

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
2013 QIP PROJECTS PRUDENCE REVIEW  
FOR ALL DISTRICTS**

Section 656.80(h)(5)

The Illinois-American 2013 Qualifying Infrastructure Plant (QIP) surcharge projects satisfied QIP qualifying criteria as defined in the Illinois Administrative Code (83 Ill. Adm. Code, Part 656.40):

- a) Replacements project criteria:
  - 1) The plant additions were replacements of existing plant items from the accounts listed below;
  - 2) The replacements were non-revenue producing;
  - 3) The replacements were for worn out, deteriorated, or obsolete facilities at the end of their useful service lives;
  - 4) The replacements were installed after the conclusion of the test year in the utility's latest rate case; and
  - 5) The replacements were not included in the calculation of the rate base in Illinois-American's last rate case.
  
- b) Plant additions are from the following utility plant accounts:
  - 1) Account 331, Transmission and Distribution Mains;
  - 2) Account 333, Services;
  - 3) Account 334, Meters and Meter Installations; and
  - 4) Account 335, Hydrants
  
- c) Plant additions are from the following utility plant accounts:
  - 1) Account 360, Collecting Sewers - Force;
  - 2) Account 361, Collecting Sewers - Gravity (including costs associated with manholes); and
  - 3) Account 363, Services to Customers
  
- d) In addition to replacements, main extensions recorded in Account 331 for water utilities that are constructed to eliminate dead ends and the unreimbursed costs associated with the relocations of mains, services, hydrants, and sewers occasioned by street or highway construction were also classified as QIP.
  
- e) Only plant additions installed on or after October 1, 2013, are included in the QIP projects.

Projects delivered and included in the 2013 QIP were based on prioritization of needs. Break history, service interruption history, known condition, and general service reliability were the decision making criteria used to determine infrastructure replacement projects. The need to relocate buried infrastructure due to conflicts with right-of-way improvements was another category of work included. Finally, ICC requirements associated with distribution system valve, hydrant, and meter exercising and testing identified QIP projects that were addressed.

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

Section 656.80(h)(5)

<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2514 - IL - Champaign	Mains	R25-14A2.13-P-0001	Mains-New QIP	Mains Work Order	(\$28.63)	
		R25-14B1.10-P-0011	Mains - Replaced / Restored	N. Fair St. WMR-Park to Wash.-CP AS	\$10,097.67	
		R25-14B1.12-P-0002	Mains - Replaced / Restored	2 WMR bet. Woodland Dr. E. & W. AS	\$47.49	
		R25-14B1.12-P-0003	Mains - Replaced / Restored	Howard Dr. WME-Hickory to Walnut AS	\$73,216.77	
		R25-14B1.12-P-0004	Mains - Replaced / Restored	Hill St. WMR-Mathews to Goodwin AS	\$92,428.12	
		R25-14B1.12-P-0005	Mains - Replaced / Restored	Genevieve Ln & Ct. WMR AS	\$137,688.02	
		R25-14B1.12-P-0007	Mains - Replaced / Restored	Goodwin & Church Tie-in/10 Ret@ EP	\$83,791.64	
		R25-14B1.12-P-0014	Mains - Replaced / Restored	Orchard St. WMR Elm St to 2nd St AS	\$8,005.64	
		R25-14B1.13-P-0005	Mains-Replaced / Restored	MoraineCt-WMR-Moraine Dr west to en	\$51,436.20	
		R25-14C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Champaign-Champaign	\$1,969.82	
		R25-14C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$11,457.75	
		R25-14F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Champaign-Champaign	\$2,596.65	
		<b>Mains Total</b>				
	Service Replacements	R25-14C1.07-P-0001	Mains - Unscheduled			(\$713.94)
		R25-14H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Champaign-Champaign AS		\$0.00
		R25-14H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order		\$59,422.09
	<b>Service Replacements Total</b>					<b>\$58,708.15</b>
	Meters	R25-14J1.07-P-0001	Meters - Replaced	Meters-Rep-Champaign-Champaign		(\$239,992.82)
		R25-14J1.13-P-0001	Meters-Replaced	Meters-Rep-Champaign-Champaign AS		(\$11,316.15)
						\$305,769.04
<b>Meters Total</b>					<b>\$54,460.07</b>	
Meter Installations	R25-14J1.07-P-0001	Meters - Replaced	Meters-Rep-Champaign-Champaign		(\$47,999.82)	
			Meters-Rep-Champaign-Champaign AS		\$14,408.58	
	R25-14J1.13-P-0001	Meters-Replaced	Blanket Work Order		(\$3,941.07)	
<b>Meter Installations Total</b>					<b>(\$37,532.31)</b>	
Hydrant Replacements	R25-14B1.12-P-0014	Mains - Replaced / Restored	Orchard St. WMR Elm St to 2nd St AS		\$153.66	
	R25-14F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Champaign-Champaign		\$1,293.19	
	R25-14F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order		\$41,809.39	
<b>Hydrant Replacements Total</b>					<b>\$43,256.24</b>	
<b>2514 - IL - Champaign Total</b>					<b>\$591,599.29</b>	

