

QIP SUMMARY ADDITIONS- 2006

	Accum QIP Dec-10	Accum QIP Jan-11	Accum QIP Feb-11	Accum QIP Mar-11	Accum QIP Apr-11	Accum QIP May-11	Accum QIP Jun-11	Accum QIP Jul-11	Accum QIP Aug-11	Accum QIP Sep-11	Accum QIP Oct-11	Accum QIP Nov-11	Accum QIP Dec-11	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	7,543,847	7,642,043	7,722,109	7,845,152	8,044,849	8,429,956	8,812,921	9,343,311	9,948,496	10,619,783	11,315,146	11,744,607	11,988,781	9,307,769
Liberty West 4 Inch Main Replacement	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433
Lombard - Install Main on Sunset	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043
Liberty East Fire Flow Project	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550
Non-STP Group QIP Additions	8,842,873	8,941,069	9,021,135	9,144,178	9,343,875	9,728,982	10,111,947	10,642,337	11,247,522	11,918,809	12,614,172	13,043,633	13,287,807	10,606,795

SERVICES Acct. 333

Recurring Projects	1,088,064	1,104,003	1,113,276	1,130,769	1,184,501	1,243,695	1,307,089	1,385,329	1,455,009	1,524,569	1,601,732	1,661,004	1,698,166	1,345,939
Non-STP Group QIP Additions	1,088,064	1,104,003	1,113,276	1,130,769	1,184,501	1,243,695	1,307,089	1,385,329	1,455,009	1,524,569	1,601,732	1,661,004	1,698,166	1,345,939

METERS Acct. 334110

Recurring Projects	3,599,632	3,661,754	3,709,173	3,833,929	4,002,849	4,137,349	4,285,745	4,462,874	4,685,330	4,860,492	5,032,018	5,185,270	5,291,715	4,365,241
Non-STP Group QIP Additions	3,599,632	3,661,754	3,709,173	3,833,929	4,002,849	4,137,349	4,285,745	4,462,874	4,685,330	4,860,492	5,032,018	5,185,270	5,291,715	4,365,241

METER INSTALLATIONS Acct. 334200

Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0													

HYDRANTS Acct. 335

Recurring Projects	1,625,251	1,632,081	1,635,328	1,639,532	1,663,404	1,780,453	1,931,633	2,083,010	2,239,384	2,391,850	2,543,992	2,643,174	2,692,422	2,038,578
Non-STP Group QIP Additions	1,625,251	1,632,081	1,635,328	1,639,532	1,663,404	1,780,453	1,931,633	2,083,010	2,239,384	2,391,850	2,543,992	2,643,174	2,692,422	2,038,578

COLLECTING MAINS Acct. 336000

Recurring Projects	3,587,085	3,615,205	3,635,872	3,696,630	3,792,292	3,967,948	4,149,712	4,396,294	4,676,708	4,957,121	5,232,332	5,498,386	5,636,029	4,372,432
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SEWER SERVICES Acct. 33611000

Recurring Projects	518,910	524,206	524,206	530,872	557,538	584,203	610,869	644,202	677,535	704,201	730,867	755,357	768,690	625,512
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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

QIP SUMMARY ADDITIONS- 2012

	Accum QIP Dec-11	Accum QIP Jan-12	Accum QIP Feb-12	Accum QIP Mar-12	Accum QIP Apr-12	Accum QIP May-12	Accum QIP Jun-12	Accum QIP Jul-12	Accum QIP Aug-12	Accum QIP Sep-12	Accum QIP Oct-12	Accum QIP Nov-12	Accum QIP Dec-12	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	11,988,781	12,097,393	12,180,902	12,315,550	12,533,750	12,957,280	13,377,581	13,950,421	14,609,476	15,332,737	16,081,512	16,534,905	16,794,367	13,904,204
Liberty West 4 Inch Main Replacement	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433
Lombard - Install Main on Sunset	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043
Liberty East Fire Flow Project	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550
Non-STP Group QIP Additions	13,287,807	13,396,419	13,479,928	13,614,576	13,832,776	14,256,306	14,676,607	15,249,447	15,908,502	16,631,763	17,380,538	17,833,931	18,093,393	15,203,230

SERVICES Acct. 333

Recurring Projects	1,698,166	1,715,044	1,721,380	1,736,217	1,787,793	1,842,965	1,903,186	1,977,754	2,044,008	2,109,146	2,181,124	2,234,872	2,267,122	1,939,906
Non-STP Group QIP Additions	1,698,166	1,715,044	1,721,380	1,736,217	1,787,793	1,842,965	1,903,186	1,977,754	2,044,008	2,109,146	2,181,124	2,234,872	2,267,122	1,939,906

METERS Acct. 334110

Recurring Projects	5,291,715	5,344,594	5,392,185	5,517,724	5,686,955	5,821,774	5,970,535	6,148,066	6,371,540	6,547,129	6,719,032	6,872,633	6,979,742	6,051,048
Non-STP Group QIP Additions	5,291,715	5,344,594	5,392,185	5,517,724	5,686,955	5,821,774	5,970,535	6,148,066	6,371,540	6,547,129	6,719,032	6,872,633	6,979,742	6,051,048

METER INSTALLATIONS Acct. 334200

Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0													

HYDRANTS Acct. 335

Recurring Projects	2,692,422	2,699,701	2,703,058	2,707,435	2,732,207	2,853,058	3,009,202	3,165,662	3,327,634	3,485,694	3,643,448	3,746,455	3,797,578	3,120,273
Non-STP Group QIP Additions	2,692,422	2,699,701	2,703,058	2,707,435	2,732,207	2,853,058	3,009,202	3,165,662	3,327,634	3,485,694	3,643,448	3,746,455	3,797,578	3,120,273

COLLECTING MAINS Acct. 336000

Recurring Projects	5,636,029	5,664,815	5,685,481	5,748,770	5,849,177	6,034,323	6,225,966	6,486,538	6,781,769	7,076,999	7,367,028	7,647,898	7,792,950	6,461,365
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SEWER SERVICES Acct. 33611000

Recurring Projects	768,690	774,206	774,206	781,192	809,138	837,083	865,029	899,962	934,895	962,841	990,786	1,016,453	1,030,425	880,377
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ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

QIP SUMMARY ADDITIONS- 2011

	Accum QIP Dec-12	Accum QIP Jan-13	Accum QIP Feb-13	Accum QIP Mar-13	Accum QIP Apr-13	Accum QIP May-13	Accum QIP Jun-13	Accum QIP Jul-13	Accum QIP Aug-13	Accum QIP Sep-13	Accum QIP Oct-13	Accum QIP Nov-13	Accum QIP Dec-13	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	16,794,367	16,911,592	16,990,979	17,089,934	17,259,882	17,542,110	17,797,849	18,268,304	18,785,497	19,355,898	19,904,327	20,365,212	20,624,973	18,283,917
Liberty West 4 Inch Main Replacement	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433	506,433
Lombard - Install Main on Sunset	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043	293,043
Liberty East Fire Flow Project	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550	499,550
Non-STP Group QIP Additions	18,093,393	18,210,618	18,290,005	18,388,960	18,558,908	18,841,136	19,096,875	19,567,330	20,084,523	20,654,924	21,203,353	21,664,238	21,923,999	19,582,943

SERVICES Acct. 333

Recurring Projects	2,267,122	2,281,018	2,287,141	2,301,177	2,351,640	2,405,058	2,462,854	2,535,156	2,599,129	2,661,986	2,731,668	2,783,631	2,814,792	2,498,644
Non-STP Group QIP Additions	2,267,122	2,281,018	2,287,141	2,301,177	2,351,640	2,405,058	2,462,854	2,535,156	2,599,129	2,661,986	2,731,668	2,783,631	2,814,792	2,498,644

METERS Acct. 334110

Recurring Projects	6,979,742	7,032,795	7,076,214	7,170,863	7,299,462	7,428,264	7,569,775	7,726,664	7,914,543	8,082,468	8,235,875	8,376,980	8,457,175	7,642,371
Non-STP Group QIP Additions	6,979,742	7,032,795	7,076,214	7,170,863	7,299,462	7,428,264	7,569,775	7,726,664	7,914,543	8,082,468	8,235,875	8,376,980	8,457,175	7,642,371

METER INSTALLATIONS Acct. 334200

Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0													

HYDRANTS Acct. 335

Recurring Projects	3,797,578	3,805,299	3,808,806	3,813,396	3,839,093	3,961,206	4,119,807	4,278,797	4,443,718	4,604,628	4,766,800	4,873,659	4,926,671	4,233,804
Non-STP Group QIP Additions	3,797,578	3,805,299	3,808,806	3,813,396	3,839,093	3,961,206	4,119,807	4,278,797	4,443,718	4,604,628	4,766,800	4,873,659	4,926,671	4,233,804

COLLECTING MAINS Acct. 336000

Recurring Projects	7,792,950	7,822,251	7,842,917	7,919,688	8,045,375	8,281,080	8,525,347	8,860,450	9,234,617	9,608,784	9,977,749	10,337,556	10,522,077	8,828,526
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SEWER SERVICES Acct. 33611000

Recurring Projects	1,030,425	1,036,206	1,036,206	1,043,539	1,072,871	1,102,203	1,131,535	1,168,202	1,204,868	1,234,200	1,263,532	1,290,472	1,305,138	1,147,646
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CHIEF CLERK'S OFFICE

Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Champaign District

Bimonthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 50 ccf		\$2.8149	0 - 50 ccf	\$2.8149	0.00%	
51 - 250 ccf		2.0434	51 - 250 ccf	2.0434	0.00%	
251 - 2,500 ccf		1.8244	251 - 2,500 ccf	1.8244	0.00%	
Over 2,500 ccf		1.4581	Over 2,500 ccf	1.4581	0.00%	

5/8" Bimonthly Residential Meter Charge Comparison			
Bimonthly meter charge	\$22.46	\$22.46	0.00%

5/8" Bimonthly Residential Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

5/8" Bimonthly Residential Bill Comparison				
Level of Usage	Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change
6	\$39.35	\$41.32	\$1.97	5.01%
7	42.16	44.27	2.11	5.00%
8	44.98	47.23	2.25	5.00%
9	47.79	50.18	2.39	5.00%
10	50.61	53.14	2.53	5.00%
12 Average	56.24	59.05	2.81	5.00%
14	61.87	64.96	3.09	4.99%
16	67.50	70.88	3.38	5.01%
18	73.13	76.79	3.66	5.00%
20	78.76	82.70	3.94	5.00%
22	84.39	88.61	4.22	5.00%

