

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
2007 QIP PROJECTS PRUDENCE REVIEW  
FOR ALL DISTRICTS**

Section 656.80(h)(5)

The Illinois-American 2007 Qualifying Infrastructure Plant (QIP) surcharge projects satisfied QIP qualifying criteria as defined in the Illinois Administrative Code (83 Ill. Adm. Code, Part 656.40):

- a) Replacements project criteria:
  - 1) The plant additions were replacements of existing plant items from the accounts listed below;
  - 2) The replacements were non-revenue producing;
  - 3) The replacements were for worn out, deteriorated, or obsolete facilities at the end of their useful service lives;
  - 4) The replacements were installed after the conclusion of the test year in the utility's latest rate case; and
  - 5) The replacements were not included in the calculation of the rate base in Illinois-American's last rate case.
  
- b) Plant additions are from the following utility plant accounts:
  - 1) Account 331, Transmission and Distribution Mains;
  - 2) Account 333, Services;
  - 3) Account 334, Meters and Meter Installations; and
  - 4) Account 335, Hydrants
  
- c) N/A – No sewer infrastructure is included
  
- d) In addition to replacements, main extensions recorded in Account 331 for water utilities that are constructed to eliminate dead ends and the unreimbursed costs associated with the relocations of mains, services, hydrants, and sewers occasioned by street or highway construction were also classified as QIP.
  
- e) Only plant additions installed on or after January 1, 2007 are included in the QIP projects.

Projects delivered and included in the 2007 QIP were based on prioritization of needs. Break history, service interruption history, known condition, and general service reliability were the decision making criteria used to determine infrastructure replacement projects. The need to relocate buried infrastructure due to conflicts with right-of-way improvements was another category of work included. Finally, ICC requirements associated with distribution system valve, hydrant, and meter exercising and testing identified QIP projects that were addressed.

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2007  
FOR THE ALTON DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2005 Costs</b>
<b>Main Replacements</b>		
	Blanket Main Replacements	407,349.40
400373	Unscheduled Main Replacements - Alton - Network Assets	7,911.93
400379	Meters - Replacement - Alton - Network Assets	502.28
414852	SURVEY WORK PERFORMED FOR OBSOLETE MAIN REPLACEMENTS IN ALTON, IL (DOWNTOWN: CARROL ST., WILLIAMS ST., E. 7TH ST., MILL ST., EASTON ST., SEMINARY SQUARE, E. 11TH ST., BROWN ST., CLAWSON ST., WATALEE AVE., MILLS AVE., JASPER ST., FERNWOOD AVE.)	29,423.51
419824	2007 Small Main Replacement - Condit Ave., Alton, IL. Contractor Ebbeler Excavating to install approximately 678'-8" DICL main	49,760.96
419828	2007 Small Main Replacement - Runyan & Rocksprings Dr., Alton. Contractor Ebbeler Excavating to install approximately 943' of 8" DICL	56,674.40
<b>9004655</b>	2001 Blanket WO - Replace 4" & < Valve Alton	434.07
<b>9004656</b>	2001 Blanket WO - Replace 6" - 8" valve Alton	731.03
<b>9004657</b>	2002 Blanket WO - Replace 10" - 16" valve Alton	203.55
<b>50003790</b>	Blanket main replacement 4" Alton	1,494.80
<b>50003793</b>	Blanket main replacement 10 - 16" Alton	7,667.97
<b>50117212</b>	2006 Small Main Replacement - approx 2838' - 8" DICL main Horn, Western, Louis & Lawrence, Alton - Ebbeler Excavating contractor	(3.34)
<b>50117730</b>	INS 8" DI MAIN - ABERDEEN 2006 Small Main Install approximately 791'-8" DICL pipe as reinforcement to tie-in 3 dead end mains that will support fire service to several commercial customers	211.41
<b>50124389</b>	2007 Small Main Replacement - Walter Street, Alton Install approximately 1008'-8" DI main - Contractor Ebbeler Excavating	135,447.86
<b>50126528</b>	2007 Small Main Replacement - approximately 1314'-8" DICL main in McPherson Ave., Alton - contractor	87,169.90
<b>50126542</b>	Georgewitz Contracting Co	123,680.67

