

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION**

| | | |
|---|---|---------------------|
| Illinois-American Water Company |) | |
| |) | |
| Request for Special Permission to Place |) | Docket No. 10-_____ |
| Information Sheets in Effect on Less than 45 Days |) | |
| Notice. |) | |

PETITION FOR SPECIAL PERMISSION

Illinois-American Water Company ("IAWC" or "Company"), does hereby respectfully petition the Illinois Commerce Commission ("Commission") that it be permitted, pursuant to Section 9-201(a) of the Illinois Public Utilities Act ("Act"), 220 ILCS 5/9-201(a), 83 Ill. Admin. Code Part 255, and 83 Ill. Admin. Code Sections 655.60 and 656.70, to put in force, to become effective on January 6, 2011, the attached Qualifying Infrastructure Plant ("QIP") Surcharge and Purchased Water and Purchased Sewage Treatment ("PW/PS") Surcharge Information Sheets (the "Information Sheets"):

Qualifying Infrastructure Plant Surcharge

III. C. C. No. 24

Section 1

Third Revised Information Sheet No. 1
Third Revised Information Sheet No. 2
Third Revised Information Sheet No. 3
Third Revised Information Sheet No. 4
Third Revised Information Sheet No. 5
Third Revised Information Sheet No. 6
Original Information Sheet No. 7
Original Information Sheet No. 8
Original Information Sheet No. 9

Section 2

Original Information Sheet No. 1

Section 3

Original Information Sheet No. 1

III. C. C. No. 5

Original Information Sheet No. 1
Original Information Sheet No. 2

Section 4

Original Information Sheet No. 1

Purchased Water and Purchased Sewage Treatment Surcharge

III. C. C. No. 24 (Water)

Section 1

First Revised Information Sheet No. 1

Section 2

Second Revised Information Sheet No. 2

Third Revised Information Sheet No. 3

III. C. C. No. 5 (Sewer)

10th Revised Information Sheet No. 2

11th Revised Information Sheet No. 4

In support of its Petition, IAWC states as follows:

1. IAWC is a corporation duly organized and existing under the laws of the State of Illinois and is a public utility within the meaning of the Act. IAWC has its principal office in Belleville, Illinois, and presently provides water and sewer utility service to approximately 300,000 customers in Illinois.

2. In accordance with Section 9-220.2 of the Act, 220 ILCS 5/9-220.2 and 83 Ill. Admin. Code Parts 655 and 656, IAWC has in effect riders implementing PW/PS and QIP surcharges. In accordance with 83 Ill. Admin Code Section 655.60, a modified PW/PS surcharge must be shown on an information sheet filed no later than the 20th day of the month preceding the effective month. In accordance with 83 Ill. Admin Code Section 656.70, a modified QIP surcharge must also be shown on an information sheet filed no later than the 20th day of the month preceding the effective month.

3. As set forth in the Affidavit of Mr. Rich Kerckhove, attached hereto, on December 17, 2010, an original and one copy of the Information Sheets, to be effective January 1, 2011, were deposited with a private express courier service, for delivery to the Illinois Commerce

Commission for filing with the Office of the Chief Clerk. The information sheets were scheduled for "Next Day" delivery, which, as December 17, 2010 was a Friday, was Monday, December 20, 2010. December 20, 2010, is the 20th day of the month preceding the effective month of the Information Sheets, as required by 83 Ill. Admin. Code Sections 655.60 and 656.70.

4. As further shown, Mr. Kerckhove's Affidavit and attached tracking documents show that the Information Sheets were delivered to the Chief Clerk's office one day late, on December 21, 2010. It is IAWC's understanding that the late delivery was due to a private courier driver failing to arrive at the required "cutoff" time for on-time delivery.

5. Because the Chief Clerk received the Information Sheets on December 21, 2010, the Chief Clerk rejected the filing.

6. In accordance with 83 Ill. Admin. Code Sections 655.60(d) (for PW/PS surcharges) and 656.70(a) (for QIP surcharges), information sheets filed after the 20th day preceding the effective month, unless correcting errors in previously submitted information sheets, "shall be accepted only if submitted as a special permission request to become effective on less than 45 days' notice under the provisions of Section 9-201(a) of the Act."

7. IAWC wishes to place the Information Sheets into effect as soon as feasible. IAWC therefore, pursuant to 83 Ill. Admin. Code Sections 655.60(d) and 656.70(a), requests that the Commission issue an order on or before January 5, 2011, authorizing IAWC to place the Information Sheets into effect on January 6, 2011.

8. IAWC's intent to file the Information Sheets with the Chief Clerk on December 20, 2010, and the circumstances of the private courier's late delivery of the Information Sheets represent good cause to place the Information Sheets into effect on January 6, 2011, pursuant to Section 9-201(a) of the Act.

WHEREFORE, IAWC requests that it be granted special permission to place the Information Sheets into effect on January 6, 2011.

DATED: December 22, 2010

Respectfully submitted,

ILLINOIS-AMERICAN WATER
COMPANY

By: 
John J. Reichart
One of its attorneys

John J. Reichart
Illinois-American Water Company
727 Craig Rd.
St. Louis, MO 63141
(314) 996-2287
john.reichart@amwater.com

VERIFICATION

I, Joni Ott, certify that: i) I am Assistant Secretary for Illinois-American Water Company;
ii) I have read the foregoing Petition; iii) I am familiar with the facts stated therein; and iv) the
facts are true to the best of my knowledge, information and belief.



Joni Ott

Subscribed and SWORN to before me this 23rd day of December, 2010.



Notary Public

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

QIP Information Sheets
Purchased Water Information Sheets
Purchased Sewage Treatment Information Sheets

AFFIDAVIT

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS)

Rich Kerckhove, Manager, Rates and Regulation, of American Water Works Service Company, being first duly sworn on oath, depose and state that on December 17, 2010, an original and one copy of the information sheets pertaining to the Qualifying Infrastructure Plant Surcharge effective January 1, 2011, and an original and one copy of the information sheets pertaining to the Purchased Water Surcharge and the Purchased Sewage Treatment Surcharge effective January 1, 2011, were deposited with a private express courier service on December 17, 2010, for next day delivery to the Illinois Commerce Commission for filing with the Office of the Chief Clerk. Because December 17 was a Friday, next day delivery should have been Monday, December 20. Further, documents showing the pickup on December 17, 2010, document tracking, and delivery to the Illinois Commerce Commission by the private express courier on December 21, 2010, is provided with this affidavit.

Rich Kerckhove, Manager, Rates and Regulation

SUBSCRIBED and SWORN to before me
This 22nd day of December, 2010.

Notary Public

Tracking Detail

Your package has been delivered.

Tracking Number: 1Z E63 957 13 9219 842 5
 Type: Package
 Status: **Delivered**
 Delivered On: 12/21/2010 10:48 A.M.
 Signed By: BUTCHER
 Location: MAIL ROOM
 Delivered To: 527 E CAPITOL AVE
 SPRINGFIELD, IL, US 62701
 Shipped/Billed On: 12/17/2010
 Reference Number(s): 033507, 575625.16.100040.F.TH16
 Service: NEXT DAY AIR SAVER

Package Progress

| Location | Date | Local Time | Description |
|---------------------|------------|------------|------------------------------|
| EARTH CITY, MO, US | 12/21/2010 | 3:11 P.M. | IN TRANSIT |
| SPRINGFIELD, IL, US | 12/21/2010 | 10:48 A.M. | DELIVERY |
| | 12/21/2010 | 7:40 A.M. | OUT FOR DELIVERY |
| | 12/21/2010 | 7:20 A.M. | ARRIVAL SCAN |
| ROCKFORD, IL, US | 12/21/2010 | 4:43 A.M. | DEPARTURE SCAN |
| ROCKFORD, IL, US | 12/20/2010 | 11:58 P.M. | ARRIVAL SCAN |
| ST. LOUIS, MO, US | 12/20/2010 | 10:51 P.M. | DEPARTURE SCAN |
| | 12/20/2010 | 9:03 P.M. | ARRIVAL SCAN |
| EARTH CITY, MO, US | 12/20/2010 | 8:39 P.M. | DEPARTURE SCAN |
| | 12/20/2010 | 7:48 P.M. | DESTINATION SCAN |
| EARTH CITY, MO, US | 12/17/2010 | 7:30 P.M. | DESTINATION SCAN |
| | 12/17/2010 | 7:29 P.M. | ORIGIN SCAN |
| | 12/17/2010 | 3:23 P.M. | PICKUP SCAN |
| US | 12/17/2010 | 10:05 A.M. | BILLING INFORMATION RECEIVED |

Tracking results provided by UPS: 12/21/2010 4:13 P.M. ET

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You asked for it. We delivered.

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Your package has been delivered. To view Proof of Delivery, please select the link.

Tracking Number: 1ZE639571392198425
 Status: [Delivered](#) [Proof of Delivery](#)
 Delivered On: 12/21/2010 10:48 A.M.
 Signed By: BUTCHER
 Location: MAIL ROOM
 Delivered To: SPRINGFIELD, IL, US
 Shipped/Billed On: 12/17/2010
 Type: Package
 Service: NEXT DAY AIR SAVER

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Shipment Receipt

Transaction Date: 17 Dec 2010
Tracking Number: 1ZE639571392198425

1 Address Information

for Rich

| | | |
|--|---|--|
| Ship To: ILLINOIS COMMERCE COMMISSION ELIZABETH A. ROLANDO 527 E. CAPITOL AVENUE SPRINGFIELD IL 627011889 Telephone:2177287295 | Ship From: MISSOURI AMERICAN WATER SUE SCHNEIDER 727 CRAIG ROAD SAINT LOUIS MO 63141 Telephone:3149962246 | Return Address: MISSOURI AMERICAN WATER SUE SCHNEIDER 727 CRAIG ROAD SAINT LOUIS MO 63141 Telephone:3149962246 |
|--|---|--|

2 Package Information

| Weight | Dimensions / Packaging | Declared Value | Reference Numbers |
|-----------|------------------------|----------------|--|
| 1. Letter | UPS Letter | | Business Unit - 033507 sub ledger - 575625.16.100040.F.TH16 |

3 UPS Shipping Service and Shipping Options

Service:
UPS Next Day Air Saver

| | |
|--------------------------------|------------------|
| Shipping Fees Subtotal: | 15.40 USD |
| Transportation | 14.00 USD |
| Fuel Surcharge | 1.40 USD |

4 Payment Information

Bill Shipping Charges to: Shipper's Account E63957

| | |
|-----------------------|------------------|
| Total Charged: | 15.40 USD |
|-----------------------|------------------|

Note: Your invoice may vary from the displayed reference rates.

* For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

Delivered Tues 12/21 10:48 AM, signed by Butcher

Close Window

12-21-10 Called UPS + spoke w/ Jamika to determine why package delivered a day late. Records show package picked up on 12/17 by UPS driver did not make the cutoff at the UPS hub in time for Monday delivery. Charge credited back to our account

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

QIP Information Sheets

VERIFICATION

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS)

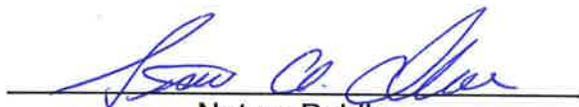
Joni Ott, Assistant Secretary, of Illinois-American Water Company, being first duly sworn on oath, depose and state that I have reviewed the data used in preparing the information sheets, and the calculations made therein are true, correct and complete to the best of my knowledge and belief. Further, to the best of my knowledge:

1. The forecast that is used in developing QIP surcharge percentages was prepared in accordance with Prospective Financial Information (March 1, 2008) established by the American Institute of Certified Public Accountants, Inc., 1211 Avenue of the Americas, New York, New York 10036-8775; and
2. The accounting treatment applied to events and transactions in the forecast is the same as the accounting treatment to be applied in recording the events once they occur.



