

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
					2010 Test Year Amt																				
4	168 Line	Subaccounts	Accounts	Description		Alloc Factor	Alton	Shelton	Cairo	Inerurban	Pontiac	Peoria	South Beloit	Chicago Metro Water	Santa Fe	Chicago Metro WW	Santa Fe WW	Champaign	Sterling	Pekin	Lincoln	State Corp	SPSSB	Chicago Water	Chicago WW
5	P02	401110	401110	Res Sales Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
6	0	401111	401111	Res Sales Billed Surchg	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
7	0	401120	401120	Res Sales Unbilled	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
8	0	401210	401210	Com Sales Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
9	0	401220	401220	Com Sales Unbilled	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
10	0	401310	401310	Ind Sales Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
11	0	401312	401312	Ind Sales Billed DSIC	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
12	0	401320	401320	Ind Sales Unbilled	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
13	0	401410	401410	Pub Fire Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
14	0	401411	401411	Pub Fire Billed Surcharge	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
15	0	401420	401420	Pub Fire Unbilled	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
16	0	401450	401450	Priv Fire Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
17	0	401510	401510	Pub Auth Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
18	0	401512	401512	Pub Auth Billed DSIC	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
19	0	401520	401520	Pub Auth Unbilled	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
20	0	401610	401610	SFR Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
21	0	401620	401620	Sales for Resale Unbilled	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
22	0	401710	401710	Misc Sales Billed	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
23	0	401112	401112	Res Sales Billed DSIC	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
24	0	401212	401212	Com Sales Billed DSIC	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
25	0	401612	401612	SFR Billed DSIC	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
26	0	401211	401211	Com Sales Billed Surcharge	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
27	0	401311	401311	Ind Sales Billed Surcharge	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
28	0	401511	401511	Pub Auth Billed Surcharge	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
29	0	401701	401701	Misc Sales ORCOM Errors	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
30	0	401451	401451	Priv Fire Billed Surcharge	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
31	0	401611	401611	SFR Billed Surcharge	-	water revenues	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%	15.82%	2.18%	3.07%	1.67%	-100.00%	53.62%	23.65%	0.00%
32	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
33	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
34	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
35	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
36	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
37	P02 Total	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
38	P03	402110	402110	Dom WW Serv Billed	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
39	0	402111	402111	Dom WW Serv Billed Surchg	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
40	0	402210	402210	Com WW Serv Billed	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
41	0	402310	402310	Ind WW Serv Billed	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
42	0	402510	402510	Pub Auth WW Svc Billed	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
43	0	402511	402511	Pub Auth WW Svc Surcharge	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
44	0	402211	402211	Com WW Serv Billed Surchg	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
45	0	402120	402120	Dom WW Serv Unbilled	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
46	0	402220	402220	Com WW Serv Unbilled	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
47	0	402710	402710	Misc WW Svc Billed	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	100.00%
48	0	402320	402320	Metered Sales Gen	-	ww revenues	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%					

