

Illinois-American Water Company
Construction Work in Progress
For the twelve months ended December 31, 2017

Section 285.2055

Schedule B-7

Page 1 of 5

Witness Responsible: Susan Krohn

Total Company
Workpaper Reference: _____

Line No.	Project No.	Description	Direct Costs of Construction		Other Indirect Costs Dec-2017	Total Cost of Construction Dec-2017	13 Mo Avg Amount Included in Rate Base Dec-2017
			Dec-2017	AFUDC			
1	I25-140030	Northside Tran Main Ph 3	\$1,838,471	\$329	\$161,200	\$2,000,000	\$692,308
2	I25-240008	Coal Run Sewer Replacement	1,838,800	0	161,200	2,000,000	846,154
3	I25-350022	ESL Elevated Tank (1.0 MG)	2,603,185	2,297	228,412	2,833,894	924,818
4	I25-960016	Chickasaw Plant Expansion	5,956,150	96,607	503,659	6,556,416	4,024,116
5							
6							
7							
8							
9							
10							
11							
12			\$12,236,606	\$99,233	\$1,054,471	\$13,390,310	\$6,487,396

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Section 285.2055

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Witness Responsible: Susan Krohn

Zone 1

Workpaper Reference: _____

Line No.	Project No.	Description	Direct Costs of Construction		Other Indirect Costs Dec-2017	Total Cost of Construction Dec-2017	13 Mo Avg Amount Included in Rate Base Dec-2017
			Dec-2017	AFUDC			
1	I25-140030	Northside Tran Main Ph 3	\$1,838,471	\$329	\$161,200	\$2,000,000	\$692,308
2	I25-240008	Coal Run Sewer Replacement	1,838,800	0	161,200	2,000,000	846,154
3	I25-350022	ESL Elevated Tank (1.0 MG)	2,603,185	2,297	228,412	2,833,894	924,818
4							
5							
6							
7							
8							
9							
10							
11							
12			\$6,280,456	\$2,626	\$550,812	\$6,833,894	\$2,463,279

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Witness Responsible: Susan Krohn

Chicago Metro - Wastewater
 Workpaper Reference: _____

Line No.	Project No.	Description	Direct Costs of Construction Dec-2017	AFUDC	Other Indirect Costs Dec-2017	Total Cost of Construction Dec-2017	13 Mo Avg Amount Included in Rate Base Dec-2017
1	I25-960016	Chickasaw Plant Expansion	\$5,956,150	\$96,607	\$503,659	\$6,556,416	\$4,024,116
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12			\$5,956,150	\$96,607	\$503,659	\$6,556,416	\$4,024,116

Illinois-American Water Company
Construction Work in Progress
For the twelve months ended December 31, 2017

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Witness Responsible: Susan Krohn

Pekin
Workpaper Reference: _____

Line No.	Project No.	Description	Direct Costs of Construction Dec-2017	AFUDC	Other Indirect Costs Dec-2017	Total Cost of Construction Dec-2017	13 Mo Avg Amount Included in Rate Base Dec-2017
1		None					
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12			\$0	\$0	\$0	\$0	\$0

Illinois-American Water Company
Construction Work in Progress
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Section 285.2055
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Lincoln
Workpaper Reference: _____

Witness Responsible: Susan Krohn

Line No.	Project No.	Description	Direct Costs of Construction Dec-2017	AFUDC	Other Indirect Costs Dec-2017	Total Cost of Construction Dec-2017	13 Mo Avg Amount Included in Rate Base Dec-2017
1		None					
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12			\$0	\$0	\$0	\$0	\$0