

**PEOPLE OF THE STATE OF ILLINOIS  
BY THE ATTORNEY GENERAL  
SECOND SET OF DATA REQUESTS TO  
GREAT NORTHERN UTILITIES, INC., CAMELOT UTILITIES, INC.  
AND LAKE HOLIDAY UTILITIES CORPORATION  
ICC Docket Nos. 11-0059, 11-0141 and 11-0142 Consolidated**

**AG 2.24. For Lake Holiday Utilities, Inc., please identify the year of completion and the amount expended for each capital improvement identified in the Direct Testimony of Bruce T. Haas.**

**RESPONSE:**

Project: 1150202: Loop mains: \$11,766, in service 2002  
Project: 143: Paint exterior of ground level storage tank: \$7000, in service 2002  
Project: 1150204: repair well #1: \$34,624, in service 2002  
Project: 1150203: Install emergency generator connections on wells: \$6740, in service 2003  
Project: 1150301: Replace well 3 pump and motor: \$15,947, in service 2003  
Project: 2564: Repair vehicle #0228: \$6347, in service 2004  
Project: 3455: Rehab lake holiday well #3: \$9,746, in service 2005  
Project: 4294: Relocate water main at LH: \$11,430, in service 2006  
Project: 1150601: abandon well 2 at LH: \$8516, in service 2006  
Project: 2007037: conversion from gas to liquid chlorine: \$7416, in service 2008  
Project: 2004149: Engineering for upgrading/adding phosphate and GS: \$58,875, in service 2009  
Project: 1150201: Install 3 new hydrants and valves: \$14,542, in service 2002

Various other general ledger additions with various amounts have been booked since the last test year.