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
4	168 Line	Subaccounts	Accounts	Description	2010 Test Year Amt	Alloc Factor	Alton	Shenandoah	Cairo	Inverburan	Pontiac	Peoria	South Beloit	Chicago Metro Water	Santa Fe	Chicago Metro WW	Santa Fe WW	Champaign	Sterling	Peikin	Lincoln	State Corp	SPSSB	Chicago Water	Chicago WW
86	0	501711	501711	IP-Off-Annual-P/R JE	250,928	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
87	0	501200.16	501200	Labor Oper AG	1,199,900	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
88	0	501200.2420	501200	Labor Maint TD Mains	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
89	0	501200.14	501200	Labor Oper TD	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
90	0	501200.1415	501200	Labor Oper TD Lines	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
91	0	501200.1420	501200	Labor Oper TD Meter	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
92	0	501200.1425	501200	Labor Oper TD Mtr Inst	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
93	0	501200.15	501200	Labor Oper CA	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
94	0	501200.1510	501200	Labor Oper CA Mtr Read	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
95	0	501200.1515	501200	Labor Oper CA Cust Rec	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
96	0	501200.2410	501200	Labor Maint TD Struct	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
97	0	501200.2430	501200	Labor Maint TD Service	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
98	0	501200.2435	501200	Labor Maint TD Meters	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
99	0	501200.2440	501200	Labor Maint TD Hydrant	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
100	0	501200.2110	501200	Labor Maint SS Struct	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
101	0	501200.2120	501200	Labor Maint SS Lake, R	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
102	0	501200.1410	501200	Labor Oper TD Storage	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
103	0	501200.26	501200	Labor Maint AG	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
104	0	501200.1210	501200	Labor Oper P Pwr Prod	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
105	0	501200.2115	501200	Labor Maint SS Coll &	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
106	0	501200.2125	501200	Labor Maint SS Wells &	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
107	0	501712.16	501712	Incen Plan-Off-Long Te	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
108	0	501716.16	501716	Comp Exp-Options	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
109	0	501717.16	501717	Comp Exp-Restricted St	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
110	0	501718.16	501718	Comp Exp-RSUs	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
111	0	501719.16	501719	Comp Exp-Notional Div	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
112	0	501711.16	501711	Incen Plan-Off-Annual	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
113	0	501200.2425	501200	Labor Maint TD Fire Ma	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
114	0	501210.12	501210	Labor & Exp Oper Pump	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
115	0	501210.13	501210	Labor & Exp Oper WT	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
116	0	501210.14	501210	Misc Exp Oper TD	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
117	0	501210.15	501210	Misc Cust Accts Exp C	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
118	0	501210.16	501210	Salaries AG	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
119	0	501210.24	501210	Misc Plant Maint TD	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
120	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
121	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
122	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
123	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
124	P08 Total	0	0	0	1,773,115	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
125	P09	510110.AW44	510110	Purch Water AW44	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
126	0	510100.11	510100	Purchased Water-Outsid	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
127	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
128	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
129	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
130	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
131	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
132	P09 Total	0	0	0	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
133	P10	51100.12	51100	Purch Power P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
134	0	515200.11	515200	Fuel for Power Prod SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
135	0	515100.14	515100	Purch Power TD																					

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
4	168 Line	Subaccounts	Accounts	Description	2010 Test Year Amt	Alloc Factor	Alton	Shenator	Cairo	Inerurban	Pontiac	Peoria	South Beloit	Chicago Metro Water	Santa Fe	Chicago Metro WW	Santa Fe WW	Champaign	Sterling	Peikin	Lincoln	State Corp	SP/SSB	Chicago Water	Chicago WW
167	0	534665.16	534665	Lab-Shrd Bus Srv Fees	545,150	Customers_noWW	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	15.81%	0.00%	0.00%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	15.81%	0.00%
168	0	534665.16	534665	BSC-Shrd Bus Srv Fees	139,760	Customers_noWW	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	15.81%	0.00%	0.00%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	15.81%	0.00%
169	0	534700.16	534700	Mmgt Fees-Region	-	Customers_noWW	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	15.81%	0.00%	0.00%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	15.81%	0.00%
170	0	534720.16	534720	Mmgt Fees Bsn Change-R	-	Customers_noWW	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	15.81%	0.00%	0.00%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	15.81%	0.00%
171	0	534750.16	534750	Mmgt Fees P13880-Regio	-	Customers_noWW	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	15.81%	0.00%	0.00%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	15.81%	0.00%
172	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
173	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
174	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
175	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
176	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
177	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
178	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
179	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
180	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
181	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
182	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
183	P13 Total	0	0	-	22,015,202	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
183	P14	504100.16	504100	Group Ins Oper AG	-	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
184	0	505100.16	505100	PBOP Oper AG	2,844,800	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
185	0	504100.001	504100	Group Insurance - Cap	203,256	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
186	0	505100.001	505100	PBOP Cap Credits	(534,554)	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
187	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
188	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
189	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
190	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
191	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
192	P14 Total	0	0	-	2,513,502	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
193	P15	506100.16	506100	Pension Oper AG	5,174,400	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
194	0	506100.001	506100	Pension - Cap Credits	(989,694)	Employees	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%	15.06%	2.30%	3.56%	1.88%	-100.00%	59.62%	15.48%	2.09%
195	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
196	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
197	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
198	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
199	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
200	P15 Total	0	0	-	4,184,706	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
201	P16	566100.16	566100	Reg Comm Amort Rate Ca	1,029,289	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
202	0	566110.16	566110	Rate Case Exp not Auth	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
203	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
204	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
205	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
206	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
207	0	0	0	-	0	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
208	P16 Total	0	0	-	1,029,289	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
209	P17	558000.16	558000	Ins Work Comp AG	1,616,628	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
210	0	557000.16	557000	Ins Gen Liab Oper AG	1,932,256	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
211	0	558000.001	558000	Ins Work Comp Cap Cred	-	Customers	6.46%	2.69%	0.39%	2															

