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January 6, 2010

Renee Jenkins
Chief of Docketing
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43266-0573

Re: In The Matter Of The Application Of Aqua Ohio, Inc. For Authority To Increase Its Rates and Charges in the Lake Erie Division
PUCO Case No. 09-1044-WW-AIR

Dear Ms. Jenkins:

Please file and place on the docket the attached schedules C-11.2, E-4.1, F-4 and F-4A which supplements the above-referenced rate application.

Do not hesitate to contact me with any questions or concerns.

Very truly yours,

Mark S. Yurick

Mark S. Yurick

MSY/cls
cc: All Parties

ND: 4817-3963-8533, v. 1

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Data: (X) Months Actual & () Months Estimated
Type of Filing: ()Original ( )Updated (X)Revised

Schedule C-11.2
Page 1 of 9
Witness Responsible:
R.A. Hideg

			MOST RECENT FIVE CALANDAR YEARS				
LINE NO.	DESCRIPTION (A)	6/30/09 (B) 12 months ended	2008 (C)	2007 (D)	2006 (E)	2005 (F)	2004 (G)
1	Operating revenues	$14,137,217	$13,472,636	$12,357,317	$11,399,070	$11,790,743	$11,502,786
2							
3							
4	Operating expenses:						
5	Operations	$5,563,697	$5,240,282	$5,183,961	$4,627,781	$4,916,183	$4,834,075
6	Maintenance	893,134	837,613	828,153	688,639	759,136	669,793
7	General taxes	3,672,351	3,770,569	3,304,938	2,924,239	2,884,961	2,854,740
8	Depreciation	1,965,897	1,908,859	1,751,565	1,566,632	1,456,938	1,478,586
9	Federal income taxes	196,694	51,221	238,386	314,122	333,576	336,768
10							
11	Total operating expenses	12,291,773	11,808,544	11,307,003	10,121,413	10,350,794	10,173,962
12							
13							
14	Net operating income	1,845,445	1,664,092	1,050,314	1,277,657	1,439,950	1,328,823
15	Other income	6,298	17,082	83,446	177,272	33,077	1,565,783
16							
17	Income before fixed charges	1,851,743	1,681,174	1,133,760	1,454,929	1,473,027	2,894,607
18	Fixed charges	1,166,727	1,191,863	1,239,546	1,144,398	968,984	1,144,694
19							
20							
21	Net income	$685,016	$489,311	($105,786)	$310,531	$504,043	$1,749,913
22							

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

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Witness Responsible:
R.A. Hideg

LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
	460-1	Unmetered-Residential	310,391	297,217	166,370	93,446	63,360	
1	460-2	Unmetered-Commercial	1,718	1,611	784	946	471	
	460-1	Unmetered - Available	18,248	18,431	20,989	21,217	5,375	
2	461-1	Residential	10,534,247	9,803,449	8,626,232	8,062,965	8,547,659	8,466,900
3	461-2	Commercial	1,635,966	1,582,212	1,455,342	1,473,026	1,573,226	1,603,928
4	461-3	Industrial	403,041	419,610	391,242	401,359	488,324	472,692
5	461-4	Public Authorities	294,933	278,433	228,755	227,481	244,482	237,423
6	462	Private Fire Protection	521,394	461,225	374,744	369,241	359,695	366,392
7	466	Other Water Utilities	179,677	178,657	164,588	152,484	160,746	145,912
8	470	Late Payment Fees	110,696	107,745	111,239	117,142	125,080	140,714
	471	DISC	51,492	260,357	764,115	413,277	150,136	-
9	471	Miscellaneous Water Revenue	75,416	63,688	52,916	66,486	72,192	68,826
10								
11		TOTAL OPERATING REVENUES	14,137,217	13,472,636	12,357,317	11,399,070	11,790,743	11,502,786
12								
13								
14								
15	602	Purchased Water	271,998	247,923	234,855	198,443	231,839	442,748
16	600-1	Supervision & Eng. Labor						
17	600-2	Supervision & Eng. Expenses						
18	601-1	Operation Labor						
19	601-2	Operation Expenses	11,823	14,967	16,927	9,071	12,566	20,273
20	603-1	Miscellaneous Labor						
21	603-2	Miscellaneous Expenses	35,133	24,525	11,277	22,509	24,791	18,735
22	604	Rents						
23								
24		TOTAL SOURCE OF SUPPLY	318,954	287,415	263,059	230,022	269,196	481,756
25								
26								
27								
28								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Data: (X) Months Actual & () Months Estimated
Type of Filing: ()Original ( )Updated (X)Revised