<b>Task Order Number</b>	<b>Description</b>	<b>2005 Costs</b>
50126543	2007 Small Main Replacement - Install approx 894'-8" DICL Greenwood Lane, Alton - Contractor Ebbeler Excavating	86,152.98
50126544	2007 Small Main Replacement - Install approx 1408'-8" DICL in Maurice & ValleyView, Alton - contractor is Georgewitz Contracting	107,334.69
50127121	2007 Small Main Replacement - Install approximately 1113'-8" DICL in Wyckoff & Elble St., Alton. Contractor-Ebbeler Excavating	83,582.58
50127123	2007 Small Main Replacement - Install approximately 460'-8" DICL in Wyss Avenue, Alton. Contractor-Ebbeler Excavating	47,417.96
<b>Total Main Replacements</b>		<u>1,233,148.61</u>
<b>Hydrant Replacements</b>		
	Blanket Hydrant Replacements	4,526.35
400375	Hydrants & Valves-Replacement - Alton - Network Assets	14,239.88
9004653	2001 Blanket WO - Replace Hydrants Alton	4,292.37
9004654	2001 Blanket WO - Replace Hydrant valves Alton	604.70
<b>Total Hydrant Replacements</b>		<u>23,663.30</u>
<b>Service Replacements</b>		
	Blanket Service Replacemenets	66,311.55
400377	Services-Replacement - Alton - Network Assets	353,512.44
400379	Meters - Replacement - Alton - Network Assets	1.84
9000129	2001 Blanket WO - Replace services 3/4" Old work order B4042	20,437.93
9000132	2001 Blanket WO - Replace services 1" Old work order B4052	2,320.06
9000136	2001 Blanket WO - Replace services 2" Old work order B4082	21.25
<b>Total Service Replacements</b>		<u>442,605.07</u>
<b>Meter Installations</b>		
	Blanket Meter Replacements	13,886.32
400379	Meters - Replacement - Alton - Network Assets	43,523.27
9000150	2001 Blanket WO - replace outdoor meter setting 5/8" Old WO B3032	5,594.18

<b>Task Order Number</b>	<b>Description</b>	<b>2005 Costs</b>
<b>9000157</b>	2001 Blanket WO - replace outdoor meter settings 2" Old WO B3082	<u>563.27</u>
<b>Total Meter Installations</b>		<u><u>63,567.04</u></u>
<b>Meter Replacements</b>		
	Blanket Meter Replacements	146,088.16
400379	Meters - Replacement - Alton - Network Assets	110,395.40
<b>50045612</b>	Replace Meters 5/8"	137.01
<b>50045614</b>	Replace Meters 1"	41.66
<b>50045616</b>	Replace Meters 2"	33.95
<b>50045617</b>	Replace Meters 3"	51.76
<b>50045618</b>	Replace Meters 4"	<u>51.75</u>
<b>Total Meter Replacements</b>		<u><u>256,799.69</u></u>
<b>Grand Total - Alton</b>		<u><u>2,019,783.71</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2007  
FOR THE STREATOR DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2005 Costs
<b>Main Replacements</b>		
	Blanket Main Replacements	13,753.84
400380	Unscheduled Main Replacements - Streater - Network Assets	665.05
<b>50003820</b>	Blanket Main Replacement - 4" & < Streater	1,311.32
<b>50003821</b>	Blanket Main Replacement - 6/8" Streater	<u>1,990.88</u>
	<b>Total Main Replacements</b>	<u><u>17,721.09</u></u>
 <b>Hydrant Replacements</b>		
	Blanket Hydrant Replacements	958.69
400382	Hydrants & Valves-Replacement - Streater - Network Assets	21,448.99
<b>9003184</b>	2001 Blanket WO - replace hydrants Old WO 00208001	140.99
	<b>Total Hydrant Replacements</b>	<u><u>22,548.67</u></u>
 <b>Service Replacements</b>		
	Blanket Service Replacements	2,372.68
400384	Services-Replacement - Streater - Network Assets	17,586.63
<b>9003022</b>	2001 Blanket WO - Replace Service 3/4" Old WO 00203034	<u>1,837.81</u>
	<b>Total Service Replacements</b>	<u><u>21,797.12</u></u>
 <b>Meter Installations</b>		