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
	168 Line	Subaccounts	Accounts	Description	2010 Test Year Amt	Alloc Factor	Alton	Shenator	Cairo	Inerurban	Pontiac	Peoria	South Beloit	Chicago Metro Water	Santa Fe	Chicago Metro WW	Santa Fe WW	Champaign	Sterling	Peikin	Lincoln	State Corp	SPSSB	Chicago Water	Chicago WW
248	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
249	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
250	P18 Total	0	0		1,832,700	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
251	P19	541001.AW21	541001	Rents-Real Prop AW21	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
252	0	541000.13	541000	Rents-Real Prop Oper W	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
253	0	541400.12	541400	Rents-Equipment Oper P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
254	0	541400.13	541400	Rents-Equipment Oper W	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
255	0	541000.12	541000	Rents-Real Prop Oper A	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
256	0	541400.16	541400	Rents-Equipment Oper A	5,560	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
257	0	541000.14	541000	Rents-Real Prop Oper T	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
258	0	541400.14	541400	Rents-Equipment Oper T	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
259	0	541400.11	541400	Rents-Equipment Oper S	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
260	0	541000.12	541000	Rents-Real Prop Oper P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
261	0	541000.15	541000	Rents-Real Prop Oper C	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
262	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
263	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
264	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
265	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
266	0	0	0		0	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
267	P19 Total	0	0		5,560	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
268	P20	575261.AW46	575261	Credit Line Fees AW46	92,250	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
269	0	575340.16	575340	Employee Expenses AG	76,580	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
270	0	575350.16	575350	Meals & Travel Deduct	49,442	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
271	0	575351.16	575351	Meals & Travel Nonded	8,685	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
272	0	520100.16	520100	M & S Oper AG	14,760	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
273	0	575002.16	575002	Misc General Office	1,374	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
274	0	575320.16	575320	Electricity AG	11,685	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
275	0	575420.16	575420	Forms AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
276	0	575500.16	575500	Janitorial AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
277	0	575620.16	575620	Office & Admin Supplie	15,652	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
278	0	575660.16	575660	Postage AG	9,487	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
279	0	575740.16	575740	Telephone AG	255,012	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
280	0	575741.16	575741	Cell Phone AG	230,186	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
281	0	575780.16	575780	Trash Removal AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
282	0	575280.16	575280	Dues/Membership Deduct	7,449	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
283	0	575100.16	575100	Bank Service Charges A	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
284	0	575480.16	575480	Heat - Oil/Gas AG	1,937	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
285	0	575820.16	575820	Wtr & Waste Wtr Exp AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
286	0	575743.16	575743	Wireless Servy 1st AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
287	0	575260.16	575260	Credit Line Fees	2,214	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
288	0	575670.16	575670	Relocation Expenses	24,600	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
289	0	575342.16	575342	Empl Exp Confl/Registra	1,615	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
290	0	575281.16	575281	Dues/Membership Nonded	35,875	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
291	0	575660.13	575660	Postage WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
292	0	575340	575340	Empl Exp AG-P/R JE	3,152	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
293	0	575999.16	575999	Purch Card AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
294	0	575880.16	575880	Misc Charges - P13880	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
295	0	0	0		0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
296	0	0	0		0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
297	0	0	0		0	-	N/A	0.00%																	

