

# 2024 ANNUAL REPORT TO THE ILLINOIS COMMERCE COMMISSION

Supplier Diversity Pursuant to Section 5-117 of the Public Utilities Act

**Rebecca Losli, P.E., President** Illinois American Water 300 North Water Works Drive Belleville, IL 62223

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I am pleased to present Illinois American Water's 2024 Annual Supplier Diversity Report to the Illinois Commerce Commission pursuant to Section 5-117 of the Public Utilities Act. Our commitment to fair and equitable inclusion in our procurement processes has yielded significant results achieving a total diverse spend of **\$76,009,891**, which represents

27% of our total procurement spend. We congratulate our Women Business Enterprises who achieved a 15% increase over 2023 and our spend with Illinois-based businesses reached **\$118,650,812**, an increase of **12**%.

These metrics underscore our commitment to fostering an inclusive supply chain. We have made significant strides in increasing our spend with suppliers across various categories and we remain dedicated to further enhancing these efforts in the coming years.

As you can see in these pages, our teams' dedication, enthusiasm, and perseverance have driven significant progress toward our 2024 goals. We are confident that this momentum will carry us strongly into the future.

By working together, we are expanding and strengthening our supplier base, creating a more sustainable and dynamic business environment that benefits everyone.

Thank you for your continued support.

Sincerely,

Rebecco Losi

**REBECCA LOSLI, P.E.** Illinois American Water



## **Increased Spend in the WBE Category**



\$40
15%











#### **III. TERMS & DEFINITIONS**

BOOSTER STATION	A booster station is a collection of booster pumps strategically located in a water distribution system. Pump stations work to maintain consistent pressure and provide adequate flow. These stations may also move water from ponds, reservoirs and water towers into the system.	OWNED	Means at least 51.0% of the bu 51.0% of the stock is owned by
CERTIFIED	Means currently certified as MWDVBE by an authorized certifying body, such as the National Minority Supplier Development Council (NMSDC) or its affiliate regional councils,	RFI, RFQ, RFP	Request for information, quote
	the Women's Business Enterprise National Council (WBENC).	SERVICE-DISABLED VETERAN-OWNED BUSINESS	Means a business concern that disabled veterans or, in the cas
CONTROL	Means overall fiscal/legal responsibility and exercising the power to make policy decisions.	ENTERPRISE (SDVBE)	of which is owned by one or mo with a permanent and severe d
DISABILITY-OWNED BUSINESS ENTERPRISE (DOBE)	Businesses that are 51% owned, controlled, operated and managed by a person(s) with a disability.		Means a "for profit" business th Size Standards Matched to Nort That is at least 51.0% uncondition
DISADVANTAGED BUSINESS ENTERPRISE (DBE)	Typically a business recognized and certified by a government agency – be it federal, state, or local. Certification confirms that the business has met specific requirements set by the government to qualify for certain benefits or programs. These businesses are owned and operated by individuals who face economic or social disadvantages, such as women, minorities, individuals with disabilities, or others facing systemic barriers. These disadvantages may arise from factors like limited access to education, employment opportunities, lack of training, residence or business location.	SMALL DISADVANTAGED BUSINESS (SDB)	economically disadvantaged ind Whose management and daily b who are socially and economica The personal net worth of each \$750,000 (except for tribes, Ala Development Corporation-Owned Concerns [NHOS]).
HISTORICALLY UNDERUTILIZED BUSINESS (HUB)	Means a business located in a "historically underutilized business zone," owned and controlled by one or more U.S. citizens and at least 35% of its employees must reside in a HUBZone. It must appear on the list of Qualified HUBZone Small Business Concerns maintained by the SBA.		Note: ANCs, NHOs or CDCs mus criteria in Title 13 of the Code o 124.111, respectively.
LESBIAN, GAY, BISEXUAL AND/OR TRANSGENDER-	Means a business that is majority (at least 51.0%) owned, operated, managed and controlled by a lesbian, gay, bisexual and/or transgender (LGBT) person or persons	SMALL BUSINESS (SBE/SMB)	Depending on the industry, "sm annual receipts of a business of is: sba.gov/federal-contracting/
OWNED BUSINESS ENTERPRISE (LGB/LGBTBE)	who are either U.S. citizens or lawful permanent residents, exercises independence from any non-LGBT business enterprise, has a principal place of business (headquarters) in the United States and has been formed as a legal entity in the United States.	SMALL DISADVANTAGED BUSINESS 8A (SDB-8A)	Means a designation given to s disadvantaged persons, so that other assistance to develop the same rules and guidelines set
LIFT STATION	Facilities designed to move wastewater from lower to higher elevation through pipes.		Means a business concern that
MINORITY-OWNED	Means a business concern in which at least 51.0% of the ownership and control is held by individuals who are members of a minority group and of which at least 51% of the net profits accrue to members of a minority group. Such persons include, but are not limited to, Black Americans, Hispanic Americans, Asian Pacific Americans (persons with origins from Japan, China, the Philippines, Vietnam, Korea, Samoa, Guam, the former U.S. Trust Territory of the Pacific Islands [Republic of Palau, the Commonwealth of the Northern	VETERAN-OWNED BUSINESS ENTERPRISE (VBE)	a publicly owned business, at le who are veterans of the U.S. m duty for a period of more than 2 a dishonorable discharge or (b) service-connected disability.
BUSINESS ENTERPRISE (MBE)	Mariana Islands, Republic of the Marshall Islands, Federated States of Micronesia], Laos, Cambodia [Kampuchea], Taiwan, Burma, Thailand, Malaysia, Indonesia, Singapore, Brunei, Macao, Hong Kong, Fiji, Tonga, Kiribati, Tuvalu or Nauru), Subcontinent Asian Americans (persons with origins from India, Pakistan, Bangladesh, Sri Lanka, Bhutan, Republic of Maldives or Nepal), Native Americans (American Indians, Alaska Natives, Aleuts and Native Hawaiians) and members of other groups designated by the U.S. Small Business Administration as minorities.	WOMEN-OWNED BUSINESS ENTERPRISE (WBE)	Means a business concern that or, in the case of any publicly ow or women. Such women's busine non-minority women-owned busi



business or, in the case of a publicly owned business, at least by a minority, woman or service-disabled veteran.

te or proposal.

hat is (a) at least 51.0% owned by one or more servicecase of any publicly owned business, at least 51.0% of the stock more service-disabled veterans or (b) in the case of a veteran e disability, the spouse or permanent caregiver of such veteran.

that qualifies as "small" per the SBA Table of Small Business orth American Industry Classification System Codes.

- litionally owned by one or more U.S. citizens who are socially and ndividuals.
- y business operations are controlled by one or more U.S. citizens ically disadvantaged individuals.
- ch individual claiming economic disadvantage is less than Alaska Native Corporation-Owned Concerns [ANCs], Community ned Concerns [CDCs] and Native Hawaiian Corporation-Owned

nust meet the "ownership," "management" and "control" e of Federal Regulations, Part 124.109, 124.110 and

small" is defined by either the number of employees or average s concern. Website references for size standards by NAICS code ng/contracting-guide/size-standards

o small companies owned by socially and economically hat they may bid and obtain federal government contracts and their business. The business owner must be eligible under the et down by the federal government.

hat is at least 51.0% owned and controlled or, in the case of t least 51.0% of the stock is owned by an owner or owners military, ground, naval or air service, who (a) served on active n 180 days and were discharged or released with other than (b) were discharged or released from active duty because of a

hat is at least 51.0% owned and controlled by a woman or women owned business, at least 51% of the stock is owned by a woman siness enterprise shall further be classified as either minority or usiness, depending upon the greater portion of ownership.

## **SUMMARY** of minority-owned, women-owned, **VETERAN-OWNED AND SMALL BUSINESS ENTERPRISE GOALS** AND SPENDING IN THE 2024 CALENDAR YEAR

## A. American Water – Expenditures & Vendor Utilization

Table A demonstrates the total expenditures of American Water and all 13 of its corporate entities.

