78	Eligible	Meters-Replacement- South Beloit AS	3. Meters
										352.63			
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.13-P-0001	R25-90J1.13 - Meters-Replaced	Oct-13	Meters-Replaced	Meters	3.50%	IL-South Beloit Network Assets	130.73	Eligible	2013 Blanket SB Meters-Rep	3. Meters
2590 - IL - South Beloit	10100000-Utility Plant In Service	334100	R25-90J1.13-P-0001	R25-90J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters	3.50%	IL-South Beloit Network Assets	58,829.42	Eligible	2013 Blanket SB Meters-Rep	3. Meters
2590 - IL - South Beloit	10600000-Completed Not Classified	334100	R25-90J1.13-P-0001	R25-90J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meters	3.50%	IL-South Beloit Network Assets	(56,482.60)	Eligible	2013 Blanket SB Meters-Rep	3. Meters
										2,477.55			
										2,838.18			
2590 - IL - South Beloit	10600000-Completed Not Classified	334200	R25-90J1.07-P-0001	R25-90J1.12 - Meters - Replaced	Dec-13	Meters - Replaced	Meter Installations	5.18%	IL-South Beloit Network Assets	37.71	Eligible	Meters-Replacement- South Beloit AS	4. Meter Installation
										37.71			
2590 - IL - South Beloit	10600000-Completed Not Classified	334200	R25-90J1.13-P-0001	R25-90J1.13 - Meters-Replaced	Nov-13	Meters-Replaced	Meter Installations	2.80%	IL-South Beloit Network Assets	(317.06)	Eligible	2013 Blanket SB Meters-Rep	4. Meter Installation
										(317.06)			
										(279.35)			
2590 - IL - South Beloit	10600000-Completed Not Classified	335000	R25-90B1.13-P-0002	R25-90B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	Hydrants	1.91%	IL-South Beloit Network Assets	28,295.54	Eligible	Elmwood Ave. Water Main Repl.	5. Hydrant Replacements
										28,295.54			
2590 - IL - South Beloit	10600000-Completed Not Classified	335000	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Oct-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-South Beloit Network Assets	3,576.07	Eligible	2013 Blanket SB - HYD, VLV-REPL	5. Hydrant Replacements
2590 - IL - South Beloit	10100000-Utility Plant In Service	335000	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-South Beloit Network Assets	24,974.12	Eligible	2013 Blanket SB - HYD, VLV-REPL	5. Hydrant Replacements
2590 - IL - South Beloit	10600000-Completed Not Classified	335000	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-South Beloit Network Assets	(24,565.90)	Eligible	2013 Blanket SB - HYD, VLV-REPL	5. Hydrant Replacements
2590 - IL - South Beloit	10600000-Completed Not Classified	335000	R25-90F1.13-P-0001	R25-90F1.13 - Hydrants, Valves, and Manholes-Re	Dec-13	Hydrants, Valves, and Manholes-Rep	Hydrants	2.03%	IL-South Beloit Network Assets	6,841.98	Eligible	2013 Blanket SB - HYD, VLV-REPL	5. Hydrant Replacements
										10,826.27			
										38,121.81			
Total 2590 - IL - South Beloit										277,620.52			

Illinois American QIP Filing
Monthly Eligible QIP Activity by District, Type and Work Order Number - October through December 2013

District	Name	gl_account	Account	Idg_work_order_number	Funding Project	gl_posting- mo_yr	Project Type	Subcontract Name	Depreciation Rate	asset_location	Eligible/ Eliminat		Idg_work_order_description	Type	
											Total	ed			
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	335000	R25-96F1.13-P-0001	R25-96F1.13 - Hydrants, Valves, and Manholes-Re	Nov-13	Hydrants, Valves, and Manholes-Rep	Hydrants	3.14%	IL-Chicago Metro WW Not Classified (Network)	3,052.94	Eligible	Blanket Work Order	5 Hydrant Replacements	
											3,052.94				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.11-P-0002	R25-96B1.12 - Mains - Replaced / Restored WW	Nov-13	Mains - Replaced / Restored WW	WW Collecting Mains	1.63%	Valley View Wastewater - Network Assets	281.90	Eligible	Valley View-E. Branch DuPage River	6 Collecting Mains	
											281.90				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Country Club Wastewater - Network Assets	37,443.68	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	DuPage Wastewater - Network Assets	60,652.28	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Valley View Wastewater - Network Assets	96,596.75	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Country Club Wastewater - Network Assets	37,443.68	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	DuPage Wastewater - Network Assets	60,652.28	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Valley View Wastewater - Network Assets	96,596.75	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Country Club Wastewater - Network Assets	1,008.21	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	DuPage Wastewater - Network Assets	11,833.12	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0002	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	4.02%	Valley View Wastewater - Network Assets	2,600.97	Eligible	Country Club (Elmhurst) Swr Line 20	6 Collecting Mains	
