

ROCKWELL UTILITIES, LLC)
)
Information Statement pursuant to Section)
6-102(d) of the Illinois Public utilities Act)
in connection with the issuance and sale)
of \$3,200,000 aggregate principal amount)
of bonds.)

2011 NOV 30 P 12:58
Docket Nos. 06-0522
and 06-0523 (consolidated)
CHIEF CLERK'S OFFICE

QUARTERLY REPORT

(July 1, 2011 – September 30, 2011)

To the ILLINOIS COMMERCE COMMISSION:

Rockwell Utilities, LLC ("Rockwell" or the "Company") hereby submits its quarterly report for the period July 1, 2011 through September 30, 2011, pursuant to 83 Ill. Adm. Code 240 and the final order of the Commission entered August 15, 2007 in the above-entitled cause. For the report period, Rockwell states as follows:

1. The Company is pursuing the issuing and sale of bonds in an amount not to exceed \$3,200,000.

2. The expenses incurred by the Company in connection with the issuance, sale and delivery of the foregoing \$3,200,000 aggregate principal amount of bonds have amounted in total, as of September 30, 2011 to \$0:

Description	
Recording Fees	0
Legal Fees	0
Agency Fees	0
Total	0

3. There may be additional issuance and sale expenses incurred or payable after September 30, 2011 to be accounted for in subsequent quarterly reports.

Dated this 18th day of November, 2011

ROCKWELL UTILITIES, LLC

By: 
John P. Carroll

Rockwell Utilities, LLC
201 Juniper Circle
Streamwood, IL 60107

VERIFICATION

I, John P. Carroll, being first duly sworn, depose and state that I am the Manager of Rockwell Utilities, LLC, that I have read the attached Special Report and know the contents thereof, and that the statements contained therein are true and correct to the best of my knowledge, information and belief.



John P. Carroll

Subscribed and sworn to before me
this 18th day of November, 2011



Notary Public