Joni Ott, Assistant Secretary

SUBSCRIBED and SWORN to before me
This 22nd day of December, 2010.



Notary Public



ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE ALTON SERVICE DISTRICT**

ILL. C. C. No. 24
Third Revised Information Sheet No. 1
Canceling Second Revised Information Sheet No. 1
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

| | | | |
|----------------|------|--------------|---|
| S% | = | 0.88% | * |
| NetQIP | = | 814,752 | * |
| PTR | = | 11.00% | * |
| Net Dep | = | 24,313 | * |
| R | = \$ | - | |
| O | = \$ | - | |
| INT | = \$ | - | |
| Om | = \$ | - | |
| PAR | = \$ | 12,903,142 | * |

| | | |
|---|---------------------|---|
| QIP Surcharge Percentage calculated per formula: | <u>0.88%</u> | * |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> | |
| QIP Surcharge Percentage used for district: | <u><u>0.88%</u></u> | * |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

| | | |
|---|---------------------|---|
| Percentage applicable to all water related revenue: | <u><u>0.88%</u></u> | * |
|---|---------------------|---|

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CAIRO SERVICE DISTRICT**

ILL. C. C. No. 24
Third Revised Information Sheet No. 2
Canceling Second Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.88% ***
- NetQIP** = 68,553 *
- PTR** = 11.00% *
- Net Dep** = 2,046 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 1,085,660 *

QIP Surcharge Percentage calculated per formula: 0.88% *

Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%

QIP Surcharge Percentage used for district: 0.88% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE INTERURBAN SERVICE DISTRICT**

ILL. C. C. No. 24
Third Revised Information Sheet No. 3
Canceling Second Revised Information Sheet No. 3
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.88% ***
- NetQIP** = 3,329,916 *
- PTR** = 11.00% *
- Net Dep** = 99,370 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 52,735,526 *

QIP Surcharge Percentage calculated per formula: 0.88% *

Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%

QIP Surcharge Percentage used for district: 0.88% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEORIA SERVICE DISTRICT**

ILL. C. C. No. 24
Third Revised Information Sheet No. 4
Canceling Second Revised Information Sheet No. 4
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total water QIP base rate revenues

S% = **0.88% ***
NetQIP = 2,165,091 *
PTR = 11.00% *
Net Dep = 64,610 *
R = \$ -
O = \$ -
INT = \$ -
Om = \$ -
PAR = \$ 34,288,316 *

QIP Surcharge Percentage calculated per formula: 0.88% *
 Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%
 QIP Surcharge Percentage used for district: 0.88% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE STREATOR SERVICE DISTRICT**

ILL. C. C. No. 24
Third Revised Information Sheet No. 5
Canceling Second Revised Information Sheet No. 5
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.88% ***
- NetQIP** = 242,352 *
- PTR** = 11.00% *
- Net Dep** = 7,232 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 3,838,101 *

QIP Surcharge Percentage calculated per formula: 0.88% *

Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%

QIP Surcharge Percentage used for district: 0.88% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PONTIAC SERVICE DISTRICT**

ILL. C. C. No. 24
Third Revised Information Sheet No. 6
Canceling Second Revised Information Sheet No. 6
(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.88% ***
- NetQIP** = 197,500 *
- PTR** = 11.00% *
- Net Dep** = 5,894 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 3,127,779 *

QIP Surcharge Percentage calculated per formula: 0.88% *

Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%

QIP Surcharge Percentage used for district: 0.88% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHAMPAIGN SERVICE DISTRICT**

ILL. C. C. No. 24
Original Information Sheet No. 7

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.88% ***
- NetQIP** = 2,204,435 *
- PTR** = 11.00% *
- Net Dep** = 65,784 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 34,911,403 *

| | |
|---|-----------------------|
| QIP Surcharge Percentage calculated per formula: | <u>0.88% *</u> |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> |
| QIP Surcharge Percentage used for district: | <u><u>0.88% *</u></u> |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

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300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE STERLING SERVICE DISTRICT**

ILL. C. C. No. 24
Original Information Sheet No. 8

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.88% ***
- NetQIP** = 209,089 *
- PTR** = 11.00% *
- Net Dep** = 6,240 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 3,311,324 *

| | |
|---|-----------------------|
| QIP Surcharge Percentage calculated per formula: | <u>0.88% *</u> |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> |
| QIP Surcharge Percentage used for district: | <u><u>0.88% *</u></u> |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.88% *

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Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SOUTH BELOIT SERVICE DISTRICT**

ILL. C. C. No. 24
Original Information Sheet No. 9

(Supplemental to ILL. C. C. No. 24, Section 1, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

| | | | |
|----------------|------|--------------|---|
| S% | = | 0.88% | * |
| NetQIP | = | 76,846 | * |
| PTR | = | 11.00% | * |
| Net Dep | = | 2,293 | * |
| R | = \$ | - | |
| O | = \$ | - | |
| INT | = \$ | - | |
| Om | = \$ | - | |
| PAR | = \$ | 1,216,994 | * |

| | | |
|---|---------------------|---|
| QIP Surcharge Percentage calculated per formula: | <u>0.88%</u> | * |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> | |
| QIP Surcharge Percentage used for district: | <u><u>0.88%</u></u> | * |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

| | | |
|---|---------------------|---|
| Percentage applicable to all water related revenue: | <u><u>0.88%</u></u> | * |
|---|---------------------|---|

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ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT**

ILL. C. C. No. 24
Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 2, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

| | | | |
|----------------|---|---------------|---|
| S% | = | 0.79% | * |
| NetQIP | = | 1,666,919 | * |
| PTR | = | 11.00% | * |
| Net Dep | = | 37,961 | * |
| R | = | \$ - | |
| O | = | \$ - | |
| INT | = | \$ - | |
| Om | = | \$ - | |
| PAR | = | \$ 27,978,543 | * |

| | | |
|---|---------------------|---|
| QIP Surcharge Percentage calculated per formula: | <u>0.79%</u> | * |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> | |
| QIP Surcharge Percentage used for district: | <u><u>0.79%</u></u> | * |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

| | | |
|---|---------------------|---|
| Percentage applicable to all water related revenue: | <u><u>0.79%</u></u> | * |
|---|---------------------|---|

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Issued by: Karla Olson Teasley
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ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE LINCOLN SERVICE DISTRICT**

ILL. C. C. No. 24
Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 3, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total water QIP base rate revenues

- S%** = **0.61% ***
- NetQIP** = 134,909 *
- PTR** = 11.00% *
- Net Dep** = 5,460 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 3,312,351 *

| | |
|---|-----------------------|
| QIP Surcharge Percentage calculated per formula: | <u>0.61% *</u> |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> |
| QIP Surcharge Percentage used for district: | <u><u>0.61% *</u></u> |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.61% *

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Effective: January 6, 2011

Issued by: Karla Olson Teasley
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Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE PEKIN SERVICE DISTRICT**

ILL. C. C. No. 24
Original Information Sheet No. 1

(Supplemental to ILL. C. C. No. 24, Section 4, Sheet Nos. 18 through 18.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$S\% = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

S% = QIP Surcharge Percentage
NetQIP = Average forecasted cost of the investment in QIP less accumulated depreciation
PTR = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
Net Dep = Net Depreciation Expense related to average investment in QIP for the year
R = Utility determined reconciliation component for reconciliation year
O = Commission-ordered adjustment component
INT = Calculated interest attributable to the O component
Om = Commission-ordered O component multiplier
PAR = Projected total water QIP base rate revenues

S% = **0.65% ***
NetQIP = 264,512 *
PTR = 11.00% *
Net Dep = 11,410 *
R = \$ -
O = \$ -
INT = \$ -
Om = \$ -
PAR = \$ 6,279,881 *

QIP Surcharge Percentage calculated per formula: 0.65% *

Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%

QIP Surcharge Percentage used for district: 0.65% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all water related revenue: 0.65% *

Issued: December 22, 2010

Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER COLLECTION SERVICES
ILL. C. C. No. 5
Original Information Sheet No. 1**

(Supplemental to ILL. C. C. No. 5, Sheet Nos. 41 through 41.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$\text{S\%} = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total waste water collection QIP base rate revenues

- S%** = **2.03% ***
- NetQIP** = 926,834 *
- PTR** = 11.00% *
- Net Dep** = 24,569 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 6,231,523 *

| | |
|---|-----------------------|
| QIP Surcharge Percentage calculated per formula: | <u>2.03% *</u> |
| Maximum allowed QIP Surcharge Percentage allowed per statute: | <u>5.00%</u> |
| QIP Surcharge Percentage used for district: | <u><u>2.03% *</u></u> |

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

| | |
|--|-----------------------|
| Percentage applicable to all waste water collection related revenue: | <u><u>2.03% *</u></u> |
|--|-----------------------|

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Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE CHICAGO METRO SERVICE DISTRICT
WASTEWATER COLLECTION AND TREATMENT SERVICES
ILL. C. C. No. 5
Original Information Sheet No. 2**

(Supplemental to ILL. C. C. No. 5, Sheet Nos. 41 through 41.6)

Qualifying Infrastructure Plant ("QIP") Surcharge Information Sheet

MONTHLY QIP SURCHARGE PERCENTAGE FORMULA:

CALCULATION

$$\text{S\%} = \frac{(\text{NetQIP} \times \text{PTR}) + \text{NetDep} + (\text{R} \times 1.33) + ((\text{O} + \text{INT}) \times \text{Om})}{\text{PAR}} \times 100\%$$

- S%** = QIP Surcharge Percentage
- NetQIP** = Average forecasted cost of the investment in QIP less accumulated depreciation
- PTR** = Pre-tax Return as described in Ill. Adm. Code 656.50(a)(1)
- Net Dep** = Net Depreciation Expense related to average investment in QIP for the year
- R** = Utility determined reconciliation component for reconciliation year
- O** = Commission-ordered adjustment component
- INT** = Calculated interest attributable to the O component
- Om** = Commission-ordered O component multiplier
- PAR** = Projected total waste water collection and treatment QIP base rate revenues

- S%** = **0.72% ***
- NetQIP** = 316,261 *
- PTR** = 11.00% *
- Net Dep** = 8,384 *
- R** = \$ -
- O** = \$ -
- INT** = \$ -
- Om** = \$ -
- PAR** = \$ 6,009,853 *

QIP Surcharge Percentage calculated per formula: 0.72% *

Maximum allowed QIP Surcharge Percentage allowed per statute: 5.00%

QIP Surcharge Percentage used for district: 0.72% *

QUALIFYING INFRASTRUCTURE PLANT SURCHARGE FORMULA:

Percentage applicable to all waste water collection and treatment related revenue: 0.72% *

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Effective: January 6, 2011

Issued by: Karla Olson Teasley
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Belleville, Illinois 62223

