

Illinois-American Water Company
Additions to and Transfers From Customer Advances and Contributions in Aid of Construction
For the period January 1, 2014 through December 31, 2017

Docket No. 16-____
Section 285.2200
Schedule B-15
Witness Responsible: Susan Krohn
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Total Company
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Line No.	Description	Actual Beg Bal Dec-2013	Additions	Refunds	Transfers	Actual Bal Yr End Dec-2014	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2015
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$61,482,116	\$256,126	\$0	\$1,380,623	\$63,118,865	\$100,450	\$0	\$2,777,958	\$65,997,273
4	CIAC-Non Taxable - Ext Dep	20,374,490	61,247	0	3,450,618	23,886,355	619,350	0	2,493,959	26,999,664
5	CIAC-Non Taxable - Services	646,139	0	0	0	646,139	0	0	0	646,139
6	CIAC-Non Taxable - Meters	116,880	0	0	2,510	119,390	0	0	209	119,599
7	CIAC-Non Taxable - Hydrants	1,133,679	18,646	0	664,603	1,816,928	16,314	0	843,614	2,676,856
8	CIAC-Non Taxable - Other	6,478,792	189,957	0	0	6,668,749	851	0	0	6,669,600
9	CIAC-Non Taxable - Other Terra Cotta	11,595,596	0	0	0	11,595,596	0	0	0	11,595,596
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	10,025,308	0	0	0	10,025,308	0	0	0	10,025,308
12	CIAC-Taxable - Services	3,049,039	13,429	0	36,742	3,099,210	8,711	0	812,245	3,920,166
13	CIAC-Taxable - Hydrants	393,193	0	0	0	393,193	0	0	0	393,193
14	CIAC-Taxable - Other	64,692	0	0	0	64,692	0	0	0	64,692
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	115,359,924	539,405	0	5,535,096	121,434,425	745,676	0	6,927,985	129,108,086
18										
19	Citizens' Contributions (1)	75,571,146	0	0	670,773	76,241,919	0	0	0	76,241,919
20										
21	Total Contributions in Aid of Construction	\$190,931,070	\$539,405	\$0	\$6,205,869	\$197,676,344	\$745,676	\$0	\$6,927,985	\$205,350,005
22										
23	Accum. Depr. on Contributed Property									
24	Accum Amort CIAC - Mains	(\$19,463,005)	(\$1,718,588)	\$0	\$0	(\$21,181,593)	(\$1,799,521)	\$0	\$0	(\$22,981,114)
25	Accum Amort CIAC - Services	(541,083)	(39,223)	0	0	(580,306)	(39,228)	0	0	(619,534)
26	Accum Amort CIAC - Meters	(116,461)	(4,150)	0	0	(120,611)	(4,180)	0	0	(124,791)
27	Accum Amort CIAC - Hydrants	(222,907)	(49,012)	0	0	(271,919)	(68,360)	0	0	(340,279)
28	Accum Amort CIAC - Other	(7,146,126)	(1,025,386)	0	0	(8,171,512)	(1,048,094)	0	0	(9,219,606)
29	Accum Amort CIAC - Tax	(5,575,591)	(360,465)	0	0	(5,936,056)	(387,037)	0	0	(6,323,093)
30										
31	Total	(33,065,173)	(3,196,824)	0	0	(36,261,997)	(3,346,420)	0	0	(39,608,417)
32										
33	Citizens' Accumulated Depreciation (1)	(46,106,715)	(2,688,094)	0	0	(48,794,809)	(2,697,993)	0	0	(51,492,802)
34										
35	Total Accum. Depr. on Contributed Property	(\$79,171,888)	(\$5,884,918)	\$0	\$0	(\$85,056,806)	(\$6,044,413)	\$0	\$0	(\$91,101,219)
36										
37	Customer Advances for Construction									
38	Advances for Construction - NT Mains	\$24,125,133	\$577,429	(\$70,651)	(\$1,380,623)	\$23,251,288	(\$190,517)	(\$224,605)	(\$2,777,958)	\$20,058,208
39	Advances for Construction - NT Ext Deposits	31,774,127	455,069	(418,078)	(3,447,980)	28,363,138	2,161,725	(82,881)	(2,493,959)	27,948,023
40	Advances for Construction - NT Services	7,841	0	(83)	0	7,758	9,450	(144)	0	17,064
41	Advances for Construction - NT Meters	6,514	65,182	(546)	(2,510)	68,640	18,128	(45)	(209)	86,514
42	Advances for Construction - NT Hydrants	7,537,829	179,358	(87,660)	(667,241)	6,962,286	309,678	(59,418)	(843,614)	6,368,932
43	Advances for Construction - NT Other	1,805	0	0	0	1,805	0	0	0	1,805
44	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
45	Advances for Construction - Tax Services	1,671,381	0	0	(36,742)	1,634,639	1,356	(7,350)	(812,245)	816,400
46	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
47										
48	Total	65,124,630	1,277,038	(577,018)	(5,535,096)	60,289,554	2,309,820	(374,443)	(6,927,985)	55,296,946
49										
50	Citizens' Advances (1)	828,926	0	(158,153)	(670,773)	0	0	0	0	0
51										
52	Total Customer Advances for Construction	\$65,953,556	\$1,277,038	(\$735,171)	(\$6,205,869)	\$60,289,554	\$2,309,820	(\$374,443)	(\$6,927,985)	\$55,296,946
53										
54										
55										

(1) At the time of the acquisition of the Citizens' properties by the Company, the Advances, CIAC, and the Accumulated Depreciation on the CIAC were not recorded on the books of the Company. For rate making purposes, the Company reflects these balances as a net rate base reduction.

