

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
2011 QIP PROJECTS PRUDENCE REVIEW  
FOR ALL DISTRICTS**

Section 656.80(h)(5)

The Illinois-American 2011 Qualifying Infrastructure Plant (QIP) surcharge projects satisfied QIP qualifying criteria as defined in the Illinois Administrative Code (83 Ill. Adm. Code, Part 656.40):

- a) Replacements project criteria:
  - 1) The plant additions were replacements of existing plant items from the accounts listed below;
  - 2) The replacements were non-revenue producing;
  - 3) The replacements were for worn out, deteriorated, or obsolete facilities at the end of their useful service lives;
  - 4) The replacements were installed after the conclusion of the test year in the utility's latest rate case; and
  - 5) The replacements were not included in the calculation of the rate base in Illinois-American's last rate case.
  
- b) Plant additions are from the following utility plant accounts:
  - 1) Account 331, Transmission and Distribution Mains;
  - 2) Account 333, Services;
  - 3) Account 334, Meters and Meter Installations; and
  - 4) Account 335, Hydrants
  
- c) Plant additions are from the following utility plant accounts:
  - 1) Account 360, Collecting Sewers - Force;
  - 2) Account 361, Collecting Sewers - Gravity (including costs associated with manholes); and
  - 3) Account 363, Services to Customers
  
- d) In addition to replacements, main extensions recorded in Account 331 for water utilities that are constructed to eliminate dead ends and the unreimbursed costs associated with the relocations of mains, services, hydrants, and sewers occasioned by street or highway construction were also classified as QIP.
  
- e) Only plant additions installed on or after January 1, 2011, are included in the QIP projects.

Projects delivered and included in the 2011 QIP were based on prioritization of needs. Break history, service interruption history, known condition, and general service reliability were the decision making criteria used to determine infrastructure replacement projects. The need to relocate buried infrastructure due to conflicts with right-of-way improvements was another category of work included. Finally, ICC requirements associated with distribution system valve, hydrant, and meter exercising and testing identified QIP projects that were addressed.

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
FOR THE CHAMPAIGN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400366	Unscheduled Main Replacements - Champaign - Champaign Network Assets	\$66,975.87
400368	Hydrants & Valves-Replacement - Champaign - Champaign Network Assets	\$1,141.71
442259	Relocate water main @ Highcross Rd. & Washington St. in Urbana due to road improvements.	(\$4,000.95)
442260	Relocate water main @ Highcross Rd. & Florida Ave. in Urbana due to road improvements.	(\$3,863.57)
442897	Replace old 1" & 2" main on Fair Street and Royal Court with 6" Ductile Iron Pipe. Packet B of the 2008 Small Main Replacement mains. Relocate mains and abandon portions of mains on Stoughton, White, Clark, and Second Street for Champaign's Boneyard-2nd St	\$81,280.61
444083	Detention Basin Project Relocate mains & services and retire some mains along Springfield Ave, Water St, Logan St, Clark St, & Randolph St to accommodate	\$88,114.72
461553	City storm drainage work.	\$99,814.24
464267	Install 1382' of 8" water main on Grand Ave. between Elm St. & Third St. in St. Joseph. Retire old 4" water main.	\$101,503.37
464272	Replace water main on Monroe St. between Warren St. and 101 N. Monroe St. in St. Joseph. Install approx. 1,048' of 6" water main.	\$66,699.93
464274	Elm St. water main replacement between Warren St. & Grand Ave. in St. Joseph. Install approx. 1,410' of 12" ductile iron pipe.	\$166,403.14
464276	Replace old water main on High St. between Maple St. & Anderson St. in Urbana. Install approx. 637' of 6" water main.	\$87,244.73
464284	Replace the water main on Illinois St. between Vine St. & Anderson St. in Urbana. Install approx. 1,300' of 6" ductile iron pipe.	\$313,828.34
464287	Replace water main on Maple Street between California St. & High St. in Urbana. Install approx. 511' of 8" Ductile Iron Pipe.	\$87,072.29
464288	Replace water main on Rodney Dr. between Crescent Dr. & 2308 Rodney Dr. in Champaign. Install approx. 960' of 6" Ductile Iron Pipe.	\$189,564.23
464290	Replace water main on Eureka St. between McKinley Ave & Willis Ave. in Champaign. Install approx. 700' of 6" Ductile Iron Pipe.	\$141,473.18
464307	Replace water main under railroad track on McKinley Ave. between Vine St. & Maple St. in Champaign due to leaks under tracks. Install approx. 130' of 12" ductile iron pipe in steel casing under railroad tracks. Install approx. 530' of 12" Ductile Iron Pipe on Anthony Dr. between I-74 and Marketview Dr. in Champaign. This main extension is to	\$48,709.89
464316	replace the 12" main that was retired on Prospect Ave. in 2004 due to I-74 Improvements. The retirement was never shown o	\$104,062.98
467840	Relocate mains to avoid new storm sewer being installed in John Street from Neil Street to State Street Relocate the water main in front of #6 & #7 Lange Avenue East, @ the intersection of Lange Avenue West & Lange Avenue South, in	\$3,867.26
472197	front of 203 Ellen Avenue (WM on Lange Avenue North) and between 210 & 304 Ellen Avenue due to Village of Savoy Storm Sewer Im	\$51,510.60
473473	Replace approx. 410' of 12" water main on the west side of Market Place Mall from valve 6892 by the Food Court west to the tee near valve 5500.	(\$90.08)

