

Illinois-American Water Company  
QIP Surcharge Reconciliation-Zone 1  
For the Year Ended December 31, 2013

Line No.	Description (A)	As Filed Per Company (B)	Adjustments (C)	Adjusted Per Company (D)
1	<b><u>(Over)/Under recovery Carried Forward from Prior Year</u></b>			
2	<b><u>R Factor (refund)/recovery from prior year:</u></b>			
3	Prior Period R Factor (2012) Docket No. 13-0210	\$ (256,947)	\$ -	\$ (256,947)
4	Rounding			-
5	<b><u>Factor Os not yet (refunded)/recovered at beginning of year:</u></b>			
6	2010 Factor O (Refund) Docket No. 11-0264, October 17, 2012	(182)	- (2)	(182)
7	Interest on 2010 Factor O	(1)	- (2a)	(1)
8	2011 Factor O (Refund) Docket No. 12-0201, June 24, 2015	(242)	- (2a)	(242)
9	2012 Factor O (Refund) Docket No. 13-0210 Estimated, no order issued	(24,276)	-	(24,276)
				-
10	<b>Cumulative (Over)/Under Recovery from Prior Year (Sum of lines 3 through 9)</b>	<b>\$ (281,648)</b>	<b>\$ - (2b)</b>	<b>\$ (281,648) (1)</b>
				-
11	<b><u>Current Year (Over)/Under recovery</u></b>			
12	Recoverable QIP Costs	\$ 113,459	\$ - (4)	113,459 (3)
13	QIP Revenues Recovered	(187,395)	-	(187,395)
14	Other Adjustments (Rounding)	-	-	-
15	(Over)/Under Recovery of Current Year (line 10 - line 12 + line 12)	\$ 300,854	\$ -	\$ 300,854
				-
16	Interest on 2012 Factor O	-	- (5)	-
				-
17	<b>Current Year (Over)/Under recovery (line 15 + line 16)</b>	<b>\$ 300,854</b>	<b>\$ -</b>	<b>300,854</b>
				-
18	<b><u>Cumulative (Over)/Under recovery (line 10 + line 17)</u></b>	<b>\$ 19,206</b>	<b>\$ -</b>	<b>\$ 19,206</b>
				-
19	<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>			
20	R Factor (Refund)/Recovery to be applied in 2014	\$ 43,907	\$ -	\$ 43,907 (6)
				-
21	Factor O (Refund)/Recovery to be applied in a future year:			
22	2010 Factor O (Refund) Docket No. 11-0264, in rates April 1, 2013	(182)	182	-
23	Interest on 2010 Factor O, in rates, April 1, 2013	(1)	1	-
24	2011 Factor O (Refund) Docket No. 12-0201	(242)	-	(242)
25	Interest on 2011 Factor O	-	-	-
26	2012 Factor O (Refund) Docket No. 13-0210	(24,276)	-	(24,276)
27	Rounding	-	-	-
				-
28	<b><u>Total</u></b>	<b>\$ 19,206</b>	<b>\$ 183</b>	<b>\$ 19,389</b>

Illinois-American Water Company  
QIP Surcharge Reconciliation-Pekin  
For the Year Ended December 31, 2013

Line No.	Description (A)	As Filed Per Company (B)	Adjustment (C)	Per Staff (D)	
1	<b><u>(Over)/Under recovery Carried Forward from Prior Year</u></b>				
2	<b><u>R Factor (refund)/recovery from prior year:</u></b>				
3	Prior Period R Factor (2012) Docket No. 13-0210	\$ 17,357	\$ -	17,357	
4	Rounding				
5	<b><u>Factor Os not yet (refunded)/recovered at beginning of year:</u></b>				
6	2010 Factor O (Refund) Docket No. 11-0264, October 17, 2012				
7	Interest on 2010 Factor O				
8	2011 Factor O (Refund) Docket No. 12-0201, June 24, 2015	(380)	- (2)	(380)	
9	2012 Factor O (Refund) Docket No. 13-0210 Estimated, no order issued	(302)	-	(302)	
				-	
10	<b>Cumulative (Over)/Under Recovery from Prior Year (Sum of lines 3 through 9)</b>	<u>\$ 16,675</u>	<u>\$ -</u>	<u>\$ 16,675</u>	(1)
11	<b><u>Current Year (Over)/Under recovery</u></b>				
12	Recoverable QIP Costs	\$ 2,611	\$ - (4)	2,611	(3)
13	QIP Revenues Recovered	17,411	-	17,411	
14	Other Adjustments (Rounding)	-	-	-	
15	(Over)/Under Recovery of Current Year (line 10 - line 11 + line 12)	<u>\$ (14,800)</u>	<u>\$ -</u>	<u>\$ (14,800)</u>	
16	Interest on 2012 Factor O	-	- (5)	-	
17	<b>Current Year (Over)/Under recovery (line 15 + line 16)</b>	<u>\$ (14,800)</u>	<u>\$ -</u>	<u>(14,800)</u>	
				-	
18	<b><u>Cumulative (Over)/Under recovery (line 10 + line 17)</u></b>	<u>\$ 1,875</u>	<u>\$ -</u>	<u>\$ 1,875</u>	
				-	
19	<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
20	R Factor (Refund)/Recovery to be applied in 2014	\$ 2,557	\$ -	\$ 2,557	(6)
				-	
21	Factor O (Refund)/Recovery to be applied in a future year:				
22	2010 Factor O (Refund) Docket No. 11-0264, in rates April 1, 2013				
23	Interest on 2010 Factor O, in rates, April 1, 2013				
24	2011 Factor O (Refund) Docket No. 12-0201	(380)	-	(380)	
25	Interest on 2011 Factor O	-	-	-	
26	2012 Factor O (Refund) Docket No. 13-0210	(302)	-	(302)	
27	Rounding	-	-	-	
28	<b><u>Total</u></b>	<u>\$ 1,875</u>	<u>\$ -</u>	<u>\$ 1,875</u>	