Illinois-American Water Company
 Summary of Forecasted Revenues and QIP Surcharges
 For the Year 2011

| | QIP | Revenues | Rate | Rate | QIP | NetQIP | Net Dep |
|---------------|-----|------------------|--------------------|--------------|------------------|------------------|----------------|
| Champaign | | \$ 34,911,403 | | 0.88% | 308,288 | 2,204,435 | 65,784 |
| Alton | | 12,903,142 | | 0.88% | 113,942 | 814,752 | 24,313 |
| Streator | | 3,838,101 | | 0.88% | 33,893 | 242,352 | 7,232 |
| Cairo | | 1,085,660 | | 0.88% | 9,587 | 68,553 | 2,046 |
| Sterling | | 3,311,324 | | 0.88% | 29,241 | 209,089 | 6,240 |
| Interurban | | 52,735,526 | | 0.88% | 465,685 | 3,329,916 | 99,370 |
| Pontiac | | 3,127,779 | | 0.88% | 27,620 | 197,500 | 5,894 |
| Peoria | | 34,288,316 | | 0.88% | 302,786 | 2,165,091 | 64,610 |
| State Corp | | | | | - | - | - |
| South Beloit | | 1,216,994 | | 0.88% | 10,747 | 76,846 | 2,293 |
| Zone 1 | | <u>1,301,789</u> | <u>147,418,246</u> | <u>0.88%</u> | <u>1,301,789</u> | <u>9,308,532</u> | <u>277,781</u> |

| | | | | | | | |
|------------------------------------|----|------------|--|-------|-----------|------------|-----------|
| Pekin | \$ | 6,279,881 | | 0.65% | \$ 40,509 | \$ 264,512 | \$ 11,410 |
| Lincoln | | 3,312,351 | | 0.61% | 20,301 | 134,909 | 5,460 |
| Chicago Metro Water | | 27,978,543 | | 0.79% | 221,334 | 1,666,919 | 37,961 |
| Chicago Metro Sewer Collection | | 6,231,523 | | 2.03% | 126,528 | 926,834 | 24,569 |
| Chicago Metro Sewer Coll and Treat | | 6,009,853 | | 0.72% | 43,175 | 316,261 | 8,384 |

| | Note | Coll Equip Rev | Percent | Bud CE Rev | Note | Budget Rev | QIP | Rate | NetQIP | Net Dep |
|------------------------------------|------|------------------|---------|------------------|------|------------|---------|-------|---------|---------|
| Chicago Metro Sewer Collection | 1 | 6,361,429 | 74.56% | 6,231,523 | 3 | 6,231,523 | 126,528 | 2.03% | 926,834 | 24,569 |
| Chicago Metro Sewer Coll and Treat | 2 | <u>2,170,693</u> | 25.44% | <u>2,126,366</u> | 4 | 6,009,853 | 43,175 | 0.72% | 316,261 | 8,384 |
| | | <u>8,532,122</u> | | <u>8,357,889</u> | | | | | | |

- 1 Proposed Revenues from Docket No. 09-0319 Rate Design
- 2 Customer Meter Billings multiplied by Collection Rates, Docket No. 09-0319 Rate Design
- 3 Base Collection Revenue (\$8,357,889) multiplied by 74.56%
- 4 Proposed Revenues from Docket No. 09-0319 Rate Design

Illinois-American Water Company
QIP Surcharge Calculation
For the Year 2011

QIP SURCHARGE CALCULATION FOR 2011

| | | | |
|------------------------------|--------|---|--------|
| Depreciation Rates: | | PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD | 11.00% |
| Mains | 1.58% | Utility Determined Reconciliation Component (R) | \$0 |
| Services | 5.57% | Commission Ordered Adjustment Component (0) | \$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% | | |
| | | Last Rate Order: | |
| | | Weighted Cost of Common Equity (WCCE) | 4.91% |
| | | Weighted Cost of Preferred Equity (WCPE) | 0.00% |
| | | Weighted Cost of Long-Term Debt (WCLTD) | 3.11% |
| | | Weighted Cost of Short-Term Debt (WCSTD) | 0.01% |
| Historical Retirement Ratio: | | Personal Property Tax Rate (PPRT) | 0.00% |
| Mains | 5.75% | State Income Tax Rate (SIT) | 4.11% |
| Services | 7.54% | Federal Income Tax Rate (FIT) | 35.00% |
| Meters | 49.81% | | |
| Meter Installations | 4.45% | | |
| Hydrants | 8.84% | | |
| Collecting Sewers Force | 0.08% | | |
| Collecting Mains | 0.90% | Gross Revenue Conversion Factor (GRCF): | |
| Sewer Services | 5.10% | GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT) | 1.6044 |

| Zone 1 | QIP | QIP | Net QIP | QIP | 2011 QIP | QIP | Net | Net | QIP | Total |
|--|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| | Additions | Retirements | Investment | Retirements | Depreciation | Accum Depr | QIP | x PTR | Depr Exp | |
| <u>MAINS Acct. 331</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 6,206,912 | (356,897) | 5,850,015 | 356,897 | (92,430) | (92,430) | 6,114,482 | 672,638 | 92,430 | 765,068 |
| Total QIP Revenues | <u>6,206,912</u> | <u>(356,897)</u> | <u>5,850,015</u> | <u>356,897</u> | <u>(92,430)</u> | <u>(92,430)</u> | <u>6,114,482</u> | <u>672,638</u> | <u>92,430</u> | <u>765,068</u> |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 764,467 | (57,641) | 706,826 | 57,641 | (39,370) | (39,370) | 725,097 | 79,766 | 39,370 | 119,136 |
| Total QIP Revenues | <u>764,467</u> | <u>(57,641)</u> | <u>706,826</u> | <u>57,641</u> | <u>(39,370)</u> | <u>(39,370)</u> | <u>725,097</u> | <u>79,766</u> | <u>39,370</u> | <u>119,136</u> |
| <u>METERS Acct. 334110</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 2,116,446 | (1,054,202) | 1,062,244 | 1,054,202 | (128,213) | (128,213) | 1,988,233 | 218,721 | 128,213 | 346,934 |
| Total QIP Revenues | <u>2,116,446</u> | <u>(1,054,202)</u> | <u>1,062,244</u> | <u>1,054,202</u> | <u>(128,213)</u> | <u>(128,213)</u> | <u>1,988,233</u> | <u>218,721</u> | <u>128,213</u> | <u>346,934</u> |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 498,488 | (44,066) | 454,422 | 44,066 | (17,768) | (17,768) | 480,720 | 52,883 | 17,768 | 70,651 |
| Total QIP Revenues | <u>498,488</u> | <u>(44,066)</u> | <u>454,422</u> | <u>44,066</u> | <u>(17,768)</u> | <u>(17,768)</u> | <u>480,720</u> | <u>52,883</u> | <u>17,768</u> | <u>70,651</u> |
| Grand Total | <u>\$ 9,586,313</u> | <u>\$ (1,512,806)</u> | <u>\$ 8,073,507</u> | <u>\$ 1,512,806</u> | <u>\$ (277,781)</u> | <u>\$ (277,781)</u> | <u>\$ 9,308,532</u> | <u>\$ 1,024,008</u> | <u>\$ 277,781</u> | <u>\$ 1,301,789</u> |

Estimated Water Revenues for Period - Zone 1: \$ 147,418,246

QIP Surcharge Percentage as Calculated - Zone 1: 0.88%

Illinois-American Water Company
QIP Surcharge Calculation
For the Year 2011

QIP SURCHARGE CALCULATION FOR 2011

| | | | |
|------------------------------|--------|---|--------|
| Depreciation Rates: | | PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD | 11.00% |
| Mains | 1.58% | Utility Determined Reconciliation Component (R) | \$0 |
| Services | 5.57% | Commission Ordered Adjustment Component (0) | \$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% | | |
| | | Last Rate Order: | |
| | | Weighted Cost of Common Equity (WCCE) | 4.91% |
| | | Weighted Cost of Preferred Equity (WCPE) | 0.00% |
| | | Weighted Cost of Long-Term Debt (WCLTD) | 3.11% |
| | | Weighted Cost of Short-Term Debt (WCSTD) | 0.01% |
| Historical Retirement Ratio: | | Personal Property Tax Rate (PPRT) | 0.00% |
| Mains | 5.75% | State Income Tax Rate (SIT) | 4.11% |
| Services | 7.54% | Federal Income Tax Rate (FIT) | 35.00% |
| Meters | 49.81% | | |
| Meter Installations | 4.45% | | |
| Hydrants | 8.84% | | |
| Collecting Sewers Force | 0.08% | | |
| Collecting Mains | 0.90% | Gross Revenue Conversion Factor (GRCF): | |
| Sewer Services | 5.10% | GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT) | 1.6044 |

| Pekin | QIP | QIP | Net QIP | QIP | 2011 QIP | QIP | Net | Net | QIP | Total |
|--|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|
| | Additions | Retirements | Investment | Retirements | Depreciation | Accum Depr | QIP | x PTR | Depr Exp | |
| <u>MAINS Acct. 331</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 95,586 | (5,496) | 90,090 | 5,496 | (1,423) | (1,423) | 94,163 | 10,359 | 1,423 | 11,782 |
| Total QIP Revenues | <u>95,586</u> | <u>(5,496)</u> | <u>90,090</u> | <u>5,496</u> | <u>(1,423)</u> | <u>(1,423)</u> | <u>94,163</u> | <u>10,359</u> | <u>1,423</u> | <u>11,782</u> |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 62,035 | (4,677) | 57,358 | 4,677 | (3,195) | (3,195) | 58,840 | 6,473 | 3,195 | 9,668 |
| Total QIP Revenues | <u>62,035</u> | <u>(4,677)</u> | <u>57,358</u> | <u>4,677</u> | <u>(3,195)</u> | <u>(3,195)</u> | <u>58,840</u> | <u>6,473</u> | <u>3,195</u> | <u>9,668</u> |
| <u>METERS Acct. 334110</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 103,268 | (51,438) | 51,830 | 51,438 | (6,256) | (6,256) | 97,012 | 10,672 | 6,256 | 16,928 |
| Total QIP Revenues | <u>103,268</u> | <u>(51,438)</u> | <u>51,830</u> | <u>51,438</u> | <u>(6,256)</u> | <u>(6,256)</u> | <u>97,012</u> | <u>10,672</u> | <u>6,256</u> | <u>16,928</u> |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 15,033 | (1,329) | 13,704 | 1,329 | (536) | (536) | 14,497 | 1,595 | 536 | 2,131 |
| Total QIP Revenues | <u>15,033</u> | <u>(1,329)</u> | <u>13,704</u> | <u>1,329</u> | <u>(536)</u> | <u>(536)</u> | <u>14,497</u> | <u>1,595</u> | <u>536</u> | <u>2,131</u> |
| Grand Total | <u>\$ 275,922</u> | <u>\$ (62,940)</u> | <u>\$ 212,982</u> | <u>\$ 62,940</u> | <u>\$ (11,410)</u> | <u>\$ (11,410)</u> | <u>\$ 264,512</u> | <u>\$ 29,099</u> | <u>\$ 11,410</u> | <u>\$ 40,509</u> |

