

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
2012 QIP PROJECTS PRUDENCE REVIEW
FOR ALL DISTRICTS**

Section 656.80(h)(5)

The Illinois-American 2012 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, 2012, are included in the QIP projects.

Projects delivered and included in the 2012 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, 2012
 FOR THE CHAMPAIGN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
MAINS		
R25-01D1.12-P-0001	Relocate mains and hydrants due to streetscape work by the City of Champaign at the intersection on University & Neil and University & Market Streets	15,878.95
R25-14A2.11-P-0001	Pipe and Fittings - Ductile Iron Pipe 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.	(5,766.63)
R25-14A2.11-P-0002	Install approx. 80' of 8" Ductile Iron Pipe @ 2312 Country Squire Dr. in Urbana to tie together two dead end mains.	6,181.25
R25-14A2.11-P-0003	Install approx. 10' of 8" Ductile Iron Pipe to tie together two dead end mains at 2312 Rainbow view Dr. in Urbana.	-
R25-14A2.11-P-0004	Install approx. 10' of 8" Ductile Iron Pipe between 1004 & 1008 Smith Rd. in Urbana to tie together two dead end mains.	-
R25-14A2.11-P-0005	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.	-
R25-14B1.08-P-0019	Install 1382' of 8" water main on Grand Ave. between Elm St. & Third St. in St. Joseph. Retire old 4" water main.	14,181.19
R25-14B1.10-P-0001	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.	2,420.32
R25-14B1.10-P-0002	Elm St. water main replacement between Warren St. & Grand Ave. in St. Joseph. Install approx. 1,410' of 12" ductile iron pipe.	19,210.77
R25-14B1.10-P-0003	Replace water main on Rodney Dr. between Crescent Dr. & 2308 Rodney Dr. in Champaign. Install approx. 960' of 6" Ductile Iron Pipe.	2,464.57
R25-14B1.10-P-0007	Replace water main under Railroad tracks due to leaks on Prospect Ave. between Bradley Ave. & Dennison Dr. in Champaign. Install approx. 150' of 6" Ductile Iron Pipe in steel casing under railroad tracks.	186,561.50
R25-14B1.10-P-0009	Install approx. 530' of 12" Ductile Iron Pipe on Anthony Dr. between I-74 and Marketview Dr. in Champaign. This main extension is to replace the 12" main that was retired on Prospect Ave. in 2004 due to I-74 Improvements. The retirement was never shown o	-
R25-14B1.10-P-0012	Carle Clinic is expanding to the west across Coler Avenue. ILAW needs to remove the 6" & 12" water mains on Coler Ave. between Park St. and Church St and make a swing connection. Also retire the 6" water main on the north side of Park St. with this work	2,481.73
R25-14B1.10-P-0017		

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE CHAMPAIGN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-14B1.10-P-0018	Install approx. 530' of 12" Ductile Iron Pipe on Anthony Dr. between I-74 and Marketview Dr. in Champaign. This main extension is to replace the 12" main that was retired on Prospect Ave. in 2004 due to I-74 Improvements. The retirement was never shown o	63,099.79
R25-14B1.11-P-0004	Install 6" water main on Lincoln Avenue from Sunset south to ILAW East Plant in Urbana. This main is in bad shape and needs replaced. A short section has already been replaced in front of 907 N. Lincoln Avenue under P95-761 in 1995.	20,715.08
R25-14B1.11-P-0006	Install approx. 350' of 6" main on Hill Street from Russell Street west to dead end of street in Champaign. This is to replace an old 1" & 1.5" main.	94,195.91
R25-14C1.07-P-0001	Unscheduled Main Replacements - Champaign - Champaign Network Assets	102,425.64
R25-14C1.11-P-0001	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.	(605.47)
R25-14D1.10-P-0004	Relocate mains to avoid new storm sewer being installed in John Street from Neil Street to State Street	-
R25-14D1.10-P-0005	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	4,945.72
R25-14D1.10-P-0006	Relocate mains in the City of Champaign's John Street Watershed Storm Sewer Improvement project.	109,781.50
R25-14D1.10-P-0007	Relocate water mains to accommodate City construction of storm sewers in the Washington Street drainage basin.	4,095.25
R25-14F1.07-P-0001	Hydrants & Valves-Replacement - Champaign - Champaign Network Assets	24,427.19
		666,694.26
<u>SERVICE REPLACEMENT</u>		
R25-14C1.07-P-0001	Unscheduled Main Replacements - Champaign - Champaign Network Assets	-
R25-14C1.11-P-0001	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.	605.47
R25-14D1.10-P-0007	Relocate water mains to accommodate City construction of storm sewers in the Washington Street drainage basin.	(1,842.68)
R25-14H1.07-P-0001	Services-Replacement - Champaign - Champaign Network Assets	198,816.83
		197,579.62
<u>METERS</u>		
R25-14J1.07-P-0001	Meters-Replacement - Champaign - Champaign Network Assets	1,770,964.48
		1,770,964.48

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE CHAMPAIGN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>METER INSTALLATIONS</u>		
R25-14J1.07-P-0001	Meters-Replacement - Champaign - Champaign Network Assets	(2,596.31)
		(2,596.31)
<u>HYDRANTS REPLACEMENT</u>		
R25-01D1.12-P-0001	Relocate mains and hydrants due to streetscape work by the City of Champaign at the intersection on University & Neil and University & Market Streets	26,994.21
R25-14B1.10-P-0007	Replace water main on Rodney Dr. between Crescent Dr. & 2308 Rodney Dr. in Champaign. Install approx. 960' of 6" Ductile Iron Pipe.	12,131.60
R25-14D1.10-P-0005	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	94.25
R25-14D1.10-P-0006	Relocate mains in the City of Champaign's John Street Watershed Storm Sewer Improvement project.	2,553.07
R25-14D1.10-P-0007	Relocate water mains to accommodate City construction of storm sewers in the Washington Street drainage basin.	(2,252.57)
R25-14F1.07-P-0001	Hydrants & Valves-Replacement - Champaign - Champaign Network Assets	81,010.08
		120,530.64
	Champaign Total	2,753,172.69

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE ALTON DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-01D1.11-P-0009	Relocate 3018 feet of 8" with 3018 feet of 16" along Fosterburg Road 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	(46,806.92)
R25-15A2.11-P-0001		(8,487.65)
R25-15B1.11-P-0003	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	(12,487.12)
R25-15B1.11-P-0004	2011 Small Main Replacement - Myrtle St from Sanbourne to Mitchell, existing 2" GS main with 1420'-8" DI	172,728.45
R25-15B1.11-P-0006	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	3,002.59
R25-15B1.11-P-0007	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'	13,390.20
R25-15B1.12-P-0001	Relpace 1380 LF of 4" AC with 8" DI on Clawson Street and Bostwick Avenue from Main Street to Seminary Street	191,856.66
R25-15B1.12-P-0002	Replace 904 LF of 4" AC main with 8" DI on Judson Avenue form Main Street to Seminary Street	103,621.93
R25-15B1.12-P-0003	Replace ext 2" GI main with 6" DI from Sunset Drvie	39,629.40
R25-15C1.07-P-0001	Unscheduled Main Replacements - Alton - Network Assets	57,655.01
R25-15F1.07-P-0001	Hydrants & Valves-Replacement - Alton - Network Assets	14,344.06
R25-15J1.07-P-0001	Meters-Replacement - Alton - Network Assets	-
		528,446.61
<u>SERVICE REPLACEMENT</u>		
R25-01D1.11-P-0009	Relocate 3018 feet of 8" with 3018 feet of 16" along Fosterburg Road	14,259.28
R25-15B1.11-P-0003	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	9,892.98
R25-15B1.11-P-0004	2011 Small Main Replacement - Myrtle St from Sanbourne to Mitchell, existing 2" GS main with 1420'-8" DI	180.51
R25-15B1.11-P-0006	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	440.81

