

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION
AQUA
Illinois.

ORIGINAL

July 10, 2012

Aqua Illinois, Inc.
1000 South Schuyler Avenue
Kankakee, IL 60901

T: 815.935.6535
F: 815.935.8809
www.aquaindinois.com

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

Re: Docket No. 11-0369 – Semi-Annual update of Monee Section 20 main extensions_ Updated as of June 22, 2012

Dear Ms. Rolando:

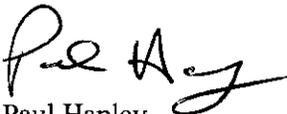
Please note that Aqua Illinois, Inc. is required to file with the Illinois Commerce Commission periodic, six-month updates in accordance with the Final Order in Docket No. 11-0369 in the area known as Monee Section #20: Petition for Temporary and Permanent Certificates of Public Convenience and Necessity to Construct, Operate and Maintain Water and Wastewater Systems under Section 8-406 of the Public Utilities Act.

In accordance with the ordering paragraphs; specifically paragraph #16: "Aqua Illinois, Inc. should provide a report every 6 months to the Manager of the Water Department, beginning 6 months after the date of the June 22, 2011 Order in Docket No. 06-0655, and concurrent with the reporting requirements of the Order in that proceeding, which discusses the progress of the construction, including updated timelines for completion".

The order requires that one copy of the actual journal entries recording the new main extensions be filed with the Chief Clerk's office and a copy with the Manager of the Commission's Accounting Department and a copy with the Manager of the Water Department.

A main extension was completed to the Ridgeland Development in January 2012. A copy of the supporting entry is attached. 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

CHIEF CLERK'S OFFICE
2012 JUL 11 A 10:58
ILLINOIS COMMERCE
COMMISSION

Journal	GL N	44-00 Ridgeland Ind Ctr Monee ContPt	Fiscal Year	2012	Period	1
Status	Released	Hold Code	Hold Removal Operator	Operator	bakerb	
Posting Date	01/31/12	Transaction Date	02/07/12	Reverse No	Reverse Pd	
Difference		Document		Journal Book		

Line	Account	Activity	Ref	SC Rvs	Debit	Credit
1	750	300000-0000		JE	66,171.00	
PPE-Utility Plant in Servic Ridgeland Ind Ctr Monee Con						
2	750	271301-0000 24075000010 840		JE		66,171.00
CIAC-NON CASH TRANSFERS FRO Ridgeland Ind Ctr Monee Con						

*** Totals For Journal entry N-	44-00 , Source Code JE	Debits	Credits	Difference
	Base	66,171.00	66,171.00	0.00
	Reverse	0.00	0.00	0.00
	Entered	66,171.00	66,171.00	0.00
	Unit	0.00	0.00	0.00

*** Totals For Journal entry N-	44-00	Debits	Credits	Difference
	Base	66,171.00	66,171.00	0.00
	Reverse	0.00	0.00	0.00
	Entered	66,171.00	66,171.00	0.00
	Unit	0.00	0.00	0.00

BB 2/7/12
RW 2/8/12

Version: 2.0 Profiles:

Company	24	Source Code	JE
Fiscal Year	2011	Desc Default	J
Acct. Period	1	Reference	
System Code	GL	Post Date	1/31/2012
JE Type	N	Auto Reverse	N
Description	Contributed Property - Ridgeland Industrial Center		

Reset/Add Buttons

Clear Form

Result GL40.2
Result GL40.1

Send: 5 rows at a time Balancing Totals: 0.00 0.00

	To Company	Accounting Unit	Base Account	Sub Account	Activity	Account Category	Amount	Units	Journal Entry Line Description	Journal Entry Results
1	24	100	300000		Mains		-			
2	24	100	300000		Hydrants		-			
3	24	100	300000		Services		-			
4	24	100	252052		24075013450		-			
5	24	750	300000		Gravity Mains		66,171.00			
6	24	750	271301		24075013450		(66,171.00)			
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PK
2/12/12

Prepared by: _____

Approved by: _____

Date: _____

A# 240 750 13450

252

240 750 00010

CERTIFICATE OF SEWER MAIN EXTENSION COSTS

Street or Subdivision: Ridgeland Industrial Center

Phase No. or Addition: _____

City or Village: Village of Monee

Year Installed: [REDACTED]

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	ITEM TOTAL
1	8" ASTM D3034 main	1647	Feet	\$ 20 -	\$32,940 -
2	Manhole assembly	7	Each	\$1800.	\$12,600 -
3	Lift Station Not Applicable		Each	\$ -	\$ -
4			Each	\$ -	\$ -
5	Engineering Design and Construction Staking		Lump Sum	8500	\$ 8500 -
6	Testing		Lump Sum	3500	\$ 3500 -
7			Lump Sum		\$ -
8	Other: Administration x 15%				\$ 8631 -
9					\$ -
10					
TOTAL PROJECT COSTS:					\$ 66,171 .