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
FOR THE CHAMPAIGN DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
518047	Install approx. 1,450' of 6" DIP on Market Street from Human Kinetics to Garwood Street in Champaign. This is replace the 6" Tansite water main. (02/23/11)The size of new water main has changed to 845' of 12" & 605' of 8" water main for possible future	\$293,900.23
518158	Relocate water mains to accommodate City construction of storm sewers in the Washington Street drainage basin.	\$79,184.00
521342	Replace the 6" Transite water main with 6" Ductile Iron water main on Fifth Street between Chalmers Street and Armory Avenue in Champaign. This is one of the few places we still have Transite water main left in the system.	\$193,588.90
521958	Install approx. 800' of 8" water main on the north side of Bradley Ave. from the dead end on the west side of the Copper Slough to Country Fair Dr. in Champaign.	\$93,519.90
521959	Install approx. 160' of 12" Ductile Iron Pipe to tie together two dead end mains on Colorado Ave. between 2006 Colorado Ave. & Stone Creek Blvd. in Urbana.	\$37,294.08
521960	Install approx. 80' of 8" Ductile Iron Pipe @ 2312 Country Squire Dr. in Urbana to tie together two dead end mains.	\$13,106.19
521961	Install approx. 10' of 8" Ductile Iron Pipe to tie together two dead end mains at 2312 Rainbow view Dr. in Urbana.	\$11,308.45
521962	Install approx. 10' of 8" Ductile Iron Pipe between 1004 & 1008 Smith Rd. in Urbana to tie together two dead end mains.	\$2,879.80
522358	Replace approx. 120' of 14" Cast Iron Pipe with a 14" HDPE pipe on Park Avenue between 2nd St. & 3rd St. at the bridge crossing due to the City of Champaign installing a large culvert under the bridge. The existing water main does not have enough cover f	\$43,554.50
525465	Replace the existing 2.25" Cast Iron water main in the cul-de-sac with 2" Copper water main. We had a leak on the 2.25" Cast Iron and found it in need of replacing.	\$3,365.14
<b>Total Network Replacements</b>		<u><u>2,463,013.68</u></u>
 <b>Service Replacement</b>		
400366	Unscheduled Main Replacements - Champaign - Champaign Network Assets	\$0.00
400370	Services-Replacement - Champaign - Champaign Network Assets	\$221,478.30
518158	Relocate water mains to accommodate City construction of storm sewers in the Washington Street drainage basin.	\$1,841.51
<b>Total Service Replacements</b>		<u><u>223,319.81</u></u>
 <b>Meter Replacement</b>		
400372	Meters-Replacement - Champaign - Champaign Network Assets	\$580,831.04
<b>Total Service Replacements</b>		<u><u>580,831.04</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
FOR THE CHAMPAIGN DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
<b>Meter Installation Replacement</b>		
400372	Meters-Replacement - Champaign - Champaign Network Assets	\$2,897.06
<b>Total Meter Installations</b>		<b>\$2,897.06</b>
<b>Hydrant Replacement</b>		
400368	Hydrants & Valves-Replacement - Champaign - Champaign Network Assets	\$71,363.61
442259	Relocate water main @ Highcross Rd. & Washington St. in Urbana due to road improvements.	\$4,000.95
442260	Relocate water main @ Highcross Rd. & Florida Ave. in Urbana due to road improvements.	\$3,863.57
464276	Replace old water main on High St. between Maple St. & Anderson St. in Urbana. Install approx. 637' of 6" water main.	\$4,999.31
464284	Replace the water main on Illinois St. between Vine St. & Anderson St. in Urbana. Install approx. 1,300' of 6" ductile iron pipe.	\$33,697.04
464287	Replace water main on Maple Street between California St. & High St. in Urbana. Install approx. 511' of 8" Ductile Iron Pipe.	\$6,945.64
464288	Replace water main on Rodney Dr. between Crescent Dr. & 2308 Rodney Dr. in Champaign. Install approx. 960' of 6" Ductile Iron Pipe.	\$1,199.00
472197	Relocate the water main in front of #6 & #7 Lange Avenue East, @ the intersection of Lange Avenue West & Lange Avenue South, in front of 203 Ellen Avenue (WM on Lange Avenue North) and between 210 & 304 Ellen Avenue due to Village of Savoy Storm Sewer Im	\$5,800.73
473473	Replace approx. 410' of 12" water main on the west side of Market Place Mall from valve 6892 by the Food Court west to the tee near valve 5500.	\$0.00
518158	Relocate water mains to accommodate City construction of storm sewers in the Washington Street drainage basin.	\$9,207.44
<b>Total Hydrant Replacements</b>		<b>141,077.29</b>
<b>Grand Total - Champaign</b>		<b>3,411,138.88</b>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE ALTON DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400373	Unscheduled Main Replacements - Alton - Network Assets	\$64,391.40
400375	Hydrants & Valves-Replacement - Alton - Network Assets	\$5,623.76
400379	Meters-Replacement - Alton - Network Assets	\$11.86
457059	Replace existing 2000 LF 2" main with 2000 LF 8" main and 10 LF 6" main.	(\$6,425.29)
466307	Replace 500' of 2" water main with 400' of 8" and 100' of 6" DICL water main in Douglas Place and State Street, Alton Installation -1400 feet of 12" DICL watermain and related fittings, fixtures in Airport Road - price includes hot tap, service transfers and granular backfill - Seiler Excavating Contractor	(\$7.44)
468809	Replace approx 3,150' with 12" HDPE at Principia College, Elsah, IL	(\$116,897.75)
473545		\$417,124.95
521538	Replace ext 12" DL & 8" AC along Godfrey Road W/ 1200' of 12 DI watermain. Existing lines are currently in conflict with I-255 extension.	\$173,492.50
521930	2011 Small Main Replacement Anna Dr at North Alby Road; replace existing 2" CI with 1295' of 8" DI directional HDPE bore 2011 Small Main Replacement - Phase 1 - Clawson St from Walnut Street to Bostwick St, existing 2" CI with 1300' 8" DI to be directional bore by contractor	\$112,445.68
521933		\$118,712.51
524569	Replace approximately 215'-8" water main on 8" main that serves Grafton, Principia, Chautauqua, Lockhaven	\$48,439.62
524900	Relocate 8" main at W. 4th & Piasa, Alton, IL by Company forces to supply service to address on Piasa St.	\$13,326.15
525382	Relocate 3018 feet of 8" with 3018 feet of 16" along Fosterburg Road	\$321,879.54
537560	Replace 100' of 12" HDPE with 12 DI at the front gates and half-time shed on the campus of Pricipia college in Godfrey Install approximately 530'-8" DICL main to connect existing 8" DICL installed under work order A3041 and existing 8" AC installed under work order A1562	\$89,483.90
538161		\$72,374.00
538165	Replacing approximately 2500' of water main (6" & 8") from Franor St to Brown St., Alton. Existing main has had several leaks causing large shut downs and 4 lanes heavily traveled makes more difficult to repair	\$187,175.38
539398	Replacing Valve 2862; tap 16" HDPE main, tap 8" AC to connect; cut & cap 8" AC in front of Vlve 2862 and retire approximately 140'	\$28,347.08
<b>Total Network Replacements</b>		<u><u>1,529,497.85</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE ALTON DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Service Replacement</b>		
400377	Services-Replacement - Alton - Network Assets	\$184,634.85
400379	Meters-Replacement - Alton - Network Assets Installation -1400 feet of 12" DICL watermain and related fittings, fixtures in Airport Road - price includes hot tap, service transfers and granular backfill - Seiler Excavating Contractor	\$567.13
468809		(\$8,465.73)
521930	2011 Small Main Replacement Anna Dr at North Alby Road; replace existing 2" CI with 1295' of 8" DI directional HDPE bore	\$26,877.81
525382	Relocate 3018 feet of 8" with 3018 feet of 16" along Fosterburg Road	\$5,449.41
521933	2011 Small Main Replacement - Phase 1 - Clawson St from Walnut Street to Bostwick St, existing 2" CI with 1300' 8" DI to be directional bore by contractor	(\$383.81)
538165	Replacing approximately 2500' of water main (6" & 8") from Franor St to Brown St., Alton. Existing main has had several leaks causing large shut downs and 4 lanes heavily traveled makes more difficult to repair	\$27,480.48
<b>Total Service Replacements</b>		<u>236,160.14</u>
<b>Meter Replacement</b>		
400377	Services-Replacement - Alton - Network Assets	(\$25,852.92)
400379	Meters-Replacement - Alton - Network Assets	\$529,851.67
<b>Total Service Replacements</b>		<u>503,998.75</u>
<b>Meter Installation Replacement</b>		
400377	Services-Replacement - Alton - Network Assets	(\$24,102.24)
400379	Meters-Replacement - Alton - Network Assets	\$4,752.13
<b>Total Meter Installations</b>		<u>(\$19,350.11)</u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE ALTON DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Hydrant Replacement</b>		
400375	Hydrants & Valves-Replacement - Alton - Network Assets	\$31,041.94
457059	Replace existing 2000 LF 2" main with 2000 LF 8" main and 10 LF 6" main. Installation -1400 feet of 12" DI CL watermain and related fittings, fixtures in Airport Road - price includes hot tap, service transfers and granular backfill - Seiler Excavating Contractor	\$6,425.29
468809		(\$956.54)
521538	Replace ext 12" DL & 8" AC along Godfrey Road W/ 1200' of 12 DI watermain. Existing lines are currently in conflict with I-255 extension.	\$5,113.13
521930	2011 Small Main Replacement Anna Dr at North Alby Road; replace existing 2" CI with 1295' of 8" DI directional HDPE bore	\$5,264.01
521933	2011 Small Main Replacement - Phase 1 - Clawson St from Walnut Street to Bostwick St, existing 2" CI with 1300' 8" DI to be directional bore by contractor	(\$100.65)
525382	Relocate 3018 feet of 8" with 3018 feet of 16" along Fosterburg Road	\$9,839.05
537560	Replace 100' of 12" HDPE with 12 DI at the front gates and half-time shed on the campus of Pricipia college in Godfrey	\$3,580.00
538165	Replacing approximately 2500' of water main (6" & 8") from Franor St to Brown St., Alton. Existing main has had several leaks causing large shut downs and 4 lanes heavily traveled makes more difficult to repair	\$3,378.15
	<b>Total Hydrant Replacements</b>	<u>63,584.38</u>
	<b>Grand Total - Alton</b>	<u>2,313,891.01</u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE STREATOR DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400380	Unscheduled Main Replacements - Streater - Network Assets	\$70,663.28
400382	Hydrants & Valves-Replacement - Streater - Network Assets	\$2,937.38
441187	Relocate 6000' of 6" main along Kent St and Illinois St to accomodate City sewer reconstruction Main relocations initiated by Streater's Kent Street Sewer Project. This phase is about 3000' of 6" DIP on Illinois Street from Main to	\$4,705.16
463859	Morrell. Abandon the existing 12" main that runs diagonally from Livingston & Aqueduct to 12th & Illinois and the existing 6" on 12th St from S IL	\$12,630.30
520949	to Otter Creek Road, and install a new 12" on 12th St from S IL to Otter Creek Road	\$15,055.67
<b>Total Network Replacements</b>		105,991.79
 <b>Service Replacement</b>		
400384	Services-Replacement - Streater - Network Assets	\$30,471.91
441187	Relocate 6000' of 6" main along Kent St and Illinois St to accomodate City sewer reconstruction Main relocations initiated by Streater's Kent Street Sewer Project. This phase is about 3000' of 6" DIP on Illinois Street from Main to	\$431.73
463859	Morrell.	\$35,046.16
<b>Total Service Replacements</b>		65,949.80
 <b>Meter Replacement</b>		
400386	Meters-Replacement - Streater - Network Assets	\$179,779.67
<b>Total Service Replacements</b>		179,779.67