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
4	168 Line	Subaccounts	Accounts	Description	2010 Test Year Amt	Alloc Factor	Alton	Streator	Cairo	Interurban	Pontiac	Peoria	South Beloit	Chicago Metro Water	Santa Fe	Chicago Metro WW	Santa Fe WW	Champaign	Sterling	Peikin	Lincoln	State Corp	SPSSB	Chicago Water	Chicago WW
329	0	575220.16	575220	Community Relations	297,250	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
330	0	575240.16	575240	Co Dues/Membership Ded	32,093	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
331	0	575490.16	575490	Injuries and Damages	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
332	0	575625.16	575625	Overnight Shipping AG	4,920	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
333	0	575640.16	575640	Penalties Nondeduct	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
334	0	575741.11	575741	Cell Phone SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
335	0	575820.14	575820	Uniforms TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
336	0	504500.14	504500	Other Welf Oper TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
337	0	520100.14	520100	M & S Oper TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
338	0	535000.14	535000	Contr Svc-Other Oper T	53,899	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
339	0	550000.14	550000	Trans Oper TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
340	0	575000.14	575000	Misc Oper TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
341	0	575000.1415	575000	Misc Oper TD Mains	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
342	0	575460.14	575460	Grounds Keeping TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
343	0	575480.14	575480	Heat - Oil/Gas TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
344	0	575500.14	575500	Janitorial TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
345	0	575545.13	575545	Lab Supplies WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
346	0	575740.14	575740	Telephone TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
347	0	575741.14	575741	Cell Phone TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
348	0	575998.16	575998	PCard NonDistributed	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
349	0	535001.16	535001	Contr Svc-Temp Empl Op	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
350	0	504660.16	504660	Tuition Aid AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
351	0	575320.11	575320	Electricity SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
352	0	575720.11	575720	Telemetering SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
353	0	575780.11	575780	Trash Removal SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
354	0	575820.11	575820	Uniforms SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
355	0	504610.16	504610	Employee Awards AG	2,360	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
356	0	575460.16	575460	Grounds Keeping AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
357	0	550000.15	550000	Trans Oper CA	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
358	0	575625.14	575625	Overnight Shipping TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
359	0	520100.13	520100	M & S Oper WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
360	0	535000.11	535000	Contr Svc-Other Oper S	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
361	0	575830.11	575830	Wtr & Waste Wtr Exp SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
362	0	531000.16	531000	Contract Svc-Eng Oper	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
363	0	575130.16	575130	Brochures and Handouts	90,713	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
364	0	575620.14	575620	Office & Admin Supplie	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
365	0	520100.12	520100	M & S Oper P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
366	0	536000.13	536000	Contr Svc-Lab Testing	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
367	0	575820.13	575820	Uniforms WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
368	0	575000.12	575000	Misc Oper P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
369	0	575460.13	575460	Grounds Keeping WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
370	0	575480.13	575480	Heat - Oil/Gas WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
371	0	575620.13	575620	Office & Admin Supplie	4,797	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
372	0	575740.13	575740	Telephone WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
373	0	575999.11	575999	Purch Card SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
374	0	575241.16	575241	Co Dues/Membership Non	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
375	0	575743.14	575743	Wireless Serv 1st TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
376	0	575480.11	575480	Heat - Oil/Gas SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
377	0	575625.11	575625	Overnight Shipping SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50									