<b>Task Order Number</b>	<b>Description</b>	<b>2005 Costs</b>
	Blanket Meter Replacements	369.21
<b>9003179</b>	2001 Blanket WO - Replace indoor Meter Settings 5/8"	18.41
<b>50046382</b>	Blanket WO - Replace Outdoor Meter Settings 5/8"	<u>832.90</u>
	<b>Total Meter Installations</b>	<u><u>1,220.52</u></u>
	<b>Meter Replacements</b>	
	Blanket Meter Replacements	(50,264.33)
400386	Meters-Replacement - Streater - Network Assets	160,370.48
<b>50045621</b>	Replace meters 5/8"	22,683.50
<b>50114058</b>	Replace meters 6"	<u>23,770.14</u>
	<b>Total Meter Replacements</b>	<u><u>156,559.79</u></u>
	<b>Grand Total - Streater:</b>	<u><u>219,847.19</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2007  
FOR THE CAIRO DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2005 Costs
<b>Main Replacements</b>		
	Blanket Main Replacements	2,098.89
400387	Unscheduled Main Replacements - Cairo - Cairo Network Assets	346.80
420987	Install 570' 8" DL, 60' 6" DL, valves, sleeves, labor both company and contractor in 31st St. Cairo, IL	57,864.75
<b>50114701</b>	Replace approximately 600' of 2" main with 8" DICL pipe in the 400 block of 16th St., Cairo	<u>832.35</u>
<b>Total Main Replacements</b>		<u><u>61,142.79</u></u>
<b>Hydrant Replacements</b>		
	Blanket Hydrant Replacements	37.01
420987	Install 570' 8" DL, 60' 6" DL, valves, sleeves, labor both company and contractor in 31st St. Cairo, IL	<u>658.62</u>
<b>Total Hydrant Replacements</b>		<u><u>695.63</u></u>
<b>Service Replacements</b>		
	Blanket Service Replacements	2,839.89
400391	Services-Replacement - Cairo - Cairo Network Assets	3,281.92
<b>9000159</b>	2001 Blanket WO - Replace services 3/4" Old WO B4042	<u>456.22</u>
<b>Total Service Replacements</b>		<u><u>6,578.03</u></u>
<b>Meter Installations</b>		
	Blanket Meter Replacements	<u>11.50</u>

Task Order Number	Description	2005 Costs
<b>Total Meter Installations</b>		<u>11.50</u>
<b>Meter Replacements</b>		
	Blanket Meter Replacements	772.00
400393	Meters-Replacement - Cairo - Cairo Network Assets	3,759.87
<b>50045630</b>	Replace meters 5/8"	<u>380.24</u>
<b>Total Meter Replacements</b>		<u>4,912.11</u>
<b>Grand Total - Cairo:</b>		<u>73,340.06</u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2007  
FOR THE INTERURBAN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2007 Costs
<b>Main Replacements</b>		
	Blanket Main Replacements	86,291.90
400340	Unscheduled Main Replacements - East St. Louis - East St. Louis Network Assets	10,176.57
400341	Unscheduled Main Replacements - Granite City - Network Assets	134.47
408471	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	15,540.49
412171	INSTALL 960' - 8"DL & (1) FIRE HYDRANT IN KINSELLA AV BETWEEN GILBERT ST AND WEST H ST - BVL, TRANSFER (5) 3/4" SERVICES	45,954.00
414590	Install 325' - 8"DL in N 2nd St between Gilbert St & Brackett St to replace a 2"CI main	15,197.47
415898	REPLACE EXISTING 2" MAIN ON COUNTRY CLUB DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL. COUNTRY CLUB DR, COUNTRY CLUB PL., FOREST ST., WILSON AVE.	274,295.25
419213	INSTALL APPROX. 600 FEET OF 24" DI MAIN TO REPLACE EXISTING 36" MAIN AT 800 NORTH FRONT STREET IN E. ST. LOUIS, IL. PROJECT IS NON-REIMBURSABLE.	7,644.84
420169	REPLACE EXISTING 2" MAIN ON WALTER ST. FROM 47TH ST. TO 49TH ST. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	79,503.80
420171	REPLACE EXISTING 2" MAIN ON 44TH ST. FROM 43RD ST. TO N. BELT WEST WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	104,612.98
420176	REPLACE EXISTING 2" MAIN ON MARLO DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	69,877.45
420177	REPLACE EXISTING 2" MAIN ON DARDENELLE FROM CARLYLE RD. TO MANDALAY DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	57,395.89
422473	Add'l Flagging and Field Inspections Pontoon Road Main Relocation	14,197.77
423363	Install approx 2508' - 8"DL in 40th Street between State St & College Avenue to St Clair Avenue - East St Louis This is part of the small main replacement program for 2007 and will be installed by Ehret, Inc.	118,957.61
423367	Install approx 905' - 8"DL in 41st Street between State Street and Belmont Avenue - East St. Louis This installation is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc.	47,718.63
423369	Install approx 849' of 8"DL in 42nd Street between College Avenue and St. Clair Avenue - East St. Louis This is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc	37,973.26

