

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
2014 QIP PROJECTS PRUDENCE REVIEW
FOR ALL DISTRICTS**

Section 656.80(h)(5)

The Illinois-American 2014 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 2014 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, 2014**

Section 656.80(h)(5)

2514 - IL - Champaign

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-01D1.14-P-0002	Mains-Relocated	US 150 Urbana - St Joe Relocations	\$216,300.97
331001		R25-14A2.12-P-0001	Mains - New	Victor Street Water Main Extension	\$72,268.48
331001		R25-14A2.12-P-0002	Mains - New	Madison St. WME-Sulky to Adams AS	\$110,933.68
331001		R25-14B1.11-P-0002	Mains - Replaced / Restored	Fifth St. WMR-Chalmers to Armory AS	\$1,184.83
331001		R25-14B1.11-P-0003	Mains - Replaced / Restored	Clark St. WMR-McKinley to Elmwood A	\$1,569.21
331001		R25-14B1.12-P-0002	Mains - Replaced / Restored	2 WMR bet. Woodland Dr. E. & W. AS	\$0.00
331001		R25-14B1.12-P-0003	Mains - Replaced / Restored	Howard Dr. WME-Hickory to Walnut AS	(\$51.66)
331001		R25-14B1.12-P-0004	Mains - Replaced / Restored	Hill St. WMR-Mathews to Goodwin AS	\$7,361.34
331001		R25-14B1.12-P-0005	Mains - Replaced / Restored	Genevieve Ln & Ct. WMR AS	\$60,583.45
331001		R25-14B1.12-P-0006	Mains - Replaced / Restored	Joyce Ct. & Joyce Ln. WMR AS	\$186,961.34
331001		R25-14B1.12-P-0007	Mains - Replaced / Restored	Goodwin & Church Tie-in/10 Ret@ EP	\$896.12
331001		R25-14B1.12-P-0008	Mains - Replaced / Restored	Prospect Ethel 3rd & 4th St. WMR	\$366,314.74
331001		R25-14B1.12-P-0014	Mains - Replaced / Restored	Orchard St. WMR Elm St to 2nd St AS	(\$0.00)
331001		R25-14B1.13-P-0005	Mains-Replaced / Restored	MoraineCt-WMR-Moraine Dr west to en	\$8,484.41
331001		R25-14C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Champaign-Champaign	\$8,097.75
331001		R25-14C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$1,238.11
331001		R25-14C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$295,488.92
331001		R25-14F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$3,973.52
331001 Total					\$1,341,605.21
333000	Services	R25-14B1.11-P-0002	Mains - Replaced / Restored	Fifth St. WMR-Chalmers to Armory AS	\$52.21
333000		R25-14C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Champaign-Champaign	\$24.35
333000		R25-14C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$177.46
333000		R25-14H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$12,328.68
333000		R25-14H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$318,868.60
333000 Total					\$331,451.30
334100	Meters	R25-14J1.07-P-0001	Meters - Replaced	Meters-Rep-Champaign-Champaign AS	\$28,002.27
334100		R25-14J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$23,467.68
334100		R25-14J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$528,549.31
334100 Total					\$580,019.26
334200	Meter Installations	R25-14J1.07-P-0001	Meters - Replaced	Meters-Rep-Champaign-Champaign AS	\$5,386.23
334200		R25-14J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$3,697.75
334200		R25-14J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$5,342.18
334200 Total					\$14,426.16
335000	Hydrants	R25-01D1.14-P-0002	Mains-Relocated	US 150 Urbana - St Joe Relocations	\$1,712.59
335000		R25-14A2.12-P-0002	Mains - New	Madison St. WME-Sulky to Adams AS	\$5,574.57
335000		R25-14B1.12-P-0008	Mains - Replaced / Restored	Prospect Ethel 3rd & 4th St. WMR	\$17,037.93
335000		R25-14B1.12-P-0014	Mains - Replaced / Restored	Orchard St. WMR Elm St to 2nd St AS	\$0.00
335000		R25-14F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$11,587.77
335000		R25-14F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$50,261.23
335000 Total					\$86,174.09
Grand Total					\$2,353,676.02

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

Section 656.80(h)(5)

2515 - IL - Alton

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-15A2.14-P-0001	Mains-New QIP	West Delmar Water Main Extension	\$62,252.44
331001		R25-15B1.13-P-0001	Mains-Replaced / Restored	Mary and Luella Replacement	(\$87.56)
331001		R25-15B1.13-P-0002	Mains-Replaced / Restored	Woodcrest main replacement	(\$5,751.98)
331001		R25-15B1.13-P-0003	Mains-Replaced / Restored	Ridge & Hoffman main replacement	(\$35,594.63)
331001		R25-15B1.13-P-0004	Mains-Replaced / Restored	Monterey PL main replacement	(\$1,024.42)
331001		R25-15B1.14-P-0001	Mains-Replaced / Restored	Pearl Street Replacement	\$846,527.23
331001		R25-15B1.14-P-0002	Mains-Replaced / Restored	Nolte Place Replacement	\$94,800.86
331001		R25-15B1.14-P-0003	Mains-Replaced / Restored	Valley Drive Replacement	\$54,123.19
331001		R25-15B1.14-P-0004	Mains-Replaced / Restored	230 East Elm Replacement	\$12,104.29
331001		R25-15B1.14-P-0005	Mains-Replaced / Restored	Public Square Replacement	\$112,667.82
331001		R25-15B1.14-P-0006	Mains-Replaced / Restored	Leverett Ave Replacement	\$135,137.68
331001		R25-15B1.14-P-0007	Mains-Replaced / Restored	Mulberry Street Replacement	\$137,934.69
331001		R25-15B1.14-P-0008	Mains-Replaced / Restored	Sycamore/Ervay Replacement	\$131,727.19
331001		R25-15B1.14-P-0009	Mains-Replaced / Restored	Victor Street Replacement	\$115,195.41
331001		R25-15B1.14-P-0010	Mains-Replaced / Restored	Whitford Place Replacement	\$122,078.52
331001		R25-15B1.14-P-0011	Mains-Replaced / Restored	Golf Road Replacement	\$222,762.58
331001		R25-15C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Alton AS	\$4,660.20
331001		R25-15C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$3,601.29
331001		R25-15C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$134,217.43
331001		R25-15F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$2,929.21
331001		R25-15F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$174,404.67
331001		R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	(\$264.44)
331001		R25-15J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$9,002.63
331001	Total				\$2,333,404.30
333000	Services	R25-15A2.14-P-0001	Mains-New QIP	West Delmar Water Main Extension	\$9,121.23
333000		R25-15B1.13-P-0001	Mains-Replaced / Restored	Mary and Luella Replacement	(\$40.43)
333000		R25-15B1.13-P-0002	Mains-Replaced / Restored	Woodcrest main replacement	\$5,763.05
333000		R25-15B1.13-P-0003	Mains-Replaced / Restored	Ridge & Hoffman main replacement	\$31,845.28
333000		R25-15B1.13-P-0004	Mains-Replaced / Restored	Monterey PL main replacement	\$5,888.96
333000		R25-15B1.14-P-0001	Mains-Replaced / Restored	Pearl Street Replacement	\$134,198.99
333000		R25-15B1.14-P-0002	Mains-Replaced / Restored	Nolte Place Replacement	\$2,712.77
333000		R25-15B1.14-P-0003	Mains-Replaced / Restored	Valley Drive Replacement	\$19,841.51
333000		R25-15B1.14-P-0005	Mains-Replaced / Restored	Public Square Replacement	\$25,779.43
333000		R25-15B1.14-P-0006	Mains-Replaced / Restored	Leverett Ave Replacement	\$21,578.04
333000		R25-15B1.14-P-0007	Mains-Replaced / Restored	Mulberry Street Replacement	\$37,525.51
333000		R25-15B1.14-P-0008	Mains-Replaced / Restored	Sycamore/Ervay Replacement	\$62,349.38
333000		R25-15B1.14-P-0009	Mains-Replaced / Restored	Victor Street Replacement	\$45,331.51
333000		R25-15B1.14-P-0010	Mains-Replaced / Restored	Whitford Place Replacement	\$37,275.90
333000		R25-15B1.14-P-0011	Mains-Replaced / Restored	Golf Road Replacement	\$2,008.87
333000		R25-15H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Alton AS	\$2,194.70
333000		R25-15H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$29,015.00
333000		R25-15H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$90,184.77
333000		R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	(\$394.43)
333000		R25-15J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$10,070.84)
333000		R25-15J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$2,609.42
333000	Total				\$554,718.62
334100	Meters	R25-15H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Alton AS	(\$567.69)
334100		R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	(\$261.39)
334100		R25-15J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$28,281.67
334100		R25-15J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$373,119.93
334100	Total				\$400,572.52
334200	Meter Installations	R25-15H1.07-P-0001	Services and Laterals - Replaced	Services-Rep-Alton AS	(\$567.64)
334200		R25-15H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	(\$8,331.49)
334200		R25-15H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$5,902.16
334200		R25-15J1.07-P-0001	Meters - Replaced	Meters-Rep-Alton AS	(\$411.66)
334200		R25-15J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$7,487.15)
334200		R25-15J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$13,860.02
334200	Total				\$2,964.24