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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Champaign District

Bimonthly Commercial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 50 ccf		\$2.8149	0 - 50 ccf	\$2.8149	0.00%	
51 - 250 ccf		2.0434	51 - 250 ccf	2.0434	0.00%	
251 - 2,500 ccf		1.8244	251 - 2,500 ccf	1.8244	0.00%	
Over 2,500 ccf		1.4581	Over 2,500 ccf	1.4581	0.00%	

1" Bimonthly Commercial Meter Charge Comparison			
Bimonthly meter charge	\$41.36	\$41.36	0.00%

1" Bimonthly Commercial Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

1" Bimonthly Commercial Bill Comparison				
Level of Usage	Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change
45	\$156.46	\$164.28	\$7.82	5.00%
50	166.68	175.01	8.33	5.00%
55	176.90	185.75	8.85	5.00%
60	187.11	196.47	9.36	5.00%
65	197.33	207.20	9.87	5.00%
70	207.55	217.93	10.38	5.00%
75	217.76	228.65	10.89	5.00%
85	238.20	250.11	11.91	5.00%
100	268.85	282.29	13.44	5.00%
120	309.72	325.21	15.49	5.00%
145	360.80	378.84	18.04	5.00%
Average				

ILLINOIS COMMERCE COMMISSION
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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Champaign District

Bimonthly Industrial Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 50 ccf	\$2.8149	0 - 50 ccf	\$2.8149		0.00%
51 - 250 ccf	2.0434	51 - 250 ccf	2.0434		0.00%
251 - 2,500 ccf	1.8244	251 - 2,500 ccf	1.8244		0.00%
Over 2,500 ccf	1.4581	Over 2,500 ccf	1.4581		0.00%

2" Bimonthly Industrial Meter Charge Comparison			
Bimonthly meter charge	\$110.36	\$110.36	0.00%

2" Bimonthly Industrial Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2" Bimonthly Industrial Bill Comparison				
Level of Usage	Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change
21	\$169.47	\$177.94	\$8.47	5.00%
31	196.85	206.69	9.84	5.00%
41	217.29	228.15	10.86	5.00%
51	237.72	249.61	11.89	5.00%
61	258.16	271.07	12.91	5.00%
71	278.59	292.52	13.93	5.00%
81	299.02	313.97	14.95	5.00%
91	319.46	335.43	15.97	5.00%
101	339.89	356.88	16.99	5.00%
111	360.33	378.35	18.02	5.00%
121	380.76	399.80	19.04	5.00%
Average				

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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison
Champaign District

Bimonthly Public Authorities Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 50 ccf	\$2,8149	0 - 50 ccf	\$2,8149		0.00%
51 - 250 ccf	2,0434	51 - 250 ccf	2,0434		0.00%
251 - 2,500 ccf	1,8244	251 - 2,500 ccf	1,8244		0.00%
Over 2,500 ccf	1,4581	Over 2,500 ccf	1,4581		0.00%

2" Bimonthly Public Authorities Meter Charge Comparison			
Bimonthly meter charge	\$110.36	\$110.36	0.00%

2" Bimonthly Public Authorities Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2" Bimonthly Public Authorities Bill Comparison					
Level of Usage	Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change	
208	\$558.54	\$586.47	\$27.93	5.00%	
228	599.40	629.37	29.97	5.00%	
248	640.27	672.28	32.01	5.00%	
268	681.14	715.20	34.06	5.00%	
288	722.01	758.11	36.10	5.00%	
308	762.88	801.02	38.14	5.00%	
333	813.96	854.66	40.70	5.00%	
383	916.13	961.94	45.81	5.00%	
483	1,120.47	1,176.49	56.02	5.00%	
683	1,510.98	1,586.53	75.55	5.00%	
1,183	2,423.18	2,544.34	121.16	5.00%	
Average					

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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Sterling District

Monthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 25 ccf		\$3.0850	0 - 25 ccf	\$3.0850		0.00%
Over 25 ccf		2.6458	Over 25 ccf	2.6458		0.00%

5/8" Monthly Residential Meter Charge Comparison			
Meter charge per month	\$12.98	\$12.98	0.00%

5/8" Monthly Residential Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

5/8" Monthly Residential Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$12.98	\$13.63	\$0.65	5.01%
1	16.07	16.87	0.80	4.98%
2	19.15	20.11	0.96	5.01%
3	22.24	23.35	1.11	4.99%
4	25.32	26.59	1.27	5.02%
6	31.49	33.06	1.57	4.99%
8	37.66	39.54	1.88	4.99%
10	43.83	46.02	2.19	5.00%
12	50.00	52.50	2.50	5.00%
14	56.17	58.98	2.81	5.00%
16	62.34	65.46	3.12	5.00%

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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Sterling District

Monthly Commercial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 25 ccf		\$3.0850	0 - 25 ccf	\$3.0850	0.00%	
Over 25 ccf		2.6458	Over 25 ccf	2.6458	0.00%	

1" Monthly Commercial Meter Charge Comparison			
Meter charge per month	\$21.73	\$21.73	0.00%

1" Monthly Commercial Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

1" Monthly Commercial Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
8	\$46.41	\$48.73	\$2.32	5.00%
13	61.84	64.93	3.09	5.00%
18	77.26	81.12	3.86	5.00%
23	92.69	97.32	4.63	5.00%
28	106.80	112.14	5.34	5.00%
33	120.03	126.03	6.00	5.00%
38	133.26	139.92	6.66	5.00%
48	159.71	167.70	7.99	5.00%
63	199.40	209.37	9.97	5.00%
83	252.32	264.94	12.62	5.00%
108	318.46	334.38	15.92	5.00%
Average				

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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Sterling District

Monthly Industrial Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 25 ccf	\$3.0850	0 - 25 ccf	\$3.0850		0.00%
Over 25 ccf	2.6458	Over 25 ccf	2.6458		0.00%

4" Monthly Industrial Meter Charge Comparison			
Meter charge per month	\$177.45	\$177.45	0.00%

4" Monthly Industrial Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

4" Monthly Industrial Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
54	\$270.00	\$283.50	\$13.50	5.00%
79	270.00	283.50	13.50	5.00%
104	270.00	283.50	13.50	5.00%
129	270.00	283.50	13.50	5.00%
154	270.00	283.50	13.50	5.00%
179	270.00	283.50	13.50	5.00%
204	270.00	283.50	13.50	5.00%
229	270.00	283.50	13.50	5.00%
254	270.00	283.50	13.50	5.00%
279	270.00	283.50	13.50	5.00%
304	270.00	283.50	13.50	5.00%
Average	270.00	283.50	13.50	5.00%

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Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

Sterling District

Monthly Public Authorities Block Comparison					
Blocks	Present Rates		Proposed Rates		Percent Change
		Amount	Blocks	Amount	
0 - 25 ccf		\$3.0850	0 - 25 ccf	\$3.0850	0.00%
Over 25 ccf		2.6458	Over 25 ccf	2.6458	0.00%

2" Monthly Public Authorities Meter Charge Comparison					
Meter charge per month		\$60.36		\$60.36	0.00%

2" Monthly Public Authorities Infrastructure Surcharge					
Infrastructure surcharge (maximum)		0.00%		5.00%	N/A

2" Monthly Public Authorities Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
5	\$75.79	\$79.58	\$3.79	5.00%
15	106.64	111.97	5.33	5.00%
25	137.49	144.36	6.87	5.00%
35	152.91	160.56	7.65	5.00%
45	152.91	160.56	7.65	5.00%
55	152.91	160.56	7.65	5.00%
65	152.91	160.56	7.65	5.00%
75	152.91	160.56	7.65	5.00%
85	152.91	160.56	7.65	5.00%
95	152.91	160.56	7.65	5.00%
105	152.91	160.56	7.65	5.00%

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Pekin District

Monthly Residential Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 30 ccf	\$1.6134	0 - 30 ccf	\$1.6134		0.00%
31 - 600 ccf	0.6813	31 - 600 ccf	0.6813		0.00%
601 - 13,000 ccf	0.6116	601 - 13,000 ccf	0.6116		0.00%
Over 13,000 ccf	0.5013	Over 13,000 ccf	0.5013		0.00%

5/8" Monthly Residential Meter Charge Comparison			
Meter charge per month	\$12.74	\$12.74	0.00%

5/8" Monthly Residential Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

5/8" Monthly Residential Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
0	\$12.74	\$13.38	\$0.64	5.02%
1	14.35	15.07	0.72	5.02%
2	15.97	16.77	0.80	5.01%
3	17.58	18.46	0.88	5.01%
4	19.19	20.15	0.96	5.00%
6 Average	22.42	23.54	1.12	5.00%
8	25.65	26.93	1.28	4.99%
10	28.87	30.31	1.44	4.99%
12	32.10	33.71	1.61	5.02%
14	35.33	37.10	1.77	5.01%
16	38.55	40.48	1.93	5.01%

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Pekin District

Monthly Commercial Block Comparison				
Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 30 ccf	\$1.6134	0 - 30 ccf	\$1.6134	0.00%
31 - 600 ccf	0.6813	31 - 600 ccf	0.6813	0.00%
601 - 13,000 ccf	0.6116	601 - 13,000 ccf	0.6116	0.00%
Over 13,000 ccf	0.5013	Over 13,000 ccf	0.5013	0.00%

1" Monthly Commercial Meter Charge Comparison			
Meter charge per month	\$21.38	\$21.38	0.00%

1" Monthly Commercial Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

1" Monthly Commercial Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
10	\$37.51	\$39.39	\$1.88	5.01%
15	45.58	47.86	2.28	5.00%
20	53.65	56.33	2.68	5.00%
25	61.72	64.81	3.09	5.01%
30	69.78	73.27	3.49	5.00%
35 Average	73.19	76.85	3.66	5.00%
40	76.59	80.42	3.83	5.00%
45	80.00	84.00	4.00	5.00%
50	83.41	87.58	4.17	5.00%
55	86.81	91.15	4.34	5.00%
60	90.22	94.73	4.51	5.00%

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Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Pekin District

Monthly Industrial Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 30 ccf	\$1.6134	0 - 30 ccf	\$1.6134	0.00%
31 - 600 ccf	0.6813	31 - 600 ccf	0.6813	0.00%
601 - 13,000 ccf	0.6116	601 - 13,000 ccf	0.6116	0.00%
Over 13,000 ccf	0.5013	Over 13,000 ccf	0.5013	0.00%