<b>Task Order Number</b>	<b>Description</b>	<b>2007 Costs</b>
423379	Install approx 2273' - 8"DL in College Avenue between Alhambra Ct and 42nd Street - East St Louis This main is part of the 2007 Small Main Replacement Program for ESL and will be installed by Ehret, Inc.	126,087.13
423383	Install approx 1900' - 8"DL in 37th Street between State Street & College Avenue - East St Louis This main is part of the 2007 Small Main Replacement Program for ESL and will be installed by Ehret, Inc.	38,344.77
423386	Install 2790' - 8"DL in 38th Street between State Street and St Clair Avenue - East St Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc	96,506.05
423395	Install approx 2605' - 8"DL in 39th Street between State Street and St Clair Avenue - East St. Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc.	120,231.19
423396	Install approx 705' - 8"DL in Lindbergh Drive between College Avenue and St Clair Avenue - East St. Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc.	14,327.78
423403	Install approx 1650' - 8"DL in Vogel Place between State Street and College Avenue - East St Louis This main will be installed as part of the 2007 Small Main Replacement Program by Ehret, Inc	26,673.01
423404	Install approx 270' - 8"DL in Alhambra Court between State Street and Summit Avenue - East St Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc.	29,441.35
423405	Install approx 998' - 8"DL in Summit Avenue between Vogel Place and Lindbergh Dr - ESL This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc.	23,955.66
423407	Install approx 605' - 8"DL in 33rd Street between Summit Avenue and St Clair Avenue - East St Louis This is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc	13,605.07
423409	Install approx 615' - 8"DL in 34th Street between Summit Avenue and St Clair Avenue - East St Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret Inc	13,456.23
423410	Install approx 580' - 8"DL in 35th Street between Summit Avenue and St Clair Avenue - East St Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc.	13,329.49
423414	Install approx 2025' - 8"DL in 36th Street between State Street and Summit Avenue - East St Louis This main is part of the 2007 Small Main Replacement Program and will be installed by Ehret, Inc	31,157.83
423510		995,654.23
426200	Install 1225' 8", 411' 6", 324' 4" in Rusty Wil and Bel Aire Drive Belleville, IL Retire 1625' 2" and 1 2" Valve	167,728.95
<b>9003505</b>	2001 Blanket WO - Replace 4" & < valve Interurban	3,251.42
<b>9003506</b>	2001 Blanket WO - Replace 6" - 8" valve Interurban	3,219.42
<b>9003507</b>	2001 Blanket WO - Replace 10" - 16" valve Interurban	761.41
<b>50003806</b>	Blkt Mn Rep-4" Interurban CANCEL # - DUPLICATE Blanket Main Replacement-4" Interurban	181.45
<b>50003807</b>	Blanket main replacement - 4" & < Interurban	3,750.89
<b>50003808</b>	Blanket main replacement - 6/8" Interurban	7,394.50
<b>50003809</b>	Blanket main replacement - 10 - 16" Interurban	27,322.65
<b>50117445</b>	INSTALL 69' - 8"DL IN 15' WIDE EASEMENT BETWEEN CANTWELL DR AND BRISTOL HILLS SUBDIVISION IN SWANSEA, IL TO LOOP DEAD END MAINS	282.13

Task Order Number	Description	2007 Costs
<b>Total Main Replacements</b>		<b><u>2,742,134.99</u></b>
<b>Hydrant Replacements</b>		
	Blanket Hydrant Replacements	19,347.02
400344	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	83,554.58
400345	Hydrants & Valves-Replacement - Granite City - Network Assets	150,014.82
408473	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	29,732.47
412171	INSTALL 960' - 8"DL & (1) FIRE HYDRANT IN KINSELLA AV BETWEEN GILBERT ST AND WEST H ST - BVL, TRANSFER (5) 3/4" SERVICES	7,930.28
415898	REPLACE EXISTING 2" MAIN ON COUNTRY CLUB DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL. COUNTRY CLUB DR, COUNTRY CLUB PL., FOREST ST., WILSON AVE.	15,381.03
420176	REPLACE EXISTING 2" MAIN ON MARLO DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	3,087.23
423510		290,751.97
423743	Install three (2) 3/way Mueller fire hydrants on College Avenue between Alhambra Ct & 42nd St - East St Louis These hydrants will be replaced under the 2007 Small Main Replacement Program by Ehret, Inc.	2,795.77
423744	Install one O(1) 3/way Mueller fire hydrant in Vogel Place between State Street and College Ave - East St. Louis This hydrant will be replaced under the 2007 Small Main Replacement Program by Ehret, Inc.	753.24
423746	Install one (1) 3/way Mueller fire hydrant on 38th Street - East St. Louis This hydrant will be replaced under the 2007 Small Main Replacement Program by Ehret, Inc.	753.24
423751	Install one (1) 3/way Mueller fire hydrant on 40th Street - East St. Louis This hydrant will be replaced under the 2007 Small Main Replacement Program by Ehret, Inc.	753.24
426200	Install 1225' 8", 411' 6", 324' 4" in Rusty Wil and Bel Aire Drive Belleville, IL Retire 1625' 2" and 1 2" Valve	27,768.79
<b>9003509</b>	2001 Blanket WO - replace hydrants Interurban	8,392.01
<b>9003510</b>	2001 Blanket WO - replace hydrant valves Interurban	<u>1,170.52</u>
<b>Total Hydrant Replacements</b>		<b><u>642,186.21</u></b>
<b>Service Replacements</b>		
	Blanket Service Replacements	103,849.28
400358	Services-Replacement - East St. Louis - East St. Louis Network Assets	91,727.37
400359	Services-Replacement - Granite City - Network Assets	31,639.06
408475	Services-Replacement - Belleville - East St. Louis Network Assets	36,780.78
414590	Install 325' - 8"DL in N 2nd St between Gilbert St & Brackett St to replace a 2"CI main	602.92
415898	REPLACE EXISTING 2" MAIN ON COUNTRY CLUB DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL. COUNTRY CLUB DR, COUNTRY CLUB PL., FOREST ST., WILSON AVE.	47,476.14