Illinois-American Water Company
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 For the period January 1, 2014 through December 31, 2017

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Zone 1
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Line No.	Description	Actual Beg Bal Dec-2013	Additions	Refunds	Transfers	Actual Bal Yr End Dec-2014	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2015
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$50,486,934	\$164,497	\$0	\$1,380,623	\$52,032,054	\$2,329	\$0	\$2,777,958	\$54,812,341
4	CIAC-Non Taxable - Ext Dep	18,881,258	59,730	0	3,273,459	22,214,447	619,350	0	2,359,791	25,193,588
5	CIAC-Non Taxable - Services	486,475	0	0	0	486,475	0	0	0	486,475
6	CIAC-Non Taxable - Meters	116,659	0	0	2,510	119,169	0	0	209	119,378
7	CIAC-Non Taxable - Hydrants	1,096,483	18,310	0	664,603	1,779,396	16,314	0	840,248	2,635,958
8	CIAC-Non Taxable - Other	4,482,737	82,884	0	0	4,565,621	851	0	0	4,566,472
9	CIAC-Non Taxable - Other Terra Cotta	0	0	0	0	0	0	0	0	0
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	9,612,428	0	0	0	9,612,428	0	0	0	9,612,428
12	CIAC-Taxable - Services	595,686	13,429	0	36,742	645,857	8,711	0	812,245	1,466,813
13	CIAC-Taxable - Hydrants	316,730	0	0	0	316,730	0	0	0	316,730
14	CIAC-Taxable - Other	57,552	0	0	0	57,552	0	0	0	57,552
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	86,132,942	338,850	0	5,357,937	91,829,729	647,555	0	6,790,451	99,267,735
18										
19	Allocations									
20	State Corporate	17,341	117,693	0	0	135,034	1,202	0	0	136,236
21										
22	Off balance sheet Citizens' Contributions (1)	27,923,351	0	0	670,773	28,594,124	0	0	0	28,594,124
23										
24	Total Contributions in Aid of Construction	\$114,073,634	\$456,543	\$0	\$6,028,710	\$120,558,887	\$648,757	\$0	\$6,790,451	\$127,998,095
25										
26	Accum. Depr. on Contributed Property									
27	Accum Amort CIAC - Mains	(\$20,559,900)	(\$1,501,101)	\$0	\$0	(\$22,061,001)	(\$1,577,281)	\$0	\$0	(\$23,638,282)
28	Accum Amort CIAC - Services	(763,613)	(32,817)	0	0	(796,430)	(32,822)	0	0	(829,252)
29	Accum Amort CIAC - Meters	(115,728)	(4,142)	0	0	(119,870)	(4,172)	0	0	(124,042)
30	Accum Amort CIAC - Hydrants	(476,562)	(47,993)	0	0	(524,555)	(67,208)	0	0	(591,763)
31	Accum Amort CIAC - Other	(1,475,475)	(117,038)	0	0	(1,592,513)	(138,589)	0	0	(1,731,102)
32	Accum Amort CIAC - Tax	(267,386)	(249,662)	0	0	(517,048)	(276,236)	0	0	(793,284)
33										
34	Total	(23,658,664)	(1,952,753)	0	0	(25,611,417)	(2,096,308)	0	0	(27,707,725)
35										
36	Allocations									
37	State Corporate	(2,843)	(3,770)	0	0	(6,613)	(4,841)	0	0	(11,454)
38										
39	Off balance sheet Citizens' Accum. Depr. (1)	(14,712,459)	(910,832)	0	0	(15,623,291)	(920,730)	0	0	(16,544,021)
40										
41	Total Accum. Depr. on Contributed Property	(\$38,373,966)	(\$2,867,355)	\$0	\$0	(\$41,241,321)	(\$3,021,879)	\$0	\$0	(\$44,263,200)
42										
43	Customer Advances for Construction									
44	Advances for Construction - NT Mains	\$24,102,969	\$443,159	(\$53,543)	(\$1,380,623)	\$23,111,962	(\$190,517)	(\$223,179)	(\$2,777,958)	\$19,920,308
45	Advances for Construction - NT Ext Deposits	29,162,045	372,680	(411,649)	(3,270,821)	25,852,255	2,111,725	(73,610)	(2,359,791)	25,530,579
46	Advances for Construction - NT Services	7,841	0	(83)	0	7,758	9,450	(144)	0	17,064
47	Advances for Construction - NT Meters	6,514	65,182	(546)	(2,510)	68,640	18,128	(45)	(209)	86,514
48	Advances for Construction - NT Hydrants	7,294,914	152,129	(83,747)	(667,241)	6,696,055	309,678	(57,920)	(840,248)	6,107,565
49	Advances for Construction - NT Other	1,805	0	0	0	1,805	0	0	0	1,805
50	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
51	Advances for Construction - Tax Services	1,671,381	0	0	(36,742)	1,634,639	1,356	(7,350)	(812,245)	816,400
52	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
53										
54	Total	62,247,469	1,033,150	(549,568)	(5,357,937)	57,373,114	2,259,820	(362,248)	(6,790,451)	52,480,235
55										
56	Allocations									
57	State Corporate	0	0	0	0	0	0	0	0	0
58										
59	Off balance sheet Citizens' Advances (1)	828,926	0	(158,153)	(670,773)	0	0	0	0	0
60										
61	Total Customer Advances for Construction	\$63,076,395	\$1,033,150	(\$707,721)	(\$6,028,710)	\$57,373,114	\$2,259,820	(\$362,248)	(\$6,790,451)	\$52,480,235
62										
63										
64										

(1) At the time of the acquisition of the Citizens' properties by the Company, the Advances, CIAC, and the Accumulated Depreciation on the CIAC were not recorded on the books of the Company. For rate making purposes, the Company reflects these balances as a net rate base reduction.

