

Aqua Illinois, Inc. - Kankakee Division
Qualifying Infrastructure Plant Surcharge Reconciliation
For the Year ended December 31, 2013

Line No.	Description (A)	Amount Per Company (B)	Adjustment (C)	Amount Per Order Col. (B)+(C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	Prior Period R Factor (2012) [Docket No. 13-0206]	\$ (334,857)	\$ -	\$ (334,857)
2	2011 O Factor + Interest [Docket No. 12-0194]	-	-	-
3	2012 O Factor + Interest [Docket No. 13-0206]	-	(a) 386	386
4	(Over)/Under Recovery from Prior Periods (Ln 1 + Ln 2 + Ln 3)	<u>\$ (334,857)</u>	<u>\$ 386</u>	<u>\$ (334,471)</u>
<u>Current Year (Over)/Under Recovery</u>				
5	2013 Average Cost of Allowable Investment in QIP	\$ 8,832,396	\$ -	\$ 8,832,396
6	2013 Authorized Rate of Return	12.19%	12.19%	12.19%
7	2013 Authorized Return on QIP (Line 5 x Line 6)	<u>1,076,669</u>	<u>-</u>	<u>1,076,669</u>
8	2013 Allowable Depreciation	205,870	-	205,870
9	2013 QIP Revenue	(855,393)	-	(855,393)
10	Excess Earnings Reduction	(183,590)	-	(183,590)
11	Other Adjustments (Rounding)	-	-	-
12	Current Year (Over)/Under Recovery (Sum of Lines 7 thru 11)	<u>243,556</u>	<u>-</u>	<u>243,556</u>
13	Cumulative (Over)/Under Recovery (Line 4 + Line 12)	<u><u>\$ (91,301)</u></u>	<u><u>\$ 386</u></u>	<u><u>\$ (90,915)</u></u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
14	2012 O Factor (Refunded)/Recovered in 2014	-	386	386
15	2013 R Factor (Refunded)/Recovered in 2014	(91,301)	-	(91,301)
16	2013 O Factor to be (Refunded)/Recovered	<u>-</u>	<u>-</u>	<u>-</u>
17	Cumulative (Over)/Under Recovery (Sum of Lines 14 thru 16)	<u><u>\$ (91,301)</u></u>	<u><u>\$ 386</u></u>	<u><u>\$ (90,915)</u></u>

Sources:

Column (B): Company Petition, Exhibit A

Column (C): Adjustments

(a) Aqua Illinois Inc., ICC Order Docket No. 13-0206, Appendix A, 6 (November 6, 2013).

Note: Excess Earnings Reduction is for the Excess Earnings Amount ("EEA") described in 83 Adm. Code 656.80(d)

Aqua Illinois, Inc. - Vermilion Division
Qualifying Infrastructure Plant Surcharge Reconciliation
For the Year ended December 31, 2013

Line No.	Description (A)	Amount Per Company (B)	Adjustment (C)	Amount Per Order Col. (B)+(C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	Prior Period R Factor (2012) [Docket No. 13-0206]	\$ 8,155	\$ -	\$ 8,155
2	2011 O Factor + Interest [Docket No. 12-0194]	4,181		4,181
3	2012 O Factor + Interest [Docket No. 13-0206]	- (a)	120	120
4	(Over)/Under Recovery from Prior Periods (Ln 1 + Ln 2 + Ln 3)	\$ 12,336	\$ 120	\$ 12,456
<u>Current Year (Over)/Under Recovery</u>				
5	2013 Average Cost of Allowable Investment in QIP	\$ 1,782,853	\$ -	\$ 1,782,853
6	2013 Authorized Rate of Return	11.70%	11.70%	11.70%
7	2013 Authorized Return on QIP (Line 5 x Line 6)	208,594	-	208,594
8	2013 Allowable Depreciation	150,113	-	150,113
9	2013 QIP Revenue	(361,296)	-	(361,296)
10	Excess Earnings Reduction	(93,049)	-	(93,049)
11	Other Adjustments (Rounding)	-	-	-
12	Current Year (Over)/Under Recovery (Sum of Lines 7 thru 11)	(95,638)	-	(95,638)
13	Cumulative (Over)/Under Recovery (Line 4 + Line 12)	<u>\$ (83,302)</u>	<u>\$ 120</u>	<u>\$ (83,182)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
14	2012 O Factor (Refunded)/Recovered in 2014	-	120	120
15	2013 R Factor (Refunded)/Recovered in 2014	(83,302)	-	(83,302)
16	2013 O Factor to be (Refunded)/Recovered	<u>-</u>	<u>-</u>	<u>-</u>
17	Cumulative (Over)/Under Recovery (Sum of Lines 14 thru 16)	<u>\$ (83,302)</u>	<u>\$ 120</u>	<u>\$ (83,182)</u>

Sources:

Column (B): Company Petition, Exhibit B

Column (C): Adjustments

(a) Aqua Illinois Inc., ICC Order Docket No. 13-0206, Appendix B, 6 (November 6, 2013).

Note: Excess Earnings Reduction is for the Excess Earnings Amount ("EEA") described in 83 Adm. Code 656.80(d)