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2515 - IL - Alton	Mains	R25-15B1.13-P-0001	Mains-Replaced / Restored	Mary and Luella Replacement	\$61,095.34	
		R25-15B1.13-P-0002	Mains-Replaced / Restored	Woodcrest main replacement	\$97,489.10	
		R25-15B1.13-P-0003	Mains-Replaced / Restored	Ridge & Hoffman main replacement	\$211,380.54	
		R25-15B1.13-P-0004	Mains-Replaced / Restored	Monterey PL main replacement	\$103,045.34	
		R25-15B1.13-P-0005	Mains-Replaced / Restored	Mound Street Replacement	\$14,107.01	
		R25-15C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Alton AS	\$8,422.86	
		R25-15C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$39,130.37	
		R25-15F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$6,038.96	
	<b>Mains Total</b>					<b>\$540,709.52</b>
	Service Replacements	R25-15B1.13-P-0001	Mains-Replaced / Restored	Mary and Luella Replacement	\$0.00	
		R25-15B1.13-P-0004	Mains-Replaced / Restored	Monterey PL main replacement	\$828.48	
		R25-15B1.13-P-0005	Mains-Replaced / Restored	Mound Street Replacement	\$35,402.02	
		R25-15H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Alton AS	\$1,305.82	
		R25-15H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$16,669.28	
		R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	\$915.46	
	R25-15J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$11,088.34		
	<b>Service Replacements Total</b>					<b>\$66,209.40</b>
	Meters	R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	\$7,082.87	
		R25-15J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$19,459.47)	
	<b>Meters Total</b>					<b>(\$12,376.60)</b>
	Meter Installations	R25-15H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$144.27	
		R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	\$1,708.49	
		R25-15J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$8,249.94	
<b>Meter Installations Total</b>					<b>\$10,102.70</b>	
Hydrant Replacements	R25-15B1.13-P-0001	Mains-Replaced / Restored	Mary and Luella Replacement	\$5,121.24		
	R25-15F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$2,660.71		
<b>Hydrant Replacements Total</b>					<b>\$7,781.95</b>	
<b>2515 - IL - Alton Total</b>					<b>\$612,426.97</b>	

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2524 - IL - Streator	Mains	R25-01D1.12-P-0015	Mains - Relocated	Streator Walnut Street Main Replace	(\$40,261.01)	
		R25-01D1.12-P-0017	Mains - Relocated	Streator IL 23 Area Main Replacemen	\$40,248.78	
		R25-24C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$28,206.03	
		R25-24D1.13-P-0002	Mains-Relocated	La Rue, Bridge, Livingston RR Linin	\$83,570.21	
	<b>Mains Total</b>					<b>\$111,764.01</b>
	Service Replacements	R25-01D1.12-P-0015	Mains - Relocated	Streator Walnut Street Main Replace	(\$6,710.01)	
		R25-01D1.12-P-0017	Mains - Relocated	Streator IL 23 Area Main Replacemen	\$6,708.01	
		R25-24H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Streator AS	\$0.00	
		R25-24H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$13,251.62	
	<b>Service Replacements Total</b>					<b>\$13,249.62</b>
	Meters	R25-24J1.07-P-0001	Meters - Replaced	Meters-Rep-Streator AS	\$0.00	
		R25-24J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$64,324.10	
	<b>Meters Total</b>					<b>\$64,324.10</b>
	Meter Installations	R25-24J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$39,749.07)	
	<b>Meter Installations Total</b>					<b>(\$39,749.07)</b>
	Hydrant Replacements	R25-01D1.12-P-0015	Mains - Relocated	Streator Walnut Street Main Replace	(\$33,547.67)	
		R25-01D1.12-P-0017	Mains - Relocated	Streator IL 23 Area Main Replacemen	\$33,546.81	
		R25-24F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$140,263.19	
		R25-34F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$1,199.01	
	<b>Hydrant Replacements Total</b>					<b>\$141,461.34</b>
<b>2524 - IL - Streator Total</b>					<b>\$291,050.00</b>	

**ILLINOIS-AMERICAN WATER COMPANY  
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SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2525 - IL - Cairo	Mains	R25-25B1.13-P-0001	Mains-Replaced / Restored	26th Street Replacement	\$78,491.45	
		R25-25C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Cairo-Cairo AS	(\$0.00)	
		R25-25C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$6,842.58	
		R25-25F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$5,477.18	
	<b>Mains Total</b>					<b>\$90,811.21</b>
	Service Replacements	R25-25B1.13-P-0001	Mains-Replaced / Restored	26th Street Replacement	\$30,983.46	
		R25-25H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$196.58	
	<b>Service Replacements Total</b>					<b>\$31,180.04</b>
	Meters	R25-25J1.07-P-0001	Meters - Replaced	Meters-Rep-Cairo-Cairo AS	\$9,148.89	
		R25-25J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$27,833.02	
	<b>Meters Total</b>					<b>\$36,981.91</b>
	Meter Installations	R25-25H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	(\$867.17)	
		R25-25J1.07-P-0001	Meters - Replaced	Meters-Rep-Cairo-Cairo AS	(\$1,117.16)	
	<b>Meter Installations Total</b>					<b>(\$1,984.33)</b>
Hydrant Replacements	R25-25B1.13-P-0001	Mains-Replaced / Restored	26th Street Replacement	\$5,435.70		
	R25-25F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$5,477.07		
<b>Hydrant Replacements Total</b>					<b>\$10,912.77</b>	
<b>2525 - IL - Cairo Total</b>					<b>\$167,901.60</b>	

