

**FORM 22 ILCC**

**ANNUAL REPORT OF  
WATER AND/OR SEWER UTILITIES**

**TO THE**

**ILLINOIS COMMERCE  
COMMISSION**



**Exact Legal Name of Respondent (Company)**

**AQUA ILLINOIS, INC.**

**Year of Report**

**December 31, 2006**

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109] Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

**ILLINOIS COMMERCE COMMISSION  
FORM 22  
ANNUAL REPORT**

**GENERAL INSTRUCTIONS**

1. Utilities with annual revenues of \$1,000,000 or more shall complete all schedules including those marked with an asterisk or star. Those utilities that have annual revenues less than \$1,000,000 need not complete the schedules marked with an asterisk or star.
2. Prepare this report in conformity with the Uniform System of Accounts for Water and/or Sewer Utilities.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section or pages that is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means, which result in a permanent record, such as by typewriter. Money items (except averages, percentages, and statistics) throughout the report should be shown in units of dollars adjusted to accord with footings.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. The form of annual report is to be completed in triplicate. The original and one conformed copy (which may be a carbon copy), properly completed and verified, are to be filed with the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, Illinois 62701, on or before March 31 of the year following the year for which the report is made. One copy is to be retained by respondent.
10. You may use a copy of the Commission's Excel file to complete your annual report. However, the Commission does not accept electronic filings.

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UTILITY NAME	Aqua Illinois, Inc	Year of Report	Dec.31, 2006
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CERTIFICATION

STATE OF ILLINOIS

COUNTY OF KANKAKEE

TERRY J. RAKOCY makes oath and says that he is  
(Name of Affiant)

PRESIDENT  
( Official Title of Affiant)

of AQUA ILLINOIS, INC. (FORMERLY CONSUMERS ILLINOIS WATER COMPANY)  
(Exact Legal Title or Name of Respondent)

that he/she has examined the following report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report is a correct statement of the business affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2006, to and including December 31, 2006.

*Terry J. Rakocy*  
(Signature of Affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County named,  
this 29<sup>th</sup> day of March, 2007.  
My Commission expires 12-29, 2010.

*Jane Zinanni*  
(Signature of Oath Administer)



UTILITY NAME

Aqua Illinois, Inc.

Year of Report

Dec. 31, 2006

Name and address of person to whom correspondence concerning this report should be addressed:

PAUL HANLEY

1000 S. SCHUYLER AVENUE

KANKAKEE, IL. 60901

Telephone

(815) 935-6535 Ext. 533

List below the address of where the utility's books and records are located:

1000 S. SCHUYLER AVENUE

KANKAKEE, IL. 60901

Date of original organization of the utility: 1/ 11/ 67

List below the names, titles and compensation/salary of each:

OFFICERS:

	Name	Title	Salary
1	<u>Robert G. Liptak</u>	<u>Chairman</u>	<u>Not Available</u>
2	<u>Terry J. Rakocy</u>	<u>President and CEO</u>	<u>Not Available</u>
3	<u>Robert Kopas</u>	<u>Vice Pres. - Controller</u>	<u>Not Available</u>
4	<u>Thomas J. Bunosky</u>	<u>Vice Pres. - Div. Mgr.</u>	<u>Not Available</u>
5	<u>L. Cameron Alden</u>	<u>Vice Pres. - Div. Mgr.</u>	<u>Not Available</u>
6	<u>Kathy Pape</u>	<u>Vice Pres. - Treasurer</u>	<u>Not Available</u>
7	<u>Roy H. Stahl</u>	<u>Vice Pres. - Secretary</u>	<u>Not Available</u>
8	<u>Jane I. Zinanni</u>	<u>Assistant Secretary</u>	<u>Not Available</u>
9	<u>Maria Gordiany</u>	<u>Assistant Secretary</u>	<u>Not Available</u>
10	<u>Robert A. Rubin</u>	<u>Assistant Treasurer</u>	<u>Not Available</u>
11	<u>Stephen F. Anzaldo</u>	<u>Assistant Treasurer</u>	<u>Not Available</u>

DIRECTORS/MANAGERS

	Name	Title	Salary
1	<u>NICHOLAS DEBENEDICTIS</u>	<u>Director-CEO</u>	<u>Not Available</u>
2	<u>ROY H. STAHL</u>	<u>Director</u>	<u>Not Available</u>
3	<u>DAVID P. SMELZTER</u>	<u>Director</u>	<u>Not Available</u>
4	<u>ROBERT G. LIPTAK</u>	<u>Director-Chairman</u>	<u>Not Available</u>
5	<u>TERRY J. RAKOCY</u>	<u>Director-President</u>	<u>Not Available</u>

UTILITY NAME		Year of Report	
Aqua Illinois, Inc.		Dec. 31, 2006	
COMPOSITE OF STATISTICS FOR ALL PRIVATELY OWNED WATER & SEWER UTILITIES UNDER ILLINOIS COMMERCE COMMISSION JURISDICTION			
	WATER	SEWER	
UTILITY PLANT			
Plant in Service	196,352,734	46,386,656	
Construction Work in Progress	4,113,466	105,676	
Plant Acquisition Adjustment - Net	1,005,262	498,637	
Plant Held for Future Use	64,592	248,503	
Materials and Supplies	913,042	0	
Less:			
Accumulated Depreciation and Accumulated Amortization	50,535,003	12,812,925	
Contributions in Aid of Construction	21,975,189	9,689,187	
Net Book Cost	\$129,938,904	\$24,737,360	
REVENUES AND EXPENSES			
Operating Revenues	\$30,334,335	\$6,239,438	
Depreciation and Amortization Expenses	5,380,024	1,008,884	
Income Tax Expense	2,875,155	781,224	
Taxes Other Than Income	1,773,849	271,444	
Other Operating Expenses	\$16,296,053	3,137,984	
Total Operating Expenses	\$26,325,081	\$5,199,536	
Net Operating Income	\$4,009,254	\$1,039,902	
Other Income	\$665,077	\$146,665	
Other Income Deductions	0	0	
Net Income	\$4,674,331	\$1,186,567	
OTHER STATISTICS			
Average Annual Residential Use Per 1,000 Gallons	57.90		
Average Annual Residential Cost Per 1,000 Gallons	\$5.95		
Average Residential Monthly Bill	\$28.72	\$35.13	
Gross Plant Investment Per Customer	\$3,431	\$4,223	

UTILITY NAME				Year of Report	
Aqua Illinois, Inc.				Dec. 31, 2006	
COMPARATIVE BALANCE SHEET					
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)	
UTILITY PLANT					
101-106	Utility Plant	11F	250,889,999	234,138,773	
108-110	Less: Accumulated Depreciation and Amortization (Includes Corporate Dep & Amor)	11F	(58,001,363)	(53,074,956)	
	Net Plant		\$192,888,636	\$181,063,817	
114-115	Utility Plant Acquisition Adjustments(net)	11F	(1,503,899)	(1,672,866)	
116	Other Utility Plant Adjustment				
	Net Utility Plant		\$191,384,737	\$179,390,951	
OTHER PROPERTY AND INVESTMENTS					
121	Non-utility Property		\$9,382	\$9,382	
122	Less: Accumulated Depreciation and Amortization		0	0	
	Net Non-utility Plant		\$9,382	\$9,382	
123	Investment in Associated Companies				
124	Utility Investments				
125	Other Investments		57,274	57,274	
126-127	Special Funds		157,875	271,017	
	Total Other Property & Investments		\$224,531	\$337,673	
CURRENT AND ACCRUED ASSETS					
131	Cash		\$2,442,472	\$1,236,119	
132	Special Deposits		0	0	
133	Other Special Deposits				
134	Working Funds		7,150	8,250	
135	Temporary Cash Investments				
141-144	Accounts & Notes Receivable, Less Accumulated Provision For Uncollectible Accounts		4,550,561	3,649,056	
145	Accounts Receivable from Associated Companies	12F	(2,220,722)	6,987,090	
146	Notes Receivable from Associated Companies	12F			
151-153	Materials and Supplies	12F	913,042	966,059	
161	Stores Expenses				
162	Prepayments	12F	116,570	135,101	
171	Accrued Interest and Dividends Receivable				
172	Rents Receivable				
173	Accrued Utility Revenues		1,230,902	1,025,287	
174	Miscellaneous Current and Accrued Assets				
	Total Current and Accrued Assets		\$7,039,975	\$14,006,962	
DEFERRED DEBITS					
181	Unamortized Debt Discount & Expense	13F	\$3,285,889	\$3,480,046	
182	Extraordinary Property Losses	13F			
183	Preliminary Survey & Investigation Charges		67,788	0	
184	Clearing Accounts		3,813	(222,544)	
185	Temporary Facilities				
186	Miscellaneous Deferred Debits	12F	3,617,576	3,305,832	
187	Research & Development Expenditures				
190	Accumulated Deferred Income Taxes		0	0	
	Total Deferred Debits		\$6,975,066	\$6,563,334	
	TOTAL ASSETS AND OTHER DEBITS		\$205,624,309	\$200,298,920	

UTILITY NAME				Year of Report	
Aqua Illinois, Inc.				Dec. 31, 2006	
COMPARATIVE BALANCE SHEET					
Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)	
EQUITY CAPITAL					
201	Common Stock Issued	14F	\$3,750,000	\$3,750,000	
204	Preferred Stock Issued	14F	376,800	380,700	
202,205	Capital Stock Subscribed				
203,206	Capital Stock Liability for Conversion				
207	Premium on Capital Stock		8,970,370	8,970,370	
209	Reduction in Par or Stated Value of Capital Stock				
210	Gain on Resale or Cancellation of Reacquired Capital Stock				
211	Other Paid-In Capital		32,011,044	31,621,899	
212	Discount on Capital Stock				
213	Capital Stock Expense		(51,684)	(52,269)	
214,215	Retained Earnings	14F	27,186,051	24,060,153	
216	Reacquired Capital Stock				
218	Proprietary Capital(Proprietorship & Partnership Only)				
	Total Equity Capital		\$72,242,581	\$68,730,853	
LONG-TERM DEBT					
221	Bonds		0	0	
222	Reacquired Bonds				
223	Advances from Associated Companies				
224	Long-Term Debt		60,215,000	60,245,000	
	Total Long-Term Debt		\$60,215,000	\$60,245,000	
CURRENT AND ACCRUED LIABILITIES					
231	Accounts Payable		\$3,747,950	\$2,599,796	
232	Notes Payable	13F	7,200,000	8,150,000	
233	Accounts Payable to Associated Companies	14F	0	0	
234	Notes Payable to Associated Companies	13F			
235	Customer Deposits				
236	Accrued Taxes		327,020	(409,111)	
237	Accrued Interest		942,694	921,194	
238	Accrued Dividends				
239	Matured Long-Term Debt				
240	Matured Interest				
241	Miscellaneous Current and Accrued Liabilities		\$996,497	\$737,535	
	Total Current and Accrued Liabilities		\$13,214,161	\$11,999,414	
DEFERRED CREDITS					
251	Unamortized Premium on Debt	13F			
252	Advances for Construction	15F	3,001,863	2,424,734	
253	Other Deferred Credits		8,253,459	6,526,989	
255	Accumulated Deferred Investment Tax Credits		769,081	819,481	
	Total Deferred Credits		\$12,024,403	\$9,771,204	

UTILITY NAME <b>Aqua Illinois, Inc.</b>	Year of Report Dec. 31, 2006
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COMPARATIVE BALANCE SHEET

Acct. No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
	OPERATING RESERVES			
261	Property Insurance Reserve			
262	Injuries and Damages Reserve			
263	Pensions and Benefits Reserve		10,565	1,155,279
265	Miscellaneous Operating Reserves		87,313	116,088
	Total Operating Reserves		\$97,878	\$1,271,367
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions In Aid of Construction	16F	\$40,908,808	\$40,216,150
272	Accumulated Amortization of Contributions In Aid of Construction		(9,244,432)	(8,550,055)
	Total Net C.I.A.C.		\$31,664,376	\$31,666,095
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes- Accelerated Depreciation			
282	Accumulated Deferred Income Taxes- Liberalized Depreciation		16,165,910	16,614,987
283	Accumulated Deferred Income Taxes-Other		\$0	\$0
	Total Accumulated Deferred Income Taxes		\$16,165,910	\$16,614,987
	TOTAL EQUITY CAPITAL AND LIABILITIES		\$205,624,309	\$200,298,920

NOTES TO THE BALANCE SHEET

This space is provided for important notes regarding the balance sheet

UTILITY NAME				Year of Report
Aqua Illinois, Inc.				Dec.31, 2006
COMPARATIVE STATEMENT OF INCOME FOR THE YEAR				
Acct.No. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	Current Year (d)	Previous Year (e)
UTILITY OPERATING INCOME				
400	Operating Revenues	17W.23S	36,573,773	34,275,720
401	Operating Expenses	18W,24S	15,668,579	15,361,911
403	Depreciation Expenses	19W,25S	5,663,853	5,322,151
406	Amortization of Utility Plant Acquisition Adjustment		(45,060)	(39,352)
407.X	Amortization Expense		106,680	106,680
408.1X	Taxes Other Than Income		2,201,795	2,223,157
409.1X	Income Taxes		4,373,998	2,847,760
410.10	Deferred Federal Income Taxes		(509,053)	(58,579)
410.1X	Deferred State Income Taxes		(71)	2,677
411.10	Provision for Deferred Income Taxes			
412.10	Investment Tax Credits Deferred to Future Periods		0	
412.11	Investment Tax Credits Restored to Operating Income		(50,400)	(50,392)
	Utility Operating Expenses		\$27,410,321	\$25,716,013
	Utility Operating Income		\$9,163,452	\$8,559,707
413	Income From Utility Plant Leased to Others			
414	Gains (Losses) From Disposition of Utility Property		0	15,844
	Total Utility Operating Income		\$9,163,452	\$8,575,551
OTHER INCOME AND DEDUCTIONS				
415	Revenues from Merchandising, Jobbing & Contract Deductions		949,729	418,414
416	Costs & Expenses of Merchandising, Jobbing & Contract Work		(153,690)	(142,802)
419	Interest and Dividend Income		22,711	42,216
420	Allowance for Funds Used During Construction		252,133	28,102
421	Non-utility Income		268,927	21,431
426	Miscellaneous Non-utility Expenses		(346,319)	257,044
	Total Other Income and Deductions		\$993,491	\$624,405
TAXES APPLICABLE TO OTHER INCOME				
408.20	Taxes Other Than Income		\$2,615	\$2,682
409.20	Income Taxes		(4,482)	(2,122)
410.20	Provision for Deferred Income Taxes			
411.20	Provision for Deferred Income Taxes-Credits			
412.20	Investment Tax Credits-Net			
412.30	Investment Tax Credits Restored to Operating Income			
	Total Taxes Applicable to Other Income		(\$1,867)	\$560
INTEREST EXPENSE				
427.X	Interest Expense		4,103,755	4,180,221
428	Amortization of Debt Discount & Expense	13F	150,820	150,490
429	Amortization of Premium on Debt	13F	43,337	43,337
	Total Interest Expense		\$4,297,912	\$4,374,048
EXTRAORDINARY ITEMS				
433	Extraordinary Income			
434	Extraordinary Deductions			
409.30	Income Taxes, Extraordinary Items			
	Total Extraordinary Items		\$0	\$0
	NET INCOME		\$5,860,898	\$4,825,348

UTILITY NAME Aqua Illinois, Inc.	Year of Report Dec.31, 2006
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STATEMENT OF CASH FLOWS

1. If the notes to the cash flow statement in the respondent's annual stockholders report are applicable to this statement, such notes should be attached to page 10F. Information about noncash investing and financing activities should be provided on page 10F. Provide also on page 10F a reconciliation between "Cash and Cash Equivalents at End of Year" with related amounts on the balance sheet.
2. Under "Other" specify significant amounts and group others.
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to Investing and financing activities should be reported in those activities. Show on page 10F the amounts of interest paid (net of amounts capitalized) and income taxes paid.  
(Further Instructions are provided on page 9F)

Line No.	DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d) (a))	Amount (b)
1	Net Cash Flow from Operation Activities:	
2	Net Income (on page 7F)	5,860,898
3	Noncash Charges (Credits) to Income:	
4	Depreciation and Amortization	6,388,907
5	Gain on Sale of Land	
6		
7		
8	Deferred Income Taxes (Net)	(550,728)
9	Investment Tax Credit Adjustments (Net)	
10	Net (Increase) Decrease in Receivables	8,099,590
11	Net (Increase) Decrease Inventory	(53,017)
12	Net Increase (Decrease) in Payables and Accrued Expenses	(863,536)
13	(Less) Allowance for Other Funds Used During Construction	
14	(Less) Undistributed Earnings from Subsidiary Companies	
15	Other:	
16	Stock Option compensation	142,742
17		
18		
19		
20		
21	Net Cash Provided by (Used In Operating Activities	
22	(Total of lines 2 thru 20)	19,024,856
23		
24	Cash Flows from Investment Activities:	
25	Construction and Acquisition of Plant (including land):	
26	Gross Additions to Water Utility Plant	(15,066,659)
27	Gross Additions to Sewer Utility Plant	
28	Gross Additions to Common Utility Plant	
29	Gross Additions to Non-utility Plant	
30	(Less) Allowance for Other Funds Used During Construction	(252,133)
31	Other: Proceeds from land Sale	0
32		
33		
34	Cash Outflows for Plant (Total of lines 26 thru 33)	(15,318,792)
35		
36	Acquisition of Other Noncurrent Assets (d)	
37	Proceeds from Disposal of Noncurrent Assets (d)	
38	Vermilion County Land Sales	
39	Investments in and Advances to Associated and Subsidiary Companies	
40	Contributions and Advances from Associated and Subsidiary Companies	
41	Disposition of Investments in (and Advances to) Associated and Subsidiary Companies	
42		
43		
44	Purchase of Investment Securities (a)	
45	Proceeds from Sales of Investment Securities (a)	

UTILITY NAME Aqua Illinois, Inc.	Year of Report Dec.31, 2006
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STATEMENT OF CASH FLOWS (continued)

- 4 Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 10F. Provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 10F.
- 5 Codes Used:  
(a) Net proceeds or payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; (d) Identify separately such items as investments, fixed assets, Intangibles, etc.
- 6 Enter on page 10F clarifications and explanations.

