

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION
Illinois.

ORIGINAL

Aqua Illinois, Inc.
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March 19, 2008

Ms. Elizabeth Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62706

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ILLINOIS
COMMERCE COMMISSION
2008 MAR 21 A 10:36
CHIEF CLERK'S OFFICE

Report

RE: Aqua Illinois, Inc. – Hawthorn Woods Division
Filing of December 2007 financial information per Docket No 03-0455 /
06-0550 / 03-0043

Dear Ms. Rolando,

Enclosed is the required twelfth month financial information per Docket No 03-0455 / 03-0550 / 06-0043. Enclosed are the following documents:

- Aggregated plant investment
- Annual revenues
- Direct & Allocated expenses
- Number of customers
- Status of construction
- Plant closure journal entries

Please give me a call if you have any questions or additional requirements. My phone number is (815) 935-6535 ext. 533.

Sincerely yours,



Paul Hanley

Enclosures

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER
PLANT ASSETS & CIAC 12/31/07
DOCKET NO. 03-0455/03-0550 & 06-0043

PROPERTY PLANT & EQUIPMENT

304300	PURIFICATION BUILDINGS	1,860,960.98
307000	WELLS & SPRINGS	872,867.22
311000	PUMPING EQUIPMENT	687,029.49
320000	WATER TREATMENT EQUIP	265,517.65
330000	DISTRIB RES & STANDPIPE	68,135.84
331000	T & D MAINS	1,332,278.47
333000	SERVICES	18,164.07
334700	OTHER METERS	91,219.01
335000	FIRE HYDRANTS	41,400.00
340000	OFFICE FURN & EQUIP	24,903.84
340100	COMPUTER EQUIPMENT	16,814.91
340412	PERSONAL COMPUTERS	2,141.84
341100	TRANSPORTATION EQUIP-AUTOS	<u>35,464.50</u>

TOTAL PROPERTY PLANT & EQUIPMENT 5,316,897.82

108000 ACCUMULATED DEPRECIATION (445,977.61)

TOTAL NET UTILITY PLANT 4,870,920.21

105000 CWIP 337,737.72

TOTAL NET PLANT 5,208,657.93

CIAC

271307 CONTRIBUTIONS IN AID OF CONSTRUCTION (2,750,000.00)
 271308 CIAC-NONREFUND BUILDER (3,129.75)

AMT OF CIAC

272000 CIAC - ACCUMULATED AMORTIZATION 272,839.00

NET CIAC (2,480,290.75)

AQUA ILLINOIS, INC.
HAWTHORN WOODS SEWER
PLANT ASSETS & CIAC 12/31/07
DOCKET NO. 03-0455/03-0550 & 06-0043

PROPERTY PLANT & EQUIPMENT

353000	PPE-SW LAND & LAND RIGHTS	62,415.42
354000	PPE-SW-GENRL-STRUCT & IMPROVEMENTS	351,455.07
360000	PPE-SW-COLLECTION FORCE	392,920.00
361000	PPE-SW-COLLECTION GRAVITY	161,058.57
370000	PPE-SW-RECEIVING WELLS	599,443.72
371300	PPE-SW-PUMPING-PUMPING EQUIP	8,839.95
380400	PPE-SW-T&D-TRT&DISP EQUIP	723,512.91
382000	PPE-SW-OUTFALL LINES	4,553.92
391000	PPE-SW-TRANSPORTATION EQUIP	26,786.31
397000	PPE-SW-MISCELLANEOUS EQUIP	<u>35,507.69</u>

TOTAL PROPERTY PLANT & EQUIPMENT 2,366,493.56

108000 ACCUMULATED DEPRECIATION (90,105.99)

TOTAL NET UTILITY PLANT 2,276,387.57

105000 CWIP 28,536.00

TOTAL NET PLANT 2,304,923.57

CIAC

271308 CIAC-NONREFUND BUILDER (3,251.25)

AMT OF CIAC

272000 CIAC - ACCUMULATED AMORTIZATION 4.00

NET CIAC (3,247.25)

AQUA ILLINOIS, INC.
DECEMBER 2007 INCOME STATEMENT
HAWTHORN WOODS WATER
DOCKET NO. 03-0455/03-0550 & 06-0043

	<u>YTD 12/31/07</u>
REVENUE	253,952.00
OPERATIONS & MAINTENANCE	
Labor	33,401.00
Employee Benefits	7,638.00
Power	42,555.00
Chemicals	39,200.00
Management Fees	6,019.00
Outside Services	33,451.00
Leases	1,404.00
Supplies	4,057.00
Transportation	7,208.00
Insurance	7,745.00
Bad Debt Expense	642.00
Other Expense	(20,519.00)
Other Non-Utility Oper Expense	<u>458.00</u>
TOTAL OPERATIONS & MAINTENANCE	163,259.00
Amortization	3,998.00
Depreciation	68,253.00
Taxes Other	15,824.00
Federal Taxes	(15,887.00)
State Taxes	<u>(3,564.00)</u>
OPERATING INCOME	22,069.00
DEBT INTEREST	<u>53,265.00</u>
AFUDC	<u>(1,781.00)</u>
NET INCOME	<u>(29,415.00)</u>