Estimated Water Revenues for Period - Pekin: \$ 6,279,881

QIP Surcharge Percentage as Calculated - Pekin: 0.65%

Illinois-American Water Company
QIP Surcharge Calculation
For the Year 2011

QIP SURCHARGE CALCULATION FOR 2011

| | | | |
|------------------------------|--------|---|--------|
| Depreciation Rates: | | PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD | 11.00% |
| Mains | 1.58% | Utility Determined Reconciliation Component (R) | \$0 |
| Services | 5.57% | Commission Ordered Adjustment Component (0) | \$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% | | |
| | | Last Rate Order: | |
| | | Weighted Cost of Common Equity (WCCE) | 4.91% |
| | | Weighted Cost of Preferred Equity (WCPE) | 0.00% |
| | | Weighted Cost of Long-Term Debt (WCLTD) | 3.11% |
| | | Weighted Cost of Short-Term Debt (WCSTD) | 0.01% |
| | | Personal Property Tax Rate (PPRT) | 0.00% |
| | | State Income Tax Rate (SIT) | 4.11% |
| | | Federal Income Tax Rate (FIT) | 35.00% |
| | | Gross Revenue Conversion Factor (GRCF): | |
| | | GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT) | 1.6044 |
| Historical Retirement Ratio: | | | |
| Mains | 5.75% | | |
| Services | 7.54% | | |
| Meters | 49.81% | | |
| Meter Installations | 4.45% | | |
| Hydrants | 8.84% | | |
| Collecting Sewers Force | 0.08% | | |
| Collecting Mains | 0.90% | | |
| Sewer Services | 5.10% | | |

| Lincoln | QIP | QIP | Net QIP | QIP | 2011 QIP | QIP | Net | Net | QIP | QIP | Total |
|--|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-----------------|------------------|-------|
| | Additions | Retirements | Investment | Retirements | Depreciation | Accum Depr | QIP | x PTR | Depr Exp | | |
| <u>MAINS Acct. 331</u> | | | | | | | | | | | |
| Recurring Project QIP Revenues | 58,624 | (3,371) | 55,253 | 3,371 | (873) | (873) | 57,751 | 6,353 | 873 | 7,226 | |
| Total QIP Revenues | <u>58,624</u> | <u>(3,371)</u> | <u>55,253</u> | <u>3,371</u> | <u>(873)</u> | <u>(873)</u> | <u>57,751</u> | <u>6,353</u> | <u>873</u> | <u>7,226</u> | |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | | |
| Recurring Project QIP Revenues | 23,336 | (1,760) | 21,576 | 1,760 | (1,202) | (1,202) | 22,134 | 2,435 | 1,202 | 3,637 | |
| Total QIP Revenues | <u>23,336</u> | <u>(1,760)</u> | <u>21,576</u> | <u>1,760</u> | <u>(1,202)</u> | <u>(1,202)</u> | <u>22,134</u> | <u>2,435</u> | <u>1,202</u> | <u>3,637</u> | |
| <u>METERS Acct. 334110</u> | | | | | | | | | | | |
| Recurring Project QIP Revenues | 52,254 | (26,028) | 26,226 | 26,028 | (3,166) | (3,166) | 49,088 | 5,400 | 3,166 | 8,566 | |
| Total QIP Revenues | <u>52,254</u> | <u>(26,028)</u> | <u>26,226</u> | <u>26,028</u> | <u>(3,166)</u> | <u>(3,166)</u> | <u>49,088</u> | <u>5,400</u> | <u>3,166</u> | <u>8,566</u> | |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | | |
| Recurring Project QIP Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total 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 | 6,155 | (544) | 5,611 | 544 | (219) | (219) | 5,936 | 653 | 219 | 872 | |
| Total QIP Revenues | <u>6,155</u> | <u>(544)</u> | <u>5,611</u> | <u>544</u> | <u>(219)</u> | <u>(219)</u> | <u>5,936</u> | <u>653</u> | <u>219</u> | <u>872</u> | |
| Grand Total | <u>\$ 140,369</u> | <u>\$ (31,702)</u> | <u>\$ 108,667</u> | <u>\$ 31,702</u> | <u>\$ (5,460)</u> | <u>\$ (5,460)</u> | <u>\$ 134,909</u> | <u>\$ 14,841</u> | <u>\$ 5,460</u> | <u>\$ 20,301</u> | |

Estimated Water Revenues for Period - Lincoln: \$ 3,312,351

QIP Surcharge Percentage as Calculated - Lincoln: 0.61%

Illinois-American Water Company
QIP Surcharge Calculation
For the Year 2011

QIP SURCHARGE CALCULATION FOR 2011

| | | | |
|------------------------------|--------|---|--------|
| Depreciation Rates: | | PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD | 11.00% |
| Mains | 1.58% | Utility Determined Reconciliation Component (R) | \$0 |
| Services | 5.57% | Commission Ordered Adjustment Component (0) | \$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% | | |
| | | Last Rate Order: | |
| | | Weighted Cost of Common Equity (WCCE) | 4.91% |
| | | Weighted Cost of Preferred Equity (WCPE) | 0.00% |
| | | Weighted Cost of Long-Term Debt (WCLTD) | 3.11% |
| | | Weighted Cost of Short-Term Debt (WCSTD) | 0.01% |
| | | Personal Property Tax Rate (PPRT) | 0.00% |
| | | State Income Tax Rate (SIT) | 4.11% |
| | | Federal Income Tax Rate (FIT) | 35.00% |
| | | Gross Revenue Conversion Factor (GRCF): | |
| | | GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT) | 1.6044 |
| Historical Retirement Ratio: | | | |
| Mains | 5.75% | | |
| Services | 7.54% | | |
| Meters | 49.81% | | |
| Meter Installations | 4.45% | | |
| Hydrants | 8.84% | | |
| Collecting Sewers Force | 0.08% | | |
| Collecting Mains | 0.90% | | |
| Sewer Services | 5.10% | | |

| Chicago Metro Water | QIP | QIP | Net QIP | QIP | 2011 QIP | QIP | Net | Net | QIP | Total |
|--|---------------------|---------------------|---------------------|-------------------|--------------------|--------------------|---------------------|-------------------|------------------|-------------------|
| | Additions | Retirements | Investment | Retirements | Depreciation | Accum Depr | QIP | x PTR | Depr Exp | |
| <u>MAINS Acct. 331</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 1,281,169 | (73,667) | 1,207,502 | 73,667 | (19,079) | (19,079) | 1,262,090 | 138,839 | 19,079 | 157,918 |
| Total QIP Revenues | <u>1,281,169</u> | <u>(73,667)</u> | <u>1,207,502</u> | <u>73,667</u> | <u>(19,079)</u> | <u>(19,079)</u> | <u>1,262,090</u> | <u>138,839</u> | <u>19,079</u> | <u>157,918</u> |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 108,280 | (8,164) | 100,116 | 8,164 | (5,576) | (5,576) | 102,704 | 11,298 | 5,576 | 16,874 |
| Total QIP Revenues | <u>108,280</u> | <u>(8,164)</u> | <u>100,116</u> | <u>8,164</u> | <u>(5,576)</u> | <u>(5,576)</u> | <u>102,704</u> | <u>11,298</u> | <u>5,576</u> | <u>16,874</u> |
| <u>METERS Acct. 334110</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 82,739 | (41,212) | 41,527 | 41,212 | (5,012) | (5,012) | 77,727 | 8,551 | 5,012 | 13,563 |
| Total QIP Revenues | <u>82,739</u> | <u>(41,212)</u> | <u>41,527</u> | <u>41,212</u> | <u>(5,012)</u> | <u>(5,012)</u> | <u>77,727</u> | <u>8,551</u> | <u>5,012</u> | <u>13,563</u> |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 232,692 | (20,570) | 212,122 | 20,570 | (8,294) | (8,294) | 224,398 | 24,685 | 8,294 | 32,979 |
| Total QIP Revenues | <u>232,692</u> | <u>(20,570)</u> | <u>212,122</u> | <u>20,570</u> | <u>(8,294)</u> | <u>(8,294)</u> | <u>224,398</u> | <u>24,685</u> | <u>8,294</u> | <u>32,979</u> |
| Grand Total | <u>\$ 1,704,880</u> | <u>\$ (143,614)</u> | <u>\$ 1,561,266</u> | <u>\$ 143,614</u> | <u>\$ (37,961)</u> | <u>\$ (37,961)</u> | <u>\$ 1,666,919</u> | <u>\$ 183,373</u> | <u>\$ 37,961</u> | <u>\$ 221,334</u> |

Estimated Water Revenues for Period - Chicago Metro Water: \$ 27,978,543

QIP Surcharge Percentage as Calculated - Chicago Metro Water: 0.79%

Illinois-American Water Company
QIP Surcharge Calculation
For the Year 2011

QIP SURCHARGE CALCULATION FOR 2011

| | | | |
|------------------------------|--------|---|--------|
| Depreciation Rates: | | PTR = ((WCCE+WCPE)*GRCF)+WCLTD+WCSTD | 11.00% |
| Mains | 1.58% | Utility Determined Reconciliation Component (R) | \$0 |
| Services | 5.57% | Commission Ordered Adjustment Component (0) | \$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% | | |
| | | Last Rate Order: | |
| | | Weighted Cost of Common Equity (WCCE) | 4.91% |
| | | Weighted Cost of Preferred Equity (WCPE) | 0.00% |
| | | Weighted Cost of Long-Term Debt (WCLTD) | 3.11% |
| | | Weighted Cost of Short-Term Debt (WCSTD) | 0.01% |
| | | Personal Property Tax Rate (PPRT) | 0.00% |
| | | State Income Tax Rate (SIT) | 4.11% |
| | | Federal Income Tax Rate (FIT) | 35.00% |
| | | Gross Revenue Conversion Factor (GRCF): | |
| | | GRCF = 1/ (1-PPRT)(1-SIT)(1-FIT) | 1.6044 |
| Historical Retirement Ratio: | | | |
| Mains | 5.75% | | |
| Services | 7.54% | | |
| Meters | 49.81% | | |
| Meter Installations | 4.45% | | |
| Hydrants | 8.84% | | |
| Collecting Sewers Force | 0.08% | | |
| Collecting Mains | 0.90% | | |
| Sewer Services | 5.10% | | |

| Chicago Metro WW | QIP | QIP | Net QIP | QIP | 2011 QIP | QIP | Net | Net | QIP | Total |
|--|---------------------|--------------------|---------------------|------------------|--------------------|--------------------|---------------------|-------------------|------------------|-------------------|
| | Additions | Retirements | Investment | Retirements | Depreciation | Accum Depr | QIP | x PTR | Depr Exp | |
| <u>MAINS Acct. 331</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 1,074,418 | (847) | 1,073,571 | 847 | (27,805) | (27,805) | 1,046,613 | 115,135 | 27,805 | 142,940 |
| Total QIP Revenues | <u>1,074,418</u> | <u>(847)</u> | <u>1,073,571</u> | <u>847</u> | <u>(27,805)</u> | <u>(27,805)</u> | <u>1,046,613</u> | <u>115,135</u> | <u>27,805</u> | <u>142,940</u> |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 201,630 | (10,283) | 191,347 | 10,283 | (5,147) | (5,147) | 196,483 | 21,615 | 5,147 | 26,762 |
| Total QIP Revenues | <u>201,630</u> | <u>(10,283)</u> | <u>191,347</u> | <u>10,283</u> | <u>(5,147)</u> | <u>(5,147)</u> | <u>196,483</u> | <u>21,615</u> | <u>5,147</u> | <u>26,762</u> |
| <u>METERS Acct. 334110</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | |
| Recurring Project QIP Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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> |
| Grand Total | <u>\$ 1,276,048</u> | <u>\$ (11,130)</u> | <u>\$ 1,264,918</u> | <u>\$ 11,130</u> | <u>\$ (32,953)</u> | <u>\$ (32,953)</u> | <u>\$ 1,243,095</u> | <u>\$ 136,750</u> | <u>\$ 32,953</u> | <u>\$ 169,703</u> |