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE ALTON DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-15B1.12-P-0002	Replace 904 LF of 4" AC main with 8" DI on Judson Avenue form Main Street to Seminary Street	9,322.91
R25-15H1.07-P-0001	Services-Replacement - Alton - Network Assets	63,205.39
R25-15J1.07-P-0001	Meters-Replacement - Alton - Network Assets	3,527.92
		100,829.80
<u>METERS</u>		
R25-15H1.07-P-0001	Services-Replacement - Alton - Network Assets	-
R25-15J1.07-P-0001	Meters-Replacement - Alton - Network Assets	476,593.72
		476,593.72
<u>METER INSTALLATIONS</u>		
R25-15H1.07-P-0001	Services-Replacement - Alton - Network Assets	-
R25-15J1.07-P-0001	Meters-Replacement - Alton - Network Assets	9,186.24
		9,186.24
<u>HYDRANTS REPLACEMENT</u>		
R25-01D1.11-P-0009	Relocate 3018 feet of 8" with 3018 feet of 16" along Fosterburg Road	25,745.49
R25-15B1.11-P-0003	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	2,594.14
R25-15B1.11-P-0004	2011 Small Main Replacement - Myrtle St from Sanbourne to Mitchell, existing 2" GS main with 1420'-8" DI	57.42
R25-15B1.11-P-0006	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	54.14
R25-15B1.12-P-0002	Replace 904 LF of 4" AC main with 8" DI on Judson Avenue form Main Street to Seminary Street	6,211.48
R25-15B1.12-P-0003	Replace ext 2" GI main with 6" DI from Sunset Drvie	879.19
R25-15F1.07-P-0001	Hydrants & Valves-Replacement - Alton - Network Assets	11,169.37
		46,711.23
	Alton Total	1,161,767.60

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE STREATOR DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-01D1.10-P-0002	Pipe and Fittings - Ductile Iron 6"	(6,040.06)
R25-01D1.11-P-0010	Relocate 700 LF of 6" water main in Elm Street to accommodate City construction of storm sewer.	120,711.81
R25-01D1.12-P-0002	Relocate 146 LF of 6" water main away from bridge being reconstructed by City of Streator	45,169.07
R25-24B1.11-P-0001	Replace old 4" main with history of frequent breaks, between Sherman St & Bloomington St with new 6" DIP	-
R25-24C1.07-P-0001	Unscheduled Main Replacements - Streater - Network Assets	28,178.62
R25-24F1.07-P-0001	Hydrants & Valves-Replacement - Streater - Network Assets	(2,072.97)
		185,946.47
<u>SERVICE REPLACEMENT</u>		
R25-01D1.10-P-0002	Pipe and Fittings - Copper 1"	(319.59)
R25-01D1.11-P-0010	Relocate 700 LF of 6" water main in Elm Street to accommodate City construction of storm sewer.	8,227.67
R25-24H1.07-P-0001	Services-Replacement - Streater - Network Assets	19,209.84
		27,117.92
<u>METERS</u>		
R25-24J1.07-P-0001	Meters-Replacement - Streater - Network Assets	56,917.17
		56,917.17
<u>HYDRANT REPLACEMENT</u>		
R25-01D1.10-P-0002	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	(279.48)
R25-01D1.11-P-0010	Relocate 700 LF of 6" water main in Elm Street to accommodate City construction of storm sewer.	18,806.13
R25-24B1.11-P-0001	Replace old 4" main with history of frequent breaks, between Sherman St & Bloomington St with new 6" DIP	-
R25-24F1.07-P-0001	Hydrants & Valves-Replacement - Streater - Network Assets	4,178.27
		22,704.92
	Streator Total	292686.48

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE CAIRO DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-25C1.07-P-0001	Unscheduled Main Replacements - Cairo - Cairo Network Assets	934.28
	Total	934.28
<u>SERVICE REPLACEMENT</u>		
R25-25H1.07-P-0001	Services-Replacement - Cairo - Cairo Network Assets	14,706.57
	Total	14,706.57
<u>METERS</u>		
R25-25J1.07-P-0001	Meters-Replacement - Cairo - Cairo Network Assets	27,907.69
	Total	27,907.69
<u>METER INSTALLATIONS</u>		
R25-25H1.07-P-0001	Services-Replacement - Cairo - Cairo Network Assets	5,359.38
	Total	5,359.38
<u>HYDRANTS REPLACEMENTS</u>		
R25-25F1.07-P-0001	Hydrants & Valves-Replacement - Cairo - Cairo Network Assets	14,793.07
	Total	14,793.07
	Total Cairo	63,700.99

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE INTERURBAN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
MAINS		
I25-350033-01	IDOT has authorized installation of a 48" main in lieu of the original 36" main within the Stockyards area of East St.Louis. This new main will replace an old 36" main that is in a constant state of repair.	118,219.86
R25-01D1.10-P-0005	Pipe and Fittings - Ductile Iron 12"	365.80
R25-01D1.10-P-0007	Superior Drive Water Main Replacement (and small addition). Replace existing 2" water main with 1340 LF 8" ductile iron water main.	284,750.85
R25-01D1.11-P-0004	Replace 1650' of 16" DI from Hill St to General Chemical in Washington Park, ESTL, IL to include jack and bore across CSX Railroad	226,000.84
R25-01D1.11-P-0011	Replace Ext. 4" AC along Shiloh Main Street from Maple Street to Julius Drive with 3356 Lf of 12" DI	194,326.76
R25-01D1.12-P-0003	Relocate 300 LF of 12" DI along 12th Street at S Charles St in Belleville	20,923.82
R25-01D1.12-P-0004	Replace ext. 500LF of 2" GI with 200LF of 6" DI water main. Transfer 8 services from the existing main in alley.	15,220.20
R25-35A2.11-P-0003	Install 1821' of 12" DL in Greenmount Road at Amann Dr. Install one valve.	1,437.88
R25-35B1.09-P-0021	Install 1000' 8" DL Coral Dr. Shady Lane to Holly Belleville	257,288.02
R25-35B1.09-P-0026	Pipe and Fittings - Ductile Iron 6"	-
R25-35B1.11-P-0002	Replace 1350' of 2" CI in 12th St. Between MLK and Missouri Av ESL	(3,954.05)
R25-35B1.11-P-0005	Pipe and Fittings - Ductile Iron 6"	-
R25-35B1.11-P-0014	Lincoln Klein to 6th 700 feet 8" DL	105,301.93
R25-35B1.12-P-0001	Replace existing 16" DI watermain w/ 200Lf of 16" Tr Flex restrained joint pipe	149,399.77
R25-35B1.12-P-0002	Replace 2945Lf of 2" from N. 80th Street to Dead End with 8" DI in East St. Louis	288,623.44
R25-35B1.12-P-0003	Replace 770 Lf of 2" main with 8" DI from Mascoutah Dr to Hydt #700	45,155.64
R25-35B1.12-P-0004	Work order written due to inventory reconciliation from 2011 projects completed by Ehret. 11th and 12th Street projects in ESL	8,602.50
R25-35C1.07-P-0001	Unscheduled Main Replacements - East St. Louis - East St. Louis Network Assets	206,207.60
R25-35C1.07-P-0002	Unscheduled Main Replacements - Granite City - Network Assets	47,971.82
R25-35C1.07-P-0003	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	180,230.42
R25-35C1.12-P-0006	Replace 8" CI Monsanto and Pitzman, relocate and replace hydrant Monsanto and Mobil Av Hydt. 21	13,111.90
R25-35C1.12-P-0010	Install 20 feet 12" DL in W. Main Between 51st and 52nd Streets In Belleville	5,667.06
R25-35D1.11-P-0005	WO written to capture costs associated with 31st and Jefferson which has posted to CPR, add'l material issued and returned from contractor	(30.83)
R25-35D1.12-P-0002	Relocate 35Lf of 8" AC to mitigate conflict with St Clair Township Road reconstruction	8,666.17