Schedule C-11.2

Witness Responsible:
R.A. Hideg

LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	620-1	Supervision & Eng. Labor						
2	620-2	Supervision & Eng. Expenses						
3	624-1	Pumping Labor						
4	624-2	Pumping Expenses	14,613	16,014	15,677	17,698	14,535	14,971
5								
6		TOTAL PUMPING	14,613	16,014	15,677	17,698	14,535	14,971
7								
8								
9								
10	623	POWER PURCHASED FOR PUMPING	686,286	663,242	673,931	554,271	598,188	571,462
11								
12								
13								
14	640-1	Supervision & Eng. Labor						
15	640-2	Supervision & Eng. Expenses						
16	642-1	Operation Labor	292,605	276,120	276,268	282,206	283,792	309,801
17	642-2	Operation Expenses	89,354	84,981	54,618	13,672	15,618	90,731
	642-2	Operation Expenses	36,000	71,000	170,814	155,500	227,700	71
18	641	Chemicals	197,751	170,241	149,084	131,952	143,405	109,887
19	643-1	Miscellaneous Labor						
20	643-2	Miscellaneous Expenses	55,051	46,637	35,168	40,278	12,264	10,919
21								
22		TOTAL WATER TREATMENT	670,761	648,979	685,950	623,608	682,780	521,409
23								
24								
25								
26								
27								
28								
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30								
31								
32								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Data: (X) Months Actual & () Months Estimated
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Witness Responsible:
R.A. Hideg

LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	660-1	Supervision & Eng. Labor						
2	660-2	Supervision & Eng. Expenses						
3	661-1	Storage Facilities Labor						
4	661-2	Storage Facilities Expenses						
5	662-1	Trans. & Dist. Lines Labor	318,674	311,380	301,141	328,096	310,958	363,071
6	662-2	Trans. & Dist. Lines Expenses	461	738	726	3,388	718	5,644
7	663-1	Meter Labor						
8	663-2	Meter Expenses						
9	664-1	Customer Installation Labor						
10	664-2	Customer Installation Expenses						
11	665-1	Miscellaneous Labor						
12	665-2	Miscellaneous Expenses	125,177	136,081	96,412	105,926	114,801	106,601
	666	Rents	97,915	97,581	89,674	91,741	82,995	89,532
13								
14								
15		TOTAL TRANS. & DISTRIBUTION	542,228	545,779	487,954	529,152	509,471	564,848
16								
17								
18								
19	901-1	Supervision Labor						
20	901-2	Supervision Expenses						
21	902-1	Meter Reading Labor						
22	902-2	Meter Reading Expense						
23	903-1	Customer Records & Coll. Labor	373,080	338,470	374,280	424,081	449,253	419,457
24	903-2	Customer Records & Coll. Expenses	579,117	557,468	455,806	150,767	135,935	168,611
25	904	Uncollectible Accounts	72,676	46,475	50,111	19,693	53,976	35,733
26	905-1	Misc. Customer Acct. Labor						
27	905-2	Misc. Customer Acct. Expenses	153,992	148,746	53,726	56,234	52,256	61,807
28	905-2	Misc. Customer Acct. Expenses						
29								
30		TOTAL CUSTOMER ACCOUNTING	1,178,866	1,091,159	933,923	650,775	691,420	685,609
31								
32								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