Estimated Water Revenues for Period - Chicago Metro Waste Water: \$ 8,357,889

QIP Surcharge Percentage as Calculated - Chicago Metro Waste Water: 2.03%

Illinois-American Water Company
QIP Additions
For the Year 2011

QIP ADDITIONS - 2011

| <u>Zone 1</u> | 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 | 0 | 1,328,005 | 1,728,216 | 2,130,335 | 2,857,793 | 3,823,099 | 5,298,553 | 6,885,470 | 8,692,601 | 10,385,926 | 11,597,003 | 12,693,004 | 13,269,866 | 6,206,913 |
| Total QIP Additions | 0 | 1,328,005 | 1,728,216 | 2,130,335 | 2,857,793 | 3,823,099 | 5,298,553 | 6,885,470 | 8,692,601 | 10,385,926 | 11,597,003 | 12,693,004 | 13,269,866 | 6,206,913 |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 147,460 | 230,201 | 322,488 | 436,379 | 547,231 | 686,109 | 846,227 | 1,038,606 | 1,205,446 | 1,356,259 | 1,497,003 | 1,624,658 | 764,467 |
| Total QIP Additions | 0 | 147,460 | 230,201 | 322,488 | 436,379 | 547,231 | 686,109 | 846,227 | 1,038,606 | 1,205,446 | 1,356,259 | 1,497,003 | 1,624,658 | 764,467 |
| <u>METERS Acct. 334110</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 164,215 | 336,775 | 578,989 | 858,807 | 1,393,718 | 1,850,174 | 2,481,041 | 3,098,819 | 3,695,413 | 4,029,405 | 4,422,265 | 4,604,183 | 2,116,446 |
| Total QIP Additions | 0 | 164,215 | 336,775 | 578,989 | 858,807 | 1,393,718 | 1,850,174 | 2,481,041 | 3,098,819 | 3,695,413 | 4,029,405 | 4,422,265 | 4,604,183 | 2,116,446 |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total QIP Additions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>HYDRANTS Acct. 335</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 12,998 | 43,829 | 78,938 | 144,480 | 229,997 | 358,111 | 529,805 | 742,194 | 929,212 | 1,053,904 | 1,159,613 | 1,197,259 | 498,488 |
| Total QIP Additions | 0 | 12,998 | 43,829 | 78,938 | 144,480 | 229,997 | 358,111 | 529,805 | 742,194 | 929,212 | 1,053,904 | 1,159,613 | 1,197,259 | 498,488 |
| | 0 | 1,652,679 | 2,339,021 | 3,110,751 | 4,297,459 | 5,994,045 | 8,192,947 | 10,742,543 | 13,572,220 | 16,215,997 | 18,036,571 | 19,771,885 | 20,695,965 | |

Illinois-American Water Company
QIP Additions
For the Year 2011

QIP ADDITIONS - 2011

| <u>Pekin</u> | 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 | 0 | 521 | 5,721 | 6,760 | 7,800 | 19,839 | 53,879 | 98,918 | 154,958 | 199,998 | 223,037 | 235,077 | 236,116 | 95,586 |
| Total QIP Additions | 0 | 521 | 5,721 | 6,760 | 7,800 | 19,839 | 53,879 | 98,918 | 154,958 | 199,998 | 223,037 | 235,077 | 236,116 | 95,586 |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 1,900 | 3,900 | 5,900 | 7,900 | 15,514 | 38,357 | 63,814 | 96,886 | 127,343 | 142,572 | 150,186 | 152,186 | 62,035 |
| Total QIP Additions | 0 | 1,900 | 3,900 | 5,900 | 7,900 | 15,514 | 38,357 | 63,814 | 96,886 | 127,343 | 142,572 | 150,186 | 152,186 | 62,035 |
| <u>METERS Acct. 334110</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 2,566 | 81,492 | 86,492 | 91,492 | 96,492 | 101,492 | 106,492 | 151,492 | 154,492 | 155,492 | 156,492 | 157,992 | 103,268 |
| Total QIP Additions | 0 | 2,566 | 81,492 | 86,492 | 91,492 | 96,492 | 101,492 | 106,492 | 151,492 | 154,492 | 155,492 | 156,492 | 157,992 | 103,268 |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 2,961 | 5,922 | 8,883 | 11,844 | 14,805 | 17,766 | 20,728 | 23,689 | 26,650 | 29,611 | 32,572 | 15,033 |
| Total QIP Additions | 0 | 0 | 2,961 | 5,922 | 8,883 | 11,844 | 14,805 | 17,766 | 20,728 | 23,689 | 26,650 | 29,611 | 32,572 | 15,033 |
| | 0 | 4,987 | 94,073 | 105,074 | 116,075 | 143,690 | 208,533 | 286,991 | 424,063 | 505,522 | 547,751 | 571,366 | 578,867 | |

Illinois-American Water Company
QIP Additions
For the Year 2011

QIP ADDITIONS - 2011

| <u>Lincoln</u> | 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 | 0 | 0 | 0 | 1,619 | 6,936 | 8,318 | 29,586 | 88,073 | 108,445 | 120,214 | 132,975 | 132,975 | 132,975 | 58,624 |
| Total QIP Additions | 0 | 0 | 0 | 1,619 | 6,936 | 8,318 | 29,586 | 88,073 | 108,445 | 120,214 | 132,975 | 132,975 | 132,975 | 58,624 |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 3,257 | 4,769 | 6,843 | 8,916 | 16,214 | 22,159 | 27,040 | 31,622 | 38,413 | 43,077 | 49,336 | 51,728 | 23,336 |
| Total QIP Additions | 0 | 3,257 | 4,769 | 6,843 | 8,916 | 16,214 | 22,159 | 27,040 | 31,622 | 38,413 | 43,077 | 49,336 | 51,728 | 23,336 |
| <u>METERS Acct. 334110</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 965 | 1,521 | 2,161 | 31,791 | 37,967 | 43,805 | 76,310 | 82,548 | 85,467 | 86,864 | 114,633 | 115,273 | 52,254 |
| Total QIP Additions | 0 | 965 | 1,521 | 2,161 | 31,791 | 37,967 | 43,805 | 76,310 | 82,548 | 85,467 | 86,864 | 114,633 | 115,273 | 52,254 |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 1,887 | 3,775 | 5,795 | 7,682 | 8,959 | 10,846 | 12,122 | 13,834 | 15,110 | 6,155 |
| Total QIP Additions | 0 | 0 | 0 | 0 | 1,887 | 3,775 | 5,795 | 7,682 | 8,959 | 10,846 | 12,122 | 13,834 | 15,110 | 6,155 |
| | 0 | 4,222 | 6,290 | 10,623 | 49,530 | 66,274 | 101,345 | 199,106 | 231,575 | 254,940 | 275,038 | 310,778 | 315,086 | |

Illinois-American Water Company
QIP Additions
For the Year 2011

QIP ADDITIONS - 2011

| <u>Chicago Metro Water</u> | 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 | 0 | 346,292 | 346,292 | 346,292 | 346,292 | 417,488 | 631,075 | 915,859 | 1,271,839 | 2,828,978 | 3,019,081 | 3,092,008 | 3,093,699 | 1,281,169 |
| Total QIP Additions | 0 | 346,292 | 346,292 | 346,292 | 346,292 | 417,488 | 631,075 | 915,859 | 1,271,839 | 2,828,978 | 3,019,081 | 3,092,008 | 3,093,699 | 1,281,169 |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 2,720 | 15,220 | 27,720 | 52,720 | 77,720 | 102,720 | 127,720 | 152,720 | 177,720 | 202,720 | 227,720 | 240,220 | 108,280 |
| Total QIP Additions | 0 | 2,720 | 15,220 | 27,720 | 52,720 | 77,720 | 102,720 | 127,720 | 152,720 | 177,720 | 202,720 | 227,720 | 240,220 | 108,280 |
| <u>METERS Acct. 334110</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 24,090 | 36,007 | 47,924 | 59,841 | 71,758 | 83,675 | 95,592 | 107,509 | 119,426 | 131,343 | 143,260 | 155,177 | 82,739 |
| Total QIP Additions | 0 | 24,090 | 36,007 | 47,924 | 59,841 | 71,758 | 83,675 | 95,592 | 107,509 | 119,426 | 131,343 | 143,260 | 155,177 | 82,739 |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 27,500 | 55,000 | 110,000 | 165,000 | 220,000 | 275,000 | 330,000 | 385,000 | 440,000 | 495,000 | 522,500 | 232,692 |
| Total QIP Additions | 0 | 0 | 27,500 | 55,000 | 110,000 | 165,000 | 220,000 | 275,000 | 330,000 | 385,000 | 440,000 | 495,000 | 522,500 | 232,692 |
| | 0 | 373,102 | 425,019 | 476,936 | 568,853 | 731,966 | 1,037,471 | 1,414,172 | 1,862,068 | 3,511,125 | 3,793,144 | 3,957,988 | 4,011,597 | |

Illinois-American Water Company
QIP Additions
For the Year 2011

QIP ADDITIONS - 2011

| <u>Chicago Metro WW</u> | 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 | 0 | 28,120 | 138,120 | 248,120 | 468,120 | 703,120 | 968,120 | 1,248,120 | 1,543,119 | 1,823,119 | 2,073,119 | 2,308,119 | 2,418,119 | 1,074,418 |
| Total QIP Additions | 0 | 28,120 | 138,120 | 248,120 | 468,120 | 703,120 | 968,120 | 1,248,120 | 1,543,119 | 1,823,119 | 2,073,119 | 2,308,119 | 2,418,119 | 1,074,418 |
| <u>SERVICES Acct. 333</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 5,296 | 28,548 | 51,799 | 98,301 | 144,803 | 191,306 | 237,808 | 284,311 | 330,813 | 377,315 | 423,818 | 447,069 | 201,630 |
| Total QIP Additions | 0 | 5,296 | 28,548 | 51,799 | 98,301 | 144,803 | 191,306 | 237,808 | 284,311 | 330,813 | 377,315 | 423,818 | 447,069 | 201,630 |
| <u>METERS Acct. 334110</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total QIP Additions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>METER INSTALLATIONS Acct. 334200</u> | | | | | | | | | | | | | | |
| Recurring Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total QIP Additions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 33,416 | 166,668 | 299,919 | 566,421 | 847,923 | 1,159,426 | 1,485,928 | 1,827,430 | 2,153,932 | 2,450,435 | 2,731,937 | 2,865,188 | |

Illinois-American Water Company
 Forecasted January 2011 QIP Additions from Docket No. 09-0319 SCEP - December 2010 Spend
 January 2011

| Code | | Dec-10 |
|-------------------|---|---------------|
| Champaign | | |
| 331 | RP-0914-B1 Mains - Replaced / Restored | 15,783 |
| 331 | RP-0914-C1 Mains - Unscheduled | 14,144 |
| 331 | RP-0914-D1 Mains - Relocated | 0 |
| 335 | RP-0914-F1 Hydrants, Valves, and Manholes-Rep | 5,774 |
| 333 | RP-0914-H1 Services and Laterals - Replaced | 6,636 |
| 334 | RP-0914-J1 Meters - Replaced | 20,289 |
| Alton | | |
| | | Dec-10 |
| 331 | RP-0915-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0915-C1 Mains - Unscheduled | 8,910 |
| 331 | RP-0915-D1 Mains - Relocated | 0 |
| 335 | RP-0915-F1 Hydrants, Valves, and Manholes-Rep | 1,831 |
| 333 | RP-0915-H1 Services and Laterals - Replaced | 27,188 |
| 334 | RP-0915-J1 Meters - Replaced | 3,673 |
| Streator | | |
| | | Dec-10 |
| 331 | RP-0924-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0924-C1 Mains - Unscheduled | 0 |
| 331 | RP-0924-D1 Mains - Relocated | 0 |
| 335 | RP-0924-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0924-H1 Services and Laterals - Replaced | 0 |
| 334 | RP-0924-J1 Meters - Replaced | 109,000 |
| Cairo | | |
| | | Dec-10 |
| 331 | RP-0925-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0925-C1 Mains - Unscheduled | 1,000 |
| 335 | RP-0925-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0925-H1 Services and Laterals - Replaced | 0 |
| 334 | RP-0925-J1 Meters - Replaced | 0 |
| Sterling | | |
| | | Dec-10 |
| 331 | RP-0934-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0934-C1 Mains - Unscheduled | 0 |
| 335 | RP-0934-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0934-H1 Services and Laterals - Replaced | 1,426 |
| 334 | RP-0934-J1 Meters - Replaced | 11,563 |
| Interurban | | |
| | | Dec-10 |
| 331 | RP-0935-B1 Mains - Replaced / Restored | 62,480 |
| 331 | RP-0935-C1 Mains - Unscheduled | 156,331 |
| 331 | RP-0935-D1 Mains - Relocated | 0 |
| 335 | RP-0935-F1 Hydrants, Valves, and Manholes-Rep | 4,337 |
| 333 | RP-0935-H1 Services and Laterals - Replaced | 82,221 |
| 334 | RP-0935-J1 Meters - Replaced | 16,966 |
| Pontiac | | |
| | | Dec-10 |
| 331 | RP-0944-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0944-C1 Mains - Unscheduled | 1,504 |
| 331 | RP-0944-D1 Mains - Relocated | 667 |
| 335 | RP-0944-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0944-H1 Services and Laterals - Replaced | 1,037 |
| 334 | RP-0944-J1 Meters - Replaced | 75 |