Illinois-American Water Company  
QIP Surcharge Reconciliation-Lincoln  
For the Year Ended December 31, 2013

Line No.	Description (A)	As Filed Per Company (B)	Adjustment (C)	Per Staff (D)	
1	<b><u>(Over)/Under recovery Carried Forward from Prior Year</u></b>				
2	<b><u>R Factor (refund)/recovery from prior year:</u></b>				
3	Prior Period R Factor (2012) Docket No. 13-0210	\$ 4,983	\$ -	4,983	
4	Rounding				
5	<b><u>Factor Os not yet (refunded)/recovered at beginning of year:</u></b>				
6	2010 Factor O (Refund) Docket No. 11-0264, October 17, 2012				
7	Interest on 2010 Factor O				
8	2011 Factor O (Refund) Docket No. 12-0201, June 24, 2015	-	-	-	
9	2012 Factor O (Refund) Docket No. 13-0210 Estimated, no order issued	-	-	-	
10	<b>Cumulative (Over)/Under Recovery from Prior Year (Sum of lines 3 through 9)</b>	<u>\$ 4,983</u>	<u>\$ -</u>	<u>\$ 4,983</u>	(1)
11	<b><u>Current Year (Over)/Under recovery</u></b>				
12	Recoverable QIP Costs	\$ 1,319	\$ -	1,319	
13	QIP Revenues Recovered	4,003	-	4,003	
14	Other Adjustments (Rounding)	-	-	-	
15	(Over)/Under Recovery of Current Year (line 10 - line 11 + line 12)	<u>\$ (2,684)</u>	<u>\$ -</u>	<u>\$ (2,684)</u>	
16	Interest on Factor O	-	-	-	
17	<b>Current Year (Over)/Under recovery (line 15 + line 16)</b>	<u>\$ (2,684)</u>	<u>\$ -</u>	<u>(2,684)</u>	
18	<b><u>Cumulative (Over)/Under recovery (line 10 + line 17)</u></b>	<u>\$ 2,299</u>	<u>\$ -</u>	<u>\$ 2,299</u>	
19	<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
20	R Factor (Refund)/Recovery to be applied in 2014	\$ 2,299	\$ -	\$ 2,299	(2)
21	Factor O (Refund)/Recovery to be applied in a future year:				
22	2010 Factor O (Refund) Docket No. 11-0264, in rates April 1, 2013	-	-	-	
23	Interest on 2010 Factor O, in rates, April 1, 2013	-	-	-	
24	2011 Factor O (Refund) Docket No. 12-0201	-	-	-	
25	Interest on 2011 Factor O	-	-	-	
26	2012 Factor O (Refund) Docket No. 13-0210	-	-	-	
27	Rounding	-	-	-	
28	<b><u>Total</u></b>	<u>\$ 2,299</u>	<u>\$ -</u>	<u>\$ 2,299</u>	

Illinois-American Water Company  
QIP Surcharge Reconciliation-Chicago Water  
For the Year Ended December 31, 2013