**ILLINOIS-AMERICAN WATER COMPANY  
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 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2534 - IL - Sterling	Mains	R25-34C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$591.99	
		R25-34F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Sterling AS	(\$2,225.70)	
		R25-34F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$1,024.72	
		R25-34H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$64.11	
	<b>Mains Total</b>					<b>(\$544.88)</b>
	Service Replacements	R25-34H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$1,264.25	
	<b>Service Replacements Total</b>					<b>\$1,264.25</b>
	Meter Installations	R25-34J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$148,755.04	
	<b>Meter Installations Total</b>					<b>\$148,755.04</b>
	Hydrant Replacements	R25-34F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Sterling AS	\$2,225.70	
R25-34F1.13-P-0001		Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$602.68		
<b>Hydrant Replacements Total</b>					<b>\$2,828.38</b>	
<b>2534 - IL - Sterling Total</b>					<b>\$152,302.79</b>	

**ILLINOIS-AMERICAN WATER COMPANY  
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SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>
2535 - IL - Interurban	Mains	I25-350007-01	Yorktown Booster Station	Yorktown Booster Sta	\$270,175.99
		I25-350033-01	ILAWC 36" Stockyard Mains	48 ILAWC Stockyards Main AS	(\$36,891.08)
		I25-350033-02	ILAWC 36" Stockyard Mains	8&16 Repair MRB Test AS	\$0.00
		I25-350033-03	ILAWC 36" Stockyard Mains	24 Main Joint Repair IDOT Claim AS	\$0.00
		I25-350033-04	ILAWC 36" Stockyard Mains	8 Main Ext 7th & Bowman-IDOT AS	(\$23,001.93)
		R25-01D1.12-P-0016	Mains - Relocated	7th & St Clair 6" Main Replacement	(\$0.00)
		R25-01D1.13-P-0001	Mains-Relocated	Frank Scott Maihn Relocation	\$72,323.98
		R25-35A2.13-P-0001	Mains-New-QIP	17th Street Phase 4 Water Main Exte	\$216,018.79
		R25-35B1.10-P-0006	Mains - Replaced / Restored	Cathy Ann Bvl 500' 8 Replacement A	\$18,266.33
		R25-35B1.10-P-0020	Mains - Replaced / Restored	Repl 6100' Bond Av AS	\$130,660.56
		R25-35B1.11-P-0007	Mains - Replaced / Restored	Kingman Ct Bvl - 449' 6 DL AS	\$23,706.58
		R25-35B1.13-P-0001	Mains-Replaced / Restored	Lebanon at Hilltop Replacement	\$93,187.50
		R25-35B1.13-P-0003	Mains-Replaced / Restored	Charles St. (Alley) Replacement, GC	\$98,149.97
		R25-35B1.13-P-0007	Mains-Replaced / Restored	Linden Drive Replacement	\$137,711.94
		R25-35B1.13-P-0008	Mains-Replaced / Restored	install 2 valves and relocate main	\$15,313.32
		R25-35C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-East STL-East STL AS	\$2,679.59
		R25-35C1.07-P-0003	Mains - Unscheduled	Unsch Main Rep-Belleville-East STL	(\$390.79)
		R25-35C1.13-P-0001	Mains-Unscheduled	R2535C113 - Unscheduled Mains (Blan	\$144,235.17
		R25-35D1.13-P-0001	Mains-Relocated	12th and South Charles Relocation C	\$98,127.05
		R25-35D1.13-P-0007	Mains-Relocated	Woestboul Dr Conflict Mitigation	\$17,619.61
		R25-35F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-East STL-East STL A	\$15.00
		R25-35F1.07-P-0003	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Belleville-East STL	(\$214.35)
		R25-35F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$3,172.72
		<b>Mains Total</b>			
Service Replacements		I25-350007-01	Yorktown Booster Station	Yorktown Booster Sta	\$851.24
		I25-350033-04	ILAWC 36" Stockyard Mains	8 Main Ext 7th & Bowman-IDOT AS	\$15,001.26
		R25-35B1.10-P-0006	Mains - Replaced / Restored	Cathy Ann Bvl 500' 8 Replacement A	\$13,580.95
		R25-35B1.10-P-0020	Mains - Replaced / Restored	Repl 6100' Bond Av AS	\$33,429.23
		R25-35B1.11-P-0007	Mains - Replaced / Restored	Kingman Ct Bvl - 449' 6 DL AS	\$20,614.53
		R25-35B1.13-P-0001	Mains-Replaced / Restored	Lebanon at Hilltop Replacement	\$11,857.04
		R25-35B1.13-P-0003	Mains-Replaced / Restored	Charles St. (Alley) Replacement, GC	\$5,007.62
		R25-35B1.13-P-0006	Mains-Replaced / Restored	Edison Avenue Replacement	\$0.00
		R25-35B1.13-P-0007	Mains-Replaced / Restored	Linden Drive Replacement	\$18,609.72
		R25-35D1.13-P-0001	Mains-Relocated	12th and South Charles Relocation C	\$2,173.35
		R25-35D1.13-P-0003	Mains-Relocated	Shiloh Station Relocation	(\$877.39)
		R25-35F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-East STL-East STL A	(\$3.75)
		R25-35F1.07-P-0003	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Belleville-East STL	(\$214.35)
		R25-35H1.13-P-0001	Services and Laterals-Replaced	R2535H113 -Repl. Services/Lats (Bla	\$113,767.54
		R25-35J1.07-P-0003	Meters - Replaced	Meters-Rep-Belleville-East STL AS	(\$913.54)
		<b>Service Replacements Total</b>			
Meters		R25-35J1.07-P-0003	Meters - Replaced	Meters-Rep-Belleville-East STL AS	(\$2,740.62)
		R25-35J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$381,755.60
<b>Meters Total</b>					<b>\$379,014.98</b>
Meter Installations		R25-35C1.07-P-0003	Mains - Unscheduled		(\$130.27)
		R25-35F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-East STL-East STL A	(\$3.75)
		R25-35H1.13-P-0001	Services and Laterals-Replaced	R2535H113 -Repl. Services/Lats (Bla	\$11,997.98
		R25-35J1.07-P-0003	Meters - Replaced	Meters-Rep-Belleville-East STL AS	\$9,158.82