<b>Task Order Number</b>	<b>Description</b>	<b>2007 Costs</b>
420169	REPLACE EXISTING 2" MAIN ON WALTER ST. FROM 47TH ST. TO 49TH ST. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	14,063.42
420171	REPLACE EXISTING 2" MAIN ON 44TH ST. FROM 43RD ST. TO N. BELT WEST WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL. THIS WORK ORDER IS FOR CONSTRUCTION WORK ON 44TH ST., IN ASSOCIATION WITH 2007 BELLEVILLE OBSOLETE MAIN REPLACEMENTS.	21,459.54
420176	REPLACE EXISTING 2" MAIN ON MARLO DR. WITH NEW 8-INCH DI MAIN IN BELLEVILLE, IL.	14,360.08
<b>9000189</b>	2001 Blanket WO - Replace services 3/4" Old WO B4042	13,639.45
<b>9000192</b>	2001 Blanket WO - Replace services 1" Old WO B4052	3,589.20
<b>9000196</b>	2001 Blanket WO - Replace services 2" Old WO B4082	799.45
<b>Total Service Replacements</b>		<u>379,986.69</u>
<b>Meter Installations</b>		
	Blanket Meter Replacements	84,673.13
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	36,452.88
400363	Meters-Replacement - Granite City - Network Assets	(0.88)
408474	Meters-Replacement - Belleville - East St. Louis Network Assets	11,955.64
413473	Replace all piping and meters inside O'Fallon Meter Vault on Rt 50 in French Village. This replaces existing valves which were broken in the open position and replaces all piping and the 2 - 6" & 1 - 8" meters inside the O'fallon Vault on Rt 50	78,486.69
<b>9000210</b>	2001 Blanket WO - Replace outdoor meter settings 5/8" Old WO B3032	27,337.68
<b>9000214</b>	2001 Blanket WO - Replace outdoor meter settings 1" Old WO B3052	1,399.42
<b>Total Meter Installations</b>		<u>240,304.56</u>
<b>Meter Replacements</b>		
	Blanket Meter Replacements	107,338.41
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	302,449.24
400363	Meters-Replacement - Granite City - Network Assets	104,152.61
408474	Meters-Replacement - Belleville - East St. Louis Network Assets	434,724.92
413473	Replace all piping and meters inside O'Fallon Meter Vault on Rt 50 in French Village. This replaces existing valves which were broken in the open position and replaces all piping and the 2 - 6" & 1 - 8" meters inside the O'fallon Vault on Rt 50	6,004.46
<b>Total Meter Replacements</b>		<u>954,669.64</u>

Task Order Number	Description	2007 Costs
<b>Pontoon Road Overpass</b>		
50092207	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(18,049.69)
50092208	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(10,345.91)
50092209	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(6,822.96)
50092210	Install 1240'-24"DL, 1440'-12"DL, 1008'-8"DL, 150'-2"HDPE, Easements, 6 - 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road Overpass Main Relocation by City of Granite City	(0.53)
50092211	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(327.72)
50092212	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(175.40)
50092213	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(649.34)
50092214	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	(241.43)
50092215	Install 1240' - 24" DL, 1440' - 12" DL, 150' - 2" HDPE, Easements, 6 3/way fire hydrants, 6 - 6" hydrant lateral valves, transfer services and meter settings for Pontoon Road overpass main relocation fy City of Granite City	<u>(381.86)</u>
<b>Interurban - Relocate Main (Pontoon Road Overpass)</b>		<u>(36,994.84)</u>
<b>Grand Ttl-Interurban:</b>		<u><u>4,922,287.25</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2007  
FOR THE PONTIAC DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2007 Costs
<b>Main Replacements</b>		
	Blanket Main Replacements	(13,402.61)
400349	Hydrants & Valves-Replacement - Pontiac - Network Assets	6,384.94
400365	Unscheduled Main Replacements - Pontiac - Network Assets	652.92
411388	Install 363' of 6" main in the 900 block of E North St and retire approximately 400' of 2" C. I. main.	40,370.49
411391	Install 319' of 6" D.I. main along north side of 900 block of E Livingston St and install 1- 6" gate valve. Retire 319' of 3/4" galvanized pipe.	41,119.08
411392	Install 642' of 6" D.I. main along east side of 300 and 400 blocks of S Main St between Grove St and South St.	54,132.52
<b>50126220</b>	Install 4 - 6" gate valves. Retire 100' of 2" galvanized pipe and 320' of 3/4" galvanized pipe.	17,375.24
	Install 320' of 6" main and 1 valve along north side of 400 Block of W. Humiston St.	<u>17,375.24</u>
	<b>Total Main Replacements</b>	<u><u>146,632.58</u></u>
<b>Hydrant Replacements</b>		
	Blanket Hydrant Replacements	842.47
400349	Hydrants & Valves-Replacement - Pontiac - Network Assets	<u>6,241.68</u>
	<b>Total Hydrant Replacements</b>	<u><u>7,084.15</u></u>
<b>Service Replacements</b>		
	Blanket Service Replacements	(116.34)
400352	Services-Replacement - Saunemin - Network Assets	7,591.46
400353	Services-Replacement - Pontiac - Network Assets	43,718.94
	<b>Total Service Replacements</b>	<u><u>51,194.06</u></u>