Line No.	DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d) (a))	Amount (b)
46	Loans Made or Purchased	
47	Collections on Loans	
48		
49	Net (Increase) Decrease in Receivables	
50	Net (Increase) Decrease in Inventory	
51	Net Increase (Decrease) in Payables and Accrued Expenses	
52	Other:	
53		
54		
55		
56	Net Cash Provided by (Used in) Investing Activities	
57	(Total of lines 34 thru 55)	(15,318,792)
58		
59	Cash Flows from Financing Activities:	
60	Proceeds from Issuance of:	
61	Long-Term Debt (b)	0
62	Preferred Stock	
63	Common Stock	0
64	Other:	
65		
66	Net Increase in Short-Term Debt (c)	
67	Other: Customers' Advances and Contributions in Aid of	
68	Construction, Net of Repayments	1,222,523
69		
70	Cash Provided by Outside Sources (Total of lines 61 thru 69)	1,222,523
71		
72	Payments for Retirement of:	
73	Long-Term Debt (b)	(38,334)
74	Preferred Stock	0
75	Common Stock	0
76	Other: Debt Issuance Costs Paid	0
77		
78	Net Decrease in Short-Term Debt (c)	(950,000)
79		
80	Dividends on Preferred Stock	0
81	Dividends on Common Stock	(2,735,000)
82	Net Cash Provided by (Used in) Financing Activities	
83	(Total of lines 70 thru 81)	(2,500,811)
84		
85	Net Increase (Decrease) in Cash and Cash Equivalents	
86	(Total of lines 22, 57 and 83)	1,205,253
87		
88	Cash and Cash Equivalents at Beginning of Year	1,244,369
89		
90	Cash and Cash Equivalents at End of Year	2,449,622

UTILITY NAME Aqua Illinois, Inc.	Year of Report Dec.31, 2006
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NOTES TO FINANCIAL STATEMENTS

- 1 Use the space below for Important notes regarding the Comparative Balance Sheet, Comparative Income Statement for the Year, Statement of Retained Earnings for the Year, and Statement of Cash Flows or any account thereof. Classify the notes according to each basic statement, providing a sub-heading for each statement except where a note is applicable to more than one statement.
- 2 Furnish particulars (*details*) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.
- 3 For Accounts 114-115, Utility Plant Acquisition Adjustments, explain the origin of such amount, debits and credits during the year, and plans of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.
- 4 Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.
- 5 If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable, such notes may be attached hereto.

UTILITY NAME Aqua Illinois, Inc.	Year of Report Dec.31, 2006
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UTILITY PLANT (ACCOUNTS 101 - 106)

Acct. No.		WATER	SEWER	TOTAL
	PLANT ACCOUNTS			
101	Utility Plant In Service	196,352,734	46,386,656	242,739,390
102	Utility Plant Leased To Others			0
103	Property Held For Future Use	64,592	248,503	313,095
104	Utility Plant Purchased Or Sold	19,717		19,717
105	Construction Work In Progress	4,113,466	105,676	4,219,142
106	Completed Construction Not Classified	1,623,338	1,975,317	3,598,655
	Total Utility Plant	202,173,847	48,716,152	250,889,999

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114 -- 115)

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission include the Order Number.

	WATER	SEWER	
ACQUISITION ADJUSTMENTS (114)			
University Park Acquisition	(29,092)	(208,964)	(238,057)
Kankakee Acquisition	1,059,215		1,059,215
Indianola Acquisition	139,032		139,032
Philo Acquisition	310,445		310,445
Ivanhoe Acquisition	(483,940)	502,355	18,415
Willowbrook Acquisition	403,300	352,200	755,500
Total Plant Acquisition Adjustment	\$1,398,960	\$645,591	2,044,550
ACCUMULATED AMORTIZATION (115)			
Kankakee Acquisition	(\$198,960)		(\$198,960)
Indianola Acquisition	(44,026)		(44,026)
Ivanhoe Acquisition	72,591	(75,354)	(2,763)
Philo Acquisition	(36,218)		(36,218)
University Park Acquisition	14,541	104,500	119,041
Willowbrook Acquisition	(\$201,625)	(\$176,100)	(377,725)
	(\$393,697)	(\$146,954)	(\$540,651)
Net Acquisition Adjustments	\$1,005,263	\$498,637	\$1,503,899

ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

ACCOUNT 108 - 110	WATER	SEWER	TOTAL
Balance First of Year	\$40,747,597	\$12,327,359	\$53,074,956
Credits During Year:			
Accruals Charged to Depreciation Account	4,738,155	925,698	\$5,663,853
Salvage	43,077		43,077
Other Credits (Specify) Amortize Cont. in Aid	538,240	156,137	694,377
Oakview Acq			
Grant Park Acq (Adjustment)			
Indianola Acq			
Philo Acq			
Total Credits	5,319,472	1,081,835	\$6,401,307
Debits During Year:			
Book Cost Of Plant Retired	829,421	519,997	\$1,349,418
Cost of Removal	56,947		56,947
Other Debits (Specify) Net Salvage	68,535		68,535
Total Debits	\$954,903	\$519,997	\$1,474,900
Balance End Of Year	\$45,112,166	\$12,889,197	\$58,001,363

UTILITY NAME Aqua Illinois, Inc.		Year of Report Dec.31, 2006	
* ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (ACCOUNT 145) Report each account receivable from associated companies separately.			
DESCRIPTION		TOTAL	
Aqua New Jersey, Inc		\$217	
Aqua Ohio, Inc.		(18,270)	
Aqua Missouri, Inc.		3,671	
Intercompany - FL		0	
Intercompany - Indiana		27,056	
Intercompany - Corp		(2,233,396)	
Total		(\$2,220,722)	
* NOTES RECEIVABLE FROM ASSOCIATED COMPANIES (ACCOUNT 146) Report each note receivable from associated companies separately.			
DESCRIPTION		INTEREST RATE	TOTAL
		%	\$0
		%	
		%	
		%	
		%	
		%	
Total		%	\$0
* MATERIALS AND SUPPLIES (ACCOUNTS 151-153)			
	WATER	SEWER	TOTAL
Plant Materials and Supplies (Account 151)	913,042	0	\$913,042
Merchandise (Account 152)			0
Other materials and Supplies (Account 153 )			0
Total materials and Supplies	\$913,042	\$0	\$913,042
* PREPAYMENTS (ACCOUNT 162)			
	WATER	SEWER	TOTAL
Prepaid Insurance	\$22,844		\$22,844
Prepaid Rents			0
Prepaid Interest - Aroma Park	33,333		33,333
Prepaid Taxes			0
Other Prepayments(Specify) Lab Fees	4,704	20,244	24,948
Postage	(2,187)		(2,187)
Other- Trustee	9,117		9,117
Other- AWWA Dues	8,415		8,415
FIS System	20,100		20,100
Total Prepayments	\$96,326	\$20,244	\$116,570
* MISCELLANEOUS DEFERRED DEBITS (ACCOUNT 186)			
DESCRIPTION		TOTAL	
Miscellaneous Deferred Debits (Account 186):			
Deferred Rate Case Expense (Account 186.1)		\$822,840	
Other Deferred Debits (Account 186.2)		2,794,736	
Total Miscellaneous Deferred Debits		\$3,617,576	

UTILITY NAME <b>Aqua Illinois, Inc.</b>	Year of Report Dec. 31, 2006
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**\* UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCOUNTS 181 & 251)**

Report the net discount and expense or premium separately for each security issue

	Amt. Written Off During Year	Year End Balance
Unamortized Debt Discount and Expense (Account181):		
First Mortgage Bonds - Series M	5,999	71,493
First Mortgage Bonds - Series N	4,229	60,087
First Mortgage Bonds - Series O	2,822	52,681
First Mortgage Bonds - Series P	1,615	25,163
First Mortgage Bonds - Series Q	21,784	408,444
First Mortgage Bonds - Series R	6,144	115,203
First Mortgage Bonds - Series S	10,969	259,620
First Mortgage Bonds - Series T	7,713	199,260
First Mortgage Bonds - Series U	27,347	706,466
First Mortgage Bonds - Series V (A)	8,837	70,691
First Mortgage Bonds - Series V (B)	7,474	74,742
First Mortgage Bonds - Series I (DV)	5,181	80,291
First Mortgage Bonds - Series W	9,482	122,482
Unamortized Debt Premium Q & R	8,551	220,896
WFRB Debt	27,360	362,515
Unamortized Debt-Int D (City of Danville)	3,864	5,474
Unamortized Debt-Premium Tax Exempt	12,631	164,211
Call Premium - Series P	22,155	286,170
Total Unamortized Debt Discount and Expense	\$194,157	\$3,285,889
Unamortized Premium on Debt (Account 251):	\$0	\$0
Total Unamortized Premium on Debt	\$0	\$0

**\* EXTRAORDINARY PROPERTY LOSSES (ACCOUNT 182)**

Report each item separately.

DESCRIPTION	TOTAL
Extraordinary Property Loss (Account 182):	
	\$0
Total Extraordinary Property Losses	\$0

**\* NOTES PAYABLE (ACCOUNTS 232 AND 234)**

	Nominal Date of Issue	Date of Maturity	Interest		Principal Amount Per Balance Sheet
			Rate	Frequency of Payment	
Account 232 --Notes Payable:					
National City			4.78%	Monthly	7,200,000
CoBank			0.00%	Monthly	0
Total Account 232					\$7,200,000
Account 234 -- Notes Payable To Associated Companies:					\$0
Total Account 234					\$0

UTILITY NAME <b>Aqua Illinois, Inc.</b>		Year of Report Dec.31, 2006		
* ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES(ACCOUNT 233)				
Report each account payable separately				
DESCRIPTION		TOTAL		
Total		\$0		
* CAPITAL STOCK (ACCOUNTS 201 and 204)				
		Common Stock	Preferred	
Par or Stated Value Per Share		\$5	\$100	
Shares Authorized		750,000	5,000	
Shares Issued and Outstanding		750,000	3,768	
Total Par Value of Stock Issued		\$3,750,000	\$376,800	
Dividends Declared Per Share For Year		\$3.65	\$5.54	
LONG TERM DEBT (ACCOUNT 224)				
Description of Obligation (Including Nominal Date of Issue and Date of Maturity)				
		Interest		Principal Amount Per Balance Sheet
		Rate	Frequency of Payment	
Mortgage Series M	12/06/88 12/01/18	10.40%	Semi-Annual	\$6,000,000
Mortgage Series N	03/15/91 03/01/21	9.69%	Semi-Annual	4,500,000
Mortgage Series O	09/21/95 09/01/25	7.63%	Semi-Annual	8,000,000
Mortgage Series U	11/01/02 11/01/32	5.00%	Semi-Annual	9,930,000
Mortgage Series T	11/01/02 11/01/32	4.90%	Semi-Annual	2,785,000
Mortgage Series S	09/01/00 09/1/30	5.40%	Semi-Annual	4,500,000
Mortgage Series V (A)	12/15/03 02/01/14	5.20%	Semi-Annual	6,500,000
Mortgage Series V (B)	12/15/03 02/01/16	5.40%	Semi-Annual	6,500,000
Mortgage Series W	12/21/04 12/21/19	5.32%	Semi-Annual	10,500,000
Village Of Aroma Park	5/25/01 12/04/20	8.00%	Annual	1,000,000
Total				\$60,215,000
RETAINED EARNINGS (ACCOUNTS 214 - 215)				
			AMOUNTS	
Balance First of Year			\$24,060,153	
Changes During The Year (Specify): Net Income			5,881,760	
Preferred Dividends			(20,862)	
Common Dividends			(2,735,000)	
Balance End of Year			\$27,186,051	

UTILITY NAME <b>Aqua Illinois, Inc.</b>	Year of Report Dec. 31, 2006
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\* BONDS (ACCOUNT 221)

DESCRIPTION (Including Nominal Date of Issue and Date of Maturity)	Interest		Principal Amount Per Balance Sheet
	Rate	Frequency of Payment	
Total			\$0

\* ADVANCES TO ASSOCIATED COMPANIES (ACCOUNT 223)  
Report each advance separately.

DESCRIPTION	TOTAL
	\$0
Total	\$0

ADVANCES FOR CONSTRUCTION (ACCOUNT 252)

Name of Payor	Balance Beginning of Year	Debits		Credits	Balance End of Year
		Account Debit	Amount		
Various	\$2,424,734				
Transfer to Contributions			\$380,499		
Payments to Customers		141	\$41,504	\$0	
Transfer from Contributions					
Cash Advances				\$999,132	
Reclass From Contributions		271		\$0	
Total	\$2,424,734		\$422,003	\$999,132	\$3,001,863

UTILITY NAME <b>Aqua Illinois, Inc.</b>	Year of Report Dec. 31, 2006
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**CONTRIBUTIONS IN AID OF CONSTRUCTION**

	Water	Sewer	TOTAL
Balance First of Year	\$22,168,174	\$9,497,921	\$31,666,095
Add credits during year:			
Contributions received from Customer Main Extension Agreements	0	0	0
Capital Labor			0
Contributions received from Developer or Contractor Agreements in cash or property	160,593	153,206	313,799
Transfers from (to) Customer Advances	380,499	0	380,499
Total Credits	\$22,709,266	\$9,651,127	\$32,360,393
Deduct Charges During Year	0	1,640	1,640
Balance End of Year	\$22,709,266	\$9,649,487	\$32,358,753
Less Accumulated Amortization	538,240	156,137	694,377
Net CIAC	\$22,171,026	\$9,493,350	\$31,664,376

**\*RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES(UTILITY OPERATIONS)**

1. The reconciliation should include the same detail as furnished on Schedule M-1 of the federal tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment or sharing of the consolidated tax amount among the group members.

	Reference	AMOUNT
Net Income for the Year	7-F	5,860,898
Reconciling Items for the Year: Federal Income Taxes - Current		3,150,456
State Income Tax		721,538
Taxable Income Not Reported on Books:		
Contributions in Aid of Construction		0
Deductions Recorded on Books Not Deducted for Return:		
		0
		0
Pre 54 Preferred Dividends		(2,976)
Preferred Dividends		20,862
Stock Options Expense		170,827
50% Meals and Non-deductible Dues and Merger Transaction Costs		9,882
Deferred Income Taxes & Includes Deferred Federal Tax for Options	7-F	(509,053)
Income Recorded on Books Not Included in Return: Capitalized Equity		106,680
Allocation of Credit per PA		(101,303)
Increase in Allowance for Doubtful Accounts		(278,059)
Amortization of Investment Tax Credit	7-F	(50,400)
Deductions on Return Not Charged Against Book Income:		
FAS 87		553,433
Rate Case Expense		412,726
Tank Painting Expense		258,869
Pre Paid Dues		49,350
Rate Case Additions		210,408
Tank Painting Additions		(180,696)
Other Deferred Debits		(3,497)
FAS 106		53,028
Excess Tax Depreciation		(1,175,222)
Amort of Plant Adj		(168,967)
Amort Debt Disc & Exp		(150,818)
Amort of Prem on Debt		43,337
Federal Taxable Net Income		\$9,001,303
Computation of Tax:		
\$9,001,303 x 35% = \$3,150,456		

Name of Respondent <b>Aqua Illinois, Inc.</b>	This report is: (1) An original <input checked="" type="checkbox"/> (2) A resubmission	Date of Report (Mo., Day, Yr) 12/31/2006	Year of Report Dec. 31, 2006
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**RECONCILIATION OF GROSS REVENUE TAX**

This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended Annual Gross Revenue Tax Return:

	(a)	As Shown on Annual Report (b)	Page & Line Where Amount At Left Can Be Found In the Annual Report (c)
1	1) a. Actual Gross Operating Revenue as shown in Annual Report	36,573,773	Page 7F - Acct. 400
2	b. Less Interstate Revenue		
3	c. Gross Revenue Applicable to Illinois	36,573,773	
4	DEDUCT:		
5	2) a. Revenue from Sale to Utilities for Resale	\$615,936	Page 17W - Acct. 466
6	b. Uncollectible Accounts (if billing basis used)	785,845	
7	c. Other Deductions (if amounts are included in 1-a. above)		
8	Account Description	Account No.	
9			
10			
11			
12			
13			
14			
15	Taxable Illinois Gross Revenue from Annual Report (lines 1-2 thru 14)	35,171,992	
16	Taxable Illinois Gross Revenue from Amended/Annual Gross Revenue Tax Return	35,171,992	
17	DIFFERENCE (line 15 minus line 16)	0	

If difference calculated on line 17 is a positive amount of \$1,000.00 or more, a revised Amended/Annual Tax Return for the year plus payment of any additional tax due must be promptly remitted to the Illinois Commerce Commission. If the calculated difference is less than \$1,000.00 or a negative amount, no further action is required regarding your tax reconciliation. (The tax owed on \$1,000 at the current tax rate of .10% is \$1.00. According to the Public Utilities Act a deficiency in taxes paid of less than \$1.00 need not be paid to the Commission.)