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE STREATOR DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
	<b>Meter Installation Replacement</b>	\$0.00
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	<b>Total Meter Installations</b>	<u>\$0.00</u>
	<b>Hydrant Replacement</b>	
400382	Hydrants & Valves-Replacement - Streator - Network Assets	\$6,279.15
463859	Main relocations initiated by Streator's Kent Street Sewer Project. This phase is about 3000' of 6" DIP on Illinois Street from Main to Morrell.	<u>\$30,647.66</u>
	<b>Total Hydrant Replacements</b>	<u>36,926.81</u>
	<b>Grand Total - Streator</b>	<u><u>388,648.07</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE CAIRO DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400387	Unscheduled Main Replacements - Cairo - Cairo Network Assets	\$601.84
466671	Replace 572' of 2" CI in 24th St between Poplar and Commercial. Replace 2 valves, old valve numbers 196 and 197	(\$17.31)
473701	Replace 250' DL in Sycamore with 250' HDPE 12" from 38th to George St. Cairo IL	(\$1,673.42)
522735	Replace 600' of 8" CI 21st St. Cairo, IL Replace 1 Fire Hydrant, Transfer 7 Services	<u>\$80,678.63</u>
<b>Total Network Replacements</b>		<u><u>79,589.74</u></u>
<b>Service Replacement</b>		
400391	Services-Replacement - Cairo - Cairo Network Assets	\$1,973.67
466671	Replace 572' of 2" CI in 24th St between Poplar and Commercial. Replace 2 valves, old valve numbers 196 and 197	(\$0.01)
473701	Replace 250' DL in Sycamore with 250' HDPE 12" from 38th to George St. Cairo IL	\$1,802.85
522735	Replace 600' of 8" CI 21st St. Cairo, IL Replace 1 Fire Hydrant, Transfer 7 Services	<u>\$3,815.57</u>
<b>Total Service Replacements</b>		<u><u>7,592.08</u></u>
<b>Meter Replacement</b>		
400393	Meters-Replacement - Cairo - Cairo Network Assets	<u>\$29,856.38</u>
<b>Total Service Replacements</b>		<u><u>29,856.38</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE CAIRO DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
	<b>Meter Installation Replacement</b>	
400391	Services-Replacement - Cairo - Cairo Network Assets	(\$137.96)
	<b>Total Meter Installations</b>	<u>(\$137.96)</u>
	<b>Hydrant Replacement</b>	
400389	Hydrants & Valves-Replacement - Cairo - Cairo Network Assets	\$3,020.46
522735	Replace 600' of 8" CI 21st St. Cairo, IL Replace 1 Fire Hydrant, Transfer 7 Services	<u>\$4,347.72</u>
	<b>Total Hydrant Replacements</b>	<u>7,368.18</u>
	<b>Grand Total - Cairo</b>	<u><u>124,268.42</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE STERLING DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400335	Hydrants & Valves-Replacement - Sterling - Network Assets	(\$5,010.63)
400394	Unscheduled Main Replacements - Sterling - Network Assets	\$3,661.08
461661	Replace 2" cast main with 6" DI pipe Avenue K - W 11th to W 14th St. and tie over services.	\$85,454.74
461665	Replace 2" cast main with 6" DI main on W 12th St - Ave H to Ave K and tie over services	\$123.92
	<b>Total Network Replacements</b>	<u>84,229.11</u>
<b>Service Replacement</b>		
400337	Services-Replacement - Sterling - Network Assets	\$20,513.67
400339	Meters-Replacement - Sterling - Network Assets	\$69,417.17
461661	Replace 2" cast main with 6" DI pipe Avenue K - W 11th to W 14th St. and tie over services.	\$8,034.83
	<b>Total Service Replacements</b>	<u>97,965.67</u>
<b>Meter Replacement</b>		
400339	Meters-Replacement - Sterling - Network Assets	\$101,103.95
	<b>Total Service Replacements</b>	<u>101,103.95</u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE STERLING DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
	<b>Meter Installation Replacement</b>	\$0.00
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	<b>Total Meter Installations</b>	<u>\$0.00</u>
	<b>Hydrant Replacement</b>	
400335	Hydrants & Valves-Replacement - Sterling - Network Assets	\$14,994.21
461661	Replace 2" cast main with 6" DI pipe Avenue K - W 11th to W 14th St. and tie over services.	<u>\$3,979.40</u>
	<b>Total Hydrant Replacements</b>	<u>18,973.61</u>
	<b>Grand Total - Sterling</b>	<u><u>302,272.34</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE INTERURBAN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400340	Unscheduled Main Replacements - East St. Louis - East St. Louis Network Assets	\$172,546.71
400341	Unscheduled Main Replacements - Granite City - Network Assets	\$80,955.36
400344	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	(\$4,333.76)
400345	Hydrants & Valves-Replacement - Granite City - Network Assets	(\$508.03)
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	(\$2,874.64)
408471	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	\$54,725.22
408473	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	(\$2,594.29)
438835	Replace and relocate 6-inch & 8-inch water main with 16-inch DI Due to reconstruction of 17th street from W. Main to Bunsen	(\$79,243.34)
444284	Addition of approx. 660-feet of 8-inch ductile iron water main due to 14th Street water main removal	(\$14,500.36)
450262	Relocate approx 380-feet of water main due to township vacating ROW	(\$2,874.83)
452927	IL Route 158 Phase 3: Replace mains as needed from Millstadt to Route 15 due to anticipated conflicts with proposed IDOT construction .	\$964,569.20
457571	Install 2600 8' DL Trendley 27th to 35th ESL	(\$26,821.88)
457572	Install 2200' 8" DL 29th Olive to Ridge/Jefferson 29th to 31st ESL	(\$33,753.59)
457575	Install 650' 8" DL Cherry Tree Lane Belleville	(\$4,523.99)
457576	Install 650' 8" DL Appletree Lane Belleville	(\$5,168.30)
457577	Install 750' 8" DL Van Rue Dr. Belleville	\$755.00
457578	Install 700' 8" DL SMalling Court Bvl	\$1,777.50
457581	Install 2600' 8" DL N. Belt East (Sherman) East D to Orchard St. Belleville	\$393,083.86
457589	850' 8" DL Missouri 22nd to 24th GC	\$44,528.50
457590	1300' 8' DL 6th St. Ewing to Madison GC	\$9,083.21
457837	Replace 272' Piggott @ 10th St. ESL	\$159.97
462751	Install 700' 8" DL Rt 159 at Douglas AV under RR tracks. Replaces existing 6" DL	\$452,181.71
465211	Relocate 1120' of 2" DL in Carol Dr. ESL due to storm sewer relocation, replace 2" CI with 6" DL	\$4,450.48
466040	Replace existing 6" AC with 8" PVC C900 Lock Joint Rt 3 Granite City	\$30,905.71
466043	Relocate 6" DL S. Virginia, Olive, S. Pennsylvania, E. McKinley. Install 6" DL	\$10,024.25
467636	Replace 1100' of 2" in Caroline St. and Ann St. Belleville, IL	(\$20,306.29)
467640	Replace 1019' of 2" CI in Glenco Dr. with 8" DL Belleville, IL	(\$19,080.52)
467641	Replace 500' of 2" with 8" DL along Adair, 600' of 2" CI with 8" DL along Terry Lane Belleville, IL	(\$18,739.81)
467642	Replace 900' 2" CI with 900' 8" DL in Pin Oak Lane in Belleville, IL	(\$2,109.91)
467648	Replace 624' of 2" CI Idaho between St. James and St. Paul in Granite City IL	\$84,623.75
467649	Replace 1063' of 2" CI 25th St. between Washing and August in Granite City IL	\$127,037.14
467854	Replace 920' of 2" Galv along 11th St. and Cleveland between St. Louis AV and MLK DR.	\$156,333.33
472188	IL Route 158 Phase 4: Replace mains as needed from Frank Scott Pkwy to Keck Lane	\$844,244.43

**ILLINOIS-AMERICAN WATER COMPANY  
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 FOR THE INTERURBAN DISTRICT**

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Task Order Number	Description	2011 Costs
514026	State Street Pavement and Cleanup for 2009 Replacement Mains. Work to address conflicts following completion and address City Concerns.	(\$107.53)
519137	Replace 620' of 2" in Fahey PL CI Belleville	\$80,325.33
519866	Mockingbird Lane conflict mitigation: 18 proposed storm sewer crossings of our ex 8" ductile iron water main. ILAWC requested to pay for sewer contractor to use water main grade storm sewer pipe material in order to mitigate these utility crossing confl	\$19,936.01
520315	Ex 20" water main is leaking on or near Metrolink property, in East St. Louis, IL, near intersection of 18th Street & Parsons Ave. Need to excavate and remove the bad pipe(s) and replace them in order to fix the leak. Due to close proximity to a retain	\$151,007.59
520340	Replace 1350' of 2" CI in 12th St. Between MLK and Missouri Av ESL	\$221,077.99
520802	Delaware Bvl - 1200' 8" DL	\$59,672.83
520803	Install 2300' 8" DL Bluff Av ESL	\$114,267.30
520946	Replace 1650' of 16" DI from Hill St to General Chemical in Washington Park, ESTL, IL to include jack and bore across CSX Railroad	\$438,146.61
521219	Install 2000' 12 DL pipe Mine Haul Road Phase 1 Belleville, IL	\$234,515.00
521984	Work order needed in order to capture corrections to inventory not issued and or returned to 2010 work orders. Hamilton GC, Caroline GC	\$746.15
524008	Install 1056' 8" DL Toulon Ct Belleville, 2 8" gate valves, 1 hydrant and hydrant valve	\$108,516.75
524012	Install 1821' of 12" DL in Greenmount Road at Amann Dr. Install one valve.	\$124,935.18
524383	Relocated 270' of 2" CI, 425' 8" DL, 875' 6" CI, retire 2 hydrants and valves and one main line valve, install 2 new 8" valves and 1 new 6" valve on the new 1300' 8" DL main	\$110,467.96
525417	Relocated 320' 12" AC in Fullerton Road, replace with 320' 12" DL. Install one 8" valve and valve box. Install add'l 10' of 8" DL.	\$16,303.68
527803	Relocate 40' 12" AC Frank Scott and Dapron Dr. due to the Belleville Sewer Replacement Project. New main will be 12" DL	\$16,162.72
528805	Relocated 15' 12" DL S. 17 St. and the railroad tracks. Install 12" valve. Relocate fire hydrant.	\$12,691.07
537189	Replace Ext. 4" AC along Shiloh Main Street from Maple Street to Julius Drive with 3356 Lf of 12" DI	\$96,209.62
552578	WO written to capture costs associated with 31st and Jefferson which has posted to CPR, add'l material issued and returned from contractor	\$3,058.00
<b>Total Network Replacements</b>		<b>5,002,484.05</b>
<b>Service Replacement</b>		
400344	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	(\$187.97)
400345	Hydrants & Valves-Replacement - Granite City - Network Assets	(\$508.03)
400358	Services-Replacement - East St. Louis - East St. Louis Network Assets	\$91,788.23
400359	Services-Replacement - Granite City - Network Assets	\$32,109.12
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	(\$2,558.72)
400363	Meters-Replacement - Granite City - Network Assets	(\$928.94)