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Schedule C-11.2
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Witness Responsible:
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LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	920-1	Admin & General Salaries	174,871	181,994	177,987	175,400	233,441	226,352
2	921-2	Exp. of Employees in A/C 920						
3	921-3	Telephone	41,995	41,449	43,469	42,533	34,327	40,515
4	921-4	Membership Fees	2,270	1,750	1,125	1,345	1,832	1,620
5	921-5	Printing & Postage	10,132	10,054	7,555	10,715	16,509	6,820
6	921-6	Utilities	55,371	48,381	37,400	44,944	47,137	30,573
7	921-7	Misc. Supplies & Expenses	12,996	14,133	14,223	13,598	15,151	14,730
8	923-2	Mgt. Supv. Fees & Expenses						
9	923-4	Legal Services	24,006	24,332	13,517	6,584	(35,016)	(20,197)
10	923-5	Miscellaneous Services	13,554	22,044	32,709	31,602	18,754	14,378
11	924	Property Insurance	19,109	14,849	23,024	18,725	22,631	34,955
12	925-2	Liability Ins. Premiums	143,640	127,200	156,339	141,000	148,774	116,982
13	925-3	Worker's Compesation	86,814	91,862	76,227	62,749	52,127	27,677
14	926-2	Employee Welfare Expenses	24	(3,751)	8,484	7,442	6,212	9,850
15	926-3	Employee Insurance Benefits	305,374	319,265	309,192	357,943	369,809	329,914
16	926-4	Employee Pensions	327,481	177,771	176,573	234,479	195,387	154,551
17	926-5	Employee Post Retirement Benefits	22,261	24,241	25,818	33,906	44,838	47,033
18	926-6	Employee Thrift Plan	25,794	26,137	26,218	30,036	29,562	29,848
19	928	Regulatory Commission Exp.	41,791	27,445	19,186	23,023	40,914	39,293
20	930-10	Advertising	328	4,031	16,900	12,573	20,042	336
21	930-20	Misc. General Expenses	816,676	806,724	930,528	747,861	861,752	861,409
	930-20	Misc. General Expenses						
22	931	Rents	27,503	27,784	26,993	25,799	26,411	27,382
23								
24								
25		TOTAL ADM. & GENERAL	2,151,989	1,987,694	2,123,467	2,022,257	2,150,593	1,994,020
26								
27		TOTAL OPERATIONS EXPENSE	5,563,697	5,240,282	5,183,961	4,627,781	4,916,183	4,834,075
28								
29								
30								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Witness Responsible:
R.A. Hideg

Data: (X) Months Actual & () Months Estimated
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LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	610-1	Supervision & Eng. Labor						
2	610-2	Supervision & Eng. Expenses						
3	611-1	Structures & Improv. Labor						
4	611-2	Structures & Improv. Expenses						
5	612-1	Reservoirs Labor						
6	612-2	Reservoirs Expenses						
7	613-1	Lake, River & Other Intake Labor						
8	613-2	Lake, River & Other Intake Expenses						
9	614-1	Wells & Springs Labor						
10	614-2	Wells & Springs Expenses						
11	615-1	Galleries & Tunnels Labor						
12	615-2	Galleries & Tunnels Expenses						
13	616-1	Supply Mains Labor						
14	616-2	Supply Mains Expenses						
15								
16		TOTAL SOURCE OF SUPPLY	0	0	0	0	0	0
17								
18								
19								
20	630-1	Supervision & Eng. Labor						
21	630-2	Supervision & Eng. Expenses						
22	631-1	Structures & Improv. Labor						
23	631-2	Structures & Improv. Expenses						
24	633-1	Pumping Equip. Labor						
25	633-2	Pumping Equip. Expenses						
26								
27		TOTAL PUMPING	0	0	0	0	0	0
28								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Witness Responsible:
R.A. Hideg

Data: (X) Months Actual & () Months Estimated
Type of Filing: ()Original ( )Updated (X)Revised

LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	650-1	Supervision & Eng. Labor						
2	650-2	Supervision & Eng. Expenses						
3	651-1	Structures & Improv. Labor	160,902	154,738	109,258	96,987	77,441	30,921
4	651-2	Structures & Improv. Expenses	130,757	134,578	92,508	45,147	54,278	37,076
5	652-1	Treatment Equipment Labor						
6	652-2	Treatment Equipment Expenses	24,648	24,678	30,015	27,111	19,579	16,282
7								
8		TOTAL WATER TREATMENT	316,307	313,994	231,781	169,245	151,297	84,280
9								
10								
11								
12	670-1	Supervision & Eng. Labor						
13	670-2	Supervision & Eng. Expenses						
14	671-1	Structures & Improv. Labor						
15	671-2	Structures & Improv. Expenses						
16	672-1	Dist. Resv. & Standpipe Labor						
17	672-2	Dist. Resv. & Standpipe Expenses	260,108	244,255	201,306	181,304	171,843	162,468
18	673-1	Trans. & Dist. Mains Labor	107,230	102,898	125,987	85,125	142,067	113,478
19	673-2	Trans. & Dist. Mains Expenses	176,106	144,827	240,595	211,329	264,123	248,226
20	673-2	Trans. & Dist. Mains Expenses						
21	675-1	Services Labor	16,163	13,874	6,881	13,284	11,081	12,342
22	675-2	Services Expenses				(1,668)	55	1,343
23	676-1	Meters Labor						
24	676-2	Meters Expenses						
25	677-1	Hydrants Labor	11,019	12,271	13,928	19,987	14,230	31,545
26	677-2	Hydrants Expenses	6,201	5,494	7,675	10,033	4,441	16,113
27								
28		TOTAL TRANS. & DISTRIBUTION	576,827	523,619	596,372	519,394	607,839	585,514
29								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Schedule C-11.2