Name of Respondent <b>Aqua Illinois, Inc.</b>	This report is: (1) An original <input checked="" type="checkbox"/> (2) A resubmission	Date of Report (Mo., Day, Yr) 12/31/2006	Year of Report Dec. 31, 2006
<b>ANALYSIS OF UNBILLED REVENUE</b>			
This form is to be completed by all water and sewer utilities.			
	<u>PRIOR YEAR</u>	<u>CURRENT YEAR</u>	<u>REFERENCE</u>
1. Water Utility Revenue	\$ 28,622,768.00	\$ 30,153,010.00	
2. Less: Prior Year Unbilled Revenue	\$ (972,291.00)	\$ (915,372.00)	Prior Yr. ILICC Form 22 Pg 16F(b), ln 3
3. Add: Current Year Unbilled Revenue	<u>\$ 915,372.00</u>	<u>\$ 1,096,697.00</u>	
4. Gross Water Utility Operating Revenue	\$ 28,565,849.00	\$ 30,334,335.00	Pg 17W
5. Sewer Utility Revenue	\$ 5,717,565.00	\$ 6,215,148.00	
6. Less: Prior Year Unbilled Revenue	\$ (117,609.00)	\$ (109,915.00)	Prior Yr. ILICC Form 22 Pg 16F(b), ln 7
7. Add: Current Year Unbilled Revenue	<u>\$ 109,915.00</u>	<u>\$ 134,205.00</u>	
8. Gross Sewer Utility Operating Revenue	\$ 5,709,871.00	\$ 6,239,438.00	Pg 23S
9. Total Utility Revenue (ln 1 + ln 5)	\$ 34,340,333.00	\$ 36,368,158.00	
10. Less: Total Prior Year Unbilled Revenue (ln 2 + ln 6)	\$ (1,089,900.00)	\$ (1,025,287.00)	Prior Yr. ILICC Form 22 Pg 16F(b), ln 11
11. Add: Total Current Year Unbilled Revenue (ln 3 + ln 7)	<u>\$ 1,025,287.00</u>	<u>\$ 1,230,902.00</u>	
12. Total Gross Utility Operating Revenue	\$ 34,275,720.00	\$ 36,573,773.00	Pg 16F(a), ln 1

Aqua Illinois, Inc.	Year of Report Dec 31, 2006
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**WATER OPERATION SECTION**

List below the names and titles of all full time employees whose salaries and wages are recorded in Account Number 601, page 18W.

*Note: Only those utilities with 2,500 or fewer customers are required to complete this item.*

NAME	TITLE

**WATER OPERATING REVENUE**

Acct. No.		Gallons Sold	Year End Number of Customers	Amounts
	Operating Revenues:			
460	Unmetered Water Revenue		6,164	\$1,487,582
	Metered Water Revenue:			
461.1	Metered Sales to Residential Customers	2,798,059,969	48,329	\$16,658,360
461.2	Metered Sales to Commercial Customers	1,335,684,748	3,141	4,590,746
461.3	Metered Sales to Industrial Customers	1,627,658,364	120	3,015,055
461.4	Metered Sales to Public Authorities			
461.5	Metered Sales to Multiple Family Dwellings	161,039,388	277	345,660
	Total Metered Sales			\$24,609,821
	Fire Protection Revenue:			
462.1	Public Fire Protection			\$2,073,743
462.2	Private Fire Protection		413	231,415
	Total Fire Protection Revenue			\$2,305,158
464	Other Sales to Public Authorities			
465	Sales to Irrigation Customers			
466	Sales For Resale	176,728,464	6	\$615,936
467	Interdepartmental Sales			
	Total Sales of Water	6,099,170,933	58,450	\$29,018,497
	Other Water Revenues:			
469	Guaranteed Revenues			
470	Late Payment Fees			\$231,903
471	Miscellaneous Service Revenues			61,888
472	Rents from Water Property			0
471	Qips Revenues			907,853
474	Other Water Revenues			114,194
	Total Other Water Revenues			\$1,315,838
	Total Water Operating Revenues			\$30,334,335

UTILITY NAME						Year of Report
Aqua Illinois, Inc.						Dec.31, 2006
WATER UTILITY PLANT ACCOUNTS						
Acct. No.	Account Name	Previous Year	Additions	Retirements	Transfers	Current Year
<b>INTANGIBLE PLANT</b>						
301	Organization	889,595				889,595
302	Franchises	287,681				287,681
330	Land and Land Rights Misc.	236,855	1,625		(56,363)	182,117
<b>SOURCE OF SUPPLY</b>						
303	Land and Land Rights	877,061			1,600	878,661
304	Structures and Improvements	0				0
305	Collecting and Impounding Reservoirs	2,396,377	131,409			2,527,786
306	Lake River and Other Intakes	1,345,544	7,815			1,353,359
307	Wells and Springs	2,979,406	143,076	35,200		3,087,282
308	Infiltration Galleries and Tunnels	0				0
309	Supply Mains	310,992	29,958			340,950
339	Other Plant and Miscellaneous Equipment	0				0
<b>PUMPING EQUIPMENT</b>						
303	Land and Land Rights	50,856			(1,003)	49,853
304	Structures and Improvements	1,542,290	171,170	7,316	8,165	1,714,309
310	Power Generating Equipment	1,150,390	2,760,670		217	3,911,277
311	Pumping Equipment	5,197,102	697,838	176,387	325,502	6,044,055
339	Other Plant and Miscellaneous Equipment	0				0
<b>WATER TREATMENT</b>						
303	Land and Land Rights	509,677			(598)	509,079
304	Structures and Improvements	18,022,568	977,712	4,198	3,170	18,999,252
320	Water Treatment Equipment	14,785,867	227,680	113,371	34,183	14,934,359
339	Other Plant and Miscellaneous Equipment	32,173	162,217			194,390
<b>TRANSMISSION/DISTRIBUTION PLANT</b>						
303	Land and Land Rights	109,286			56,363	165,649
304	Structures and Improvements	546,539			(7,096)	539,443
330	Distribution Reservoirs and Standpipes	8,600,460	170,682	31,162	(333,667)	8,406,313
331	Transmission and Distribution Mains	74,697,321	3,940,940	11,240	(216,238)	78,410,783
333	Services	23,886,277	1,592,595	5,533	(35,756)	25,437,583
334	Meters	7,815,659	1,598,253	66,327	8,931	9,356,516
334	Meter Installations	1,401,899	3,150	3,901		1,401,148
335	Hydrants	5,773,171	118,247	8,735	208,663	6,091,346
339	Other Plant and Miscellaneous Equipment	88,173	(266)		59,269	147,176
<b>GENERAL PLANT</b>						
303	Land and Land Rights	363,594				363,594
304	Structures and Improvements	2,434,399	88,241	25,408	(63,521)	2,433,711
340	Office Furniture and Equipment	2,032,410	284,882	66,878	1,083	2,251,497
341	Transportation Equipment	1,634,543	257,970	183,998	7,096	1,715,611
340	Personal Computers	164,164				164,164
340	Mainframe Software	729,143				729,143
342	Stores Equipment	41,116				41,116
343	Tools, Shop and Garage Equipment	1,031,077	142,963	57,617		1,116,423
344	Laboratory Equipment	230,669	37,306			267,975
345	Power Operated Equipment	418,543	78,261	24,337		472,467
346	Communication Equipment	826,339	17,465	6,864		836,940
347	Miscellaneous Equipment	74,419	2,944	949		76,414
348	Other Tangible Plant	23,717				23,717
	Total Water Plant	183,537,352	\$13,644,803	\$829,421	\$0	196,352,734

UTILITY NAME	Aqua Illinois, Inc.	Year of Report
		Dec.31, 2006

**WATER OPERATION AND MAINTENANCE EXPENSE**

Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR
	<b>SOURCE OF SUPPLY</b>		
601	Salaries and Wages -- Employees	\$36,739	\$52,786
610	Purchased Water	86,264	126,584
615	Purchased Power	712,057	696,427
616	Fuel for Power Production	21,151	23,688
618	Chemicals	0	
620	Materials and Supplies	10,539	8,380
631	Contractual Services - Engineering	0	
635	Contractual Services - Testing	0	
636	Contractual Services - Other	46,874	48,303
641	Rental of Building/Real Property		
642	Rental of Equipment	3,373	2,225
650	Transportation Expense	8,871	
658	Insurance-Workman's Compensation		
668	Water Resource Conservation Expense		
675	Miscellaneous Expense	17,741	20,369
	<b>PUMPING EXPENSES</b>		
601	Salaries and Wages -- Employees		
615	Purchased Power		
616	Fuel for Power Production		
620	Materials and Supplies		
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expense		
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense		
	<b>WATER TREATMENT EXPENSE</b>		
601	Salaries and Wages -- Employees	1,084,722	1,060,393
615	Purchased Power	173,407	170,969
616	Fuel for Power Production	11,117	13,061
618	Chemicals	833,612	969,028
620	Materials and Supplies	156,298	198,998
631	Contractual Services - Engineering	5,974	3,242
635	Contractual Services - Testing	60,234	48,448
636	Contractual Services - Other	565,294	598,075
641	Rental of Building/Real Property		
642	Rental of Equipment	20,852	20,194
650	Transportation Expense	11,205	5,167
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense	25,609	29,636
	<b>TRANSMISSION/DISTRIBUTION</b>		
601	Salaries and Wages -- Employees	872,051	901,454
615	Purchased Power	134,018	139,882
616	Fuel for Power Production	356	1,041
618	Chemicals		
620	Materials and Supplies	554,717	210,021
631	Contractual Services - Engineering	10,260	997
635	Contractual Services - Testing		
636	Contractual Services - Other	315,322	301,561
641	Rental of Building/Real Property		
642	Rental of Equipment	8,964	16,631
650	Transportation Expense	363,320	383,434
658	Insurance-Workman's Compensation		
675	Miscellaneous Expense	22,332	16,418

UTILITY NAME		Year of Report	
Aqua Illinois, Inc.		Dec.31, 2006	
WATER OPERATION AND MAINTENANCE EXPENSE			
Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR
<b>CUSTOMER ACCOUNT EXPENSES</b>			
601	Salaries and Wages -- Employees	676,886	619,877
615	Purchased Power	7,983	8,231
616	Fuel for Power Production		
620	Materials and Supplies	35,554	30,928
631	Contractual Services - Engineering		
635	Contractual Services - Testing		
636	Contractual Services - Other	420,579	404,667
641	Rental of Building/Real Property		
642	Rental of Equipment	3,173	4,896
650	Transportation Expense	18,270	16,498
658	Insurance-Workman's Compensation	0	
670	Bad Debt Expense	309,709	426,108
675	Miscellaneous Expense	71,794	98,503
<b>ADMINISTRATIVE AND GENERAL EXPENSE</b>			
601	Salaries and Wages -- Employees	408,872	488,546
603	Salaries and Wages -- Officers, Directors, and Majority Stockholders	86,655.00	91,548.00
604	Employee Pensions and Benefits	1,234,349.00	1,168,383.00
615	Purchased Power	11,557	8,652
616	Fuel for Power Production	(56)	(55)
620	Materials and Supplies	16,022	17,981
631	Contractual Services - Engineering	0	432
632	Contractual Services - Accounting	150,347	150,086
633	Contractual Services - Legal	154,521	110,123
634	Contractual Services - Management Fees	2,220,664	2,397,424
635	Contractual Services - Testing	(3,120)	(1,738)
636	Contractual Services - Other	234,295	234,017
641	Rental of Building/Real Property	7,166	6,317
642	Rental of Equipment	5,670	5,016
650	Transportation Expense	34,984	11,134
656	Insurance -Vehicle	27,900	31,032
657	Insurance -General Liability	101,404	146,243
658	Insurance -Workman's Compensation	98,485	209,808
659	Insurance -Other	121,314	102,021
660	Advertising Expense	40,829	42,267
666	Regulatory Commission Expenses - Amortization of Rate Case Expenses	122,632	186,396
667	Regulatory Commission Expenses - Tank Painting	248,977	256,001
675	Miscellaneous Expenses	82,928	(162,720)
Total Water Operation and Maintenance Expense		\$13,123,616	\$13,176,034

UTILITY NAME							Year of Report	
Aqua Illinois, Inc.							Dec.31, 2006	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT-WATER								
Acct. No.	Account	Average Service Life in Years	Var Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year	
<b>INTANGIBLE PLANT</b>								
301	Organization	Not	%	\$0			\$0	
302	Franchises		%	\$0			\$0	
339	Other Plant & Miscellaneous Equipment		%	\$0			\$0	
<b>SOURCE OF SUPPLY</b>								
303	Land and Land Rights		%	(\$23,662)			(\$23,662)	
304	Structures & Improvements		%	\$0			\$0	
305	Collecting & Impounding Reservoirs		%	\$496,354		\$36,673	\$533,027	
306	Lake River & Other Intakes		%	\$195,704		\$19,779	\$215,483	
307	Wells & Springs		%	\$604,632	\$35,200	\$48,101	\$617,533	
308	Infiltration Galleries & Tunnels	Avail.	%	0			0	
309	Supply Mains		%	66,551		6,033	72,584	
339	Other Plant & Miscellaneous Equipment		%	0			0	
<b>PUMPING PLANT</b>								
303	Land and Land Rights		%	0			0	
304	Structures & Improvements		%	1,259,314	7,316	33,841	1,285,839	
310	Power Generating Equipment		%	268,330		35,527	303,857	
311	Pumping Equipment		%	637,749	176,387	167,376	628,738	
339	Other Plant & Miscellaneous Equipment		%	0			0	
<b>WATER TREATMENT</b>								
303	Land and Land Rights		%	0			0	
304	Structures & Improvements		%	3,091,796	4,197	478,920	3,566,519	
320	Water Treatment Equipment		%	3,297,726	113,371	527,337	3,711,692	
339	Other Plant & Miscellaneous Equipment		%	0			0	
<b>TRANSMISSION/DISTRIBUTION PLANT</b>								
303	Land and Land Rights		%	(482)			(482)	
304	Structures & Improvements		%	(173,541)		22,550	(150,991)	
330	Distribution Reservoirs & Standpipes		%	2,017,266	31,162	136,736	2,122,840	
331	Transmission & Distribution Mains		%	20,968,875	(491,172)	935,197	22,395,244	
333	Services		%	6,755,140	23,797	797,019	7,528,362	
334	Meters		%	1,679,201	62,008	507,951	2,125,144	
334	Meter Installations		%	862,036	3,901	61,512	919,647	
335	Hydrants		%	1,705,042	8,735	229,977	1,926,284	
336	Backflow Prevention Devices		%					
339	Other Plant & Miscellaneous Equipment		%	25,473		9,606	35,079	
<b>GENERAL PLANT</b>								
303	Land and Land Rights		%	0			0	
304	Structures & Improvements		%	583,825	28,266	95,689	651,248	
340	Office Furniture & Equipment		%	344,366	66,877	241,835	519,324	
341	Transportation Equipment		%	588,009	145,239	176,109	618,879	
342	Stores Equipment		%	28,100		1,348	29,448	
343	Tools, Shop & Garage Equipment		%	330,932	57,617	72,210	345,525	
344	Laboratory Equipment		%	48,622		12,995	61,617	
345	Power Operated Equipment		%	72,150	24,337	20,573	68,386	
346	Communication Equipment		%	323,853	6,864	100,315	417,304	
347	Miscellaneous Equipment		%	538	949	4,024	3,613	
348	Other Tangible Plant		%	6,137		785	6,922	
<b>TOTAL PLANT IN SERVICE</b>				\$46,060,036	\$305,051	\$4,780,018	\$50,535,003	

## NOTES

- (1) Effective rate - Individual rates as detailed in Docket #06-0285 used to compute 2006 depreciation expense.
- (2) Effective rate - Individual rates as detailed in Docket #05-0071 used to compute 2006 depreciation expense.
- (3) Effective rate - individual rates as detailed in Docket # 05-0072 used to compute 2006 depreciation expense.
- (4) Effective rate - individual rates as detailed in Docket # 04-0442 used to compute 2006 depreciation expense.
- (5) Effective rate - individual rates as detailed in Docket # 99-0288 used to compute 2006 depreciation expense.
- (6) Effective rate - individual rates as detailed in Docket # 97-0351 used to compute 2006 depreciation expense.
- (7) Effective rate - individual rates as detailed in Docket # 90-0073 used to compute 2006 depreciation expense.

