

MEMORIALIZATION OF EX PARTE
COMMUNICATION FROM INTERESTED PARTY

[Form 23; 12-03]

ICC Docket Number, or Docket Number or Case Number from Other Jurisdiction
(please be specific):
06-0203

Subject of the Communication: Company response to Staff data request FD 2.04

Name of Commission Officer or Employee Making Report : Rochelle Phipps

Job Title: Senior Financial Analyst

Date of Communication: 10-23-2006

Location of Parties to Communication: Rochelle Phipps, Illinois Commerce
Commission, 527 East Capitol Avenue, Springfield, Illinois, and Mr. Paul Hanley, Aqua
Illinois, Inc., 1000 South Schuyler Avenue, Kankakee, Illinois.

Mode of Communication (for example: in person, telephone, fax, email, mail):
Telephone

Nature and Substance of All Oral Communications: Clarification on Company
response to Staff data request FD 2.04

Responses Made to Written or Oral Communications: No written responses.

Please check one:

_____ Attached are copies of all written items received – (optional).

X No written communications were received.

_____ Written communications were received but are not attached.

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Please check one:

- Attached are copies of written responses – (optional).
- No written responses were made.
- Written responses were received but are not attached.

Person Communicating to You:

Name of Person Communicating to You: Mr. Paul Hanley

Job Title of Person Communicating to You: Assistant Controller

Entity Represented by the Person: Aqua Illinois, Inc.

State What Action, If Any, the Person Requested or Recommended:

Provided clarification regarding response to Staff data request FD 2.04

Include Any Other Information You Deem Pertinent:

Under Section 5-50(b-5) of the State Officials and Employees Ethics Act, the information required by this form shall promptly be memorialized and made a part of the record.