Witness Responsible:
R.A. Hideg

Data: (X) Months Actual & () Months Estimated
Type of Filing: ()Original ( )Updated (X)Revised

LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	932-1	Supervision Labor						
2	932-2	Structures & Improvements						
3	932-3	Office Furn. & Fixtures						
4	932-4	Miscellaneous Property						
5	932-5	A & G Corporate Office						
6								
7		TOTAL ADMIN. & GENERAL	0	0	0	0	0	0
8								
9								
10		TOTAL MAINTENANCE EXPENSE	893,134	837,613	828,153	688,639	759,136	669,793
11								
12								
13		TOTAL OPER.AND MAINT. EXPENSE	6,456,831	6,077,895	6,012,114	5,316,420	5,675,319	5,503,868
14								
15								
16								
17	408-12	Property Tax	2,797,570	2,925,249	2,494,422	2,098,717	2,143,200	2,039,500
18	408-13	Excise	646,638	616,178	583,611	597,311	519,088	574,625
19	408-14	PUCO & OCC	20,672	20,757	20,471	20,998	23,824	19,840
20	408-15	Payroll FICA Taxes	163,410	164,123	167,396	168,247	184,987	184,017
	408-15	Payroll FUTA Taxes	2,101	2,112	2,292	3,200	104	0
	408-15	Payroll SUTA Taxes	2,771	4,398	2,740	1,918	(19,673)	0
21	408-17	EPA License to Operate	39,189	37,752	34,005	33,849	33,430	36,759
22								
23								
24		TOTAL TAXES (Other than Income)	3,672,351	3,770,569	3,304,938	2,924,239	2,884,961	2,854,740
25								
26								
27								
28								
29								
30								
31								
32								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
As of June 30, 2009 and December 31, 2004-2008

Data: (X) Months Actual & () Months Estimated
Type of Filing: ()Original ( )Updated (X)Revised

Witness Responsible:
R.A. Hideg

LINE NO.	ACCOUNT NO.	DESCRIPTION	12 Months Ended 6/30/2009	2008	2007	2006	2005	2004
1	403	Provision for Depreciation	1,929,087	1,859,779	1,702,475	1,517,552	1,407,858	1,417,417
2								
3	406	Amortization of Merger Related Costs	36,810	49,080	49,090	49,080	49,080	61,169
4								
5	409	Federal Income Taxes	196,694	51,221	238,386	314,122	333,576	336,768
6								
7		TOTAL OPERATING EXPENSES	12,291,773	11,808,544	11,307,003	10,121,413	10,350,794	10,173,963
8								
9		OPERATING INCOME	1,845,445	1,664,092	1,050,314	1,277,658	1,439,949	1,328,823
10								
11								
12								
13								

AQUA OHIO, INC.
Lake Erie Division
Case No. 09-1044-WW-AIR
Comparative Income Statements
Schedule of Other Income
As of June 30, 2009 and December 31, 2004-2008

Data: (X) Months Actual & () Months Estimated
Type of Filing: ()Original ( )Updated (X)Revised
Work Paper Reference No(s).:

Schedule C-11.3
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Witness Responsible:
R.A. Hideg

