

**OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION**

ORIGINAL

Woodlawn Utilities Corporation
3127 Wallin Avenue
Rockford, Illinois 61101

April 1, 2011

05-0312
Report

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

Fourth Quarter 2011

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 Fourth Quarter 2010 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

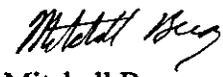
Authority Remaining: \$ 9,000

CHIEF CLERK'S OFFICE

2011 APR 13 A 10:48

ILLINOIS
COMMERCE COMMISSION

Respectfully,

A handwritten signature in black ink, appearing to read "Mitchell Berg". The signature is written in a cursive style with a prominent initial "M".

Mitchell Berg
President,
Woodlawn Utilities Corporation