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE INTERURBAN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-35D1.12-P-0003	Replcae 155Lf of 16" DI main to mitigate conflict with road extension. Bunsen dead end.	80,254.06
R25-35F1.07-P-0001	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	11,528.00
R25-35F1.07-P-0002	Hydrants & Valves-Replacement - Granite City - Network Assets	718.83
R25-35F1.07-P-0003	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	552.53
R25-35J1.07-P-0001	Meters-Replacement - East St. Louis - East St. Louis Network Assets	-
Grand Total		2,266,540.82
<u>SERVICE REPLACEMENT</u>		
R25-01D1.10-P-0005	Service Line - High Density Polyethylene(HDPE) 4" Superior Drive Water Main Replacement (and small addition). Replace existing 2" water main with 1340 LF 8" ductile iron water main.	49.43
R25-01D1.10-P-0007	Replace 1650' of 16" DI from Hill St to General Chemical in Washington Park, ESTL, IL to include jack and bore across CSX Railroad	30,404.89
R25-01D1.11-P-0004	Replace Ext. 4" AC along Shiloh Main Street from Maple Street to Julius Drive with 3356 Lf of 12" DI	3,226.86
R25-01D1.11-P-0011		1,893.67
R25-01D1.12-P-0004	Replace ext. 500LF of 2" GI with 200LF of 6" DI water main. Transfer 8 services from the existing main in alley.	18,010.45
R25-35B1.09-P-0026	Service Line - Copper 3/4"	-
R25-35B1.11-P-0002	Replace 1350' of 2" CI in 12th St. Between MLK and Missouri Av ESL	2,074.65
R25-35B1.11-P-0014	Lincoln Klein to 6th 700 feet 8" DL	2.10
R25-35B1.12-P-0002	Replace 2945Lf of 2" from N. 80th Street to Dead End with 8" DI in East St. Louis	66.11
R25-35D1.12-P-0003	Replcae 155Lf of 16" DI main to mitigate conflict with road extension. Bunsen dead end.	7,247.88
R25-35F1.07-P-0001	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	3,842.70
R25-35F1.07-P-0002	Hydrants & Valves-Replacement - Granite City - Network Assets	718.85
R25-35F1.07-P-0003	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	552.36
R25-35H1.07-P-0001	Services-Replacement - East St. Louis - East St. Louis Network Assets	70,143.15
R25-35H1.07-P-0002	Services-Replacement - Granite City - Network Assets	31,679.16
R25-35H1.07-P-0003	Services-Replacement - Belleville - East St. Louis Network Assets	24,787.03
R25-35J1.07-P-0001	Meters-Replacement - East St. Louis - East St. Louis Network Assets	96.73
R25-35J1.07-P-0002	Meters-Replacement - Granite City - Network Assets	-
R25-35J1.07-P-0003	Meters-Replacement - Belleville - East St. Louis Network Assets	-
Grand Total		194,796.02

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE INTERURBAN DISTRICT**

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Task Order Number	Description	2012 Costs
<u>METERS</u>		
R25-01D1.12-P-0004	Replace ext. 500LF of 2" GI with 200LF of 6" DI water main. Transfer 8 services from the existing main in alley.	6,003.47
R25-35J1.07-P-0001	Meters-Replacement - East St. Louis - East St. Louis Network Assets	51,835.09
R25-35J1.07-P-0002	Meters-Replacement - Granite City - Network Assets	669,736.14
R25-35J1.07-P-0003	Meters-Replacement - Belleville - East St. Louis Network Assets	719,581.11
Grand Total		1,447,155.81
<u>METER INSTALLATION</u>		
R25-35C1.07-P-0003	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	16,449.97
R25-35F1.07-P-0001	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	3,842.70
R25-35H1.07-P-0001	Services-Replacement - East St. Louis - East St. Louis Network Assets	973.42
R25-35H1.07-P-0002	Services-Replacement - Granite City - Network Assets	3,850.86
R25-35H1.07-P-0003	Services-Replacement - Belleville - East St. Louis Network Assets	6,663.18
R25-35J1.07-P-0001	Meters-Replacement - East St. Louis - East St. Louis Network Assets	12,517.52
R25-35J1.07-P-0002	Meters-Replacement - Granite City - Network Assets	5,842.87
R25-35J1.07-P-0003	Meters-Replacement - Belleville - East St. Louis Network Assets	3,830.67
Grand Total		53,971.19
<u>HYDRANT REPLACEMENT</u>		
R25-01D1.10-P-0005	Pipe and Fittings - Ductile Iron 6" Superior Drive Water Main Replacement (and small addition). Replace existing 2" water main with 1340 LF 8" ductile iron water main.	2.59
R25-01D1.10-P-0007		3,887.81
R25-01D1.11-P-0011	Replace Ext. 4" AC along Shiloh Main Street from Maple Street to Julius Drive with 3356 Lf of 12" DI	17,948.72
R25-35B1.09-P-0026	Flow Control - Gate Valve	-
R25-35B1.11-P-0002	Replace 1350' of 2" CI in 12th St. Between MLK and Missouri Av ESL	1,879.40
R25-35B1.11-P-0014	Lincoln Klein to 6th 700 feet 8" DL	0.36
R25-35B1.12-P-0002	Replace 2945Lf of 2" from N. 80th Street to Dead End with 8" DI in East St. Louis	66.15
R25-35B1.12-P-0003	Replace 770 Lf of 2" main with 8" DI from Mascoutah Dr to Hydt #700	662.05
R25-35C1.07-P-0003	Unscheduled Main Replacements - Belleville - East St. Louis Network Assets	16,449.97

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE INTERURBAN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-35C1.12-P-0006	Replace 8" CI Monsanto and Pitzman, relocate and replace hydrant Monsanto and Mobil Av Hydt. 21	4,445.71
R25-35F1.07-P-0001	Hydrants & Valves-Replacement - East St. Louis - East St. Louis Network Assets	94,605.43
R25-35F1.07-P-0002	Hydrants & Valves-Replacement - Granite City - Network Assets	39,284.64
R25-35F1.07-P-0003	Hydrants & Valves-Replacement - Belleville - East St. Louis Network Assets	59,994.93
Grand Total		239,227.76

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE PONTIAC DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-44B1.11-P-0001	Replace 150' of 2" Main Along White St. starting at Bentley St. going west along the north side of White St.	-
R25-44B1.11-P-0003	Replace 560 Ft of 2" main along Aeri St. from Pearl West to Bentley	42,065.54
R25-44B1.12-P-0001	Replace 1,448 Ft of 2" Main with 6" D.I. Pipe along Timber St. from Bradford to Pearl St.	98,798.66
R25-44B1.12-P-0002	Replace 478' of 1" Galv. main with 8" D.I. Pipe.	34,300.46
R25-44C1.07-P-0002	Unscheduled Main Replacements - Pontiac - Network Assets	1,619.73
R25-44F1.07-P-0002	Hydrants & Valves-Replacement - Pontiac - Network Assets	2,243.71
		179,028.10
<u>SERVICE REPLACEMENT</u>		
R25-34H1.07-P-0001	Services-Replacement - Sterling - Network Assets	(743.40)
R25-44H1.07-P-0001	Services-Replacement - Saunemin - Network Assets	5,338.84
R25-44H1.07-P-0002	Services-Replacement - Pontiac - Network Assets	35,417.32
		40,012.76
<u>METERS</u>		
R25-44J1.07-P-0001	Meters-Replacement - Saunemin - Network Assets	-
R25-44J1.07-P-0002	Meters-Replacement - Pontiac - Network Assets	93,041.97
		93,041.97
<u>METER INSTALLATION</u>		
R25-44J1.07-P-0002	Meters - Meter Settings/Installations (Yoke, Copperhorn)	(237.76)
		(237.76)
<u>HYDRANT REPLACEMENTS</u>		
R25-44F1.07-P-0002	Hydrants & Valves-Replacement - Pontiac - Network Assets	2,787.14
		2,787.14
	Pontiac Total	314,632.21