UTILITY NAME Aqua Illinois, Inc.		KANKAKEE DIVISION MAIN PLANT				Year of Report Dec.31, 2006
PUMPING AND PURCHASED WATER STATISTICS (Gallons)						
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	325,268,000	325,268,000				250,695,192
February	293,930,000	293,930,000				220,859,716
March	350,388,000	350,388,000				224,655,068
April	348,351,000	348,351,000				236,973,132
May	368,336,000	368,336,000				262,672,916
June	371,880,000	371,880,000				271,225,548
July	396,479,000	396,479,000				318,161,800
August	389,913,000	389,913,000				316,718,908
September	331,167,000	331,167,000				269,018,200
October	335,173,000	335,173,000				261,144,004
November	331,679,000	331,679,000				258,698,044
December	328,738,000	328,738,000				232,359,468
Total	4,171,302,000	4,171,302,000				3,123,181,996
CHEMICAL STATISTICS						
Type of Solution						
Type (Specify Gas or Liquid)						
Quantity Used		See Page 20W-C				
Cost						
ELECTRICAL STATISTICS						
		KWH		\$		
Electricity consumed in pumping		5,179,210		338,887.82		
Average Cost of Current Per KWH				\$0.0654		
If water is purchased for resale, indicate the following:						
a) Vendor _____						
b) Point of Delivery _____						
If water is sold to other water utilities for redistribution, list names of Distribution Companies:						
Village of Bradley						
Village of Aroma Park						
Estimated amount of water used for flushing of the distribution system: 44,220,000 gallons						

UTILITY NAME Aqua Illinois, Inc.	KANKAKEE DIVISION SKYLINE	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	431,379	431,379			0	366,672
February	350,535	350,535			0	297,955
March	392,319	392,319			0	333,471
April	425,964	425,964			0	362,069
May	454,619	454,619			0	386,426
June	542,480	542,480			0	461,108
July	560,723	560,723			0	476,615
August	479,034	479,034			0	407,179
September	408,730	408,730			0	347,421
October	408,632	408,632			0	347,337
November	402,491	402,491			0	342,117
December	416,449	416,449			0	353,982
Total	5,273,355	5,273,355			0	4,482,352

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Other
Type (Specify Gas or Liquid)	LIQUID	LIQUID		
Quantity Used	95.33	51		
Cost	\$188.75	\$35.82	\$	\$

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	8,382	\$822.99
Average Cost of Current Per KWH		\$0.0982

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 45,000 gallons

UTILITY NAME Aqua Illinois, Inc.	KANKAKEE DIVISION Highland Estates	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)						
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	274,067	274,067			0	232,957
February	227,168	227,168			0	193,093
March	249,533	249,533			0	212,103
April	263,296	263,296			0	223,802
May	320,443	320,443			0	272,377
June	419,553	419,553			0	356,620
July	433,840	433,840			0	368,764
August	414,766	414,766			0	352,551
September	287,905	287,905			0	244,719
October	284,539	284,539			0	241,858
November	255,966	255,966			0	217,571
December	261,127	261,127			0	221,958
Total	3,692,203	3,692,203			0	3,138,373

CHEMICAL STATISTICS				
Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate	Other
Type (Specify Gas or Liquid)	LIQUID			
Quantity Used	65.65	NA		
Cost	\$14.00		\$	\$

ELECTRICAL STATISTICS		
	KWH	\$
Electricity consumed in pumping	13,978	\$1,187.42
Average Cost of Current Per KWH		\$0.0849

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 105,000 gallons  
No Fire Hydrants - Do not flush

UTILITY NAME Aqua Illinois, Inc.	WILLOWBROOK DIVISION	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)						
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	9,997,000	9,997,000				8,386,000
February	8,955,000	8,955,000				6,056,000
March	9,428,000	9,428,000				5,804,000
April	10,307,000	10,307,000				5,011,000
May	11,622,000	11,622,000				8,547,000
June	16,506,000	16,506,000				9,124,000
July	18,031,000	18,031,000				10,495,000
August	15,640,000	15,640,000				9,077,000
September	10,704,000	10,704,000				8,323,000
October	10,440,000	10,440,000				7,609,000
November	9,456,000	9,456,000				7,461,000
December	10,146,000	10,146,000				6,265,000
Total	141,232,000	141,232,000				92,158,000

CHEMICAL STATISTICS				
Type of Solution	Chlorine LBS.	Fluoride LBS.	Sodium Silicate LBS.	Other
Type (Specify Gas or Liquid)	LIQUID	LIQUID	LIQUID	
Quantity Used	7,948	771	10,161	
Cost	\$3,338.16	\$231.30	\$9,144.90	

ELECTRICAL STATISTICS		
	KWH	\$
Electricity consumed in pumping	433,440	27,666
Average Cost of Current Per KWH		\$0.06

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 5,000,000 gallons

UTILITY NAME Aqua Illinois, Inc.	UNIVERSITY PARK DIVISION	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	35,635,000	35,635,000				30,495,001
February	32,591,000	32,591,000				28,565,000
March	37,273,000	37,273,000				26,340,000
April	41,734,000	41,734,000				24,656,000
May	38,345,209	38,345,209				33,764,000
June	49,853,915	49,853,915				38,394,000
July	56,908,677	56,908,677				40,883,000
August	60,304,755	60,304,755				50,781,000
September	45,944,602	45,944,602				34,594,000
October	43,316,064	43,316,064				37,442,000
November	37,510,722	37,510,722				35,357,000
December	36,728,863	36,728,863				28,289,000
Total	516,145,807	516,145,807				409,560,001

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Other LBS.
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	
Quantity Used	15,064	3,503	13,012	
Cost	\$9,209.00	\$4,123.00	\$1,006.00	\$15,139.00

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	463,326	30,360
Average Cost of Current Per KWH		\$0.07

If water is purchased for resale, indicate the following:

- a) Vendor Village of Joliet
- b) Point of Delivery Oakview: 3rd & White, 4th & Hebbard

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 32,000,000 gallons

UTILITY NAME Aqua Illinois, Inc.	WOODHAVEN DIVISION	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1	Water Pumped From Well/Station #2	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	6,107,400	6,094,000	13,400			
February	6,429,000	6,298,400	130,600			
March	7,175,700	7,113,700	62,000			
April	8,926,800	8,918,200	8,600			MAJORITY
May	11,848,900	11,009,800	839,100			
June	12,841,600	12,583,800	247,800			
July	17,206,700	16,126,200	1,080,500			
August	14,697,900	14,475,300	222,600			UNMETERED
September	10,004,200	9,702,200	302,000			
October	8,278,400	8,239,000	39,400			
November	5,887,400	5,859,700	27,700			
December	7,022,800	6,991,200	31,600			
Total	116,426,800	113,411,500	3,005,300			

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Other LBS.
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	
Quantity Used	4,541	4,099	162.48	0
Cost	\$3,678.31	\$2,861.71	\$124.28	\$15,801.75

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	609,067	38,372
Average Cost of Current Per KWH		\$0.0630

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 50,000 gallons

UTILITY NAME Aqua Illinois, Inc.	CANDLEWICK DIVISION	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1	Water Pumped From Well/Station #2	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	10,344,600	30,600	10,314,000			8,258,000
February	9,444,600	55,600	9,389,000			6,247,000
March	10,316,800	59,800	10,257,000			9,756,000
April	10,805,600	129,600	10,676,000			6,934,000
May	11,668,200	11,200	11,657,000			9,039,000
June	11,755,800	14,800	11,741,000			7,576,000
July	13,508,300	28,300	13,480,000			10,509,000
August	12,202,700	19,700	12,183,000			8,390,000
September	10,429,100	14,100	10,415,000			10,479,000
October	10,473,600	16,600	10,457,000			8,705,000
November	10,006,600	15,600	9,991,000			7,539,000
December	10,415,500	15,500	10,400,000			6,963,000
Total	131,371,400	411,400	130,960,000			100,395,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Other
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	
Quantity Used	4,104	5,324	15	
Cost	\$3,611.52	\$3,194.40	\$12.75	

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	478,610	29,978.00
Average Cost of Current Per KWH		0.0626

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 850,000 gallons

UTILITY NAME Aqua Illinois, Inc.	OAK RUN DIVISION	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station#1	Water Pumped From Well/Station#2	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	1,388,900	645,600	628,100			
February	1,352,400	501,200	485,600			
March	2,265,800	572,900	619,100			3,028,000
April	1,726,900	622,900	804,300			
May	2,251,400	951,300	1,519,700			
June	2,761,500	1,158,200	1,205,900			4,251,000
July	4,327,800	1,432,100	1,493,900			
August	2,880,400	1,084,100	1,096,200			
September	2,011,600	913,100	847,100			5,990,000
October	1,676,600	847,400	761,400			
November	1,392,700	703,100	730,800			
December	1,410,800	567,500	654,900			3,206,000
Total	25,446,800	9,999,400	10,847,000			16,475,000

CHEMICAL STATISTICS

Type of Solution	Chlorine LBS.	Fluoride	Polyphosphate	Other
Type (Specify Gas or Liquid)	GAS			
Quantity Used	6,225			
Cost	\$4,133.38			

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	70,373	\$7,954
Average Cost of Current Per KWH		\$0.11

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 1,018,600 gallons

UTILITY NAME Aqua Illinois, Inc.	VERMILION DIVISION	Year of Report Dec.31, 2006
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PUMPING AND PURCHASED WATER STATISTICS (Gallons)

Month	Total Water Pumped and Purchased	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	232,545,600	232,545,600				188,472,812
February	209,108,800	209,108,800				176,333,520
March	219,652,800	219,652,800				169,911,940
April	215,597,300	215,597,300				175,297,540
May	234,187,200	234,187,200				191,795,428
June	246,022,400	246,022,400				199,275,428
July	248,828,800	248,828,800				215,611,748
August	247,582,400	247,582,400				205,837,632
September	219,534,400	219,534,400				194,040,924
October	223,372,800	223,372,800				185,781,508
November	209,756,800	209,756,800				179,011,360
December	213,098,400	213,098,400				156,296,096
Total	2,719,287,700	2,719,287,700				2,237,665,936

CHEMICAL STATISTICS

Type of Solution					
Type (Specify gas or liquid)					
Quantity Used	See Page 20-W-C				
Cost					

ELECTRICAL STATISTICS

	KWH	\$
Electricity consumed in pumping	5,899,716	\$390,346
Average Cost of Current Per KWH		\$0.066

If water is purchased for resale, indicate the following:

- a) Vendor Illinois American Water
- b) Point of Delivery 3001 E. Windsor Rd.

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Village of Westville  
Village of Catlin

Estimated amount of water used for flushing of the distribution system: 15,570,000 gallons

Aqua Illinois, Inc.					IVANHOE DIVISION		Year of Report Dec.31, 2006
PUMPING AND PURCHASED WATER STATISTICS (Gallons)							
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1& #2 Combined	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers	
January	1,611,000	1,611,000				1,138,000	
February	1,288,000	1,288,000				1,082,000	
March	1,404,000	1,404,000				950,000	
April	1,603,000	1,603,000				1,127,000	
May	2,654,000	2,654,000				1,041,000	
June	4,302,000	4,302,000				2,891,000	
July	5,467,000	5,467,000				6,880,000	
August	4,890,000	4,890,000				3,654,000	
September	2,249,000	2,249,000				2,499,000	
October	1,631,000	1,631,000				1,253,000	
November	1,353,000	1,353,000				1,056,000	
December	1,419,000	1,419,000				1,066,000	
Total	29,871,000	29,871,000				24,637,000	
CHEMICAL STATISTICS							
Type of Solution			Chlorine LBS.	Fluoride LBS.	Polyphosphate LBS.	Other	
Type (Specify Gas or Liquid)			GAS	LIQUID	LIQUID		
Quantity Used			1,254	378	2,041		
Cost			\$1,366.00	\$558.00	\$1,390.00		
ELECTRICAL STATISTICS							
			KWH			\$	
Electricity consumed in pumping			114,572			6,938.59	
Average Cost of Current Per KWH					0.06056		
If water is purchased for resale, indicate the following:							
a) Vendor _____							
b) Point of Delivery _____							
If water is sold to other water utilities for redistribution, list names of Distribution Companies:							
Estimated amount of water used for flushing of the distribution system:				600,000 gallons			

PUMPING AND PURCHASED WATER STATISTICS (Gallons)						
Month	Total Water Pumped and Purchased	Water Pumped From Well/Station #1& #2 Combined	Water Pumped From Well/Station	Water Pumped From Well/Station	Water Purchased	Water Sold To Customers
January	1,785,734	1,785,734				821,000
February	1,447,084	1,447,084				821,000
March	1,420,918	1,420,918				790,000
April	2,557,695	2,557,695				1,178,000
May	4,324,216	4,324,216				993,000
June	7,336,849	7,336,849				5,251,000
July	9,440,852	9,440,852				7,622,000
August	9,939,289	9,939,289				13,966,000
September	6,061,026	6,061,026				5,412,000
October	5,906,669	5,906,669				3,026,000
November	2,044,764	2,044,764				1,662,000
December	1,772,660	1,772,660				1,410,000
Total	54,037,756	54,037,756				42,952,000

CHEMICAL STATISTICS				
Type of Solution	Chlorine LBS.	LBS.	LBS.	
Type (Specify Gas or Liquid)	GAS	LIQUID	LIQUID	
Quantity Used	1,314			
Cost	\$1,787.00			

ELECTRICAL STATISTICS		
	KWH	\$
Electricity consumed in pumping	445,041	38,522.23
Average Cost of Current Per KWH		0.08656

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

  
  
  
  

Estimated amount of water used for flushing of the distribution system: 1,000,000 gallons



UTILITY NAME	Aqua Illinois, Inc.	Year of Report
		Dec.31, 2006

CHEMICAL DATA-KANKAKEE DIVISION-MAIN PLANT

CHEMICAL	LBS FED	COST	TYPE
LIME	6,133,998	\$346,518.00	DRY
CHLORINE	193,901	42,763.00	GAS
FLUORIDE	152,935	19,138.00	LIQUID
POLYMER	41,744	30,385.00	LIQUID
AMMONIA	182,300	14,572.00	LIQUID
FERRIC CHLORIDE	313,019	53,806.00	LIQUID
CARBON DIOXIDE	653,805	21,305.00	LIQUID
MISCELLANEOUS		3,213.00	
TOTAL COST	7,671,702	\$531,700.00	

CHEMICAL DATA-VERMILION DIVISION

CHEMICAL	LBS FED	COST	TYPE
LIME	4,321,140	218,395.00	SOLID
SOLAR SALT	399,250	16,336.00	SOLID
CHLORINE	70,362	18,522.00	GAS
FLUORIDE	112,759	15,588.00	LIQUID
CARBON	6,125	2,740.00	SOLID
AMMONIA	50,266	10,982.00	LIQUID
FERRIC CHLORIDE	645,868	37,936.00	LIQUID
CARBON DIOXIDE	699,437	21,305.00	GAS
SODIUM THIOSULFATE	1,748	386.00	SOLID
CAUSTIC SODA	42,406	2,409.00	LIQUID
MISCELLANEOUS		2,757.00	
TOTAL COST	6,349,361	\$347,356.00	









































UTILITY NAME Aqua Illinois, Inc.				Year of Report Dec 31, 2006
<b>WELLS AND WELL PUMPS</b>				
<b>KANKAKEE DIVISION</b>	Skyline	Vaughndale	Highland	Station 4
Year Constructed	1962		1974	
Types of Well Construction and Casing	Drilled		Drilled	
	Steel		Steel	
Depth of Wells	300'		70'	
Diameters of Wells	8"		2"	
Pump - GPM	100		70	
Motor - HP	7.5		5	
Yields of Wells in GPD	144,000		100,800	
Auxiliary Power	Yes		Yes	

Each well has a natural gas generator

<b>WILLOWBROOK DIVISION</b>	Willowbrook South	Willowbrook North	Dixie Dells	Willowbrook Well No. 3
Year Constructed	1971	1971	1962	2004
Types of Well Construction and Casing	Drilled	Drilled	Drilled	Drilled
	Galv Steel	Galv Steel	Steel	Steel
Depth of Wells	500'	570'	493'	493'
Diameters of Wells	10"	10"		12"
Pump - GPM	500	200	250	400
Motor - HP	50	30	25	50
Yields of Wells in GPD	720,000	288,000	360,000	576,000
Auxiliary Power	Yes **	Yes **	Yes ***	Yes ***

\*\* Trailer mounted 100 KW Onan Generator

\*\*\* Standby generator installed 1999

<b>UNIVERSITY PARK DIVISION</b>	Station 1	Station 2	Station 3	Station 4
Year Constructed	1962	1970	1971	Sealed
Types of Well Construction and Casing	Drilled	Drilled	Drilled	
	S-80 Steel	S-80 Steel	S-80 Steel	
Depth of Wells	480'	499'	457'	
Diameters of Wells	16"	16"	16"	
Pump - GPM	600	950	720	
Motor - HP	100	150	150	
Yields of Wells in GPD	1,080,000	1,440,000	1,224,000	
Auxiliary Power	Yes**	Yes**	None	

UTILITY NAME Aqua Illinois, Inc.				Year of Report Dec 31, 2006
<b>WELLS AND WELL PUMPS</b>				
<b>UNIVERSITY PARK DIVISION</b>	Station 5	Station 6	Station 7	OV #3
Year Constructed	1971	1970	1971	Sealed
Types of Well Construction and Casing	Drilled	Drilled	Drilled	
	S-80 Steel	S-80 Steel	S-80 Steel	
Depth of Wells	489'	524'	488'	
Diameters of Wells	16"	16"	16"	
Pump - GPM	Capped	600	500	
Motor - HP	Capped	75	75	
Yields of Wells in GPD	Capped	1,065,600	720,000	
Auxiliary Power	None	Yes**	Yes**	