**ILLINOIS-AMERICAN WATER COMPANY  
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 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE INTERURBAN DISTRICT**

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Task Order Number	Description	2011 Costs
408473	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	(\$2,594.33)
408474	Meters-Replacement - Belleville - East St. Louis Network Assets	(\$1,098.67)
408475	Services-Replacement - Belleville - East St. Louis Network Assets	\$29,095.51
438835	Replace and relocate 6-inch & 8-inch water main with 16-inch DI Due to reconstruction of 17th street from W. Main to Bunsen	\$64,733.94
444284	Addition of approx. 660-feet of 8-inch ductile iron water main due to 14th Street water main removal	\$5,500.13
450262	Relocate approx 380-feet of water main due to township vacating ROW	\$601.00
452927	IL Route 158 Phase 3: Replace mains as needed from Millstadt to Route 15 due to anticipated conflicts with proposed IDOT construction .	\$4,758.70
457571	Install 2600 8' DL Trendley 27th to 35th ESL	\$23,298.67
457572	Install 2200' 8" DL 29th Olive to Ridge/Jefferson 29th to 31st ESL	\$33,720.40
457581	Install 2600' 8" DL N. Belt East (Sherman) East D to Orchard St. Belleville	\$23,346.31
457589	850' 8" DL Missouri 22nd to 24th GC	\$15,581.26
462751	Install 700' 8" DL Rt 159 at Douglas AV under RR tracks. Replaces existing 6" DL	\$11,781.71
465211	Relocate 1120' of 2" DL in Carol Dr. ESL due to storm sewer relocation, replace 2" CI with 6" DL	\$4,670.40
466043	Relocate 6" DL S. Virginia, Olive, S. Pennsylvania, E. McKinley. Install 6" DL	(\$122.60)
467636	Replace 1100' of 2" in Caroline St. and Ann St. Belleville, IL	\$15,780.97
467640	Replace 1019' of 2" CI in Glenco Dr. with 8" DL Belleville, IL	\$15,570.52
467641	Replace 500' of 2" with 8" DL along Adair, 600' of 2" CI with 8" DL along Terry Lane Belleville, IL	\$15,341.77
467642	Replace 900' 2" CI with 900' 8" DL in Pin Oak Lane in Belleville, IL	\$2,417.07
467648	Replace 624' of 2" CI Idaho between St. James and St. Paul in Granite City IL	\$18,042.71
467649	Replace 1063' of 2" CI 25th St. between Washing and August in Granite City IL	\$64,153.65
467854	Replace 920' of 2" Galv along 11th St. and Cleveland between St. Louis AV and MLK DR.	\$3,155.97
472188	IL Route 158 Phase 4: Replace mains as needed from Frank Scott Pkwy to Keck Lane	\$114,093.29
519137	Replace 620' of 2" in Fahey PL CI Belleville	\$13,409.46
520340	Replace 1350' of 2" CI in 12th St. Between MLK and Missouri Av ESL	\$1,526.06
520802	Delaware Bvl - 1200' 8" DL	\$6,811.97
520803	Install 2300' 8" DL Bluff Av ESL	\$9,706.50
520946	Replace 1650' of 16" DI from Hill St to General Chemical in Washington Park, ESTL, IL to include jack and bore across CSX Railroad	\$6,255.84
524383	Relocated 270' of 2" CI, 425' 8" DL, 875' 6" CI, retire 2 hydrants and valves and one main line valve, install 2 new 8" valves and 1 new 6" valve on the new 1300' 8" DL main	\$28,012.47
537189	Replace Ext. 4" AC along Shiloh Main Street from Maple Street to Julius Drive with 3356 Lf of 12" DI	\$937.55
<b>Total Service Replacements</b>		<u><u>648,201.92</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
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 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE INTERURBAN DISTRICT**

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Task Order Number	Description	2011 Costs
<b>Meter Replacement</b>		
400358	Services-Replacement - East St. Louis - East St. Louis Network Assets	(\$1,486.77)
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	\$328,267.61
400363	Meters-Replacement - Granite City - Network Assets	\$1,363,624.28
408474	Meters-Replacement - Belleville - East St. Louis Network Assets	\$517,845.64
471467	The purchase and installation of radio read meters for 11 routes in the GC service area.	\$419,308.70
472995	Replace meters ESL District Radio Read Initiative	\$495,100.12
	<b>Total Service Replacements</b>	<b>3,122,659.58</b>
 <b>Meter Installation Replacement</b>		
400344	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	(\$1,444.60)
400358	Services-Replacement - East St. Louis - East St. Louis Network Assets	\$5,713.17
400359	Services-Replacement - Granite City - Network Assets	(\$2,344.56)
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	\$23,562.40
400363	Meters-Replacement - Granite City - Network Assets	\$3,220.50
408471	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	(\$1,184.11)
408474	Meters-Replacement - Belleville - East St. Louis Network Assets	\$30,362.65
408475	Services-Replacement - Belleville - East St. Louis Network Assets	\$284.16
466043	Relocate 6" DL S. Virginia, Olive, S. Pennsylvania, E. McKinley. Install 6" DL	(\$128.77)
	<b>Total Meter Installations</b>	<b>\$58,040.84</b>
 <b>Hydrant Replacement</b>		
400344	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	\$153,962.75
400345	Hydrants & Valves-Replacement - Granite City - Network Assets	\$51,338.71
400362	Meters-Replacement - East St. Louis - East St. Louis Network Assets	\$11,337.84
408471	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	(\$1,184.11)
408473	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	\$70,049.41
438835	Replace and relocate 6-inch & 8-inch water main with 16-inch DI Due to reconstruction of 17th street from W. Main to Bunsen	\$14,509.40
444284	Addition of approx. 660-feet of 8-inch ductile iron water main due to 14th Street water main removal	\$9,000.23
450262	Relocate approx 380-feet of water main due to township vacating ROW	\$2,273.83

**ILLINOIS-AMERICAN WATER COMPANY  
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 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE INTERURBAN DISTRICT**

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Task Order Number	Description	2011 Costs
457571	Install 2600 8' DL Trendley 27th to 35th ESL	\$3,683.18
457575	Install 650' 8" DL Cherry Tree Lane Belleville	\$4,523.99
457576	Install 650' 8" DL Appletree Lane Belleville	\$5,168.30
457581	Install 2600' 8" DL N. Belt East (Sherman) East D to Orchard St. Belleville	\$7,653.53
457589	850' 8" DL Missouri 22nd to 24th GC	\$410.60
462751	Install 700' 8" DL Rt 159 at Douglas AV under RR tracks. Replaces existing 6" DL	\$9,391.51
465211	Relocate 1120' of 2" DL in Carol Dr. ESL due to storm sewer relocation, replace 2" CI with 6" DL	(\$9,120.88)
467636	Replace 1100' of 2" in Caroline St. and Ann St. Belleville, IL	\$4,683.28
467640	Replace 1019' of 2" CI in Glenco Dr. with 8" DL Belleville, IL	\$4,739.78
467641	Replace 500' of 2" with 8" DL along Adair, 600' of 2" CI with 8" DL along Terry Lane Belleville, IL	\$3,372.32
467642	Replace 900' 2" CI with 900' 8" DL in Pin Oak Lane in Belleville, IL	\$630.59
467648	Replace 624' of 2" CI Idaho between St. James and St. Paul in Granite City IL	\$1,611.17
467649	Replace 1063' of 2" CI 25th St. between Washing and August in Granite City IL	\$2,081.48
467854	Replace 920' of 2" Galv along 11th St. and Cleveland between St. Louis AV and MLK DR.	\$2,979.20
472188	IL Route 158 Phase 4: Replace mains as needed from Frank Scott Pkwy to Keck Lane	\$5,979.25
519137	Replace 620' of 2" in Fahey PL CI Belleville	\$2,596.35
520340	Replace 1350' of 2" CI in 12th St. Between MLK and Missouri Av ESL	\$1,382.44
520802	Delaware Bvl - 1200' 8" DL	\$3,206.85
520803	Install 2300' 8" DL Bluff Av ESL	\$2,671.89
521219	Install 2000' 12 DL pipe Mine Haul Road Phase 1 Belleville, IL	\$1,963.67
524008	Install 1056' 8" DL Toulon Ct Belleville, 2 8" gate valves, 1 hydrant and hydrant valve Relocated 270' of 2" CI, 425' 8" DL, 875' 6" CI, retire 2 hydrants and valves and one main line valve, install 2 new 8" valves and 1 new 6"	\$3,705.21
524383	valve on the new 1300' 8" DL main	\$3,521.56
527803	Relocate 40' 12" AC Frank Scott and Dapron Dr. due to the Belleville Sewer Replacement Project. New main will be 12" DL	\$1,688.27
537189	Replace Ext. 4" AC along Shiloh Main Street from Maple Street to Julius Drive with 3356 Lf of 12" DI	\$8,886.26
<b>Total Hydrant Replacements</b>		<u>\$388,697.86</u>
<b>Grand Total - Interurban</b>		<u><u>9,220,084.25</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE PONTIAC DISTRICT**