Certification by Developer or Developer's Engineer:

The undersigned, being the Developer installing the sewer main extension or the Developer's Engineer, hereby certifies that to the best of his knowledge the above costs represent the actual costs of this sewer main extension.

In witness whereof, the Developer or the Developer's Engineer has signed this Certificate of Cost this 16th day of January, 2012.

By (Developer or Engineer): BC DEVELOPMENT, LLC

Signed: Thomas A. Connelly

Printed Name: Thomas A. Connelly

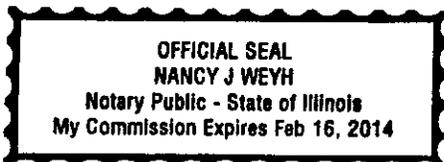
Title: Member/Manager

STATE OF: Illinois

COUNTY OF: Will County

I, Nancy J. Weyh, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that on this day there personally appeared before me Thomas A. Connelly, personally known to me to be the person acknowledged to me, that he signed and delivered the above and foregoing instrument as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and notarial seal this 16th day of January, 2012



Nancy J. Weyh
(Notary Public)

Ridgeland Industrial Center

	Allocation of		Total
	Addtnl Charges		CIAC
8" ASTM D3034 Main	\$ 32,940.00	\$ 14,922.82	\$ 47,862.82 (A)
Manhole Assembly	\$ 12,600.00	\$ 5,708.18	\$ 18,308.18 (B)
	\$ 45,540.00	\$ 20,631.00	\$ 66,171.00
Engineering Design		\$ 8,500.00	
Testing		\$ 3,500.00	
Other Admin		\$ 8,631.00	
		\$ 20,631.00	

BILL OF SALE

Seller, BC Development, L.L.C., an Illinois Corporation, in consideration of Ten Dollars (\$10.00), receipt whereof is hereby acknowledged, does hereby sell, assign, transfer and set over to Buyer, Aqua Illinois, Inc., the following described personal property, to-wit:

Approximately 1,700 ft. of 8 sewer main, 7(+/-) manholes, various services, and other appurtenances, structures and materials installed in a certain Public Utility Easement recorded on the Plat of Subdivision of Ridgeland Industrial Park, being a subdivision of part of the Southwest Quarter of the Northwest Quarter of Section 20, Township 34 North, Range 13 East, of the Third Principal Meridian, in Will County, Illinois.

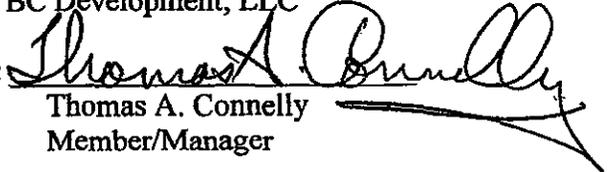
Seller hereby represents and warrants to Buyer that Seller is the absolute owner of said property, and that said property is free and clear of all liens, charges and encumbrances, and that Seller has full right, power and authority to sell said personal property and to make this bill of sale. All warranties of quality, fitness and merchantability are hereby excluded.

If this Bill of Sale is signed by more than one person, as persons so signing shall be jointly and severally bound hereby.

In witness whereof, Seller has signed and sealed this Bill of Sale this 16th day of December, 2011.

By: BC Development, LLC

Signed:


Thomas A. Connelly
Member/Manager

STATE OF ILLINOIS

COUNTY OF WILL

I, Nancy J. Weyh, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that on this day there personally appeared before me Thomas A. Connelly, personally known to me to be the person acknowledged to me, that he signed and delivered the above and foregoing instrument as his free and voluntary act and deed for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this 16th day of December, 2011:

My Commission Expires:

February 16, 2014. Nancy J. Weyh
(Notary Public)