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Line No.	Description	Actual Beg Bal Dec-2013	Additions	Refunds	Transfers	Actual Bal Yr End Dec-2014	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2015
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$9,524,690	\$43,418	\$0	\$0	\$9,568,108	\$63,766	\$0	\$0	\$9,631,874
4	CIAC-Non Taxable - Ext Dep	137,800	0	0	0	137,800	0	0	0	137,800
5	CIAC-Non Taxable - Services	160,132	0	0	0	160,132	0	0	0	160,132
6	CIAC-Non Taxable - Meters	0	0	0	0	0	0	0	0	0
7	CIAC-Non Taxable - Hydrants	0	0	0	0	0	0	0	0	0
8	CIAC-Non Taxable - Other	1,954,395	(1,943)	0	0	1,952,452	0	0	0	1,952,452
9	CIAC-Non Taxable - Other Terra Cotta	11,595,596	0	0	0	11,595,596	0	0	0	11,595,596
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	0	0	0	0	0	0	0	0	0
12	CIAC-Taxable - Services	2,401,071	0	0	0	2,401,071	0	0	0	2,401,071
13	CIAC-Taxable - Hydrants	0	0	0	0	0	0	0	0	0
14	CIAC-Taxable - Other	7,140	0	0	0	7,140	0	0	0	7,140
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	25,780,824	41,475	0	0	25,822,299	63,766	0	0	25,886,065
18										
19	Allocations									
20	State Corporate	2,098	14,240	0	0	16,338	145	0	0	16,483
21										
22	Off balance sheet Citizens' Contributions (1)	47,647,795	0	0	0	47,647,795	0	0	0	47,647,795
23										
24	Total Contributions in Aid of Construction	<u>\$73,430,717</u>	<u>\$55,715</u>	<u>\$0</u>	<u>\$0</u>	<u>\$73,486,432</u>	<u>\$63,911</u>	<u>\$0</u>	<u>\$0</u>	<u>\$73,550,343</u>
25										
26	Accum. Depr. on Contributed Property									
27	Accum Amort CIAC - Mains	(\$1,914,141)	(\$157,496)	\$0	\$0	(\$2,071,637)	(\$158,588)	\$0	\$0	(\$2,230,225)
28	Accum Amort CIAC - Services	(483,736)	(6,437)	0	0	(490,173)	(6,437)	0	0	(496,610)
29	Accum Amort CIAC - Meters	0	0	0	0	0	0	0	0	0
30	Accum Amort CIAC - Hydrants	0	0	0	0	0	0	0	0	0
31	Accum Amort CIAC - Other	(5,618,326)	(903,016)	0	0	(6,521,342)	(902,995)	0	0	(7,424,337)
32	Accum Amort CIAC - Tax	(107,084)	(96,533)	0	0	(203,617)	(96,531)	0	0	(300,148)
33										
34	Total	(8,123,287)	(1,163,482)	0	0	(9,286,769)	(1,164,551)	0	0	(10,451,320)
35										
36	Allocations									
37	State Corporate	(344)	(456)	0	0	(800)	(586)	0	0	(1,386)
38										
39	Off balance sheet Citizens' Accum. Depr. (1)	(31,394,256)	(1,777,262)	0	0	(33,171,518)	(1,777,263)	0	0	(34,948,781)
40										
41	Total Accum. Depr. on Contributed Property	<u>(\$39,517,887)</u>	<u>(\$2,941,200)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$42,459,087)</u>	<u>(\$2,942,400)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$45,401,487)</u>
42										
43	Customer Advances for Construction									
44	Advances for Construction - NT Mains	\$22,164	\$0	\$0	\$0	\$22,164	\$0	\$0	\$0	\$22,164
45	Advances for Construction - NT Ext Deposits	0	0	0	0	0	0	0	0	0
46	Advances for Construction - NT Services	0	0	0	0	0	0	0	0	0
47	Advances for Construction - NT Meters	0	0	0	0	0	0	0	0	0
48	Advances for Construction - NT Hydrants	0	0	0	0	0	0	0	0	0
49	Advances for Construction - NT Other	0	0	0	0	0	0	0	0	0
50	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
51	Advances for Construction - Tax Services	0	0	0	0	0	0	0	0	0
52	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
53										
54	Total	22,164	0	0	0	22,164	0	0	0	22,164
55										
56	Allocations									
57	State Corporate	0	0	0	0	0	0	0	0	0
58										
59	Off balance sheet Citizens' Advances (1)	0	0	0	0	0	0	0	0	0
60										
61	Total Customer Advances for Construction	<u>\$22,164</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,164</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,164</u>
62										

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1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$717,233	\$0	\$0	\$0	\$717,233	\$32,917	\$0	\$0	\$750,150
4	CIAC-Non Taxable - Ext Dep	1,219,519	0	0	118,040	1,337,559	0	0	124,562	1,462,121
5	CIAC-Non Taxable - Services	(468)	0	0	0	(468)	0	0	0	(468)
6	CIAC-Non Taxable - Meters	221	0	0	0	221	0	0	0	221
7	CIAC-Non Taxable - Hydrants	37,196	0	0	0	37,196	0	0	3,366	40,562
8	CIAC-Non Taxable - Other	41,660	0	0	0	41,660	0	0	0	41,660
9	CIAC-Non Taxable - Other Terra Cotta	0	0	0	0	0	0	0	0	0
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	412,880	0	0	0	412,880	0	0	0	412,880
12	CIAC-Taxable - Services	49,698	0	0	0	49,698	0	0	0	49,698
13	CIAC-Taxable - Hydrants	76,463	0	0	0	76,463	0	0	0	76,463
14	CIAC-Taxable - Other	0	0	0	0	0	0	0	0	0
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	2,554,402	0	0	118,040	2,672,442	32,917	0	127,928	2,833,287
18										
19	Allocations									
20	State Corporate	928	6,296	0	0	7,224	64	0	0	7,288
21										
22	Total Contributions in Aid of Construction	<u>\$2,555,330</u>	<u>\$6,296</u>	<u>\$0</u>	<u>\$118,040</u>	<u>\$2,679,666</u>	<u>\$32,981</u>	<u>\$0</u>	<u>\$127,928</u>	<u>\$2,840,575</u>
23										
24	Accum. Depr. on Contributed Property									
25	Accum Amort CIAC - Mains	(\$805,960)	(\$40,799)	\$0	\$0	(\$846,759)	(\$43,464)	\$0	\$0	(\$890,223)
26	Accum Amort CIAC - Services	(59,273)	31	0	0	(59,242)	31	0	0	(59,211)
27	Accum Amort CIAC - Meters	(733)	(8)	0	0	(741)	(8)	0	0	(749)
28	Accum Amort CIAC - Hydrants	(74,654)	(1,168)	0	0	(75,822)	(1,254)	0	0	(77,076)
29	Accum Amort CIAC - Other	(40,204)	(1,800)	0	0	(42,004)	(1,800)	0	0	(43,804)
30	Accum Amort CIAC - Tax	(15,271)	(14,096)	0	0	(29,367)	(14,096)	0	0	(43,463)
31										
32	Total	(996,095)	(57,840)	0	0	(1,053,935)	(60,591)	0	0	(1,114,526)
33										
34	Allocations									
35	State Corporate	(152)	(202)	0	0	(354)	(259)	0	0	(613)
36										
37	Total Accum. Depr. on Contributed Property	<u>(\$996,247)</u>	<u>(\$58,042)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,054,289)</u>	<u>(\$60,850)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,115,139)</u>
38										
39	Customer Advances for Construction									
40	Advances for Construction - NT Mains	\$0	\$108,570	(\$17,108)	\$0	\$91,462	\$0	(\$1,426)	\$0	\$90,036
41	Advances for Construction - NT Ext Deposits	1,486,989	0	(6,429)	(118,040)	1,362,520	50,000	(6,265)	(124,562)	1,281,693
42	Advances for Construction - NT Services	0	0	0	0	0	0	0	0	0
43	Advances for Construction - NT Meters	0	0	0	0	0	0	0	0	0
44	Advances for Construction - NT Hydrants	144,100	20,170	(3,913)	0	160,357	0	(775)	(3,366)	156,216
45	Advances for Construction - NT Other	0	0	0	0	0	0	0	0	0
46	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
47	Advances for Construction - Tax Services	0	0	0	0	0	0	0	0	0
48	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
49										
50	Total	1,631,089	128,740	(27,450)	(118,040)	1,614,339	50,000	(8,466)	(127,928)	1,527,945
51										
52	Allocations									
53	State Corporate	0	0	0	0	0	0	0	0	0
54										
55	Total Customer Advances for Construction	<u>\$1,631,089</u>	<u>\$128,740</u>	<u>(\$27,450)</u>	<u>(\$118,040)</u>	<u>\$1,614,339</u>	<u>\$50,000</u>	<u>(\$8,466)</u>	<u>(\$127,928)</u>	<u>\$1,527,945</u>