Illinois-American Water Company
 Forecasted January 2011 QIP Additions from Docket No. 09-0319 SCEP - December 2010 Spend
 January 2011

| Code | | Dec-10 |
|---|---|---------------|
| Pekin | | |
| 331 | RP-0955-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0955-C1 Mains - Unscheduled | 0 |
| 331 | RP-0955-D1 Mains - Relocated | 521 |
| 335 | RP-0955-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0955-H1 Services and Laterals - Replaced | 1,900 |
| 334 | RP-0955-J1 Meters - Replaced | 2,566 |
| Peoria | | |
| 331 | RP-0965-B1 Mains - Replaced / Restored | 66,397 |
| 331 | RP-0965-C1 Mains - Unscheduled | 0 |
| 335 | RP-0965-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0965-H1 Services and Laterals - Replaced | 28,952 |
| 334 | RP-0965-J1 Meters - Replaced | 0 |
| Lincoln | | |
| 331 | RP-0977-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0977-C1 Mains - Unscheduled | 0 |
| 335 | RP-0977-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0977-H1 Services and Laterals - Replaced | 3,257 |
| 334 | RP-0977-J1 Meters - Replaced | 965 |
| Corporate | | |
| 331 | RP-0985-D1 Mains - Relocated | 85,442 |
| Chicago Water | | |
| 331 | RP-0986-B1 Mains - Replaced / Restored | 28,186 |
| 331 | RP-0986-C1 Mains - Unscheduled | 18,106 |
| 331 | RP-0986-D1 Mains - Relocated | 0 |
| 335 | RP-0986-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 333 | RP-0986-H1 Services and Laterals - Replaced | 2,720 |
| 334 | RP-0986-J1 Meters - Replaced | 24,090 |
| S. Beloit | | |
| 331 | RP-0990-B1 Mains - Replaced / Restored | 0 |
| 331 | RP-0990-C1 Mains - Unscheduled | 4,348 |
| 335 | RP-0990-F1 Hydrants, Valves, and Manholes-Rep | 1,057 |
| 333 | RP-0990-H1 Services and Laterals - Replaced | 0 |
| 334 | RP-0990-J1 Meters - Replaced | 2,650 |
| Chicago WW | | |
| 360 | RP-0996-B1 Mains - Replaced / Restored | 3,727 |
| 361 | RP-0996-B1 Mains - Replaced / Restored | 3,727 |
| 361 | RP-0996-B6 Mains - Replaced / Restored | 0 |
| 361 | RP-0996-B6 Mains - Replaced / Restored | 0 |
| 360 | RP-0996-C1 Mains - Unscheduled | 10,333 |
| 361 | RP-0996-C1 Mains - Unscheduled | 10,333 |
| 360 | RP-0996-D1 Mains - Relocated | 0 |
| 361 | RP-0996-D1 Mains - Relocated | 0 |
| 360 | RP-0996-F1 Hydrants, Valves, and Manholes-Rep | 0 |
| 363 | RP-0996-H1 Services and Laterals - Replaced | 5,296 |
| 363 | RP-0996-H2 Services and Laterals - Replaced | 0 |
| Projects with pre December 2010 spending, expected to be placed in service January 2011 | | |
| 331 | RP-0985-D1 WO 452927 Rt. 158 relocation phase 3 | 278,500 |
| 331 | RP-0985-D1 WO 472188 Rt. 158 relocation phase 4 | 536,500 |
| 331 | RP-0965-A1 Town Hall Road (closing of loop in distribution) | 96,000 |
| 331 | RP-0986-B1 WO 466049 Waycinden main replacement | 300,000 |

Illinois-American Water Company
 Forecasted QIP Additions by Spend Month from 2011 Annual Business Plan
 January 2011 through November 2011 Spend, February 2011 through December 2011 Additions

**STRATEGIC CAPITAL EXPENDITURE PLAN
 DISTRICT DETAIL (DV AND RP)**

ILLINOIS AMERICAN WATER
DATE SUBMITTED: June 15, 2010
BUDGET VERSION: 2011-2015 SCEP

| FP Number | FP Description | January | February | March | April | May | June | July | August | September | October | November |
|------------|-----------------------------|---------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|---------|----------|
| RP-0914-B1 | Mains - Replaced / Restored | 9,520 | 3,702 | 1,587 | 24,462 | 55,334 | 13,752 | 48,660 | 47,072 | 100,485 | 58,180 | 163,961 |
| RP-0915-B1 | Mains - Replaced / Restored | - | - | 2,127 | 31,902 | 58,487 | 53,170 | 58,487 | 79,991 | 95,706 | 116,974 | - |
| RP-0924-B1 | Mains - Replaced / Restored | - | - | - | - | - | - | - | - | - | - | - |
| RP-0925-B1 | Mains - Replaced / Restored | - | - | - | - | - | - | - | 84,255 | - | - | - |
| RP-0934-B1 | Mains - Replaced / Restored | - | - | 10,634 | 21,268 | 79,755 | 106,340 | 106,340 | 47,853 | 34,561 | 49 | - |
| RP-0935-B1 | Mains - Replaced / Restored | - | - | - | 132,925 | 398,775 | 531,700 | 664,625 | 531,700 | 159,510 | 139,105 | - |
| RP-0944-B1 | Mains - Replaced / Restored | - | 2,127 | 3,190 | 4,254 | 5,317 | 5,883 | 16,234 | 16,204 | 21,343 | 22,534 | 17,914 |
| RP-0955-B1 | Mains - Replaced / Restored | - | - | - | 11,000 | 33,000 | 44,000 | 55,000 | 44,000 | 22,000 | 11,000 | - |
| RP-0956-B1 | Mains - Replaced / Restored | - | - | - | - | - | - | - | - | - | - | - |
| RP-0965-B1 | Mains - Replaced / Restored | 72,371 | 72,371 | 144,741 | 144,741 | 144,741 | 144,741 | 144,741 | 144,741 | 144,741 | 144,741 | 72,371 |
| RP-0977-B1 | Mains - Replaced / Restored | - | - | 5,317 | - | 21,268 | 58,487 | 20,372 | 11,769 | 12,761 | - | - |
| RP-0985-B1 | Mains - Replaced / Restored | - | - | - | - | - | - | - | - | - | - | - |
| RP-0986-B1 | Mains - Replaced / Restored | - | - | - | 48,467 | 145,402 | 193,869 | 242,336 | 193,869 | 96,935 | 48,467 | - |
| RP-0990-B1 | Mains - Replaced / Restored | - | - | - | 18,311 | 54,934 | 73,246 | 91,557 | 73,246 | 36,623 | 18,311 | - |
| RP-0996-B1 | Mains - Replaced / Restored | 110,000 | 110,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 110,000 |
| RP-0996-B6 | Mains - Replaced / Restored | - | - | - | - | - | - | - | - | - | - | - |
| | | 191,890 | 188,199 | 387,596 | 657,331 | 1,217,014 | 1,445,188 | 1,668,353 | 1,494,701 | 944,664 | 779,362 | 364,246 |
| RP-0914-C1 | Mains - Unscheduled | 4,560 | 4,395 | 4,146 | 4,900 | 10,887 | 7,727 | 2,733 | 17,904 | 14,540 | 9,056 | 5,654 |
| RP-0915-C1 | Mains - Unscheduled | 5,306 | 6,134 | 5,849 | 5,849 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 5,317 | 5,317 |
| RP-0924-C1 | Mains - Unscheduled | 2,659 | 2,659 | 2,659 | 4,807 | 5,317 | 5,317 | 5,317 | 5,317 | 5,317 | 5,317 | 2,659 |
| RP-0925-C1 | Mains - Unscheduled | 665 | 665 | 665 | 665 | 665 | 665 | 665 | 665 | 665 | 665 | 665 |
| RP-0934-C1 | Mains - Unscheduled | 2,127 | 1,746 | - | - | - | - | - | - | - | - | - |
| RP-0935-C1 | Mains - Unscheduled | 21,268 | 26,585 | 53,170 | 52,107 | 53,170 | 53,170 | 53,170 | 53,170 | 53,170 | 53,170 | 26,585 |
| RP-0944-C1 | Mains - Unscheduled | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 |
| RP-0955-C1 | Mains - Unscheduled | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| RP-0956-C1 | Mains - Unscheduled | - | - | - | - | - | - | - | - | - | - | - |
| RP-0965-C1 | Mains - Unscheduled | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 | 70,893 |
| RP-0977-C1 | Mains - Unscheduled | - | 1,619 | - | 1,382 | - | - | - | - | - | - | - |
| RP-0985-C1 | Mains - Unscheduled | - | - | - | - | - | - | - | - | - | - | - |
| RP-0986-C1 | Mains - Unscheduled | - | - | - | 22,729 | 68,186 | 90,915 | 113,644 | 90,915 | 45,457 | 22,729 | - |
| RP-0990-C1 | Mains - Unscheduled | - | - | 7,444 | - | - | - | - | - | - | 7,556 | - |
| RP-0996-C1 | Mains - Unscheduled | - | - | - | 12,500 | 37,500 | 50,000 | 62,500 | 50,000 | 25,000 | 12,500 | - |
| RP-0996-C6 | Mains - Unscheduled | - | - | - | - | - | - | - | - | - | - | - |
| | | 109,183 | 116,402 | 146,531 | 177,537 | 254,705 | 286,773 | 317,008 | 296,950 | 223,129 | 188,910 | 113,479 |

Illinois-American Water Company
 Forecasted QIP Additions by Spend Month from 2011 Annual Business Plan
 January 2011 through November 2011 Spend, February 2011 through December 2011 Additions

