

**OFFICIAL FILE**  
**ILLINOIS COMMERCE COMMISSION**

**ORIGINAL**

ILLINOIS COMMERCE COMMISSION

Woodlawn Utilities Corporation  
3127 Wallin Avenue  
Rockford, Illinois 61101

2009 JUL -1 A 10:40

CHIEF CLERK'S OFFICE

JUNE 26, 2009

Illinois Commerce Commission  
Chief Clerk  
527 East Capitol Avenue  
Springfield, Illinois 64701

Re: ICC Docket No 05-0312, Ill. ADM. Code Part 240

Quarterly Report

Forth Quarter 2008

The undersigned, Woodlawn Utilities Corporation, in accordance with the requirements of the Order entered by the Illinois Commerce Commission on April 19, 2006 in Docket No. 05-0312 and pursuant to Illinois Administrative Code Title 83, Part 240, hereby submits its Forth Quarter 2008 report as follows:

Total amount of indebtedness authorized:

Bank:	\$ 120,000
Woodlawn Stockholders:	<u>\$ 30,000</u>
Total authorized:	\$ 150,000

Total amount of indebtedness issued:

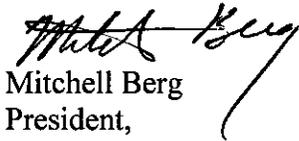
Woodlawn Stockholders:	\$ 8,000	December, 2006
	\$ 14,000	April, 2007
Bank	\$ 50,000	April, 2007
	\$ 18,000	June, 2007
	\$ 24,000	October 2007
	\$ 20,000	November 2007
	\$ 7,000	January 2008

Total amount of indebtedness issued as of end of quarter \$ 141,000

Total expenses incurred to date: (ICC Fee) \$ 360

Authority Remaining: \$ 9,000

Respectfully,

A handwritten signature in black ink, appearing to read "Mitchell Berg". The signature is written in a cursive style with a long, sweeping tail that extends downwards and to the right.

Mitchell Berg  
President,  
Woodlawn Utilities Corporation