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2515 - IL - Alton

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
335000	Hydrants	R25-15A2.14-P-0001	Mains-New QIP	West Delmar Water Main Extension	\$8,437.15
335000		R25-15B1.13-P-0001	Mains-Replaced / Restored	Mary and Luella Replacement	(\$6.59)
335000		R25-15B1.13-P-0002	Mains-Replaced / Restored	Woodcrest main replacement	\$3,929.36
335000		R25-15B1.13-P-0003	Mains-Replaced / Restored	Ridge & Hoffman main replacement	\$4,458.36
335000		R25-15B1.14-P-0001	Mains-Replaced / Restored	Pearl Street Replacement	\$21,337.63
335000		R25-15B1.14-P-0002	Mains-Replaced / Restored	Nolte Place Replacement	\$8,445.01
335000		R25-15B1.14-P-0003	Mains-Replaced / Restored	Valley Drive Replacement	\$5,427.92
335000		R25-15B1.14-P-0005	Mains-Replaced / Restored	Public Square Replacement	\$9,198.55
335000		R25-15B1.14-P-0006	Mains-Replaced / Restored	Leverett Ave Replacement	\$6,709.12
335000		R25-15B1.14-P-0007	Mains-Replaced / Restored	Mulberry Street Replacement	\$4,207.40
335000		R25-15B1.14-P-0008	Mains-Replaced / Restored	Sycamore/Ervay Replacement	\$4,987.95
335000		R25-15B1.14-P-0009	Mains-Replaced / Restored	Victor Street Replacement	\$3,910.96
335000		R25-15B1.14-P-0011	Mains-Replaced / Restored	Golf Road Replacement	\$12,946.12
335000		R25-15F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$264.06
335000		R25-15F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$83,819.43
335000	Total				\$178,072.43
	Grand Total				\$3,469,732.11

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2524 - IL - Streator

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-01D1.12-P-0017	Mains - Relocated	Streator IL 23 Area Main Replacemen	(\$3.74)
331001		R25-24C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$46,633.01
331001		R25-24C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$136,936.69
331001		R25-24D1.13-P-0002	Mains-Relocated	La Rue, Bridge, Livingston RR Linin	\$370.12
331001		R25-24D1.14-P-0002	Mains-Relocated	Lowden Street Water Main Replacemen	\$106,996.02
331001		R25-24D1.14-P-0003	Mains-Relocated	Lincoln Avenue and Glass Street WMR	\$16,648.50
331001		R25-24D1.14-P-0004	Mains-Relocated	Livingston Road RR Crossing Lining	\$126,841.76
331001		R25-24D1.14-P-0005	Mains-Relocated	South Bloomington Road Main Relocat	\$224,651.61
331001		R25-24F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Streater AS	(\$74.55)
331001		R25-24F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$23,227.43)
331001		R25-24H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$2,788.64
331001 Total					\$638,560.63
333000	Services	R25-01D1.12-P-0017	Mains - Relocated	Streator IL 23 Area Main Replacemen	(\$0.67)
333000		R25-24D1.14-P-0002	Mains-Relocated	Lowden Street Water Main Replacemen	\$10,699.60
333000		R25-24D1.14-P-0003	Mains-Relocated	Lincoln Avenue and Glass Street WMR	\$2,312.29
333000		R25-24D1.14-P-0005	Mains-Relocated	South Bloomington Road Main Relocat	\$66,496.86
333000		R25-24H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$37,766.16
333000		R25-24H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$21,010.68
333000 Total					\$138,284.92
334100	Meters	R25-24J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$18,020.26
334100		R25-24J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$20,848.82
334100 Total					\$38,869.08
334200	Meter Installations	R25-24J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$18,020.66
334200 Total					\$18,020.66
335000	Hydrants	R25-01D1.12-P-0017	Mains - Relocated	Streator IL 23 Area Main Replacemen	(\$0.09)
335000		R25-24D1.14-P-0002	Mains-Relocated	Lowden Street Water Main Replacemen	\$21,399.21
335000		R25-24D1.14-P-0003	Mains-Relocated	Lincoln Avenue and Glass Street WMR	\$2,774.78
335000		R25-24D1.14-P-0005	Mains-Relocated	South Bloomington Road Main Relocat	\$17,972.14
335000		R25-24F1.07-P-0001	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Streater AS	\$74.55
335000		R25-24F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$34,885.13
335000		R25-24F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$6,609.52
335000 Total					\$83,715.24
Grand Total					\$917,450.53

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

Section 656.80(h)(5)

2525 - IL - Cairo

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-25B1.13-P-0001	Mains-Replaced / Restored	26th Street Replacement	(\$149.00)
331001		R25-25B1.13-P-0003	Mains-Replaced / Restored	23rd St Washington to MLK	\$79,367.69
331001		R25-25C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$290.51
331001		R25-25C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$17,709.72
331001		R25-25C1.14-P-0003	Mains-Unscheduled	Replace 11' 6" DL 600 Block of Cen	\$3,559.96
331001		R25-25F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$6,013.27)
331001 Total					\$94,765.61
333000	Services	R25-25B1.13-P-0001	Mains-Replaced / Restored	26th Street Replacement	(\$58.85)
333000		R25-25B1.13-P-0003	Mains-Replaced / Restored	23rd St Washington to MLK	\$26,388.25
333000		R25-25H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	(\$46.51)
333000		R25-25H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$88.75
333000 Total					\$26,371.64
334100	Meters	R25-25J1.07-P-0001	Meters - Replaced	Meters-Rep-Cairo-Cairo AS	(\$1,306.50)
334100		R25-25J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$1,750.32
334100		R25-25J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$78,495.16
334100 Total					\$78,938.98
334200	Meter Installations	R25-25H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$18.62
334200		R25-25J1.07-P-0001	Meters - Replaced	Meters-Rep-Cairo-Cairo AS	(\$3.57)
334200		R25-25J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$37.05
334200 Total					\$52.10
335000	Hydrants	R25-25B1.13-P-0001	Mains-Replaced / Restored	26th Street Replacement	(\$10.38)
335000		R25-25B1.13-P-0003	Mains-Replaced / Restored	23rd St Washington to MLK	\$5,886.63
335000		R25-25F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$6,461.55
335000		R25-25F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$8,467.97
335000		R25-25F1.14-P-0002	Hydrants, Valves, and Manholes-Rep	Sample Stations - 7 Replaced	\$10,888.62
335000 Total					\$31,694.39
Grand Total					\$231,822.72

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2534 - IL - Sterling

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-34B1.13-P-0002	Mains-Replaced / Restored	13th Street 11th Avenue WM Repl	\$156,605.66
331001		R25-34B1.13-P-0003	Mains-Replaced / Restored	Northland Mall WM Replacement	\$152,489.29
331001		R25-34C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-Sterling AS	(\$14.16)
331001		R25-34C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$25.85
331001		R25-34D1.14-P-0002	Mains-Relocated	Sterling - Woodburn Watermain Reloc	\$23,372.07
331001		R25-34F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$292.54)
331001		R25-34H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$108.01
331001		R25-34H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$828.41
331001 Total					\$333,122.59
333000	Services	R25-34B1.13-P-0002	Mains-Replaced / Restored	13th Street 11th Avenue WM Repl	\$37,645.58
333000		R25-34B1.13-P-0003	Mains-Replaced / Restored	Northland Mall WM Replacement	\$23,298.36
333000		R25-34H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$565.25
333000		R25-34H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$17,422.31
333000 Total					\$78,931.50
334100	Meters	R25-34J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$155,390.80
334100		R25-34J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$8,657.40
334100 Total					\$164,048.20
334200	Meter Installations	R25-34J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$150,647.22)
334200		R25-34J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$2,412.33
334200 Total					(\$148,234.89)
335000	Hydrants	R25-34B1.13-P-0002	Mains-Replaced / Restored	13th Street 11th Avenue WM Repl	\$8,282.03
335000		R25-34B1.13-P-0003	Mains-Replaced / Restored	Northland Mall WM Replacement	\$3,647.67
335000		R25-34F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$409.74
335000		R25-34F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$7,049.31
335000 Total					\$19,388.75
Grand Total					\$447,256.15