			MOST RECENT FIVE CALANDAR YEARS				
LINE NO.	DESCRIPTION (A)	6/30/09 (B) 12 months ended	2008 (C)	2007 (D)	2006 (E)	2005 (F)	2004 (G)
1	Rental income	$0	$0	$0	$0	$0	$0
2	Other interest income	10,515	22,123	90,094	261,559	51,416	21,451
3	Royalty income	0	0	0	0	0	0
4	Miscellaneous	(7,543)	(553)	8,289	18,114	7,148	27,334
5	Gain on sale of property	15,720	15,720	41,848	5,656	1,082	2,368,433
6	Donations	(9,003)	(11,011)	(11,853)	(12,595)	(8,759)	(8,323)
7							
8	FIT on Other Income	(3,391)	(9,198)	(44,932)	(95,462)	(17,810)	(843,112)
9							
10		$6,298	$17,082	$83,446	$177,272	$33,077	$1,565,783

Aqua Ohio, Inc.
Lake Erie Division
Case No. 09-1044-WW-AIR
Annualized Test Year Revenues at Proposed Rates vs. Most Current Rates

Data: (12) Months Actual & ( ) Months Estimated
Type of Filing: ( ) Original ( ) Updated (x) Revised
Work Paper Reference No(s).:

Schedule E-4.1
Page 1 of 1
Witness Responsible:
R. Hideg

Refer to the following fifteen (15) Schedules.

AQUA OHIO WATER COMPANY
Lake Erie and Suburban Divisions
Case No. 09-1044-WW-AIR

Summary-Proposed

	No. Bills	Units	1st Blk	Consumption 100cf 2nd Blk	3rd Blk	Total	Revenue
Lake Erie East							
Residential	13,685	1,142	70,282	2,060	177	72,519	484,968
Commercial	1,610	135	8,999	4,321	12,230	25,550	125,001
Industrial	168	14	2,054	3,032	6,270	11,356	54,690
Public	246	22	2,213	3,291	7,600	13,104	57,755
Utiltiy	12	1	237	899	53,195	54,331	160,723
Total East	15,721	1,314	83,785	13,603	79,472	176,860	883,137
Auburn Lakes							
Residential	36	3	0	0	0	0	177,076
Total Auburn Lakes	36	3	0	0	0	0	177,076
Norlick							
Residential	1,308	109	0	0	0	0	47,088
Total Norlick	1,308	109	0	0	0	0	47,088
Senneca							
Residential	3,168	264	0	0	0	0	114,048
Res. Yard Hydrants	24	2	0	0	0	0	265
Commercial	36	3	0	0	0	0	1,764
Availability	3,180	265	0	0	0	0	0
1/2 Availability	0	0	0	0	0	0	0
Total Senneca	6,408	534	0	0	0	0	116,077
Lake Erie West							
Residential	338,918	28,247	2,309,430	164,513	28,432	2,502,375	12,659,572
Commercial	17,567	1,467	135,573	162,737	206,206	504,516	1,959,857
Industrial	1,117	96	12,870	29,227	100,383	142,480	481,541
Public	1,481	126	16,706	28,085	32,927	77,718	325,016
Utility	12	1	240	876	1,044	2,160	7,598
Total West	359,095	29,937	2,474,819	385,438	368,992	3,229,249	15,433,584
Other Utility:							
Painesville	0	0	11,720	0	0	11,720	12,306
Pine Crest	0	0	12,454	0	0	12,454	36,132
Lake County	0	0	0	0	0	0	0
Total Other Utility	0	0	24,174	0	0	24,174	48,438
Total Division							
Residential	360,319	30,032	2,379,712	166,573	28,609	2,574,894	13,483,018
Commercial	19,213	1,605	144,572	167,058	218,436	530,066	2,086,623
Industrial	1,285	110	14,924	32,259	106,653	153,836	536,230
Public	1,727	148	18,919	31,376	40,527	90,822	382,771
Utility	24	2	24,651	1,775	54,239	80,665	216,759
Total Division	382,568	31,897	2,582,778	393,041	448,464	3,430,283	16,705,401
			100 cf	100 cf	100 cf	100 cf	

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AQUA OHIO WATER COMPANY - LAKE ERIE DIVISION
TABLE
BILLING ANALYSIS
FOR 12 MONTHS ENDED 12/31/09
AT PROPOSED RATES

WEST
(Includes Sheppard Hills)