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SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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District Name	Category	Work Order Number	Project Type	Work Order Description	Total
		R25-35J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$57.91
	<b>Meter Installations Total</b>				<b>\$21,080.69</b>
	Hydrant Replacements	I25-350007-01	Yorktown Booster Station	Yorktown Booster Sta	\$11,782.63
		I25-350033-01	ILAWC 36" Stockyard Mains	48 ILAWC Stockyards Main AS	\$10,197.55
		I25-350033-04	ILAWC 36" Stockyard Mains	8 Main Ext 7th & Bowman-IDOT AS	\$8,000.67
		R25-35A2.13-P-0001	Mains-New-QIP	17th Street Phase 4 Water Main Exte	\$9,427.56
		R25-35B1.10-P-0006	Mains - Replaced / Restored	Cathy Ann Bvl 500' 8 Replacement A	\$8,374.94
		R25-35B1.10-P-0020	Mains - Replaced / Restored	Repl 6100' Bond Av AS	\$4,565.46
		R25-35B1.11-P-0007	Mains - Replaced / Restored	Kingman Ct Bvl - 449' 6 DL AS	\$6,679.55
		R25-35B1.13-P-0001	Mains-Replaced / Restored	Lebanon at Hilltop Replacement	\$3,864.50
		R25-35B1.13-P-0003	Mains-Replaced / Restored	Charles St. (Alley) Replacement, GC	\$4,465.16
		R25-35B1.13-P-0007	Mains-Replaced / Restored	Linden Drive Replacement	\$14,267.46
		R25-35C1.07-P-0003	Mains - Unscheduled	Unsch Main Rep-Belleville-East STL	\$715.42
		R25-35D1.13-P-0001	Mains-Relocated	12th and South Charles Relocation C	\$4,455.39
		R25-35D1.13-P-0003	Mains-Relocated	Shiloh Station Relocation	(\$99.53)
		R25-35F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-East STL-East STL A	(\$3.75)
		R25-35F1.07-P-0003	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Belleville-East STL	\$713.36
		R25-35F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$173,741.32
	<b>Hydrant Replacements Total</b>				<b>\$261,147.69</b>
<b>2535 - IL - Interurban Total</b>					<b>\$2,174,992.76</b>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

Section 656.80(h)(5)

<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2544 - IL - Pontiac	Mains	R25-44B1.13-P-0001	Mains-Replaced / Restored	Ladd St Main Rep. 8" Howard to Clea	\$157,209.06	
		R25-44B1.13-P-0003	Mains-Replaced / Restored	Ladd St 8" Rep. Main- North to Clea	\$89,140.56	
		R25-44F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$4,575.14	
	<b>Mains Total</b>					<b>\$250,924.76</b>
	Service Replacements	R25-44H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$42,317.65	
	<b>Service Replacements Total</b>					<b>\$42,317.65</b>
	Meters	R25-44J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$2.11	
	<b>Meters Total</b>					<b>\$2.11</b>
	Meter Installations	R25-44J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$2,985.27	
	<b>Meter Installations Total</b>					<b>\$2,985.27</b>
	Hydrant Replacements	R25-44B1.13-P-0001	Mains-Replaced / Restored	Ladd St Main Rep. 8" Howard to Clea	\$1,223.40	
		R25-44F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$1,075.37	
	<b>Hydrant Replacements Total</b>					<b>\$2,298.77</b>
<b>2544 - IL - Pontiac Total</b>					<b>\$298,528.56</b>	

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

Section 656.80(h)(5)