Illinois-American Water Company
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Line No.	Description	Actual Beg Bal Dec-2013	Additions	Refunds	Transfers	Actual Bal Yr End Dec-2014	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2015
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$753,259	\$16,378	\$0	\$0	\$769,637	\$0	\$0	\$0	\$769,637
4	CIAC-Non Taxable - Ext Dep	117,746	1,517	0	59,119	178,382	0	0	9,606	187,988
5	CIAC-Non Taxable - Services	0	0	0	0	0	0	0	0	0
6	CIAC-Non Taxable - Meters	0	0	0	0	0	0	0	0	0
7	CIAC-Non Taxable - Hydrants	0	336	0	0	336	0	0	0	336
8	CIAC-Non Taxable - Other	0	0	0	0	0	0	0	0	0
9	CIAC-Non Taxable - Other Terra Cotta	0	0	0	0	0	0	0	0	0
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	0	0	0	0	0	0	0	0	0
12	CIAC-Taxable - Services	0	0	0	0	0	0	0	0	0
13	CIAC-Taxable - Hydrants	0	0	0	0	0	0	0	0	0
14	CIAC-Taxable - Other	0	0	0	0	0	0	0	0	0
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	871,005	18,231	0	59,119	948,355	0	0	9,606	957,961
18										
19	Allocations									
20	State Corporate	386	2,620	0	0	3,006	27	0	0	3,033
21										
22	Total Contributions in Aid of Construction	<u>\$871,391</u>	<u>\$20,851</u>	<u>\$0</u>	<u>\$59,119</u>	<u>\$951,361</u>	<u>\$27</u>	<u>\$0</u>	<u>\$9,606</u>	<u>\$960,994</u>
23										
24	Accum. Depr. on Contributed Property									
25	Accum Amort CIAC - Mains	(\$283,725)	(\$18,235)	\$0	\$0	(\$301,960)	(\$19,166)	\$0	\$0	(\$321,126)
26	Accum Amort CIAC - Services	0	0	0	0	0	0	0	0	0
27	Accum Amort CIAC - Meters	0	0	0	0	0	0	0	0	0
28	Accum Amort CIAC - Hydrants	0	(2)	0	0	(2)	(11)	0	0	(13)
29	Accum Amort CIAC - Other	0	0	0	0	0	0	0	0	0
30	Accum Amort CIAC - Tax	0	0	0	0	0	0	0	0	0
31										
32	Total	(283,725)	(18,237)	0	0	(301,962)	(19,177)	0	0	(321,139)
33										
34	Allocations									
35	State Corporate	(63)	(84)	0	0	(147)	(108)	0	0	(255)
36										
37	Total Accum. Depr. on Contributed Property	<u>(\$283,788)</u>	<u>(\$18,321)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$302,109)</u>	<u>(\$19,285)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$321,394)</u>
38										
39	Customer Advances for Construction									
40	Advances for Construction - NT Mains	\$0	\$25,700	\$0	\$0	\$25,700	\$0	\$0	\$0	\$25,700
41	Advances for Construction - NT Ext Deposits	1,125,093	82,389	0	(59,119)	1,148,363	0	(3,006)	(9,606)	1,135,751
42	Advances for Construction - NT Services	0	0	0	0	0	0	0	0	0
43	Advances for Construction - NT Meters	0	0	0	0	0	0	0	0	0
44	Advances for Construction - NT Hydrants	98,815	7,059	0	0	105,874	0	(723)	0	105,151
45	Advances for Construction - NT Other	0	0	0	0	0	0	0	0	0
46	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
47	Advances for Construction - Tax Services	0	0	0	0	0	0	0	0	0
48	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
49										
50	Total	1,223,908	115,148	0	(59,119)	1,279,937	0	(3,729)	(9,606)	1,266,602
51										
52	Allocations									
53	State Corporate	0	0	0	0	0	0	0	0	0
54										
55	Total Customer Advances for Construction	<u>\$1,223,908</u>	<u>\$115,148</u>	<u>\$0</u>	<u>(\$59,119)</u>	<u>\$1,279,937</u>	<u>\$0</u>	<u>(\$3,729)</u>	<u>(\$9,606)</u>	<u>\$1,266,602</u>