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE PEORIA DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
MAINS		
R25-65A2.11-P-0001 Total	Connect mains on Route 91 to eliminate dead end mains. A11537.	(1,290.88)
R25-65A2.11-P-0002 Total	Connect water mains on Allen Road just south of Willow Knolls Road to eliminate dead end. A11523	(1,359.75)
R25-65A2.11-P-0004 Total	Install 2500' of 12" DI in Orange Prairie, north of Timberbrook, and Woodsage which will loop two dead end mains. A11580	(965.16)
R25-65B1.09-P-0014 Total	Pipe and Fittings - Ductile Iron 6"	-
R25-65B1.10-P-0008 Total	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	(395.00)
R25-65B1.10-P-0014 Total	Replace main along Pennsylvania Ave A11503 R7732	79,857.63
R25-65B1.11-P-0001 Total	Replace approximately 1325' of water main with new 8" main A11528 R7747	1,357.73
R25-65B1.11-P-0003 Total	Replace 950' of 2" main with 8" main.	17,177.97
R25-65B1.11-P-0004 Total	Replace 1100' of 2" and 6" water main with 8" in Maple Ridge in Peoria A11532 R7751	(1,208.51)
R25-65B1.11-P-0005 Total	REPLACE 800' OF WATER MAIN. A11533 R7752	2,101.35
R25-65B1.11-P-0007 Total	REPLACE 2400' OF WATER MAIN ON LAFAYETTE A11535 R7754	(1,667.03)
R25-65B1.11-P-0014 Total	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	(74.25)
R25-65B1.11-P-0016 Total	Replace 770' of 8" main on Sheridan Road between Northmoor and Kellar. A11581 R7810	(5,309.29)
R25-65B1.11-P-0019 Total	To accumulate additional charges to tie in the main on Sheridan, south of Northmoor. Related to W/O 457498. A11326 R7574	(2,123.50)
R25-65B1.11-P-0021 Total	Replace approximately 1000' of 8" water main along the 4600-4700 blk of Brandywine Dr.A11613 R7840	(9,600.80)
R25-65B1.11-P-0022 Total	A11635 R7856. Replace main on Diana Ct	41,079.99
R25-65B1.11-P-0023 Total	A11636 R7857. Replace water main on Charlton between John Gwynn and Third St	90,265.69
R25-65B1.11-P-0024 Total	A11637 R7858. Replace water main on Brow Ct	75,753.10
R25-65B1.11-P-0026 Total	A11639 R7860. Replace water main on Hanssler btwn Loucks and Sheridan	138,238.71
R25-65B1.11-P-0027 Total	A11640 R7861 Replace water main on Arcadia between Central and Atlantic	78,121.86
R25-65B1.11-P-0028 Total	A11641 R7682. Replace water main on Elaine, Cherry Ridge, and Glen Elm East of Knoxville	401,648.15

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE PEORIA DISTRICT**

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Task Order Number	Description	2012 Costs
R25-65B1.12-P-0004 Total	Install water main on Reservoir between Gale and Leroy. Retire old mains in El Vista Subdivision rear easements from Richwoods to Reservoir A11681 R7898	214,798.39
R25-65C1.07-P-0001 Total	Unscheduled Main Replacements - Peoria - Network Assets	1,563,801.18
R25-65D1.12-P-0001 Total	Relocate 20' of 12" water main along a bike trail on Wilhlem Road due to a storm culvert conflict.	6,084.80
R25-65D1.12-P-0002 Total	Replace water main on Washington Street between Hamilton and Persimmon. A11588 R7819	815,495.96
R25-65F1.07-P-0001 Total	Hydrants & Valves-Replacement - Peoria - Network Assets	213,944.99
R25-65F1.11-P-0005 Total	Pipe and Fittings - Ductile Iron 20"	18,205.30
R25-65F1.11-P-0006 Total	Replace a valve at Illinois and California and retire valves at Illinois and Indiana and Illinois and Peoria A11625 R7850	(2,772.25)
R25-65F1.12-P-0001 Total	Replace a 4" and an 8" valve at the intersection of Sheridan/Gift/Loucks A11707 R7932	26,622.54
R25-65H1.07-P-0001 Total	Services-Replacement - Peoria - Network Assets	-
Grand Total		3,757,788.92
SERVICE REPLACEMENTS		
R25-65B1.09-P-0014 Total	Service Line - Copper 1"	-
R25-65B1.10-P-0008 Total	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	(88.67)
R25-65B1.10-P-0014 Total	Replace main along Pennsylvania Ave A11503 R7732	879.24
R25-65B1.11-P-0001 Total	Replace approximately 1325' of water main with new 8" main A11528 R7747	(770.19)
R25-65B1.11-P-0003 Total	Replace 950' of 2" main with 8" main.	(21,240.53)
R25-65B1.11-P-0004 Total	Replace 1100' of 2" and 6" water main with 8" in Maple Ridge in Peoria A11532 R7751	(298.68)
R25-65B1.11-P-0005 Total	REPLACE 800' OF WATER MAIN. A11533 R7752	277.55
R25-65B1.11-P-0016 Total	Replace 770' of 8" main on Sheridan Road between Northmoor and Kellar. A11581 R7810	(5,117.33)
R25-65B1.11-P-0018 Total	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 service lines. A11600 R7829	(448.60)
R25-65B1.11-P-0021 Total	Replace approximately 1000' of 8" water main along the 4600-4700 blk of Brandywine Dr.A11613 R7840	1,760.52
R25-65B1.11-P-0022 Total	A11635 R7856. Replace main on Diana Ct	15,987.60
R25-65B1.11-P-0023 Total	A11636 R7857. Replace water main on Charlton between John Gwynn and Third St	7,842.75

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE PEORIA DISTRICT**

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Task Order Number	Description	2012 Costs
R25-65B1.11-P-0024 Total	A11637 R7858. Replace water main on Brow Ct	7,950.68
R25-65B1.11-P-0026 Total	A11639 R7860. Replace water main on Hanssler btwn Loucks and Sheridan	-
R25-65B1.11-P-0027 Total	A11640 R7861 Replace water main on Arcadia between Central and Atlantic	8,058.56
R25-65B1.11-P-0028 Total	A11641 R7682. Replace water main on Elaine, Cherry Ridge, and Glen Elm East of Knoxville Install water main on Reservoir between Gale and Leroy. Retire old mains in El Vista Subdivision rear easements from Richwoods to Reservoir A11681 R7898	40,271.40
R25-65B1.12-P-0004 Total		5,556.15
R25-65D1.12-P-0002 Total	Replace water main on Washington Street between Hamilton and Persimmon. A11588 R7819	5,228.69
R25-65H1.07-P-0001 Total	Services-Replacement - Peoria - Network Assets	1,078,375.42
R25-65H1.10-P-0002 Total	Replace the domestic service to 818 N Glenwood Ave. This is Bradley University - Westlake Hall A11450 R7686 ciac w/o469865	-
R25-65H1.11-P-0007 Total	Replace 3/4" service line with a new 1" line for KFC DEP wo 539280	215.02
R25-65H1.12-P-0001 Total	Replace water services from rear easements to existing water main in the front of the properties on Corrington, Maywood, and Wilcox.A11677 R7892	145,021.73
R25-65H1.12-P-0002 Total	Replace service lines from rear easement to main in front of properties along Sterling and Renwood. A11678 R7893	77,659.16
R25-65H1.12-P-0003 Total	Replace 10 service lines along Sterling and Rockwood as part of the parallelling water main project. A11679 R7895	36,093.93
R25-65H1.12-P-0004 Total	Transfer service lines from rear easements to mains in front of the property in the El Vista subdivision from Richwoods north to Reservoir. A11680 R7897	773,022.28
R25-65H1.12-P-0005 Total	Replace 4 service lines from rear easement to the front on King and Lincoln.. A11682 R7900	16,258.00
R25-65H1.12-P-0006 Total	Replace 4 service lines from parralleling mains on Hancock and Glendale. A11683 R7902	18,631.96
R25-65H1.12-P-0007 Total	Replace 33 service lines along Latrobe and Malone as a part of the parallelling mains projects. A11684 R7904	89,074.96
R25-65H1.12-P-0008 Total	replace 12 service lines as part of the parallelling main project. A11685 R7906	29,917.40
R25-65H1.12-P-0010 Total	Replace 5 services on Harvard - East of War Memorial as part of the parallelling main project. A11687 R7910	17,736.07
R25-65H1.12-P-0011 Total	Replace 3 service lines along East Tripp as part of the parallelling main replacement program. A11688 R7912	10,151.30
R25-65H1.12-P-0013 Total	Replace 4 service lines along Springdale and Seneca as part of the parallelling main program. A11690 R7916	21,195.07