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<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
<b>Network Replacement</b>		
400349	Hydrants & Valves-Replacement - Pontiac - Network Assets	\$5,685.15
400365	Unscheduled Main Replacements - Pontiac - Network Assets	\$6,076.18
520578	Replace 150' of 2" Main Along White St. starting at Bentley St. going west along the north side of White St.	\$22,177.83
520581	Repl. 350' Main Pinckney St. 6"	\$53,569.47
523410	Replace 262 Ft. of 6" and 4" C.I. main with 6" D.I. in Alley between Mill and Plum from Madison to Washington.	\$63,481.24
	<b>Total Network Replacements</b>	<u><u>150,989.87</u></u>
 <b>Service Replacement</b>		
400349	Hydrants & Valves-Replacement - Pontiac - Network Assets	\$24.08
400352	Services-Replacement - Saunemin - Network Assets	\$2,851.44
400353	Services-Replacement - Pontiac - Network Assets	\$79,641.90
	<b>Total Service Replacements</b>	<u><u>82,517.42</u></u>
 <b>Meter Replacement</b>		
400446	Meters-Replacement - Saunemin - Network Assets	(\$910.60)
400447	Meters-Replacement - Pontiac - Network Assets	\$72,152.30
520553	Purchase 2 - CE5230 Handheld Units W/Cradels.	\$10,859.62
	<b>Total Service Replacements</b>	<u><u>82,101.32</u></u>
 <b>Meter Installation Replacement</b>		
400446	Meters-Replacement - Saunemin - Network Assets	\$53.84
400447	Meters-Replacement - Pontiac - Network Assets	\$6,264.14
	<b>Total Meter Installations</b>	<u><u>\$6,317.98</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
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<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
400349	<b>Hydrant Replacement</b> Hydrants & Valves-Replacement - Pontiac - Network Assets	\$17,759.48
	<b>Total Hydrant Replacements</b>	<u>17,759.48</u>
	<b>Grand Total - Pontiac</b>	<u><u>339,686.07</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE PEORIA DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400464	Unscheduled Main Replacements - Peoria - Network Assets	\$441,610.81
400466	Hydrants & Valves-Replacement - Peoria - Network Assets	\$227,192.29
400468	Services-Replacement - Peoria - Network Assets	\$21,420.04
448135	Replace pipe at Wilhelm & Allen Rd. A11191 R7164 contribution work order 477826	(\$66.99)
449546	Install 450' of 6" DI pipe in Richwoods E of Prospect for sanitary district conflict. A11217 R7187	\$1,135.57
457498	On Northmoor between Sheridan and Knoxville - relocate services from the 6" main to the 16" main and kill the 6". Connect Jayar and Northmoor Ct to the 16". On Sheridan, connect the 8" south of Northmoor to the 8" at Northmoor, relocate services, and kil	(\$53,217.89)
459619	Replace 10" pipe with 8" pipe on Water St between Liberty and Hamilton.	(\$65,022.52)
468680	Install approximately 1000' of 8" pipe on Laurel and Westbrook Dr. This will replace 2" pipe which is breaking all of the time. A11440 R7680	\$103,526.40
468681	Replace approximately 568' of 2" CI with 8" pipe along Marlene between Rosemead and University. A11441 R7681	\$27,610.14
471240	2009 CPS Project A-10 (850' of 12" North of the intersection Pioneer Parkway) along Allen Road.	\$74,441.23
471245	2009 CPS Project A-12 (1800' of 12" North of Carriage Lane) Replace main along Pennsylvania Ave A11503 R7732	\$321,893.82
517851		\$485,458.96
520947	Replace approximately 1325' of water main with new 8" main A11528 R7747	\$113,008.26
521213	Replace 950' of 2" main with 8" main.	\$82,914.75
521250	Replace 1100' of 2" and 6" water main with 8" in Maple Ridge in Peoria A11532 R7751	\$113,139.67
521254	REPLACE 800' OF WATER MAIN. A11533 R7752	\$63,648.38
521258	REPLACE 2400' OF WATER MAIN ON LAFAYETTE A11535 R7754	\$196,151.26
521432	Connect mains on Route 91 to eliminate dead end mains. A11537.	\$70,416.00
521435	Connect water mains on Allen Road just south of Willow Knolls Road to eliminate dead end. A11523	\$58,749.24
521465	INSTALL 600' OF PIPE TO ELIMINATE THE DEAD END IN HICKORY GROVE RD A10969	\$70,999.04
525677	Replace 10" pipe with 8" pipe on Water Street between Liberty and Hamilton. A11377. This is to add additional charges to 459619 which is posted to CPR	\$672.00
526035	Install 2500' of 12" DI in Orange Prairie, north of Timberbrook, and Woodsage which will loop two dead end mains. A11580	\$232,706.13
526078	Replace 770' of 8" main on Sheridan Road between Northmoor and Kellar. A11581 R7810	\$74,728.19
528370	Replace large valve.	\$55,701.00
536794	To accumulate additional charges to tie in the main on Sheridan, south of Northmoor. Related to W/O 457498. A11326 R7574	\$15,879.00
537897	Replace approximately 1000' of 8" water main along the 4600-4700 blk of Brandywine Dr. A11613 R7840	\$97,359.96
540198	Replace a valve at Illinois and California and retire valves at Illinois and Indiana and Illinois and Peoria A11625 R7850	\$20,000.00
<b>Total Network Replacements</b>		<u><u>2,852,054.74</u></u>
<b>Service Replacement</b>		
400468	Services-Replacement - Peoria - Network Assets	\$830,763.78
449546	Install 450' of 6" DI pipe in Richwoods E of Prospect for sanitary district conflict. A11217 R7187	(\$1,016.86)

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 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE PEORIA DISTRICT**

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Task Order Number	Description	2011 Costs
457498	On Northmoor between Sheridan and Knoxville - relocate services from the 6" main to the 16" main and kill the 6". Connect Jayar and Northmoor Ct to the 16". On Sheridan, connect the 8" south of Northmoor to the 8" at Northmoor, relocate services, and kil	\$38,452.78
459619	Replace 10" pipe with 8" pipe on Water St between Liberty and Hamilton. Install approximately 1000' of 8" pipe on Laurel and Westbrook Dr. This will replace 2" pipe which is breaking all of the time. A11440	\$23,547.97
468680	R7680	\$23,240.61
468681	Replace approximately 568' of 2" CI with 8" pipe along Marlene between Rosemead and University. A11441 R7681	\$9,423.70
469863	Replace the domestic service to 818 N Glenwood Ave. This is Bradley University - Westlake Hall A11450 R7686 ciac w/o469865	\$4,036.66
520947	Replace approximately 1325' of water main with new 8" main A11528 R7747	\$58,204.25
521213	Replace 950' of 2" main with 8" main.	\$50,909.19
521250	Replace 1100' of 2" and 6" water main with 8" in Maple Ridge in Peoria A11532 R7751	\$27,961.31
521254	REPLACE 800' OF WATER MAIN. A11533 R7752	\$8,406.39
524398	Replace 4" service to Holmes Hall on N Glenwood. Install new 4" service. Customer will be billed. A11564, R7789	\$675.45
526078	Replace 770' of 8" main on Sheridan Road between Northmoor and Kellar. A11581 R7810	\$24,580.56
528979	Track charges for a service line under warranty that was done by JC Dillon. Will add more details about location when I receive them. Retire 1085' of 12" main, 1 fire hydrant, 2 valves on Route 40 (Knoxville) and Hickory Grove Road. Install 1 new fire hydrant and replace 2	\$3,493.28
533802	service lines. A11600 R7829	\$2,801.01
537897	Replace approximately 1000' of 8" water main along the 4600-4700 blk of Brandywine Dr. A11613 R7840	\$2,472.20
539281	Replace 3/4" service line with a new 1" line for KFC DEP wo 539280	\$4,305.60
<b>Total Service Replacements</b>		<u><u>1,112,257.88</u></u>
<b>Meter Replacement</b>		
400470	Meters-Replacement - Peoria - Network Assets	\$1,471,002.05
<b>Total Service Replacements</b>		<u><u>1,471,002.05</u></u>
<b>Meter Installation Replacement</b>		
		\$0.00
<b>Total Meter Installations</b>		<u><u>\$0.00</u></u>
<b>Hydrant Replacement</b>		
400466	Hydrants & Valves-Replacement - Peoria - Network Assets	\$85,440.40
449546	Install 450' of 6" DI pipe in Richwoods E of Prospect for sanitary district conflict. A11217 R7187	(\$79.77)

