

Aqua Illinois, Inc.  
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June 28, 2010

Elizabeth A. Rolando  
Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, Illinois 62701

*Report  
per Order*

Re: Docket No. 09-0369 – Fairhaven Estates Water System Closing Notice

Dear Ms. Rolando:

Per Paragraph VII., (15) of the Order in Docket No. 09-0335, Aqua Illinois, Inc. has closed on the purchased of the Fairhaven Estates Water System. The closing of Fairhaven Estates Water System occurred on June 22, 2010. If you have any further questions, I can be reached at (815) 614-2033.

Sincerely,



Paul Hanley  
Controller  
Aqua Illinois, Inc.

CC: William Marr, Manager of Water Department

Enclosures:

*MM*  
ILLINOIS  
COMMERCE COMMISSION  
2010 JUN 29 A 10:30  
CHIEF CLERK'S OFFICE

Commission has jurisdiction; the proposed reorganization is not likely to result in any adverse rate impacts on retail customers;

- (10) Petitioner shall file tariff sheets within fifteen (15) days of the closing of the acquisition, with an effective date of not less than ten (10) working days after the date of filing, for service rendered on and after their effective date, with individual tariff sheets to be corrected within that time period, if necessary, and at that time Northern Illinois' tariffs shall be cancelled;
- (11) except as expressly provided herein, the provisions of Petitioner's Rules, Regulations and Conditions of Service tariffs for water service as now in effect or as subsequently amended shall apply to water service rendered in the Northern Illinois Area;
- (12) the rates for water service currently applicable to Northern Illinois' customers shall be applicable to Petitioner's customers after transfer of the wastewater system is complete;
- (13) Petitioner shall file, within 60 days of the transaction date, the final accounting entries for the transaction showing the actual dollar values of all involved entries used to record the purchase with the Chief Clerk of the Commission and a copy to the Commissions' Accounting Department Manager; if the Acquisition has not occurred within six months of the issuance of the Final Order in this proceeding, Petitioner shall, within 60 days after the expiration of the six month period, file a status report with the Chief Clerk of the Commission and deliver a copy to the Commission's Accounting Department Manager;
- (14) Petitioner should not be allowed to recover the transaction costs of the proposed reorganization as an increase to rate base; rather, such costs must be treated as costs of the acquisition;
- (15) Petitioner shall file a report with the Chief Clerk of the Commission, bearing Docket 09-0369, within seven (7) days after the closing on the proposed Acquisition, indicating the date on which the closing on the Acquisition occurred; Petitioner shall also provide a copy of this filing to the Manager of the Commission's Water Department;
- (16) The Objection of the Village of Barrington to (1) deny approval of the permanent transfer of the existing Northern Illinois certificate to Aqua; (2) deny approval of the Asset Purchase Agreement; (3) deny the acquisition on the terms described herein; and (4) deny approval of all other relief sought by Aqua and Northern Illinois in the Joint Petition should be denied in its entirety.