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE PEORIA DISTRICT**

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Task Order Number	Description	2012 Costs
R25-65H1.12-P-0014 Total	Replace service lines along Wycliffe as part of the parallelling main project. A11691 R7918	1,959.10
R25-65H1.12-P-0015 Total	Replace service lines along Sheridan and Sherbrook as part of the parallelling main project. A11692 R7920	11,248.86
R25-65H1.12-P-0016 Total	Replace service lines along Prospect Ave between Tripp and Forrest Hill. Part of the parallelling water main project in Peoria. A11724 R7943	33,718.19
R25-65H1.12-P-0018 Total	Replace 1523 S Western that was hit by contractor 4 man crew- 18 hrs overtime	1,558.43
R25-65H1.12-P-0020 Total	Replace 1900 W Garden hit by Sol & Luna	3,160.05
Grand Total		2,430,846.07
<u>METER</u>		
R25-65J1.07-P-0001 Total	Meters-Replacement - Peoria - Network Assets	2,133,782.20
Grand Total		2,133,782.20
<u>HYDRANT REPLACEMENTS</u>		
R25-65A2.11-P-0002 Total	Connect water mains on Allen Road just south of Willow Knolls Road to eliminate dead end. A11523	(102.48)
R25-65A2.11-P-0004 Total	Install 2500' of 12" DI in Orange Prairie, north of Timberbrook, and Woodsage which will loop two dead end mains. A11580	(78.11)
R25-65B1.09-P-0014 Total	Pipe and Fittings - Ductile Iron 6"	-
R25-65B1.10-P-0008 Total	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	(28.31)
R25-65B1.10-P-0014 Total	Replace main along Pennsylvania Ave A11503 R7732	4,009.25
R25-65B1.11-P-0001 Total	Replace approximately 1325' of water main with new 8" main A11528 R7747	65.43
R25-65B1.11-P-0003 Total	Replace 950' of 2" main with 8" main.	750.31
R25-65B1.11-P-0004 Total	Replace 1100' of 2" and 6" water main with 8" in Maple Ridge in Peoria A11532 R7751	(36.37)
R25-65B1.11-P-0005 Total	REPLACE 800' OF WATER MAIN. A11533 R7752	71.38
R25-65B1.11-P-0007 Total	REPLACE 2400' OF WATER MAIN ON LAFAYETTE A11535 R7754	(135.52)
R25-65B1.11-P-0016 Total	Replace 770' of 8" main on Sheridan Road between Northmoor and Kellar. A11581 R7810	(282.60)
R25-65B1.11-P-0018 Total	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 service lines. A11600 R7829	(482.24)

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE PEORIA DISTRICT**

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Task Order Number	Description	2012 Costs
R25-65B1.11-P-0021 Total	Replace approximately 1000' of 8" water main along the 4600-4700 blk of Brandywine Dr.A11613 R7840	1,995.28
R25-65B1.11-P-0022 Total	A11635 R7856. Replace main on Diana Ct	5,412.13
R25-65B1.11-P-0023 Total	A11636 R7857. Replace water main on Charlton between John Gwynn and Third St	6,584.95
R25-65B1.11-P-0024 Total	A11637 R7858. Replace water main on Brow Ct	1,121.13
R25-65B1.11-P-0026 Total	A11639 R7860. Replace water main on Hanssler btwn Loucks and Sheridan	-
R25-65B1.11-P-0027 Total	A11640 R7861 Replace water main on Arcadia between Central and Atlantic	4.92
R25-65B1.11-P-0028 Total	A11641 R7682. Replace water main on Elaine, Cherry Ridge, and Glen Elm East of Knoxville	3,643.16
R25-65B1.12-P-0004 Total	Install water main on Reservoir between Gale and Leroy. Retire old mains in El Vista Subdivision rear easements from Richwoods to Reservoir A11681 R7898	2,977.39
R25-65D1.12-P-0002 Total	Replace water main on Washington Street between Hamilton and Persimmon. A11588 R7819	83,585.48
R25-65F1.07-P-0001 Total	Hydrants & Valves-Replacement - Peoria - Network Assets	202,625.87
R25-65F1.12-P-0003 Total	Replace a fire hydrant at Quartz and Ruby. Alexander Lumber will be invoiced. A11767 R7979. DEP w/o 559233	935.49
Grand Total		312,636.54
Peoria Grand Total		8,635,053.73

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE STERLING DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-34B1.10-P-0004	Replace 2" CI with 6" DI water main on 7th Ave	97,797.81
R25-34C1.07-P-0001	Unscheduled Main Replacements - Sterling - Network Assets	2,666.09
R25-34F1.07-P-0001	Hydrants & Valves-Replacement - Sterling - Network Assets	(289.89)
		100,174.01
<u>SERVICE REPLACEMENT</u>		
R25-34H1.07-P-0001	Services-Replacement - Sterling - Network Assets	12,489.61
R25-34J1.07-P-0001	Meters-Replacement - Sterling - Network Assets	(67,389.37)
		(54,899.76)
<u>METERS</u>		
R25-34J1.07-P-0001	Meters-Replacement - Sterling - Network Assets	84,935.42
		84,935.42
<u>HYDRANT REPLACEMENT</u>		
R25-34B1.10-P-0004	Replace 2" CI with 6" DI water main on 7th Ave	3,303.97
R25-34F1.07-P-0001	Hydrants & Valves-Replacement - Sterling - Network Assets	(3,202.28)
		101.69
	Sterling Total	130,311.36

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE S BELOIT DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-90A2.12-P-0001	Add 100LF of 6 inch main to close loop for fire flow improvement.	49,055.04
R25-90C1.07-P-0001	Unscheduled Main Replacements - IL-South Beloit Water Network Assets	625.48
R25-90F1.07-P-0001	Hydrants & Valves-Replacement - IL-South Beloit Water Network Assets	31,789.33
		81,469.85
<u>SERVICE REPLACEMENTS</u>		
R25-90C1.07-P-0001	Unscheduled Main Replacements - IL-South Beloit Water Network Assets	137.15
R25-90F1.07-P-0001	Hydrants & Valves-Replacement - IL-South Beloit Water Network Assets	(84.96)
R25-90H1.07-P-0001	Services-Replacement - IL-South Beloit Water Network Assets	41,579.96
		41,632.15
<u>METERS</u>		
R25-90J1.07-P-0001	Meters-Replacement - IL-South Beloit Water Network Assets	20,220.37
		20,220.37
<u>METER INSTALLATION</u>		
R25-90H1.07-P-0001	Services-Replacement - IL-South Beloit Water Network Assets	250.23
R25-90J1.07-P-0001	Meters-Replacement - IL-South Beloit Water Network Assets	(15,441.39)
		(15,191.16)
<u>HYDRANT REPLACEMENT</u>		
R25-90C1.07-P-0001	Unscheduled Main Replacements - IL-South Beloit Water Network Assets	625.50
R25-90F1.07-P-0001	Hydrants & Valves-Replacement - IL-South Beloit Water Network Assets	(113.72)
R25-90H1.07-P-0001	Services-Replacement - IL-South Beloit Water Network Assets	(1,420.42)
		(908.64)
	South Beloit Total	127,222.57

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE PEKIN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-55B1.11-P-0001	Replace 958' of 2" with 8" DI. Peoria file A11650	(29,021.84)
R25-55B1.11-P-0002	Replace 660' of 2" GS with 8" DI. Peoria file A11649	(28,764.12)
R25-55B1.12-P-0001	A11723 Replace approximately 1300 feet of water main along Peoria Street in Pekin, IL	109,799.24
R25-55C1.07-P-0001	Unscheduled Main Replacements - Pekin - Network Assets	13,412.91
R25-55C1.10-P-0001	Replace 1 1/4" galvanized water main with 8" ductile iron and renew 12 services.	(0.01)
R25-55F1.07-P-0001	Hydrants & Valves-Replacement - Pekin - Network Assets	39,051.92
		104,478.10
<u>SERVICE REPLACEMENTS</u>		
R25-55B1.11-P-0001	Service Line - Copper 3/4"	29,121.25
R25-55B1.11-P-0002	Service Line - Copper 3/4"	29,066.13
R25-55C1.07-P-0001	Unscheduled Main Replacements - Pekin - Network Assets	3,419.13
R25-55C1.10-P-0001	Replace 1 1/4" galvanized water main with 8" ductile iron and renew 12 services.	-
R25-55H1.07-P-0001	Services-Replacement - Pekin - Network Assets	115,287.41
		176,893.92
<u>METERS</u>		
R25-55J1.07-P-0001	Meters-Replacement - Pekin - Network Assets	246,169.72
		246,169.72
<u>METER INSTALLATION</u>		
R25-55H1.07-P-0001	Meters - Meter Settings/Installations (Yoke, Copperhorn)	45,764.86
R25-55J1.07-P-0001	Meters-Replacement - Pekin - Network Assets	(188.63)
		45,576.23
<u>HYDRANT REPLACEMENTS</u>		
R25-55C1.10-P-0001	Replace 1 1/4" galvanized water main with 8" ductile iron and renew 12 services.	0.01

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE PEKIN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-55F1.07-P-0001	Hydrants & Valves-Replacement - Pekin - Network Assets	(1,193.11)
R25-55F1.12-P-0001	Replace hydrant H412 located at N 16th and Illinois. hydrant was damaged by a vehicle on 4-11-12. Police report was obtained. Omni Insurance will be invoiced.	1,720.33
		527.23
	Pekin Total	573,645.20