4" Monthly Industrial Meter Charge Comparison

Meter charge per month	\$235.20	\$235.20	0.00%
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4" Monthly Industrial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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4" Monthly Industrial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
73	\$312.90	\$328.55	\$15.65	5.00%
123	346.96	364.31	17.35	5.00%
173	381.03	400.08	19.05	5.00%
223	415.09	435.84	20.75	5.00%
273	449.16	471.62	22.46	5.00%
323 Average	483.22	507.38	24.16	5.00%
373	517.29	543.15	25.86	5.00%
423	551.35	578.92	27.57	5.00%
473	585.42	614.69	29.27	5.00%
523	619.48	650.45	30.97	5.00%
573	653.55	686.23	32.68	5.00%

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Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

Pekin District

Monthly Public Authorities Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 30 ccf	\$1.6134	0 - 30 ccf	\$1.6134		0.00%
31 - 600 ccf	0.6813	31 - 600 ccf	0.6813		0.00%
601 - 13,000 ccf	0.6116	601 - 13,000 ccf	0.6116		0.00%
Over 13,000 ccf	0.5013	Over 13,000 ccf	0.5013		0.00%

2" Monthly Public Authorities Meter Charge Comparison			
Meter charge per month	\$73.53	\$73.53	0.00%

2" Monthly Public Authorities Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2" Monthly Public Authorities Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
17	\$100.96	\$106.01	\$5.05	5.00%	
37	126.70	133.04	6.34	5.00%	
57	140.33	147.35	7.02	5.00%	
77	153.95	161.65	7.70	5.00%	
97	167.58	175.96	8.38	5.00%	
117	181.20	190.26	9.06	5.00%	
137	194.83	204.57	9.74	5.00%	
157	208.46	218.88	10.42	5.00%	
177	222.08	233.18	11.10	5.00%	
197	235.71	247.50	11.79	5.00%	
217	249.33	261.80	12.47	5.00%	
Average					

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Lincoln District

Bimonthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 2,500 ccf		\$2.6678	0 - 2,500 ccf		\$2.6678	0.00%
2,501 - 100,000 ccf		2.0067	2,501 - 100,000 ccf		2.0067	0.00%
Over 100,000 ccf		1.4541	Over 100,000 ccf		1.4541	0.00%

5/8" Bimonthly Residential Meter Charge Comparison				
Bimonthly meter charge		\$15.82	\$15.82	0.00%

5/8" Bimonthly Residential Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

5/8" Bimonthly Residential Bill Comparison					
Level of Usage	Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change	
6	\$31.83	\$33.42	\$1.59	5.00%	
7	34.49	36.21	1.72	4.99%	
8	37.16	39.02	1.86	5.01%	
9	39.83	41.82	1.99	5.00%	
10	42.50	44.63	2.13	5.01%	
12 Average	47.83	50.22	2.39	5.00%	
14	53.17	55.83	2.66	5.00%	
16	58.50	61.43	2.93	5.01%	
18	63.84	67.03	3.19	5.00%	
20	69.18	72.64	3.46	5.00%	
22	74.51	78.24	3.73	5.01%	

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Lincoln District

Bimonthly Commercial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 2,500 ccf		\$2.6678	0 - 2,500 ccf		\$2.6678	0.00%
2,501 - 100,000 ccf		2.0067	2,501 - 100,000 ccf		2.0067	0.00%
Over 100,000 ccf		1.4541	Over 100,000 ccf		1.4541	0.00%

1" Bimonthly Commercial Meter Charge Comparison				
Bimonthly meter charge		\$49.44	\$49.44	0.00%

1" Bimonthly Commercial Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

1" Bimonthly Commercial Bill Comparison					
Level of Usage	Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change	
20	\$102.80	\$107.94	\$5.14	5.00%	
25	116.14	121.95	5.81	5.00%	
30	129.47	135.94	6.47	5.00%	
35	142.81	149.95	7.14	5.00%	
40	156.15	163.96	7.81	5.00%	
45	169.49	177.96	8.47	5.00%	
50	182.83	191.97	9.14	5.00%	
55	196.17	205.98	9.81	5.00%	
60	209.51	219.99	10.48	5.00%	
65	222.85	233.99	11.14	5.00%	
70	236.19	248.00	11.81	5.00%	
Average					

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Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

Lincoln District

Bimonthly Public Authorities Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 2,500 ccf		\$2.6678	0 - 2,500 ccf		\$2.6678	0.00%
2,501 - 100,000 ccf		2.0067	2,501 - 100,000 ccf		2.0067	0.00%
Over 100,000 ccf		1.4541	Over 100,000 ccf		1.4541	0.00%

2 nd Bimonthly Public Authorities Meter Charge Comparison				
Bimonthly meter charge		\$134.50	\$134.50	0.00%

2 nd Bimonthly Public Authorities Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

2 nd Bimonthly Public Authorities Bill Comparison					
Level of Usage		Current Bimonthly Bill	Proposed Bimonthly Bill	Dollar Change	Percent Change
183		\$622.71	\$653.85	\$31.14	5.00%
203		676.06	709.86	33.80	5.00%
223		729.42	765.89	36.47	5.00%
243		782.78	821.92	39.14	5.00%
263		836.13	877.94	41.81	5.00%
283	Average	889.49	933.96	44.47	5.00%
303		942.84	989.98	47.14	5.00%
323		996.20	1,046.01	49.81	5.00%
343		1,049.56	1,102.04	52.48	5.00%
363		1,102.91	1,158.06	55.15	5.00%
383		1,156.27	1,214.08	57.81	5.00%

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Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Lincoln District

Monthly Industrial Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 2,500 ccf	\$2.6678	0 - 2,500 ccf	\$2.6678		0.00%
2,501 - 100,000 ccf	2.0067	2,501 - 100,000 ccf	2.0067		0.00%
Over 100,000 ccf	1.4541	Over 100,000 ccf	1.4541		0.00%

4" Monthly Industrial Meter Charge Comparison			
Meter charge per month	\$154.28	\$154.28	0.00%

4" Monthly Industrial Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

4" Monthly Industrial Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
75	\$354.37	\$372.09	\$17.72	5.00%
175	621.15	652.21	31.06	5.00%
275	887.93	932.33	44.40	5.00%
375	1,154.71	1,212.45	57.74	5.00%
475	1,421.49	1,492.56	71.07	5.00%
575	1,688.27	1,772.68	84.41	5.00%
675	1,955.05	2,052.80	97.75	5.00%
775	2,221.83	2,332.92	111.09	5.00%
875	2,488.61	2,613.04	124.43	5.00%
975	2,755.39	2,893.16	137.77	5.00%
1,075	3,022.17	3,173.28	151.11	5.00%
Average				

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Average Public Authorities Bill Comparison

Lincoln District

Monthly Public Authorities Block Comparison					
Present Rates		Proposed Rates		Percent Change	
Blocks	Amount	Blocks	Amount		
0 - 2,500 ccf	\$2.6678	0 - 2,500 ccf	\$2.6678		0.00%
2,501 - 100,000 ccf	2.0067	2,501 - 100,000 ccf	2.0067		0.00%
Over 100,000 ccf	1.4541	Over 100,000 ccf	1.4541		0.00%

2 nd Monthly Public Authorities Meter Charge Comparison			
Meter charge per month	\$67.25	\$67.25	0.00%

2 nd Monthly Public Authorities Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2 nd Monthly Public Authorities Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
9	\$91.26	\$95.82	\$4.56	5.00%
14	104.60	109.83	5.23	5.00%
19	117.94	123.84	5.90	5.00%
24	131.28	137.84	6.56	5.00%
29	144.62	151.85	7.23	5.00%
34	157.96	165.86	7.90	5.00%
39	171.29	179.85	8.56	5.00%
44	184.63	193.86	9.23	5.00%
49	197.97	207.87	9.90	5.00%
54	211.31	221.88	10.57	5.00%
59	224.65	235.88	11.23	5.00%
Average				

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Chicago Water District - Well

Monthly Residential Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
Over 0 gal	\$3.5872	Over 0 gal	\$3.5872	0.00%

5/8" Monthly Residential Meter Charge Comparison

Meter charge per month	\$9.75	\$9.75	0.00%
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5/8" Monthly Residential Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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5/8" Monthly Residential Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
2	\$16.92	\$17.77	\$0.85	5.02%
3	20.51	21.54	1.03	5.02%
4	24.10	25.31	1.21	5.02%
5	27.69	29.07	1.38	4.98%
6	31.27	32.83	1.56	4.99%
8 Average	38.45	40.37	1.92	4.99%
10	45.62	47.90	2.28	5.00%
12	52.80	55.44	2.64	5.00%
14	59.97	62.97	3.00	5.00%
16	67.15	70.51	3.36	5.00%
18	74.32	78.04	3.72	5.01%

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Chicago Water District - Well

Monthly Commercial Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 20,000 gal	\$3.5872	0 - 20,000 gal	\$3.5872	0.00%
Over 20,000 gal	2.3608	Over 20,000 gal	2.3608	0.00%

1" Monthly Commercial Meter Charge Comparison

Meter charge per month	\$19.23	\$19.23	0.00%
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1" Monthly Commercial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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1" Monthly Commercial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
9	\$51.51	\$54.09	\$2.58	5.01%
14	\$69.45	\$72.92	3.47	5.00%
19	\$87.39	\$91.76	4.37	5.00%
24	\$100.41	\$105.43	5.02	5.00%
29	\$112.22	\$117.83	5.61	5.00%
34	\$124.02	\$130.22	6.20	5.00%
39	\$135.83	\$142.62	6.79	5.00%
44	\$147.63	\$155.01	7.38	5.00%
49	\$159.43	\$167.40	7.97	5.00%
54	\$171.24	\$179.80	8.56	5.00%
59	\$183.04	\$192.19	9.15	5.00%
Average				

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Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Chicago Water District - Well

Monthly Industrial Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
Over 0 gal	\$3.5872	Over 0 gal	\$3.5872	0.00%
Over 20,000 gal	2.3608	Over 20,000 gal	2.3608	

4" Monthly Industrial Meter Charge Comparison

Meter charge per month	\$160.14	\$160.14	0.00%
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4" Monthly Industrial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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4" Monthly Industrial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
655	\$1,730.99	\$1,817.54	\$86.55	5.00%
1,155	\$2,911.39	\$3,056.96	145.57	5.00%
1,655	\$4,091.79	\$4,296.38	204.59	5.00%
2,155	\$5,272.19	\$5,535.80	263.61	5.00%
2,655	\$6,452.59	\$6,775.22	322.63	5.00%
3,155	\$7,632.99	\$8,014.64	381.65	5.00%
3,655	\$8,813.39	\$9,254.06	440.67	5.00%
4,155	\$9,993.79	\$10,493.48	499.69	5.00%
4,655	\$11,174.19	\$11,732.90	558.71	5.00%
5,155	\$12,354.59	\$12,972.32	617.73	5.00%
5,655	\$13,534.99	\$14,211.74	676.75	5.00%
Average				