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2535 - IL - Interurban

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	I25-350049-01	houteau 54-inch Raw Water Line Rep	Chouteau 54in Raw Wtr Line Rpr-Leve	\$1,034,124.05
331001		R25-01D1.10-P-0001	Mains - Relocated	IL WO to collect IA charges AS	\$0.00
331001		R25-01D1.10-P-0003	Mains - Relocated	Connect Ex 20 Main to Ex 36 AS	\$0.00
331001		R25-01D1.11-P-0012	Mains - Relocated	24-in Main Joint Repair AS	\$0.00
331001		R25-01D1.12-P-0009	Mains - Relocated	St. Clair/ESL Plant (Volkert) AS	(\$19,643.49)
331001		R25-01D1.13-P-0001	Mains-Relocated	Frank Scott Main Relocation	\$0.00
331001		R25-35A2.13-P-0001	Mains-New-QIP	17th Street Phase 4 Water Main Exte	(\$385.84)
331001		R25-35B1.09-P-0033	Mains - Replaced / Restored	600' 8 DL Bryan 22nd to 23rd GC AS	\$106,800.07
331001		R25-35B1.09-P-0038	Mains - Replaced / Restored	Spruce Street GC AS	\$186,300.96
331001		R25-35B1.10-P-0008	Mains - Replaced / Restored	East Park Dr. 800' 8 DL Repl AS	\$151,376.46
331001		R25-35B1.10-P-0009	Mains - Replaced / Restored	Garden Blvd 1200 8 DL Repl AS	\$181,890.54
331001		R25-35B1.10-P-0013	Mains - Replaced / Restored	Vernier @ Vern 900' 8 Repl AS	\$227,968.12
331001		R25-35B1.10-P-0014	Mains - Replaced / Restored	Greenwood bet 12th and Eliz GC AS	\$173,295.05
331001		R25-35B1.11-P-0008	Mains - Replaced / Restored	St. Phillips 980' 6 DL AS	\$165,726.85
331001		R25-35B1.11-P-0009	Mains - Replaced / Restored	St. Clair Lake @ 17th 882 8 DL AS	\$186,778.90
331001		R25-35B1.11-P-0011	Mains - Replaced / Restored	11th St. Pine to Rt 13 1235' 8DL A	\$434,069.37
331001		R25-35B1.11-P-0013	Mains - Replaced / Restored	Cottage Nameoki to Terrace 960' AS	\$431,008.00
331001		R25-35B1.13-P-0001	Mains-Replaced / Restored	Lebanon at Hilltop Replacement	\$2,813.56
331001		R25-35B1.13-P-0002	Mains-Replaced / Restored	Cart Lane water main replacement	\$85,812.25
331001		R25-35B1.13-P-0003	Mains-Replaced / Restored	Charles St. (Alley) Replacement, GC	(\$0.02)
331001		R25-35B1.13-P-0004	Mains-Replaced / Restored	Blair Ave. main replacement	\$88,440.39
331001		R25-35B1.13-P-0005	Mains-Replaced / Restored	24" water main replacement, 8th & G	\$89,429.90
331001		R25-35B1.13-P-0007	Mains-Replaced / Restored	Linden Drive Replacement	\$39,775.45
331001		R25-35B1.13-P-0009	Mains-Replaced / Restored	S97 Street water main replacement	\$191,222.43
331001		R25-35B1.13-P-0010	Mains-Replaced / Restored	S 14th main replacement	\$121,423.32
331001		R25-35B1.14-P-0001	Mains-Replaced / Restored	Bluff Ave main replace 2" w 8"-1,27	\$116,199.44
331001		R25-35B1.14-P-0002	Mains-Replaced / Restored	Forest Hills main replace 1,120' 2"	\$117,363.80
331001		R25-35B1.14-P-0005	Mains-Replaced / Restored	Caroline Street	\$155,517.40
331001		R25-35B1.14-P-0007	Mains-Replaced / Restored	Savannah Court	\$58,320.19
331001		R25-35B1.14-P-0009	Mains-Replaced / Restored	Shiloh Station Road Water Main Repl	\$57,173.05
331001		R25-35B1.14-P-0010	Mains-Replaced / Restored	Linwood Drive Water Main Replac	\$52,345.40
331001		R25-35B1.14-P-0013	Mains-Replaced / Restored	Bellemore Village	\$25,677.17
331001		R25-35B1.14-P-0014	Mains-Replaced / Restored	S 5th St, Belleville install 300'-6	\$52,016.37
331001		R25-35C1.07-P-0001	Mains - Unscheduled	Unsch Main Rep-East STL-East STL AS	(\$53.55)
331001		R25-35C1.13-P-0001	Mains-Unscheduled	R2535C113 - Unscheduled Mains (Blan	\$23,430.20
331001		R25-35C1.13-P-0023	Mains-Unscheduled	Raw Wtr Main Repl 54" ChainOfRocksC	\$1,792.23
331001		R25-35C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$365,142.36
331001		R25-35C1.14-P-0005	Mains-Unscheduled	Replace 18" Ohio betw 21st & 22nd G	\$177,449.76
331001		R25-35C1.14-P-0007	Mains-Unscheduled	Arthur and N. Church Belleville	\$894.17
331001		R25-35D1.13-P-0001	Mains-Relocated	12th and South Charles Relocation C	\$0.00
331001		R25-35D1.13-P-0006	Mains-Relocated	MCCINTOCK AVE CONFLICT MITIGATION	\$173,253.49
331001		R25-35D1.13-P-0007	Mains-Relocated	Woestboul Dr Conflict Mitigation	\$0.00
331001		R25-35D1.14-P-0001	Mains-Relocated	Bissell Street Conflict Mitigation	\$25,378.77
331001		R25-35D1.14-P-0004	Mains-Relocated	South 1st Street Improvements	\$5,159.10
331001		R25-35D1.14-P-0009	Mains-Relocated	Nameoki and St Clair Relocation	\$22,174.56
331001		R25-35F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$11,576.39)
331001		R25-35F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$45,819.30
331001 Total					\$5,341,703.14
333000	Services	R25-35B1.09-P-0033	Mains - Replaced / Restored	600' 8 DL Bryan 22nd to 23rd GC AS	\$20,494.69
333000		R25-35B1.09-P-0038	Mains - Replaced / Restored	Spruce Street GC AS	\$167,769.19
333000		R25-35B1.10-P-0009	Mains - Replaced / Restored	Garden Blvd 1200 8 DL Repl AS	\$37,632.53
333000		R25-35B1.11-P-0008	Mains - Replaced / Restored	St. Phillips 980' 6 DL AS	\$52,731.27
333000		R25-35B1.11-P-0013	Mains - Replaced / Restored	Cottage Nameoki to Terrace 960' AS	\$138,902.08
333000		R25-35B1.13-P-0001	Mains-Replaced / Restored	Lebanon at Hilltop Replacement	\$357.95
333000		R25-35B1.13-P-0003	Mains-Replaced / Restored	Charles St. (Alley) Replacement, GC	\$0.03
333000		R25-35B1.13-P-0004	Mains-Replaced / Restored	Blair Ave. main replacement	\$35,269.28
333000		R25-35B1.13-P-0007	Mains-Replaced / Restored	Linden Drive Replacement	\$5,375.06
333000		R25-35B1.14-P-0005	Mains-Replaced / Restored	Caroline Street	\$40,569.80