Illinois-American Water Company
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Line No.	Description	Projected Bal Yr End Dec-2015	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2016	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2017
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$65,997,273	\$400,000	\$0	\$616,403	\$67,013,676	\$200,000	\$0	\$616,403	\$67,830,079
4	CIAC-Non Taxable - Ext Dep	26,999,664	3,329,248	0	2,331,895	32,660,807	0	0	2,331,895	34,992,702
5	CIAC-Non Taxable - Services	646,139	0	0	0	646,139	0	0	0	646,139
6	CIAC-Non Taxable - Meters	119,599	0	0	837	120,436	0	0	837	121,273
7	CIAC-Non Taxable - Hydrants	2,676,856	0	0	319,425	2,996,281	0	0	319,425	3,315,706
8	CIAC-Non Taxable - Other	6,669,600	987,759	0	0	7,657,359	0	0	0	7,657,359
9	CIAC-Non Taxable - Other Terra Cotta	11,595,596	0	0	0	11,595,596	0	0	0	11,595,596
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	10,025,308	0	0	0	10,025,308	0	0	0	10,025,308
12	CIAC-Taxable - Services	3,920,166	0	0	13,847	3,934,013	0	0	13,847	3,947,860
13	CIAC-Taxable - Hydrants	393,193	0	0	0	393,193	0	0	0	393,193
14	CIAC-Taxable - Other	64,692	0	0	0	64,692	0	0	0	64,692
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	129,108,086	4,717,007	0	3,282,407	137,107,500	200,000	0	3,282,407	140,589,907
18										
19	Citizens' Contributions (1)	76,241,919	0	0	0	76,241,919	0	0	0	76,241,919
20										
21	Total Contributions in Aid of Construction	\$205,350,005	\$4,717,007	\$0	\$3,282,407	\$213,349,419	\$200,000	\$0	\$3,282,407	\$216,831,826
22										
23	Accum. Depr. on Contributed Property									
24	Accum Amort CIAC - Mains	(\$22,981,114)	(\$2,443,105)	\$0	\$0	(\$25,424,219)	(\$2,002,179)	\$0	\$0	(\$27,426,398)
25	Accum Amort CIAC - Services	(619,534)	(39,242)	0	0	(658,776)	(39,242)	0	0	(698,018)
26	Accum Amort CIAC - Meters	(124,791)	(4,200)	0	0	(128,991)	(4,229)	0	0	(133,220)
27	Accum Amort CIAC - Hydrants	(340,279)	(88,651)	0	0	(428,930)	(98,680)	0	0	(527,610)
28	Accum Amort CIAC - Other	(9,219,606)	(1,128,112)	0	0	(10,347,718)	(1,149,447)	0	0	(11,497,165)
29	Accum Amort CIAC - Tax	(6,323,093)	(416,834)	0	0	(6,739,927)	(417,769)	0	0	(7,157,696)
30										
31	Total	(39,608,417)	(4,120,144)	0	0	(43,728,561)	(3,711,546)	0	0	(47,440,107)
32										
33	Citizens' Accumulated Depreciation (1)	(51,492,802)	(2,697,994)	0	0	(54,190,796)	(2,697,993)	0	0	(56,888,789)
34										
35	Total Accum. Depr. on Contributed Property	(\$91,101,219)	(\$6,818,138)	\$0	\$0	(\$97,919,357)	(\$6,409,539)	\$0	\$0	(\$104,328,896)
36										
37	Customer Advances for Construction									
38	Advances for Construction - NT Mains	\$20,058,208	\$0	(\$129,881)	(\$616,403)	\$19,311,924	\$0	(\$129,881)	(\$616,403)	\$18,565,640
39	Advances for Construction - NT Ext Deposits	27,948,023	4,350,000	(462,723)	(2,331,895)	29,503,405	2,800,000	(462,723)	(2,331,895)	29,508,787
40	Advances for Construction - NT Services	17,064	0	(251)	0	16,813	0	(251)	0	16,562
41	Advances for Construction - NT Meters	86,514	0	(182)	(837)	85,495	0	(182)	(837)	84,476
42	Advances for Construction - NT Hydrants	6,368,932	0	(92,396)	(319,425)	5,957,111	0	(92,396)	(319,425)	5,545,290
43	Advances for Construction - NT Other	1,805	0	0	0	1,805	0	0	0	1,805
44	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
45	Advances for Construction - Tax Services	816,400	0	(29,400)	(13,847)	773,153	0	(29,400)	(13,847)	729,906
46	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
47										
48	Total	55,296,946	4,350,000	(714,833)	(3,282,407)	55,649,706	2,800,000	(714,833)	(3,282,407)	54,452,466
49										
50	Citizens' Advances (1)	0	0	0	0	0	0	0	0	0
51										
52	Total Customer Advances for Construction	\$55,296,946	\$4,350,000	(\$714,833)	(\$3,282,407)	\$55,649,706	\$2,800,000	(\$714,833)	(\$3,282,407)	\$54,452,466

(1) At the time of the acquisition of the Citizens' properties by the Company, the Advances, CIAC, and the Accumulated Depreciation on the CIAC were not recorded on the books of the Company. For rate making purposes, the Company reflects these balances as a net rate base reduction.