Yes\*\* Purchased 230 portable generator in 1999

<b>WOODHAVEN DIVISION</b>	Station 1	Station 2	Station 3	<b>University Park</b> OV #4
Year Constructed	1970	1991		Sealed
Types of Well Construction and Casing	Drilled	Drilled		
	Steel Casing	Steel Casing		
Depth of Wells	1466'	1504'		
Diameters of Wells	12"	15"		
Pump - GPM	700	800		
Motor - HP	100	125		
Yields of Wells in GPD	1,008,000	1,152,000		
Auxiliary Power	350 KW Stationary	None		

<b>CANDLEWICK DIVISION</b>	Station 1	Station 2	Station 3	Station 4
Year Constructed	1973	1993		
Types of Well Construction and Casing				
	Steel Casing	Steel Casing		
Depth of Wells	101'	960'		
Diameters of Wells	10"	17"		
Pump - GPM	300	1,000		
Motor - HP	30	150		
Yields of Wells in GPD	432,000	1,440,000		
Auxiliary Power	None	Yes*		

Yes\* 350 KW STANDBY GENERATOR

UTILITY NAME Aqua Illinois, Inc.				Year of Report Dec 31, 2006
<b>WELLS AND WELL PUMPS</b>				
<b>OAK RUN DIVISION</b>	Station 1	Station 2	Station 3	Station 4
Year Constructed	1972	2004		
Types of Well Construction and Casing	Steel Casing	Steel Casing		
Depth of Wells	802'	815'		
Diameters of Wells	8"	8"		
Pump - GPM	170	300		
Motor - HP	50	50		
Yields of Wells in GPD	432,200	432,200		
Auxiliary Power	Port. Gen.*	Port. Gen.*		

\* = Portable Generators at Woodhaven Division

<b>WILLOWBROOK DIVISION</b>	Village Woods Well #1	Village Woods Well #2		
Year Constructed	1969	1992		
Types of Well Construction and Casing	Drilled	Drilled		
	Galv Steel	Galv Steel		
Depth of Wells				
Diameters of Wells	12	12		
Pump - GPM	375	350		
Motor - HP	30	30		
Yields of Wells in GPD	540,000	504,000		
Auxiliary Power	Yes ****	Yes ****		

\*\*\*\* Standby Generator

UTILITY NAME Aqua Illinois, Inc.			Year of Report Dec 31, 2006	
<b>WELLS AND WELL PUMPS</b>				
<b>IVANHOE DIVISION</b>	Station 1	Station 2	Station 3	Station 4
Year Constructed	1989	1990		
Types of Well Construction and Casing				
	Steel Casing	Steel Casing		
Depth of Wells	231'	231'		
Diameters of Wells	6"	10"		
Pump - GPM	220	330		
Motor - HP	15	15 or 20		
Yields of Wells in GPD	316,800	475,000		
Auxiliary Power	Yes*	Yes*		

Yes\* 100 KW STANDBY GENERATOR

UTILITY NAME				Year of Report
Aqua Illinois, Inc.				Dec 31, 2006
<b>WELLS AND WELL PUMPS</b>				
HAWTHORN WOODS DIVISION	Well 1	Well 2	Well 3	
Year Constructed				
Types of Well Construction and Casing	Steel Casing	Steel Casing	Steel Casing	
	Pitless	Pitless	Pitless	
Depth of Wells	1320'	1300'	1320'	
Diameters of Wells	12"	14"	14"	
Pump - GPM	180	166	800	
Motor - HP	60	200	200	
Yields of Wells in GPD	259,200	864,000	1,152,000	
Auxiliary Power	Yes*	Yes*	No	

Yes\* 350 KW Generator

UTILITY NAME			Aqua Illinois, Inc.		Year of Report	
					Dec 31, 2006	
<b>WELLS AND WELL PUMPS</b>						
<b>RAVENNA DIVISION</b>			Well 1	Well 2		
Year Constructed			2004	2004		
Types of Well Construction and Casing			Steel Casing	Steel Casing		
			Pitless	Pitless		
Depth of Wells			712	712		
Diameters of Wells			8"	8"		
Pump - GPM			250	250		
Motor - HP			75	75		
Yields of Wells in GPD			360	360		
Auxiliary Power			Yes	Yes		

UTILITY NAME Aqua Illinois, Inc. - Kankakee Division						Year of Report 31-Dec-06	
RESERVOIRS							
Description	Concrete	Concrete	Steel	Steel	Composite	Steel	Steel
Capacity of Tank	1.25 MG	3.0 MG	0.5 MG	3.0 MG	1.0 MG	.75 MG	0.3 MG
Ground or Elevated	Ground	Ground	Elevated	Ground	Elevated	Elevated	Elevated
RESERVOIRS							
Description	Steel	Steel	Steel	Steel	Steel	Steel	Composite
Capacity of Tank	16,000 GAL	12,000 GAL	15,000 gal	15,000 gal	15,000 gal	15,000 gal	1.0 MG
Ground or Elevated	Hydro.	Hydro.	Hydro.	Hydro.	Hydro.	Hydro.	Elevated
RESERVOIRS							
Description	Steel	Steel	Steel				
Capacity of Tank	0.1 MG	0.05 MG	0.125 MG				
Ground or Elevated	Elevated	Elevated	Elevated				
HIGH SERVICE PUMPING							
	Motor	Motor	Motor	Motor	Motor	Motor	Motor
Manufacturer	GE	GE	GE	GE	GE	GE	GE
Type	Induction	Induction	Induction	Induction	Induction	Induction	Induction
Rated Horsepower	250	400	400	400	400	400	400
	Pump	Pump	Pump	Pump	Pump	Pump	Pump
Manufacturer	Worthington	Peerless	Peerless	Peerless	Thomas	Thomas	Thomas
Type	Centrifugal	Centrifugal	Centrifugal	Centrifugal	Vertical	Vertical	Vertical
Capacity in GPM	3,333	4,515	4,515	4,515	5,210	5,210	5,210
Avg Number of Hours Operated Per Day	Less than 1	12	12	12	6	6	6
Auxiliary Power	Yes	Yes	Yes	Yes	Yes	Yes	Yes
BOOSTER STATIONS							
				Bradley		Manteno	
KW-HR Used				749,280		128,600	
Average Cost Per KW-HR				\$0.07		\$0.07	
Gallons Pumped				1,347,436,000		63,463,000	
SOURCE OF SUPPLY							
List For Each Source of Supply:				Gals. Per Day of Source	Type of Source		
Kankakee River				12,320,000	River		
WATER TREATMENT FACILITIES							
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity		Method of Measurement		

UTILITY NAME Aqua Illinois, Inc. -WILLOWBROOK DIVISION				Year of Report 31-Dec-06		
<b>RESERVOIRS</b>		<b>Willowbrok</b>	<b>Dixie Dells</b>	<b>Dixie Dells</b>	<b>Village Woods 1</b>	<b>Village Woods-2</b>
Description (steel, concrete or pneumatic)		Steel	Steel	Steel	Steel	Steel
Capacity of Tank		0.15 MG	15,000	10,000	15,000	15,000
Ground or Elevated		Elevated	Hydropneumatic	Hydropneumatic	Hydropneumatic	Hydropneumatic
<b>HIGH SERVICE PUMPING</b>						
	Village Woods-2	Willowbrook 1	Willowbrook 2	Dixie Dells 1	Village Woods-1	Willowbrook-Well 3
	Motor	Motor	Motor	Motor	Motor	Motor
Manufacturer	GE	U.S.ELEC.	U.S.ELEC.	GE	GE	Franklin
Type		326 TP		364P		
Rated Horsepower	30	50	30	25	30	50
	Pump 2	Pump 1	Pump 2	Pump 1	Pump 1	Pump 2
Manufacturer	Grunfos Submersible	Johnston	Johnston	FairBanks Morse	Grunfos Submersible	Grunfos Submersible
Type	Vert. Turbine	Vert. Turbine	Vert. Turbine	Vert. Turbine	Vert. Turbine	Pitless adaptor
Capacity in GPM	350	500	200	250	375	400@360"
Average Number of Hours Operated Per Day						
Auxiliary Power	Yes	Yes	Yes	Yes	Yes	Yes
<b>BOOSTER STATIONS - N/A</b>						
			Booster Station		Booster Station	
KW-HR Used						
Average Cost Per KW-HR						
Gallons Pumped						
<b>SOURCE OF SUPPLY</b>						
List For Each Source of Supply:			Gals. Per Day of Source	Type of Source		
Well #1 - South - Willowbrook Estates			720,000	Ground		
Well #2 - North - Willowbrook Estates			288,000	Ground		
Well #3 - Willowbrook Estates			576,000	Ground		
Well #1 - Dixie Dells			360,000	Ground		
Village Woods Well # 1			540,000	Ground		
Village Woods Well # 2			504,000	Ground		
<b>WATER TREATMENT FACILITIES</b>						
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement		

UTILITY NAME Aqua Illinois, Inc. -UNIVERSITY PARK DIVISION		Year of Report 31-Dec-06		
<b>RESERVOIRS</b>				
Description (steel, concrete or pneumatic)	Steel	Steel	Steel	
Capacity of Tank	0.3 MG	1.5 MG	1.5 MG	
Ground or Elevated	Elevated	Ground	Ground	
<b>HIGH SERVICE PUMPING</b>				
	Motor #1	Motor #2	Motor #3	Motor
Manufacturer	ODP	ODP	US Elec.	
Type	405T	405T	404T	
Rated Horsepower	125	125	100	
	Pump	Pump	Pump	Pump
Manufacturer	PACO	PACO	Pacific	
Type	6015-7	6015-7	11-60155	
Capacity in GPM	2,000	2,000	2,000	
Average Number of Hours Operated Per Day				
Auxiliary Power	yes	yes	yes	
<b>BOOSTER STATIONS</b>				
	Booster Station		Booster Station	
KW-HR Used	427,849			
Average Cost Per KW-HR	\$0.07			
Gallons Pumped	89,500,000			
<b>SOURCE OF SUPPLY</b>				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Well #1 - Dolomite Well	1,008,000		Groundwater	
Well #2 - Dolomite Well	1,440,000		Groundwater	
Well #3 - Dolomite Well	1,224,000		Groundwater	
Well #4 - Dolomite Well			Sealed	
Well #5 - Dolomite Well	Capped		Groundwater	
Well #6 - Dolomite Well	1,065,000		Groundwater	
Well #7 - Dolomite Well	0		Groundwater	
<b>WATER TREATMENT FACILITIES</b>				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement

UTILITY NAME Aqua Illinois, Inc. -WOODHAVEN DIVISION		Year of Report 31-Dec-06		
<b>RESERVOIRS</b>				
Description (steel, concrete or pneumatic)	Steel	Steel		
Capacity of Tank	250,000	572,000		
Ground or Elevated	Elevated	Ground		
<b>HIGH SERVICE PUMPING</b>				
	Motor	Motor	Motor	Motor
Manufacturer	US Elec.	US Elec.	US Elec.	
Type	High Eff.	High Eff.	High Eff.	
Rated Horsepower	40	40	50	
	Pump	Pump	Pump	Pump
Manufacturer	Fairbanks	Morris	Ingersoll Rand	
Type	Vert.Turb.	Vert.Turb.	Hor. Tur.	
Capacity in GPM	400	400	800	
Average Number of Hours Operated Per Day				
Auxiliary Power	Portable	Generator	Port. Gen.	
<b>BOOSTER STATIONS</b>				
	Booster Station		Booster Station	
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
<b>SOURCE OF SUPPLY</b>				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Primary Source - Well #1	Approx. 1,008,000		Deep Well	
Secondary Source - Well #2	Approx. 1,152,000		Deep Well	
<b>WATER TREATMENT FACILITIES</b>				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Aeration Sedimentation	Press	Gen.Filter	1,152,000	Master Turbine Meter
& Filtration & Chemical Feed	Sand			

UTILITY NAME Aqua Illinois, Inc. -CANDLEWICK DIVISION	Year of Report 31-Dec-06
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**RESERVOIRS**

Description (steel, concrete or pneumatic)	Steel	Harvester (glass lined)	
Capacity of Tank	50,000 Gal.	160,000	
Ground or Elevated	Elevated	Ground	

**HIGH SERVICE PUMPING**

	Motor	Motor	Motor	Motor
Manufacturer	U.S.	U.S.	U.S.	
Type				
Rated Horsepower	25	25	25	
	Pump	Pump	Pump	Pump
Manufacturer	Peerless	Peerless	Peerless	
Type	end suction	end suction	end suction	
Capacity in GPM	500	500	500	
Average Number of Hours Operated Per Day	7	7	7	
Auxiliary Power	yes	yes	yes	

**BOOSTER STATIONS - N/A**

	Booster Station	Booster Station
KW-HR Used		
Average Cost Per KW-HR		
Gallons Pumped		

**SOURCE OF SUPPLY**

List For Each Source of Supply:	Gals. Per Day of Source	Type of Source
Deep Well #1	432,000	Deep Well
Deep Well #2	1,440,000	Deep Well

**WATER TREATMENT FACILITIES**

List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Chemical Feeding	Chemical Feeding	LMI Chem	432,000	Master Meter
		Feed Pump		
Chemical Feeding	Chemical Feeding	LMI Chem	1,440,000	Master Meter
		Feed Pump		
Pressurized Filter	Dual media	U.S. Filter	1,440,000	Master Meter

UTILITY NAME Aqua Illinois, Inc. -OAK RUN DIVISION		Year of Report 31-Dec-06		
<b>RESERVOIRS</b>				
Description (steel, concrete or pneumatic)	Steel			
Capacity of Tank	150,000			
Ground or Elevated	Elevated			
<b>HIGH SERVICE PUMPING</b>				
	Motor	Motor	Motor	Motor
Manufacturer	Franklin	Franklin		
Type	Submer.	Submer.		
Rated Horsepower	50 HP	50 HP		
	Pump	Pump	Pump	Pump
Manufacturer	Goulds	Goulds		
Type	Submer.	Submer.		
Capacity in GPM	300	300		
Average Number of Hours Operated Per Day	3.0	3.0		
Auxiliary Power	P.G.	P.G.		
<b>BOOSTER STATIONS</b>				
	Booster Station	Booster Station		
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
<b>SOURCE OF SUPPLY</b>				
List For Each Source of Supply:	Gals. Per Day of Source	Type of Source		
Well #1 (170 GPM x 60 x 24)	432,000	Deep Well		
Well #2 (300 GPM x 60 x 24)	432,000	Deep Well		
<b>WATER TREATMENT FACILITIES</b>				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Chemical Feed	Chlorine	W & T	100 pounds/day	Scale

UTILITY NAME	Aqua Illinois, Inc. -VERMILION DIVISION	Year of Report	31-Dec-06
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RESERVOIRS							
	Indianola	Ross Lane	Fowler	N. Verm. Tnk	W. Newell Rd	Eastgate	Plant Clearwell
Description	Steel	Steel	Steel	Steel	Steel	Steel	Concrete
Capacity of Tank	0.096 MG	1.000 MG	3.000 MG	3.000 MG	1.000 MG	0.500 MG	1.250 MG
Ground or Elevated	Elevated	Elevated	Ground	Ground	Elevated	Elevated	Ground

HIGH SERVICE PUMPING				
	Motor	Motor	Motor	Motor
Manufacturer	U.S. Motors	U.S. Motors	U.S. Motors	U.S. Motors
Type	Electric	Electric	Electric	Electric
Rated Horsepower	250	250	500	600
	Pump	Pump	Pump	Pump
Manufacturer	Layne & Bowler	Layne & Bowler	Layne & Bowler	Layne & Bowler
Type	Vertical Turbine	Vertical Turbine	Vertical Turbine	Vertical Turbine
Capacity in GPM	2	4	8	9
Average Number of Hours Operated Per Day	1	8	16	6
Auxiliary Power: Caterpillar/Kato 1,000 KW Stationary Diesel Gen.				
Auxiliary Power: Cummins/Onan 125 KW Trailer Mounted Diesel Gen.				

