

OFFICIAL FILE
AQUA ILLINOIS COMMERCE COMMISSION
Illinois.

ORIGINAL

Aqua Illinois, Inc.
P.O. Box 1130
322 North Gilbert Street
Danville, IL 61834-1130

T: 217.443.8538
F: 217.442.0178
www.aquaindinois.com

December 27, 2011

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

Report

Re: Docket No. 06-0655 –Update of University Park Wastewater Treatment Plant

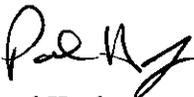
Dear Ms. Rolando:

As a follow up to my letter dated December 22, 2011, I would like to provide a second update for Order 06-0655: Petition for Approval of Certificate of Public Convenience and Necessity to Operate a Water Supply and Distribution System and a Wastewater Collection System; and for a Variance From Main Extension Deposit Rules to Expand System Development Charges.

In accordance with the ordering paragraphs; specifically paragraph #7: "Aqua shall provide a report every six months to the Manager of the Commission's Water Department, beginning six months after the date of this Order, detailing the progress of the expansion construction, including updated timelines for completion".

The order requires an update on the progress of the University Park Wastewater Treatment Plant expansion be filed with the Chief Clerk's office and another copy with the Manager of the Commission's Accounting Department and the Manager of the Commission's Water Department. As of November 30, 2011, the wastewater treatment plant was in service. Please see the attached asset detail reports. If you have any further questions, I can be reached at (815) 614-2033.

Sincerely,



Paul Hanley
Controller
Aqua Illinois, Inc.

CC: Mary Selvaggio, Manager of Accounting
William D. Marr, Manager of Water Department

Enclosures

2011 DEC 29 1 A 9:52
CHIEF CLERK'S OFFICE
ILLINOIS COMMERCE
COMMISSION

Date: 12/27/11
Time: 11:18

Cwip Report - VC203

Company: 24 AQUA ILLINOIS INC.

Activity Group: -

Activity: 24075035388 - 24075035388 Date Range: - 12/31/11

	Expenditures	Closed To Plant	Open Cwip	Estimate	Activity Description
Activity Group: 599 Other(TPB)					
24075035388	3,732,534.79	(3,498,967.14)	233,567.65	0.00	<u>WWTP Expansion</u>
Total for Activity Group 599	3,732,534.79	(3,498,967.14)	233,567.65		
Grand Total For Company 24	3,732,534.79	(3,498,967.14)	233,567.65		

Company: 24 AQUA ILLINOIS INC.
 Activity Group: -
 Activity: 24075016964 - 24075016964 Date Range: - 12/31/11

	Expenditures	Closed To Plant	Open Cwip	Estimate	Activity Description
Activity Group: 516 Equipment (Sewer)					
24075016964	904,144.46	(900,661.11)	3,483.35	0.00	<u>Main Lift Station Upgrade</u>
Total for Activity Group 516	904,144.46	(900,661.11)	3,483.35		
Grand Total For Company 24	904,144.46	(900,661.11)	3,483.35		

HEAD WORKS AT PLANT