Illinois-American Water Company
Additions to and Transfers From Customer Advances and Contributions in Aid of Construction
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Line No.	Description	Projected Bal Yr End Dec-2015	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2016	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2017
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$54,812,341	\$0	\$0	\$616,403	\$55,428,744	\$0	\$0	\$616,403	\$56,045,147
4	CIAC-Non Taxable - Ext Dep	25,193,588	3,329,248	0	2,212,630	30,735,466	0	0	2,212,630	32,948,096
5	CIAC-Non Taxable - Services	486,475	0	0	0	486,475	0	0	0	486,475
6	CIAC-Non Taxable - Meters	119,378	0	0	837	120,215	0	0	837	121,052
7	CIAC-Non Taxable - Hydrants	2,635,958	0	0	319,014	2,954,972	0	0	319,014	3,273,986
8	CIAC-Non Taxable - Other	4,566,472	0	0	0	4,566,472	0	0	0	4,566,472
9	CIAC-Non Taxable - Other Terra Cotta	0	0	0	0	0	0	0	0	0
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	9,612,428	0	0	0	9,612,428	0	0	0	9,612,428
12	CIAC-Taxable - Services	1,466,813	0	0	13,847	1,480,660	0	0	13,847	1,494,507
13	CIAC-Taxable - Hydrants	316,730	0	0	0	316,730	0	0	0	316,730
14	CIAC-Taxable - Other	57,552	0	0	0	57,552	0	0	0	57,552
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	99,267,735	3,329,248	0	3,162,731	105,759,714	0	0	3,162,731	108,922,445
18										
19	Allocations									
20	State Corporate	136,236	0	0	0	136,236	0	0	0	136,236
21										
22	Off balance sheet Citizens' Contributions (1)	28,594,124	0	0	0	28,594,124	0	0	0	28,594,124
23										
24	Total Contributions in Aid of Construction	\$127,998,095	\$3,329,248	\$0	\$3,162,731	\$134,490,074	\$0	\$0	\$3,162,731	\$137,652,805
25										
26	Accum. Depr. on Contributed Property									
27	Accum Amort CIAC - Mains	(\$23,638,282)	(\$2,213,575)	\$0	\$0	(\$25,851,857)	(\$1,766,709)	\$0	\$0	(\$27,618,566)
28	Accum Amort CIAC - Services	(829,252)	(32,837)	0	0	(862,089)	(32,837)	0	0	(894,926)
29	Accum Amort CIAC - Meters	(124,042)	(4,192)	0	0	(128,234)	(4,221)	0	0	(132,455)
30	Accum Amort CIAC - Hydrants	(591,763)	(87,360)	0	0	(679,123)	(97,377)	0	0	(776,500)
31	Accum Amort CIAC - Other	(1,731,102)	(197,272)	0	0	(1,928,374)	(197,272)	0	0	(2,125,646)
32	Accum Amort CIAC - Tax	(793,284)	(306,041)	0	0	(1,099,325)	(306,976)	0	0	(1,406,301)
33										
34	Total	(27,707,725)	(2,841,277)	0	0	(30,549,002)	(2,405,392)	0	0	(32,954,394)
35										
36	Allocations									
37	State Corporate	(11,454)	(4,948)	0	0	(16,402)	(4,948)	0	0	(21,350)
38										
39	Off balance sheet Citizens' Accum. Depr. (1)	(16,544,021)	(920,731)	0	0	(17,464,752)	(920,731)	0	0	(18,385,483)
40										
41	Total Accum. Depr. on Contributed Property	(\$44,263,200)	(\$3,766,956)	\$0	\$0	(\$48,030,156)	(\$3,331,071)	\$0	\$0	(\$51,361,227)
42										
43	Customer Advances for Construction									
44	Advances for Construction - NT Mains	\$19,920,308	\$0	(\$124,178)	(\$616,403)	\$19,179,727	\$0	(\$124,178)	(\$616,403)	\$18,439,146
45	Advances for Construction - NT Ext Deposits	25,530,579	4,200,000	(425,637)	(2,212,630)	27,092,312	2,650,000	(425,637)	(2,212,630)	27,104,045
46	Advances for Construction - NT Services	17,064	0	(251)	0	16,813	0	(251)	0	16,562
47	Advances for Construction - NT Meters	86,514	0	(182)	(837)	85,495	0	(182)	(837)	84,476
48	Advances for Construction - NT Hydrants	6,107,565	0	(86,403)	(319,014)	5,702,148	0	(86,403)	(319,014)	5,296,731
49	Advances for Construction - NT Other	1,805	0	0	0	1,805	0	0	0	1,805
50	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
51	Advances for Construction - Tax Services	816,400	0	(29,400)	(13,847)	773,153	0	(29,400)	(13,847)	729,906
52	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
53										
54	Total	52,480,235	4,200,000	(666,051)	(3,162,731)	52,851,453	2,650,000	(666,051)	(3,162,731)	51,672,671
55										
56	Allocations									
57	State Corporate	0	0	0	0	0	0	0	0	0
58										
59	Off balance sheet Citizens' Advances (1)	0	0	0	0	0	0	0	0	0
60										
61	Total Customer Advances for Construction	\$52,480,235	\$4,200,000	(\$666,051)	(\$3,162,731)	\$52,851,453	\$2,650,000	(\$666,051)	(\$3,162,731)	\$51,672,671

(1) At the time of the acquisition of the Citizens' properties by the Company, the Advances, CIAC, and the Accumulated Depreciation on the CIAC were not recorded on the books of the Company. For rate making purposes, the Company reflects these balances as a net rate base reduction.