Regulated business spend with certified diverse suppliers was 21.4% of total sourceable spend. This reflects 0.6% below the 2024 goal of 22.0%. A total of \$42.5M in HUBZone, Disabled-Owned, LGBTQ and DBE spend was excluded from the chart below but was included in the total diverse spend for American Water regulated businesses.

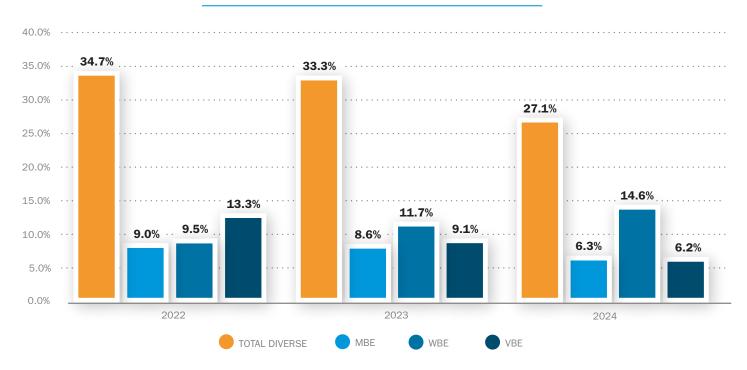
The overall spend performance includes the contribution of Illinois American Water and the expenditures and vendor utilization demonstrated in Section B on page 9.

AMERICAN WATER EXPENDITURES & VENDOR UTILIZATION							
AMERICAN WATER (ALL SUPPLIERS)							
	OVERALL SPEN	ID TOTAL: \$3,507,070,	,510				
SPEND CATEGORYTIER I (DIRECT)TIER IITOTALPETOTOTO							
MBE	\$73,560,328	\$57,283,673	\$130,844,001	3.7%			
WBE	\$368,344,353	\$80,634,414	\$448,978,767	12.8%			
VBE	\$70,211,491	\$27,198,049	\$97,409,540	2.8%			
TOTAL M/W/VBE/SDV	\$512,116,172	\$165,116,136	\$677,232,308	19.3%			
SMB	\$368,412,420	\$30,884,560	\$399,296,980	11.4%			
TOTAL – ALL CATEGORIES	\$880,528,592	\$196,000,696	\$1,076,529,288	30.7%			

## **B. Illinois American Water Expenditures & Vendor Utilization**

ILLINOIS AMERICAN WATER EXPENDITURES & VENDOR UTILIZATION								
	ILLINOIS AMERICAN WATER (ALL SUPPLIERS)							
	OVERALL SPEND TOTAL: \$280,468,384 PERCENT OF							
SPEND CATEGORY	TIE	ER I (DIRECT)	TIER II	TOTAL	TOTAL SPEND			
MBE	\$3	,787,573	\$13,806,095	\$17,593,669	6.3%			
WBE	\$3	1,173,876	\$9,779,638	\$40,953,513	14.6%			
VBE/SDV	\$1	7,052,913	\$409,796	\$17,462,709	6.2%			
TOTAL M/W/VBE/S	5DV \$5	2,014,362	\$23,995,529	\$76,009,891	27.1%			
SMB	\$4	2,564,393	\$76,528	\$42,640,921	15.2%			
TOTAL – ALL CATEG	ORIES \$9	4,578,755	\$24,072,058	\$118,650,812	42.3%			

\*Note: \$1.7M DBE and \$8.5 SDB spend has been excluded from chart but reported on the uniform appendix.



VBE category references throughout this report will include spend with both veteran- and service-disabled veteran-owned businesses.



## **ILLINOIS AMERICAN WATER'S DIVERSE SPEND**

## C. Illinois American Water Expenditures with Illinois-based Diverse Vendors

Within the state of Illinois, expenditures with diverse-owned businesses decreased from 69% in 2023 to 56.4% in 2024. We will continue active participation and engagement with local and regional advocacy partners.

## **ILLINOIS AMERICAN WATER**

EXPENDITURES AND VENDOR UTILIZATION WITH ILLINOIS-BASED VENDORS

<b>TOTAL OVERALL SPEND</b> \$280,468,384		<b>TOTAL DIVERSE SPEND</b> \$118,650,812		<b>TOTAL ILLINOIS-BASED SPEND</b> \$92,182,032		
SPEND CATEGORY	TIER I (DIRECT)	TIER II	TOTAL	% OF TOTAL SPEND	% OF DIVERSE SPEND	% OF IL-BASED SPEND
MBE	\$1,441,024	\$12,293,969	\$13,734,992	4.9%	11.6%	14.9%
WBE	\$15,974,369	\$7,858,458	\$23,832,828	8.5%	20.1%	25.9%
VBE/SDV	\$14,000,547	\$409,214	\$14,409,761	5.1%	12.1%	15.6%
TOTAL M/W/VBE/ SDV	\$31,415,940	\$20,561,641	\$51,977,581	18.5%	43.8%	56.4%
SMB	\$40,139,059	\$65,393	\$40,204,452	14.3%	33.9%	43.6%
TOTAL – ALL CATEGORIES	\$71,554,999	\$20,627,033	\$92,182,032	32.9%	77.7%	100.0%

## D. M/W/VBE Spend by Product/Service Category with Illinois-based Enterprises

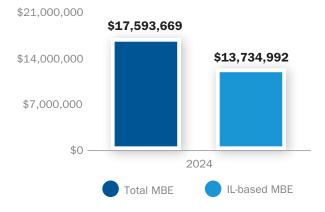
ILLINOIS AMERICAN WATER						
ILLINOIS-BA	SED MINORITY	BUSINESS EN	TERPRISES BY	CATEGORY		
PRODUCT/SERVICE	AFRICAN AMERICAN	HISPANIC AMERICAN	ASIAN AMERICAN	NATIVE AMERICAN	TOTAL	
CONSTRUCTION	\$12,168,960				\$12,168,960	
DIRECT MATERIALS	\$170,945				\$170,945	
FACILITY SERVICES AND MAINT	\$76,359				\$76,359	
MAINTENANCE, REPAIR AND OPERATING SUPPLIES (MRO)	\$19,889	\$704,914			\$724,803	
PROFESSIONAL SERVICES	\$593,926				\$593,926	
TOTAL	\$13,030,078	\$704,914	\$0	\$0	\$13,734,992	

\*Note: \$1.7M DBE and \$8.5 SDB spend has been excluded from chart but reported on the uniform appendix.

Table C demonstrates the overall diverse category spend, the overall diverse spend, and Illinois-based ONLY diverse spend. All diverse spend is "certified" suppliers only.

## **ILLINOIS AMERICAN WATER'S 2024 ILLINOIS-BASED MBE SPEND**

## 4.9% of Total Procurement Spend





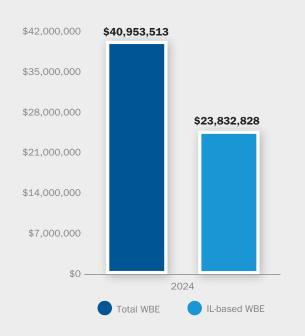


#### **IV. SUMMARY OF SPENDING**

ILLINOIS AMERICAN WATER					
ILLINOIS-BASED WOMEN BUSINESS ENTERPRISES BY CATEGORY					
PRODUCT/SERVICE	TOTAL				
CHEMICALS	\$1,828,430				
CONSTRUCTION	\$15,951,279				
CORPORATE SERVICES	\$83,148				
FACILITY SERVICES AND MAINT	\$5,737,434				
INSTRUMENTATION AND CONTROLS	\$74,037				
MAINTENANCE, REPAIR AND OPERATING SUPPLIES (MRO)	\$30,870				
PROFESSIONAL SERVICES	\$111,050				
RENTALS	\$16,581				
TOTAL	\$23,832,828				

### **ILLINOIS AMERICAN WATER'S 2024 ILLINOIS-BASED WBE SPEND**

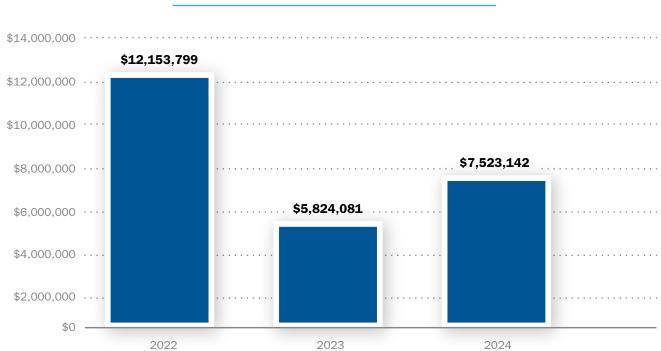
#### 8.5% of Total Procurement Spend



## **E. Professional Services**

In 2024, professional services spending increased by 29%, from \$5.8 million in 2023 to \$7.5 million. The top three spending categories were Engineering, IT Materials and Legal. The increase in IT Materials spending reflects American Water's efforts to consolidate critical products and service categories across its footprint.