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE LINCOLN DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-77A2.11-P-0001	Install approx. 188 of 8" PVC pipe for looping purposes along with 8" main replacement project on Kankakee St.	-
R25-77B1.11-P-0001	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	(3,526.53)
R25-77B1.12-P-0001	A11648 - Replace approximately 300' of water main with new 8" main.	156,413.10
R25-77B1.12-P-0002	A11722 - Replace approximately 600' of water main along Adams Street in Lincoln, IL with new 8" main	24,726.67
R25-77C1.07-P-0001	Unscheduled Main Replacements - Lincoln - Network Assets	203.00
R25-77F1.07-P-0001	Hydrants & Valves-Replacement - Lincoln - Network Assets	727.97
		178,544.21
<u>SERVICE REPLACEMENTS</u>		
R25-77B1.11-P-0001	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	(349.44)
R25-77H1.07-P-0001	Services-Replacement - Lincoln - Network Assets	22,081.33
		21,731.89
<u>METERS</u>		
R25-77J1.07-P-0001	Meters-Replacement - Lincoln - Network Assets	112,459.16
		112,459.16
<u>METER INSTALLATION</u>		
R25-77J1.07-P-0001	Meters-Replacement - Lincoln - Network Assets	5,231.25
		5,231.25
<u>HYDRANT REPLACEMENT</u>		
R25-77F1.07-P-0001	Hydrants & Valves-Replacement - Lincoln - Network Assets	12,699.71
		12,699.71
	Lincoln Total	330,666.22

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
I25-860032-01	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.	(50,392.53)
R25-86B1.08-P-0003	Pipe and Fittings - Ductile Iron 10"	267.18
R25-86B1.09-P-0004	Pipe and Fittings - Ductile Iron 10"	(18,602.98)
R25-86B1.10-P-0003	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	(187,226.14)
R25-86B1.10-P-0008	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195.	9,798.58
R25-86B1.11-P-0001	Relocation of existing watermain due to widening of existing street by municipality. Project covers from Veterans Parkway to Orchard Lane.	58,288.02
R25-86B1.11-P-0002	Replacement of approximately 350 LF of 6" Cast Iron pipe with 6" DIP from Mura Lane to 32010 Cayuga Lane	137,062.71
R25-86B1.11-P-0003	Water Main lining project of 8" Cast Iron Pipe from Walnut Street to Dempster, approximately 1,070 LF	-
R25-86B1.11-P-0004	Replacement of approximately 810 LF existing 6" CIP with 8" DIP from west of Canterbury Court to West of IL Route 53	22,359.63
R25-86B1.11-P-0006	650 LF of 12" watermain replacement on Burning Bush Lane in Mt. Prospect, in front of the Indian Grove Elementary School from VB # 289 running north to the property line between 1404 and 1406 Burning Bush Lane. CIPP Lining of ductile Iron WM.	180,633.15
R25-86C1.07-P-0001	Unscheduled Main Replacements - Chicago Suburban Water - Network Assets	41,710.16
R25-86C1.07-P-0003	Unscheduled Main Replacements - Country Club Water - Network Assets	64.71
R25-86C1.07-P-0005	Unscheduled Main Replacements - Liberty Ridge W. - Network Assets	1,609.83
R25-86C1.07-P-0007	Unscheduled Main Replacements - River Grange Water - Network Assets	244.80
R25-86C1.07-P-0011	Unscheduled Main Replacements - Valley Marina Water - Network Assets	(8.38)
R25-86C1.07-P-0012	Unscheduled Main Replacements - Waycinden Water - Network Assets	22,944.61
R25-86C1.07-P-0013	Unscheduled Main Replacements - Moreland Water - Network Assets	-

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-86C1.07-P-0014	Unscheduled Main Replacements - Valley View Water - Network Assets	3,282.75
R25-86C1.07-P-0015	Unscheduled Main Replacements - West Suburban (Bolingbrook) - Network Assets	34,558.16
R25-86C1.07-P-0016	Unscheduled Main Replacements - Fernway Water - Network Assets	47.10
R25-86C1.07-P-0017	Unscheduled Main Replacements - Midwest Palos - Network Assets	2,926.68
R25-86C1.07-P-0018	Unscheduled Main Replacements - Rollins Water - Network Assets	4,441.22
R25-86C1.07-P-0019	Unscheduled Main Replacements - Arbury Water - Network Assets	34,738.05
R25-86C1.07-P-0020	Unscheduled Main Replacements - DuPage Water - Network Assets	14,498.07
R25-86C1.07-P-0021	Unscheduled Main Replacements - Arrowhead - Network Assets	15,343.54
R25-86C1.07-P-0024	Unscheduled Main Replacements - Southwest Suburban Water (Homer) - Network Assets	27,365.28
R25-86C1.11-P-0001	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	-
R25-86C1.11-P-0002	Emergency work on watermain break at 599 Eric Way and 101 Royce Rd in Bolingbrook. 4" DIWM being replaced with 10". Airy's Inc. doing repair work with ILAW materials. Airy's Inc. cleaned up streets and also doing restoration work to easement 80' x 65' a	-
R25-86C1.11-P-0003	151/153 Queenswood Drive, Bolingbrook. Replacement of 103 ft. of 6" WM that broke under the garage. Removing cast iron. Also replaced 2 water services. DO NOT CLOSE WO UNTIL LANDSCAPE RESTORATION IS BOOKED.	6,490.08
R25-86D1.11-P-0001	IDOT (IL Dept. of Transportation) is constructing a noise wall on Route 56 (Butterfield Rd) and requested adjustment/relocation of ILAWC existing watermain. 1,500 LF of 6" DIWM will be replaced with 8" DIWM. Project will begin mid Nov 2011 and finish end	128,778.39
R25-86F1.07-P-0001	Hydrants & Valves-Replacement - Chicago Suburban Water - Network Assets	38,842.57
R25-86F1.07-P-0003	Hydrants & Valves-Replacement - Country Club Water - Network Assets	524.76
R25-86F1.07-P-0012	Hydrants & Valves-Replacement - Waycinden Water - Network Assets	(33.47)
R25-86F1.07-P-0014	Hydrants & Valves-Replacement - Valley View Water - Network Assets	(864.36)
R25-86F1.07-P-0015	Hydrants & Valves-Replacement - West Suburban (Bolingbrook) - Network Assets	64,777.04
R25-86F1.07-P-0016	Hydrants & Valves-Replacement - Fernway Water - Network Assets	41.67
R25-86F1.07-P-0019	Hydrants & Valves-Replacement - Arbury Water - Network Assets	(2,350.60)
R25-86F1.07-P-0020	Hydrants & Valves-Replacement - DuPage Water - Network Assets	(7,108.62)
R25-86F1.07-P-0021	Hydrants & Valves-Replacement - Arrowhead - Network Assets	5,128.05

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-86F1.07-P-0022	Hydrants & Valves-Replacement - Lombard - Network Assets	314.96
R25-86F1.07-P-0023	Hydrants & Valves-Replacement - Hollis - Network Assets	(3,442.88)
R25-86F1.07-P-0024	Hydrants & Valves-Replacement - Southwest Suburban Water (Homer) - Network Assets	8,541.72
R25-86H1.07-P-0001	Services-Replacement - Chicago Suburban Water - Network Assets	(576.50)
R25-86H1.07-P-0023	Services-Replacement - West Suburban (Bolingbrook) - Network Assets	(1,336.50)
Grand Total		593,680.51