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Line No.	Description	Projected Bal Yr End Dec-2015	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2016	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2017
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$9,631,874	\$400,000	\$0	\$0	\$10,031,874	\$200,000	\$0	\$0	\$10,231,874
4	CIAC-Non Taxable - Ext Dep	137,800	0	0	0	137,800	0	0	0	137,800
5	CIAC-Non Taxable - Services	160,132	0	0	0	160,132	0	0	0	160,132
6	CIAC-Non Taxable - Meters	0	0	0	0	0	0	0	0	0
7	CIAC-Non Taxable - Hydrants	0	0	0	0	0	0	0	0	0
8	CIAC-Non Taxable - Other	1,952,452	987,759	0	0	2,940,211	0	0	0	2,940,211
9	CIAC-Non Taxable - Other Terra Cotta	11,595,596	0	0	0	11,595,596	0	0	0	11,595,596
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	0	0	0	0	0	0	0	0	0
12	CIAC-Taxable - Services	2,401,071	0	0	0	2,401,071	0	0	0	2,401,071
13	CIAC-Taxable - Hydrants	0	0	0	0	0	0	0	0	0
14	CIAC-Taxable - Other	7,140	0	0	0	7,140	0	0	0	7,140
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	25,886,065	1,387,759	0	0	27,273,824	200,000	0	0	27,473,824
18										
19	Allocations									
20	State Corporate	16,483	0	0	0	16,483	0	0	0	16,483
21										
22	Off balance sheet Citizens' Contributions (1)	47,647,795	0	0	0	47,647,795	0	0	0	47,647,795
23										
24	Total Contributions in Aid of Construction	\$73,550,343	\$1,387,759	\$0	\$0	\$74,938,102	\$200,000	\$0	\$0	\$75,138,102
25										
26	Accum. Depr. on Contributed Property									
27	Accum Amort CIAC - Mains	(\$2,230,225)	(\$163,355)	\$0	\$0	(\$2,393,580)	(\$166,886)	\$0	\$0	(\$2,560,466)
28	Accum Amort CIAC - Services	(496,610)	(6,437)	0	0	(503,047)	(6,437)	0	0	(509,484)
29	Accum Amort CIAC - Meters	0	0	0	0	0	0	0	0	0
30	Accum Amort CIAC - Hydrants	0	0	0	0	0	0	0	0	0
31	Accum Amort CIAC - Other	(7,424,337)	(924,331)	0	0	(8,348,668)	(945,666)	0	0	(9,294,334)
32	Accum Amort CIAC - Tax	(300,148)	(96,523)	0	0	(396,671)	(96,523)	0	0	(493,194)
33										
34	Total	(10,451,320)	(1,190,646)	0	0	(11,641,966)	(1,215,512)	0	0	(12,857,478)
35										
36	Allocations									
37	State Corporate	(1,386)	(599)	0	0	(1,985)	(599)	0	0	(2,584)
38										
39	Off balance sheet Citizens' Accum. Depr. (1)	(34,948,781)	(1,777,263)	0	0	(36,726,044)	(1,777,262)	0	0	(38,503,306)
40										
41	Total Accum. Depr. on Contributed Property	(\$45,401,487)	(\$2,968,508)	\$0	\$0	(\$48,369,995)	(\$2,993,373)	\$0	\$0	(\$51,363,368)
42										
43	Customer Advances for Construction									
44	Advances for Construction - NT Mains	\$22,164	\$0	\$0	\$0	\$22,164	\$0	\$0	\$0	\$22,164
45	Advances for Construction - NT Ext Deposits	0	0	0	0	0	0	0	0	0
46	Advances for Construction - NT Services	0	0	0	0	0	0	0	0	0
47	Advances for Construction - NT Meters	0	0	0	0	0	0	0	0	0
48	Advances for Construction - NT Hydrants	0	0	0	0	0	0	0	0	0
49	Advances for Construction - NT Other	0	0	0	0	0	0	0	0	0
50	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
51	Advances for Construction - Tax Services	0	0	0	0	0	0	0	0	0
52	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
53										
54	Total	22,164	0	0	0	22,164	0	0	0	22,164
55										
56	Allocations									
57	State Corporate	0	0	0	0	0	0	0	0	0
58										
59	Off balance sheet Citizens' Advances (1)	0	0	0	0	0	0	0	0	0
60										
61	Total Customer Advances for Construction	\$22,164	\$0	\$0	\$0	\$22,164	\$0	\$0	\$0	\$22,164

(1) At the time of the acquisition of the Citizens' properties by the Company, the Advances, CIAC, and the Accumulated Depreciation on the CIAC were not recorded on the books of the Company. For rate making purposes, the Company reflects these balances as a net rate base reduction.

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Line No.	Description	Projected Bal Yr End Dec-2015	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2016	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2017
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$750,150	\$0	\$0	\$0	\$750,150	\$0	\$0	\$0	\$750,150
4	CIAC-Non Taxable - Ext Dep	1,462,121	0	0	80,840	1,542,961	0	0	80,840	1,623,801
5	CIAC-Non Taxable - Services	(468)	0	0	0	(468)	0	0	0	(468)
6	CIAC-Non Taxable - Meters	221	0	0	0	221	0	0	0	221
7	CIAC-Non Taxable - Hydrants	40,562	0	0	411	40,973	0	0	411	41,384
8	CIAC-Non Taxable - Other	41,660	0	0	0	41,660	0	0	0	41,660
9	CIAC-Non Taxable - Other Terra Cotta	0	0	0	0	0	0	0	0	0
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	412,880	0	0	0	412,880	0	0	0	412,880
12	CIAC-Taxable - Services	49,698	0	0	0	49,698	0	0	0	49,698
13	CIAC-Taxable - Hydrants	76,463	0	0	0	76,463	0	0	0	76,463
14	CIAC-Taxable - Other	0	0	0	0	0	0	0	0	0
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	2,833,287	0	0	81,251	2,914,538	0	0	81,251	2,995,789
18										
19	Allocations									
20	State Corporate	7,288	0	0	0	7,288	0	0	0	7,288
21										
22	Total Contributions in Aid of Construction	\$2,840,575	\$0	\$0	\$81,251	\$2,921,826	\$0	\$0	\$81,251	\$3,003,077
23										
24	Accum. Depr. on Contributed Property									
25	Accum Amort CIAC - Mains	(\$890,223)	(\$45,436)	\$0	\$0	(\$935,659)	(\$47,069)	\$0	\$0	(\$982,728)
26	Accum Amort CIAC - Services	(59,211)	32	0	0	(59,179)	32	0	0	(59,147)
27	Accum Amort CIAC - Meters	(749)	(8)	0	0	(757)	(8)	0	0	(765)
28	Accum Amort CIAC - Hydrants	(77,076)	(1,280)	0	0	(78,356)	(1,292)	0	0	(79,648)
29	Accum Amort CIAC - Other	(43,804)	(1,800)	0	0	(45,604)	(1,800)	0	0	(47,404)
30	Accum Amort CIAC - Tax	(43,463)	(14,096)	0	0	(57,559)	(14,096)	0	0	(71,655)
31										
32	Total	(1,114,526)	(62,588)	0	0	(1,177,114)	(64,233)	0	0	(1,241,347)
33										
34	Allocations									
35	State Corporate	(613)	(265)	0	0	(878)	(265)	0	0	(1,143)
36										
37	Total Accum. Depr. on Contributed Property	(\$1,115,139)	(\$62,853)	\$0	\$0	(\$1,177,992)	(\$64,498)	\$0	\$0	(\$1,242,490)
38										
39	Customer Advances for Construction									
40	Advances for Construction - NT Mains	\$90,036	\$0	(\$5,703)	\$0	\$84,333	\$0	(\$5,703)	\$0	\$78,630
41	Advances for Construction - NT Ext Deposits	1,281,693	100,000	(25,061)	(80,840)	1,275,792	100,000	(25,061)	(80,840)	1,269,891
42	Advances for Construction - NT Services	0	0	0	0	0	0	0	0	0
43	Advances for Construction - NT Meters	0	0	0	0	0	0	0	0	0
44	Advances for Construction - NT Hydrants	156,216	0	(3,101)	(411)	152,704	0	(3,101)	(411)	149,192
45	Advances for Construction - NT Other	0	0	0	0	0	0	0	0	0
46	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
47	Advances for Construction - Tax Services	0	0	0	0	0	0	0	0	0
48	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
49										
50	Total	1,527,945	100,000	(33,865)	(81,251)	1,512,829	100,000	(33,865)	(81,251)	1,497,713
51										
52	Allocations									
53	State Corporate	0	0	0	0	0	0	0	0	0
54										
55	Total Customer Advances for Construction	\$1,527,945	\$100,000	(\$33,865)	(\$81,251)	\$1,512,829	\$100,000	(\$33,865)	(\$81,251)	\$1,497,713