District Name	Category	Work Order Number	Project Type	Work Order Description	Total
2555 - IL - Pekin	Mains	R25-55C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$1,360.56
	<b>Mains Total</b>				<b>\$1,360.56</b>
	Service Replacements	R25-55C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$3,860.55
		R25-55H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$32,753.17
		R25-55J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$2,638.46
	<b>Service Replacements Total</b>				<b>\$39,252.18</b>
	Meters	R25-55J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$87,264.87
	<b>Meters Total</b>				<b>\$87,264.87</b>
	Meter Installations	R25-55C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$1,360.12
		R25-55H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$3,249.10
		R25-55J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$2,638.46
	<b>Meter Installations Total</b>				<b>\$7,247.68</b>
	Hydrant Replacements	R25-55B1.09-P-0003	Mains - Replaced / Restored	retire 8 main on front st AS	\$0.00
		R25-55F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$10,260.20
<b>Hydrant Replacements Total</b>				<b>\$10,260.20</b>	
<b>2555 - IL - Pekin Total</b>					<b>\$145,385.49</b>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

Section 656.80(h)(5)

<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>		
2565 - IL - Peoria	Mains	R25-65B1.11-P-0006	Mains - Replaced / Restored	REPLC HEROLD & RHODORA PEORIA AS	\$205.88		
		R25-65B1.11-P-0022	Mains - Replaced / Restored	Diane Ct Replacement	\$78.75		
		R25-65B1.13-P-0001	Mains-Replaced / Restored	Albany and Western WM replacement	(\$21,573.80)		
		R25-65B1.13-P-0004	Mains-Replaced / Restored	Stanley Btwn Albany and Richwoods	\$90,053.31		
		R25-65B1.13-P-0005	Mains-Replaced / Restored	Hudson btwn Sterling and Leroy	\$103,944.34		
		R25-65C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$294,740.22		
		R25-65C1.13-P-0002	Mains-Unscheduled	Tuscarora Road Replacement	\$4,395.45		
		R25-65D1.13-P-0001	Mains-Relocated	Washington St. Phase II (W. of Libe	(\$37,276.39)		
		R25-65D1.13-P-0002	Mains-Relocated	Relocate 20' at Monroe and Mary	\$11,788.87		
		R25-65F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$41,345.97		
		R25-65F1.13-P-0003	Hydrants, Valves, and Manholes-Rep	Tiger 2 - Adams & Jefferson hyd & v	(\$4,289.56)		
		<b>Mains Total</b>					<b>\$483,413.04</b>
		Service Replacements	R25-65B1.11-P-0006	Mains - Replaced / Restored	REPLC HEROLD & RHODORA PEORIA AS	\$48.83	
			R25-65B1.11-P-0022	Mains - Replaced / Restored	Diane Ct Replacement	(\$157.49)	
			R25-65D1.13-P-0001	Mains-Relocated	Washington St. Phase II (W. of Libe	(\$6,175.26)	
R25-65D1.13-P-0002	Mains-Relocated		Relocate 20' at Monroe and Mary	\$693.47			
R25-65F1.13-P-0003	Hydrants, Valves, and Manholes-Rep		Tiger 2 - Adams & Jefferson hyd & v	(\$1,598.86)			
R25-65H1.13-P-0001	Services and Laterals-Replaced		Blanket Work Order	\$263,565.14			
R25-65H1.13-P-0002	Services and Laterals-Replaced		El Vista Subdivision Replace servic	\$289,272.43			
R25-65H1.13-P-0003	Services and Laterals-Replaced		USDA Service line replacement	\$712.67			
R25-65H1.14-P-0001	Services and Laterals-Replaced		Blanket Work Order	\$1,517.22			
<b>Service Replacements Total</b>					<b>\$547,878.15</b>		
Meters	R25-65J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$95,029.81			
<b>Meters Total</b>					<b>\$95,029.81</b>		
Meter Installations	R25-65J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$57,711.87)			
<b>Meter Installations Total</b>					<b>(\$57,711.87)</b>		
Hydrant Replacements	R25-65B1.11-P-0006	Mains - Replaced / Restored	REPLC HEROLD & RHODORA PEORIA AS	\$26.63			
	R25-65B1.11-P-0022	Mains - Replaced / Restored	Diane Ct Replacement	\$78.74			
	R25-65B1.13-P-0001	Mains-Replaced / Restored	Albany and Western WM replacement	(\$2,397.58)			
	R25-65B1.13-P-0004	Mains-Replaced / Restored	Stanley Btwn Albany and Richwoods	\$129.87			
	R25-65B1.13-P-0005	Mains-Replaced / Restored	Hudson btwn Sterling and Leroy	\$16,412.26			
	R25-65C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	(\$4,539.76)			
	R25-65D1.13-P-0001	Mains-Relocated	Washington St. Phase II (W. of Libe	(\$3,739.62)			
	R25-65F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$62,771.62			
	R25-65F1.13-P-0003	Hydrants, Valves, and Manholes-Rep	Tiger 2 - Adams & Jefferson hyd & v	(\$22.49)			
	R25-65F1.13-P-0005	Hydrants, Valves, and Manholes-Rep	Trails Crossing 3 relocate hydrant	\$3,082.27			
<b>Hydrant Replacements Total</b>					<b>\$71,801.94</b>		
<b>2565 - IL - Peoria Total</b>					<b>\$1,140,411.07</b>		