<b>Task Order Number</b>	<b>Description</b>	<b>2007 Costs</b>
	<b>Meter Installations</b>	
400447	Meters-Replacement - Pontiac - Network Assets	<u>0.46</u>
	<b>Total Meter Installations</b>	<u><u>0.46</u></u>
	<b>Meter Replacements</b>	
	Blanket Meter Replacements	3,089.09
400447	Meters-Replacement - Pontiac - Network Assets	3,679.16
<b>50045657</b>	Replace meters 5/8"	54,005.94
<b>50045658</b>	Replace meters 3/4"	1,906.34
<b>50045660</b>	Replace meters 1 1/2"	<u>581.25</u>
	<b>Total Meter Replacements</b>	<u><u>63,261.78</u></u>
	<b>Grand Total - Pontiac:</b>	<u><u>268,173.03</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2007  
FOR THE PEORIA DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2007 Costs
	<b>Main Replacements</b>	
	Blanket Main Replacements	68,018.98
400464	Unscheduled Main Replacements - Peoria - Network Assets	26,651.57
	Install 667' of 16" dl pipe, 729' of 12" dl pipe & 188' of 8" dl pipe on Illinois Route 40 for an IDOT project. A10894 and R6936 Replace 12" and 8" pipe	309,024.83
413655		
414028	Install 935' of 8" DI pipe in Butler Street. Small Main Replacement. A10922 and R6955	453,357.91
414105	Install 584' of 6" DI pipe in Wiswall St from Griswold East. Small Main Replacement.	87,298.44
414111	Install 512' of 8" DI pipe in Ann St from Griswold East, Peoria. Small Main Replacement.	123,957.99
414116	Install 532' of 6" DI pipe in Proctor St from Griswold East, Peoria. Small Main Replacement.	116,903.83
414119	Install 876' of 8" DI pipe in Lincoln from Baer to Plank Road, Peoria. Small Main Replacement.	123,672.40
414131	Install 335' of 8" DI pipe in Missouri north of Lyndale, Peoria. Small Main Replacement.	35,969.39
414134	Install 365' of 6" DI pipe in California north of Lyndale, Peoria. Small Main Replacement	48,404.71
414135	Install 258' of 6" DI pipe in Independence south of Lyndale, Peoria. Small Main Replacement.	42,395.65
414136	Install 518' of 8" DI pipe in Renwood Dr, Peoria. Small Main Replacement.	78,781.99
414141	Install 1312' of 8" DI pipe - Tripp/ Central to Prospect, Peoria. Small Main Replacement.	168,776.07
414155	Install 511' of 8" DI pipe in Embert, Peoria. Small Main Replacement.	130,722.05
414682	Install 158' of 2" PVC pipe on Oak Cliff Ct. due to main leaks. A10936 and R6970	2,895.74
416929	Install 418' of 8" di pipe at Willcox W. of University. Small Main Replacement.	58,466.65
416932	Install 962' of 6" di pipe at Willcox between Gilbert / Institute. Small Main Replacement.	125,858.44
416943	Install 1817' of 8" di pipe -Tripp/ Fairoaks/ Illinois. Small Main Replacement.	201,750.58
416950	Install 636' of 8" di pipe at Linn from Hanssler north to Corrington. Small Main Replacement.	117,396.00
416958	Install 1413' of 8" di pipe at Wisconsin - Corrington S. to Seneca. Small Main Replacement.	214,691.94
	Install total of 4084' of 8" di pipe at Kenwood, Avon Curve, Ardmore, Courtland, Downes Circle, Laura, Heading.	
416959	Small Main Replacement.	462,490.34
<b>9003823</b>	2001 Blanket WO - Replace 4" & < valve Peoria	3,214.23
<b>9003824</b>	2001 Blanket WO - Replace 6" - 8" valve Peoria	8,733.11