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Line No.	Description	Projected Bal Yr End Dec-2015	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2016	Additions	Refunds	Transfers	Projected Bal Yr End Dec-2017
1										
2	Contributions in Aid of Construction									
3	CIAC-Non Taxable - Mains	\$769,637	\$0	\$0	\$0	\$769,637	\$0	\$0	\$0	\$769,637
4	CIAC-Non Taxable - Ext Dep	187,988	0	0	38,425	226,413	0	0	38,425	264,838
5	CIAC-Non Taxable - Services	0	0	0	0	0	0	0	0	0
6	CIAC-Non Taxable - Meters	0	0	0	0	0	0	0	0	0
7	CIAC-Non Taxable - Hydrants	336	0	0	0	336	0	0	0	336
8	CIAC-Non Taxable - Other	0	0	0	0	0	0	0	0	0
9	CIAC-Non Taxable - Other Terra Cotta	0	0	0	0	0	0	0	0	0
10	CIAC-Non Taxable - WIP	0	0	0	0	0	0	0	0	0
11	CIAC-Taxable - Mains	0	0	0	0	0	0	0	0	0
12	CIAC-Taxable - Services	0	0	0	0	0	0	0	0	0
13	CIAC-Taxable - Hydrants	0	0	0	0	0	0	0	0	0
14	CIAC-Taxable - Other	0	0	0	0	0	0	0	0	0
15	CIAC-Taxable - WIP	0	0	0	0	0	0	0	0	0
16										
17	Total	957,961	0	0	38,425	996,386	0	0	38,425	1,034,811
18										
19	Allocations									
20	State Corporate	3,033	0	0	0	3,033	0	0	0	3,033
21										
22	Total Contributions in Aid of Construction	<u>\$960,994</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,425</u>	<u>\$999,419</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,425</u>	<u>\$1,037,844</u>
23										
24	Accum. Depr. on Contributed Property									
25	Accum Amort CIAC - Mains	(\$321,126)	(\$19,700)	\$0	\$0	(\$340,826)	(\$20,476)	\$0	\$0	(\$361,302)
26	Accum Amort CIAC - Services	0	0	0	0	0	0	0	0	0
27	Accum Amort CIAC - Meters	0	0	0	0	0	0	0	0	0
28	Accum Amort CIAC - Hydrants	(13)	(11)	0	0	(24)	(11)	0	0	(35)
29	Accum Amort CIAC - Other	0	0	0	0	0	0	0	0	0
30	Accum Amort CIAC - Tax	0	0	0	0	0	0	0	0	0
31										
32	Total	(321,139)	(19,711)	0	0	(340,850)	(20,487)	0	0	(361,337)
33										
34	Allocations									
35	State Corporate	(255)	(110)	0	0	(365)	(110)	0	0	(475)
36										
37	Total Accum. Depr. on Contributed Property	<u>(\$321,394)</u>	<u>(\$19,821)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$341,215)</u>	<u>(\$20,597)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$361,812)</u>
38										
39	Customer Advances for Construction									
40	Advances for Construction - NT Mains	\$25,700	\$0	\$0	\$0	\$25,700	\$0	\$0	\$0	\$25,700
41	Advances for Construction - NT Ext Deposits	1,135,751	50,000	(12,025)	(38,425)	1,135,301	50,000	(12,025)	(38,425)	1,134,851
42	Advances for Construction - NT Services	0	0	0	0	0	0	0	0	0
43	Advances for Construction - NT Meters	0	0	0	0	0	0	0	0	0
44	Advances for Construction - NT Hydrants	105,151	0	(2,892)	0	102,259	0	(2,892)	0	99,367
45	Advances for Construction - NT Other	0	0	0	0	0	0	0	0	0
46	Advances for Construction - NT WIP	0	0	0	0	0	0	0	0	0
47	Advances for Construction - Tax Services	0	0	0	0	0	0	0	0	0
48	Advances for Construction - Tax WIP	0	0	0	0	0	0	0	0	0
49										
50	Total	1,266,602	50,000	(14,917)	(38,425)	1,263,260	50,000	(14,917)	(38,425)	1,259,918
51										
52	Allocations									
53	State Corporate	0	0	0	0	0	0	0	0	0
54										
55	Total Customer Advances for Construction	<u>\$1,266,602</u>	<u>\$50,000</u>	<u>(\$14,917)</u>	<u>(\$38,425)</u>	<u>\$1,263,260</u>	<u>\$50,000</u>	<u>(\$14,917)</u>	<u>(\$38,425)</u>	<u>\$1,259,918</u>