	A	B	C	D	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Subaccounts	Accounts	Description	2010 Test Year Amt	Alloc Factor	Alton	Streator	Cairo	Inverburan	Pontiac	Peoria	South Beloit	Chicago Metro Water	Santa Fe	Chicago Metro WW	Santa Fe WW	Champaign	Sterling	Peikin	Lincoln	State Corp	SPSSB	Chicago Water	Chicago WW
410	0	575610.16	575610	Merger Transactional C	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
411	0	675000.1420	675000	Misc Oper TD Meters	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
412	0	575625.13	575625	Overnight Shipping WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
413	0	575710.11	575710	Security Service SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
414	0	550000.12	550000	Trans Oper P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
415	0	575710.14	575710	Security Service TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
416	0	556001.16	556001	Ins Vehicle Oper Ag Re	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
417	0	575250.16	575250	Condemnation Costs	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
418	0	504640.16	504640	Safety Incentive	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
419	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
420	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
421	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
422	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
423	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
424	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
425	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
426	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
427	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
428	0	0	0	0	-	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
429	P21 Total	0	0	0	3,245,935	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%
430	P25	635000.23	635000	Contr Svc-Other Maint	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
431	0	675000.21	675000	Misc Maint SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
432	0	675000.22	675000	Misc Maint P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
433	0	675000.2210	675000	Misc Maint P Struct &	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
434	0	675000.2215	675000	Misc Maint P Pwr Prod	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
435	0	675000.23	675000	Misc Maint WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
436	0	675000.2310	675000	Misc Maint WT Struct &	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
437	0	675000.2315	675000	Misc Maint WT Equip	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
438	0	675050.22	675050	Amort Def Maint P	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
439	0	675050.23	675050	Amort Def Maint WT	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
440	0	620000.21	620000	M&S Maint SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
441	0	635000.21	635000	Contr Svc-Other Maint	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
442	0	635000.24	635000	Contr Svc-Other Maint	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
443	0	675000.24	675000	Misc Maint TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
444	0	675000.26	675000	Misc Maint AG	252,150	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
445	0	675050.24	675050	Amort Def Maint TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
446	0	675110.26	675110	Maint Exp ARO/Net Neg	10,917,844	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
447	0	675650.24	675650	Paving/Backfill TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
448	0	675750.21	675750	Pump and Motors SS	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
449	0	620000.24	620000	M&S Maint TD	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
450	0	620000.26	620000	M&S Maint AG	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
451	0	635000.26	635000	Contr Svc-Other Maint	3,075	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
452	0	675000.2410	675000	Misc Maint TD Struct &	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
453	0	675000.2420	675000	Misc Maint TD Mains	-	Customers	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%	18.68%	2.32%	5.00%	2.04%	-100.00%	56.14%	9.31%	6.50%
454	0	675000.2430	675000	Misc Maint TD Services	-	Customers	6.46%	2.69%	0.39%	25.25%															



Illinois American Water Company  
 Allocation Percentages Based On Actual Revenue/Expenses And Customers