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Proposed Infrastructure Surcharge
Average Public Authorities Bill Comparison
Chicago Water District - Well

Monthly Public Authorities Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Amount			Amount		
0 - 20,000 gal	\$3.5872		0 - 20,000 gal	\$3.5872		0.00%
Over 20,000 gal	2.3608		Over 20,000 gal	2.3608		0.00%

2 nd Monthly Public Authorities Meter Charge Comparison			
Meter charge per month	\$53.73	\$53.73	0.00%

2 nd Monthly Public Authorities Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2 nd Monthly Public Authorities Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
12	\$96.78	\$101.62	\$4.84	5.00%	
22	\$130.19	\$136.70	6.51	5.00%	
32	\$153.80	\$161.49	7.69	5.00%	
42	\$177.41	\$186.28	8.87	5.00%	
52	\$201.02	\$211.07	10.05	5.00%	
62 Average	\$224.62	\$235.85	11.23	5.00%	
72	\$248.23	\$260.64	12.41	5.00%	
82	\$271.84	\$285.43	13.59	5.00%	
92	\$295.45	\$310.22	14.77	5.00%	
102	\$319.06	\$335.01	15.95	5.00%	
112	\$342.66	\$359.79	17.13	5.00%	

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Chicago Water District - Lake

Monthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
Over 0 gal		\$3.7096	Over 0 gal		\$3.7096	0.00%

5/8" Monthly Residential Meter Charge Comparison				
Meter charge per month		\$9.75	\$9.75	0.00%

5/8" Monthly Residential Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

5/8" Monthly Residential Bill Comparison					
Level of Usage		Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
2		\$17.17	\$18.03	\$0.86	5.01%
3		20.88	21.92	1.04	4.98%
4		24.59	25.82	1.23	5.00%
5		28.30	29.72	1.42	5.02%
6		32.01	33.61	1.60	5.00%
8	Average	39.43	41.40	1.97	5.00%
10		46.85	49.19	2.34	4.99%
12		54.27	56.98	2.71	4.99%
14		61.68	64.76	3.08	4.99%
16		69.10	72.56	3.46	5.01%
18		76.52	80.35	3.83	5.01%

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Chicago Water District - Lake

Monthly Commercial Block Comparison

Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 20,000 gal		\$3.7096	0 - 20,000 gal		\$3.7096	0.00%
Over 20,000 gal		2.4833	Over 20,000 gal		2.4833	0.00%

1" Monthly Commercial Meter Charge Comparison

Meter charge per month	\$19.23	\$19.23	0.00%
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1" Monthly Commercial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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1" Monthly Commercial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
9	\$52.62	\$55.25	\$2.63	5.00%
14	\$71.16	\$74.72	3.56	5.00%
19	\$89.71	\$94.20	4.49	5.01%
24	\$103.35	\$108.52	5.17	5.00%
29	\$115.77	\$121.56	5.79	5.00%
34 Average	\$128.19	\$134.60	6.41	5.00%
39	\$140.60	\$147.63	7.03	5.00%
44	\$153.02	\$160.67	7.65	5.00%
49	\$165.44	\$173.71	8.27	5.00%
54	\$177.85	\$186.74	8.89	5.00%
59	\$190.27	\$199.78	9.51	5.00%

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Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Chicago Water District - Lake

Monthly Industrial Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 20,000 gal	\$3.7096	0 - 20,000 gal	\$3.7096	0.00%
Over 20,000 gal	2.4833	Over 20,000 gal	\$2.4833	

4" Monthly Industrial Meter Charge Comparison

Meter charge per month	\$160.14	\$160.14	0.00%
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4" Monthly Industrial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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4" Monthly Industrial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
655	\$1,811.23	\$1,901.79	\$90.56	5.00%
1,155	\$3,052.88	\$3,205.52	152.64	5.00%
1,655	\$4,294.53	\$4,509.26	214.73	5.00%
2,155	\$5,536.18	\$5,812.99	276.81	5.00%
2,655	\$6,777.83	\$7,116.72	338.89	5.00%
3,155	\$8,019.48	\$8,420.45	400.97	5.00%
3,655	\$9,261.13	\$9,724.19	463.06	5.00%
4,155	\$10,502.78	\$11,027.92	525.14	5.00%
4,655	\$11,744.43	\$12,331.65	587.22	5.00%
5,155	\$12,986.08	\$13,635.38	649.30	5.00%
5,655	\$14,227.73	\$14,939.12	711.39	5.00%
Average				

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Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

Chicago Water District - Lake

Monthly Public Authorities Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Amount			Amount		
0 - 20,000 gal	\$3.7096		0 - 20,000 gal	\$3.7096		0.00%
Over 20,000 gal	2.4833		Over 20,000 gal	2.4833		0.00%

2 nd Monthly Public Authorities Meter Charge Comparison			
Meter charge per month	\$53.73	\$53.73	0.00%

2 nd Monthly Public Authorities Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2 nd Monthly Public Authorities Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
12	\$98.25	\$103.16	\$4.91	5.00%	
22	\$132.89	\$139.53	6.64	5.00%	
32	\$157.72	\$165.61	7.89	5.00%	
42	\$182.55	\$191.68	9.13	5.00%	
52	\$207.39	\$217.76	10.37	5.00%	
62	\$232.22	\$243.83	11.61	5.00%	
72	\$257.05	\$269.90	12.85	5.00%	
82	\$281.88	\$295.97	14.09	5.00%	
92	\$306.72	\$322.06	15.34	5.00%	
102	\$331.55	\$348.13	16.58	5.00%	
112	\$356.38	\$374.20	17.82	5.00%	
Average	\$232.22	\$243.83	11.61	5.00%	

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Chicago Water District - Moreland

Monthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Amount			Amount		
Over 0 gal	\$1.7476		Over 0 gal	\$1.7476		0.00%

5/8" Monthly Residential Meter Charge Comparison			
Meter charge per month	\$9.75	\$9.75	0.00%

5/8" Monthly Residential Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

5/8" Monthly Residential Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
2	\$13.25	\$13.91	\$0.66	4.98%	
3	14.99	15.74	0.75	5.00%	
4	16.74	17.58	0.84	5.02%	
5	18.49	19.41	0.92	4.98%	
6	20.24	21.25	1.01	4.99%	
8 Average	23.73	24.92	1.19	5.01%	
10	27.23	28.59	1.36	4.99%	
12	30.72	32.26	1.54	5.01%	
14	34.22	35.93	1.71	5.00%	
16	37.71	39.60	1.89	5.01%	
18	41.21	43.27	2.06	5.00%	

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Chicago Water District - Moreland

Monthly Commercial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Amount			Amount		
0 - 20,000 gal	\$1.7476		0 - 20,000 gal	\$1.7476	0.00%	
Over 20,000 gal	1.1650		Over 20,000 gal	1.1650	0.00%	
1" Monthly Commercial Meter Charge Comparison						
Meter charge per month	\$19.23			\$19.23	0.00%	
1" Monthly Commercial Infrastructure Surcharge						
Infrastructure surcharge (maximum)	0.00%			5.00%	N/A	

1" Monthly Commercial Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
9	\$34.96	\$36.71	\$1.75	5.01%	
14	\$43.70	\$45.89	2.19	5.01%	
19	\$52.43	\$55.05	2.62	5.00%	
24	\$58.84	\$61.78	2.94	5.00%	
29	\$64.67	\$67.90	3.23	4.99%	
34	\$70.49	\$74.01	3.52	4.99%	
39	\$76.32	\$80.14	3.82	5.01%	
44	\$82.14	\$86.25	4.11	5.00%	
49	\$87.97	\$92.37	4.40	5.00%	
54	\$93.79	\$98.48	4.69	5.00%	
59	\$99.62	\$104.60	4.98	5.00%	
Average	\$70.49	\$74.01	3.52	4.99%	

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Average Industrial Bill Comparison

Chicago Water District - Moreland

Monthly Industrial Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 20,000 gal	\$1.7476	0 - 20,000 gal	\$1.7476	0.00%
Over 20,000 gal	1.1650	Over 20,000 gal	\$1.1650	

4" Monthly Industrial Meter Charge Comparison

Meter charge per month	\$160.14	\$160.14	0.00%
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4" Monthly Industrial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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4" Monthly Industrial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
655	\$934.87	\$981.61	\$46.74	5.00%
1,155	\$1,517.37	\$1,593.24	75.87	5.00%
1,655	\$2,099.87	\$2,204.86	104.99	5.00%
2,155	\$2,682.37	\$2,816.49	134.12	5.00%
2,655	\$3,264.87	\$3,428.11	163.24	5.00%
3,155 Average	\$3,847.37	\$4,039.74	192.37	5.00%
3,655	\$4,429.87	\$4,651.36	221.49	5.00%
4,155	\$5,012.37	\$5,262.99	250.62	5.00%
4,655	\$5,594.87	\$5,874.61	279.74	5.00%
5,155	\$6,177.37	\$6,486.24	308.87	5.00%
5,655	\$6,759.87	\$7,097.86	337.99	5.00%

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Average Public Authorities Bill Comparison

Chicago Water District - Moreland

Monthly Public Authorities Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Amount			Amount		
0 - 20,000 gal	\$1.7476		0 - 20,000 gal	\$1.7476	0.00%	
Over 20,000 gal	1.1650		Over 20,000 gal	1.1650	0.00%	

2 nd Monthly Public Authorities Meter Charge Comparison			
Meter charge per month	\$53.73	\$53.73	0.00%

2 nd Monthly Public Authorities Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

2 nd Monthly Public Authorities Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
12	\$74.70	\$78.44	\$3.74	5.01%	
22	\$91.01	\$95.56	4.55	5.00%	
32	\$102.66	\$107.79	5.13	5.00%	
42	\$114.31	\$120.03	5.72	5.00%	
52	\$125.96	\$132.26	6.30	5.00%	
62 Average	\$137.61	\$144.49	6.88	5.00%	
72	\$149.26	\$156.72	7.46	5.00%	
82	\$160.91	\$168.96	8.05	5.00%	
92	\$172.56	\$181.19	8.63	5.00%	
102	\$184.21	\$193.42	9.21	5.00%	
112	\$195.86	\$205.65	9.79	5.00%	

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Chicago Sewer District - Collection

Monthly Residential Block Comparison

Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 1,000 gal		\$0.0000	0 - 1,000 gal		\$0.0000	
Over 1,000 gal		0.0136	Over 1,000 gal		0.0136	0.00%