## **HISTORICAL TOTAL SPEND DATA 2022–2024**



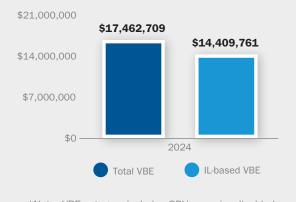
## **CATEGORY YOY SPEND 2023–2024**



#### **ILLINOIS AMERICAN WATER ILLINOIS-BASED VETERAN BUSINESS ENTERPRISES BY CATEGORY PRODUCT/SERVICE** TOTAL CONSTRUCTION \$13,971,533 FACILITY SERVICES AND MAINT \$1,675 MAINTENANCE, REPAIR AND \$7,999 **OPERATING SUPPLIES (MRO) PROFESSIONAL SERVICES** \$428,554 TOTAL \$14,409,761

## **ILLINOIS AMERICAN WATER'S 2024 ILLINOIS-BASED VBE SPEND**

#### 5.1% of Total Procurement Spend

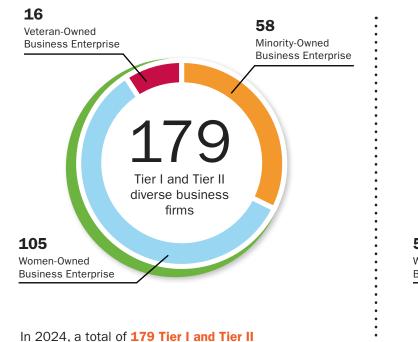


\*Note: VBE category includes SDV – service-disabled veteran-owned businesses.

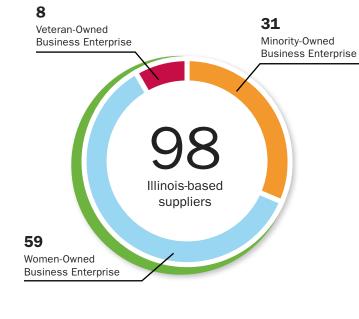


## F. Diversity Mix of Illinois-based Diverse Business Enterprises

With over 1,300 suppliers, the 2024 diverse business mix is as follows:



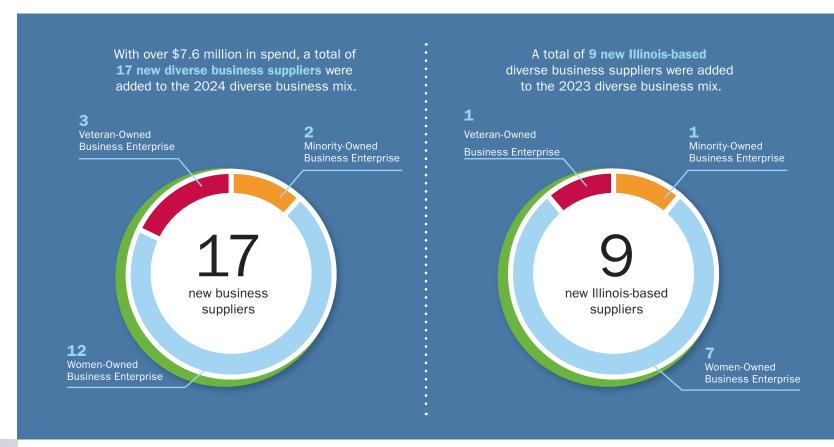
diverse business firms were included in the overall supplier total.



In 2024, a total of 98 Illinois-based diverse business firms were included in the diverse supplier mix.

## G. New Diverse Suppliers in 2024

Illinois American Water maintained its commitment to identifying viable partnerships.





## **NEW DIVERSE SUPPLIERS FOR ILLINOIS AMERICAN WATER INCLUDE VENDORS** EITHER NEW TO THE COMPANY OR NEW TO A DIVERSE CATEGORY IN 2024.

#### **KEY NEW DIVERSE SUPPLIERS INCLUDE:**

- + Alexander Chemical Corp
- Doyle Security Systems + 1
- + Elliott Electric Supply

+ 1

- Great Western Abatement
- Greencastle Associates +Consulting
- + Hagerman & Company

- + Kimhec
- + Martin Equipment
- + MZI Group
- + NEI Global Relocation
- + Pi-Lit Technologies

## **IV. SUMMARY OF SPENDING**

- + Jak Creative Design
- + Prelude Solutions
- Seiler Excavating Inc +
- + Syn Tech Systems
- + Tarlton Corp
- + Topless Tree Service

## H. 2024 External Events Participation



Illinois utility executives discuss opportunities in Clean Energy during the main session panel: L-R, Moderator, Larry Ivory – Illinois Black Chamber of Commerce, Rebecca Losli – Illinois American Water, Wendall Dallas – Nicor Gas, Torrence Hinton – formerly of Peoples Gas, Dwayne Pickett – Constellation



Field Management and Talent Acquisition teams discuss career opportunities with Illinois American Water



Illinois American Water Production team member provides an overview of the water distribution system and assets

#### **QUARTER 1: JANUARY–MARCH**

#### February

**Clean Energy Business Summit** – Hosted by the Illinois Minority Business Development Agency Business Center. The Summit brought together minority businesses, corporations and government contract holders at the local and national levels to showcase and connect business, to share business and partnership opportunities possible through Clean Energy Initiatives.

#### March

**CONSTRUCT Infrastructure Career Fair** – Hosted at IBEW Union Hall in Chicago for over 85 CONSTRUCT participants. The job fair is held in the middle of the 11-week CONSTRUCT Infrastructure program to encourage participants to plan for permanent career placement immediately following program completion.

## **QUARTER 2: APRIL–JUNE**

#### April

**CONSTRUCT Infrastructure Academy –** Illinois American Water Production and Field Operations team members support the CONSTRUCT Infrastructure Academy and 11-week training program. CONSTRUCT provides the required knowledge and experience to compete for entry-level positions in construction and utility industry.

#### April

Craft Academy & CONSTRUCT Infrastructure Program Graduation

#### April

American Association of Blacks in Energy Annual Conference

#### April

Illinois Chamber Roundtable Discussion "Engines for Economic Growth: Innovation and Energy" – Roundtable discussion among Illinois businesses and utilities on the role of energy in economic development, innovation driving Illinois growth, the diverse workforce for the future and successful collaboration across sectors.

### **QUARTER 2: APRIL–JUNE**

#### May

"Boots to Business: Reboot Be More Veterans Women Entrepreneurship Summit" sponsored by the Small Business Administration and Black Colleges and Employers – Illinois American Water Resource Partner, Presenter and Mentor for program participants taking business ideas from concept to actionable plans.

#### May

National Association of Minority Contractors Association – Wisconsin Chapter Utilities Infrastructure Supplier Diversity Symposium, Participated in matchmaker events with diverse suppliers servicing Midwestern states.