BOOSTER STATIONS		
	Booster Station	Booster Station
	Fowler	North Vermilion
KW-HR Used	526,120	173,974
Average Cost Per KW-HR	0.06	0.05
Gallons Pumped	339,162,212	112,213,230

SOURCE OF SUPPLY		
List For Each Source of Supply:	Gals. Per Day of Source	Type of Source
Lake Vermilion	8-15 MGD	Man Made Reservoir
Well - Indianola	12000	Groundwater well

WATER TREATMENT FACILITIES				
List For Each Water Treatment Facility:	Type	Make	Gals. Per Day Capacity	Method of Measurement
Clarifiers - 4 each	Solids Contact Upflow Units	Eimco	7 MGD each	Venturi
Carbonation Basin	Reinforced Concrete	-	14 MGD	-
Filters - 6 each	Rapid Rate Gravity	Leopold Underdrain	2.8 MGD each	Propeller Meter
Ion Exchange Vessels - 4 each	Ion Exchange Pressure Vessels	Hungerford & Terry	1.1 MGD each	Propeller Meter
Powdered Activated Carbon Slurry Tank	Reinforced Concrete	-	144 gal slurry per hour (max. rated capacity)	-
Surface Water Intake Screens - 8 each	Stainless Steel Slotted Screens	Johnson/ U.S. Filter	2.52 MGD each	-
Nitrate Waste Tank	Reinforced Concrete	-	0.432 MGD	Turbine Meter
Iron Removal - Indianola	Pressure Vessels	Tonka	0.2448 MGD	Turbine Meter

UTILITY NAME Aqua Illinois, Inc. - Ivanhoe Division			Year of Report 31-Dec-06	
<b>RESERVOIRS</b>				
Description (steel, concrete or pneumatic)	Concrete			
Capacity of Tank	315,000			
Ground or Elevated	underground			
<b>HIGH SERVICE PUMPING</b>				
	Motor	Motor	Motor	Motor
Manufacturer	U.S.	U.S.	U.S.	
Type				
Rated Horsepower	50	50	50	
	Pump	Pump	Pump	Pump
Manufacturer	Aurora	Aurora	Aurora	
Type	centrifugal	centrifugal	centrifugal	
Capacity in GPM	840	840	840	
Average Number of Hours Operated Per Day	0.5	0.5	0.5	
Auxiliary Power	yes	yes	yes	
<b>BOOSTER STATIONS - N/A</b>				
	Booster Station		Booster Station	
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
<b>SOURCE OF SUPPLY</b>				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Well # 1	316,800		Shallow sand & gravel	
Well # 2	475,000		Shallow sand & gravel	
<b>WATER TREATMENT FACILITIES</b>				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
Chemical Feeding (F,Cl2,Po4,)	Chemical Feeding	LMI Chem	791,800	Master Meter
		Feed Pump		

UTILITY NAME <b>Aqua Illinois, Inc. - Hawthorn Woods Division</b>			Year of Report <b>31-Dec-06</b>	
<b>RESERVOIRS</b>				
Description (steel, concrete or pneumatic)	Concrete			
Capacity of Tank	0.370			
Ground or Elevated	Underground			
<b>HIGH SERVICE PUMPING</b>			<b>Fire Pumps</b>	
	Motor 1	Motor 2	Motor 1	Motor 1
Manufacturer	Reliance	Reliance	U.S. Electrical	U.S. Electrical
Type	Electric	Electric	Electric	Electric
Rated Horsepower	20	20	50	50
	Pump 1	Pump 2	Pump 1	Pump 2
Manufacturer	Ingersoll-dresser	Ingersoll-dresser	Flowserve	Flowserve
Type	Centrifugal	Centrifugal	Centrifugal	Centrifugal
Capacity in GPM	250	250	1,250	1,250
Average Number of Hours Operated Per Day	N/A	N/A	N/A	N/A
Auxiliary Power	Yes	Yes	Yes	Yes
<b>BOOSTER STATIONS - N/A</b>				
	Booster Station		Booster Station	
KW-HR Used				
Average Cost Per KW-HR				
Gallons Pumped				
<b>SOURCE OF SUPPLY</b>				
List For Each Source of Supply:	Gals. Per Day of Source		Type of Source	
Well # 1	0.259		Deep Well/Galeville	
Well # 2	0.864		Deep Well/Galeville	
Well # 3 Irrigation only	1.152		Deep Well/Galeville	
<b>WATER TREATMENT FACILITIES</b>				
List For Each Water Treatment Facility:	Type	Make	Gals.Per Day Capacity	Method of Measurement
South Plant 40 Old Mchenry Rd.	Ion Exchange	U.S. Filter	0.634	Flow Meter

UTILITY NAME		<b>Aqua Illinois, Inc. - Ravenna Division</b>			Year of Report		31-Dec-06	
<b>RESERVOIRS</b>								
Description (steel, concrete or pneumatic)			Pneumatic					
Capacity of Tank			15,000.000					
Ground or Elevated			Elevated					
<b>HIGH SERVICE PUMPING</b>								
			Motor 1		Motor 2			
Manufacturer			Municipal		Reliance			
Type			well		Electric			
Rated Horsepower			75		20			
			Pump		Pump			
Manufacturer								
Type								
Capacity in GPM								
Average Number of Hours Operated Per Day								
Auxiliary Power								
<b>BOOSTER STATIONS - N/A</b>								
			Booster Station			Booster Station		
KW-HR Used								
Average Cost Per KW-HR								
Gallons Pumped								
<b>SOURCE OF SUPPLY</b>								
List For Each Source of Supply:			Gals. Per Day of Source			Type of Source		
Well # 1			7,000					
Well # 2			7,000					
<b>WATER TREATMENT FACILITIES</b>								
List For Each Water Treatment Facility:		Type	Make	Gals.Per Day Capacity		Method of Measurement		
Ravenna		Ion Exchange	Concord	720,000		Proline Meter		

Aqua Illinois, Inc.	Year of Report 31-Dec-06
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**SEWER OPERATION SECTION**

List below the names and titles of all full time employees whose salaries and wages are recorded in Account Number 701, page 24S.

*Note: Only those utilities with 2,500 or fewer customers are required to complete this item.*

NAME	TITLE

**SEWER OPERATING REVENUE**

Acct. No.		Year End Number of Customers	Amounts
	Operating Revenues:		
	Flat Rate Revenues:		
521.1	Residential Revenues	10,328	\$4,391,595
521.2	Commercial Revenues	14	9,620
521.3	Industrial Revenues		
521.4	Revenues from Public Authorities		
521.5	Multiple Family Dwelling Revenues	67	323,221
521.6	Other Revenues		
	Total Flat Rate Revenues		\$4,724,436
	Revenues Based on Metered Water Consumption		
522.1	Residential Revenues	501	\$173,579
522.2	Commercial Revenues	152	507,823
522.3	Industrial Revenues	3	191,699
522.4	Revenues from Public Authorities		
522.5	Multiple Family Dwelling Revenues		
	Total Revenues		\$873,101
523	Revenues from Public Authorities		
524	Revenues from Other Systems	4	596,093
	Totals	11,069	6,193,630
	Other Sewer Revenues:		
531	Sale of Sludge		
532	Forfeited Discounts		
536	Other Sewer Revenues		45,808
	Total Other Sewer Revenues		45,808
	Total Sewer Operating Revenues		\$6,239,438

UTILITY NAME		Aqua Illinois, Inc.			Year of Report		31-Dec-06	
SEWER UTILITY PLANT ACCOUNTS								
Acct. No.	Account Name	Previous Year	Additions	Retirements	Current Year			
<b>INTANGIBLE PLANT</b>								
351	Organization	245,473	\$10,325		\$255,798			
352	Franchises	40,771			40,771			
389	Other Plant & Miscellaneous Equipment	0			0			
<b>COLLECTION PLANT</b>								
		0			0			
353	Land and Land Rights	30,732			30,732			
354	Structures and Improvements	8,103			8,103			
355	Power Generation Equipment	26,396			26,396			
360	Collection Sewers - Force	1,792,703	10,641	5,151	1,798,193			
361	Collection Sewers - Gravity	11,992,561	241,218	8,587	12,225,192			
362	Special Collecting Structures	0			0			
363	Services to Customers	4,047,337	86,414		4,133,751			
364	Flow Measuring Devices	311,548	16,664	70,383	257,829			
365	Flow Measuring Installations	6,266	1,000	1,462	5,804			
389	Other Plant & Miscellaneous Equipment	0			0			
<b>SYSTEM PUMPING PLANT</b>								
		0			0			
353	Land and Land Rights	0			0			
354	Structures and Improvements	6,706		1,153	5,553			
355	Power Generation Equipment	0			0			
370	Receiving Wells	392,380	708,380		1,100,760			
371	Pumping Equipment	3,553,868	266,669	116,941	3,703,596			
375	Reuse Transmission Distribution	0			0			
389	Other Plant & Miscellaneous Equipment	0			0			
<b>TREATMENT AND DISPOSAL PLANT</b>								
		0			0			
353	Land and Land Rights	331,583	304,524		636,107			
354	Structures and Improvements	9,730,913	32,605	36,343	9,727,175			
355	Power Generation Equipment	0			0			
380	Treatment and Disposal Equipment	6,875,612	934,307	146,103	7,663,816			
381	Plant Sewers	82,816			82,816			
382	Outfall Sewer Lines	16,279	5,415		21,694			
389	Other Plant & Miscellaneous Equipment	19,399	14,214		33,613			
<b>GENERAL PLANT</b>								
		0			0			
353	Land and Land Rights	494,909	(230,303)		264,606			
354	Structures and Improvements	2,437,207	581,649		3,018,856			
390	Office Furniture and Equipment	78,364	5,439	6,072	77,731			
391	Transportation Equipment	190,963	60,405	32,604	218,764			
392	Stores Equipment	0			0			
393	Tools, Shop and Garage Equipment	209,428	23,322	28,078	204,672			
394	Laboratory Equipment	90,827		40,503	50,324			
395	Power Operated Equipment	172,110			172,110			
396	Communication Equipment	544,244	21,383	26,299	539,328			
397	Miscellaneous Equipment	57,224	1,712	318	58,618			
398	Other Tangible Plant	23,948			23,948			
	Total Sewer Plant	\$43,810,670	\$3,095,983	\$519,997	\$46,386,656			

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
SEWER OPERATION AND MAINTENANCE EXPENSE							
Acct. No.	ACCOUNT NAME	PREVIOUS YEAR	CURRENT YEAR				
<b>COLLECTION EXPENSES</b>							
701	Salaries and Wages - Employees	\$38,488	\$35,534				
715	Purchased Power	\$191,059	\$263,749				
716	Fuel for Power Production	\$244	\$244				
718	Chemicals	\$6,570	\$8,176				
720	Materials and Supplies	\$5,490	\$3,990				
731	Contractual Services - Engineering						
736	Contractual Services - Other	\$7,848	\$9,666				
741	Rental of Building/Real Property	\$58	\$0				
742	Rental of Equipment	\$0	\$0				
750	Transportation Expense	\$0	\$0				
758	Insurance -Workman's Compensation						
775	Miscellaneous Expenses	\$1,720	\$7,099				
<b>PUMPING EXPENSES</b>							
701	Salaries and Wages - Employees	\$65,346	\$50,673				
715	Purchased Power	\$194,276	\$128,889				
716	Fuel for Power Production						
718	Chemicals	\$1,744	\$18				
720	Materials and Supplies	\$14,026	\$11,633				
731	Contractual Services - Engineering						
736	Contractual Services - Other	\$73,038	\$128,031				
741	Rental of Building/Real Property						
742	Rental of Equipment	\$0	\$0				
750	Transportation Expense	\$3,137	\$4,416				
758	Insurance -Workman's Compensation						
775	Miscellaneous Expenses	\$21,544	\$15,254				
<b>TREATMENT AND DISPOSAL EXPENSES</b>							
701	Salaries and Wages - Employees	\$297,092	\$256,162				
710	Purchased Sewage Treatment						
711	Sludge Removal Expense	\$131,664	\$142,399				
715	Purchased Power	\$0	\$0				
716	Fuel for Power Production						
718	Chemicals	\$321	\$1,327				
720	Materials and Supplies	\$13,289	\$12,706				
731	Contractual Services - Engineering						
736	Contractual Services - Other	\$15,652	\$34,191				
741	Rental of Building/Real Property						
742	Rental of Equipment	\$496	\$408				
750	Transportation Expense	\$20,700	\$53,065				
758	Insurance -Workman's Compensation						
775	Miscellaneous Expenses	\$7,745	\$9,510				
<b>CUSTOMER ACCOUNTS EXPENSE</b>							
701	Salaries and Wages - Employees	\$89,496	\$87,996				
715	Purchased Power						
716	Fuel for Power Production						
720	Materials and Supplies	\$0	\$0				
731	Contractual Services - Engineering						
736	Contractual Services - Other	\$54,572	\$51,833				
741	Rental of Building/Real Property						
742	Rental of Equipment	\$0	\$0				
750	Transportation Expense						
758	Insurance -Workman's Compensation						
770	Bad Debt Expense	\$150,854	\$180,557				
775	Miscellaneous Expenses	\$6,318	\$3,962				

UTILITY NAME	Aqua Illinois, Inc.		Year of Report
			31-Dec-06

**SEWER OPERATION AND MAINTENANCE EXPENSE**

Acct.		PREVIOUS YEAR	CURRENT YEAR
	<b>ADMINISTRATIVE AND GENERAL</b>		
701	Salaries and Wages - Employees	\$90,844	\$85,426
703	Salaries and Wages - Officers, Directors and Majority Stockholders	25,720	60,632
704	Employee Pensions and Benefits	153,941	155,885
715	Purchased Power	337	328
716	Fuel for Power Production		
720	Materials and Supplies	4,676	1,850
731	Contractual Services - Engineering		7,131
732	Contractual Services - Accounting	29,833	29,902
733	Contractual Services - Legal	48,081	114,115
734	Contractual Services - Management Fees	418,372	475,383
735	Contractual Services - Testing		
736	Contractual Services - Other	151	7,130
741	Rental of Building/Real Property	5,494	4,985
742	Rental of Equipment	915	458
750	Transportation Expense	10,359	5,203
756	Insurance -Vehicle	9,144	9,225
757	Insurance -General Liability	29,608	40,230
758	Insurance -Workman's Compensation	11,880	27,173
759	Insurance -Other	17,899	15,745
760	Advertising Expense	1,449	1,158
766	Regulatory Commission Expenses - Amortization of Rate Case Expense	2,770	24,012
767	Regulatory Commission Expenses - Tank Painting		2,869
775	Miscellaneous Expenses	(35,965)	(77,787)
	<b>Total Sewer Operation and Maintenance Expense</b>	<b>\$2,238,295</b>	<b>\$2,492,545</b>

UTILITY NAME						Year of Report	
<b>Aqua Illinois, Inc.</b>						<b>31-Dec-06</b>	
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER							
Account Number	Account	Avg. Service Life in Years	Var Depr. Rate Applied	Accumulated Depreciation Balance Previous Year	Debits	Credits	Accumulated Depreciation Balance End of Year
	<b>INTANGIBLE PLANT</b>	Not Avail.					
351	Organization		%	0			\$0
352	Franchises		%	0			0
389	Other Plant & Miscellaneous Equipment		%	0			0
	<b>COLLECTION PLANT</b>			0			0
353	Land and Land Rights			0			0
354	Structures & Improvements		%	166,566		246	166,812
355	Power Generation Equipment		%	1,416		898	2,314
360	Collecting Sewers - Force		%	148,032	5,151	33,151	176,032
361	Collection Sewers - Gravity		%	4,733,983	(107,379)	15,029	4,856,391
362	Special Collecting Structures		%	20			20
363	Services to Customers		%	1,658,882	(25,684)	155,542	1,840,108
364	Flow Measuring Devices		%	(20,092)	70,383	6,770	(83,705)
365	Flow Measuring Installations		%	136	1,462	130	(1,196)
389	Other Plant & Miscellaneous Equipment		%	0			0
	<b>SYSTEM PUMPING PLANT</b>			0			0
353	Land and Land Rights		%	0			0
354	Structures & Improvements		%	34,871	1,153	163	33,881
355	Power Generation Equipment		%	0			0
370	Receiving Wells		%	28,134		13,246	41,380
371	Pumping Equipment		%	486,624	116,941	79,419	449,102
375	Reuse Transmission Distribution			(7,924)			(7,924)
389	Other Plant & Miscellaneous Equipment		%	0			0
	<b>TREATMENT &amp; DISPOSAL PLANT</b>			0			0
353	Land and Land Rights		%	0			0
354	Structures & Improvements		%	3,190,682	36,343	295,256	3,449,595
355	Power Generation Equipment		%	0			0
380	Treatment and Disposal Equipment		%	296,246	146,103	128,371	278,514
381	Plant Sewers		%	14,421		1,253	15,674
382	Outfall Sewer Lines		%	(27,442)		396	(27,046)
389	Other Plant & Miscellaneous Equipment		%	3,332		663	3,995
	<b>GENERAL PLANT</b>			0			0
353	Land and Land Rights		%	(318)			(318)
354	Structures & Improvements		%	1,433,728	(14,487)	62,939	1,511,154
390	Office Furniture & Equipment		%	(70,273)	6,072	3,424	(72,921)
391	Transportation Equipment		%	28,693	32,602	14,661	10,752
392	Stores Equipment		%	(122)			(122)
393	Tools, Shop & Garage Equipment		%	43,506	28,078	11,667	27,095
394	Laboratory Equipment		%	30,506	40,504	4,535	(5,463)
395	Power Operated Equipment		%	32,756		7,818	40,574
396	Communication Equipment		%	66,059	26,299	45,471	85,231
397	Miscellaneous Equipment		%	(2,476)	319	1,132	(1,663)
398	Other Tangible Plant		%	23,004		1,655	24,659
	Totals			12,292,950	363,860	883,835	12,812,925

NOTES

- (1) Recording of amortization of contributions in aid for 2001 Depreciation Expense
- (2) Effective rate - Individual rates as detailed in Docket #03-0403 used to compute 2006 depreciation expense.
- (3) Effective rate - Individual rates as detailed in Docket #98-0632 used to compute 2006 depreciation expense.
- (4) Effective rate - Individual rates as detailed in Docket #98-0632 used to compute 2006 depreciation expense.
- (5) Effective rate - individual rates as detailed in Docket # 05-0071 used to compute 2006 depreciation expense.