**STRATEGIC CAPITAL EXPENDITURE PLAN
 DISTRICT DETAIL (DV AND RP)**

**ILLINOIS AMERICAN WATER
 DATE SUBMITTED: June 15, 2010
 BUDGET VERSION: 2011-2015 SCEP**

| FP Number | FP Description | January | February | March | April | May | June | July | August | September | October | November |
|------------|------------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|
| RP-0914-D1 | Mains - Relocated | 0 | 0 | 0 | 4,474 | 40,261 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0915-D1 | Mains - Relocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0924-D1 | Mains - Relocated | 0 | 0 | 0 | 904 | 2,712 | 3,616 | 4,519 | 3,616 | 1,808 | 904 | 0 |
| RP-0925-D1 | Mains - Relocated | | | | | | | | | | | |
| RP-0934-D1 | Mains - Relocated | | | | | | | | | | | |
| RP-0935-D1 | Mains - Relocated | 0 | 0 | 0 | 22,491 | 67,473 | 89,964 | 112,455 | 89,964 | 44,982 | 22,874 | 0 |
| RP-0944-D1 | Mains - Relocated | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 |
| RP-0955-D1 | Mains - Relocated | 4,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0956-D1 | Mains - Relocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0965-D1 | Mains - Relocated | | | | | | | | | | | |
| RP-0977-D1 | Mains - Relocated | | | | | | | | | | | |
| RP-0985-D1 | Mains - Relocated | 209,510 | 209,510 | 419,020 | 419,020 | 419,020 | 419,020 | 419,020 | 419,020 | 419,020 | 419,020 | 209,510 |
| RP-0986-D1 | Mains - Relocated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0990-D1 | Mains - Relocated | | | | | | | | | | | |
| RP-0996-D1 | Mains - Relocated | | | | | | | | | | | |
| RP-0996-D6 | Mains - Relocated | | | | | | | | | | | |
| | | 214,337 | 210,177 | 419,687 | 447,555 | 530,132 | 513,266 | 536,661 | 513,266 | 466,476 | 443,464 | 210,177 |
| RP-0914-F1 | Hydrants, Valves, and Manholes-Rep | 1,569 | 5,945 | 8,384 | 11,187 | 11,463 | 21,921 | 34,389 | 27,986 | 22,925 | 22,925 | 4,937 |
| RP-0915-F1 | Hydrants, Valves, and Manholes-Rep | 2,013 | 1,914 | 2,659 | - | 2,659 | - | 2,659 | 2,052 | 2,659 | - | 2,659 |
| RP-0924-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | 851 | 2,552 | 3,403 | 4,254 | 3,403 | 1,701 | 851 | - |
| RP-0925-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | - | - | - | 5,035 | 4,966 | - | - | - |
| RP-0934-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | - | - | 15,951 | 15,951 | 15,951 | 2,147 | - | - |
| RP-0935-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | 17,280 | 51,841 | 69,121 | 86,401 | 69,260 | 34,561 | 21,534 | - |
| RP-0944-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | - | - | - | 700 | 2,100 | 2,800 | 4,200 | 2,800 |
| RP-0955-F1 | Hydrants, Valves, and Manholes-Rep | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 | 2,961 |
| RP-0956-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | - | - | - | - | - | - | - | - |
| RP-0965-F1 | Hydrants, Valves, and Manholes-Rep | 27,250 | 27,250 | 54,499 | 54,499 | 54,499 | 54,499 | 54,499 | 54,499 | 54,499 | 54,499 | 27,250 |
| RP-0977-F1 | Hydrants, Valves, and Manholes-Rep | - | - | 1,887 | 1,887 | 2,020 | 1,887 | 1,276 | 1,887 | 1,276 | 1,712 | 1,276 |
| RP-0985-F1 | Hydrants, Valves, and Manholes-Rep | | | | | | | | | | | |
| RP-0986-F1 | Hydrants, Valves, and Manholes-Rep | 27,500 | 27,500 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 27,500 |
| RP-0990-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | 1,700 | 5,100 | 6,800 | 8,500 | 6,800 | 3,400 | 1,700 | - |
| RP-0996-F1 | Hydrants, Valves, and Manholes-Rep | - | - | - | 2,500 | 7,500 | 10,000 | 12,500 | 10,000 | 5,000 | 2,500 | - |
| | | 61,292 | 65,570 | 125,390 | 147,866 | 195,595 | 241,543 | 284,125 | 256,867 | 188,929 | 167,882 | 69,382 |

Illinois-American Water Company
 Forecasted QIP Additions by Spend Month from 2011 Annual Business Plan
 January 2011 through November 2011 Spend, February 2011 through December 2011 Additions

**STRATEGIC CAPITAL EXPENDITURE PLAN
 DISTRICT DETAIL (DV AND RP)**

**ILLINOIS AMERICAN WATER
 DATE SUBMITTED: June 15, 2010
 BUDGET VERSION: 2011-2015 SCEP**

| FP Number | FP Description | January | February | March | April | May | June | July | August | September | October | November |
|------------|----------------------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|
| RP-0914-H1 | Services and Laterals - Replaced | 5,444 | 14,458 | 18,030 | 6,123 | 15,139 | 15,819 | 40,484 | 20,922 | 8,505 | 3,572 | 20,582 |
| RP-0915-H1 | Services and Laterals - Replaced | 3,190 | 3,190 | 3,190 | 8,507 | 19,354 | 36,363 | 40,409 | 37,981 | 41,473 | 40,197 | 29,244 |
| RP-0924-H1 | Services and Laterals - Replaced | - | - | - | 1,351 | 4,052 | 5,402 | 6,753 | 5,402 | 2,701 | 1,351 | - |
| RP-0925-H1 | Services and Laterals - Replaced | - | - | - | - | - | - | - | - | - | - | 2,659 |
| RP-0934-H1 | Services and Laterals - Replaced | 1,063 | 1,595 | 2,127 | 2,127 | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 | 2,882 | 2,127 |
| RP-0935-H1 | Services and Laterals - Replaced | 17,500 | 17,500 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 17,500 |
| RP-0944-H1 | Services and Laterals - Replaced | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 | 2,667 |
| RP-0955-H1 | Services and Laterals - Replaced | 2,000 | 2,000 | 2,000 | 7,614 | 22,843 | 25,457 | 33,072 | 30,457 | 15,229 | 7,614 | 2,000 |
| RP-0956-H1 | Services and Laterals - Replaced | - | - | - | - | - | - | - | - | - | - | - |
| RP-0965-H1 | Services and Laterals - Replaced | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 | 52,877 |
| RP-0977-H1 | Services and Laterals - Replaced | 1,513 | 2,073 | 2,073 | 7,298 | 5,945 | 4,882 | 4,582 | 6,791 | 4,664 | 6,259 | 2,392 |
| RP-0985-H1 | Services and Laterals - Replaced | - | - | - | - | - | - | - | - | - | - | - |
| RP-0986-H1 | Services and Laterals - Replaced | 12,500 | 12,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 12,500 |
| RP-0990-H1 | Services and Laterals - Replaced | - | - | - | 2,200 | 6,600 | 8,800 | 11,000 | 8,800 | 4,400 | 2,200 | - |
| RP-0996-H1 | Services and Laterals - Replaced | 23,251 | 23,251 | 46,502 | 46,502 | 46,502 | 46,502 | 46,502 | 46,502 | 46,502 | 46,502 | 23,251 |
| | | 122,005 | 132,111 | 189,466 | 197,266 | 239,168 | 261,959 | 301,535 | 275,590 | 242,208 | 226,120 | 167,798 |
| RP-0914-J1 | Meters - Replaced | 14,873 | 31,039 | 47,205 | 75,658 | 33,051 | 120,276 | 25,219 | 59,491 | 3,508 | 162,954 | 15,519 |
| RP-0915-J1 | Meters - Replaced | 638 | 957 | 1,276 | 271,956 | 2,904 | 2,127 | 3,190 | 3,190 | 3,190 | 3,190 | 3,190 |
| RP-0924-J1 | Meters - Replaced | 0 | 0 | 0 | 7,603 | 22,810 | 30,413 | 38,017 | 30,413 | 15,207 | 7,603 | 0 |
| RP-0925-J1 | Meters - Replaced | 0 | 0 | 5,849 | 5,849 | 5,849 | 6,454 | 0 | 0 | 0 | 0 | 0 |
| RP-0934-J1 | Meters - Replaced | 2,537 | 2,537 | 40,602 | 3,383 | 3,383 | 3,383 | 3,383 | 35,285 | 3,383 | 3,383 | 10,360 |
| RP-0935-J1 | Meters - Replaced | 5,317 | 5,317 | 5,317 | 21,268 | 239,265 | 319,020 | 398,775 | 319,020 | 159,510 | 66,994 | 5,346 |
| RP-0944-J1 | Meters - Replaced | 1,691 | 54,861 | 32,067 | 1,691 | 1,691 | 1,691 | 1,691 | 1,691 | 1,691 | 1,232 | 0 |
| RP-0955-J1 | Meters - Replaced | 78,926 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 45,000 | 3,000 | 1,000 | 1,000 | 1,500 |
| RP-0956-J1 | Meters - Replaced | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0965-J1 | Meters - Replaced | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 | 147,503 |
| RP-0977-J1 | Meters - Replaced | 556 | 640 | 29,630 | 6,176 | 5,838 | 32,505 | 6,239 | 2,919 | 1,397 | 27,769 | 640 |
| RP-0985-J1 | Meters - Replaced | - | - | - | - | - | - | - | - | - | - | - |
| RP-0986-J1 | Meters - Replaced | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 | 11,917 |
| RP-0990-J1 | Meters - Replaced | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RP-0996-J1 | Meters - Replaced | - | - | - | - | - | - | - | - | - | - | - |
| | | 263,958 | 259,772 | 326,365 | 558,004 | 479,210 | 680,289 | 680,934 | 614,430 | 348,306 | 433,546 | 195,976 |

Illinois-American Water Company
 Forecasted QIP Additions - Investment Projects
 For the Year 2011

| Account | Description | 2010 Q2RF | Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 |
|------------|-------------------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|---------------|--------------|--------------|
| | IP QIP Projects | | | | | | | | | | | | | |
| 331001 | Mains | | | | | | | | | | | | | |
| 986 | Chicago Metro Water | | | | | | | | | | | | | |
| IP-0986-19 | Beaver Lake & Parker Rd. Mains | In Service 9/30/2011 | | | | | | | | | 967,630 | 47,671 | 1,691 | 1,691 |
| IP-0986-46 | River Grange Water Main Replacement | In Service 9/30/2011 | | | | | | | | | 304,725 | 40 | 40 | 0 |
| | Total | | | | | | | | | | <u>1,272,356</u> | <u>47,711</u> | <u>1,731</u> | <u>1,691</u> |

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

Illinois-American Water Company

Purchased Water and Sewage Treatment Information Sheets

VERIFICATION

STATE OF MISSOURI)
)
COUNTY OF ST. LOUIS)

I, Joni Ott, Assistant Secretary, of Illinois-American Water Company, being first duly sworn on oath, depose and state that I have reviewed the data used in preparing the information sheets, and the calculations made therein are true, correct, and complete to the best of my knowledge and belief.



Joni Ott, Assistant Secretary

SUBSCRIBED and SWORN to before me
This 20th day of December, 2010.