#### May

National Utilities Diversity Council Symposium

#### June

**National Association of Minority Contractors –** Chicago Chapter Members meeting presenter

## **QUARTER 3: JULY-SEPTEMBER**

#### July

Federal Reserve Bank Smart Money Week – Panel speaker

August Illinois Black Chamber of Commerce Annual Convention – Matchmaker Meetings

August Women's <u>Energy Summit</u>

September Crain's 2024 Equity The Business Case for DEI Event

#### September

AmeriCANs in Action – American Water's month of service program encourages American Water employees to lead or take part in team-based volunteer projects in their local community during the month of September. Chicago Metro employees volunteered September 25–27 at the West Suburban Community Pantry in Woodridge, IL.



#### **IV. SUMMARY OF SPENDING**



Illinois Chamber Roundtable Discussion "Engines for Economic Growth: Innovation and Energy" panelists Rebecca Losli – President of Illinois American Water, Wendell Dallas – President & CEO, Nicor Gas, Tom O'Neil – Partner, Jenner & Block, Lou Sandoval – President & CEO, Illinois Chamber of Commerce, Dan Seals – CEO, Intersect Illinois, Charles Smith – CEO, CS Insurance – Vice Chair, World Business Chicago



Rebecca Losli – Rising Star Panel speaker, not pictured, Rachel Bretz (center pink blazer) named American Water Rising Star with American Water women in leadership)



AmerICANS in Action at West Suburban Community Pantry in Woodridge,  $\operatorname{IL}$ 

## **QUARTER 4: OCTOBER-DECEMBER**

## October

NAACP Banquet – Peoria, IL

#### October

#### **IUBDC Supplier Showcase at Ameren Facilities**,

**Collinsville, IL –** Illinois Utilities Business Diversity Council hosted its first Supplier Showcase event at the Ameren-Illinois facility in Collinsville. Suppliers showcased capabilities in a 5-minute power pitch to representatives of IUBDC member utilities.

#### October

#### Black Energy Awareness Month, ComEd

**Commercial Center, Oakbrook, IL** – AABE Chapters across the U.S. celebrate Black Energy Awareness Month (B.E.A.M), which is an initiative spotlighting the importance of educating our communities on the role energy plays in our daily lives. Illinois American Water supported a panel discussion to provide young girls an opportunity to hear from professional industry women about the various STEM-related careers and roles that women are mastering in the energy space.

October AABE Midwest Policy Summit – St. Louis, MO

December IUBDC Annual Networking and Awards Event

## **QUARTERLY**

Illinois Utilities Business Diversity Council Quarterly Board Meetings

National Minority Supplier Diversity Council – Utility Industry Group Meetings



Utility Supply Chain and Operations representatives participating with matchmaking meetings with diverse business owners following the pitch presentations



Polished Pebbles Girls Mentoring Program



 $\operatorname{ComEd}$  , The Will Group and Illinois American Water Women in Leadership

American Water Works Company, Inc. and its subsidiary and affiliated companies are committed to creating a procurement process that is accessible and fair to all suppliers based on their ability to meet the company's performance, price and quality requirements. Our employees are responsible for identifying, qualifying, selecting and managing the procurement process for goods and services to assure that qualified suppliers are appropriately included. Our employees must comply fully with all company policies and practices relating to the inclusion of diverse suppliers.

## **Diversity Inclusion Policies**

- **1.** Has an established corporate policy
- **2.** Has top corporate management support
- 3. Develops a Corporate Supplier Diversity Strategic Plan
- **4.** Maintains comprehensive internal and external communications about the program
- **5.** Regularly identifies opportunities for diverse suppliers in strategic sourcing and supply chain opportunities
- 6. Establishes a comprehensive minority supplier development process
- 7. Tracks, reports and sets goals
- 8. Establishes a continuous improvement plan
- 9. Has a Second Tier Program
- **10.** Recognizes achievements of buyers and suppliers



We also strongly encourage our prime contractors and major suppliers to create a competitive procurement process that provides opportunities for diverse supplier sub-contractors and businesses. Excellence in supplier diversity will lead to excellence in supply chain management and will advance American Water's financial and operational goals while providing opportunities for success to a wide range of businesses in the communities we serve.

## **Diversity Supplier Development**

- **1.** Provides feedback/performance reviews on RFP submissions
- 2. Delivers an industry or Company specific education program (Internal University)
- **3.** Provides formal mentoring program
- 4. Provides technical and/or quality program review and support
- Works with existing diverse suppliers to expand their utilization within the Company (across disciplines or geographic regions)
- 6. Conducts supplier recognition awards
- **7.** Encourages joint ventures and strategic alliances with diverse suppliers
- Utilizes diverse suppliers directly and indirectly across a broad variety of product and service categories



## A. Supplier Diversity Language

American Water's Procurement Policy and supplier diversity practices support its supply chain efforts to include diverse suppliers in subcontracting opportunities. The supplier diversity utilization goals for diverse suppliers are 25.0%, with 10.0% specific to MBEs in Tier II spending for all competitive bidding events and finalized agreements.

The American Water Supplier Diversity Subcontracting Plan is a required submittal with all Requests for Proposals, quarterly reports and final payment applications.

## **B.** Organizational Responsibilities

- **1.** It is the responsibility of the Senior Manager, Corporate Supplier Diversity and Illinois American Water Program Director of Supplier Diversity to provide overall program management, strategy development, implementation and monitoring to assist Supply Chain and business unit partners in their efforts to increase opportunities and contract awards to small and diverse businesses. The governance of the corporate supplier diversity program is the responsibility of the Senior Manager, Corporate Supplier Diversity who reports to the Chief Procurement Officer.
- 2. Supply Chain shall assist business units with the identification and inclusion of diverse suppliers in the sourcing of services and materials. They shall also facilitate cross-functional category teams with members representing Supply Chain, Supplier Diversity, Engineering and other business units as appropriate.
- **3.** It is the responsibility of the American Water business unit representative to work with Supply Chain, Tier I and Tier II suppliers and business advocacy groups to ensure opportunities are provided to diverse suppliers. The business unit is also responsible for the day-to-day oversight of these suppliers.

## **C.** Reporting/Metrics

Corporate Supply Chain will run monthly Tier I reports and quarterly reports that will include Tier I and Tier II diverse supplier spend with the following features:

- + Automation of guarterly subcontractor diverse spend reporting
- + Key word, NAICS and other segment Search Options that allow the supplier diversity and procurement teams better visibility into the products and service capabilities + Participation in supplier diversity outreach activities of diverse business owners (e.g., trade shows, networking events)
- + Percentage of competitive procurement events that include a qualified diverse supplier

## **D. Diverse Spend Collection**

Tier I spend data is recorded through American Water's procurement system when payment is made to a supplier.

In accordance with the American Water Supplier Diversity Subcontracting Plan and the current fully executed contract, Tier I prime suppliers are required to submit quarterly Tier II diversity spend reporting through the Supplier Diversity Portal amwater.com/corp/Partners-Suppliers/Supplier-Diversity/. Diversity spend data is collected during the bidding process through the Supplier Diversity Subcontracting Plan.

QUARTER	MONTH	REPORT DUE DATE
First Quarter	January–March	April 30
Second Quarter	April–June	July 30
Third Quarter	July-September	October 30
Fourth Quarter	October-December	January 30

Prime/Tier I Suppliers report sub/Supplier/Tier II Supplier spend at: amwater.com/corp/Partners-Suppliers/Supplier-Diversity/

## **E. Exclusions**

Illinois American Water includes all categories and services except property taxes, purchased water and non-competitive power services to define the overall procurement volume. Note Section VII. Areas of Procurement for a defined list of categories purchased.



V. POLICIES & METHODOLOGY / METHODOLOGY

- + Percentage per diversity classification (e.g., womenowned, minority-owned, veteran-owned, etc.) of the included diverse suppliers
- + Percentage of contracts awarded to diverse suppliers
- + Year-over-year comparisons of MBE, WBE and VBE spend (\$ and %)



### **VI. SUPPLIER DIVERSITY GOALS**

Illinois American Water aims to achieve 30% of total procurement spending with diverse suppliers in 2025. To support future growth, the focus on the development of suppliers critical to the supply chain became the focus and catalyst for American Water to launch the Supplier Development program in the fourth quarter of 2024, which will expand to Illinois American Water.

