

Aqua Illinois, Inc.
P.O. Box 152
1000 South Schuyler Avenue
Kankakee, IL 60901

T: 815.935.8800
F: 815.935.8809
www.aquaininois.com

February 23, 2009

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

Export

RE: Aqua Illinois, Inc. – Hawthorn Woods Division
Filing of December 2008 financial information per Docket No 03-0455 /
03-0550 / 06-0043

Dear Ms. Rolando,

Enclosed is the required sixth month financial information per Docket No 03-0455 / 03-0550 / 06-0043. Per page 10 of the final order in Docket No 06-0043, this will be the final filing of semiannual financial information for the Hawthorn Woods Division, as a result of the Illinois Commerce Commission making a revenue requirement determination in a rate proceeding. The Commission did so effective September 5, 2008 for the Hawthorn Woods Water Division and November 13, 2008 for the Hawthorn Woods Sewer Division. 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 your have any questions or additional requirements. My phone number is (815) 935-6535 ext. 533.

Sincerely yours,



Paul Hanley

Enclosures

ILLINOIS
COMMERCE COMMISSION
2009 FEB 25 P 1:12
CHIEF CLERK'S OFFICE

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER
PLANT ASSETS & CIAC 12/31/08
DOCKET NO. 03-0455/03-0550 & 06-0043

PROPERTY PLANT & EQUIPMENT

301000	ORGANIZATION	159,766.00
303400	T & D LAND & LAND RIGHTS	250,000.00
304300	STRUCTURES & IMPROVEMENTS-TREATMENT	1,806,138.64
304610	STRUCTURES & IMPROVEMENTS-GENERAL	27,845.84
307000	WELLS & SPRINGS	952,444.71
309000	SUPPLY MAINS	88,505.73
311000	PUMPING EQUIPMENT	690,487.44
320000	WATER TREATMENT EQUIP	731,002.73
330000	DISTRIB RES & STANDPIPE	68,135.84
331000	T & D MAINS	3,070,245.62
333000	SERVICES	390,009.07
334700	OTHER METERS	136,953.82
335000	FIRE HYDRANTS	320,551.00
340000	OFFICE FURN & EQUIP	24,903.84
340414	COMPUTER EQUIPMENT	16,814.91
340412	PERSONAL COMPUTERS	2,141.84
341100	TRANSPORTATION EQUIP-AUTOS	35,464.50
343000	SHOP & GARAGE EQUIP	731.16
344000	LAB EQUIPMENT	1,290.84
346000	COMMUNICATION EQUIPMENT	160,818.28
347000	MISCELLANEOUS EQUIPMENT	22,349.58

TOTAL PROPERTY PLANT & EQUIPMENT 8,956,601.39

108000 ACCUMULATED DEPRECIATION (627,467.13)

TOTAL NET UTILITY PLANT 8,329,134.26

105000 CWIP 19,938.89

TOTAL NET PLANT 8,349,073.15

CIAC

271301	NON CASH TRANSFERS	(688,106.68)
271307	CONTRIBUTIONS IN AID OF CONSTRUCTION	(4,550,000.00)
271308	CIAC-NONREFUND BUILDER	(3,129.75)

AMT OF CIAC

272000 CIAC - ACCUMULATED AMORTIZATION 372,016.36

NET CIAC (4,181,113.39)

AQUA ILLINOIS, INC.
HAWTHORN WOODS SEWER
PLANT ASSETS & CIAC 12/31/08
DOCKET NO. 03-0455/03-0550 & 06-0043

PROPERTY PLANT & EQUIPMENT

351000	ORGANIZATION	324,375.00
353000	PPE-SW LAND & LAND RIGHTS	159,236.43
354000	PPE-SW-GENRL-STRUCT & IMPROVEMENTS	470,688.48
354400	PPE-SW-T & D STRUCTURE & IMPR	424,630.00
360000	PPE-SW-COLLECTION FORCE	604,400.00
361000	PPE-SW-COLLECTION GRAVITY	1,701,583.85
370000	PPE-SW-RECEIVING WELLS	1,477,126.55
371300	PPE-SW-PUMPING-PUMPING EQUIP	36,608.99
380400	PPE-SW-T&D-TRT&DISP EQUIP	1,853,291.04
382000	PPE-SW-OUTFALL LINES	11,403.52
391000	PPE-SW-TRANSPORTATION EQUIP	26,786.31
396000	COMMUNICATION EQUIPMENT	13,670.50
397000	PPE-SW-MISCELLANEOUS EQUIP	<u>46,586.78</u>