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

Section 656.80(h)(5)

<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2577 - IL - Lincoln	Mains	R25-77C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$333.09	
		R25-77F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$2,159.88	
	<b>Mains Total</b>					<b>\$2,492.97</b>
	Service Replacements	R25-77H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Lincoln AS		\$0.00
		R25-77H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order		\$21,501.85
	<b>Service Replacements Total</b>					<b>\$21,501.85</b>
	Meters	R25-77J1.13-P-0001	Meters-Replaced	Blanket Work Order		\$40,593.19
	<b>Meters Total</b>					<b>\$40,593.19</b>
	Meter Installations	R25-77J1.13-P-0001	Meters-Replaced	Blanket Work Order		(\$7,007.08)
	<b>Meter Installations Total</b>					<b>(\$7,007.08)</b>
	Hydrant Replacements	R25-77F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order		\$73.72
	<b>Hydrant Replacements Total</b>					<b>\$73.72</b>
	<b>2577 - IL - Lincoln Total</b>					<b>\$57,654.65</b>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

Section 656.80(h)(5)

<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>		
2586 - IL - Chicago Metro Water	Mains	R25-56F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-IL-Santa Fe Wtr AS	(\$150.93)		
		R25-86A2.12-P-0002	Mains - New	Route 53 WM Extension - W. Sub AS	\$682,853.76		
		R25-86B1.12-P-0002	Mains - Replaced / Restored	Maple Ave WM Repl - Rte 53 to Essex	\$254,084.37		
		R25-86B1.12-P-0003	Mains - Replaced / Restored	Concord Lane WM Replacement AS	\$58,670.67		
		R25-86B1.12-P-0004	Mains - Replaced / Restored	Bolingbrook Townhome WM Repl AS	(\$21,500.24)		
		R25-86C1.13-P-0001	Mains-Unscheduled	2013 Blanket MAINS-Unscheduled	\$167,338.72		
		R25-86D1.12-P-0002	Mains - Relocated	143rd WM Relos - Bell Rd to Will Co	\$496,847.36		
		R25-86D1.13-P-0002	Mains-Relocated	Schmidt Rd 20" WM Relocation	\$1,032.36		
		R25-86F1.07-P-0015	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Bolingbrook AS	(\$91.68)		
		R25-86F1.07-P-0019	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Arbury Wtr AS	(\$1,701.82)		
		R25-86F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket-HYD,VLV,MNHL-REP	\$22,396.18		
		R25-96C1.13-P-0001	Mains-Unscheduled	2013 Blanket-WW Mains-Unsched.	\$4,956.66		
		<b>Mains Total</b>					<b>\$1,664,735.41</b>
		Service Replacements	R25-86B1.12-P-0002	Mains - Replaced / Restored	Maple Ave WM Repl - Rte 53 to Essex	\$7,402.45	
			R25-86B1.12-P-0003	Mains - Replaced / Restored	Concord Lane WM Replacement AS	\$2,008.54	
			R25-86C1.13-P-0001	Mains-Unscheduled	2013 Blanket MAINS-Unscheduled	(\$114.09)	
			R25-86D1.12-P-0002	Mains - Relocated	143rd WM Relos - Bell Rd to Will Co	\$9,955.07	
	R25-86H1.13-P-0001		Services and Laterals-Replaced	2013 SERVICES-LATERALS-REPL	\$87,013.19		
	R25-96H1.13-P-0001		Services and Laterals-Replaced	Blanket Work Order	(\$153,405.33)		
	<b>Service Replacements Total</b>					<b>(\$47,140.17)</b>	
Meters	R25-86J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$380,388.99			
<b>Meters Total</b>					<b>\$380,388.99</b>		
Meter Installations	R25-86J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$61,865.50)			
<b>Meter Installations Total</b>					<b>(\$61,865.50)</b>		
Hydrant Replacements	R25-56F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-IL-Santa Fe Wtr AS	\$150.93			
	R25-86A2.12-P-0002	Mains - New	Route 53 WM Extension - W. Sub AS	\$45,640.60			
	R25-86B1.12-P-0002	Mains - Replaced / Restored	Maple Ave WM Repl - Rte 53 to Essex	\$8,202.74			
	R25-86B1.12-P-0003	Mains - Replaced / Restored	Concord Lane WM Replacement AS	\$4,283.80			
	R25-86C1.13-P-0001	Mains-Unscheduled	2013 Blanket MAINS-Unscheduled	\$11,071.73			
	R25-86D1.12-P-0002	Mains - Relocated	143rd WM Relos - Bell Rd to Will Co	\$16,144.95			
	R25-86F1.07-P-0007	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-River Grange Wtr AS	\$0.00			
	R25-86F1.07-P-0015	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Bolingbrook AS	\$91.68			
	R25-86F1.07-P-0019	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Arbury Wtr AS	\$1,701.82			
	R25-86F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket-HYD,VLV,MNHL-REP	\$43,638.16			
	R25-86F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket-HYD,VLV,MNHL-REP	\$111,648.35			
<b>Hydrant Replacements Total</b>					<b>\$242,574.76</b>		
<b>2586 - IL - Chicago Metro Water Total</b>					<b>\$2,178,693.49</b>		