Additionally, American Water will host its annual supplier diversity symposium and awards event in Camden, New Jersey, in May 2025. Illinois-based suppliers will showcase their capabilities to American Water's teams and prime contractors, promoting inclusion in competitive bidding events. This event underscores our commitment to fostering strong, diverse supplier relationships and enhancing our competitive edge.

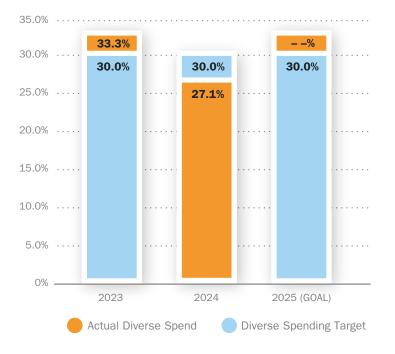
Illinois American Water will continue to participate in supplier sourcing and best practice sharing events with Illinois Business Diversity Council, Supplier Diversity Advocacy and Community Based organizations to identify new diverse vendors.

## **EXHIBIT A: ILLINOIS AMERICAN WATER COMPANY TARGETED GOALS**

AMERICAN WATER WORKS SERVICE COMPANY, INC., ITS SUBSIDIARY AND AFFILIATED COMPANIES							
2023 GOAL TARGET	2024 GOAL TARGET	2025 GOAL TARGET					
22.0%	22.0%	20.0%					
ILLINOIS /	AMERICAN WATER (	COMPANY					
30.0%	30.0%	30.0%					

2025 Goals are estimated targets that are subject to change based on adjustments made to operational plans that impact the expected procurement of goods and services.

## **EXHIBIT B: ILLINOIS AMERICAN WATER'S DIVERSITY PERCENTAGE OF SPEND WITH CERTIFIED SUPPLIERS**



The goal and growth strategy will continue to focus on the fundamentals that have ensured success:

- + Optimize business results by providing greater supplier spend and visibility
- + Communicate about the program and promote organic growth with internal champions
- + Encourage Illinois American Water internal business leaders, suppliers and contractors to speak with one voice, that inclusion is part of American Water's business plan
- + Attend Supplier Diversity National Advocacy Programs that support the Illinois American Water Diversity Program strategy
- + Host and/or co-host supplier diversity workshops in local Illinois communities
- + Pair best-in-class diverse suppliers with American Water key suppliers (national and local)
- + Support the goals and objectives of the Illinois Utilities Business Diversity Council
- + Provide additional exposure to Water Industry Associations and Diversity Advocacy Organizations
- + Utilize and recognize certified diverse spend





## **VI. SUPPLIER DIVERSITY GOALS**

## National Supplier Diversity | What Does American Water Buy?

## **PRODUCTS**

- + MRO/Integrated Supply (Maintenance, Repair and Operations)
- +Air. Hand and Machine Tools
- +Hardware
- + Filters
- +Storage Materials
- Safety Materials +
- Fire Protection +
- + Medical Equipment
- Bearings, Bushings, Wheels and Gears
- Gaskets, Seals and Packing +
- Laboratory Equipment and Supplies +
- + Soil, Stone, Sand
- + Uniforms and Clothing
- + Hydrants

#### **INSTRUMENTATION AND CONTROLS**

- + Pressure Gauges
- Regulators +
- Sensors +
- Transmitters
- Digital Controls (DCS and SCADA) +
- **Control Valves** +
- + Analyzers/Monitors
- Pressure Safety Valves +
- + Instrument Spare Parts

#### **ROTATING EQUIPMENT AND SPARE PARTS**

- Air Compressors and Parts +
- + Pumps, Parts and Accessories
- Engineered Diesel and Natural Gas Engines +
- Electric Generators +
- Process Fans +
- Centrifuges +
- + Rotating Equipment Spare Parts

## UNDERGROUND INFRASTRUCTURE

- + Pipe, Flanges and Fittings
- Valves +
- + Valve Parts and Accessories





## **Operations and Maintenance**

#### **CIVIL**

- + Earthwork and Grading
- Paving
- Fencing
- Landscaping (Arborist)
- + Structural Concrete
- + Iron Work
- + Masonry
- + Facility Remodeling

Disposal

- Painting/Rehabilitation

0

General

+ Specialty IT Equipment

- Maintenance

AMERICAN WATER

- **MECHANICAL** + Plumbing
- + HVAC
- + Process

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**Materials** 

+ Rock and Sand

+ DI Pipe

+ Valves

+ Pumps

Equipment

- + Media

- + Waste (Residual)
- + Paintings and Coatings

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**Professional** 

**Services** 

+ Engineering

+ Material Testing

+ Legal

+ IT

- + Steel Storage Tanks
- + Elevated Water Tank Build/
- Ground Tank
- Replacement
- Mechanical
- Electrical +
- + Traffic Control

- - +

- + Filter Maintenance

## **ELECTRICAL COMPONENTS, ACCESSORIES AND SUPPLIES**

- + Instrument, Electrical Wire and Cable
- + Lamps, Light Bulbs and Components
- + Switch Gear Systems
- Power Supply Transformers +
- Electric Motors +
- + Switches
- + Relays

#### IT (HARDWARE, SOFTWARE, SERVICES)

- + PCs
- + Projectors
- Printers +
- Photocopiers
- + Network
- Telecom Supplies +
- + IT/Electronics Miscellaneous
- Software Programs
- Satellite Communications +

#### **FACILITY MATERIALS**

- Cleaning and Janitorial +
- + Furniture and Furnishings
- Paper Supplies
- + Security Equipment
- Office Supplies
- Signs and Tags (Published Products)
- Published Materials +
- Trailers +
- + Kitchen Supplies

#### **FLEET AND FLEET PARTS**

- + Standard Vehicles (Truck)
- + Light Fleet (Truck)
- + Light Vehicle Tires (Truck)
- Contractor Fleet Rental (Truck) +
- + Medium Duty Fleet (Work Trucks)
- Fleet Maintenance +
- + Fuel
- + Title and Registration Program
- Fleet Violations +
- Accident Management
- Fleet Data Management +
- + Lease Vehicles

CHEMICALS,	GASES	AND	<b>FLUIDS</b>
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- + Gases
- + Misc. Bulk Chemicals
- + Water Treatment
- + Paints, Primers and Finishes
- + Fuels and Lubricants

## SERVICES

- + Utilities
- + Natural Gas
- + Electric
- + Water
- + Cable
- + Network Lines (T1)

## **MAINTENANCE SERVICES**

- + General Contractors
- + Electrical Labor
- + PVF Maintenance and Repair
- + Carpenters
- + Pump Maintenance and Repair
- + Valve Cleaning and Refurbishment
- + Instrumentation and Controls
- + Craft Laborers
- + Tank Repair Services
- + Insulators
- + Pipe Liner Installation

## SUPPORT SERVICES AND RENTALS

- + Crane Rental
- + Vacuum Excavation Equipment Rental
- + Tank Services
- + Painting/Sandblasting
- + Trailers and Mobile Office
- + Off Site Warehousing
- + Chemical Delivery
- + Pump Rental
- + Shoring Rental
- + Industrial Vehicle Repair and Rental
- + Light Civil Construction
- + External Lab Services
- + General Rental Items
- + Generator Rentals
- + Tool Rental
- + Equipment Operators

Ρ	ROFESSIONAL SERVICES
+	Corporate Consulting
+	Training
+	Legal Services (Regulatory Experience)
+	HR
+	Financial Services
+	Insurance
+	Administrative Services/Staff Augmentation
+	Tax Services (Property Tax and Filing)
+	Marketing
+	Benefits
+	Temporary Labor
+	Auditing Services
+	Relocation Services
+	Field Contract Coordinator
+	Real Estate Advisory Services
F/	ACILITY SERVICES
+	Security and Surveillance
+	Pest Control
+	Exterior Window Cleaning (5 Stories)
+	Facility Building Repair and Maintenance
+	Janitorial
+	Other Unspecified Facilities Services
+	Roofing Services
+	Furniture Liquidation
+	Telecom Services (Office and Remote)
+	IT Support
+	Elevator Maintenance
+	Bottled Water Service
+	Building Lease
+	HVAC Services
С	ONSTRUCTION SERVICES
+	Construction Contractors
+	Construction/Mechanical Paving and Concrete Labor
+	Surveyors
	Construction Consultants
	Mechanical Construction
T	