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2535 - IL - Interurban

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
333000		R25-35B1.14-P-0007	Mains-Replaced / Restored	Savannah Court	\$19,440.06
333000		R25-35B1.14-P-0013	Mains-Replaced / Restored	Bellemore Village	\$19,244.16
333000		R25-35D1.13-P-0001	Mains-Relocated	12th and South Charles Relocation C	\$0.01
333000		R25-35D1.13-P-0006	Mains-Relocated	MCCINTOCK AVE CONFLICT MITIGATION	\$19,365.15
333000		R25-35D1.14-P-0001	Mains-Relocated	Bissell Street Conflict Mitigation	\$25,378.78
333000		R25-35D1.14-P-0007	Mains-Relocated	Old Caseyville Road Relocation	\$14,110.08
333000		R25-35H1.10-P-0014	Services and Laterals - Replaced	Retire 2 Temp Service AS	\$0.00
333000		R25-35H1.13-P-0001	Services and Laterals-Replaced	R2535H113 -Repl. Services/Lats (Bla	\$36,439.34
333000		R25-35H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$298,010.75
333000		R25-35J1.07-P-0003	Meters - Replaced	Meters-Rep-Belleville-East STL AS	(\$0.20)
333000 Total					\$931,090.01
334100	Meters	R25-35D1.14-P-0004	Mains-Relocated	South 1st Street Improvements	\$5,159.07
334100		R25-35J1.07-P-0003	Meters - Replaced	Meters-Rep-Belleville-East STL AS	(\$87.79)
334100		R25-35J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$54,793.50
334100		R25-35J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$1,566,171.08
334100 Total					\$1,626,035.86
334200	Meter Installations	R25-35H1.13-P-0001	Services and Laterals-Replaced	R2535H113 -Repl. Services/Lats (Bla	(\$5,438.44)
334200		R25-35H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$6,472.09
334200		R25-35J1.07-P-0003	Meters - Replaced	Meters-Rep-Belleville-East STL AS	(\$3.09)
334200		R25-35J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$16,270.28)
334200		R25-35J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$48,848.37
334200 Total					\$33,608.65
335000	Hydrants	R25-35A2.13-P-0001	Mains-New-QIP	17th Street Phase 4 Water Main Exte	(\$16.87)
335000		R25-35B1.09-P-0033	Mains - Replaced / Restored	600' 8 DL Bryan 22nd to 23rd GC AS	\$5,920.67
335000		R25-35B1.09-P-0038	Mains - Replaced / Restored	Spruce Street GC AS	\$5,436.38
335000		R25-35B1.10-P-0008	Mains - Replaced / Restored	East Park Dr. 800' 8 DL Repl AS	\$15,934.35
335000		R25-35B1.10-P-0009	Mains - Replaced / Restored	Garden Blvd 1200 8 DL Repl AS	\$6,272.07
335000		R25-35B1.10-P-0013	Mains - Replaced / Restored	Vernier @ Vern 900' 8 Repl AS	\$32,183.75
335000		R25-35B1.11-P-0008	Mains - Replaced / Restored	St. Phillips 980' 6 DL AS	\$3,138.75
335000		R25-35B1.11-P-0009	Mains - Replaced / Restored	St. Clair Lake @ 17th 882 8 DL AS	\$12,889.70
335000		R25-35B1.11-P-0011	Mains - Replaced / Restored	11th St. Pine to Rt 13 1235' 8DL A	\$18,057.28
335000		R25-35B1.11-P-0013	Mains - Replaced / Restored	Cottage Nameoki to Terrace 960' AS	\$27,780.41
335000		R25-35B1.13-P-0001	Mains-Replaced / Restored	Lebanon at Hilltop Replacement	\$116.70
335000		R25-35B1.13-P-0003	Mains-Replaced / Restored	Charles St. (Alley) Replacement, GC	(\$0.01)
335000		R25-35B1.13-P-0004	Mains-Replaced / Restored	Blair Ave. main replacement	\$9,512.06
335000		R25-35B1.13-P-0007	Mains-Replaced / Restored	Linden Drive Replacement	\$4,120.86
335000		R25-35B1.14-P-0005	Mains-Replaced / Restored	Caroline Street	\$4,056.95
335000		R25-35B1.14-P-0007	Mains-Replaced / Restored	Savannah Court	\$7,776.01
335000		R25-35B1.14-P-0010	Mains-Replaced / Restored	Linwood Drive Water Main Replac	\$8,282.49
335000		R25-35B1.14-P-0013	Mains-Replaced / Restored	Bellemore Village	\$2,419.27
335000		R25-35C1.14-P-0005	Mains-Unscheduled	Replace 18" Ohio betw 21st & 22nd G	\$17,744.99
335000		R25-35D1.13-P-0001	Mains-Relocated	12th and South Charles Relocation C	(\$0.01)
335000		R25-35D1.13-P-0006	Mains-Relocated	MCCINTOCK AVE CONFLICT MITIGATION	\$11,360.86
335000		R25-35D1.14-P-0001	Mains-Relocated	Bissell Street Conflict Mitigation	\$13,450.73
335000		R25-35D1.14-P-0004	Mains-Relocated	South 1st Street Improvements	\$19,489.80
335000		R25-35F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$56,205.23
335000		R25-35F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$408,825.91
335000 Total					\$690,958.33
Grand Total					\$8,623,395.99

**ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2544 - IL - Pontiac

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-01D1.12-P-0014	Mains - Relocated	Pontiac Sewer Project Main Relocati	(\$0.00)
331001		R25-44A2.14-P-0002	Mains-New-QIP	Tile Street 6 inch Water Main Exten	\$54,534.42
331001		R25-44B1.13-P-0001	Mains-Replaced / Restored	Ladd St Main Rep. 8" Howard to Clea	\$389.23
331001		R25-44B1.13-P-0002	Mains-Replaced / Restored	Inst. 6" Main -Verm. St -Howard - L	\$0.00
331001		R25-44B1.13-P-0003	Mains-Replaced / Restored	Ladd St 8" Rep. Main- North to Clea	\$3,377.42
331001		R25-44B1.14-P-0001	Mains-Replaced / Restored	Renolds St. WMR - Mill St. to Locus	\$147,904.66
331001		R25-44B1.14-P-0002	Mains-Replaced / Restored	Tile Street 2 inch Water Main Repla	\$8,492.29
331001		R25-44B1.14-P-0003	Mains-Replaced / Restored	W North St 600' 4" main replacemen	\$142,075.74
331001		R25-44C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$5,741.43
331001		R25-44D1.14-P-0002	Mains-Relocated	Main & North Streets WMR	(\$68.38)
331001		R25-44F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$0.00
331001		R25-44F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$61,416.20
331001 Total					\$423,863.01
333000	Services	R25-44B1.14-P-0001	Mains-Replaced / Restored	Renolds St. WMR - Mill St. to Locus	\$16,840.81
333000		R25-44B1.14-P-0003	Mains-Replaced / Restored	W North St 600' 4" main replacemen	\$19,732.72
333000		R25-44H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	(\$82.14)
333000		R25-44H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$65,220.13
333000 Total					\$101,711.52
334100	Meters	R25-44J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$198.73)
334100		R25-44J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$41,853.20
334100 Total					\$41,654.47
334200	Meter Installations	R25-44J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$318.49
334200		R25-44J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$28,340.47
334200 Total					\$28,658.96
335000	Hydrants	R25-44B1.13-P-0001	Mains-Replaced / Restored	Ladd St Main Rep. 8" Howard to Clea	\$3.04
335000		R25-44B1.14-P-0001	Mains-Replaced / Restored	Renolds St. WMR - Mill St. to Locus	\$6,549.20
335000		R25-44B1.14-P-0002	Mains-Replaced / Restored	Tile Street 2 inch Water Main Repla	\$577.39
335000		R25-44B1.14-P-0003	Mains-Replaced / Restored	W North St 600' 4" main replacemen	\$14,799.59
335000		R25-44F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$231.40
335000		R25-44F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$64,388.71
335000 Total					\$86,549.33
Grand Total					\$682,437.29

**ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

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2555 - IL - Pekin

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-55A2.12-P-0001	New Mains - QIP	S. 7th St Water Main Replacement	(\$10,144.96)
331001		R25-55B1.10-P-0004	Mains - Replaced / Restored	2010 water main replacements AS	(\$87,422.23)
331001		R25-55B1.12-P-0001	Mains - Replaced / Restored	Peoria Street 8 replacement AS	(\$55,182.99)
331001		R25-55B1.13-P-0003	Mains-Replaced / Restored	Jane Street Water Main Replacement	\$93,080.71
331001		R25-55B1.13-P-0004	Mains-Replaced / Restored	12th Street Water Main Replacement	\$345,126.70
331001		R25-55C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$3,736.96
331001		R25-55C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$64,059.84
331001		R25-55D1.13-P-0001	Mains-Relocated	Lakside Cemetery Water Main Relocat	\$340,820.96
331001		R25-55F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$1,423.81
331001		R25-55F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$19,783.75
331001		R25-55H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$17,892.12
331001 Total					\$733,174.67
333000	Services	R25-55A2.12-P-0001	New Mains - QIP	S. 7th St Water Main Replacement	\$5,997.01
333000		R25-55B1.10-P-0004	Mains - Replaced / Restored	2010 water main replacements AS	\$82,098.44
333000		R25-55B1.12-P-0001	Mains - Replaced / Restored	Peoria Street 8 replacement AS	\$36,967.22
333000		R25-55B1.13-P-0003	Mains-Replaced / Restored	Jane Street Water Main Replacement	\$23,409.52
333000		R25-55F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$8,365.42
333000		R25-55H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$8,768.91
333000		R25-55H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$185,490.03
333000		R25-55H1.14-P-0002	Services and Laterals-Replaced	1839 Fawnridge - repl svc hit	\$941.75
333000		R25-55J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$4,521.28)
333000 Total					\$347,517.02
334100	Meters	R25-55J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$12,625.42
334100		R25-55J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$122,809.91
334100 Total					\$135,435.33
334200	Meter Installations	R25-55C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	(\$3,324.92)
334200		R25-55H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	(\$1,162.52)
334200		R25-55H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$39,035.70
334200		R25-55J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$4,521.28)
334200		R25-55J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$3,210.02
334200 Total					\$33,237.00
335000	Hydrants	R25-55A2.12-P-0001	New Mains - QIP	S. 7th St Water Main Replacement	\$4,147.95
335000		R25-55B1.10-P-0004	Mains - Replaced / Restored	2010 water main replacements AS	\$5,323.79
335000		R25-55B1.12-P-0001	Mains - Replaced / Restored	Peoria Street 8 replacement AS	\$18,215.77
335000		R25-55B1.13-P-0003	Mains-Replaced / Restored	Jane Street Water Main Replacement	\$14,491.61
335000		R25-55B1.13-P-0004	Mains-Replaced / Restored	12th Street Water Main Replacement	\$147,911.45
335000		R25-55F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$1,664.20)
335000		R25-55F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$30,097.23
335000 Total					\$218,523.60
Grand Total					\$1,467,887.62

