

**ORIGINAL**

**OFFICIAL FILE  
ILLINOIS COMMERCE COMMISSION**

ILLINOIS  
COMMERCE COMMISSION

STATE OF ILLINOIS 2003 NOV 25 A 8: 51

ILLINOIS COMMERCE COMMISSION  
CHIEF CLERK'S OFFICE

ILLINOIS-AMERICAN WATER COMPANY )  
 )  
Petition for approval of proposed reorganization )  
and affiliated interest agreements, issuance of )  
common stock and debt securities and assumption )  
of affiliated interest agreements. )

Docket 00-0476

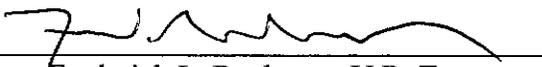
**SPECIAL REPORT**  
**THIRD QUARTER 2003**

TO THE ILLINOIS COMMERCE COMMISSION:

For the period July 1 through September 30, 2003, the petitioner reports that there were no new shares issued. Petitioner reports that 5,231,483 new shares have been issued for \$103,977,302. The aggregate amount of Common Stock authorized but not issued under Docket No. 00-0476 totaled \$8,522,698 as of September 30, 2003. Petitioner reports that the total expenses related to the issuance of Common Stock under docket No. 00-0476 were \$112,500 as of September 30, 2003.

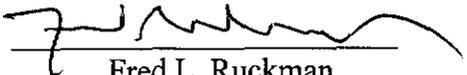
Dated: November 21, 2003

ILLINOIS-AMERICAN WATER COMPANY

By   
Frederick L. Ruckman, V.P.-Treasurer

**VERIFICATION**

Fred L. Ruckman, Vice President/Treasurer of Illinois-American Water Company, being first duly sworn, deposes and states that he is familiar with the facts stated in the foregoing Special Report and that said facts are true and correct to the best of his knowledge, information, and belief.

  
Fred L. Ruckman

SUBSCRIBED and SWORN to before me  
this 21 day of NOVEMBER, 2003.

  
Notary Public