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>	
2590 - IL - South Beloit	Mains	R25-90B1.13-P-0002	Mains-Replaced / Restored	Elmwood Ave. Water Main Repl.	\$204,333.29	
		R25-90F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket SB - HYD, VLV-REPL	\$7,760.60	
	<b>Mains Total</b>					<b>\$212,093.89</b>
	Service Replacements	R25-90F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-South Beloit		(\$39.99)
		R25-90H1.13-P-0001	Services and Laterals-Replaced	2013 Blanket-SB-SERV-LAT-REPL		\$23,893.98
	<b>Service Replacements Total</b>					<b>\$23,853.99</b>
	Meters	R25-90J1.07-P-0001	Meters - Replaced	Meters-Replacement- South Beloit		\$528.30
				Meters-Replacement- South Beloit AS		(\$175.67)
		R25-90J1.13-P-0001	Meters-Replaced	2013 Blanket SB Meters-Repl		\$2,477.55
	<b>Meters Total</b>					<b>\$2,830.18</b>
	Meter Installations	R25-90J1.07-P-0001	Meters - Replaced	Meters-Replacement- South Beloit AS		\$37.71
		R25-90J1.13-P-0001	Meters-Replaced	2013 Blanket SB Meters-Repl		(\$317.06)
	<b>Meter Installations Total</b>					<b>(\$279.35)</b>
	Hydrant Replacements	R25-90B1.13-P-0002	Mains-Replaced / Restored	Elmwood Ave. Water Main Repl.		\$28,295.54
		R25-90F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket SB - HYD, VLV-REPL		\$10,826.27
<b>Hydrant Replacements Total</b>					<b>\$39,121.81</b>	
<b>2590 - IL - South Beloit Total</b>					<b>\$277,620.52</b>	