Aqua Illinois, Inc.		Aqua Illinois, Inc.		Year of Report 31-Dec-06
<b>PUMPING EQUIPMENT</b>				
WILLOWBROOK DIVISION	Village Woods Lift Station	Station 2	Station 3	
Lift Station Number	Resthaven LS	Plum Valley (South)	Plum Valley (North)	
Make or type & nameplate data of pump		Midland - ABS	Midland - ABS	
	Submeresible	Submersible	Submersible	
Year Installed	1989	1998	1979	
Rated Capacity	2-100 GPM @ 54' TDH	2-650 GPM @ 59' TDH	2-100 GPM @ 54' TDH	
Size	3 HP	10.0 HP	5.5 HP	
Power:				
Electric	230V/3/60	230V/3/60	230V/13/60	
Mechanical				
Nameplate data of motor	1150 RPM	1750 RPM	1750 RPM	

WILLOWBROOK DIVISION	Station 4	Station 5	Station 6
Lift Station Number	Unit 5 - WB GCO-LB-8462B	Unit 5 - WB GCO-LB-8460B	Forest View-Jonathan-200675
Make or type & nameplate data of pump	Flygt	Flygt	Midland - ABS
	Submersible	Submersible	Submersible
Year Installed	1975	1975	1978
Rated Capacity	2-199 GPM @ 54' TDH	2-100 GPM @ 54' TDH	2-75 GPM @ 55' TDH
Size	5 HP	5 HP	7.4 HP
Power:			
Electric	340 VAC/3/60	230 VAC/3/60	230 460/3/60
Mechanical			
Nameplate data of motor			

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
WILLOWBROOK DIVISION		Station 7		Station 8		Station 9	
Lift Station Number		Ridgefield		Ridgefield		Ridgefield	
Make or type & nameplate data of pump		Hydromatic		Hydromatic		Hydromatic	
		Submersible		Submersible		Submersible	
Year Installed		1979		1979		1979	
Rated Capacity		2-200 GPM @ 56' TDH		2-70 GPM @ 19' TDH		2-200 GPM @ 31' TDH	
Size		7.5 HP		2 HP		5 HP	
Power:							
Electric		230V/3/60		230V/3/60		230V/3/60	
Mechanical							
Nameplate data of motor		1750 RPM		1150 RPM		1750 RPM	

WILLOWBROOK DIVISION		Station 10		Station 11		Fairways Lift Station	
Lift Station Number		Unit 6 - Forest View		Unit 6 - Lakeside Ct.		Fairways Village Woods	
Make or type & nameplate data of pump		Midland - ABS		Midland - ABS		Barnes	
		Submersible		Submersible		Submersible	
Year Installed		1982		1982		1991	
Rated Capacity		2-100 GPM @ 32' TDH		2-100 GPM @ 54' TDH		2-70 GPM @ 19' TDH	
Size		2 HP		2 HP		2 HP	
Power:							
Electric		230V/3/60		130V/3/60		130V/3/60	
Mechanical							
Nameplate data of motor		1750 RPM 6.1-9 2A		1750 RPM 6.2A		1750 RPM 6.2A	

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
UNIVERSITY PARK DIVISION	Station 2		Station 3		Station 4		
Lift Station Number	54 L/S		Thorncreek		American Lock		
Make or type & nameplate data	KSB		Fairbanks Morse		Hydromatic		
of pump	200-2811126UG		B5435 WD Drypit		SP100MH3 Submersible		
Year Installed	2-1997, 1-2002		2002		1973		
Rated Capacity (Ea. Pump)	1600 GPM @ 35' TDH		4000 GPM @ 82' TDH		100 GPM @ 25' TDH		
Size							
Power:							
Electric	480/60/3		460/60/3		230/60/3		
Mechanical							
Nameplate data of motor	3-30 HP		2-125 HP Fairbanks Morse		2- 1 HP Hydromatic		
	1160 RPM		1180 RPM		3450 RPM		

UNIVERSITY PARK DIVISION	Station 5		Station 6		Station 7		
Lift Station Number	850 Exchange		Riegel Farm #5 S/N 5146		Ashridge A/N 07-4869		
Make or type & nameplate data	Hydromatic Submer.		Hydromatic Submer.		Smith & Loveless		
of pump	SL-100		SH-600		4C3		
Year Installed	1971		1972		1997		
Rated Capacity (Ea. Pump)	150 GPM @ 16' TDH		250 GPM @ 47' TDH		650 GPM @ 105' TDH		
Size							
Power:							
Electric	230 VAC/60/3		230/60/3		240V/60/3		
Mechanical							
Nameplate data of motor	2-1 HP Hydromatic		2-6 HP Hydromatic		2-30 HP US Elec.		
	1150 RPM 6A MAX		1750 RPM		1170 RPM		

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
UNIVERSITY PARK DIVISION	Station 8	Station 9	Station 10				
Lift Station Number	Sullivan	Arbors	Return L/S 0238-1				
Make or type & nameplate data of pump	Hydromatic	Yeomans	Cantex/Fairbks/Morse				
	S6750AD3 Submersible	4123 Submersible	5443B-28.4" Discharge				
Year Installed	1971	2002	1972				
Rated Capacity (Ea. Pump)	1000 GPM @ 22.5' TDH	700 GPM @ 81' TDH	400 GPM @ 45' TDH				
Size			10.5 Dia. Impeller				
Power:							
Electric	230/60/3	230/60/3	230/460 VAC/60/3				
Mechanical							
Nameplate data of motor	2 - 7.5 HP Hydromatic	2-30 HP Yeomans	2 - 7.5 HP				
	1150 RPM	1750 RPM	1150 RPM				
			254 TP Frame				

UNIVERSITY PARK DIVISION	Station 11	Station 12	Station 13				
Lift Station Number	Central Avenue	Waterford Subdivision	Federal Signal				
Make or type & nameplate data of pump	Hydromatic	Stow Away	Yeomans				
	4SE-204		4130 L Submersible				
Year Installed	1996	1996	2002				
Rated Capacity (Ea. Pump)	850 GPM @ 58' TDH	33 GPM @ 33' TDH	800 GPM @ 43.2 TDH				
Size	10" Diameter Impeller	2" Diameter	12" Diameter				
Power:							
Electric	230V/60/3/54A	230V/60/3	230V/60/3				
Mechanical							
Nameplate data of motor	2-20HP, 1750 RPM	2-20HP, 3450 RPM	20HP				
	1.20 SF		1750 RPM				

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
UNIVERSITY PARK DIVISION	Station 14		Station 15		Station 16		
Lift Station Number	Meadow Creek #1-Foss		Meadow Creek #2-Doolittle		Meadow Creek #3		
Make or type & nameplate data of pump	Myers Submersible		Yeomans Submersible		Murphy's Lane		
			Series 9235 Model # 4103S		Myers Submersible		
Year Installed	1989		2006		1989		
Rated Capacity (Ea. Pump)	90 GPM @ 25" TDH		400 gpm @ 62' TDH		500 GPM @ 62' TDH		
Size	4" Discharge		4" Discharge		4" Discharge		
Power:	3 HP		15HP		15 HP		
Electric	230 V/3/60 Hz		230V/3/60 Hz		230V/3/60 Hz		
Mechanical							
Nameplate data of motor	1750 RPM		1750 RPM		1750 RPM		
	12 Amps				52 Amps		

UNIVERSITY PARK DIVISION	Station 17		Station 18		Station 19		
Lift Station Number	Rosedale		Tuscan Hills		Dralle		
Make or type & nameplate data of pump	Barnes		Yeomans		Yeomans		
	Model 4XSE3034A		Chicago 9100 Series				
			Model 4123Sv				
Year Installed	2003		2005		2005		
Rated Capacity (Ea. Pump)	100gpm@30"TDH		288 gpm@95"TDH		1050 gpm@30.7"TDH		
Size	4" Discharge		6" Discharge		6" Discharge		
Power:	3HP		25 HP		60 HP		
Electric	230 V/3/60 Hz		3/60/230		3/60/230		
Mechanical							
Nameplate data of motor	1750 RPM						

Aqua Illinois, Inc.		Aqua Illinois, Inc.		Year of Report 31-Dec-06
<b>PUMPING EQUIPMENT</b>				
UNIVERSITY PARK DIVISION	Station 20	Station 21		
Lift Station Number	Fairway Club	Animal Hospital	Canterbury	
Make or type & nameplate data of pump	Yeomans Submersible Model 9100 Series 6123	Hydromatic Submersible Model S4NX500JC	Meyers	
Year Installed	2006	2000	1988	
Rated Capacity (Ea. Pump)	947 gpm @ 57.6' TDH	130 gpm @ 27.5' TDH	250 gpm @ 38"TDH	
Size	12" Discharge	6" Discharge	6" Discharge	
Power:	2 - 30 HP	2 - 5 HP	7.5 HP	
Electric	260V/3/60 Hz	3/60/230	3/60/230	
Mechanical				
Nameplate data of motor	1750 RPM	1750 RPM	1750 RPM	

WOODHAVEN DIVISION	Station 1	Station 2	Station 3
Lift Station Number	1	2	3
Make or type & nameplate data of pump	Hydromatic SL1500M3-4	Hydromatic SH500M3	Hydromatic SK60 A 2
Year Installed	1972	1972	1979
Rated Capacity (Ea. Pump)	875 GPM	450 GPM	125 GPM
Size	6"	4"	2"
Power:	480 3PH 15 HP	230 3PH 5 HP	220 1PH 6 HP
Electric			
Mechanical			
Nameplate data of motor			
	New Pump #1		
	Installed 12-03		
	New Pump #2		
	Installed 9-29-06	Variable Freq. Dr.	

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
WOODHAVEN DIVISION		Station 4		Station 6		Station 8	
Lift Station Number		4		6		8	
Make or type & nameplate data of pump		Hydromatic Model SL150M		Hydromatic Model S4L500M3-4		Hydromatic Model S300M2-4	
Year Installed		1972		2003		1976	
Rated Capacity (Ea. Pump)		310 GPM		700 GPM		130 GPM	
Size		4"		4"		3"	
Power:		230 1PH 1.5 HP		480 3PH 5HP		230 1PH 1 HP	
Electric							
Mechanical							
Nameplate data of motor				New Pump #1 Installed 12-03		New Pump #1 Installed 9-15-06	
				Variable Freq. Dr.			

WOODHAVEN DIVISION		Station 10		Station 11		Station 15	
Lift Station Number		10		11		15	
Make or type & nameplate data of pump		Hydromatic Model SH300M		Hydromatic Model SH500M3		Hydromatic Model SLL75M	
Year Installed		1975		2003		1975	
Rated Capacity (Ea. Pump)		81 GPM		297 GPM		75 GPM	
Size		4"		4"		4"	
Power:		230 1PH 3HP		230 3PH 5 HP		230 1PH 3/4 HP	
Electric							
Mechanical							
Nameplate data of motor							
				Variable Freq. Dr.			

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
WOODHAVEN DIVISION	Station 16	Station 17	Station 21				
Lift Station Number	16	17	21				
Make or type & nameplate data	Hydromatic	Hydromatic	Hydromatic				
of pump	Model S4P750M2-4	Model S4K3000M3-4	Model S4P				
Year Installed	1996	1998	1994				
Rated Capacity (Ea. Pump)	250 GPM	450 GPM	240 GPM				
Size	4"	4"	4"				
Power:	230 1PH 7 1/2 HP	230 3PH 30HP	230 1PH 7.5 HP				
Electric							
Mechanical							
Nameplate data of motor							
	Variable Freq. Drive	Variable Freq. Drive					

WOODHAVEN DIVISION	Station 26	Station 29	Station 9
Lift Station Number	26	29	9
Make or type & nameplate data	Hydromatic	Hydromatic	Hydromatic
of pump	Model 5300M	Model S4N300M2-4	S4N500M3-4
Year Installed	2005	2003	1998
Rated Capacity (Ea. Pump)	85 GPM	325 GPM	260 GPM
Size	4"	4"	4"
Power:	230 1PH 3HP	230 1PH 3 HP	230 V 3PH 5HP
Electric			
Mechanical			
Nameplate data of motor			
		Pumps Upgraded to	
		original specs	
		Pump #2 11/03	
		Pump #1 12/03	

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
WOODHAVEN DIVISION		Station 7					
Lift Station Number		BW Pump Station at STP					
Make or type & nameplate data		Hydromatic					
of pump		S4MVX300JC					
Year Installed		2004					
Rated Capacity (Ea. Pump)		100 GPM					
Size		4 Inch					
Power:		480V 3PH 3HP					
Electric							
Mechanical							
Nameplate data of motor							

CANDLEWICK DIVISION		Station 1		Station 2		Station 3	
Lift Station Number		1		2		3	
Make or type & nameplate data		Ebara Sub.		Homa		Ebara Sub.	
of pump		Model #100DFVFU 6152		Model #AM434/1-160/SNFM		Model #100DLFU 611	
Year Installed		2001/2000		2000		2003	
Rated Capacity (Ea. Pump)		600 GPM		616		675 GPM	
Size		4"		4"		4"	
Power:							
Electric		480V 3P 20HP		230V 1P 3.8 HP		230V 3P 15HP	
Mechanical							
Nameplate data of motor		Ebara		Homa		Ebara	
		Variable Freq. Drive					

UTILITY NAME		Aqua Illinois, Inc.		Year of Report		31-Dec-06	
PUMPING EQUIPMENT							
CANDLEWICK DIVISION	Station 4	Station 5	Station 6				
Lift Station Number	4	8	7				
Make or type & nameplate data	Ebara	Ebara	Ebara				
of pump	Model 80DVU65.52	Model #100DLF611	Model #80DLCMFU-67.52				
Year Installed	1995	2003	2002				
Rated Capacity (Ea. Pump)	250 GPM	750 GPM	375 GPM				
Size	4"	4"	4"				
Power:							
Electric	230V 3P 5HP	230V 3P 15HP	230V 3P 10HP				
Mechanical							
Nameplate data of motor	Ebara	Ebara	Ebara				
		No Variable Freq. Drive					

CANDLEWICK DIVISION	Station 7	Station 8	Station 9				
Lift Station Number	6	9	10				
Make or type & nameplate data	HOMA	Ebara Sub.	Wemco Sub.				
of pump	AM434/1-160/SNFM	Model 100DL63.7	Model #3S2				
Year Installed	2001	1994	1974				
Rated Capacity (Ea. Pump)	125 GPM	250 GPM	275 GPM				
Size	4"	4"	4"				
Power:							
Electric	230V 1P 3.28 HP	230V 1P 5HP	230V 1P 3HP				
Mechanical							
Nameplate data of motor	HOMA	Ebara	Reliance				

<b>UTILITY NAME</b>		Aqua Illinois, Inc.		<b>Year of Report</b>		31-Dec-06	
<b>PUMPING EQUIPMENT</b>							
<b>CANDLEWICK DIVISION</b>		Station 10					
<b>Lift Station Number</b>		5					
<b>Make or type &amp; nameplate data</b>		Homa Sub.					
<b>of pump</b>		Model #453					
<b>Year Installed</b>		2003					
<b>Rated Capacity (Ea. Pump)</b>		100 GPM					
<b>Size</b>		4"					
<b>Power:</b>							
<b>Electric</b>		230V 3P 10HP					
<b>Mechanical</b>							
<b>Nameplate data of motor</b>		Homa					

Aqua Illinois, Inc. - IVANHOE DIVISION		Year of Report 31-Dec-06	
<b>PUMPING EQUIPMENT</b>			
<b>IVANHOE DIVISION</b>	<b>Station 1</b>	<b>Station 2</b>	<b>Station 3</b>
<b>Lift Station Number</b>	1	2	3
<b>Make or type &amp; nameplate data of pump</b>	Metropolitain/Hydromatic Model-S4M1000M314-4	Metropolitain/Hydromatic Model-S4M1000M314-4	Metropolitain/Hydromatic Model-S4M1000M314-4
<b>Year Installed</b>	1987/2002/2003	1987/1993	1992
<b>Rated Capacity (Ea. Pump)</b>	150/200	122/170	120/120
<b>Size</b>	4"	4"	4"
<b>Power:</b>			
<b>Electric</b>	480V 3P 10HP	480V 3P 5HP/7HP	480V 3P 10HP
<b>Mechanical</b>			
<b>Nameplate data of motor</b>	Metropolitain/Hydromatic	Metropolitain/Hydromatic	Metropolitain/Hydromatic

Aqua Illinois, Inc. - HAWTHORN WOODS DIVISION	<b>Year of Report</b> 31-Dec-06
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<b>PUMPING EQUIPMENT</b>
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HAWTHORN WOODS DIVISION	Station 1	Station 2	Station 3
Lift Station Number			
Make or type & nameplate data of pump	Flyght	Flyght	
Year Installed	2005	2005	
Rated Capacity (Ea. Pump)			
Size	30 HP	7.8 HP	
Power:	480 Volt	480 Volt	
Electric			
Mechanical			
Nameplate data of motor			

Aqua Illinois, Inc. - RAVENNA DIVISION		Year of Report 31-Dec-06	
<b>PUMPING EQUIPMENT</b>			
RAVENNA DIVISION	Station 1	Station 2	Station 3
Lift Station Number			
Make or type & nameplate data of pump	Submersible Motor Eng.	Submersible Motor Eng.	
Year Installed	2004	2004	
Rated Capacity (Ea. Pump)	250	250	
Size	8"	8"	
Power:			
Electric	480 Volt	480 Volt	
Mechanical			
Nameplate data of motor			

**SERVICE CONNECTIONS**

University Park Division Size (Inches)	6"	6"	8"	8"	2"	
Type (PVC,VCP. etc)	VCP	PVC	VCP	PVC	PVC	
Average Length	55	50	50	80	100	
No. of Active Service Connections	1,447	73	10		3	
Beginning of Year	1,447	73	10	2	3	
Added During Year						
Retired During Year						
End of Year	1,447	73	10	2	3	
Give Full Particulars Concerning						
Inactive Connections					Ejector Main	