Tariff - Monthly	Bills	Units	Meter Rate	Meter Revenue	
Residential:					
5/8"	329,681	27,474	9.52	3,138,563	735.2941
1"	4,636	387	23.80	110,337	36.80688
1-1/2"	4,139	345	47.60	197,016	
2"	634	37	76.16	33,053	
3"	15	2	142.80	2,142	
4"	13	2	238.00	3,094	
Subtotal Customer Charges	339,118	28,247		3,484,206	
1st Blk (CCF)		2,309,430	3.7125	8,573,759	
2nd Blk		164,513	3.1555	519,121	
3rd Blk		28,432	2.9012	82,487	
Total Consumption Charages		2,502,375 100 cf		9,175,367	
Total Residential				12,659,572	
Commercial:					
5/8"	11,577	965	9.52	110,213	
1"	3,457	289	23.80	82,277	
1-1/2"	1,588	133	47.60	75,589	
2"	884	74	76.16	67,325	
3"	59	5	142.80	8,425	
6"	2	1	476.00	952	
Subtotal Commercial	17,567	1,467		344,781	
1st Blk (CCF)		135,573	3.7125	503,315	
2nd Blk		162,737	3.1555	513,517	
3rd Blk		206,206	2.9012	598,245	
Total Consumption Charages		504,516 100 cf		1,615,076	
Total Commercial				1,959,857	

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Proposed – WEST

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Industrial:					
5/8"	343	29	9.52	3,246	
1"	278	24	23.80	6,616	
1-1/2"	232	20	47.60	11,043	
2"	206	18	76.16	15,689	
3"	36	3	142.80	5,141	
4"	12	1	238.00	2,856	
6"	12	1	476.00	5,712	
Subtotal Industrial	1,112	95		50,304	4156665
1st Blk (CCF)		12,870	3.7125	47,780	
2nd Blk		29,227	3.1555	92,226	
3rd Blk		100,383	2.9012	291,231	
Total Consumption Chareges		142,480 100 cf		431,237	
Total Industrial				481,541	
Public:					
5/8"	309	26	9.52	2,942	
1"	356	30	23.80	8,473	
1-1/2"	278	24	47.60	13,233	
2"	476	40	76.16	36,252	
3"	24	2	142.80	3,427	
4"	15	1	238.00	3,570	
6"	23	2	476.00	10,948	
Subtotal Public	1,481	125		78,845	
1st Blk (CCF)		16,706	3.7125	62,021	
2nd Blk		28,085	3.1555	88,622	
3rd Blk		32,927	2.9012	95,528	
Total Consumption Chareges		77,718 100 cf		246,171	
Total Public				325,016	
Sale for Resale:					
2"	12	1	76.16	914	
3"	0	0	142.80	0	
4"	0	0	0.00	0	Special Rate
6"	0	0	0.00	0	Special Rate
Subtotal Sale for Resale	12	1		914	
1st Blk (CCF)		240	3.7125	891	
2nd Blk		876	3.1555	2,764	
3rd Blk		1,044	2.9012	3,029	
Total Consumption Chareges		2,160 100 cf		6,684	
Total Sales for Resale				7,598	

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Proposed-West

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Location		Current Rate	100 Cubic Ft	Current Revenue		Proposed Rate	Proposed Revenue
Painesville (52 H 34)		1.0500	11,720	12306	$	1.0500	12,306
No Meter Chg							
Pine Crest (52 H 35) Aqua lowest Vol rate		2.3977	12,454	29861		2.9012	36,132
Lake County (52 W 31) Contract Rate $ 1.21		1.2100	0	0	$	1.2100	0
			24,174				48,438
Total West	159,095	25,937		$ 15,462,021			

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AQUA OHIO WATER COMPANY - LAKE ERIE DIVISION
TABLE
BILLING ANALYSIS
FOR 12 MONTHS ENDED 12/31/09
AT PROPOSED RATES

EAST
(Includes Senneca, Norlick & Auburn Lakes Condos)