**Task Order**

<b>Number</b>	<b>Description</b>	<b>2007 Costs</b>
50003779	Blanket main replacement - 4" & < Peoria	3,008.91
50085773	Grand Blvd improvement pfoject to improve the reliability and accessibility of the operating valves A10421	117.39
50085775	Grand Blvd improvement pfoject to improve the reliability and accessibility of the operating valves A10421	262.50
50106524	Install 8" DL pipe in Rice and Underhill. Small main replacement	2,379.25
50106525	Install 8" DL pipe in Ridge Rd. Small main replacement	82.07
50107103	Install 8" DL pipe in Harper Terr from Gilbert to Golf. Small main replacement A10575	14,275.92
50108790	INS 12" DL PIPE-WILHELM RD DIFFERENCE BTWN 8" & 12"	27,440.80
50110708	INSTALL 1051' OF 8" DL PIPE IN ANNA AVE. SMALL MAIN REPLACEMENT	110,153.99
50113128	INS 8" DL PIPE IN LAUDER. SMALL MAIN REPLACEMENT	5,015.52
50113752	Install 8" DL pipe in Ridge Rd. Small main replacement	90.54
50113958	INSTALL 729' OF 8" DL PIPE IN BOURNEDALE. SMALLMAIN REPLACEMENT	82,969.75
50113959	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	196,366.63
50114245	Relocate 12" DL pipe in Wilhelm and Radnor due to storm sewers. Land owners of Growth Cell IA paid a deposit A10615	1,294.91
50114247	Relocate 12" DL pipe in Wilhelm and Radnor due to storm sewers. Land owners of Growth Cell IA paid a deposit A10616	126.35
50114420	INSTALL 1051' OF 8" DL PIPE IN ANNA AVE. SMALL MAIN REPLACEMENT	909.56
50114422	INSTALL 1051' OF 8" DL PIPE IN ANNA AVE. SMALL MAIN REPLACEMENT	511.09
50115069	INSTALL 729' OF 8" DL PIPE IN BOURNEDALE. SMALLMAIN REPLACEMENT	1,249.59
50118613	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	3,997.12
50118614	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	2,100.74
50118615	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	1,748.09
50118618	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	121.76
<b>Total Main Replacements</b>		<b><u>3,463,655.32</u></b>

**Hydrant Replacements**

	Blanket Hydrant Replacements	11,652.31
400466	Hydrants & Valves-Replacement - Peoria - Network Assets	93,228.59
413655	Install 667' of 16" dl pipe, 729' of 12" dl pipe & 188' of 8" dl pipe on Illinois Route 40 for an IDOT project. A10894 and R6936	8,691.02
414028	Install 935' of 8" DI pipe in Butler Street. Small Main Replacement. A10922 and R6955	468.81
414105	Install 584' of 6" DI pipe in Wiswall St from Griswold East. Small Main Replacement.	157.56
414111	Install 512' of 8" DI pipe in Ann St from Griswold East, Peoria. Small Main Replacement.	230.77
414116	Install 532' of 6" DI pipe in Proctor St from Griswold East, Peoria. Small Main Replacement.	580.89