Illionis Corporate District Allocation F	k	o	s	w	aa	ae	ai	aq	au	bc	bg	
Based on 2010 Test Year	m	q	u	y	ac	ag	ak	as	aw	be	bi	
1	2	3	4	5	6	7	8	9	10	11	12	13
		<u>Alton</u>	<u>Streator</u>	<u>Cairo</u>	<u>Interurban</u>	<u>Pontiac</u>	<u>Peoria</u>	<u>South Beloit</u>	<u>Chicago Metro Water</u>	<u>Santa Fe</u>	<u>Chicago Metro WW</u>	<u>Santa Fe WW</u>
FTE 12/31/10 bal	Count	31.00	15.00	8.00	119.00	13.00	97.00	2.00	74.00	-	10.00	-
Employees	Percentage	6.49%	3.14%	1.67%	24.90%	2.72%	20.29%	0.42%	15.48%	0.00%	2.09%	0.00%
12/31/2010 13 month a	Count	18,496	7,708	1,120	72,298	4,679	53,695	2,765	45,282		31,639	
Customers	Percentage	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	9.31%	0.00%	6.50%	0.00%
	Dollars	(11,344,487)	(3,637,731)	(844,151)	(49,045,893)	(3,227,228)	(32,797,226)	(1,335,742)	(45,087,032)	-		
Water Revenues	Percentage	5.95%	1.91%	0.44%	25.72%	1.69%	17.20%	0.70%	23.65%	0.00%	0.00%	0.00%
	Dollars										(11,643,709)	-
WW Revenues	Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
12/31/2010 13 month a	Count	18,496	7,708	1,120	72,298	4,679	53,695	2,765	45,282		31,639	
Customers_noWW	Percentage	6.46%	2.69%	0.39%	25.25%	1.63%	18.75%	0.97%	15.81%	0.00%	0.00%	0.00%

Illinois American Water Company  
 Allocation Percentages Based On Actual Revenue/Expenses And Customers

Illionis Corporate Distric	bo	bs	bw	ca		g						
Based on 2010 Test Ye	bq	bu	by	cc		i						
1	14	15	16	17	18	19	#	#	23	24	25	
	<u>Champaign</u>	<u>Sterling</u>	<u>Pekin</u>	<u>Lincoln</u>	<u>Total less Corp</u>	<u>CORP</u>			<u>Zone 1</u>	<u>Chicago Water</u>	<u>Chicago WW</u>	
FTE 12/31/10 bal	72.00	11.00	17.00	9.00	478.00	32.00			368.00	74.00	10.00	
Employees	15.06%	2.30%	3.56%	1.88%	100.00%	-100.00%			76.99%	15.48%	2.09%	100.00%
12/31/2010 13 month a	53,500	6,641	14,332	5,849	286,365	0			220,902	45,282	31,639	
Customers	18.68%	2.32%	5.00%	2.04%	100.00%	-100.00%			77.14%	9.31%	6.50%	100.00%
	(30,166,705)	(4,153,469)	(5,852,518)	(3,176,650)	(190,668,833)	-			(136,552,633)	(45,087,032)	-	
Water Revenues	15.82%	2.18%	3.07%	1.67%	100.00%	-100.00%			71.62%	23.65%	0.00%	100.00%
					(11,643,709)	-			-	-	(11,643,709)	
WW Revenues	0.00%	0.00%	0.00%	0.00%	100.00%	-100.00%			0.00%	0.00%	100.00%	100.00%
12/31/2010 13 month a	53,500	6,641	14,332	5,849	286,365	0			220,902	45,282	31,639	
Customers_noWW	18.68%	2.32%	5.00%	2.04%	100.00%	-100.00%			77.14%	15.81%	0.00%	100.00%