+ On-site Tank Construction

+ Paving and Restoring

+ Horizontal Directional Drilling

PROCUREMENT METHOD	DEPARTMENT	CONTRACT TYPE	PROJECT DESCRIPTION	ANTICIPATED RFP RELEASI DATE
RFP	Engineering	Construction and Engineering Services	Lead Service Replacements throughout Numerous Districts in Illinois–2025 (approx 1,500 services)	Q1–2025
RFP	Engineering	Construction and Engineering Services	Sante Fe Wastewater Treatment Facility Sludge Press Improvements	Q1-2025
RFP	Engineering	Construction and Engineering Services	Tolono Condit Lift Station Replacement	Q1-2025
RFP	Engineering	Construction and Engineering Services	Alton River House Intake Improvements	Q2-2025
RFP	Engineering	Construction and Engineering Services	Alton Water Treatment Facility Chemical Improvement Project	Q2-2025
RFP	Engineering	Construction and Engineering Services	Belleville French Village Pump Station Improvements	Q2-2025
RFP	Engineering	Construction and Engineering Services	East St. Louis Water Treatment Plant Conventional Filter Valve Replacement (Multi Year)	Q2-2025
RFP	Engineering	Construction and Engineering Services	Fisher Waste Facility Clearwell and High Service Pump Improvement Project	Q2-2025
RFP	Engineering	Construction and Engineering Services	Grafton Chautauqua #2 Lift Station Site Improvements	Q2–2025
RFP	Engineering	Construction and Engineering Services	Homer Glen Meadowview East Lift Station Replacement	Q2–2025
RFP	Engineering	Construction and Engineering Services	Homer Township DeBoer Woods Lift Station Replacement	Q2–2025
RFP	Engineering	Construction and Engineering Services	Jerseyville Northside Interceptor Lift Station Improvements	Q2–2025
RFP	Engineering	Construction and Engineering Services	Sterling East Water Treatment Plant Ion Exchange Rehabilitation Project	Q2–2025
RFP	Engineering	Construction and Engineering Services	Alton Wastewater Facility RAS/WAS Pump Station Improvement Project	Q3–2025
RFP	Engineering	Construction and Engineering Services	Champaign Bradly Avenue Water Treatment Plant High Service Pump Improvements	Q3–2025
RFP	Engineering	Construction and Engineering Services	Glasford Wastewater Facility Improvements	Q3–2025
RFP	Engineering	Construction and Engineering Services	Granite City Water Treatment Plant Chemical Improvement Project	Q3–2025
RFP	Engineering	Construction and Engineering Services	Livingston Elevated Tank Replacement Project	Q3–2025
RFP	Operations	Construction Service	Tank Painting	Q3–2025
RFP	Engineering	Construction and Engineering Services	Village of Harden Water Treatment Plant Pressure Filter Replacement Project	Q3–2025



### **VIII. BUYING PLAN**

## **VIII. BUYING PLAN**

PROCUREMENT METHOD	DEPARTMENT	CONTRACT TYPE	PROJECT DESCRIPTION	ANTICIPATED RFP RELEASE DATE
RFP	Engineering	Construction and Engineering Services	Broadlands Standpipe Replacement Project	Q4–2025
RFP	Engineering	Construction and Engineering Services	Godfrey Wastewater Headworks Improvement Project	Q4–2025
RFP	Engineering	Construction and Engineering Services	Lead Service Replacements throughout Numerous Districts in Illinois–2026 (approx 1,900 services)	Q4–2025
RFP	Engineering	Construction and Engineering Services	St. Joseph Storage Tank Project	Q4–2025
RFP	Engineering	Construction and Engineering Services	Sterling West Water Treatment Plant Improvements (Well and Treatment)	Q4–2025
RFP	Engineering	Construction and Engineering Services	Cario Transmission Main Improvements–Elm St	Q2–2026
RFP	Engineering	Construction and Engineering Services	Champaign Russel Street Pump Station Improvements	Q2–2026
RFP	Engineering	Construction and Engineering Services	Granite City 1.0 M Elevated Tank	Q2–2026
RFP	Engineering	Construction and Engineering Services	Lincoln Advanced Treatment Improvement Project	Q2-2026
RFP	Engineering	Construction and Engineering Services	Peoria Griswold Well Site Advanced Water Treatment Improvements	Q2-2026
RFP	Engineering	Construction and Engineering Services	Peoria Illinois River Station Water Treatment Plant Advanced Water Treatment Improvements	Q4–2026
RFP	Engineering	Construction and Engineering Services	Sewer Collection Main Rehabilitation Projects within Various Districts in Illinois–2025 (approx 5 miles)	Various
RFP	Engineering	Construction and Engineering Services	Water Main Replacement Projects within Various Districts in Illinois–2025 (approx 20 miles)	Various
RFP	Engineering	Construction and Engineering Services	Sewer Collection Main Rehabilitation Projects within Various Districts in Illinois–2026 (approx 5 miles)	Various
RFP	Engineering	Construction and Engineering Services	Water Main Replacement Projects within Various Districts in Illinois–2026 (approx 20 miles)	Various
RFP	Engineering	Construction and Engineering Services	Wastewater Lift Station Replacement and Improvement Projects (various locations)	Various

including pipes, treatment plants and distribution





## **IX. CHALLENGES AND OPPORTUNITIES**







Rebecca Losli, P.E. President

## **National Organizations**

+ National Veteran

Council (NVBDC)

nvbdc.org

(NaVOBA)

navoba.org

**Business Development** 

+ National Veteran-Owned

**Business Association** 

+ Supplier Clearinghouse

thesupplierclearinghouse.com

- + Women's Business Enterprise National Council (WBENC) wbenc.org
- + National Minority Supplier Development Council (NMSDC) nmsdc.org
- + Disability:IN disabilityin.org
- + National LGBT Chamber of Commerce (NGLCC) nglcc.org

## **Government Organizations**

- + U.S. Small Business Administration (SBA) sba.gov
- + U.S. Department of Veterans Affairs Office of Small and Disadvantaged Business Utilization (OSDBU) vetbiz.va.gov

## **Regional Organizations**

- + Illinois Department of Central Management Services (CMS) cms.illinois.gov
- + Illinois Department of Transportation (IDOT) idot.illinois.gov
- + Cook County cookcounty.diversitycompliance.com
- + City of Chicago chicago.mwdbe.com

- + Mid-States MSDC midstatesmsdc.org + Chicago MSDC
- chicagomsdc.org
- + LGBT Chamber of Commerce of Illinois lgbtcc.com
- + City of St. Louis stlouis-mo.gov
- + Missouri Department of Transportation modot.org





## **Illinois Corporate Supplier Diversity Lead**

Jennifer Morrison Program Director of Supplier Diversity and Community Outreach





**Administration** Taiiko Ballard Illinois Diverse Business Specialist



## **ILLINOIS AMERICAN WATER**



300 North Water Works Drive Belleville, IL 62223

ilaw.president@amwater.com

## **ILLINOIS AMERICAN WATER**





1000 International Parkway Woodridge, IL 60517



jennifer.morrison@amwater.com

## **ILLINOIS AMERICAN WATER**



300 North Water Works Drive Belleville, IL 62223



taiiko.ballard@amwater.com

## **Nacional Group**

Success isn't just about building structures, according to Brian Ortiz, founder and CEO of Nacional Group. It's about building relationships. "We are a general contracting business, but what really sets us apart is our willingness to adapt to our clients' needs," he says. That adaptability has helped build the company since its founding in 2011, with projects in 20 states and partnerships with more than 30 Fortune 500 companies.