**ILLINOIS-AMERICAN WATER COMPANY  
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 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE PEORIA DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
457498	On Northmoor between Sheridan and Knoxville - relocate services from the 6" main to the 16" main and kill the 6". Connect Jayar and Northmoor Ct to the 16". On Sheridan, connect the 8" south of Northmoor to the 8" at Northmoor, relocate services, and kil	\$33,466.19
459619	Replace 10" pipe with 8" pipe on Water St between Liberty and Hamilton. Install approximately 1000' of 8" pipe on Laurel and Westbrook Dr. This will replace 2" pipe which is breaking all of the time. A11440	\$32,746.66
468680	R7680	\$7,426.43
468681	Replace approximately 568' of 2" CI with 8" pipe along Marlene between Rosemead and University. A11441 R7681	\$2,405.40
471245	2009 CPS Project A-12 (1800' of 12" North of Carriage Lane) Replace main along Pennsylvania Ave A11503 R7732□	\$10,793.27
517851		\$860.04
520947	Replace approximately 1325' of water main with new 8" main A11528 R7747	\$5,817.89
521213	Replace 950' of 2" main with 8" main.	\$3,621.87
521250	Replace 1100' of 2" and 6" water main with 8" in Maple Ridge in Peoria A11532 R7751	\$3,404.69
521254	REPLACE 800' OF WATER MAIN. A11533 R7752	\$2,161.64
521258	REPLACE 2400' OF WATER MAIN ON LAFAYETTE A11535 R7754	\$15,946.74
521435	Connect water mains on Allen Road just south of Willow Knolls Road to eliminate dead end. A11523	\$4,427.76
521465	INSTALL 600' OF PIPE TO ELIMINATE THE DEAD END IN HICKORY GROVE RD A10969	\$5,324.94
524391	Relocate hydrant C1849 for Bradley University. A11563 R7788 Related to 524392	\$2,897.26
525991	Relocate hydrant C1833 2nd south of Main St. A11579 R7806. Related to 525992	\$2,063.29
526035	Install 2500' of 12" DI in Orange Prairie, north of Timberbrook, and Woodsage which will loop two dead end mains. A11580	\$18,824.87
526078	Replace 770' of 8" main on Sheridan Road between Northmoor and Kellar. A11581 R7810 Retire 1085' of 12" main, 1 fire hydrant, 2 valves on Route 40 (Knoxville) and Hickory Grove Road. Install 1 new fire hydrant and replace 2	\$3,978.05
533802	service lines. A11600 R7829	\$3,011.10
537897	Replace approximately 1000' of 8" water main along the 4600-4700 blk of Brandywine Dr. A11613 R7840	\$2,801.82
<b>Total Hydrant Replacements</b>		<u>247,340.54</u>
<b>Grand Total - Peoria</b>		<u>5,682,655.21</u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE SOUTH BELOIT DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
<b>Network Replacement</b>		
400564	Unscheduled Main Replacements - IL-South Beloit Water Network Assets	\$32,866.71
400566	Hydrants & Valves-Replacement - IL-South Beloit Water Network Assets	\$26,530.28
400568	Services-Replacement - IL-South Beloit Water Network Assets	<u>\$4,790.30</u>
	<b>Total Network Replacements</b>	<u><u>64,187.29</u></u>
 <b>Service Replacement</b>		
400566	Hydrants & Valves-Replacement - IL-South Beloit Water Network Assets	(\$154.41)
400568	Services-Replacement - IL-South Beloit Water Network Assets	<u>\$148,161.67</u>
	<b>Total Service Replacements</b>	<u><u>148,007.26</u></u>
 <b>Meter Replacement</b>		
400570	Meters-Replacement - IL-South Beloit Water Network Assets	<u>\$62,195.78</u>
	<b>Total Service Replacements</b>	<u><u>62,195.78</u></u>
 <b>Meter Installation Replacement</b>		
400568	Services-Replacement - IL-South Beloit Water Network Assets	\$271.13
400570	Meters-Replacement - IL-South Beloit Water Network Assets	<u>\$16,507.19</u>
	<b>Total Meter Installations</b>	<u><u>\$16,778.32</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE SOUTH BELOIT DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
	<b>Hydrant Replacement</b>	
400564	Unscheduled Main Replacements - IL-South Beloit Water Network Assets	\$2,938.33
400566	Relocate water main @ Highcross Rd. & Washington St. in Urbana due to road improvements.	\$19,299.63
400568	Relocate water main @ Highcross Rd. & Florida Ave. in Urbana due to road improvements.	<u>\$6,198.12</u>
	<b>Total Hydrant Replacements</b>	<u>28,436.08</u>
	<b>Grand Total - South Beloit</b>	<u>319,604.73</u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE PEKIN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400450	Unscheduled Main Replacements - Pekin - Network Assets	\$6,911.90
400452	Hydrants & Valves-Replacement - Pekin - Network Assets	\$69,880.79
466432	Replace water mains on Cherry Lane, Howard Court, and Henry St. Well No. 2 needs a new 12" raw water main to transport its raw water to be treated at the ILAWC office building on Broadway Street in	\$29,712.10
467436	Pekin, IL.	\$3,234.56
517185	Replace 1 1/4" galvanized water main with 8" ductile iron and renew 12 services.	(\$3,332.80)
524734	Replace 958' of 2" with 8" DI. Peoria file A11650	\$135,039.76
524738	Replace 660' of 2" GS with 8" DI. Peoria file A11649	\$127,561.21
	<b>Total Network Replacements</b>	<u><u>369,007.52</u></u>
<b>Service Replacement</b>		
400454	Services-Replacement - Pekin - Network Assets	\$94,702.63
517185	Replace 1 1/4" galvanized water main with 8" ductile iron and renew 12 services.	(\$716.20)
	<b>Total Service Replacements</b>	<u><u>93,986.43</u></u>
<b>Meter Replacement</b>		
400456	Meters-Replacement - Pekin - Network Assets	\$213,911.27
	<b>Total Service Replacements</b>	<u><u>213,911.27</u></u>
<b>Meter Installation Replacement</b>		
400454	Services-Replacement - Pekin - Network Assets	\$267.25
400456	Meters-Replacement - Pekin - Network Assets	(\$2,752.62)
	<b>Total Meter Installations</b>	<u><u>(\$2,485.37)</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE PEKIN DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
<b>Hydrant Replacement</b>		
400452	Hydrants & Valves-Replacement - Pekin - Network Assets	(\$27,824.65)
460327	Retire 8" main on front st	\$105.39
517185	Replace 1 1/4" galvanized water main with 8" ductile iron and renew 12 services.	<u>(\$379.17)</u>
<b>Total Hydrant Replacements</b>		<u>(28,098.43)</u>
<b>Grand Total - Pekin</b>		<u>646,321.42</u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE LINCOLN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400471	Unscheduled Main Replacements - Lincoln - Network Assets	\$1,641.91
400473	Hydrants & Valves-Replacement - Lincoln - Network Assets	\$2,476.88
464456	Install 1100' of 8" D.I. Pipe, hydrant and valves to replace 1100' of 2" C.I. main. Replace approx. 500' of 2" Main on Kankakee St. with 8" PVC Pipe. Replace 13 service lines, install 1 fire hydrant with 6" valve. Install three 8" valves and one 6" valve. A11648 = PEORIA FILE NUMBER	(\$23.13)
521643	Install approx. 188 of 8" PVC pipe for looping purposes along with 8" main replacement project on Kankakee St.	\$102,846.78
521647	Install approx. 285' of 6" DI main on the 100 block of Third St. Main installation will loop in current 6" dead end main with 4" main on Maple St.	\$40,637.27
525430		<u>\$24,201.54</u>
<b>Total Network Replacements</b>		<u><u>171,781.25</u></u>
<b>Service Replacement</b>		
400475	Services-Replacement - Lincoln - Network Assets	\$37,528.91
464456	Install 1100' of 8" D.I. Pipe, hydrant and valves to replace 1100' of 2" C.I. main. Replace approx. 500' of 2" Main on Kankakee St. with 8" PVC Pipe. Replace 13 service lines, install 1 fire hydrant with 6" valve. Install three 8" valves and one 6" valve. A11648 = PEORIA FILE NUMBER	(\$1.23)
521643		<u>\$10,191.22</u>
<b>Total Service Replacements</b>		<u><u>47,718.90</u></u>
<b>Meter Replacement</b>		
400477	Meters-Replacement - Lincoln - Network Assets	\$97,706.19
<b>Total Service Replacements</b>		<u><u>97,706.19</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE LINCOLN DISTRICT**

Section 656.80(h)(5)