TOTAL PROPERTY PLANT & EQUIPMENT 7,150,387.45

108000 ACCUMULATED DEPRECIATION (209,656.58)

TOTAL NET UTILITY PLANT 6,940,730.87

105000 CWIP 52,621.83

TOTAL NET PLANT 6,993,352.70

CIAC

271307 CIAC-CASH CUSTOMER DEPOSITS (4,900,000.00)

271308 CIAC-NONREFUND BUILDER (3,251.25)

AMT OF CIAC

272000 CIAC - ACCUMULATED AMORTIZATION 92,798.02

NET CIAC (4,810,453.23)

AQUA ILLINOIS, INC.
DECEMBER 2008 INCOME STATEMENT
HAWTHORN WOODS WATER
DOCKET NO. 03-0455/03-0550 & 06-0043

	<u>YTD 12/31/08</u>
REVENUE	231,809.00
OPERATIONS & MAINTENANCE	
Labor	51,348.00
Employee Benefits	12,917.00
Power	52,974.00
Chemicals	69,873.00
Management Fees	10,242.00
Outside Services	20,132.00
Leases	307.00
Supplies	3,313.00
Transportation	10,288.00
Insurance	6,043.00
Bad Debt Expense	599.00
Other Expense	(7,809.00)
Other Non-Utility Oper Expense	610.00
TOTAL OPERATIONS & MAINTENANCE	230,837.00
Amortization	4,983.00
Depreciation	79,851.00
Taxes Other	21,746.00
Federal Taxes	(47,363.00)
State Taxes	(12,307.00)
OPERATING INCOME	(45,938.00)
DEBT INTEREST	<u>74,657.00</u>
AFUDC	<u>(11,010.00)</u>
NET INCOME	<u>(109,585.00)</u>

AQUA ILLINOIS, INC.
DECEMBER 2008 INCOME STATEMENT
HAWTHORN WOODS SEWER
DOCKET NO. 03-0455/03-0550 & 06-0043

	<u>YTD 12/31/08</u>
REVENUE	188,663.00
OPERATIONS & MAINTENANCE	
Labor	35,225.00
Employee Benefits	11,624.00
Power	58,484.00
Chemicals	2,154.00
Management Fees	9,996.00
Outside Services	13,224.00
Leases	307.00
Supplies	1,390.00
Transportation	10,022.00
Insurance	5,446.00
Bad Debt Expense	659.00
Other Expense	8,390.00
Other Non-Utility Oper Expense	<u>589.00</u>
TOTAL OPERATIONS & MAINTENANCE	157,510.00
Amortization	2,210.00
Depreciation	52,747.00
Taxes Other	109,961.00
Federal Taxes	(59,958.00)
State Taxes	<u>(15,111.00)</u>
OPERATING INCOME	(58,696.00)
DEBT INTEREST	<u>74,671.00</u>
AFUDC	<u>-</u>
NET INCOME	<u>(133,367.00)</u>

**AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER & SEWER
DECEMBER 2008 CUSTOMER COUNT
DOCKET NO. 03-0455/03-0550 & 06-0043**

HAWTHORN WOODS WATER	388
HAWTHORN WOODS SEWER	372

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER & SEWER
STATUS OF CONSTRUCTION PROJECTS 12/31/08
DOCKET NO. 03-0455/03-0550 & 06-0043

WATER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>	
ME-High Pointe Estates Water	24043007828	5,583.44	Open, to be closed in 2009
ME-Hawthorn Woods Estates Wate	24043007832	3,475.54	Open, to be closed in 2009
ME - Route 22	24043009299	3,119.84	Open, to be closed in 2009
ME - Owl Haven	24043011612	2,259.04	Open, to be closed in 2009
ME Weatherstone Subdivision	24043011638	2,647.82	Open, to be closed in 2009
Equipment	24043011903	72.51	Open, to be closed in 2009
Engineering for SCADA VFD	24043011904	-5,450.93	Open, to be closed in 2009
MP-W-Pine Grove Subd	24043013458	5,728.21	Open, to be closed in 2009
MP W HW Country Club Phase 6	24043013460	1414.15	Open, to be closed in 2009
Desktop PC	24043016334	1,089.27	Open, to be closed in 2009
		<u>19,938.89</u>	