Tariff - Monthly	Bills	Units	Meter Rate	Meter Revenue	
Residential:					
5/8"	13,547	1,129	9.52	128,967	514.7594
1"	97	9	23.80	2,309	35.35836
1-1/2"	24	2	47.60	1,142	
2"	5	1	76.16	381	
3"	0	0	142.80	0	
4"	12	1	238.00	2,856	
Subtotal Residential	13,685	1,142		135,655	
1st Blk (CCF)		70,282	4.8296	339,434	
2nd Blk		2,060	4.5463	9,365	
3rd Blk		177	2.9012	514	
Total Consumption Charages		72,519 100 cf		349,313	
Total Residential				484,968	
Commercial:					
5/8"	1,175	98	9.52	11,186	
1"	295	25	23.80	7,021	
1-1/2"	107	9	47.60	5,093	
2"	24	2	76.16	1,828	
3"	9	1	142.80	1,285	
4"	0	0	238.00	0	
Subtotal Commercial	1,610	135		26,413	
1st Blk (CCF)		8,999	4.8296	43,462	
2nd Blk		4,321	4.5463	19,645	
3rd Blk		12,230	2.9012	35,482	
Total Consumption Charages		25,550 100 cf		98,588	
Total Commercial				125,001	

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Proposed : East

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Industrial:					
5/8"	36	3	9.52	343	
1"	48	4	23.80	1,142	
1-1/2"	24	2	47.60	1,142	
2"	36	3	76.16	2,742	
3"	12	1	142.80	1,714	
4"	0	0	238.00	0	
6"	12	1	476.00	5,712	
Subtotal Industrial	168	14		12,795	179166
1st Blk (CCF)		2,054	4.8296	9,920	
2nd Blk		3,032	4.5463	13,784	
3rd Blk		6,270	2.9012	18,191	
Total Consumption Charages		11,356 100 cf		41,895	
Total Industrial				54,690	
Public:					
5/8"	108	9	9.25	999	
1"	37	4	18.64	690	
1-1/2"	12	1	34.28	411	
2"	48	4	53.05	2,546	
3"	18	2	96.84	1,743	
4"	23	2	159.41	3,666	
6"	0	0	318.83	0	
Subtotal Public	246	22		10,056	
1st Blk (CCF)		2,213	4.8296	10,688	
2nd Blk		3,291	4.5463	14,962	
3rd Blk		7,600	2.9012	22,049	
Total Consumption Charages		13,104 100 cf		47,699	
Total Public				57,755	
Sale for Resale:					
2"	0	0	53.05	0	
3"	32	1	96.84	1,162	
4"	0	0	159.41	0	
Subtotal Sale for Resale	12	1		1,162	
1st Blk (CCF)		237	4.8296	1,145	
2nd Blk		899	4.5463	4,087	
3rd Blk		53,185	2.9012	154,329	
Total Consumption Charages		54,311 100 cf		159,561	
Total Sales for Resale				160,723	

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Proposed East

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<u>Senneca, Norlick & Auburn Lakes</u>

Senneca				
Residential 5/8 "				
Senneca	3,168	264	36.0000	114,048
Avail Senneca	3,180	265	0.0000	0
Hydr Senneca	24	2	11.0500	265
1/2 Avail Senneca	0	0	0.0000	0
	6,372	531		114,313
Commercial 5/8 " -	36	3	49.0000	1,764
Total Senneca	6,408	534		116,077
Norlick Residential	1,308	109	36.0000	47,088
Auburn Lakes Condo's +				
Woods at Auburn Lakes	12	1	6198.45	74,381
Auburn Lakes	12	1	6638.34	79,660
Auburn Crossing	12	1	1919.52	23,034
Total Auburn Lakes Condo's	36	3		177,075