5/8" Monthly Residential Meter Charge Comparison

Charge per month	\$17.52	\$17.52	0.00%
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5/8" Monthly Residential Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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5/8" Monthly Residential Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
2	\$17.52	\$18.40	\$0.88	5.02%
3	17.56	18.44	0.88	5.01%
4	17.57	18.45	0.88	5.01%
5	17.59	18.47	0.88	5.00%
6	17.60	18.48	0.88	5.00%
8 Average	17.63	18.51	0.88	4.99%
10	17.66	18.54	0.88	4.98%
12	17.68	18.56	0.88	4.98%
14	17.71	18.60	0.89	5.03%
16	17.74	18.63	0.89	5.02%
18	17.76	18.65	0.89	5.01%

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Average Commercial Bill Comparison

Chicago Sewer District - Collection

Monthly Commercial Block Comparison

Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 20,000 gal		\$1.2483	0 - 20,000 gal		\$1.2483	0.00%
Over 20,000 gal		0.6340	Over 20,000 gal		0.6340	0.00%

1" Monthly Commercial Meter Charge Comparison

Charge per month	\$0.00	\$0.00	N/A
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1" Monthly Commercial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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1" Monthly Commercial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
9	\$11.23	\$11.79	\$0.56	4.99%
14	17.48	18.35	0.87	4.98%
19	23.72	24.91	1.19	5.02%
24	27.51	28.89	1.38	5.02%
29	30.68	32.21	1.53	4.99%
34 Average	33.85	35.54	1.69	4.99%
39	37.02	38.87	1.85	5.00%
44	40.19	42.20	2.01	5.00%
49	43.36	45.53	2.17	5.00%
54	46.53	48.86	2.33	5.01%
59	49.70	52.19	2.49	5.01%

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Average Industrial Bill Comparison

Chicago Sewer District - Collection

Monthly Industrial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 20,000 gal		\$1.2483	0 - 20,000 gal		\$1.2483	0.00%
Over 20,000 gal		0.6340	Over 20,000 gal		0.6340	0.00%

4" Monthly Industrial Meter Charge Comparison				
Charge per month		\$0.00	\$0.00	N/A

4" Monthly Industrial Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

4" Monthly Industrial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
655	\$427.56	\$448.94	\$21.38	5.00%
1,155	744.56	781.79	37.23	5.00%
1,655	1,061.56	1,114.64	53.08	5.00%
2,155	1,378.56	1,447.49	68.93	5.00%
2,655	1,695.56	1,780.34	84.78	5.00%
3,155	2,012.56	2,113.19	100.63	5.00%
3,655	2,329.56	2,446.04	116.48	5.00%
4,155	2,646.56	2,778.89	132.33	5.00%
4,655	2,963.56	3,111.74	148.18	5.00%
5,155	3,280.56	3,444.59	164.03	5.00%
5,655	3,597.56	3,777.44	179.88	5.00%
Average				

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Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

Chicago Sewer District - Collection

Monthly Public Authorities Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 1,000 gal		\$1.2483	0 - 1,000 gal		\$1.2483	0.00%
Over 1,000 gal		0.6340	Over 1,000 gal		0.6340	0.00%
2 nd Monthly Public Authorities Meter Charge Comparison						
Charge per month		\$0.00			\$0.00	N/A
2 nd Monthly Public Authorities Infrastructure Surcharge						
Infrastructure surcharge (maximum)		0.00%			5.00%	N/A
2 nd Monthly Public Authorities Bill Comparison						
Level of Usage		Current Monthly Bill	Proposed Monthly Bill	Dollar Change		Percent Change
12		\$14.98	\$15.73	\$0.75		5.01%
22		26.24	27.55	1.31		4.99%
32		32.58	34.21	1.63		5.00%
42		38.92	40.87	1.95		5.01%
52		45.26	47.52	2.26		4.99%
62	Average	51.60	54.18	2.58		5.00%
72		57.94	60.84	2.90		5.01%
82		64.28	67.49	3.21		4.99%
92		70.62	74.15	3.53		5.00%
102		76.96	80.81	3.85		5.00%
112		83.30	87.47	4.17		5.01%

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

Chicago Sewer District - Collection and Treatment

Monthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
	Amount			Amount		
0 - 1,000 gal	\$0.0000		0 - 1,000 gal	\$0.0000		
1,001 - 8,000 gal	3.7891		1,001 - 8,000 gal	3.7891		0.00%
Over 8,000 gal	1.9311		Over 8,000 gal	1.9311		0.00%

5/8" Monthly Residential Meter Charge Comparison			
Charge per month	\$26.07	\$26.07	0.00%

5/8" Monthly Residential Infrastructure Surcharge			
Infrastructure surcharge (maximum)	0.00%	5.00%	N/A

5/8" Monthly Residential Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
2	\$26.07	\$27.37	\$1.30	4.99%
3	33.65	35.33	1.68	4.99%
4	37.44	39.31	1.87	4.99%
5	41.23	43.29	2.06	5.00%
6	45.02	47.27	2.25	5.00%
8 Average	52.59	55.22	2.63	5.00%
10	56.45	59.27	2.82	5.00%
12	60.31	63.33	3.02	5.01%
14	64.18	67.39	3.21	5.00%
16	68.04	71.44	3.40	5.00%
18	71.90	75.50	3.60	5.01%

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

Chicago Sewer District - Collection and Treatment

Monthly Commercial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 20,000 gal		\$3.1303	0 - 20,000 gal		\$3.1303	0.00%
Over 20,000 gal		1.9017	Over 20,000 gal		1.9017	0.00%

1" Monthly Commercial Meter Charge Comparison				
Charge per month		\$0.00	\$0.00	N/A

1" Monthly Commercial Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

1" Monthly Commercial Bill Comparison					
Level of Usage		Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
9		\$28.17	\$29.58	\$1.41	5.01%
14		43.82	46.01	2.19	5.00%
19		59.48	62.45	2.97	4.99%
24		70.22	73.73	3.51	5.00%
29		79.73	83.72	3.99	5.00%
34	Average	89.23	93.69	4.46	5.00%
39		98.74	103.68	4.94	5.00%
44		108.25	113.66	5.41	5.00%
49		117.76	123.65	5.89	5.00%
54		127.27	133.63	6.36	5.00%
59		136.78	143.62	6.84	5.00%

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Proposed Infrastructure Surcharge

Average Industrial Bill Comparison

Chicago Sewer District - Collection and Treatment

Monthly Industrial Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 1,000 gal		\$3.1303	0 - 1,000 gal		\$3.1303	0.00%
1,001 - 8,000 gal		1.9017	1,001 - 8,000 gal		1.9017	0.00%

4" Monthly Industrial Meter Charge Comparison				
Charge per month		\$0.00	\$0.00	N/A

4" Monthly Industrial Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

4" Monthly Industrial Bill Comparison				
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
655	\$1,270.19	\$1,333.70	\$63.51	5.00%
1,155	2,221.04	2,332.09	111.05	5.00%
1,655	3,171.89	3,330.48	158.59	5.00%
2,155	4,122.74	4,328.88	206.14	5.00%
2,655	5,073.59	5,327.27	253.68	5.00%
3,155	Average 6,024.44	6,325.66	301.22	5.00%
3,655	6,975.29	7,324.05	348.76	5.00%
4,155	7,926.14	8,322.45	396.31	5.00%
4,655	8,876.99	9,320.84	443.85	5.00%
5,155	9,827.84	10,319.23	491.39	5.00%
5,655	10,778.69	11,317.62	538.93	5.00%

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Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

Chicago Sewer District - Collection and Treatment

Monthly Public Authorities Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 1,000 gal		\$3.1303	0 - 1,000 gal		\$3.1303	0.00%
1,001 - 8,000 gal		1.9017	1,001 - 8,000 gal		1.9017	0.00%

2 nd Monthly Public Authorities Meter Charge Comparison				
Charge per month		\$0.00	\$0.00	N/A

2 nd Monthly Public Authorities Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

2 nd Monthly Public Authorities Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
12	\$37.56	\$39.44	\$1.88	5.01%	
22	66.41	69.73	3.32	5.00%	
32	85.43	89.70	4.27	5.00%	
42	104.45	109.67	5.22	5.00%	
52	123.46	129.63	6.17	5.00%	
62	Average 142.48	149.60	7.12	5.00%	
72	161.50	169.58	8.08	5.00%	
82	180.52	189.55	9.03	5.00%	
92	199.53	209.51	9.98	5.00%	
102	218.55	229.48	10.93	5.00%	
112	237.57	249.45	11.88	5.00%	

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Proposed Infrastructure Surcharge

Average Residential Bill Comparison

South Beloit District

Monthly Residential Block Comparison						
Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 30 ccf		\$2.2076	0 - 30 ccf		\$2.2076	0.00%
31 - 700 ccf		1.6150	31 - 700 ccf		1.6150	0.00%
Over 700 ccf		0.9644	Over 700 ccf		0.9644	0.00%

5/8" Monthly Residential Meter Charge Comparison				
Meter charge per month		\$6.92	\$6.92	0.00%

5/8" Monthly Residential Infrastructure Surcharge				
Infrastructure surcharge (maximum)		0.00%	5.00%	N/A

5/8" Monthly Residential Bill Comparison					
Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change	
0	\$6.92	\$7.27	\$0.35	5.06%	
1	9.13	9.59	0.46	5.04%	
2	11.34	11.91	0.57	5.03%	
3	13.54	14.22	0.68	5.02%	
4	15.75	16.54	0.79	5.02%	
6 Average	20.17	21.18	1.01	5.01%	
8	24.58	25.81	1.23	5.00%	
10	29.00	30.45	1.45	5.00%	
12	33.41	35.08	1.67	5.00%	
14	37.83	39.72	1.89	5.00%	
16	42.24	44.35	2.11	5.00%	

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Proposed Infrastructure Surcharge

Average Commercial Bill Comparison

South Beloit District

Monthly Commercial Block Comparison

Blocks	Present Rates		Blocks	Proposed Rates		Percent Change
		Amount			Amount	
0 - 30 ccf		\$2.2076	0 - 30 ccf		\$2.2076	0.00%
31 - 700 ccf		1.6150	31 - 700 ccf		1.6150	0.00%
Over 700 ccf		0.9644	Over 700 ccf		0.9644	0.00%