SERVICE REPLACEMENT

I25-860032-01	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.	85,978.19
R25-86B1.08-P-0003	Service Line - Copper 1"	0.82
R25-86B1.10-P-0003	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	125,175.70
R25-86B1.10-P-0008	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195.	38,876.57
R25-86B1.11-P-0001	Relocation of existing watermain due to widening of existing street by municipality. Project covers from Veterans Parkway to Orchard Lane.	3,948.59
R25-86B1.11-P-0002	Flow Control - Other Valve (Air, Altitude, Backflow Preventor, Ball, Check, Cone, Diaphragm, Flap (Outfall), Float, Foot, Globe, Knife, Needle, Open Chanel Gate, Pinch, Piston, Plug, Presure/Vacuum Release, Pressure Relief, Solenoid, Telescopic)	12,813.68
R25-86B1.11-P-0004	Replacement of approximately 810 LF existing 6" CIP with 8" DIP from west of Canterbury Court to West of IL Route 53	(21,839.95)
R25-86C1.07-P-0014	Unscheduled Main Replacements - Valley View Water - Network Assets	83.59
R25-86C1.07-P-0015	Unscheduled Main Replacements - West Suburban (Bolingbrook) - Network Assets	(1,866.61)
R25-86C1.07-P-0016	Unscheduled Main Replacements - Fernway Water - Network Assets	33.71
R25-86C1.07-P-0020	Unscheduled Main Replacements - DuPage Water - Network Assets	(22.36)
R25-86C1.07-P-0024	Unscheduled Main Replacements - Southwest Suburban Water (Homer) - Network Assets	1,773.21

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
	151/153 Queenswood Drive, Bolingbrook. Replacement of 103 ft. of 6" WM that broke under the garage. Removing cast iron. Also replaced 2 water services. DO NOT CLOSE WO UNTIL LANDSCAPE RESTORATION IS BOOKED.	1,352.08
R25-86C1.11-P-0003		1,352.08
R25-86F1.07-P-0021	Hydrants & Valves-Replacement - Arrowhead - Network Assets	(76.46)
R25-86H1.07-P-0001	Services-Replacement - Chicago Suburban Water - Network Assets	8,190.75
R25-86H1.07-P-0003	Services-Replacement - Country Club Water - Network Assets	596.48
R25-86H1.07-P-0005	Services-Replacement - Liberty Ridge W. - Network Assets	188.22
R25-86H1.07-P-0008	Services-Replacement - Arbury Water - Network Assets	889.89
R25-86H1.07-P-0009	Services-Replacement - DuPage Water - Network Assets	9,020.21
R25-86H1.07-P-0010	Services-Replacement - Arrowhead - Network Assets	100.35
R25-86H1.07-P-0011	Services-Replacement - Lombard - Network Assets	-
R25-86H1.07-P-0012	Services-Replacement - Hollis - Network Assets	190.62
R25-86H1.07-P-0013	Services-Replacement - Southwest Suburban Water (Homer) - Network Assets	27,453.61
R25-86H1.07-P-0016	Services-Replacement - Terra Cotta Water - Network Assets	188.21
R25-86H1.07-P-0018	Services-Replacement - Ridgecrest Water - Network Assets	98.39
R25-86H1.07-P-0020	Services-Replacement - Waycinden Water - Network Assets	1,993.37
R25-86H1.07-P-0022	Services-Replacement - Valley View Water - Network Assets	689.19
R25-86H1.07-P-0023	Services-Replacement - West Suburban (Bolingbrook) - Network Assets	49,983.26
R25-86H1.07-P-0024	Services-Replacement - Fernway Water - Network Assets	-
Grand Total		345,813.31
METERS		
R25-86J1.07-P-0002	Meters-Replacement - Waycinden Water - Network Assets	7,854.88
R25-86J1.07-P-0004	Meters-Replacement - Valley View Water - Network Assets	163.28
R25-86J1.07-P-0005	Meters-Replacement - West Suburban (Bolingbrook) - Network Assets	89,566.68
R25-86J1.07-P-0006	Meters-Replacement - Fernway Water - Network Assets	4,764.34
R25-86J1.07-P-0007	Meters-Replacement - Midwest Palos - Network Assets	14.19
R25-86J1.07-P-0009	Meters-Replacement - Arbury Water - Network Assets	-
R25-86J1.07-P-0010	Meters-Replacement - DuPage Water - Network Assets	(954.59)
R25-86J1.07-P-0014	Meters-Replacement - Southwest Suburban Water (Homer) - Network Assets	44,031.36

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-86J1.07-P-0015	Meters-Replacement - Chicago Suburban Water - Network Assets	27,586.33
R25-86J1.07-P-0022	Meters - Meter Settings/Installations (Yoke, Copperhorn)	-
R25-86J1.07-P-0023	Meters-Replacement - Alpine Heights Water - Network Assets	-
R25-86J1.11-P-0002	This is for all remaining meter retirements from years 1999 and older. See spreadsheet attached drawn on the CPR and joined retained records.	-
Grand Total		173,026.47

METER INSTALLATION

R25-86B1.10-P-0008	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195.	(20,394.15)
R25-86J1.07-P-0004	Meters-Replacement - Valley View Water - Network Assets	277.25
R25-86J1.07-P-0005	Meters-Replacement - West Suburban (Bolingbrook) - Network Assets	(3,165.59)
R25-86J1.07-P-0009	Meters - Meter Settings/Installations (Yoke, Copperhorn)	245.50
R25-86J1.07-P-0010	Meters - Meter Settings/Installations (Yoke, Copperhorn)	1,049.82
R25-86J1.07-P-0014	Meters-Replacement - Southwest Suburban Water (Homer) - Network Assets	4,074.61
R25-86J1.07-P-0015	Meters-Replacement - Chicago Suburban Water - Network Assets	8,583.62
R25-86J1.07-P-0023	Meters - Meter Settings/Installations (Yoke, Copperhorn)	101.41
Grand Total		(9,227.53)

HYDRANT REPLACEMENT

I25-860032-01	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.	(35,409.11)
R25-86B1.09-P-0004	Pipe and Fittings - Ductile Iron 6" 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	(3,446.98)
R25-86B1.10-P-0003	ILAWC paid portion of Camp McDonald Road watermain improvements. City of Prospect Heights portion is in DV Project, WO 471195.	62,050.44
R25-86B1.10-P-0008		(28,281.00)

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WATER DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-86B1.11-P-0001	Relocation of existing watermain due to widening of existing street by municipality. Project covers from Veterans Parkway to Orchard Lane.	(2,775.27)
R25-86B1.11-P-0002	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	5,694.97
R25-86B1.11-P-0006	650 LF of 12" watermain replacement on Burning Bush Lane in Mt. Prospect, in front of the Indian Grove Elementary School from VB # 289 running north to the property line between 1404 and 1406 Burning Bush Lane. CIPP Lining of ductile Iron WM.	26.80
R25-86C1.07-P-0001	Unscheduled Main Replacements - Chicago Suburban Water - Network Assets	(10,547.29)
R25-86C1.07-P-0014	Unscheduled Main Replacements - Valley View Water - Network Assets	107.11
R25-86C1.07-P-0015	Unscheduled Main Replacements - West Suburban (Bolingbrook) - Network Assets	(1,866.56)
R25-86C1.07-P-0019	Unscheduled Main Replacements - Arbury Water - Network Assets	3,435.08
R25-86C1.07-P-0024	Unscheduled Main Replacements - Southwest Suburban Water (Homer) - Network Assets	1,773.09
R25-86D1.11-P-0001	Flow Control - Gate Valve	14,060.51
R25-86F1.07-P-0001	Hydrants & Valves-Replacement - Chicago Suburban Water - Network Assets	259,088.91
R25-86F1.07-P-0003	Hydrants & Valves-Replacement - Country Club Water - Network Assets	524.74
R25-86F1.07-P-0007	Hydrants & Valves-Replacement - River Grange Water - Network Assets	51.05
R25-86F1.07-P-0008	Hydrants & Valves-Replacement - Terra Cotta Water - Network Assets	-
R25-86F1.07-P-0010	Flow Control - Fire Hydrant (Dry Barrel, Wet Barrel)	-
R25-86F1.07-P-0012	Hydrants & Valves-Replacement - Waycinden Water - Network Assets	74,385.99
R25-86F1.07-P-0014	Hydrants & Valves-Replacement - Valley View Water - Network Assets	12,992.62
R25-86F1.07-P-0015	Hydrants & Valves-Replacement - West Suburban (Bolingbrook) - Network Assets	68,305.60
R25-86F1.07-P-0016	Hydrants & Valves-Replacement - Fernway Water - Network Assets	7,435.04
R25-86F1.07-P-0019	Hydrants & Valves-Replacement - Arbury Water - Network Assets	7,385.33
R25-86F1.07-P-0020	Hydrants & Valves-Replacement - DuPage Water - Network Assets	9,248.09
R25-86F1.07-P-0021	Hydrants & Valves-Replacement - Arrowhead - Network Assets	1,170.00
R25-86F1.07-P-0022	Hydrants & Valves-Replacement - Lombard - Network Assets	685.26
R25-86F1.07-P-0023	Hydrants & Valves-Replacement - Hollis - Network Assets	9.34
R25-86F1.07-P-0024	Hydrants & Valves-Replacement - Southwest Suburban Water (Homer) - Network Assets	8,855.17
Grand Total		454,958.93
Chicago Metro Water Grand Total		1,558,251.69