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

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2565 - IL - Peoria

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-65B1.11-P-0006	Mains - Replaced / Restored	REPLC HEROLD & RHODORA PEORIA AS	\$51.67
331001		R25-65B1.11-P-0008	Mains - Replaced / Restored	REPLC ORANGE PRAIRIE PEORIA AS	\$321,440.14
331001		R25-65B1.11-P-0025	Mains - Replaced / Restored	Treasure St main replacement AS	\$139,966.01
331001		R25-65B1.11-P-0026	Mains - Replaced / Restored	Hanssler - Loucks to Sheridan	\$2,781.69
331001		R25-65B1.12-P-0019	Mains - Replaced / Restored	Kenwood/Alice/Pleasant/Rohman WM AS	\$572,880.23
331001		R25-65B1.12-P-0020	Mains - Replaced / Restored	N. Missouri & E. Ellington WM AS	\$622,064.31
331001		R25-65B1.12-P-0021	Mains - Replaced / Restored	Starr/Moffatt/Hill/Adler WM AS	\$504,659.01
331001		R25-65B1.13-P-0001	Mains-Replaced / Restored	Albany and Western WM replacement	(\$2,258.50)
331001		R25-65B1.13-P-0004	Mains-Replaced / Restored	Stanley Btwn Albany and Richwoods	\$3,868.80
331001		R25-65B1.13-P-0005	Mains-Replaced / Restored	Hudson btwn Sterling and Leroy	\$23,267.29
331001		R25-65B1.13-P-0006	Mains-Replaced / Restored	Tripp - Leroy to El Vista	\$61,758.20
331001		R25-65B1.13-P-0007	Mains-Replaced / Restored	Albany btwn Leroy and El Vista	\$93,974.59
331001		R25-65B1.13-P-0008	Mains-Replaced / Restored	Hudson btwn El Vita and Gale	\$44,766.73
331001		R25-65B1.14-P-0001	Mains-Replaced / Restored	Latrobe - btwn Laramie and Griswold	\$775,615.62
331001		R25-65B1.14-P-0002	Mains-Replaced / Restored	Franklin - btwn Hopkins and Adams	\$387,109.23
331001		R25-65B1.14-P-0003	Mains-Replaced / Restored	Rock Island - Brevis - Monroe	\$199,623.68
331001		R25-65B1.14-P-0004	Mains-Replaced / Restored	Institute MacQueen Gale	\$106,147.88
331001		R25-65B1.14-P-0005	Mains-Replaced / Restored	Reservoir Harmon to Breckenridge	\$107,899.97
331001		R25-65B1.14-P-0006	Mains-Replaced / Restored	Clarewood Woodview	\$11,252.81
331001		R25-65B1.14-P-0007	Mains-Replaced / Restored	Kneer - Arlington to Fremont	\$321,136.43
331001		R25-65B1.14-P-0008	Mains-Replaced / Restored	High Point Ct Terrace	\$111,357.53
331001		R25-65B1.14-P-0013	Mains-Replaced / Restored	Grand Blvd 30" Transmission	\$301,494.15
331001		R25-65C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$29,987.24
331001		R25-65C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$895,591.87
331001		R25-65C1.14-P-0002	Mains-Unscheduled	Jefferson and Abington 30"	\$168,173.06
331001		R25-65C1.14-P-0003	Mains-Unscheduled	Jefferson and Adams 30"	\$101,690.46
331001		R25-65D1.13-P-0001	Mains-Relocated	Washington St. Phase II (W. of Libe	(\$197,390.60)
331001		R25-65D1.13-P-0002	Mains-Relocated	Relocate 20' at Monroe and Mary	\$0.02
331001		R25-65D1.13-P-0003	Mains-Relocated	Forrest Hill Ave Water Main Relocat	\$706,945.25
331001		R25-65D1.13-P-0005	Mains-Relocated	Hickory Grove Road WM Relocation	\$60,902.20
331001		R25-65D1.13-P-0006	Mains-Relocated	Main & University WM Relocation	\$556,657.09
331001		R25-65F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$10,579.30
331001		R25-65F1.13-P-0003	Hydrants, Valves, and Manholes-Rep	Tiger 2 - Adams & Jefferson hyd & v	(\$89.64)
331001		R25-65F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$226,889.78
331001		R25-65F1.14-P-0005	Hydrants, Valves, and Manholes-Rep	Komatsu hydrants and valves	\$5,361.85
331001		R25-65H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$3,343.00
331001		R25-65H1.14-P-0006	Services and Laterals-Replaced	Hamilton Cindy to Monterey	\$19,928.41
331001 Total					\$7,299,426.76
333000	Services	R25-65B1.11-P-0006	Mains - Replaced / Restored	REPLC HEROLD & RHODORA PEORIA AS	\$8.44
333000		R25-65B1.11-P-0025	Mains - Replaced / Restored	Treasure St main replacement AS	\$35,236.19
333000		R25-65B1.12-P-0019	Mains - Replaced / Restored	Kenwood/Alice/Pleasant/Rohman WM AS	\$26,929.98
333000		R25-65B1.12-P-0020	Mains - Replaced / Restored	N. Missouri & E. Ellington WM AS	\$15,278.50
333000		R25-65B1.12-P-0021	Mains - Replaced / Restored	Starr/Moffatt/Hill/Adler WM AS	\$28,721.41
333000		R25-65B1.14-P-0001	Mains-Replaced / Restored	Latrobe - btwn Laramie and Griswold	\$21,191.68
333000		R25-65B1.14-P-0002	Mains-Replaced / Restored	Franklin - btwn Hopkins and Adams	\$116,132.75
333000		R25-65B1.14-P-0003	Mains-Replaced / Restored	Rock Island - Brevis - Monroe	\$266,164.86
333000		R25-65B1.14-P-0004	Mains-Replaced / Restored	Institute MacQueen Gale	\$79,610.93
333000		R25-65B1.14-P-0005	Mains-Replaced / Restored	Reservoir Harmon to Breckenridge	\$1,839.21
333000		R25-65B1.14-P-0006	Mains-Replaced / Restored	Clarewood Woodview	\$457,145.10
333000		R25-65B1.14-P-0007	Mains-Replaced / Restored	Kneer - Arlington to Fremont	\$132,666.20
333000		R25-65B1.14-P-0008	Mains-Replaced / Restored	High Point Ct Terrace	\$111,357.56
333000		R25-65C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$67,178.72
333000		R25-65D1.13-P-0001	Mains-Relocated	Washington St. Phase II (W. of Libe	\$132,845.57
333000		R25-65D1.13-P-0002	Mains-Relocated	Relocate 20' at Monroe and Mary	(\$0.02)
333000		R25-65D1.13-P-0003	Mains-Relocated	Forrest Hill Ave Water Main Relocat	\$24,660.86
333000		R25-65D1.13-P-0005	Mains-Relocated	Hickory Grove Road WM Relocation	\$70.94
333000		R25-65D1.13-P-0006	Mains-Relocated	Main & University WM Relocation	\$41,875.42
333000		R25-65F1.13-P-0003	Hydrants, Valves, and Manholes-Rep	Tiger 2 - Adams & Jefferson hyd & v	(\$35.91)
333000		R25-65F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$20,539.75

