

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

Section 285.2055
 Schedule B-7.1

Page 1 of 5

Witness Responsible: Susan Krohn

Total Company

Workpaper Reference: _____

Line No.	Project No.	Description	Project Start Date	Est. Project Completion Date	Original Budget Estimate	Most Recent Revised Estimate	Accumulated Costs at Dec-2017	Percent Complete at Dec-2017
1	I25-140030	Northside Tran Main Ph 3	Sep-16	Sep-17	\$2,000,000	\$2,000,000	\$2,000,000	100.00%
2	I25-240008	Coal Run Sewer Replacement	Mar-17	Jan-18	2,100,000	2,100,000	2,000,000	95.24%
3	I25-350022	ESL Elevated Tank (1.0 MG)	Jul-16	Jul-17	2,833,894	2,833,894	2,833,894	100.00%
4	I25-960016	Chickasaw Plant Expansion	Jan-17	Nov-18	19,598,016	19,598,016	6,556,416	33.45%
5								
6								
7								
8								
9								
10								
11								
12					\$26,531,910	\$26,531,910	\$13,390,310	50.47%

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

Section 285.2055
 Schedule B-7.1
 Page 2 of 5

Zone 1
 Workpaper Reference: _____

Witness Responsible: Susan Krohn

Line No.	Project No.	Description	Project Start Date	Est. Project Completion Date	Original Budget Estimate	Most Recent Revised Estimate	Accumulated Costs at Dec-2017	Percent Complete at Dec-2017
1	I25-140030	Northside Tran Main Ph 3	Sep-16	Sep-17	\$2,000,000	\$2,000,000	\$2,000,000	100.00%
2	I25-240008	Coal Run Sewer Replacement	Mar-17	Jan-18	2,100,000	2,100,000	2,000,000	95.24%
3	I25-350022	ESL Elevated Tank (1.0 MG)	Jul-16	Jul-17	2,833,894	2,833,894	2,833,894	100.00%
4								
5								
6								
7								
8								
9								
10								
11								
12					\$6,933,894	\$6,933,894	\$6,833,894	98.56%

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

Section 285.2055
 Schedule B-7.1
 Page 3 of 5

Chicago Metro - Wastewater
 Workpaper Reference: _____

Witness Responsible: Susan Krohn

Line No.	Project No.	Description	Project Start Date	Est. Project Completion Date	Original Budget Estimate	Most Recent Revised Estimate	Accumulated Costs at Dec-2017	Percent Complete at Dec-2017
1	I25-960016	Chickasaw Plant Expansion	Jan-17	Nov-18	\$19,598,016	\$19,598,016	\$6,556,416	33.45%
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12					\$19,598,016	\$19,598,016	\$6,556,416	33.45%