1st Monthly Commercial Meter Charge Comparison

Meter charge per month	\$9.70	\$9.70	0.00%
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1st Monthly Commercial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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1st Monthly Commercial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
3	\$16.32	\$17.14	\$0.82	5.02%
8	27.36	28.73	1.37	5.01%
13	38.40	40.32	1.92	5.00%
18	49.44	51.91	2.47	5.00%
23	60.47	63.49	3.02	4.99%
28	71.51	75.09	3.58	5.01%
33	80.78	84.82	4.04	5.00%
38	88.85	93.29	4.44	5.00%
43	96.93	101.78	4.85	5.00%
48	105.00	110.25	5.25	5.00%
53	113.08	118.73	5.65	5.00%
Average				

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Proposed Infrastructure Surcharge
Average Industrial Bill Comparison
South Beloit District

Monthly Industrial Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 30 ccf	\$2.2076	0 - 30 ccf	\$2.2076	0.00%
31 - 700 ccf	1.6150	31 - 700 ccf	1.6150	0.00%
Over 700 ccf	0.9644	Over 700 ccf	0.9644	0.00%

2" Monthly Industrial Meter Charge Comparison

Meter charge per month	\$20.09	\$20.09	0.00%
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2" Monthly Industrial Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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2" Monthly Industrial Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
40	\$102.47	\$107.59	\$5.12	5.00%
50	118.62	124.55	5.93	5.00%
60	134.77	141.51	6.74	5.00%
70	150.92	158.47	7.55	5.00%
80	167.07	175.42	8.35	5.00%
90 Average	183.22	192.38	9.16	5.00%
100	199.37	209.34	9.97	5.00%
110	215.52	226.30	10.78	5.00%
120	231.67	243.25	11.58	5.00%
130	247.82	260.21	12.39	5.00%
140	263.97	277.17	13.20	5.00%

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Illinois-American Water Company
Proposed Infrastructure Surcharge

Average Public Authorities Bill Comparison

South Beloit District

Monthly Public Authorities Block Comparison

Present Rates		Proposed Rates		Percent Change
Blocks	Amount	Blocks	Amount	
0 - 30 ccf	\$2.2076	0 - 30 ccf	\$2.2076	0.00%
31 - 700 ccf	1.6150	31 - 700 ccf	1.6150	0.00%
Over 700 ccf	0.9644	Over 700 ccf	0.9644	0.00%

2" Monthly Public Authorities Meter Charge Comparison

Meter charge per month	\$20.09	\$20.09	0.00%
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2" Monthly Public Authorities Infrastructure Surcharge

Infrastructure surcharge (maximum)	0.00%	5.00%	N/A
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2" Monthly Public Authorities Bill Comparison

Level of Usage	Current Monthly Bill	Proposed Monthly Bill	Dollar Change	Percent Change
1	\$22.30	\$23.42	\$1.12	5.02%
5	31.13	32.69	1.56	5.01%
9	39.96	41.96	2.00	5.01%
13	48.79	51.23	2.44	5.00%
17	57.62	60.50	2.88	5.00%
21	66.45	69.77	3.32	5.00%
25	75.28	79.04	3.76	4.99%
29	84.11	88.32	4.21	5.01%
33	91.17	95.73	4.56	5.00%
37	97.63	102.51	4.88	5.00%
41	104.09	109.29	5.20	5.00%
Average				

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QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:	
Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.69%
Historical Retirement Ratio:	
Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Utility Determined Reconciliation Component (R)	\$0
Commission Ordered Adjustment Component (0)	\$0
Commission Ordered O Component Multiplier	0.00
Last Rate Order:	
Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Personal Property Tax Rate (PPRT)	0.00%
State Income Tax Rate (SIT)	4.27%
Federal Income Tax Rate (FIT)	35.00%
Gross Revenue Conversion Factor (GRCF):	
GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6071

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	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	298,229	(11,332)	286,897	11,332	(4,533)	6,799	293,696	31,102	4,533	35,635
Champaign QIP Revenues	298,229	(11,332)	286,897	11,332	(4,533)	6,799	293,696	31,102	4,533	35,635
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	15,904	(864)	15,040	864	(838)	26	15,066	1,596	838	2,434
Champaign QIP Revenues	15,904	(864)	15,040	864	(838)	26	15,066	1,596	838	2,434
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	103,553	(3,207)	100,346	3,207	(12,112)	(8,904)	91,441	9,684	12,112	21,796
Champaign QIP Revenues	103,553	(3,207)	100,346	3,207	(12,112)	(8,904)	91,441	9,684	12,112	21,796
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
Champaign QIP Revenues	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	52,591	(4,002)	48,589	4,002	(1,900)	2,103	50,691	5,368	1,900	7,268
Champaign QIP Revenues	52,591	(4,002)	48,589	4,002	(1,900)	2,103	50,691	5,368	1,900	7,268
Grand Total Champaign District	\$ 470,277	\$ (19,406)	\$ 450,871	\$ 19,406	\$ (19,382)	\$ 23	\$ 450,895	\$ 47,750	\$ 19,382	\$ 67,132

Billed Water Revenues for Period - Champaign District: \$ 12,608,021

QIP Surcharge Percentage as Calculated - Champaign District: 0.53%

QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:	
Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.69%

Historical Retirement Ratio:	
Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Utility Determined Reconciliation Component (R)	\$0
Commission Ordered Adjustment Component (0)	\$0
Commission Ordered O Component Multiplier	0.00
<u>Last Rate Order:</u>	
Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Personal Property Tax Rate (PPRT)	0.00%
State Income Tax Rate (SIT)	4.27%
Federal Income Tax Rate (FIT)	35.00%
Gross Revenue Conversion Factor (GRCF):	
GRCF = 1 / (1-PPRT)(1-SIT)(1-FIT)	1.6071

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	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	39,184	(1,489)	37,695	1,489	(596)	893	38,588	4,087	596	4,683
Sterling QIP Revenues	<u>39,184</u>	<u>(1,489)</u>	<u>37,695</u>	<u>1,489</u>	<u>(596)</u>	<u>893</u>	<u>38,588</u>	<u>4,087</u>	<u>596</u>	<u>4,683</u>
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	6,282	(341)	5,941	341	(331)	10	5,951	630	331	961
Sterling QIP Revenues	<u>6,282</u>	<u>(341)</u>	<u>5,941</u>	<u>341</u>	<u>(331)</u>	<u>10</u>	<u>5,951</u>	<u>630</u>	<u>331</u>	<u>961</u>
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	10,163	(315)	9,848	315	(1,189)	(874)	8,974	950	1,189	2,139
Sterling QIP Revenues	<u>10,163</u>	<u>(315)</u>	<u>9,848</u>	<u>315</u>	<u>(1,189)</u>	<u>(874)</u>	<u>8,974</u>	<u>950</u>	<u>1,189</u>	<u>2,139</u>
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
Sterling QIP Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	4,348	(331)	4,017	331	(157)	174	4,191	444	157	601
Sterling QIP Revenues	<u>4,348</u>	<u>(331)</u>	<u>4,017</u>	<u>331</u>	<u>(157)</u>	<u>174</u>	<u>4,191</u>	<u>444</u>	<u>157</u>	<u>601</u>
Grand Total Sterling District	<u>\$ 59,977</u>	<u>\$ (2,476)</u>	<u>\$ 57,501</u>	<u>\$ 2,476</u>	<u>\$ (2,272)</u>	<u>\$ 204</u>	<u>\$ 57,705</u>	<u>\$ 6,111</u>	<u>\$ 2,272</u>	<u>\$ 8,383</u>
Billed Water Revenues for Period - Sterling District:										<u>\$ 2,046,244</u>
QIP Surcharge Percentage as Calculated - Sterling District:										<u>0.41%</u>

QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:	
Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.69%
Historical Retirement Ratio:	
Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Utility Determined Reconciliation Component (R)	\$0
Commission Ordered Adjustment Component (0)	\$0
Commission Ordered O Component Multiplier	0.00
Last Rate Order:	
Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Personal Property Tax Rate (PPRT)	0.00%
State Income Tax Rate (SIT)	4.27%
Federal Income Tax Rate (FIT)	35.00%
Gross Revenue Conversion Factor (GRCF):	
GRCF = 1 / (1-PPRT)(1-SIT)(1-FIT)	1.6071

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	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	107,529	(4,086)	103,443	4,086	(1,634)	2,451	105,895	11,214	1,634	12,848
Pekin QIP Revenues	107,529	(4,086)	103,443	4,086	(1,634)	2,451	105,895	11,214	1,634	12,848
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	30,724	(1,669)	29,055	1,669	(1,618)	50	29,106	3,082	1,618	4,700
Pekin QIP Revenues	30,724	(1,669)	29,055	1,669	(1,618)	50	29,106	3,082	1,618	4,700
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	32,372	(1,003)	31,369	1,003	(3,786)	(2,784)	28,586	3,027	3,786	6,813
Pekin QIP Revenues	32,372	(1,003)	31,369	1,003	(3,786)	(2,784)	28,586	3,027	3,786	6,813
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
Pekin QIP Revenues	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	5,628	(428)	5,200	428	(203)	225	5,425	574	203	777
Pekin QIP Revenues	5,628	(428)	5,200	428	(203)	225	5,425	574	203	777
Grand Total Pekin District	\$ 176,253	\$ (7,186)	\$ 169,067	\$ 7,186	\$ (7,242)	\$ (57)	\$ 169,011	\$ 17,897	\$ 7,242	\$ 25,139

Billed Water Revenues for Period - Pekin District: **\$ 3,084,378**

QIP Surcharge Percentage as Calculated - Pekin District: **0.82%**

QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:

Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.69%

PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD 10.59%

Utility Determined Reconciliation Component (R) \$0

Commission Ordered Adjustment Component (0) \$0

Commission Ordered O Component Multiplier 0.00

Last Rate Order:

Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%

Personal Property Tax Rate (PPRT) 0.00%

State Income Tax Rate (SIT) 4.27%

Federal Income Tax Rate (FIT) 35.00%

Gross Revenue Conversion Factor (GRCF):

GRCF = 1 / (1-PPRT)(1-SIT)(1-FIT) 1.6071

Historical Retirement Ratio:

Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

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	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	19,612	(745)	18,867	745	(298)	447	19,314	2,045	298	2,343
Lincoln QIP Revenues	19,612	(745)	18,867	745	(298)	447	19,314	2,045	298	2,343
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	8,102	(440)	7,662	440	(427)	13	7,675	813	427	1,240
Lincoln QIP Revenues	8,102	(440)	7,662	440	(427)	13	7,675	813	427	1,240
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	5,249	(163)	5,086	163	(614)	(451)	4,635	491	614	1,105
Lincoln QIP Revenues	5,249	(163)	5,086	163	(614)	(451)	4,635	491	614	1,105
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
Lincoln QIP Revenues	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	4,154	(316)	3,838	316	(150)	166	4,004	424	150	574
Lincoln QIP Revenues	4,154	(316)	3,838	316	(150)	166	4,004	424	150	574
Grand Total Lincoln District	\$ 37,117	\$ (1,664)	\$ 35,453	\$ 1,664	\$ (1,489)	\$ 175	\$ 35,628	\$ 3,773	\$ 1,489	\$ 5,262