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

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2565 - IL - Peoria

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
333000		R25-65F1.14-P-0005	Hydrants, Valves, and Manholes-Rep	Komatsu hydrants and valves	\$2,144.72
333000		R25-65H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$65,544.25
333000		R25-65H1.13-P-0002	Services and Laterals-Replaced	El Vista Subdivision Replace servic	\$176,206.57
333000		R25-65H1.13-P-0003	Services and Laterals-Replaced	USDA Service line replacement	\$11,542.45
333000		R25-65H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$1,308,445.10
333000		R25-65H1.14-P-0002	Services and Laterals-Replaced	USDA service line 31137	\$2,456.81
333000		R25-65H1.14-P-0003	Services and Laterals-Replaced	Adrian G Hinton MLK to Webster	\$187,692.03
333000		R25-65H1.14-P-0004	Services and Laterals-Replaced	Nebraska Idaho to Sterling	\$45,752.86
333000		R25-65H1.14-P-0006	Services and Laterals-Replaced	Hamilton Cindy to Monterey	\$37,941.10
333000		R25-65H1.14-P-0007	Services and Laterals-Replaced	Adams Cornhill to Abington	\$23,375.38
333000		R25-65H1.14-P-0008	Services and Laterals-Replaced	Kellog and Calendar Cedar to Wester	\$115,658.25
333000		R25-65H1.14-P-0011	Services and Laterals-Replaced	Lincoln Ave Pleasant and Harmon	\$41,236.13
333000		R25-65H1.14-P-0012	Services and Laterals-Replaced	Valley Bourland Donald	\$68,503.99
333000		R25-65H1.14-P-0013	Services and Laterals-Replaced	Gale McClure Institute Elmwood Hill	\$176,103.67
333000		R25-65H1.14-P-0014	Services and Laterals-Replaced	Wilson Western N of Easton	\$102,297.17
333000		R25-65H1.14-P-0015	Services and Laterals-Replaced	Elmhurst W of Columbus	\$4,712.78
333000		R25-65H1.14-P-0016	Services and Laterals-Replaced	Lakehurst S of Lake	\$30,166.89
333000		R25-65H1.14-P-0017	Services and Laterals-Replaced	Ashton Rouse Hines	\$24,988.48
333000		R25-65H1.14-P-0018	Services and Laterals-Replaced	Sherwood Robinhood Marion	\$4,045.83
333000		R25-65H1.14-P-0019	Services and Laterals-Replaced	Lake North and Bigelow	\$22,105.03
333000		R25-65H1.14-P-0020	Services and Laterals-Replaced	Bootz Corrington Willcox	\$71,819.60
333000		R25-65H1.14-P-0022	Services and Laterals-Replaced	Anna Hopkins services	\$49,740.28
333000 Total					\$4,151,897.51
334100	Meters	R25-65J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$3,977.63
334100		R25-65J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$422,235.74
334100 Total					\$426,213.37
334200	Meter Installations	R25-65J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$3,268.80)
334200		R25-65J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$3,233.10
334200 Total					(\$35.70)
335000	Hydrants	R25-65B1.11-P-0006	Mains - Replaced / Restored	REPLC HEROLD & RHODORA PEORIA AS	\$4.45
335000		R25-65B1.11-P-0008	Mains - Replaced / Restored	REPLC ORANGE PRAIRIE PEORIA AS	\$25,288.65
335000		R25-65B1.11-P-0025	Mains - Replaced / Restored	Treasure St main replacement AS	\$21,533.24
335000		R25-65B1.12-P-0019	Mains - Replaced / Restored	Kenwood/Alice/Pleasant/Rohman WM AS	\$32,579.21
335000		R25-65B1.12-P-0020	Mains - Replaced / Restored	N. Missouri & E. Ellington WM AS	\$2,874.54
335000		R25-65B1.12-P-0021	Mains - Replaced / Restored	Starr/Moffatt/Hill/Adler WM AS	\$15,075.47
335000		R25-65B1.13-P-0001	Mains-Replaced / Restored	Albany and Western WM replacement	(\$250.99)
335000		R25-65B1.13-P-0004	Mains-Replaced / Restored	Stanley Btwn Albany and Richwoods	\$312.92
335000		R25-65B1.13-P-0005	Mains-Replaced / Restored	Hudson btwn Sterling and Leroy	(\$5,764.58)
335000		R25-65B1.13-P-0006	Mains-Replaced / Restored	Tripp - Leroy to El Vista	\$2,744.80
335000		R25-65B1.13-P-0007	Mains-Replaced / Restored	Albany btwn Leroy and El Vista	\$1,134.28
335000		R25-65B1.14-P-0001	Mains-Replaced / Restored	Latrobe - btwn Laramie and Griswold	\$16,953.35
335000		R25-65B1.14-P-0002	Mains-Replaced / Restored	Franklin - btwn Hopkins and Adams	\$193,554.60
335000		R25-65B1.14-P-0003	Mains-Replaced / Restored	Rock Island - Brevis - Monroe	\$199,623.64
335000		R25-65B1.14-P-0004	Mains-Replaced / Restored	Institute MacQueen Gale	\$106,147.89
335000		R25-65B1.14-P-0005	Mains-Replaced / Restored	Reservoir Harmon to Breckenridge	\$55,176.11
335000		R25-65B1.14-P-0006	Mains-Replaced / Restored	Clarewood Woodview	\$15,628.89
335000		R25-65B1.14-P-0007	Mains-Replaced / Restored	Kneer - Arlington to Fremont	\$20,268.45
335000		R25-65B1.14-P-0008	Mains-Replaced / Restored	High Point Ct Terrace	\$148,476.72
335000		R25-65B1.14-P-0013	Mains-Replaced / Restored	Grand Blvd 30" Transmission	\$200,996.09
335000		R25-65C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	\$21,895.26
335000		R25-65D1.13-P-0001	Mains-Relocated	Washington St. Phase II (W. of Libe	\$80,444.27
335000		R25-65D1.13-P-0003	Mains-Relocated	Forrest Hill Ave Water Main Relocat	\$32,881.21
335000		R25-65D1.13-P-0006	Mains-Relocated	Main & University WM Relocation	\$27,933.77
335000		R25-65F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$9,017.52)
335000		R25-65F1.13-P-0003	Hydrants, Valves, and Manholes-Rep	Tiger 2 - Adams & Jefferson hyd & v	\$146.70
335000		R25-65F1.13-P-0005	Hydrants, Valves, and Manholes-Rep	Trails Crossing 3 relocate hydrant	\$1,001.54
335000		R25-65F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$176,330.71
335000		R25-65F1.14-P-0002	Hydrants, Valves, and Manholes-Rep	Islamic Center Hydrant Relocation	6,223.31
335000		R25-65F1.14-P-0003	Hydrants, Valves, and Manholes-Rep	Montana and Adams relocate FH	8,449.43

ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
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2565 - IL - Peoria

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
335000		R25-65F1.14-P-0005	Hydrants, Valves, and Manholes-Rep	Komatsu hydrants and valves	8,578.93
335000 Total					1,407,225.34
Grand Total					13,284,727.28

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

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2577 - IL - Lincoln

Utility Account	Account Descriptor	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-77C1.13-P-0001	Mains-Unscheduled	Blanket Work Order	(\$114.61)
331001		R25-77C1.14-P-0001	Mains-Unscheduled	Blanket Work Order	\$29,665.39
331001		R25-77D1.13-P-0001	Mains-Relocated	High Speed Rail Water Main Relocat	\$176,855.64
331001		R25-77F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$245.72
331001		R25-77F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$10,163.90
331001 Total					\$216,816.04
333000	Services	R25-77H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$913.14
333000		R25-77H1.14-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$26,607.72
333000		R25-77H1.14-P-0005	Services and Laterals-Replaced	Retire Service @217S. Kickapoo 3/4'	\$0.01
333000 Total					\$27,520.87
334100	Meters	R25-77J1.07-P-0001	Meters - Replaced	Meters-Rep-Lincoln AS	(\$41.88)
334100		R25-77J1.13-P-0001	Meters-Replaced	Blanket Work Order	(\$525.70)
334100		R25-77J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$42,470.30
334100 Total					\$41,902.72
334200	Meter Installations	R25-77J1.07-P-0001	Meters - Replaced	Meters-Rep-Lincoln AS	\$65.89
334200		R25-77J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$1,622.06
334200		R25-77J1.14-P-0001	Meters-Replaced	Blanket Work Order	\$20,876.00
334200 Total					\$22,563.95
335000	Hydrants	R25-77F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$154.33)
335000		R25-77F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$9,529.33
335000 Total					\$9,375.00
Grand Total					\$318,178.58

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

Section 656.80(h)(5)

