

ORIGINAL

**OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION**

Woodlawn Utilities Corporation
3127 Wallin Avenue
Rockford, Illinois 61101

February 21, 2012

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 2011 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

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ILLINOIS COMMERCE
COMMISSION

Respectfully,

A handwritten signature in black ink, appearing to read "Mitchell Berg". The signature is fluid and cursive, with the first name "Mitchell" and the last name "Berg" clearly distinguishable.

Mitchell Berg
President,
Woodlawn Utilities Corporation