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ILLINOIS-AMERICAN WATER COMPANY

Illinois-American Water Company's ) Docket No. 14-0236  
Informational Statement under Section )  
6-102(d) of the Public Utilities Act )

**SPECIAL REPORT – 2nd QUARTER 2014**

TO THE ILLINOIS COMMERCE COMMISSION:

Pursuant to Administrative Code Section 240.20, Illinois-American Water Company (“IAWC”) submits the following report for the period of April 1, 2014 through June 30, 2014.

a) In respect to the issuance and sale of:

1) Capital Stock

A) and B) Not applicable.

2) Bonds and other securities

A) and B) IAWC did not issue any securities during the reporting period.

3) All classes of securities

A) Not applicable.

B) Not applicable.

C) As of June 30, 2014, IAWC has not issued any securities pursuant to the authority granted in Docket No. 14-0236, though total expenses of \$206,830.50 have been incurred. The total is comprised of legal fees in the amount of \$10,030.50 and the ICC fee in the amount of \$196,800.

b) In respect to application of proceeds: Not applicable.

c) In respect to unapplied proceeds:

As of June 30, 2014, IAWC has remaining unapplied proceeds from the authorization granted in Docket No. 14-0236 in the amount of \$82,000,000.

Dated July 24, 2014.

ILLINOIS AMERICAN WATER COMPANY

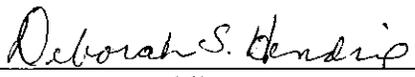
By:   
Mark Shaeffer  
Vice President - Finance  
Illinois American Water Company

**VERIFICATION**

Mark Shaeffer, Vice President – Finance of Illinois American Water Company, being first duly sworn, deposes and states that he is familiar with the facts stated in the foregoing Special Report and that said facts are true and correct to the best of his knowledge, information and belief.

  
Mark Shaeffer  
Vice President - Finance  
Illinois American Water Company

SUBSCRIBED and SWORN to before me this  
24<sup>th</sup> day of July, 2014.

  
Notary Public

DEBORAH S. HENDRIX  
NOTARY PUBLIC - NOTARY SEAL  
STATE OF MISSOURI, ST. LOUIS COUNTY  
MY COMMISSION EXPIRES 8-11-2015  
COMMISSION #11420583