											(5,242.30)				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0004	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	West Suburban Wastewater - Network Assets	330,301.10	Eligible	Bolingbrook S. of BriarcliffW of R	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0004	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	4.02%	West Suburban Wastewater - Network Assets	5,016.66	Eligible	Bolingbrook S. of BriarcliffW of R	6 Collecting Mains	
											(325,284.44)				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96B1.13-P-0005	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Fernway Wastewater - Network Assets	110,054.10	Eligible	Orland Hills Haven Ave - Swr Lining	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0005	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Fernway Wastewater - Network Assets	(110,054.10)	Eligible	Orland Hills Haven Ave - Swr Lining	6 Collecting Mains	
											-				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0007	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Southwest Suburban Wastewater - Network Assets	17,520.85	Eligible	Homier Glen 143rd	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0007	R25-96B1.13 - Mains-Replaced / Restored	Nov-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Southwest Suburban Wastewater - Network Assets	(16,537.60)	Eligible	Homier Glen 143rd	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0007	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.60%	Southwest Suburban Wastewater - Network Assets	(37.40)	Eligible	Homier Glen 143rd	6 Collecting Mains	
											945.39				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0008	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Southwest Suburban Wastewater - Network Assets	299,634.74	Eligible	Homier Glen Sanitary Sewer Lining-Ch	6 Collecting Mains	
											299,634.74				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0009	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Valley View Wastewater - Network Assets	382,271.08	Eligible	Valley View Sewer Lining - Park Blv	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0009	R25-96B1.13 - Mains-Replaced / Restored	Nov-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Valley View Wastewater - Network Assets	(135,516.24)	Eligible	Valley View Sewer Lining - Park Blv	6 Collecting Mains	
											246,754.84				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0010	R25-96B1.13 - Mains-Replaced / Restored	Oct-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	DuPage Wastewater - Network Assets	146,863.04	Eligible	DuPage Sanitary Sewer Lining - Rt 5	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0010	R25-96B1.13 - Mains-Replaced / Restored	Nov-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	DuPage Wastewater - Network Assets	(38,679.67)	Eligible	DuPage Sanitary Sewer Lining - Rt 5	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0010	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	4.02%	DuPage Wastewater - Network Assets	(28,515.89)	Eligible	DuPage Sanitary Sewer Lining - Rt 5	6 Collecting Mains	
											79,663.48				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0011	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	Chicago Suburban Wastewater - Network Assets	12,126.52	Eligible	Seminole Ln Force Main Replacement	6 Collecting Mains	
											12,126.52				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0012	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.63%	DuPage Wastewater - Network Assets	70,773.65	Eligible	River Grange Sanitary Sewer Lining	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0012	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	1.60%	River Grange Wastewater - Network Assets	2,896.94	Eligible	River Grange Sanitary Sewer Lining	6 Collecting Mains	
											(73,670.59)				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96B1.13-P-0013	R25-96B1.13 - Mains-Replaced / Restored	Dec-13	Mains-Replaced / Restored	WW Collecting Mains	3.07%	Southwest Suburban Wastewater - Network Assets	522,160.63	Eligible	Homier Glen SWR Lining- Derby Meadow	6 Collecting Mains	
											522,160.63				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0003	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	Country Club Wastewater - Network Assets	1,577.05	Eligible	Unsch Main Rep-Chicago Suburban WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0003	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	4.02%	Chicago Suburban Wastewater - Network Assets	1,320.55	Eligible	Unsch Main Rep-Chicago Suburban WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0003	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	Chicago Suburban Wastewater - Network Assets	(2,897.60)	Eligible	Unsch Main Rep-Chicago Suburban WW	6 Collecting Mains	