2586 - IL - Chicago Metro Water

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	I25-860006-01	emont Road Water Main Extension	Lemont Road Water Main Extension	\$857,638.10
331001		R25-86A2.11-P-0001	Mains - New	Homer TWP New Water Main AS	\$204,511.47
331001		R25-86A2.12-P-0002	Mains - New	Route 53 WM Extension - W. Sub AS	(\$428,660.20)
331001		R25-86B1.12-P-0002	Mains - Replaced / Restored	Maple Ave WM Repl - Rte 53 to Essex	\$292,913.15
331001		R25-86B1.12-P-0003	Mains - Replaced / Restored	Concord Lane WM Replacement AS	\$6,551.13
331001		R25-86B1.13-P-0002	Mains-Replaced / Restored	Rollins Water Main Replacement	\$705,975.54
331001		R25-86B1.13-P-0003	Mains-Replaced / Restored	Country Club WM Replacement- Howard	\$206,518.91
331001		R25-86B1.13-P-0006	Mains-Replaced / Restored	Country Club-Virginia Lane CIPP WM	\$478,957.70
331001		R25-86B1.13-P-0007	Mains-Replaced / Restored	Fernway-167th St WM Replc (90th to	\$664,929.16
331001		R25-86B1.14-P-0002	Mains-Replaced / Restored	Embden Lane Watermain Replacement	\$105,108.08
331001		R25-86B1.14-P-0003	Mains-Replaced / Restored	Dupage- Center Avenue WM Replacemen	\$149,585.46
331001		R25-86B1.14-P-0005	Mains-Replaced / Restored	Valley View-Kings Court WM Replacem	\$399,164.16
331001		R25-86B1.14-P-0007	Mains-Replaced / Restored	Fernway-Highview Ave WM Replc 167th	\$149,725.38
331001		R25-86B1.14-P-0008	Mains-Replaced / Restored	Fernway-Haven Ave WM Replc 167th-16	\$155,716.51
331001		R25-86B1.14-P-0009	Mains-Replaced / Restored	Fernway-WM Retirement on 167th Stre	\$7,405.81
331001		R25-86C1.13-P-0001	Mains-Unscheduled	2013 Blanket MAINS-Unscheduled	\$439.95
331001		R25-86C1.13-P-0003	Mains-Unscheduled	Will Cook Main-Heather to Meadowlan	\$116,526.09
331001		R25-86C1.14-P-0001	Mains-Unscheduled	2014 Blanket MAINS UNSCHED.	\$770,607.67
331001		R25-86C1.14-P-0002	Mains-Unscheduled	6" Main Repl - 19543 Crabapple Ln	\$22,808.94
331001		R25-86C1.14-P-0003	Mains-Unscheduled	6" Main Replacement - 91st Av	\$52,095.67
331001		R25-86D1.12-P-0002	Mains - Relocated	143rd WM Relos - Bell Rd to Will Co	\$5,183.88
331001		R25-86F1.07-P-0005	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Liberty Ridge W. AS	\$67.94
331001		R25-86F1.07-P-0023	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Hollis AS	\$3,256.98
331001		R25-86F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket-HYD,VLV,MNHL-REP	\$13,492.13
331001		R25-86F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	2014 Blanket HYD,VLV,MNH-REPL	\$333,883.74
331001		R25-86F1.14-P-0004	Hydrants, Valves, and Manholes-Rep	Valve Retirement - West Sub. VB612	\$318.45
331001		R25-86H1.14-P-0001	Services and Laterals-Replaced	2014 Blanket-SERV-LAT-REPL	\$36,783.95
331001 Total					\$5,311,505.75
333000	Services	R25-86B1.12-P-0002	Mains - Replaced / Restored	Maple Ave WM Repl - Rte 53 to Essex	\$32,701.93
333000		R25-86B1.12-P-0003	Mains - Replaced / Restored	Concord Lane WM Replacement AS	\$429.56
333000		R25-86B1.13-P-0002	Mains-Replaced / Restored	Rollins Water Main Replacement	\$334,046.94
333000		R25-86B1.13-P-0003	Mains-Replaced / Restored	Country Club WM Replacement- Howard	\$121,520.57
333000		R25-86B1.13-P-0007	Mains-Replaced / Restored	Fernway-167th St WM Replc (90th to	\$58,260.45
333000		R25-86B1.14-P-0002	Mains-Replaced / Restored	Embden Lane Watermain Replacement	\$14,610.53
333000		R25-86B1.14-P-0003	Mains-Replaced / Restored	Dupage- Center Avenue WM Replacemen	\$74,792.79
333000		R25-86B1.14-P-0005	Mains-Replaced / Restored	Valley View-Kings Court WM Replacem	\$17,142.02
333000		R25-86B1.14-P-0007	Mains-Replaced / Restored	Fernway-Highview Ave WM Replc 167th	\$129,819.68
333000		R25-86B1.14-P-0008	Mains-Replaced / Restored	Fernway-Haven Ave WM Replc 167th-16	\$135,014.32
333000		R25-86B1.14-P-0009	Mains-Replaced / Restored	Fernway-WM Retirement on 167th Stre	\$3,240.98
333000		R25-86D1.12-P-0002	Mains - Relocated	143rd WM Relos - Bell Rd to Will Co	\$103.97
333000		R25-86F1.07-P-0005	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Liberty Ridge W. AS	\$33.97
333000		R25-86H1.13-P-0001	Services and Laterals-Replaced	2013 SERVICES-LATERALS-REPL	\$21,389.87
333000		R25-86H1.14-P-0001	Services and Laterals-Replaced	2014 Blanket-SERV-LAT-REPL	\$521,230.58
333000		R25-86H1.14-P-0002	Services and Laterals-Replaced	Rolling Dr. 35 Service Trfs (DuPage	\$115,511.17
333000 Total					\$1,579,849.33
334100	Meters	R25-86J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$20,179.30
334100		R25-86J1.14-P-0001	Meters-Replaced	2014 Blanket METERS-REPLACED	\$253,639.48
334100 Total					\$273,818.78
334200	Meter Installations	R25-86J1.13-P-0001	Meters-Replaced	Blanket Work Order	\$10,089.62
334200		R25-86J1.14-P-0001	Meters-Replaced	2014 Blanket METERS-REPLACED	\$8,914.96
334200 Total					\$19,004.58
335000	Hydrants	R25-86A2.11-P-0001	Mains - New	Homer TWP New Water Main AS	\$20,399.07
335000		R25-86A2.12-P-0002	Mains - New	Route 53 WM Extension - W. Sub AS	(\$28,650.78)
335000		R25-86B1.12-P-0002	Mains - Replaced / Restored	Maple Ave WM Repl - Rte 53 to Essex	\$24,669.68
335000		R25-86B1.12-P-0003	Mains - Replaced / Restored	Concord Lane WM Replacement AS	(\$7,212.13)
335000		R25-86B1.13-P-0002	Mains-Replaced / Restored	Rollins Water Main Replacement	\$49,934.89
335000		R25-86B1.13-P-0003	Mains-Replaced / Restored	Country Club WM Replacement- Howard	\$35,368.38
335000		R25-86B1.13-P-0006	Mains-Replaced / Restored	Country Club-Virginia Lane CIPP WM	\$19,052.64
335000		R25-86B1.13-P-0007	Mains-Replaced / Restored	Fernway-167th St WM Replc (90th to	\$81,058.03

**ILLINOIS AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014**

Section 656.80(h)(5)

2586 - IL - Chicago Metro Water

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
335000		R25-86B1.14-P-0002	Mains-Replaced / Restored	Embden Lane Watermain Replacement	\$12,257.49
335000		R25-86B1.14-P-0003	Mains-Replaced / Restored	Dupage- Center Avenue WM Replacem	\$149,585.46
335000		R25-86B1.14-P-0005	Mains-Replaced / Restored	Valley View-Kings Court WM Replacem	\$80,812.37
335000		R25-86B1.14-P-0007	Mains-Replaced / Restored	Fernway-Highview Ave WM Replc 167th	\$10,385.55
335000		R25-86B1.14-P-0008	Mains-Replaced / Restored	Fernway-Haven Ave WM Replc 167th-16	\$10,801.14
335000		R25-86D1.12-P-0002	Mains - Relocated	143rd WM Relos - Bell Rd to Will Co	\$168.62
335000		R25-86F1.07-P-0005	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Liberty Ridge W. AS	(\$101.91)
335000		R25-86F1.07-P-0023	Hydrants, Valves, and Manholes-Rep	Hydr & Vlvs-Rep-Hollis AS	(\$3,256.98)
335000		R25-86F1.09-P-0002	Hydrants, Valves, and Manholes-Rep	VALVE EXERCISING 2009	\$0.00
335000		R25-86F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	2013 Blanket-HYD,VLV,MNHL-REP	(\$10,774.92)
335000		R25-86F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	2014 Blanket HYD,VLV,MNH-REPL	\$457,857.74
335000 Total					\$902,354.34
Grand Total					\$8,086,532.78