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE SANTA FE DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>MAINS</u>		
R25-56F1.07-P-0001	Hydrants & Valves-Replacement - IL-Santa Fe Water Network Assets	289.93
		289.93
<u>METERS</u>		
R25-56J1.07-P-0001	Meters-Replacement - IL-Santa Fe Water Network Assets	26,902.22
		26,902.22
<u>HYDRANT REPLACEMENT</u>		
R25-56F1.07-P-0001	Hydrants & Valves-Replacement - IL-Santa Fe Water Network Assets	10,517.35
		10,517.35
	Santa Fe Total	37,709.50

**ILLINOIS-AMERICAN WATER COMPANY
 QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
 SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
 FOR THE CHICAGO METRO WW DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
<u>SEWER MAINS - FORCED</u>		
R25-96B1.11-P-0002	Replacement of 340 LF dual 6" sewer siphon under East Branch DuPage River (north of Butterfield Road) with new sewer to connect to 27" DuPage Interceptor Sewer	379,961.92
R25-96B1.12-P-0003	Inconjunction with WO 469425, installation of mains and manholes to bypass existing shopping center.	302.35
R25-96C1.07-P-0020	Unscheduled Main Replacements - West Suburban Wastewater - Network Assets	(621.03)
R25-96H1.07-P-0006	Laterals-Replacement - DuPage Wastewater - Network Assets	1,527.49
R25-96H1.07-P-0007	Laterals-Replacement - Fernway Wastewater - Network Assets	477.70
R25-96H1.07-P-0019	Laterals-Replacement - Valley View Wastewater - Network Assets	(3,196.26)
R25-96H1.07-P-0020	Laterals-Replacement - Waycinden Wastewater - Network Assets	1,478.48
R25-96H1.07-P-0021	Laterals-Replacement - West Suburban Wastewater - Network Assets	(853.60)
		379,077.05
<u>COLLECTING MAINS</u>		
I25-960006-01	10"Cured in Place Pipe(CIPP)	17,632.06
R25-96B1.10-P-0001	Pipe & Fittings - 8"Cured in Place Pipe (CIPP)	(55,796.30)
R25-96B1.11-P-0004	CIPP lining of sanitary sewers and sanitary manholes for majority of the system.	220,962.24
R25-96B1.11-P-0005	Sewer lining for Queenswood, Cedarwood, Oxford, and North Beaconridge neighborhoods. Relining sewer line collecting mains.Diversey Ave 320 LF, Emroy Ave 200 LF, Howard Ave 320 LF. in the Country Club Service area. Hoerr Construction doing all labor material	687,352.91
R25-96B1.11-P-0007	Service area. Hoerr Construction doing all labor material	20,236.66
R25-96B1.11-P-0008	Pipe & Fittings - 8"Cured in Place Pipe (CIPP)	1,643.90
R25-96B1.11-P-0009	McCarron Road Sanitary Relocation	-
R25-96B1.12-P-0001	Section B of 2011 lining project.	175,329.11
R25-96B1.12-P-0002	Replace sewer segment MH 21-MH8 by pipe bursting 10" VCP sewer with 12" HDPE pipe.	98,908.42
R25-96B1.12-P-0003	Inconjunction with WO 469425, installation of mains and manholes to bypass existing shopping center.	192,851.16
R25-96B1.12-P-0004	Lining 15" and 8" sewer between 167th St. and 169th St. between 92nd ave and Haven Ave. Repl Sanitary sewer b/w MH58-MH54 (Valley Marina) due to found back pitch on sewer slope when original asset was installed.	59,943.43
R25-96B1.12-P-0005	Repl Sanitary sewer b/w MH58-MH54 (Valley Marina) due to found back pitch on sewer slope when original asset was installed.	28,437.96
R25-96C1.07-P-0003	Unscheduled Main Replacements - Chicago Suburban Wastewater - Network Assets	2,555.09
R25-96C1.07-P-0004	Unscheduled Main Replacements - Country Club Wastewater - Network Assets	218.12
R25-96C1.07-P-0006	Unscheduled Main Replacements - Fernway Wastewater - Network Assets	3,827.82

**ILLINOIS-AMERICAN WATER COMPANY
QUALIFYING INFRASTRUCTURE PLANT (QIP) SURCHARGE RECONCILIATION
SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WW DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-96C1.07-P-0009	Unscheduled Main Replacements - Nettle Creek Wastewater - Network Assets	-
R25-96C1.07-P-0010	Unscheduled Main Replacements - Potter Golf Wastewater - Network Assets	-
R25-96C1.07-P-0011	Unscheduled Main Replacements - Ridgecrest Wastewater - Network Assets	-
R25-96C1.07-P-0014	Unscheduled Main Replacements - Southwest Suburban Wastewater - Network Assets	-
R25-96C1.07-P-0017	Unscheduled Main Replacements - Valley Marina Wastewater - Network Assets	1,343.20
R25-96C1.07-P-0018	Unscheduled Main Replacements - Valley View Wastewater - Network Assets	1,056.39
R25-96C1.07-P-0020	Unscheduled Main Replacements - West Suburban Wastewater - Network Assets	6,976.06
R25-96H1.07-P-0004	Laterals-Replacement - Chicago Suburban Wastewater - Network Assets	3,553.93
R25-96H1.07-P-0006	Laterals-Replacement - DuPage Wastewater - Network Assets	(1,491.94)
R25-96H1.07-P-0007	Laterals-Replacement - Fernway Wastewater - Network Assets	355.28
R25-96H1.07-P-0015	Laterals-Replacement - Southwest Suburban Wastewater - Network Assets	165.87
R25-96H1.07-P-0019	Laterals-Replacement - Valley View Wastewater - Network Assets	(3,196.23)
R25-96H1.07-P-0020	Laterals-Replacement - Waycinden Wastewater - Network Assets	1,478.48
		1,464,343.62
SERVICES		
R25-96C1.07-P-0004	Unscheduled Main Replacements - Country Club Wastewater - Network Assets	140.49
R25-96C1.07-P-0017	6" Cured in Place Pipe (CIPP)	923.88
R25-96C1.07-P-0020	Unscheduled Main Replacements - West Suburban Wastewater - Network Assets	(997.29)
R25-96H1.07-P-0004	Laterals-Replacement - Chicago Suburban Wastewater - Network Assets	9,432.33
R25-96H1.07-P-0005	Laterals-Replacement - Country Club Wastewater - Network Assets	46,859.00
R25-96H1.07-P-0006	Laterals-Replacement - DuPage Wastewater - Network Assets	(11,833.65)
R25-96H1.07-P-0007	Laterals-Replacement - Fernway Wastewater - Network Assets	(39,014.11)
R25-96H1.07-P-0009	Laterals-Replacement - Moreland Wastewater - Network Assets	3,376.49
R25-96H1.07-P-0013	Laterals-Replacement - River Grange Wastewater - Network Assets	-
R25-96H1.07-P-0014	Service Line - Clay 6"	1,466.64
R25-96H1.07-P-0015	Laterals-Replacement - Southwest Suburban Wastewater - Network Assets	2,595.72
R25-96H1.07-P-0017	Laterals-Replacement - Terra Cotta Wastewater - Network Assets	1,923.29
R25-96H1.07-P-0018	Laterals-Replacement - Valley Marina Wastewater - Network Assets	16,239.05
R25-96H1.07-P-0019	Laterals-Replacement - Valley View Wastewater - Network Assets	158,181.75

**ILLINOIS-AMERICAN WATER COMPANY
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SCHEDULE OF QIP COSTS FOR THE YEAR ENDED DECEMBER 31, 2012
FOR THE CHICAGO METRO WW DISTRICT**

Section 656.80(h)(5)

Task Order Number	Description	2012 Costs
R25-96H1.07-P-0020	Laterals-Replacement - Waycinden Wastewater - Network Assets	1,548.52
R25-96H1.07-P-0021	Laterals-Replacement - West Suburban Wastewater - Network Assets	8,380.21
		199,222.32
	Total Chicago Metro Waste Water	2,042,642.99