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

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<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>		
2596 - IL - Chicago Metro WW	Collecting Sewers - Force	R25-96B1.13-P-0009	Mains-Replaced / Restored	Valley View Sewer Lining - Park Blv	(\$12,327.89)		
		R25-96B1.13-P-0011	Mains-Replaced / Restored	Seminole Ln Force Main Replacement	\$276,030.96		
		R25-96C1.07-P-0020	Mains - Unscheduled - WW	Unsch Main Rep-West Suburban WW	(\$21,863.24)		
		R25-96C1.13-P-0005	Mains-Unscheduled	Algonquin Rd Force Main Repl. - 50f	\$13,591.90		
		R25-96C2.13-P-0001	Main Unscheduled-WW	Blanket Work Order	(\$82,571.74)		
		R25-96F2.13-P-0001	Hydrants, Valves & Manholes-Replace	Blanket Work Order	(\$36,995.91)		
		R25-96H1.07-P-0006	Services and Laterals - Repl - WW	Laterals-Rep - DuPage WW	(\$1,069.17)		
		R25-96H1.07-P-0007	Services and Laterals - Repl - WW	Laterals-Rep - Fernway WW	(\$1,384.32)		
		R25-96H1.07-P-0019	Services and Laterals - Repl - WW	Laterals-Rep - Valley View WW	(\$0.37)		
		R25-96H1.07-P-0021	Services and Laterals - Repl - WW	Laterals-Rep - West Suburban WW	(\$2,239.67)		
		<b>Collecting Sewers - Force Total</b>					<b>\$131,170.55</b>
		Collecting Sewers - Gravity		R25-96B1.11-P-0002	Mains - Replaced / Restored WW	Valley View-E. Branch DuPage River	\$281.90
				R25-96B1.13-P-0002	Mains-Replaced / Restored	Country Club (Elmhurst) Swr Line 20	(\$5,242.30)
				R25-96B1.13-P-0004	Mains-Replaced / Restored	Bolingbrook S. of Briarcliff/W of R	(\$325,284.44)
R25-96B1.13-P-0005	Mains-Replaced / Restored			Orland Hills Haven Ave - Swr Lining	\$0.00		
R25-96B1.13-P-0007	Mains-Replaced / Restored			Homer Glen 143rd	\$946.39		
R25-96B1.13-P-0008	Mains-Replaced / Restored			Homer Glen Sanitary Sewer Lining-Ch	\$299,634.74		
R25-96B1.13-P-0009	Mains-Replaced / Restored			Valley View Sewer Lining - Park Blv	\$246,754.84		
R25-96B1.13-P-0010	Mains-Replaced / Restored			DuPage Sanitary Sewer Lining - Rt 5	\$79,663.48		
R25-96B1.13-P-0011	Mains-Replaced / Restored			Seminole Ln Force Main Replacement	\$12,126.52		
R25-96B1.13-P-0012	Mains-Replaced / Restored			River Grange Sanitary Sewer Lining	\$73,670.59		
R25-96B1.13-P-0013	Mains-Replaced / Restored			Homer Glen SWR Lining- Derby Meadow	\$522,160.63		
R25-96C1.07-P-0003	Mains - Unscheduled - WW			Unsch Main Rep-Chicago Suburban WW	\$0.00		
R25-96C1.07-P-0004	Mains - Unscheduled - WW			Unsch Main Rep-Country Club WW	\$672.99		
R25-96C1.07-P-0010	Mains - Unscheduled - WW			Unsch Main Rep-Potter Golf WW	(\$480.87)		
R25-96C1.07-P-0017	Mains - Unscheduled - WW			Unsch Main Rep-Valley Marina WW	\$0.00		
R25-96C1.07-P-0018	Mains - Unscheduled - WW			Unsch Main Rep-Valley View WW	(\$0.00)		
R25-96C1.07-P-0020	Mains - Unscheduled - WW			Unsch Main Rep-West Suburban WW	\$43,726.48		
R25-96C1.12-P-0002	Mains - Unscheduled - WW			Beaconridge Repl of Lateral Lining	\$330,301.10		
R25-96C1.13-P-0005	Mains-Unscheduled			Algonquin Rd Force Main Repl. - 50f	\$100,335.71		
R25-96C2.13-P-0001	Main Unscheduled-WW			Blanket Work Order	\$128,495.25		
R25-96F2.13-P-0001	Hydrants, Valves & Manholes-Replace			Blanket Work Order	(\$10,595.29)		
R25-96H1.07-P-0004	Services and Laterals - Repl - WW			Laterals-Rep - Chicago Suburban WW	(\$10,328.87)		
R25-96H1.07-P-0006	Services and Laterals - Repl - WW			Laterals-Rep - DuPage WW	\$2,138.40		
R25-96H1.07-P-0007	Services and Laterals - Repl - WW			Laterals-Rep - Fernway WW	(\$1,384.33)		
R25-96H1.07-P-0015	Services and Laterals - Repl - WW			Laterals-Rep - SW Suburban WW	(\$165.87)		
R25-96H1.07-P-0019	Services and Laterals - Repl - WW			Laterals-Rep - Valley View WW	(\$0.35)		
R25-96H2.13-P-0001	Services & Laterals-Replaced			2013 Blanket WW Serv & Lat-Repl	\$74,131.29		
<b>Collecting Sewers - Gravity Total</b>					<b>\$1,561,557.99</b>		
Services Sewer				R25-96C1.07-P-0004	Mains - Unscheduled - WW	Unsch Main Rep-Country Club WW	(\$672.99)
				R25-96C1.07-P-0010	Mains - Unscheduled - WW	Unsch Main Rep-Potter Golf WW	\$480.87
				R25-96C1.07-P-0020	Mains - Unscheduled - WW	Unsch Main Rep-West Suburban WW	(\$21,863.24)
		R25-96F2.13-P-0001	Hydrants, Valves & Manholes-Replace	Blanket Work Order	\$49,188.52		
		R25-96G2.13-P-0001	Services & Laterals-NEW	2013 Blanket - Serv & Lat - NEW	\$21.77		
		R25-96H1.07-P-0001	Services and Laterals - Repl - WW	Laterals-Rep - Alpine Heights WW	\$0.00		
		R25-96H1.07-P-0004	Services and Laterals - Repl - WW	Laterals-Rep - Chicago Suburban WW	\$10,328.87		
		R25-96H1.07-P-0005	Services and Laterals - Repl - WW	Laterals-Rep - Country Club WW	\$0.00		

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2013**

Section 656.80(h)(5)

<b>District Name</b>	<b>Category</b>	<b>Work Order Number</b>	<b>Project Type</b>	<b>Work Order Description</b>	<b>Total</b>
		R25-96H1.07-P-0006	Services and Laterals - Repl - WW	Laterals-Rep - DuPage WW	(\$1,069.23)
		R25-96H1.07-P-0007	Services and Laterals - Repl - WW	Laterals-Rep - Fernway WW	\$2,768.65
		R25-96H1.07-P-0009	Services and Laterals - Repl - WW	Laterals-Rep - Moreland WW	\$0.00
		R25-96H1.07-P-0015	Services and Laterals - Repl - WW	Laterals-Rep - SW Suburban WW	\$165.87
		R25-96H1.07-P-0018	Services and Laterals - Repl - WW	Laterals-Rep - Valley Marina WW	\$0.00
		R25-96H1.07-P-0019	Services and Laterals - Repl - WW	Laterals-Rep - Valley View WW	\$0.72
		R25-96H1.07-P-0021	Services and Laterals - Repl - WW	Laterals-Rep - West Suburban WW	\$2,239.67
		R25-96H1.07-P-0022	Services and Laterals - Repl - WW	Country Club Repl Lateral Lining	\$0.00
		R25-96H2.13-P-0001	Services & Laterals-Replaced	2013 Blanket WW Serv & Lat-Repl	\$294,579.35
	<b>Services Sewer Total</b>				<b>\$336,168.83</b>
<b>2596 - IL - Chicago Metro WW Total</b>					<b>\$2,028,897.37</b>