Notary Public



ILLINOIS-AMERICAN WATER COMPANY

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF CHICAGO SUBURBAN

ILL. C. C. No. 24
Second Revised Information Sheet No. 2
Canceling First Information Sheet No. 2
(Supplemental to ILL. C. C. No. 24, Section 2, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

| MONTHLY FIXED CHARGE FORMULA | | CALCULATION | |
|--|--|-------------|--|
| <p>FC = $\frac{\text{FSC} + \text{RF} + \text{OF}}{\text{EBU}}$</p> <p>FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period FSC = Estimated fixed charge from the supplier during the base period RF = Utility-determined reconciliation component for the fixed charge OF = Commission-ordered adjustment component for the fixed charge EBU = Estimated equivalent billing units for the base period</p> | <p>FC = \$12.38 *</p> <p>FSC = 901,703 *</p> <p>RF = 0 *</p> <p>OF = 0 *</p> <p>EBU = 72,852.0 *</p> | | |
| MONTHLY VARIABLE CHARGE FORMULA | | CALCULATION | |
| <p>VC = $\frac{\text{VSC} + \text{RV} + \text{OV}}{\text{VBU}}$</p> <p>VC = Variable charge per variable billing unit to be billed to customers during the base period VSC = Estimated variable charge from the supplier during the base period RV = Utility-determined reconciliation component for the variable charge OV = Commission-ordered adjustment component for the variable charge VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments</p> | <p>VC = \$1.83 per 1,000 gals. *</p> <p>VSC = 1,056,555 *</p> <p>RV = 0 *</p> <p>OV = 0 *</p> <p>VBU = 578,470 *</p> | | |

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Effective: January 6, 2011

Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF DUPAGE COUNTY

ILL. C. C. No. 24
Third Revised Information Sheet No. 3
Canceling Second Information Sheet No. 3
(Supplemental to ILL. C. C. No. 24, Section 2, Sheet Nos. 15 through 15.11)

Purchased Water Surcharge Information Sheet

| <u>MONTHLY FIXED CHARGE FORMULA</u> | | <u>CALCULATION</u> | |
|---|---|----------------------------------|--|
| <p>FC = $\frac{\text{FSC} + \text{RF} + \text{OF}}{\text{EBU}}$</p> <p>FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period FSC = Estimated fixed charge from the supplier during the base period RF = Utility-determined reconciliation component for the fixed charge OF = Commission-ordered adjustment component for the fixed charge EBU = Estimated equivalent billing units for the base period</p> | <p>FC = \$7.00 FSC = 444,407 RF = 0 OF = 0 EBU = 63,450.0</p> | <p>* * * * *</p> | |

| <u>MONTHLY VARIABLE CHARGE FORMULA</u> | | <u>CALCULATION</u> | |
|--|--|----------------------------------|--|
| <p>VC = $\frac{\text{VSC} + \text{RV} + \text{OV}}{\text{VBU}}$</p> <p>VC = Variable charge per variable billing unit to be billed to customers during the base period VSC = Estimated variable charge from the supplier during the base period RV = Utility-determined reconciliation component for the variable charge OV = Commission-ordered adjustment component for the variable charge VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments</p> | <p>VC = \$2.63 per 1,000 gals. VSC = 1,393,051 RV = 0 OV = 0 VBU = 530,237</p> | <p>* * * * *</p> | |

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Issued by: Karla Olson Teasley
300 North Water Works Drive
Belleville, Illinois 62223

WATER

PURCHASED WATER SURCHARGE INFORMATION SHEET

APPLICABLE TO ALL CUSTOMERS LOCATED IN THE SERVICE AREA OF SOUTH BELOIT

| MONTHLY FIXED CHARGE FORMULA | CALCULATION | | | | | | | | | | | | | | | | | | | | |
|---|--|---------------|---|---------------|--|------------|---|--------|---|-----------|---|---|---|-----------|---|---|--|------------|---|--------|---|
| $FC = \frac{FSC + RF + OF}{EBU}$ | | | | | | | | | | | | | | | | | | | | | |
| <p>FC = Monthly fixed charge per equivalent billing unit to be billed to customers during the base period</p> <p>FSC = Estimated fixed charge from the supplier during the base period</p> <p>RF = Utility-determined reconciliation component for the fixed charge</p> <p>OF = Commission-ordered adjustment component for the fixed charge</p> <p>EBU = Estimated equivalent billing units for the base period</p> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50px;">FC</td> <td style="width: 100px;">=</td> <td style="width: 100px;">\$0.96</td> <td style="width: 50px;"></td> </tr> <tr> <td>FSC</td> <td>=</td> <td>38,619</td> <td style="text-align: right;">*</td> </tr> <tr> <td>RF</td> <td>=</td> <td>0</td> <td style="text-align: right;">*</td> </tr> <tr> <td>OF</td> <td>=</td> <td>0</td> <td></td> </tr> <tr> <td>EBU</td> <td>=</td> <td>40,188</td> <td style="text-align: right;">*</td> </tr> </table> | FC | = | \$0.96 | | FSC | = | 38,619 | * | RF | = | 0 | * | OF | = | 0 | | EBU | = | 40,188 | * |
| FC | = | \$0.96 | | | | | | | | | | | | | | | | | | | |
| FSC | = | 38,619 | * | | | | | | | | | | | | | | | | | | |
| RF | = | 0 | * | | | | | | | | | | | | | | | | | | |
| OF | = | 0 | | | | | | | | | | | | | | | | | | | |
| EBU | = | 40,188 | * | | | | | | | | | | | | | | | | | | |

| MONTHLY VARIABLE CHARGE FORMULA | CALCULATION | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------|----------------|---------------|----------------|--|------------|---|---------|--|---|-----------|---|---|--|---|-----------|---|---|--|--|------------|---|---------|--|---|
| $VC = \frac{VSC + RV + OV}{VBU}$ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>VC = Variable charge per variable billing unit to be billed to customers during the base period</p> <p>VSC = Estimated variable charge from the supplier during the base period</p> <p>RV = Utility-determined reconciliation component for the variable charge</p> <p>OV = Commission-ordered adjustment component for the variable charge</p> <p>VBU = Variable billing units for water to be billed to customers during the base period expressed in 1000 gallon or 100 cubic feet increments</p> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50px;">VC</td> <td style="width: 100px;">=</td> <td style="width: 100px;">\$1.13</td> <td style="width: 50px;">per CCF</td> <td style="width: 50px;"></td> </tr> <tr> <td>VSC</td> <td>=</td> <td>349,346</td> <td></td> <td style="text-align: right;">*</td> </tr> <tr> <td>RV</td> <td>=</td> <td>0</td> <td></td> <td style="text-align: right;">*</td> </tr> <tr> <td>OV</td> <td>=</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>VBU</td> <td>=</td> <td>309,763</td> <td></td> <td style="text-align: right;">*</td> </tr> </table> | VC | = | \$1.13 | per CCF | | VSC | = | 349,346 | | * | RV | = | 0 | | * | OV | = | 0 | | | VBU | = | 309,763 | | * |
| VC | = | \$1.13 | per CCF | | | | | | | | | | | | | | | | | | | | | | | |
| VSC | = | 349,346 | | * | | | | | | | | | | | | | | | | | | | | | | |
| RV | = | 0 | | * | | | | | | | | | | | | | | | | | | | | | | |
| OV | = | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| VBU | = | 309,763 | | * | | | | | | | | | | | | | | | | | | | | | | |

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 300 North Water Works Drive
 Belleville, Illinois 62223

Effective: January 6, 2011

ILLINOIS-AMERICAN WATER COMPANY

**APPLICABLE TO ALL CUSTOMERS LOCATED IN
THE SERVICE AREA OF VALLEY VIEW**

ILL. C. C. No. 5
Tenth Revised Information Sheet No. 2
Canceling Ninth Revised Information Sheet No. 2
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 68)

Purchased Sewage Treatment Surcharge Rider Information Sheet

| <u>MONTHLY SEWER CHARGE FORMULA</u> | | <u>CALCULATION</u> |
|---|--|--------------------|
| (if all customers are residential, multi-unit residential, or small commercial customers) | | |
| <p>SCm = $\frac{\text{PST} + \text{R} + \text{O}}{\text{NC} \times \text{M}}$</p> <p>SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCm * .85)</p> <p>PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)</p> <p>R = Utility-determined reconciliation component</p> <p>O = Commission-ordered adjustment component</p> <p>NC = Estimated monthly average number of customers for the base period</p> <p>M = Number of months in the base period</p> | <p>SCm = N/A</p> <p>PST =</p> <p>R =</p> <p>O =</p> <p>NC =</p> <p>M =</p> | |
| <u>MONTHLY SEWER CHARGE FORMULA</u> | | <u>CALCULATION</u> |
| (if system serves one or more large commercial customers) | | |
| <p>SCbu = $\frac{\text{PST} + \text{R} + \text{O}}{\text{BU}}$</p> <p>CRSCbu = $\text{SCbu} - \text{AMC}$</p> <p>RMSC = $\frac{\text{SCbu} \times \text{RAMU}}{\text{NCr}}$</p> <p>SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period</p> <p>PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period</p> <p>R = Utility-determined reconciliation component</p> <p>O = Commission-ordered adjustment component</p> <p>BU = Number of billing units to be billed to customers during the base period</p> <p>CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed</p> <p>AMC = Billing adjustment for the large commercial minimum charge</p> <p>RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)</p> <p>RAMU = Total residential average estimated monthly water usage for the base period</p> <p>NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)</p> | <p>SCbu = 1.419 *</p> <p>PST = 623,405 *</p> <p>R = 0 *</p> <p>O = 0 *</p> <p>BU = 439,369 *</p> <p>CRSCbu = \$0.90 per 1,000 gals. *</p> <p>AMC = 0.519 *</p> <p>RMSC = \$18.85 *</p> <p>RAMU = 424,261 *</p> <p>NCr = 31,937 *</p> | |

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300 North Water Works Drive
Belleville, Illinois 62223

ILLINOIS-AMERICAN WATER COMPANY

APPLICABLE TO CUSTOMERS LOCATED IN
THE SERVICE AREA OF ROLLINS

ILL. C. C. No. 5
Eleventh Revised Information Sheet No. 4
Canceling Tenth Revised Information Sheet No. 4
(Supplemental to ILL. C. C. No. 5, Sheet Nos. 60 through 64)

Purchased Sewage Treatment Surcharge Rider Information Sheet

| <u>MONTHLY SEWER CHARGE FORMULA</u> | | <u>CALCULATION</u> |
|--|--|--|
| (if all customers are residential, multi-unit residential, or small commercial customers) | | |
| <p>SCm = $\frac{PST + R + O}{NC \times M}$</p> | | |
| <p>SCm = Monthly charge per residential customer or small commercial customer for purchased sewage treatment to be billed during the base period (multi-unit residential = SCM * .85))</p> <p>PST = Purchased Sewage Treatment (estimated cost from supplier for the base period)</p> <p>R = Utility-determined reconciliation component</p> <p>O = Commission-ordered adjustment component</p> <p>NC = Estimated monthly average number of customers for the base period</p> <p>M = Number of months in the base period</p> | | <p>SCm = N/A</p> <p>PST =</p> <p>R =</p> <p>O =</p> <p>NC =</p> <p>M =</p> |

| <u>MONTHLY SEWER CHARGE FORMULA</u> | | <u>CALCULATION</u> |
|---|--|--|
| (if system serves one or more large commercial customers) | | |
| <p>SCbu = $\frac{PST + R + O}{BU}$</p> <p>CRSCbu = $SCbu - AMC$</p> <p>RMSC = $\frac{SCbu \times RAMU}{NCr}$</p> | | |
| <p>SCbu = Average charge for purchased sewage treatment per billing unit of water to be billed to residential and commercial customers during the base period</p> <p>PST = Estimated cost of purchased sewage treatment charges from the supplier for the base period</p> <p>R = Utility-determined reconciliation component</p> <p>O = Commission-ordered adjustment component</p> <p>BU = Number of billing units to be billed to customers during the base period</p> <p>CRSCbu = Large commercial rate sewage treatment charge for purchased sewage treatment per billing unit of water to be billed</p> <p>AMC = Billing adjustment for the large commercial minimum charge</p> <p>RMSC = Residential monthly sewage treatment charge (multi-unit residential monthly sewage treatment = RMSC x .85)</p> <p>RAMU = Total residential average estimated monthly water usage for the base period</p> <p>NCr = Number of residential and multi-unit residential customers (multi-unit residential customer is equal to .85 of one residential customer)</p> | | <p>SCbu = \$1.33 per 1,000 gals. *</p> <p>PST = 20,039 *</p> <p>R = 0 *</p> <p>O = 0 *</p> <p>BU = 15,062 *</p> <p>CRSCbu = \$1.08 per 1,000 gals. *</p> <p>AMC = \$ 0.25 *</p> <p>RMSC = 18.30 *</p> <p>RAMU = 14,196 *</p> <p>NCr = 1,032 *</p> |

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