It's also what has made Nacional Group's relationship with Illinois American Water (ILAW) a natural fit. In fact, it grew out of just that – a relationship. Ortiz had worked with Jennifer Morrison of ILAW when she led supplier diversity at another utility company. "Several years ago, she heard about a mentorship program we had developed, and she attended our closing session," he remembers. "We reconnected, she got us plugged in, and in a short time, we were doing projects for ILAW."

Unlike traditional pipeline utility contractors, Nacional Group focuses on building-related projects, including the decommission of old facilities, interior renovations and site improvements. One particularly challenging project was installing an epoxy floor in a fully functioning facility with employees on-site. Nacional Group not only came in with a highly competitive bid, they deftly handled the complexities of keeping the facility running and people working during the project.

"It's an inconvenient job, with moving people around and taking measures to make sure that workers are not inconvenienced," he says. "We don't want to interrupt our customers' work because, at the end of the day, what they do pays for what we do."

Since completing that project, Nacional is in the process of renovating a system control room that is used to monitor the entire Chicago Metro territory, where their most critical operations are located.

That same sense of responsibility drives Ortiz to help other small and minority-owned businesses tackle common challenges in the construction industry, such as owner/ operators wearing many hats, managing cash flow and navigating complex safety regulations. That's why Nacional Group sponsors a mentorship program to address those and other issues.

"We specifically want to help other companies by using our own experience to make those things a little bit easier and more manageable to handle," he says. "And one of the things we like about working with ILAW is their outreach programs that have allowed a lot of small businesses to get their first crack at doing this kind of work."

The most rewarding part of Ortiz's work is not limited to completing projects - it's creating opportunities for others.







We built this company by delivering great work, and now by helping other minority-owned businesses do the same.

> — Brian Ortiz Founder and CEO



**66** It's been absolutely fantastic to have a partner like ILAW who understands small contractors like us, which in turn drives us to become an

**Archview** 

Archview Environmental Solutions offers a wide range of services. "We handle remediation, site prep, demolition and even asbestos, lead and mold abatement," says founder Alan Jackson. "But really," he adds with a smile, "at our core, we're here to solve problems."

That commitment to problem-solving has made Archview's partnership with Illinois American Water (ILAW) a perfect fit since 2023. Jackson participated in the Advanced Management Executive Program at Northwestern University's Kellogg School of Management, where he connected with ILAW's president, Rebecca Losli.

"We had a great conversation," he recalls. "In fact, it was almost like divine intervention. We were scheduled to be at their Jerseyville facility the very next day." A strong working relationship quickly took shape, and Jackson credits ILAW for having a dynamic impact on Archview's business.

Their work with ILAW has included safety solutions, site design and infrastructure support. One standout project involved custom-designed stairs for a clarifier a critical structure that requires extraordinarily safe access for workers. "ILAW prioritizes safety above all else," he says. "They needed a solution that allowed workers to access the clarifier while maintaining confined-space safety protocols." Archview helped design and

AMERICAN WATER

NACIONAL

That success is also tied to Archview's certification with the National Minority Supplier Development Council (NMSDC). "It's not just about corporate connections," Jackson says. "It's about the resources that help us grow and deliver the best possible service."

we move along."

## XII. SUPPLIER SUCCESS STORIES / ARCHVIEW

install the stairs, as well as maintain continuous air monitoring. "It was a complex challenge," he says. "But at the end of the day, we were there to elevate ILAW's safety experience."

Archview's growth has been rapid. Since its founding in 2021, the company has completed over 150 projects totaling more than \$10 million while also selling \$6 million in equipment and safety training.

For Jackson, working with ILAW is more than a business arrangement - it's a catalyst for improvement. "It's been a great relationship," he says. "It's been absolutely fantastic to have a partner like ILAW who understands small contractors like us, which in turn drives us to become an even better company. And not just in the projects that we're completing or the equipment we're selling, but in creating more value for them as

Ultimately, what Jackson loves most is the impact his work has on both clients and his own team. "When you're seen as a value-add, not a commodity, that's when the doors open and real opportunities happen."







