

IAWC Exhibit 3.02

**Illinois-American Water Company
Comparison of Prior Forecasts to Actual Data - Prior Three Years
For the twelve months ended December 31, 2017**

Docket No. 16-_____

Section 285.7005

Schedule G-1

Witness Responsible: Rich Kerckhove

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Total Company
Workpaper Reference: _____

Line No.	Description	Actual	Plan	Actual	Plan	Actual	Plan	(1)	Actual	Plan
		Dec-2012	Dec-2012	Dec-2013	Dec-2013	Dec-2014	Dec-2014	Dec-2015	Dec-2015	
1	DV Funded by Others	\$1,879,522	\$3,284,240	\$4,197,305	\$3,390,568	\$1,956,284	\$2,338,000	\$3,227,033	\$3,000,000	
2	A Mains - New	2,903,803	919,683	2,656,702	852,664	1,379,602	1,118,729	418,589	2,457,337	
3	B Mains - Replaced/Restored	9,022,630	7,659,812	7,227,132	9,210,413	25,330,843	14,327,428	41,866,971	30,129,190	
4	C Mains - Unscheduled	2,285,999	1,762,137	2,747,975	1,739,319	3,404,952	1,921,293	2,406,985	2,304,420	
5	D Mains - Relocated	4,532,851	3,680,198	3,729,596	4,754,893	3,461,331	3,497,330	2,202,732	3,970,766	
6	E Hydrants/Valves/Manholes - New	767,238	426,198	390,044	432,724	579,146	530,500	503,274	496,000	
7	F Hydrants/Valves/Manholes - Replaced	1,693,383	2,270,815	2,124,727	2,030,799	2,365,209	2,292,041	2,091,316	1,818,501	
8	G Services and Laterals - New	2,080,031	2,068,200	1,999,989	1,914,324	2,401,367	2,313,300	2,020,421	2,184,600	
9	H Services and Laterals - Replaced	3,988,750	4,267,499	4,170,301	4,933,611	5,093,561	4,900,081	3,559,579	3,091,200	
10	I Meters - New	1,109,349	525,700	415,431	489,978	375,160	421,720	274,023	448,625	
11	J Meters - Replaced	6,799,822	6,497,271	4,839,700	6,256,316	3,764,800	8,055,356	6,120,742	8,794,550	
12	K ITS Equipment and Systems	922,490	947,119	1,740,180	699,776	3,654,374	1,308,833	3,656,237	3,350,096	
13	L SCADA Equipment and Systems	231,120	210,000	176,915	181,682	189,603	150,000	98,440	195,000	
14	M Security Equipment and Systems	374,848	430,000	361,802	300,000	108,493	100,000	69,743	93,000	
15	N Offices and Operations Centers	680,636	745,130	386,270	170,440	844,374	924,820	519,491	717,707	
16	O Vehicles	2,473,733	2,730,139	1,692,700	1,621,084	2,845,631	2,556,000	2,005,674	5,820,000	
17	P Tools and Equipment	1,663,339	1,677,235	605,932	814,574	714,510	743,647	512,910	771,969	
18	Q Plant Facilities and Equipment	7,886,367	4,932,057	5,141,962	3,995,484	5,076,122	4,806,839	3,443,210	5,709,269	
19	R Capitalized Tank Rehab/Painting	169,249	310,000	87,862	325,000	38	300,000	165,000	330,000	
20	S Engineering Studies	1,262,760	1,385,000	704,252	915,001	577,871	1,200,000	738,761	1,170,200	
21	Investment Projects	21,551,016	27,365,019	23,588,975	21,386,086	19,151,353	17,833,915	47,351,993	28,572,928	
22	Business Transformation	10,831,897	7,630,488	5,966,338	4,200,973	909,027	291,943	(426)	0	
23	Advances	(1,296,468)	(3,284,240)	(3,441,328)	(3,322,396)	(1,998,675)	(2,338,000)	(1,147,292)	(3,000,000)	
24	Contributions	(3,533,881)	(3,550,022)	(3,195,765)	(2,240,000)	(594,405)	(1,710,000)	(771,634)	0	
25	Refunds	671,796	349,877	895,686	333,934	577,016	839,434	374,444	500,000	
26										
27		<u>\$80,952,281</u>	<u>\$75,239,555</u>	<u>\$69,210,683</u>	<u>\$65,387,248</u>	<u>\$82,167,587</u>	<u>\$68,723,209</u>	<u>\$121,708,216</u>	<u>\$102,925,358</u>	

(1) Prior year ending December 2015 consists of 9 months of actual and 3 months of forecasted data.