SEWER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>	
ME-High Pointe Estates Sewer	24073007829	7,630.38	Open, to be closed in 2009
ME-Hawthorn Woods Estates Sewe	24073007834	10,976.57	Open, to be closed in 2009
MP-S-Pine Grove Subdivision	24073013460	12,052.29	Open, to be closed in 2009
MP S HWCC Ph 6	24073013461	5,646.76	Open, to be closed in 2009
Engineering Studies	24073013677	16,315.83	Open, to be closed in 2009
		<u>52,621.83</u>	

AQUA ILLINOIS, INC.
HAWTHORN WOODS
JOURNAL ENTRIES - CLOSE TO PLANT 12/31/08
DOCKET NO. 03-0455/03-0550 & 06-0043

WATER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>
ME - Countryside Meadows	24043000963	21,854.89
ME - Kemper Lakes	24043001347	99,388.90
MXU's for new meters HW	24043002263	7,888.77
Landscape Architectural Consul	24043002818	3,597.00
HWCC (Toll Bros.) Water System	24043003001	482,617.74
ME - HWCC Phase 5	24043003046	7,307.61
ME - The Sanctuary Club	24043004778	24,862.56
Drive By MXU Reading Equipment	24043005088	17,180.10
New Services - Blanket Account	24043005496	2,528.07
ME - Aquatic Center	24043005542	5,929.99
Dell Laptop	24043006874	2,141.84
WTP Electrical Uprades	24043007031	22,394.91
Master Plan	24043007497	8,737.00
ME - Cypress Grove Sub Water	24043007830	16,975.38
Master Plan for HWW	24043008808	4,307.66
Corrosion Study	24043008831	2,826.00
Equipment	24043011903	42,842.76
Engineering for SCADA VFD	24043011904	166,269.21
Construction	24043011905	307,201.20
ME - Quentin Road	24043012193	12,451.42
Miscellaneous Equipment	24043013096	23,080.74
Omni Site Upgrade	24043013097	2,225.00
Well Improvements	24043013151	79,577.49
Replace Fire Hydrants	24043016799	3,250.00
Lab Equipment	24043017084	1,290.84
Toll Transmission Main	24043020515	992,023.53
1" Water Meters	24043027271	95,435.47
Miscellaneous Items for HWW	24043028644	942.35
Inspection fees for HW	24043028948	40,286.69
Deep Well at South Plant	24043028977	389,185.71
Ravenna System Acquisition	24043029398	278,403.13
New Office in Lake County	24043031224	24,903.84
Connection to Old Mchenry Main	24043034935	88,505.73
pump replacement	24043035368	64,920.36
HW WTP Improvements	24043035371	113,216.12
Service Link Hawthorn	24043035453	16,814.91
Hawthorn Ridge pre tap service	24043036859	12,810.00
Control Panel	24043040105	40,040.00
Hydrant Meters	24043044000	2,920.48
		<u>3,529,135.40</u>

SEWER

<u>Project Description</u>	<u>Project Number</u>	<u>Amount</u>
ME - Countryside Meadows	24073001056	5,550.90
Engineering Services - SEECO	24073001368	21,617.38
Heritage Oaks Park Irrigation	24073003001	23,405.96
ME - HWCC Phase 5	24073003048	3,634.50
SNOW PLOW TRUCK	24073004877	35,464.50
Scada Improvements	24073007035	13,670.50
ME Midlothian Road	24073011941	2,298.49
Hawt Wood Meter Vaults & Acces	24073012401	1,795.30
HWCC (Toll Bros.) Sewer System	24073013097	1,007,057.77
Miscellaneous Equipment - Sewe	24073013098	59,970.18
Lift Station Equipment	24073013099	3,601.62
Aqua Illinois Requested Items	24073028947	29,573.00
Wastewater System Repairs	24073029176	135,195.04
Engineering - Greeley & Hanson	24073031046	517,544.46
Engineering costs for WW Cells	24073031450	23,507.45
NEW TON TRUCK	24073035376	24,940.17
		<u>1,908,827.22</u>