- Alan Jackson President



## Illinois American Water (Tier I and Tier II)

CATEGORY	PRO SERVICES (Y/N)	AFRICAN AN	MERICAN	ASI	IAN	HISPANI	IC	NATIVE AMERICAN	MBE	MBE	TOTAL MBE SPEND	WBE	WBE	TOTAL WBE SPEND	VETERAN SDV+VBE	VETERAN SDV+VBE	TOTAL VBE SPEND	DBE	TOTAL SDB SPEND	TOTAL DIVERSE SPEND (EXCLUDES	SMALL BUSINESS	SMALL BUSINESS	TOTAL SMALL BUISNESS SPEND	TOTAL SPEND (SMALL + DIVERSE)	TOTAL NON-DIVERSE PRIME	e so
		MEN	WOMEN	MEN	WOMEN				TIER I	TIER II	TIER II	TIER I	TIER II	TIER I + TIER II	TIER I	TIER II	TIER I + TIER II	TIER II	TIER I	SMALL)	TIER I	TIER II	TIER I + TIER II	10		
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/ Inspection Services	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,892	\$0	\$3,892	\$3,892	\$10,759	
y Maintenance and Repair Services	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	0 \$0	\$0	\$0	\$0	\$5,671,058	\$0	\$5,671,058	\$0	\$0	\$0	\$0	\$103,099	\$5,774,157	\$498,838	\$0	\$498,838	\$6,272,995	\$19,366,530	
y Services and Maint	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,734,443	
otection Systems	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	0 \$0	\$0	\$0	\$0	\$15,034	\$0	\$15,034	\$0	\$0	\$0	\$0	\$0	\$15,034	\$0	\$0	\$0	\$15,034	\$2,199	
ds Keeping	N	\$28,413	\$0	\$0	\$0	\$0 \$0	0 \$0	\$0	\$28,413	\$0	\$28,413	\$25,962	\$0	\$25,962	\$1,675	\$0	\$1,675	\$0	\$0	\$56,050	\$0	\$0	\$0	\$56,050	\$1,441,248	
rial Services	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$25,380	\$0	\$25,380	\$0	\$0	\$0	\$0	\$0	\$25,380	\$0	\$0	\$0	\$25,380	\$312,755	
Equipment	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,722	
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INSTRUMENTATION AND CONTROLS		\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
mentation and Controls MAINTENANCE, REPAIR AND OPERATING SUPPLIES (MRO)		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$( \$0 \$(	• ••		\$0 \$0	\$0 \$0	\$0 \$0	\$2,245,918 \$0	\$0 \$0	\$2,245,918 \$0	\$0 \$0	• •	\$0 \$0	\$0 \$0	\$0 \$0	\$2,245,918 \$0	\$12,386 \$0	\$0 \$0	\$12,386 \$0	\$2,258,304 \$0	\$1,629,744 \$0	
tenance, Repair and Operating Supplies (MRO)	N	\$144,319	\$0	\$0	\$0	\$710,394 \$0	0 \$0	) \$0	\$852,538	\$2,175	\$854,713	\$76,200	\$480	\$76,680	\$7,999	\$0	\$7,999	\$0	\$0	\$939,392	\$228,296	\$119	\$228,415	\$1,167,806	\$13,619,524	_
MAJOR EQUIPMENT		\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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METERING		\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
ing	N	\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$61,234	\$0	\$61,234	\$0		\$0	\$0	\$0		\$0	\$0		\$61,234	\$13,607,855	-
PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	
tising and Marketing	Y	\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$235,190	\$0	\$235,190	\$0		\$0	\$0	\$0	• •	\$0	\$0		\$235,190	\$91,904	
rate Consulting		\$163,315	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$163,315	\$0	\$163,315	\$6,386	\$0	\$6,386	\$219,145		\$219,145	\$0	\$8,640		\$0	\$0	\$0	\$397,486	\$406,930	
eering Services			\$2,011,566	+ -	\$0	\$0 \$0			\$2,438,364		\$3,204,770	\$234,243	\$202,316	\$436.560	\$0			\$77,282			• •	\$0		\$7,876,617	\$10,766,530	
nmental Services		\$0	\$0	\$0	\$0	\$0 \$0	• ••		\$0	\$0	\$0	\$60,608	\$0	\$60,608	\$0		\$0	\$0	\$0		\$0	\$0		\$60,608	\$2,650,074	
sial Services		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0	\$0	\$00,008	\$0	\$00,008	\$0 \$0		\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0		\$00,008	\$2,030,074	
al Corporate Services & Payments		\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0 \$0	\$0		\$0	\$0	
n Resource Services		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,750	\$0 \$0	\$3,750	\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$3,750	\$0 \$84,466	
ntenance		\$0	\$0	\$0 \$0	\$0	\$0 \$0	0 \$0		\$0 \$0	\$0	\$0	\$5,389	\$0	\$5,389	\$0		\$0	\$0 \$0	\$0		\$0	\$0		\$5,389	\$122	
erials			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		•	\$0 \$0	\$0 \$0	\$0 \$0	\$0,389 \$0	\$0 \$0	\$0,389	\$1,319,078			\$0 \$0	\$0 \$0		\$432,661	\$0 \$0		\$1,751,738	\$122	
vices		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$157,761	\$1,319,078 \$19,464				\$0 \$0			\$0 \$0			\$0 \$1,425,741	
vices guipment Maintenance Services				\$0 \$0	\$0 \$0				\$0 \$0	\$0 \$0	\$0 \$0	\$157,761 \$0	\$0 \$0	\$157,761 \$0	\$19,464 \$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$177,226 \$0	\$1,425,741 \$18,685	
Automent Maintenance Services		\$0 \$46 \$22	\$0	\$0 \$0					\$0 \$46,822																	
nnal Sarvigas			\$0 \$0		\$0 \$0	\$0 \$0				\$0 \$1.651	\$46,822	\$160 \$2,400	\$0 \$10.227	\$160 \$12,627	\$1,251,659			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$1,298,641	\$321,960	
nnel Services			\$0 ¢0	\$0	\$0	\$0 \$( \$0 \$(			\$0	\$1,651	\$1,651	\$2,400 \$0	\$10,237	\$12,637	\$0		\$0	\$0 ¢0	\$0 \$0	1 1 1 1	\$0	\$0		\$14,288	\$370,781	
state		\$0 \$0	\$0 \$0	\$0 \$0	\$0				\$0 \$0	\$0 \$0	\$0		\$0	\$0	\$0			\$0	\$0		\$0	\$0		\$0	\$25,211	
Services		\$0 ¢0	\$0 ¢0	\$0	\$0	\$0 \$0			\$0 \$10.919	\$0 ¢0	\$0	\$0 ¢0	\$0 ¢0	\$0	\$0			\$0 ¢0	\$0 \$0		\$0 ¢0	\$0 ¢0		\$0	\$6,154	
ity		\$0 \$0	\$0 \$0	\$10,818	\$0	\$0 \$0			\$10,818	\$0 \$0	\$10,818	\$0	\$0 \$0	\$0	\$0	•	\$0	\$0 \$0	\$0		\$0	\$0		\$10,818	\$927,173	
m		\$0	\$0	\$O	\$0	\$0 \$0			\$0	\$0	\$0	\$158,569	\$0	\$158,569	\$0		\$0	\$0	\$0		\$0	\$0		\$158,569	\$1,459,608	
g and Analysis Services		\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$209,410			\$0	\$0		\$10,270	\$0		\$219,679	\$135,606	
g		\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0		\$0	\$0		\$0	\$57,830	_
RENTALS			\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			\$0	\$0		\$0	\$0	
s		-	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$16,581	\$0	\$16,581	\$0	+ -		\$0	\$0		\$0	\$0		\$16,581	\$291,492	_
TECHNOLOGY		-	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		\$0	\$0	
Visual Equipment	N	\$0	\$0	\$0	\$0	\$0 \$0	0 \$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$77,218	
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uter Software	N	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935	\$0	\$2,935	\$2,935	\$28,649	
Communications		\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		\$0	\$1,205	
ser Equipment	N	\$0	\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$404,361	\$0	\$404,361	\$0		\$0	\$0	\$0		\$0	\$0		\$404,361	\$1,662	
ork	N		\$0	\$0	\$0	\$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0		\$171,752	\$23,837	
			\$2,011,566		\$0	\$710,394 \$		) \$0							\$17,052,913		\$17,462,709				\$42,564,393				\$177,381,347	7
i Total \$																										

This spreadsheet does not contain actual formulas.

The Uniform Appendix Grand Total and Percentage includes \$1.7M in DBE Tier II spend & \$8.5M in SDB Tier 1 spend. The Uniform Appendix Total Sourceable Spend column is comprised of all Tier I columns (MBE Tier I, WBE Tier I, SDV/VBE Tier I, SDB Tier I and Small Business Tier I) + Total Non-Diverse Prime.

Pursuant to Section 5-117 of the Public Utilities Act (220 ILCS 5/5-117), Illinois American Water hereby submits to the Illinois Commerce Commission its 2024 Annual Supplier Diversity Report. The Commission shall publish the report on its website and shall maintain the report for at least five years.

Section 5-117 reports are due annually on April 15, beginning in 2015. Section 5-117 also requires the ICC and participating utilities to hold an Annual Policy Meeting that is open to the public on the subject of supplier diversity. The policy meeting will follow submission of the reports on April 15. For more information on Illinois American Water's Annual Supplier Diversity Reports, please visit the ICC Supplier Diversity web page at icc.illinois.gov/filings/mwvs.

Illinois American Water complies with all federal and state civil rights laws and laws that prohibit discrimination based on any legally protected characteristic.





## XIV. UNIFORM APPENDIX





# Combined, Illinois American Water and the American Water Charitable Foundation contributed over



Employees volunteered more than 580 hours in the community.

## EMPLOYEES ENGAGED IN OUR COMMUNITIES

- donated 135+ lbs of food to the West Suburban Community Food Pantry (Woodridge)
- helped dispose of 40+ tires (and other waste) at the Vermillion River Cleanup (Pontiac) • donated 936 containers of Clorox wipes to the East Side Health District (East St. Louis)
- to be distributed to residents in cleaning supply kits
- installed 360 plants in the Red Oak Rain Garden (Urbana), helping to create naturebased educational opportunities

## 

**American Water Charitable Foundation contributed** over \$396,800 to 229 organizations in Illinois<sup>2</sup>

than \$2,527 that employees donated through United Way.

\$330,575 awarded to 38 organizations through AWCF's "Keep Communities Flowing"

Together, AWCF and employees donated \$83,209 to 191 nonprofit organizations in Illinois through the foundation's employee matching gift program. This includes more

ounts may be subject to recovery in a future potential rate case(s). can Water Charitable Foundation is registered with the IRS as a 501(c)(3) private foundation. The Foundation is funded by American Water shareholders and ha on customer rates. For more information, wisit amwater.com/awcf.

## Illinois American Water contributed over \$340,500 to 171 organizations

in our communities through grants, scholarships, general charitable contributions and programming support.<sup>1</sup>

We contributed \$137,261 to fund our customer assistance program.

grant programs.

H20 Help to Others Program: Since 1996, we have been assisting customers experiencing financial hardship to help keep their water and/or wastewater services flowing. In 2024, approximately \$114,976 was provided to 1,151 households in need.





**Firefighting Support Grants** \$96,609 to 97 fire departments

**Public Safety Sponsorships** \$5,499 to 2 organizations



**Health & Wellness** \$7,211 to 3 organizations







Illinois American Water's pillars of commitment, consistency, clarity, courage and conviction allow employees to work collectively to build the desired culture. At all levels, the Company strives to understand, value and provide opportunities to each employee, and to foster an environment where all employees are celebrated regardless of their background or life experiences.

Respect and dignity for all are at the core of who we are - anything less is unacceptable.

We at Illinois American Water are committed to doing our part to contribute to a more just and inclusive society.









**OUR DIVERSITY IS OUR STRENGTH.** 

ILLINOIS 🗮 American Water