Employees		2010 FTE's per payroll model												
		12/31/10 balant	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
914	091401	22.0	20.0	20.0	20.0	21.0	21.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0
914	091405	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
914	091406	43.0	42.0	42.0	42.0	42.0	42.0	42.0	42.0	42.0	42.0	43.0	43.0	43.0
914	091417	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
915	091501	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
915	091505	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
915	091506	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
915	091517	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
924	092401	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
924	092405	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
924	092406	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
925	092501	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
925	092505	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
925	092506	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
934	093401	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
934	093405	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
934	093406	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
935	093501	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0
935	093505	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
935	093506	82.0	77.0	77.0	77.0	81.0	81.0	95.0	95.0	95.0	81.0	82.0	82.0	82.0
935	093517	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
944	094401	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
944	094405	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
944	094406	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
955	095501	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
955	095505	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
955	095506	12.0	12.0	12.0	12.0	12.0	12.0	18.0	18.0	18.0	12.0	12.0	12.0	12.0
965	096501	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
965	096505	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
965	096506	76.0	76.0	76.0	76.0	76.0	76.0	76.0	76.0	76.0	76.0	76.0	76.0	76.0
965	096517	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
977	097701	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
977	097705	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
977	097706	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
985	098505	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
985	098519	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
986	098601	20.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	20.0	20.0	20.0
986	098605	17.0	16.0	16.0	16.0	17.0	17.0	19.0	19.0	19.0	17.0	17.0	17.0	17.0
986	098606	33.0	33.0	33.0	33.0	33.0	33.0	39.0	39.0	39.0	33.0	33.0	33.0	33.0
986	098617	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
990	099001	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
990	099005	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
990	099006	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	2.0	2.0	2.0	2.0
990	099017	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
996	099601	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
996	099606	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
985	098525	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
985	098517	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
985	098514	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0
985	098501	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>Total</b>		<b>510.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>506.0</b>	<b>506.0</b>	<b>536.0</b>	<b>536.0</b>	<b>536.0</b>	<b>507.0</b>	<b>510.0</b>	<b>510.0</b>	<b>510.0</b>

914 Champaign	72
915 Alton	31
924 Streator	15
925 Cairo	8
934 Sterling	11
935 Interurban	119
944 Pontiac	13
946 Santa Fe WW	0
955 Pekin	17
956 Santa Fe	0
965 Peoria	97
977 Lincoln	9
985 State Corp	32
986 Chicago Metro Water	74
990 South Beloit Water	2
996 Chicago Metro WW	10

Alton	31	6.5%
Cairo	8	1.7%
Interurban	119	24.9%
<b>Southern</b>	<b>158</b>	<b>33.1%</b>
Pekin	17	3.6%
Peoria	97	20.3%
Lincoln	9	1.9%
<b>Northern</b>	<b>123</b>	<b>25.7%</b>
Champaign	72	15.1%
Streator	15	3.1%
Sterling	11	2.3%
Pontiac	13	2.7%
<b>Eastern</b>	<b>111</b>	<b>23.2%</b>
Chicago Metro Water	74	15.5%
Chicago Metro Sewer	10	2.1%
<b>Chicago</b>	<b>84</b>	<b>17.6%</b>
S Beloit	2	0.4%
<b>Total</b>	<b>478</b>	<b>100.0%</b>
Zone 1	366	76.6%

