

# Rockwell Utilities

OFFICIAL FILE  
ILLINOIS COMMERCE COMMISSION  
September 28, 2007

ORIGINAL

CONFIDENTIAL

Ms. Elizabeth Rolando  
Chief Clerk  
527 E. Capitol Ave.  
Springfield, IL 62701

Ms. Mary Selvaggio  
Accounting Manager  
527 E. Capitol Ave.  
Springfield, IL 62701

Re: Six Month Financial Information

06-0522 +  
06-0523 (cont)

Dear Madam:

Pursuant to the Order entered in Dockets 06-5022 and 06-0523 (Consol.) herewith please find the actual financial information for Rockwell Utilities, LLC for the six month period ending June 30, 2007, including:

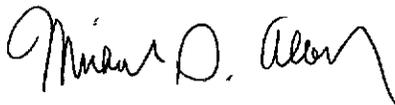
- o Balance Sheet and Income Statement, which reflect aggregate plant investment, revenues and expenses, and contributions in aid of construction.
- o Schedule of Fixed Assets and Related Depreciation.
- o Schedule of services provided by Kirk to Rockwell and the related charges.

There are no current construction projects.

The number of customers vary each month due to additional home closings. Rockwell Utilities, LLC had 108 customers at June 30, 2007. One of these customers is an apartment complex which contains 497 units.

Sincerely,

Rockwell Utilities, LLC



Michael S. Albach

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