											-				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0004	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	2.86%	Country Club Wastewater - Network Assets	1,345.97	Eligible	Unsch Main Rep-Country Club WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0004	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	4.02%	Country Club Wastewater - Network Assets	(672.98)	Eligible	Unsch Main Rep-Country Club WW	6 Collecting Mains	
											672.99				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0010	R25-96C1.12 - Mains - Unscheduled - WW	Nov-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	Potter Golf Wastewater - Network Assets	14,558.91	Eligible	Unsch Main Rep-Potter Golf WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0010	R25-96C1.12 - Mains - Unscheduled - WW	Nov-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	Potter Golf Wastewater - Network Assets	(15,039.78)	Eligible	Unsch Main Rep-Potter Golf WW	6 Collecting Mains	
											(480.87)				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0017	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	IL-Chicago Metro WW Not Classified (Network)	6,991.86	Eligible	Unsch Main Rep-Valley Marina WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0017	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	4.02%	Valley Marina Wastewater - Network Assets	(6,991.86)	Eligible	Unsch Main Rep-Valley Marina WW	6 Collecting Mains	
											-				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0018	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	4.02%	Valley View Wastewater - Network Assets	15,178.07	Eligible	Unsch Main Rep-Valley View WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0018	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	3.18%	Valley View Wastewater - Network Assets	(7,461.64)	Eligible	Unsch Main Rep-Valley View WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0018	R25-96C1.12 - Mains - Unscheduled - WW	Dec-13	Mains - Unscheduled - WW	WW Collecting Mains	11.57%	Valley View Wastewater - Network Assets	(7,716.43)	Eligible	Unsch Main Rep-Valley View WW	6 Collecting Mains	
											-				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.07-P-0020	R25-96C1.12 - Mains - Unscheduled - WW	Nov-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	West Suburban Wastewater - Network Assets	87,450.64	Eligible	Unsch Main Rep-West Suburban WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0020	R25-96C1.12 - Mains - Unscheduled - WW	Nov-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	IL-Chicago Metro WW Not Classified (Network)	(21,863.24)	Eligible	Unsch Main Rep-West Suburban WW	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.07-P-0020	R25-96C1.12 - Mains - Unscheduled - WW	Nov-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	West Suburban Wastewater - Network Assets	(21,863.24)	Eligible	Unsch Main Rep-West Suburban WW	6 Collecting Mains	
											43,728.48				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C1.12-P-0002	R25-96C1.12 - Mains - Unscheduled - WW	Oct-13	Mains - Unscheduled - WW	WW Collecting Mains	1.63%	West Suburban Wastewater - Network Assets	330,301.10	Eligible	Beaconridge Repl of Lateral Lining	6 Collecting Mains	
											330,301.10				
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C1.13-P-0005	R25-96C1.13 - Mains-Unscheduled	Dec-13	Mains-Unscheduled	WW Collecting Mains	4.02%	Wavindon Wastewater - Network Assets	100,335.71	Eligible	Algonquin Rd Force Main Repl - 50'	6 Collecting Mains	
											100,335.71				
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Nov-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	West Suburban Wastewater - Network Assets	118,112.41	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Nov-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	Chicago Suburban Wastewater - Network Assets	3,265.37	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Nov-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	Potter Golf Wastewater - Network Assets	1,265.38	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Nov-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	Southwest Suburban Wastewater - Network Assets	(4,074.44)	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Nov-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	Valley View Wastewater - Network Assets	3,265.37	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Nov-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	West Suburban Wastewater - Network Assets	(7,976.38)	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Dec-13	Main Unscheduled-WW	WW Collecting Mains	1.63%	Fernway Wastewater - Network Assets	315.65	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1010000-Utility Plant In Service	361100	R25-96C2.13-P-0001	R25-96C2.13 - Main Unscheduled-WW	Dec-13	Main Unscheduled-WW	WW Collecting Mains	4.02%	West Suburban Wastewater - Network Assets	19,276.58	Eligible	Blanket Work Order	6 Collecting Mains	
2596	- IL - Chicago Metro WW	1060000-Completed Not Classified	361100	R25-96C2.13-P-0001											