Billed Water Revenues for Period - Lincoln District: \$ 1,977,848

QIP Surcharge Percentage as Calculated - Lincoln District: 0.27%

QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:	
Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.69%
Historical Retirement Ratio:	
Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Utility Determined Reconciliation Component (R)	\$0
Commission Ordered Adjustment Component (0)	\$0
Commission Ordered O Component Multiplier	0.00
Last Rate Order:	
Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Personal Property Tax Rate (PPRT)	0.00%
State Income Tax Rate (SIT)	4.27%
Federal Income Tax Rate (FIT)	35.00%
Gross Revenue Conversion Factor (GRCF):	
GRCF = 1 / (1-PPRT)(1-SIT)(1-FIT)	1.6071

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	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	86,628	(3,292)	83,336	3,292	(1,317)	1,975	85,311	9,034	1,317	10,351
South Beloit QIP Revenues	86,628	(3,292)	83,336	3,292	(1,317)	1,975	85,311	9,034	1,317	10,351
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	5,861	(318)	5,543	318	(309)	10	5,552	588	309	897
South Beloit QIP Revenues	5,861	(318)	5,543	318	(309)	10	5,552	588	309	897
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	8,121	(252)	7,869	252	(950)	(698)	7,171	759	950	1,709
South Beloit QIP Revenues	8,121	(252)	7,869	252	(950)	(698)	7,171	759	950	1,709
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
South Beloit QIP Revenues	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	9,477	(721)	8,756	721	(342)	379	9,135	967	342	1,309
South Beloit QIP Revenues	9,477	(721)	8,756	721	(342)	379	9,135	967	342	1,309
Grand Total South Beloit District	\$ 110,087	\$ (4,583)	\$ 105,504	\$ 4,583	\$ (2,918)	\$ 1,665	\$ 107,169	\$ 11,348	\$ 2,918	\$ 14,266
Billed Water Revenues for Period - South Beloit District:										\$ 472,178
QIP Surcharge Percentage as Calculated - South Beloit District:										3.02%

QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:		PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Mains	1.58%	Utility Determined Reconciliation Component (R)	\$0
Services	5.57%	Commission Ordered Adjustment Component (O)	\$0
Meters	12.07%	Commission Ordered O Component Multiplier	0.00
Meter Installations	4.91%		
Hydrants	3.91%		
Collecting Sewers Force	2.59%		
Collecting Mains	2.38%		
Sewer Services	2.69%		
<u>Last Rate Order:</u>			
		Weighted Cost of Common Equity (WCCE)	4.53%
		Weighted Cost of Preferred Equity (WCPE)	0.00%
		Weighted Cost of Long-Term Debt (WCLTD)	3.14%
		Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Historical Retirement Ratio:		Personal Property Tax Rate (PPRT)	0.00%
Mains	3.80%	State Income Tax Rate (SIT)	4.27%
Services	5.43%	Federal Income Tax Rate (FIT)	35.00%
Meters	3.10%		
Meter Installations	5.69%		
Hydrants	7.61%		
Collecting Sewers Force	1.32%		
Collecting Mains	0.01%	Gross Revenue Conversion Factor (GRCF):	
Sewer Services	0.74%	GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6071

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	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	486,745	(18,495)	468,250	18,495	(7,398)	11,097	479,347	50,763	7,398	58,161
Liberty West 4 Inch Main Replacement	194,782	(7,401)	187,381	7,401	(2,961)	4,441	191,821	20,314	2,961	23,275
Lombard - Install Main on Sunset	135,251	(5,139)	130,112	5,139	(2,056)	3,083	133,195	14,105	2,056	16,161
Liberty East Fire Flow Project	192,135	(7,301)	184,834	7,301	(2,920)	4,380	189,215	20,038	2,920	22,958
Chicago Metro Water QIP Revenues	1,008,913	(38,336)	970,577	38,336	(15,335)	23,001	993,578	105,220	15,335	120,555
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	79,422	(4,314)	75,108	4,314	(4,184)	130	75,238	7,968	4,184	12,152
Chicago Metro Water QIP Revenues	79,422	(4,314)	75,108	4,314	(4,184)	130	75,238	7,968	4,184	12,152
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	204,773	(6,342)	198,431	6,342	(23,951)	(17,608)	180,822	19,149	23,951	43,100
Chicago Metro Water QIP Revenues	204,773	(6,342)	198,431	6,342	(23,951)	(17,608)	180,822	19,149	23,951	43,100
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
Chicago Metro Water QIP Revenues	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	112,432	(8,556)	103,876	8,556	(4,062)	4,495	108,370	11,476	4,062	15,538
Chicago Metro Water QIP Revenues	112,432	(8,556)	103,876	8,556	(4,062)	4,495	108,370	11,476	4,062	15,538
Grand Total Chicago Metro Water District	\$ 1,405,540	\$ (57,549)	\$ 1,347,991	\$ 57,549	\$ (47,531)	\$ 10,018	\$ 1,358,009	\$ 143,813	\$ 47,531	\$ 191,344

Billed Water Revenues for Period - Chicago Metro Water District: **\$ 14,972,284**

QIP Surcharge Percentage as Calculated - Chicago Metro Water District: **1.28%**

Chicago Metro Waste Water

QIP SURCHARGE CALCULATION FOR 2013

Depreciation Rates:	
Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.69%
Historical Retirement Ratio:	
Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

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PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Utility Determined Reconciliation Component (R)	\$0
Commission Ordered Adjustment Component (0)	\$0
Commission Ordered O Component Multiplier	0.00
Last Rate Order:	
Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Personal Property Tax Rate (PPRT)	0.00%
State Income Tax Rate (SIT)	4.27%
Federal Income Tax Rate (FIT)	35.00%
Gross Revenue Conversion Factor (GRCF):	
GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6071

	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>COLLECTING MAINS Acct. 361100</u>										
Recurring Project QIP Revenues	483,923	(56)	483,867	56	(11,516)	(11,460)	472,407	50,028	11,516	61,544
Chicago Metro Waste Water QIP Revenues	<u>483,923</u>	<u>(56)</u>	<u>483,867</u>	<u>56</u>	<u>(11,516)</u>	<u>(11,460)</u>	<u>472,407</u>	<u>50,028</u>	<u>11,516</u>	<u>61,544</u>
<u>SEWER SERVICES Acct. 363000</u>										
Recurring Project QIP Revenues	82,401	(613)	81,788	613	(2,200)	(1,587)	80,201	8,493	2,200	10,693
Chicago Metro Waste Water QIP Revenues	<u>82,401</u>	<u>(613)</u>	<u>81,788</u>	<u>613</u>	<u>(2,200)</u>	<u>(1,587)</u>	<u>80,201</u>	<u>8,493</u>	<u>2,200</u>	<u>10,693</u>
	<u>\$ 566,324</u>	<u>\$ (669)</u>	<u>\$ 565,655</u>	<u>\$ 669</u>	<u>\$ (13,716)</u>	<u>\$ (13,047)</u>	<u>\$ 552,608</u>	<u>\$ 58,521</u>	<u>\$ 13,716</u>	<u>\$ 72,237</u>

Billed Water Revenues for Period - Chicago Metro Waste Water District: \$ 7,850,704

QIP Surcharge Percentage as Calculated - Chicago Metro Waste Water District: 0.92%

QIP SURCHARGE CALCULATION FOR 2009

Depreciation Rates:

Mains	1.58%
Services	5.57%
Meters	12.07%
Meter Installations	4.91%
Hydrants	3.91%
Collecting Sewers Force	2.59%
Collecting Mains	2.38%
Sewer Services	2.63%

PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD	10.59%
Utility Determined Reconciliation Component (R)	\$0
Commission Ordered Adjustment Component (O)	\$0
Commission Ordered O Component Multiplier	0.00

Historical Retirement Ratio:

Mains	3.80%
Services	5.43%
Meters	3.10%
Meter Installations	5.69%
Hydrants	7.61%
Collecting Sewers Force	1.32%
Collecting Mains	0.01%
Sewer Services	0.74%

Last Rate Order:

Weighted Cost of Common Equity (WCCE)	4.53%
Weighted Cost of Preferred Equity (WCPE)	0.00%
Weighted Cost of Long-Term Debt (WCLTD)	3.14%
Weighted Cost of Short-Term Debt (WCSTD)	0.17%
Personal Property Tax Rate (PPRT)	0.00%
State Income Tax Rate (SIT)	4.27%
Federal Income Tax Rate (FIT)	35.00%
Gross Revenue Conversion Factor (GRCF): GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT)	1.6071