AQUA ILLINOIS, INC.
DECEMBER 2007 INCOME STATEMENT
HAWTHORN WOODS SEWER
DOCKET NO. 03-0455/03-0550 & 06-0043

	<u>YTD 12/31/07</u>
REVENUE	158,123.00
OPERATIONS & MAINTENANCE	
Labor	24,515.00
Employee Benefits	2,591.00
Power	55,313.00
Chemicals	-
Management Fees	5,927.00
Outside Services	29,295.00
Leases	(84.00)
Supplies	4,448.00
Transportation	8,618.00
Insurance	3,565.00
Bad Debt Expense	524.00
Other Expense	7,116.00
Other Non-Utility Oper Expense	<u>454.00</u>
TOTAL OPERATIONS & MAINTENANCE	142,282.00
Amortization	1,849.00
Depreciation	77,651.00
Taxes Other	29,067.00
Federal Taxes	(57,723.00)
State Taxes	<u>(12,982.00)</u>
OPERATING INCOME	(22,021.00)
DEBT INTEREST	<u>85,727.00</u>
AFUDC	<u>-</u>
NET INCOME	<u>(107,748.00)</u>

**AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER & SEWER
DECEMBER 2007 CUSTOMER COUNT
DOCKET NO. 03-0455/03-0550 & 06-0043**

HAWTHORN WOODS WATER	341
HAWTHORN WOODS SEWER	336

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER & SEWER
STATUS OF CONSTRUCTION PROJECTS 12/31/07
DOCKET NO. 03-0455/03-0550 & 06-0043

WATER

<u>Description</u>	<u>Project #</u>	<u>Amount</u>	
ME - Kemper Lakes	24043001347	97,774.86	Open, to be closed in 2008
ME - HWCC Phase 5	24043003046	6,665.85	Open, to be closed in 2008
ME - The Sanctuary Club	24043004778	20,413.23	Open, to be closed in 2008
WTP Electrical Upgrades	24043007031	22,394.91	Open, to be closed in 2008
ME-High Pointe Estates Water	24043007828	4,523.20	Open, to be closed in 2008
ME-Cypress Grove Sub Water	24043007830	13,265.48	Open, to be closed in 2008
ME-Hawthorn Woods Estates Water	24043007832	3,475.54	Open, to be closed in 2008
ME - Route 22	24043009299	3,288.48	Open, to be closed in 2008
ME - Owl Haven	24043011612	2,235.97	Open, to be closed in 2008
ME Weatherstone Subdivision	24043011638	936.46	Open, to be closed in 2008
ME - Quentin Road	24043012193	9,898.53	Open, to be closed in 2008
Omni Site Upgrade	24043013097	1,425.00	Open, to be closed in 2008
Lake Zurich Interconnection	24043034935	38,224.09	Open, to be closed in 2008
HW WTP Improvements	24043035371	113,216.12	Open, to be closed in 2008
		<u>337,737.72</u>	

SEWER

<u>Description</u>	<u>Project #</u>	<u>Amount</u>	
Scada Improvements	24073007035	13,670.51	Open, to be closed in 2008
ME-High Pointe Estates Sewer	24073007829	4,854.52	Open, to be closed in 2008
ME-Cypress Grove Sub Sewer	24073007831	264.44	Open, to be closed in 2008
ME-Hawthorn Woods Estates Sewer	24073007834	9,746.53	Open, to be closed in 2008
		<u>28,536.00</u>	

**AQUA ILLINOIS, INC.
HAWTHORN WOODS
JOURNAL ENTRIES - CLOSE TO PLANT 12/31/07
DOCKET NO. 03-0455/03-0550 & 06-0043**

WATER

<u>Description</u>	<u>Project #</u>	<u>Total Closed</u>
ME - Countryside Meadows	24043000963	21,854.89
ME - Aquatic Center	24043005542	5,780.39
Toll Transmission Main	24043020515	23,099.38
Ravenna System Acuisition	24043029398	87.50
Drive by MXU Reading Equipment	24043005088	17,180.10
1" Water Meters	24043027271	2,973.30
Corrosion Study	24043008831	2,826.00
Master Plan	24043007497	8,737.00
Pump Replacement	24043035368	49,762.41
Landscape Architectural Consul	24043002818	3,597.00
Master plan for HW	24043008808	4,307.66
Service Link Hawthorn	24043035453	16,814.91
		<u>157,020.54</u>

SEWER

<u>Description</u>	<u>Project #</u>	<u>Total Closed</u>
ME - Countryside Meadows	24073001056	13,670.51
ME - HWCC Phase 5	24073003048	4,854.52
ME Midlothian Road	24073011941	264.44
Miscellaneous Equipment	24073013098	35,507.69
Engineering - Greely&Hanson	24073031046	33,878.50
Heritage Oaks Park Irrigation	24073003001	9,746.53
		<u>97,922.19</u>