Woodhaven Division Size (Inches)	4"	6"				
Type (PVC,VCP. etc)	PVC	PVC				
Average Length	44.5	274				
No. of Active Service Connections	5,399	548				
Beginning of Year	5,399	548				
Added During Year	24	0				
Retired During Year						
End of Year	5,423	548				
Give Full Particulars Concerning						
Inactive Connections						

Candlewick Division Size (Inches)	4"					
Type (PVC,VCP. etc)	PVC					
Average Length	30					
No. of Active Service Connections	1,785					
Beginning of Year	1,758					
Added During Year	27					
Retired During Year	0					
End of Year	1,785					
Give Full Particulars Concerning						
Inactive Connections						

Size (Inches)						
Type (PVC,VCP. etc.)						
Average Length						
No. of Active Service Connections						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Give Full Particulars Concerning						
Inactive Connections						

SERVICE CONNECTIONS

Ivanhoe Division Size (Inches)	4"	6"				
Type (PVC,VCP. etc)	PVC	PVC				
Average Length	40'	60'				
No. of Active Service Connections	172	1				
Beginning of Year	171	1				
Added During Year	1	0				
Retired During Year	0	0				
End of Year	172	1				
Give Full Particulars Concerning Inactive Connections						

Size (Inches)						
Type (PVC,VCP. etc.)						
Average Length						
No. of Active Service Connections						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Give Full Particulars Concerning Inactive Connections						

Aqua Illinois, Inc. - HAWTHORN WOODS DIVISION						Year of Report 31-Dec-06
<b>SERVICE CONNECTIONS</b>						
<b>Hawthorn Woods Division</b>						
<b>Size (Inches)</b>	<b>4"</b>	<b>6"</b>				
<b>Type (PVC,VCP. etc)</b>		<b>PVC</b>				
<b>Average Length</b>		<b>40'</b>				
<b>No. of Active Service Connections</b>		<b>40</b>				
<b>Beginning of Year</b>		<b>40</b>				
<b>Added During Year</b>		<b>180</b>				
<b>Retired During Year</b>						
<b>End of Year</b>		<b>220</b>				
<b>Give Full Particulars Concerning</b>						
<b>Inactive Connections</b>						

<b>Size (Inches)</b>						
<b>Type (PVC,VCP. etc.)</b>						
<b>Average Length</b>						
<b>No. of Active Service Connections</b>						
<b>Beginning of Year</b>						
<b>Added During Year</b>						
<b>Retired During Year</b>						
<b>End of Year</b>						
<b>Give Full Particulars Concerning</b>						
<b>Inactive Connections</b>						

UTILITY NAME						Year of Report
Aqua Illinois, Inc.						31-Dec-06
<b>COLLECTING MAINS</b>						
Willowbrook Division Size (Inches)	18"	15"	12"	10"	8"	12"
Type of Main	Vitro.Clay	Vitro.Clay	Vitro.Clay	Vitro.Clay	Vitro.Clay	PVC
Length of Main (nearest foot):						
Beginning of Year	64	2,333	577	563	36,483	3,449
Added During Year						
Retired During Year						
End of Year	64	2,333	577	563	36,483	3,449
Willowbrook Division Size (Inches)	10"	8"	6"	8"	8"	
Type of Main	PVC	PVC	PVC	Armco Truss	C.I.	
Length of Main (nearest foot):						
Beginning of Year	2,905	40,131	4,165	3,345	146	
Added During Year						
Retired During Year						
End of Year	2,905	40,131	4,165	3,345	146	
University Park Division Size (Inches)	4"	6"	8"	8"	10"	10"
Type of Main	C.I.	C.I.	C.I.	Clay-ASB-PVC	Clay-ASB	PVC
Length of Main (nearest foot):						
Beginning of Year	5,096	3,692	1,266	123,584	8,572	10,868
Added During Year				7,821		
Retired During Year						
End of Year	5,096	3,692	1,266	131,405	8,572	10,868
University Park Division Size (Inches)	10"	12"	12"	12"	18"	
Type of Main	D.I.	PVC	Clay-ASB	C.I.		
Length of Main (nearest foot):						
Beginning of Year	60	9,391	12,272	5,250	0	
Added During Year		5,018			110	
Retired During Year						
End of Year	60	14,409	12,272	5,250		
University Park Division Size (Inches)	15"	15"	18"	18"	21"	
Type of Main	PVC	Clay-ASB	Clay-ASB	PVC	Concrete	
Length of Main (nearest foot):						
Beginning of Year	1,212	4,133	5,684	2,864	21,955	
Added During Year						
Retired During Year						
End of Year	1,212	4,133	5,684	2,864	21,955	
University Park Division Size (Inches)	24"	27"	28"	30"	33"	36"
Type of Main	Concrete	Concrete	Steel	Concrete	Concrete	Concrete
Length of Main (nearest foot):						
Beginning of Year	8,516	2,565	5,215	14,954	4,747	1,990
Added During Year						
Retired During Year						
End of Year	8,516	2,565	5,215	14,954	4,747	1,990

UTILITY NAME	Aqua Illinois, Inc.					Year of Report 31-Dec-06
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COLLECTING MAINS						
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Woodhaven Division Size (Inches)	6"	8"	10"	10-12"		
Type of Main	PVC	PVC	PVC	D.I.		
Length of Main (nearest foot):	2,808	137,467	7,628	643		
Beginning of Year	2,808	137,467	7,628	643		
Added During Year						
Retired During Year						
End of Year	2,808	137,467	7,628	643		

Candlewick Division Size (Inches)		8'				
Type of Main	ABS(Armcotruss)	PVC				
Length of Main (nearest foot):	112,850	274				
Beginning of Year	112,850	274				
Added During Year		4,799				
Retired During Year						
End of Year	112,850	5,073				

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

UTILITY NAME	Aqua Illinois, Inc.	Year of Report	31-Dec-06
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**COLLECTING MAINS**

Ivanhoe Division						
Size (Inches)	8"					
Type of Main	PVC					
Length of Main (nearest foot):	18,000					
Beginning of Year	18,000					
Added During Year						
Retired During Year						
End of Year	18,000					

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

UTILITY NAME	Aqua Illinois, Inc.	Year of Report	31-Dec-06
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**COLLECTING MAINS**

<b>Hawthorn Woods Division</b>						
<b>Size (Inches)</b>	8"	10"	15"			
<b>Type of Main</b>	PVC	PVC	PVC			
<b>Length of Main (nearest foot):</b>	4790'	2510'	4790'			
<b>Beginning of Year</b>	4790'	2510'	4790'			
<b>Added During Year</b>						
<b>Retired During Year</b>						
<b>End of Year</b>	4790'	2510'	4790'			

<b>Ravenna Division</b>						
<b>Size (Inches)</b>	8"					
<b>Type of Main</b>	Ductile					
<b>Length of Main (nearest foot):</b>	10,560					
<b>Beginning of Year</b>	10,560					
<b>Added During Year</b>						
<b>Retired During Year</b>						
<b>End of Year</b>	10,560					

<b>Size (Inches)</b>						
<b>Type of Main</b>						
<b>Length of Main (nearest foot):</b>						
<b>Beginning of Year</b>						
<b>Added During Year</b>						
<b>Retired During Year</b>						
<b>End of Year</b>						

<b>Size (Inches)</b>						
<b>Type of Main</b>						
<b>Length of Main (nearest foot):</b>						
<b>Beginning of Year</b>						
<b>Added During Year</b>						
<b>Retired During Year</b>						
<b>End of Year</b>						

Aqua Illinois, Inc.	Aqua Illinois, Inc.	Year of Report 31-Dec-06
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**MANHOLES**

Size (Inches)	Willowbrook 48"	Dixie Dells 48"	University Pk 48"	Balmoral Woods 48"	Woodhaven 48"	Candlewick
Type	Concrete	Concrete	Concrete	Concrete	Concrete	Conc./Precast
Number:						
Beginning of Year	390	52	861	15	529	437
Added During Year			61			24
Retired During Year						
End of Year	390	52	922	15	529	461

Size (Inches)						
Type						
Number:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

**FORCE MAINS**

University Park Division Size (Inches)	University Park 2"	University Park 4"	University Park 4"	University Park 6"	University Park 10"	University Park 12"
Type of Main	PVC	C.I.	PVC	PVC	PVC	Transite
Length of Main (nearest foot):	1,186	2,500	580	8,850	190	9,450
Beginning of Year	1,186	2,500	580	8,850	190	9,450
Added During Year						
Retired During Year						
End of Year	1,186	2,500	580	8,850	190	9,450

Size (Inches)	University Park 16"	University Park 18"	University Park 27"	Willowbrook 6"	Willowbrook 6"	Willowbrook 4"
Type of Main	D.I.	Transite	Transite	ABS	D.I.	PC
Length of Main (nearest foot):	890	265	5,250			
Beginning of Year	890	265	5,250	130	1,666	2,626
Added During Year						
Retired During Year						
End of Year	890	265	5,250	130	1,666	2,626

Size (Inches)	Calumet Gardens 6"	Woodhaven 3"	Woodhaven 4"	Woodhaven 6"	Candlewick	Candlewick 14"
Type of Main	D.I.	PVC	PVC	PVC	AC	PVC
Length of Main (nearest foot):	11,600	1,203	5,721	1,289	8,875	9,151
Beginning of Year	11,600	1,203	5,721	1,289	8,875	9,151
Added During Year						
Retired During Year						
End of Year	11,600	1,203	5,721	1,289	8,875	9,151

Aqua Illinois, Inc.						Year of Report 31-Dec-06
<b>MANHOLES</b>						
Ivanhoe Division Size (Inches)						
Type	Conc./Precast					
Number:						
Beginning of Year	100					
Added During Year	0					
Retired During Year						
End of Year	100					
Size (Inches)						
Type						
Number:						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
<b>FORCE MAINS</b>						
Ivanhoe Division Size (Inches)	Ivanhoe 4"					
Type of Main	PVC					
Length of Main (nearest foot):	3,800					
Beginning of Year	3,800					
Added During Year						
Retired During Year						
End of Year	3,800					
Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						
Size (Inches)						
Type of Main						
Length of Main (nearest foot):						
Beginning of Year						
Added During Year						
Retired During Year						
End of Year						

Aqua Illinois, Inc.					Year of Report
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MANHOLES					
Hawthorn Woods Division					
Size (Inches)					
Type	Concrete				
Number:	76				
Beginning of Year	76				
Added During Year	0				
Retired During Year					
End of Year	76				
Ravenna Division					
Size (Inches)					
Type	Conc./Precast				
Number:	none				
Beginning of Year					
Added During Year					
Retired During Year					
End of Year					
FORCE MAINS					
Hawthorn Woods Division	Hawthorn Woods	Hawthorn Woods			
Size (Inches)	8"	8"			
Type of Main	PVC	PVC			
Length of Main (nearest foot):	5,400	5,400			
Beginning of Year	5,400	5,400			
Added During Year	0	0			
Retired During Year	0	0			
End of Year	5,400	5,400			
Ravenna Division	Ravenna				
Size (Inches)	4"				
Type of Main	PVC				
Length of Main (nearest foot):	3,800				
Beginning of Year	3,800				
Added During Year	0				
Retired During Year	0				
End of Year	3,800				
Size (Inches)					
Type of Main					
Length of Main (nearest foot):					
Beginning of Year					
Added During Year					
Retired During Year					
End of Year					

Aqua Illinois, Inc.

Aqua Illinois, Inc.

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TREATMENT PLANT

	Plum Creek	Willowbrook	University Park
Manufacturer	Cantex	Lagoon	Beloit-Passavant
Type (Steel or Concrete)	Steel	Earth	Concrete
Total Capacity	0.300 MGD	0.50 MGD	2.17 MGD
Average Daily Flow	0.136	0.425	1.582 MGD
Effluent Disposal	Plum Creek	Plum Creek	Deer Creek

	Woodhaven	Candlewick	
Manufacturer	Smith-Loveless	Aqua aerobic-SBR	
Type (Steel or Concrete)	Steel	Concrete	
Total Capacity	0.1 MGD	1.65 MGD	
Average Daily Flow	0.063 MGD	0.410 MGD	
Effluent Disposal	Unnamed Tributary of Green River	Beaver Creek	

Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

Manufacturer			
Type (Steel or Concrete)			
Total Capacity			
Average Daily Flow			
Effluent Disposal			

Aqua Illinois, Inc.		Year of Report 31-Dec-06
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**TREATMENT PLANT**

	Ivanhoe		
<b>Manufacturer</b>	Sheaffer and Roland *		
<b>Type (Steel or Concrete)</b>	Lagoons		
<b>Total Capacity</b>	.0871 MGD **		
<b>Average Daily Flow</b>	0.041		
<b>Effluent Disposal</b>	Spray Irrigation		

\* Engineering firm who designed the plant  
\*\* Design average flow

<b>Manufacturer</b>			
<b>Type (Steel or Concrete)</b>			
<b>Total Capacity</b>			
<b>Average Daily Flow</b>			
<b>Effluent Disposal</b>			

<b>Manufacturer</b>			
<b>Type (Steel or Concrete)</b>			
<b>Total Capacity</b>			
<b>Average Daily Flow</b>			
<b>Effluent Disposal</b>			

<b>Manufacturer</b>			
<b>Type (Steel or Concrete)</b>			
<b>Total Capacity</b>			
<b>Average Daily Flow</b>			
<b>Effluent Disposal</b>			

Aqua Illinois, Inc.	Year of Report 31-Dec-06

<b>TREATMENT PLANT</b>
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	<b>Hawthorn Woods</b>		
<b>Manufacturer</b>	<b>Sheaffer and Roland *</b>		
<b>Type (Steel or Concrete)</b>	<b>Steel/Lagoon</b>		
<b>Total Capacity</b>	<b>0.105</b>		
<b>Average Daily Flow</b>	<b>0.04</b>		
<b>Effluent Disposal</b>	<b>Spray Irrigation</b>		

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<b>Manufacturer</b>			
<b>Type (Steel or Concrete)</b>			
<b>Total Capacity</b>			
<b>Average Daily Flow</b>			
<b>Effluent Disposal</b>			

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<b>Manufacturer</b>			
<b>Type (Steel or Concrete)</b>			
<b>Total Capacity</b>			
<b>Average Daily Flow</b>			
<b>Effluent Disposal</b>			

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<b>Manufacturer</b>			
<b>Type (Steel or Concrete)</b>			
<b>Total Capacity</b>			
<b>Average Daily Flow</b>			
<b>Effluent Disposal</b>			

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UTILITY NAME	Aqua Illinois, Inc.	Year of Report	31-Dec-06
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**MASTER LIFT STATION PUMPS**

Willowbrook Division(Plum Creek)	Pump 1	Pump 2	Pump
Manufacturer	Hydromatic	Hydromatic	
Capacity	520 GPM @ 70' TDH	520 GPM @ 70" TDH	
Motor: Mfr. Horsepower	20	20	
Power (electric or mechanical)	460V/3/60	460V/3/60	

**MASTER LIFT STATION PUMPS**

Willowbrook Division	Pump 1	Pump 2	Pump
Manufacturer	Flygt	Flygt	
Capacity	1,740 GPM	1,750 GPM	
Motor: Mfr. Horsepower	35 HP	35 HP	
Power (electric or mechanical)	3/230/460	3/230/460	

**MASTER LIFT STATION PUMPS**

	Pump	Pump	Pump
Manufacturer			
Capacity			
Motor: Mfr. Horsepower			
Power (electric or mechanical)			

UTILITY NAME	Year of Report 31-Dec-06
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**MASTER LIFT STATION PUMPS**

University Park Division	Pump 1	Pump 2	Pump 3
Manufacturer	Smith & Loveless	Smith & Loveless	Smith & Loveless
Capacity	2,500	2,500	3,000
Motor: Mfr. Horsepower	60	60	100
Power (electric or mechanical)	480 VAC Electric	480 VAC Electric	480 VAC Electric

**MASTER LIFT STATION PUMPS**

Woodhaven Division	Pump 1 West	Pump 2 Center	Pump 3 East
Manufacturer	Hydromatic	Hydromatic	Hydromatic
Capacity	140 GPM	275 GPM	175 GPM
Motor: Mfr. Horsepower	5 HP	5 HP	5 HP
Power (electric or mechanical)	480 Volts/3P	480 Volts/3P	480 Volts/3P

6.8125 Impeller                      7.5 Impeller                      7.0 Impeller

**MASTER LIFT STATION PUMPS**

Candlewick Division	Pump	Pump	Pump
Manufacturer	Hydromatic	Hydromatic	Hydromatic
Capacity	1,140 GPM	1,140 GPM	1,140 GPM
Motor: Mfr. Horsepower	20 HP	20 HP	20 HP
Power (electric or mechanical)	480V/3/60	480V/3/60	480V/3/60

<b>UTILITY NAME</b> Aqua Illinois, Inc.	<b>Year of Report</b> 31-Dec-06
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**MASTER LIFT STATION PUMPS**

	<b>Pump 1</b>		
<b>Ivanhoe Division</b>	Gravity system/pumping station		
<b>Manufacturer</b>	Flyght pumping station		
<b>Capacity</b>	0 to 1300 GPM		
<b>Motor: Mfr. Horsepower</b>	7.5 HP		
<b>Power (electric or mechanical)</b>	Electrical		

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