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

Section 656.80(h)(5)

2590 - IL - South Beloit

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-90A2.14-P-0002	R25-90A2.14	So. Beloit Center St & Rood Ave WM	\$137,089.13
331001		R25-90B1.13-P-0002	R25-90B1.13	Elmwood Ave. Water Main Repl.	\$30,293.47
331001		R25-90B1.13-P-0003	R25-90B1.13	Blackhawk WM Repl. Phase 2	\$937,689.58
331001		R25-90B1.14-P-0002	R25-90B1.14	South Beloit - Elmwood Ave Phase 2	\$9,021.43
331001		R25-90F1.13-P-0001	R25-90F1.13	Blanket Work Order	\$6,932.58
331001		R25-90F1.14-P-0001	R25-90F1.14	2014 SB HYD,VLV,MNHL - REPL	\$11,461.50
331001 Total					\$1,132,487.69
333000	Services	R25-90H1.13-P-0001	R25-90H1.13	2013 Blanket-SB-SERV-LAT-REPL	\$3,870.13
333000		R25-90H1.14-P-0001	R25-90H1.14	2014 SB Blanket-SERV-LAT REPL	\$124,887.14
333000 Total					\$128,757.27
334100	Meters	R25-90J1.13-P-0001	R25-90J1.13	2013 Blanket SB Meters-Repl	\$162.14
334100 Total					\$162.14
334200	Meter Installations	R25-90J1.13-P-0001	R25-90J1.13	2013 Blanket SB Meters-Repl	(\$76.91)
334200		R25-90J1.14-P-0001	R25-90J1.14	2014 Blanket - METERS-REPL	\$3,270.57
334200 Total					\$3,193.66
335000	Hydrants	R25-90B1.13-P-0002	R25-90B1.13	Elmwood Ave. Water Main Repl.	\$3,447.97
335000		R25-90B1.13-P-0003	R25-90B1.13	Blackhawk WM Repl. Phase 2	\$110,617.93
335000		R25-90F1.13-P-0001	R25-90F1.13	Blanket Work Order	(\$1,348.68)
335000		R25-90F1.14-P-0001	R25-90F1.14	2014 SB HYD,VLV,MNHL - REPL	\$14,813.24
335000 Total					\$127,530.46
Grand Total					\$1,392,131.22

ILLINOIS AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2014

Section 656.80(h)(5)

2596 - IL - Chicago Metro WW

Utility Account	Account Description	Work Order Number	Project Type	Work Order Description	Total
331001	TD Mains	R25-96C1.13-P-0001	Mains-Unscheduled	2013 Blanket-WW Mains-Unsched.	(\$5,050.73)
331001 Total					(\$5,050.73)
333000	Services	R25-96H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	(\$32,542.22)
333000 Total					(\$32,542.22)
335000	Hydrants	R25-96F1.13-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	(\$231.37)
335000 Total					(\$231.37)
360000	WW Collection Sewers Forced	R25-96A2.13-P-0002	Mains-New	Oak Valley Sewer Extension	\$108,802.83
360000		R25-96B1.13-P-0009	Mains-Replaced / Restored	Valley View Sewer Lining - Park Blv	\$12,327.90
360000		R25-96B1.13-P-0011	Mains-Replaced / Restored	Seminole Ln Force Main Replacement	(\$797.18)
360000		R25-96C1.13-P-0005	Mains-Unscheduled	Algonquin Rd Force Main Repl. - 50f	\$0.00
360000		R25-96C1.14-P-0001	Mains-Unscheduled	2014 Blanket-WW-MAINS UNSCHED	\$86,136.34
360000		R25-96C2.13-P-0001	Main Unscheduled-WW	Blanket Work Order	\$1,581.37
360000		R25-96F1.14-P-0001	Hydrants, Valves, and Manholes-Rep	Blanket Work Order	\$22,793.73
360000		R25-96F2.13-P-0001	Hydrants, Valves & Manholes-Replace	Blanket Work Order	(\$11.69)
360000		R25-96H1.14-P-0001	Services and Laterals-Replaced	2014 Blanket-WW Serv & Lat REPL	\$7,604.09
360000 Total					\$238,437.39
361100	WW Collecting Mains	R25-96B1.10-P-0002	Mains - Replaced / Restored WW	Sewer Main Repl-Chgo Sub	\$0.00
361100		R25-96B1.13-P-0004	Mains-Replaced / Restored	Bolingbrook S. of Briarcliff/W of R	(\$730.48)
361100		R25-96B1.13-P-0007	Mains-Replaced / Restored	Homer Glen 143rd & Pheasant Ln. Sew	\$18,234.04
361100		R25-96B1.13-P-0008	Mains-Replaced / Restored	Homer Glen Sanitary Sewer Lining-Ch	\$55,109.00
361100		R25-96B1.13-P-0009	Mains-Replaced / Restored	Valley View Sewer Lining - Park Blv	(\$12,638.37)
361100		R25-96B1.13-P-0010	Mains-Replaced / Restored	DuPage Sanitary Sewer Lining - Rt 5	(\$68,752.64)
361100		R25-96B1.13-P-0011	Mains-Replaced / Restored	Seminole Ln Force Main Replacement	(\$35.00)
361100		R25-96B1.13-P-0012	Mains-Replaced / Restored	River Grange Sanitary Sewer Lining	(\$242.38)
361100		R25-96B1.13-P-0013	Mains-Replaced / Restored	Homer Glen SWR Lining- Derby Meadow	\$43,756.00
361100		R25-96B1.13-P-0014	Mains-Replaced / Restored	River Grange Sewer Replacement	\$248,009.39
361100		R25-96B1.13-P-0015	Mains-Replaced / Restored	Rollins Sewer Rehabilitation	\$144,357.35
361100		R25-96B1.14-P-0001	Mains-Replaced / Restored	Valley Marina CIPP Sewer Rehabilita	\$642,901.96
361100		R25-96B1.14-P-0002	Mains-Replaced / Restored	Arbury CIPP Sewer Rehabilitation	\$1,117,324.26
361100		R25-96B1.14-P-0005	Mains-Replaced / Restored	Valley View 21"CIPP near Glenbard O	\$78,991.96
361100		R25-96B1.14-P-0006	Mains-Replaced / Restored	Homer Glen Chickasaw WRF SWR Replc.	\$144,355.81
361100		R25-96B1.14-P-0008	Mains-Replaced / Restored	Briar Cliff CIPP Sewer Rehabilitati	\$109,390.10
361100		R25-96B1.14-P-0011	Mains-Replaced / Restored	CIPP Sanitary Lining in Arbury Serv	\$238,659.43
361100		R25-96C1.12-P-0001	Mains - Unscheduled - WW	Fernway-Haven and 92nd Replace Sewe	(\$0.02)
361100		R25-96C1.13-P-0001	Mains-Unscheduled	2013 Blanket-WW Mains-Unsched.	\$0.00
361100		R25-96C1.13-P-0005	Mains-Unscheduled	Algonquin Rd Force Main Repl. - 50f	\$0.00
361100		R25-96C1.14-P-0001	Mains-Unscheduled	2014 Blanket-WW-MAINS UNSCHED	\$1,934.04
361100		R25-96C2.13-P-0001	Main Unscheduled-WW	Blanket Work Order	\$7,906.81
361100		R25-96F2.13-P-0001	Hydrants, Valves & Manholes-Replace	Blanket Work Order	(\$23.39)
361100		R25-96H1.14-P-0001	Services and Laterals-Replaced	2014 Blanket-WW Serv & Lat REPL	\$1,897.59
361100		R25-96H2.13-P-0001	Services & Laterals-Replaced	2013 Blanket WW Serv & Lat-Repl	(\$1,803.42)
361100 Total					\$2,768,602.04
363000	WW Services Sewer	R25-96C1.12-P-0001	Mains - Unscheduled - WW	Fernway-Haven and 92nd Replace Sewe	\$0.02
363000		R25-96F2.13-P-0001	Hydrants, Valves & Manholes-Replace	Blanket Work Order	(\$11.68)
363000		R25-96H1.13-P-0001	Services and Laterals-Replaced	Blanket Work Order	\$0.00
363000		R25-96H1.14-P-0001	Services and Laterals-Replaced	2014 Blanket-WW Serv & Lat REPL	\$687,100.43
363000		R25-96H2.13-P-0001	Services & Laterals-Replaced	2013 Blanket WW Serv & Lat-Repl	\$29,956.58
363000 Total					\$717,045.35
Grand Total					\$3,686,260.46