	QIP Adds	QIP Rets	QIP Investment	QIP Rets	QIP Acc Depr	QIP Accum Depr	Net QIP	Net QIP x PTR	QIP Depr Exp	Total
<u>MAINS Acct. 331</u>										
Recurring Project QIP Revenues	1,037,927	(39,439)	998,488	39,439	(15,776)	23,663	1,022,151	108,246	15,776	124,022
Liberty West 4 inch main replacement	194,782	(7,401)	187,381	7,401	(2,961)	4,441	191,821	20,314	2,961	23,275
Lombard - Install Main on Sunset	135,251	(5,139)	130,112	5,139	(2,056)	3,083	133,195	14,105	2,056	16,161
Liberty East Fire Flow Project	192,135	(7,301)	184,834	7,301	(2,920)	4,380	189,215	20,038	2,920	22,958
Total Proposed QIP Districts QIP Revenues	1,560,095	(59,280)	1,500,815	59,280	(23,713)	35,567	1,536,382	162,703	23,713	186,416
<u>SERVICES Acct. 333</u>										
Recurring Project QIP Revenues	146,295	(7,946)	138,349	7,946	(7,706)	240	138,589	14,677	7,706	22,383
Total Proposed QIP Districts QIP Revenues	146,295	(7,946)	138,349	7,946	(7,706)	240	138,589	14,677	7,706	22,383
<u>METERS Acct. 334110</u>										
Recurring Project QIP Revenues	364,231	(11,281)	352,950	11,281	(42,601)	(31,320)	321,630	34,061	42,601	76,662
Total Proposed QIP Districts QIP Revenues	364,231	(11,281)	352,950	11,281	(42,601)	(31,320)	321,630	34,061	42,601	76,662
<u>METER INSTALLATIONS Acct. 334200</u>										
Recurring Project QIP Revenues	0	0	0	0	0	0	0	0	0	0
Total Proposed QIP Districts QIP Revenues	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>										
Recurring Project QIP Revenues	188,630	(14,355)	174,275	14,355	(6,814)	7,541	181,816	19,254	6,814	26,068
Total Proposed QIP Districts QIP Revenues	188,630	(14,355)	174,275	14,355	(6,814)	7,541	181,816	19,254	6,814	26,068
<u>COLLECTING MAINS Acct. 361100</u>										
Recurring Project QIP Revenues	483,923	(56)	483,867	56	(11,516)	(11,460)	472,407	50,028	11,516	61,544
Chicago Metro Waste Water QIP Revenues	483,923	(56)	483,867	56	(11,516)	(11,460)	472,407	50,028	11,516	61,544
<u>SEWER SERVICES Acct. 363000</u>										
Recurring Project QIP Revenues	82,401	(613)	81,788	613	(2,200)	(1,587)	80,201	8,493	2,200	10,693
Chicago Metro Waste Water QIP Revenues	82,401	(613)	81,788	613	(2,200)	(1,587)	80,201	8,493	2,200	10,693
Grand Total Total Proposed QIP Districts	\$2,825,575	\$ (93,532)	\$ 2,732,043	\$ 93,532	\$ (94,550)	\$ (1,018)	\$ 2,731,025	\$ 289,216	\$ 94,550	\$ 383,766

Billed Water Revenues for Period - Total Proposed QIP Districts: \$ 43,011,658

QIP Surcharge Percentage as Calculated - Total Proposed QIP Districts: 0.89%

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<u>Champaign</u>	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	0	0	0	0	0	0	0	201,626	418,711	608,244	820,520	889,784	938,087	298,229
Non-STP Group QIP Additions	0	0	0	0	0	0	0	201,626	418,711	608,244	820,520	889,784	938,087	298,229
<u>SERVICES Acct. 333</u>														
Recurring Projects	0	0	0	0	0	0	0	10,046	20,990	31,408	41,854	48,622	53,830	15,904
Non-STP Group QIP Additions	0	0	0	0	0	0	0	10,046	20,990	31,408	41,854	48,622	53,830	15,904
<u>METERS Acct. 334110</u>														
Recurring Projects	0	0	0	0	0	0	0	62,233	138,991	210,552	270,185	319,422	344,805	103,553
Non-STP Group QIP Additions	0	0	0	0	0	0	0	62,233	138,991	210,552	270,185	319,422	344,805	103,553
<u>METER INSTALLATIONS Acct. 334200</u>														
Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>														
Recurring Projects	0	0	0	0	0	0	0	28,853	66,163	103,473	140,783	166,242	178,169	52,591
Non-STP Group QIP Additions	0	0	0	0	0	0	0	28,853	66,163	103,473	140,783	166,242	178,169	52,591

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<u>Sterling</u>	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	0	0	0	0	0	0	0	0	10,565	47,994	110,876	158,263	181,700	39,184
Non-STP Group QIP Additions	0	0	0	0	0	0	0	0	10,565	47,994	110,876	158,263	181,700	39,184
<u>SERVICES Acct. 333</u>														
Recurring Projects	0	0	0	0	0	0	0	4,079	8,158	12,237	16,316	19,397	21,477	6,282
Non-STP Group QIP Additions	0	0	0	0	0	0	0	4,079	8,158	12,237	16,316	19,397	21,477	6,282
<u>METERS Acct. 334110</u>														
Recurring Projects	0	0	0	0	0	0	0	12,233	14,068	15,904	28,137	29,972	31,808	10,163
Non-STP Group QIP Additions	0	0	0	0	0	0	0	12,233	14,068	15,904	28,137	29,972	31,808	10,163
<u>METER INSTALLATIONS Acct. 334200</u>														
Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>														
Recurring Projects	0	0	0	0	0	0	0	3,119	6,238	9,242	12,643	12,643	12,643	4,348
Non-STP Group QIP Additions	0	0	0	0	0	0	0	3,119	6,238	9,242	12,643	12,643	12,643	4,348

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<u>Pekin</u>	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	0	0	0	0	0	0	0	78,977	156,954	233,504	291,428	318,008	319,008	107,529
Non-STP Group QIP Additions	0	0	0	0	0	0	0	78,977	156,954	233,504	291,428	318,008	319,008	107,529
<u>SERVICES Acct. 333</u>														
Recurring Projects	0	0	0	0	0	0	0	20,437	40,355	60,273	79,670	93,028	105,651	30,724
Non-STP Group QIP Additions	0	0	0	0	0	0	0	20,437	40,355	60,273	79,670	93,028	105,651	30,724
<u>METERS Acct. 334110</u>														
Recurring Projects	0	0	0	0	0	0	0	6,119	64,223	70,341	74,931	79,520	125,697	32,372
Non-STP Group QIP Additions	0	0	0	0	0	0	0	6,119	64,223	70,341	74,931	79,520	125,697	32,372
<u>METER INSTALLATIONS Acct. 334200</u>														
Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>														
Recurring Projects	0	0	0	0	0	0	0	8,316	12,969	12,969	12,969	12,969	12,969	5,628
Non-STP Group QIP Additions	0	0	0	0	0	0	0	8,316	12,969	12,969	12,969	12,969	12,969	5,628

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<u>Lincoln</u>	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	0	0	0	0	0	0	0	500	1,500	31,602	73,118	73,618	74,618	19,612
Non-STP Group QIP Additions	0	0	0	0	0	0	0	500	1,500	31,602	73,118	73,618	74,618	19,612
<u>SERVICES Acct. 333</u>														
Recurring Projects	0	0	0	0	0	0	0	4,645	9,185	14,442	20,288	26,058	30,714	8,102
Non-STP Group QIP Additions	0	0	0	0	0	0	0	4,645	9,185	14,442	20,288	26,058	30,714	8,102
<u>METERS Acct. 334110</u>														
Recurring Projects	0	0	0	0	0	0	0	3,407	6,762	9,026	11,265	18,344	19,427	5,249
Non-STP Group QIP Additions	0	0	0	0	0	0	0	3,407	6,762	9,026	11,265	18,344	19,427	5,249
<u>METER INSTALLATIONS Acct. 334200</u>														
Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>														
Recurring Projects	0	0	0	0	0	0	0	3,300	6,612	9,924	11,388	11,388	11,388	4,154
Non-STP Group QIP Additions	0	0	0	0	0	0	0	3,300	6,612	9,924	11,388	11,388	11,388	4,154

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South Beloit	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	0	0	0	0	0	0	0	52,977	118,954	181,504	238,428	266,608	267,694	86,628
Non-STP Group QIP Additions	0	0	0	0	0	0	0	52,977	118,954	181,504	238,428	266,608	267,694	86,628
<u>SERVICES Acct. 333</u>														
Recurring Projects	0	0	0	0	0	0	0	9,398	9,398	9,398	16,000	16,000	16,000	5,861
Non-STP Group QIP Additions	0	0	0	0	0	0	0	9,398	9,398	9,398	16,000	16,000	16,000	5,861
<u>METERS Acct. 334110</u>														
Recurring Projects	0	0	0	0	0	0	0	5,150	10,300	15,450	20,600	25,750	28,325	8,121
Non-STP Group QIP Additions	0	0	0	0	0	0	0	5,150	10,300	15,450	20,600	25,750	28,325	8,121
<u>METER INSTALLATIONS Acct. 334200</u>														
Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>HYDRANTS Acct. 335</u>														
Recurring Projects	0	0	0	0	0	0	0	6,000	12,000	18,000	24,000	30,000	33,200	9,477
Non-STP Group QIP Additions	0	0	0	0	0	0	0	6,000	12,000	18,000	24,000	30,000	33,200	9,477

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<u>Chicago Metro Water</u>	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>MAINS Acct. 331</u>														
Recurring Projects	0	0	0	0	0	0	0	286,861	621,957	957,053	1,251,925	1,525,535	1,684,360	486,745
Liberty West 4 Inch Main Replacement	0	0	0	0	0	0	0	0	506,433	506,433	506,433	506,433	506,433	194,782
Lombard - Install Main on Sunset	0	0	0	0	0	0	0	293,043	293,043	293,043	293,043	293,043	293,043	135,251
Liberty East Fire Flow Project	0	0	0	0	0	0	0	0	499,550	499,550	499,550	499,550	499,550	192,135
Non-STP Group QIP Additions	0	579,904	1,920,983	2,256,079	2,550,951	2,824,561	2,983,386	1,008,913						
<u>SERVICES Acct. 333</u>														
Recurring Projects	0	0	0	0	0	0	0	50,487	100,974	151,462	201,949	252,436	275,180	79,422
Non-STP Group QIP Additions	0	50,487	100,974	151,462	201,949	252,436	275,180	79,422						
<u>METERS Acct. 334110</u>														
Recurring Projects	0	0	0	0	0	0	0	130,100	260,200	390,300	520,400	650,500	710,550	204,773
Non-STP Group QIP Additions	0	130,100	260,200	390,300	520,400	650,500	710,550	204,773						
<u>METER INSTALLATIONS Acct. 334200</u>														
Recurring Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-STP Group QIP Additions	0	0												
<u>HYDRANTS Acct. 335</u>														
Recurring Projects	0	0	0	0	0	0	0	73,970	147,940	221,910	295,880	347,865	374,045	112,432
Non-STP Group QIP Additions	0	73,970	147,940	221,910	295,880	347,865	374,045	112,432						

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QIP ADDITIONS - 2009

<u>Chicago Metro Waste Water</u>	Accum QIP Dec-08	Accum QIP Jan-09	Accum QIP Feb-09	Accum QIP Mar-09	Accum QIP Apr-09	Accum QIP May-09	Accum QIP Jun-09	Accum QIP Jul-09	Accum QIP Aug-09	Accum QIP Sep-09	Accum QIP Oct-09	Accum QIP Nov-09	Accum QIP Dec-09	13 Month Average
<u>COLLECTING MAINS Acct. 336000</u>														
Recurring Projects	0	0	0	0	0	0	0	294,066	609,521	924,977	1,248,352	1,538,063	1,676,026	483,923
<u>SEWER SERVICES Acct. 33611000</u>														
Recurring Projects	0	0	0	0	0	0	0	58,000	116,000	162,398	208,796	251,410	274,608	82,401

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