<b>Task Order Number</b>	<b>Description</b>	<b>2011 Costs</b>
	<b>Meter Installation Replacement</b>	
400477	Meters-Replacement - Lincoln - Network Assets	\$13,699.73
	<b>Total Meter Installations</b>	<u>\$13,699.73</u>
	<b>Hydrant Replacement</b>	
400473	Hydrants & Valves-Replacement - Lincoln - Network Assets	\$6,254.63
464456	Install 1100' of 8" D.I. Pipe, hydrant and valves to replace 1100' of 2" C.I. main.	<u>(\$0.34)</u>
	<b>Total Hydrant Replacements</b>	<u>6,254.29</u>
	<b>Grand Total - Lincoln</b>	<u><u>337,160.36</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Network Replacement</b>		
400396	Unscheduled Main Replacements - Chicago Suburban Water - Network Assets	\$128,957.52
400398	Unscheduled Main Replacements - Country Club Water - Network Assets	\$19,706.53
400402	Unscheduled Main Replacements - River Grange Water - Network Assets	\$2,801.40
400403	Unscheduled Main Replacements - Terra Cotta Water - Network Assets	\$212.99
400406	Unscheduled Main Replacements - Valley Marina Water - Network Assets	\$701.82
400407	Unscheduled Main Replacements - Waycinden Water - Network Assets	\$3,160.77
400408	Unscheduled Main Replacements - Moreland Water - Network Assets	(\$41,451.22)
400409	Unscheduled Main Replacements - Valley View Water - Network Assets	\$19,811.67
400410	Unscheduled Main Replacements - West Suburban (Bolingbrook) - Network Assets	\$40,011.16
400411	Unscheduled Main Replacements - Fernway Water - Network Assets	\$2,745.92
400413	Unscheduled Main Replacements - Rollins Water - Network Assets	\$457.23
400415	Unscheduled Main Replacements - DuPage Water - Network Assets	\$72,998.62
400416	Unscheduled Main Replacements - Arrowhead - Network Assets	\$16,966.28
400419	Unscheduled Main Replacements - Southwest Suburban Water (Homer) - Network Assets	\$52,990.74
400434	Hydrants & Valves-Replacement - Chicago Suburban Water - Network Assets	\$13,007.44
400478	Hydrants & Valves-Replacement - Country Club Water - Network Assets	\$4,167.99
400484	Hydrants & Valves-Replacement - Alpine Heights Water - Network Assets	\$213.69
400486	Hydrants & Valves-Replacement - Valley Marina Water - Network Assets	(\$826.07)
400487	Hydrants & Valves-Replacement - Waycinden Water - Network Assets	\$4,263.27
400493	Services-Replacement - Chicago Suburban Water - Network Assets	\$696.21
400497	Services-Replacement - Liberty Ridge W. - Network Assets	\$216.44
400498	Midwest Palos - Network Assets	\$1,033.66
400513	Services-Replacement - Valley Marina Water - Network Assets	\$46.59
400516	Services-Replacement - Valley View Water - Network Assets	\$169.22
400517	Services-Replacement - West Suburban (Bolingbrook) - Network Assets	\$26,219.75
400519	Hydrants & Valves-Replacement - Valley View Water - Network Assets	\$351.73
400520	Hydrants & Valves-Replacement - West Suburban (Bolingbrook) - Network Assets	\$37,279.16
400521	Hydrants & Valves-Replacement - Fernway Water - Network Assets	\$269.96
400522	Hydrants & Valves-Replacement - Midwest Palos - Network Assets	\$1,425.50
400524	Hydrants & Valves-Replacement - Arbury Water - Network Assets	\$15,451.92

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
400525	Hydrants & Valves-Replacement - DuPage Water - Network Assets	\$6,036.85
400526	Hydrants & Valves-Replacement - Arrowhead - Network Assets	\$35,852.96
400527	Hydrants & Valves-Replacement - Lombard - Network Assets	(\$41.37)
400528	Hydrants & Valves-Replacement - Hollis - Network Assets	\$603.97
400529	Hydrants & Valves-Replacement - Southwest Suburban Water (Homer) - Network Assets	(\$3,825.27)
438405	Structure - Vault/Chamber/Pit (Concrete, Fiberglass, Plastic, Steel)	\$428.98
457832	Relocation of existing fire hydrants and aux valves to allow for Bolingbrook widening of Lily Cache Lane. Abandoning ex watermain under culvert and installing new watermain under proposed deeper culvert	\$5,206.49
466047	Indigo Ln (S. of Corktree) 6" DIP repl (approx 130 LF), Kensington Rd (Wilshire - Wheeling) 12" DIP loop (approx 500 LF), Camp McDonald Rd (Burning Bush - Wood Ln) Service Transfers (approx 16 EA), Burning Bush Ln (Hopi - Apache Ln) 6" DIP Repl (approx	\$544,439.27
466048	Moreland (N. of Kennedy X-pressway - S. of Higgins) R/R 3" WM with 8" DIP (approx 450 LF)	\$182,006.24
466049	Elmhurst Rd (N of Algonquin) Replace 6" WM with 8" DIP WM (approx 600 LF)	\$627,813.47
471173	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195. Replace approximately 3,600 linear feet of existing four-inch water main with eight-inch DIP water main, including new valves, hydrants,	\$94,407.46
477809	and water services to all twenty-four (24) customers in the Service Area.	\$552,428.69
517638	Installation of 440 LF of 4" HDPE pipe under the Kennedy Expressway (I-90) to provide emergency service to Hotel and Restuarant	\$50,999.24
520136	Relocation of existing watermain due to widening of existing street by municipality. Project covers from Veterans Parkway to Orchard Lane.	\$375,014.43
521259	Replacement of approximately 350 LF of 6" Cast Iron pipe with 6" DIP from Mura Lane to 32010 Cayuga Lane	\$25,672.19
521261	Water Main lining project of 8" Cast Iron Pipe from Walnut Street to Dempster, approximately 1,070 LF	\$153,506.83
521262	Replacement of approximately 810 LF existing 6" CIP with 8" DIP from west of Canterbury Court to West of IL Route 53	\$161,878.61
540542	Main repair/replacement at 131st Street and Silverfox Drive (approximately 13105 Silverfox Dr.) of 80' of 10" DI WM. Restoration will also be done by Airy's but may not be until Spring 2012	\$63,261.31
546253	Emergency work on watermain break at 599 Eric Way and 101 Royce Rd in Bolingbrook. 10" CIWM being replaced with 10" DIWM. Airy's Inc. doing replacement work with ILAW materials. Airy's Inc. cleaned up streets and also doing restoration work to easement	\$38,053.29
<b>Total Network Replacements</b>		<u><u>3,337,801.53</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
	<b>Service Replacement</b>	
400409	Unscheduled Main Replacements - Valley View Water - Network Assets	(\$90.10)
400410	Unscheduled Main Replacements - West Suburban (Bolingbrook) - Network Assets	\$910.47
400415	Unscheduled Main Replacements - DuPage Water - Network Assets	\$14,805.91
400419	Unscheduled Main Replacements - Southwest Suburban Water (Homer) - Network Assets	(\$2,176.93)
400478	Hydrants & Valves-Replacement - Country Club Water - Network Assets	\$857.71
400493	Services-Replacement - Chicago Suburban Water - Network Assets	\$64,162.81
400495	Services-Replacement - Country Club Water - Network Assets	\$3,169.89
400496	Services-Replacement - Liberty Ridge E. - Network Assets	(\$586.99)
400497	Services-Replacement - Liberty Ridge W. - Network Assets	\$1,288.11
400498	Midwest Palos - Network Assets	\$10,694.14
400499	Services-Replacement - Rollins Water - Network Assets	\$2,692.59
400500	Services-Replacement - Arbury Water - Network Assets	\$1,967.56
400501	Services-Replacement - DuPage Water - Network Assets	\$3,110.34
400502	Services-Replacement - Arrowhead - Network Assets	\$11,412.44
400503	Services-Replacement - Lombard - Network Assets	\$2,061.84
400505	Services-Replacement - Southwest Suburban Water (Homer) - Network Assets	\$52,410.16
400510	Services-Replacement - Terra Cotta Water - Network Assets	\$1,407.23
400512	Services-Replacement - Ridgecrest Water - Network Assets	\$13,652.97
400513	Services-Replacement - Valley Marina Water - Network Assets	\$3,715.26
400514	Services-Replacement - Waycinden Water - Network Assets	\$9,591.82
400516	Services-Replacement - Valley View Water - Network Assets	\$19,426.29
400517	Services-Replacement - West Suburban (Bolingbrook) - Network Assets	\$87,286.45
400518	Services-Replacement - Fernway Water - Network Assets	\$4,250.24
400526	Hydrants & Valves-Replacement - Arrowhead - Network Assets	\$78.90
438405	Structure - Vault/Chamber/Pit (Concrete, Fiberglass, Plastic, Steel)	\$1.62
	Indigo Ln (S. of Corktree) 6" DIP repl (approx 130 LF), Kensington Rd (Wilshire - Wheeling) 12" DIP loop (approx 500 LF), Camp	
466047	McDonald Rd (Burning Bush - Wood Ln) Service Transfers (approx 16 EA) , Burning Bush Ln (Hopi - Apache Ln) 6" DIP Repl (approx	(\$11,711.46)
466049	Elmhurst Rd (N of Algonquin) Replace 6" WM with 8" DIP WM (approx 600 LF)	\$14,455.32
471173	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195.	\$18,334.06
521262	Replacement of approximately 810 LF existing 6" CIP with 8" DIP from west of Canterbury Court to West of IL Route 53	\$55,229.15
	<b>Total Service Replacements</b>	<u><u>382,407.80</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Meter Replacement</b>		
400550	Meters-Replacement - Valley Marina Water - Network Assets	\$392.90
400551	Meters-Replacement - Waycinden Water - Network Assets	\$10,339.83
400553	Meters-Replacement - Valley View Water - Network Assets	\$313.40
400554	Meters-Replacement - West Suburban (Bolingbrook) - Network Assets	\$138,863.66
400557	Meters - Displacement 5/8" (Direct Read, Remote Read, Encoder Type)	\$55.47
400558	Meters - Meter Settings/Installations (Yoke, Copperhorn)	\$9.32
400559	Meters-Replacement - DuPage Water - Network Assets	\$1,049.82
400560	Meters-Replacement - Arrowhead - Network Assets	\$185.07
400561	Meters-Replacement - Lombard - Network Assets	\$79.75
400563	Meters-Replacement - Southwest Suburban Water (Homer) - Network Assets	\$73,035.73
400624	Meters-Replacement - Chicago Suburban Water - Network Assets	(\$30,409.70)
400626	Meters-Replacement - Country Club Water - Network Assets	\$20.22
400628	Meters-Replacement - Liberty Ridge W. - Network Assets	\$630.84
400629	Meters-Replacement - Nettle Creek Water - Network Assets	\$50.71
400631	Meters-Replacement - Terra Cotta Water - Network Assets	\$118.12
539044	This is for all remaining meter retirements from years 1999 and older. See spreadsheet attached drawn on the CPR and joined retained records.	<u>(\$5.45)</u>
<b>Total Service Replacements</b>		<u><u>194,729.69</u></u>
<b>Meter Installation Replacement</b>		
400553	Meters-Replacement - Valley View Water - Network Assets	\$21.87
400554	Meters-Replacement - West Suburban (Bolingbrook) - Network Assets	(\$2,647.74)
400559	Meters-Replacement - DuPage Water - Network Assets	\$30.95
400561	Meters-Replacement - Lombard - Network Assets	\$11.14
400563	Meters-Replacement - Southwest Suburban Water (Homer) - Network Assets	\$771.50
400624	Meters-Replacement - Chicago Suburban Water - Network Assets	\$50,742.71
400625	Meters-Replacement - Central States Water - Network Assets	\$17.30
471173	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195.	<u>\$5,161.30</u>
<b>Total Meter Installations</b>		<u><u>\$54,109.03</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Hydrant Replacement</b>		
400396	Unscheduled Main Replacements - Chicago Suburban Water - Network Assets	\$10,315.06
400409	Unscheduled Main Replacements - Valley View Water - Network Assets	\$904.23
400410	Unscheduled Main Replacements - West Suburban (Bolingbrook) - Network Assets	\$5,738.81
400419	Unscheduled Main Replacements - Southwest Suburban Water (Homer) - Network Assets	(\$11,101.73)
400434	Hydrants & Valves-Replacement - Chicago Suburban Water - Network Assets	\$26,279.99
400478	Hydrants & Valves-Replacement - Country Club Water - Network Assets	\$3,795.34
400480	Hydrants & Valves-Replacement - Liberty Ridge W. - Network Assets	\$3,177.64
400483	Hydrants & Valves-Replacement - Terra Cotta Water - Network Assets	\$3,766.01
400484	Hydrants & Valves-Replacement - Alpine Heights Water - Network Assets	(\$232.20)
400486	Hydrants & Valves-Replacement - Valley Marina Water - Network Assets	\$1,009.08
400487	Hydrants & Valves-Replacement - Waycinden Water - Network Assets	\$11,657.02
400519	Hydrants & Valves-Replacement - Valley View Water - Network Assets	\$17,185.79
400520	Hydrants & Valves-Replacement - West Suburban (Bolingbrook) - Network Assets	\$401,275.32
400521	Hydrants & Valves-Replacement - Fernway Water - Network Assets	\$77,952.67
400522	Hydrants & Valves-Replacement - Midwest Palos - Network Assets	\$4,366.52
400523	Hydrants & Valves-Replacement - Rollins Water - Network Assets	\$249.25
400524	Hydrants & Valves-Replacement - Arbury Water - Network Assets	\$76,257.61
400525	Hydrants & Valves-Replacement - DuPage Water - Network Assets	\$30,718.42
400526	Hydrants & Valves-Replacement - Arrowhead - Network Assets	\$210.94
400527	Hydrants & Valves-Replacement - Lombard - Network Assets	\$506.30
400528	Hydrants & Valves-Replacement - Hollis - Network Assets	\$128.80
400529	Hydrants & Valves-Replacement - Southwest Suburban Water (Homer) - Network Assets	\$21,485.84
457832	Relocation of existing fire hydrants and aux valves to allow for Bolingbrook widening of Lily Cache Lane. Abandoning ex watermain under culvert and installing new watermain under proposed deeper culvert	(\$1,494.04)
466047	Indigo Ln (S. of Corktree) 6" DIP repl (approx 130 LF), Kensington Rd (Wilshire - Wheeling) 12" DIP loop (approx 500 LF), Camp McDonald Rd (Burning Bush - Wood Ln) Service Transfers (approx 16 EA) , Burning Bush Ln (Hopi - Apache Ln) 6" DIP Repl (approx	(\$5,805.46)
466048	Moreland (N. of Kennedy X-pressway - S. of Higgins) R/R 3" WM with 8" DIP (approx 450 LF)	\$50,116.26
466049	Elmhurst Rd (N of Algonquin) Replace 6" WM with 8" DIP WM (approx 600 LF)	\$20,344.53
471173	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195. Replace approximately 3,600 linear feet of existing four-inch water main with eight-inch DIP water main, including new valves, hydrants, and water services to all twenty-four (24) customers in the Service Area.	\$7,157.35
477809	Relocation of existing watermain due to widening of existing street by municipality. Project covers from Veterans Parkway to Orchard Lane.	\$155,357.95
520136		<u>\$55,680.58</u>
<b>Total Hydrant Replacements</b>		<u><u>967,003.88</u></u>
<b>Grand Total - Chicago Metro Water</b>		<u><u>4,936,051.93</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE CHICAGO METRO WASTEWATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Collecting Mains Replacement</b>		
400584	Laterals-Replacement - Chicago Suburban Wastewater - Network Assets	\$2,044.85
400586	Laterals-Replacement - DuPage Wastewater - Network Assets	\$30,517.46
400587	Laterals-Replacement - Fernway Wastewater - Network Assets	\$122.39
400638	Laterals-Replacement - Southwest Suburban Wastewater - Network Assets	\$8,351.63
400642	Laterals-Replacement - Valley View Wastewater - Network Assets	\$23,317.32
400643	Laterals-Replacement - Waycinden Wastewater - Network Assets	\$5,737.30
409629	Unscheduled Main Replacements - Chicago Suburban Wastewater - Network Assets	\$6,297.71
409630	Unscheduled Main Replacements - Country Club Wastewater - Network Assets	\$2,894.30
409631	Unscheduled Main Replacements - DuPage Wastewater - Network Assets	(\$64.22)
409632	Unscheduled Main Replacements - Fernway Wastewater - Network Assets	\$3,776.50
409636	Unscheduled Main Replacements - Potter Golf Wastewater - Network Assets	(\$8.11)
409637	Unscheduled Main Replacements - Ridgecrest Wastewater - Network Assets	\$8,869.10
409643	Unscheduled Main Replacements - Valley Marina Wastewater - Network Assets	\$4,396.27
409644	Unscheduled Main Replacements - Valley View Wastewater - Network Assets	\$308.77
409646	Unscheduled Main Replacements - West Suburban Wastewater - Network Assets	\$34,966.70
459673	Replacement - 7,500 ft. concrete sewer main - Boughton Rd., Bolingbrook, IL	(\$57.69)
517599	CIPP Lining of clay san sewers in Chickasaw Basin.	\$697,845.28
	Lining of 547 LF +/- of existing 18" VCP in Chicago Suburban	
520782	Lining from MH 886 - 887 - 888.	\$37,431.64
	Replace 160' of 6" collection main under Grand Avenue at Wilson Avenue in unincorporated Elmhurst. The line extends from manhole	
521896	#43 going north under Grand Avenue and ends at the AW Country Club site.	\$80,874.67
524754	CIPP lining of sanitary sewers and sanitary manholes for majority of the system.	\$99,305.29
552273	McCarron Road Sanitary Relocation	\$67,505.81
	<b>Total Collecting Mains Replacements</b>	<u><u>1,114,432.97</u></u>