Illinois American Water  
 Allocations file linkin worksheet  
 2009 Rate Case

13 Month average Customers

	2010													2010			
	12/31/2009	31 01/31/10	28 02/28/10	31 03/31/10	30 04/30/10	31 05/31/10	30 06/30/10	31 07/31/10	31 08/31/10	30 09/30/10	31 10/31/10	30 11/30/10	31 12/31/10	13 Mo Avg	13 Mo Avg	Total Co.	By division
Alton	18,474	18,476	18,479	18,485	18,491	18,497	18,501	18,505	18,507	18,509	18,510	18,505	18,506	18,496	18,496	6.46%	20.12%
Cairo	1,119	1,119	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,119	1,120	1,120	1,120	1,120	1,120	0.39%	1.22%
Interurban	72,233	72,238	72,249	72,263	72,277	72,295	72,302	72,313	72,323	72,333	72,343	72,348	72,354	72,298	72,298	25.25%	78.66%
<b>Southern</b>	<b>91,826</b>	<b>91,834</b>	<b>91,847</b>	<b>91,868</b>	<b>91,888</b>	<b>91,912</b>	<b>91,924</b>	<b>91,938</b>	<b>91,951</b>	<b>91,962</b>	<b>91,972</b>	<b>91,973</b>	<b>91,979</b>	<b>91,913</b>	<b>91,913</b>	<b>32.10%</b>	<b>100.0%</b>
Pekin	14,309	14,311	14,313	14,319	14,336	14,341	14,344	14,347	14,348	14,349	14,343	14,329	14,331	14,332	14,332	5.00%	19.40%
Peoria	53,637	53,644	53,652	53,667	53,683	53,693	53,701	53,712	53,719	53,726	53,735	53,733	53,738	53,695	53,695	18.75%	72.68%
Lincoln	5,839	5,840	5,845	5,847	5,847	5,849	5,850	5,851	5,852	5,852	5,853	5,854	5,855	5,849	5,849	2.04%	7.92%
<b>Northern</b>	<b>73,786</b>	<b>73,795</b>	<b>73,809</b>	<b>73,833</b>	<b>73,867</b>	<b>73,884</b>	<b>73,895</b>	<b>73,909</b>	<b>73,919</b>	<b>73,927</b>	<b>73,931</b>	<b>73,916</b>	<b>73,924</b>	<b>73,876</b>	<b>73,876</b>	<b>25.80%</b>	<b>100.0%</b>
Champaign	53,443	53,451	53,458	53,466	53,478	53,492	53,503	53,510	53,529	53,537	53,544	53,542	53,551	53,500	53,500	18.68%	73.77%
Streator	7,699	7,700	7,701	7,703	7,708	7,709	7,710	7,711	7,712	7,713	7,711	7,710	7,712	7,708	7,708	2.69%	10.63%
Sterling	6,633	6,634	6,635	6,636	6,640	6,642	6,643	6,644	6,645	6,645	6,644	6,644	6,644	6,641	6,641	2.32%	9.16%
Pontiac	4,675	4,676	4,677	4,677	4,678	4,679	4,679	4,680	4,680	4,681	4,681	4,682	4,683	4,679	4,679	1.63%	6.45%
<b>Eastern</b>	<b>72,451</b>	<b>72,462</b>	<b>72,471</b>	<b>72,483</b>	<b>72,505</b>	<b>72,522</b>	<b>72,535</b>	<b>72,544</b>	<b>72,566</b>	<b>72,576</b>	<b>72,580</b>	<b>72,578</b>	<b>72,589</b>	<b>72,528</b>	<b>72,528</b>	<b>25.33%</b>	<b>100.0%</b>
Chicago Metro Water	45,238	45,243	45,250	45,256	45,268	45,276	45,289	45,297	45,303	45,303	45,310	45,314	45,320	45,282	45,282	9.31%	58.87%
Chicago Metro Sewer	31,609	31,613	31,617	31,622	31,626	31,634	31,639	31,648	31,653	31,658	31,658	31,663	31,666	31,639	31,639	6.50%	41.13%
<b>Chicago</b>	<b>45,238</b>	<b>45,243</b>	<b>45,250</b>	<b>45,256</b>	<b>45,268</b>	<b>45,276</b>	<b>45,289</b>	<b>45,297</b>	<b>45,303</b>	<b>45,303</b>	<b>45,310</b>	<b>45,314</b>	<b>45,320</b>	<b>45,282</b>	<b>45,282</b>	<b>15.81%</b>	<b>100.00%</b>
S Beloit	2,763	2,764	2,764	2,764	2,765	2,765	2,765	2,766	2,766	2,766	2,767	2,767	2,768	2,765	2,765	0.97%	100.00%
<b>Total</b>	<b>286,064</b>	<b>286,097</b>	<b>286,142</b>	<b>286,204</b>	<b>286,293</b>	<b>286,358</b>	<b>286,408</b>	<b>286,454</b>	<b>286,505</b>	<b>286,535</b>	<b>286,560</b>	<b>286,547</b>	<b>286,580</b>	<b>286,365</b>	<b>286,365</b>	<b>100.00%</b>	<b>0</b>
Zone 1	217,914	217,940	217,971	218,017	218,076	218,127	218,159	218,194	218,236	218,264	218,287	218,284	218,306	218,137	218,137	<b>76.17%</b>	

Service Company Fees (line 13) and accounts 575100, 575200, 575420, 575660 adjusted to Chicago Metro Water.