Line No.	Description (A)	As Filed Per Company (B)	Adjustment (C)	Per Staff (D)	
1	<b><u>(Over)/Under recovery Carried Forward from Prior Year</u></b>				
2	<b><u>R Factor (refund)/recovery from prior year:</u></b>				
3	Prior Period R Factor (2012) Docket No. 13-0210	\$ 1,789	\$ -	1,789	
4	Rounding				
5	<b><u>Factor Os not yet (refunded)/recovered at beginning of year:</u></b>				
6	2010 Factor O (Refund) Docket No. 11-0264, October 17, 2012				
7	Interest on 2010 Factor O				
8	2011 Factor O (Refund) Docket No. 12-0201, June 24, 2015	-	-	-	
9	2012 Factor O (Refund) Docket No. 13-0210 Estimated, no order issued	2,888	-	2,888	
10	<b>Cumulative (Over)/Under Recovery from Prior Year (Sum of lines 3 through 9)</b>	<u>\$ 4,677</u>	<u>\$ -</u>	<u>\$ 4,677</u>	(1)
11	<b><u>Current Year (Over)/Under recovery</u></b>				
12	Recoverable QIP Costs	\$ 34,660	\$ 2,888 (3)	37,548	(2)
13	QIP Revenues Recovered	7,641	-	7,641	
14	Other Adjustments (Rounding)	-	-	-	
15	(Over)/Under Recovery of Current Year (line 10 - line 11 + line 12)	\$ 27,019	\$ 2,888	\$ 29,907	
16	Interest on Factor O	-	-	-	
17	<b>Current Year (Over)/Under recovery (line 15 + line 16)</b>	<u>\$ 27,019</u>	<u>\$ 2,888</u>	<u>29,907</u>	
18	<b><u>Cumulative (Over)/Under recovery (line 10 + line 17)</u></b>	<u>\$ 31,695</u>	<u>\$ 2,888</u>	<u>\$ 34,583</u>	
19	<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
20	R Factor (Refund)/Recovery to be applied in 2014	\$ 28,807	\$ -	\$ 28,807	(4)
21	Factor O (Refund)/Recovery to be applied in a future year:				
22	2010 Factor O (Refund) Docket No. 11-0264, in rates April 1, 2013	-	-	-	
23	Interest on 2010 Factor O, in rates, April 1, 2013	-	-	-	
24	2011 Factor O (Refund) Docket No. 12-0201	-	-	-	
25	Interest on 2011 Factor O	-	-	-	
26	2012 Factor O (Refund) Docket No. 13-0210	2,888	-	2,888	
27	Rounding	-	-	-	
28	<b><u>Total</u></b>	<u>\$ 31,695</u>	<u>\$ -</u>	<u>\$ 31,695</u>	

Illinois-American Water Company  
QIP Surcharge Reconciliation-Chicago Waste Water  
For the Year Ended December 31, 2013

Line No.	Description (A)	As Filed Per Company (B)	Adjustment (C)	Per Staff (D)	
1	<b><u>(Over)/Under recovery Carried Forward from Prior Year</u></b>				
2	<b><u>R Factor (refund)/recovery from prior year:</u></b>				
3	Prior Period R Factor (2012) Docket No. 13-0210	\$ 75,824	\$ -	75,824	
4	Rounding				
5	<b><u>Factor Os not yet (refunded)/recovered at beginning of year:</u></b>				
6	2010 Factor O (Refund) Docket No. 11-0264, October 17, 2012				
7	Interest on 2010 Factor O				
8	2011 Factor O (Refund) Docket No. 12-0201, June 24, 2015	2,366	- (2)	2,366	
9	2012 Factor O (Refund) Docket No. 13-0210 Estimated, no order issued	9,054	-	9,054	
				-	
10	<b>Cumulative (Over)/Under Recovery from Prior Year (Sum of lines 3 through 9)</b>	<u>\$ 87,244</u>	<u>\$ -</u>	<u>\$ 87,244</u>	(1)
				-	
11	<b><u>Current Year (Over)/Under recovery</u></b>				
12	Recoverable QIP Costs	\$ 32,081	\$ -	32,081	(3)
13	QIP Revenues Recovered	76,269	-	76,269	
14	Other Adjustments (Rounding)	-	-	-	
15	(Over)/Under Recovery of Current Year (line 10 - line 11 + line 12)	\$ (44,189)	\$ -	\$ (44,189)	
				-	
16	Interest on 2012 Factor O	-	- (4)	-	
				-	
17	<b>Current Year (Over)/Under recovery (line 15 + line 16)</b>	<u>\$ (44,189)</u>	<u>\$ -</u>	<u>(44,189)</u>	
				-	
18	<b><u>Cumulative (Over)/Under recovery (line 10 + line 17)</u></b>	<u>\$ 43,055</u>	<u>\$ -</u>	<u>\$ 43,055</u>	
				-	
19	<b><u>Disposition of Cumulative (Over)/Under Recovery</u></b>				
20	R Factor (Refund)/Recovery to be applied in 2014	\$ 31,635	\$ -	\$ 31,635	(5)
				-	
21	Factor O (Refund)/Recovery to be applied in a future year:				
22	2010 Factor O (Refund) Docket No. 11-0264, in rates April 1, 2013	-	-	-	
23	Interest on 2010 Factor O, in rates, April 1, 2013	-	-	-	
24	2011 Factor O (Refund) Docket No. 12-0201	2,366	-	2,366	
25	Interest on 2011 Factor O	-	-	-	
26	2012 Factor O (Refund) Docket No. 13-0210	9,054	-	9,054	
27	Rounding	-	-	-	
				-	
28	<b><u>Total</u></b>	<u>\$ 43,055</u>	<u>\$ -</u>	<u>\$ 43,055</u>	