**ILLINOIS-AMERICAN WATER COMPANY  
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION  
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2011  
 FOR THE CHICAGO METRO WASTEWATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2011 Costs
<b>Service Replacement</b>		
400582	Laterals-Replacement - Arbury Wastewater - Network Assets	\$2,967.25
400584	Laterals-Replacement - Chicago Suburban Wastewater - Network Assets	\$48,595.03
400585	Laterals-Replacement - Country Club Wastewater - Network Assets	\$109,656.94
400586	Laterals-Replacement - DuPage Wastewater - Network Assets	\$48,997.92
400587	Laterals-Replacement - Fernway Wastewater - Network Assets	\$71,199.99
400636	Laterals-Replacement - River Grange Wastewater - Network Assets	\$2,496.57
400638	Laterals-Replacement - Southwest Suburban Wastewater - Network Assets	\$395.55
400641	Laterals-Replacement - Valley Marina Wastewater - Network Assets	\$12,849.14
400642	Laterals-Replacement - Valley View Wastewater - Network Assets	\$145,350.18
400643	Laterals-Replacement - Waycinden Wastewater - Network Assets	\$178.47
400644	Laterals-Replacement - West Suburban Wastewater - Network Assets	\$55,177.94
409630	Unscheduled Main Replacements - Country Club Wastewater - Network Assets	\$38.81
409646	Unscheduled Main Replacements - West Suburban Wastewater - Network Assets	\$2,070.49
	<b>Total Service Replacements</b>	<u><u>499,974.28</u></u>
 <b>Collection Sewer Forced Replacement</b>		
400586	Laterals-Replacement - DuPage Wastewater - Network Assets	\$21.45
400587	Laterals-Replacement - Fernway Wastewater - Network Assets	\$2,623.07
400642	Laterals-Replacement - Valley View Wastewater - Network Assets	\$10,110.86
400643	Laterals-Replacement - Waycinden Wastewater - Network Assets	(\$178.47)
400644	Laterals-Replacement - West Suburban Wastewater - Network Assets	\$13,117.50
409646	Unscheduled Main Replacements - West Suburban Wastewater - Network Assets	\$3,244.30
409627	Arbury Wastewater - Network Assets	\$892.28
	<b>Total Collection Sewer Forced Replacements</b>	<u><u>29,830.99</u></u>
	 <b>Grand Total - Chicago Metro Wastewater</b>	 <u><u>1,644,238.24</u></u>