**Task Order**

<b>Number</b>	<b>Description</b>	<b>2007 Costs</b>
414119	Install 876' of 8" DI pipe in Lincoln from Baer to Plank Road, Peoria. Small Main Replacement.	7,828.96
414131	Install 335' of 8" DI pipe in Missouri north of Lyndale, Peoria. Small Main Replacement.	307.24
414134	Install 365' of 6" DI pipe in California north of Lyndale, Peoria. Small Main Replacement	979.82
414135	Install 258' of 6" DI pipe in Independence south of Lyndale, Peoria. Small Main Replacement.	774.62
414136	Install 518' of 8" DI pipe in Renwood Dr, Peoria. Small Main Replacement.	554.34
414141	Install 1312' of 8" DI pipe - Tripp/ Central to Prospect, Peoria. Small Main Replacement.	3,474.50
414155	Install 511' of 8" DI pipe in Embert, Peoria. Small Main Replacement.	461.99
414938	This will be a relocation of a hydrant on Seibold due to construction in area. A deposit has been made by PHA to cover the cost A10937 & R6971	(2,507.93)
416929	Install 418' of 8" di pipe at Willcox W. of University. Small Main Replacement.	2,838.26
416943	Install 1817' of 8" di pipe -Tripp/ Fair Oaks/ Illinois. Small Main Replacement.	7,547.21
416950	Install 636' of 8" di pipe at Linn from Hanssler north to Corrington. Small Main Replacement.	1,555.20
416958	Install 1413' of 8" di pipe at Wisconsin - Corrington S. to Seneca. Small Main Replacement.	1,066.89
416959	Install total of 4084' of 8" di pipe at Kenwood, Avon Curve, Ardmore, Courtland, Downes Circle, Laura, Heading. Small Main Replacement.	1,875.90
419446	Relocate fire hydrant for developer due to road improvement in Glenhaven Est. A deposit has been made. A10985 & R7000	(510.84)
420955	Relocate fire hydrant on Townline Rd in front of Menards. A10999 & R7010 A deposit has been made - driveway being relocated	(1,841.58)
420960	Relocate hydrant on Perry and Fulton Ct. due to parking lot being renovated. A deposit has been made. A11000 & R7011	689.41
<b>9003827</b>	2001 Blanket WO - Replace hydrants Peoria	1,642.11
<b>50113754</b>	Install 8" DL pipe in Ridge Rd. Small main replacement	105.30
<b>50113755</b>	Install 8" DL pipe in Ridge Rd. Small main replacement	50.36
<b>50114250</b>	Relocate 12" DL pipe in Wilhelm and Radnor due to storm sewers. Land owners of Growth Cell IA paid a deposit A10615	188.88
<b>50114251</b>	Relocate 12" DL pipe in Wilhelm and Radnor due to storm sewers. Land owners of Growth Cell IA paid a deposit A10616	62.96
<b>50115070</b>	INSTALL 729' OF 8" DL PIPE IN BOURNEDALE. SMALLMAIN REPLACEMENT	725.71
<b>50115071</b>	INSTALL 729' OF 8" DL PIPE IN BOURNEDALE. SMALLMAIN REPLACEMENT	288.46
<b>50115355</b>	INSTALL 1051' OF 8" DL PIPE IN ANNA AVE. SMALL MAIN REPLACEMENT	659.49
<b>50115357</b>	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	368.94
<b>50118616</b>	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	4,191.57
<b>50118617</b>	INSTALL 2001' OF 8" DL PIPE IN LAURA AND WAVERLY. SMALL MAIN REPLACEMENT A10680	121.76
<b>Total Hydrant Replacements</b>		<b>148,509.48</b>

<b>Task Order Number</b>	<b>Description</b>	<b>2007 Costs</b>
<b>Services Replacements</b>		
	Blanket Services Replacements	149,094.15
400468	Services-Replacement - Peoria - Network Assets	585,027.39
	Install 667' of 16" dl pipe, 729' of 12" dl pipe & 188' of 8" dl pipe on Illinois Route 40 for an IDOT project. A10894 and R6936	3,488.78
413655		
<b>9000249</b>	2001 Blanket WO - Replace services 3/4" Old WO B4042	42,128.07
<b>9000252</b>	2001 Blanket WO - Replace services 1" Old WO B4052	32,235.24
<b>9000256</b>	2001 Blanket WO - Replace services 2" Old WO B4082	77.26
<b>Total Services Replacements</b>		<u>812,050.89</u>
<b>Meter Installations</b>		
	Blanket Meter Replacements	92,907.37
<b>9000264</b>	2001 Blanket WO - Replace indoor meter settings 5/8" Old WO B2032	46,069.77
<b>9000270</b>	2001 Blanket WO - Replace outdoor meter settings 5/8" Old WO B3032	202.33
<b>9000272</b>	2001 Blanket WO - Replace outdoor meter settings 3/4" Old WO B3042	48.12
<b>9000277</b>	2001 Blanket WO - Replace outdoor meter settings 2" Old WO B3082	309.03
<b>50046408</b>	Blanket WO - Replace indoor meter settings 3/4" Old WO B2041	36.43
<b>50046410</b>	Blanket WO - Replace indoor meter settings 1 1/2" Old WO B2041	170.07
<b>Total Meter Installations</b>		<u>139,743.12</u>
<b>Meter Replacements</b>		
	Blanket Meter Replacements	2,249.89
400470	Meters-Replacement - Peoria - Network Assets	1,310,693.30
<b>Total Meter Replacements</b>		<u>1,312,943.19</u>
<b>Lafayette Main Replacement</b>		
<b>50093841</b>	Install 12" pipe on Lafayette main improvements	<u>(307.95)</u>

**Task Order  
Number**

**Description**

**2007 Costs**

Peoria - Replacement Main (Lafayette main replacement)

(307.95)

**Grand Total - Peoria:**

5,876,594.05