* $ 39.99 per Unit per Month

Total Auburn Lakes Condo's

Total Flat Rate Customers

	7,752	646		340,241
Total East	23,471	1,960		$ 1,221,178

AQUA OHIO WATER COMPANY
Lake Erie and Suburban Divisions
Case No. 09-1044 WW-AIR

Summary-Current Rate Pro Forma

	No. Bills	Units	Consumption 100cf 1st Blk	2nd Blk	3rd Blk	Total	Revenue
Lake Erie East							
Residential	13,685	1,142	70,282	2,060	177	72,519	$439,242
Commercial	1,610	135	8,999	4,321	12,230	25,550	109,529
Industrial	168	14	2,054	3,032	6,270	11,356	48,867
Public	246	22	2,213	3,291	7,600	13,104	54,672
Utiltiy	12	1	237	899	53,195	54,331	142,399
Total East	15,721	1,314	83,785	13,603	79,472	176,860	794,710
Auburn Lakes							
Residential	36	3	0	0	0	0	177,076
Total Auburn Lakes	36	3	0	0	0	0	177,076
Norlick							
Residential	1,308	109	0	0	0	0	39,240
Total Norlick	1,308	109	0	0	0	0	39,240
Senneca							
Residential	3,168	264	0	0	0	0	95,040
Res. Yard Hydrants	24	2	0	0	0	0	258
Commercial	36	3	0	0	0	0	1,389
Availability	3,180	265	0	0	0	0	18,221
1/2 Availability	0	0	0	0	0	0	0
Total Senneca	6,408	534	0	0	0	0	114,907
Lake Erie West							
Residential	338,918	28,247	2,309,430	164,513	28,432	2,502,375	10,271,003
Commercial	17,567	1,467	135,573	162,737	206,206	504,516	1,563,000
Industrial	1,117	96	12,870	29,227	100,383	142,480	390,230
Public	1,481	126	16,706	28,085	32,927	77,718	257,514
Utility	12	1	240	876	1,044	2,160	6,076
Total West	359,095	29,937	2,474,819	385,438	368,992	3,229,249	12,487,823
Other Utility:							
Painesville	0	0	11,720	0	0	11,720	12,306
Pine Crest	0	0	12,454	0	0	12,454	29,861
Lake County	0	0	0	0	0	0	0
Total Other Utility	0	0	24,174	0	0	24,174	42,167
Total Division							
Residential	360,319	30,032	2,379,712	166,573	28,609	2,574,894	11,040,080
Commercial	19,213	1,605	144,572	167,058	218,436	530,066	1,673,917
Industrial	1,285	110	14,924	32,259	106,653	153,836	439,097
Public	1,727	148	18,919	31,376	40,527	90,822	312,186
Utility	24	2	24,651	1,775	54,239	80,665	190,642
Total Division	382,568	31,897	2,582,778	399,041	448,464	3,430,283	13,655,923
			100 cf	100 cf	100 cf	100 cf	
SIC (3%)							404,365
Total Pro Forma Current Rates							$14,060,288

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AQUA OHIO WATER COMPANY - LAKE ERIE DIVISION
TABLE
BILLING ANALYSIS
FOR 12 MONTHS ENDED 12/31/09
AT CURRENT RATES

WEST
(Includes Sheppard Hills)

Tariff - Monthly	Bills	Units	Meter Rate	Meter Revenue
Residential:				
5/8"	329,681	27,474	8.00	2,637,448
1"	4,636	387	15.37	71,255
1-1/2"	4,139	345	30.61	126,695
2"	434	37	51.79	22,477
3"	15	1	112.82	1,692
4"	13	2	198.08	2,575
Subtotal Customer Charges	338,918	28,247		2,862,142
1st Blk (CCF)		2,309,430	2.9971	6,921,593
2nd Blk		164,513	2.5475	419,097
3rd Blk		28,432	2.3977	68,171
Total Consumption Charges		2,502,375 100cf		7,408,861
Total Residential				10,271,003
Commercial:				
5/8"	11,577	965	8.00	92,616
1"	3,457	289	15.37	53,134
1-1/2"	1,588	133	30.61	48,609
2"	884	74	51.79	45,782
3"	59	5	112.82	6,656
6"	2	1	441.96	884
Subtotal Commercial	17,567	1,467		247,681
1st Blk (CCF)		135,573	2.9971	406,326
2nd Blk		162,737	2.5475	414,573
3rd Blk		206,206	2.3977	494,420
Total Consumption Charges		504,516 100 cf		1,315,319
Total Commercial				1,563,000

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Current - West

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Industrial:					
5/8"	341	29	8.00	2,728	
1"	278	24	15.37	4,273	
1-1/2"	232	20	30.61	7,102	
2"	206	18	51.79	10,669	
3"	36	3	112.82	4,062	
4"	12	1	198.08	2,377	
6"	12	1	441.96	5,304	
Subtotal Industrial	1,117	96		36,513	
1st Blk (CCF)		12,870	2.9971	38,573	
2nd Blk		29,227	2.5475	74,456	
3rd Blk		100,383	2.3977	240,688	
Total Consumption Charages		142,480 100 cf		353,717	
Total Industrial				390,230	
Public:					
5/8"	309	26	8.00	2,472	
1"	356	30	15.37	5,472	
1-1/2"	278	24	30.61	8,510	
2"	476	40	51.79	24,652	
3"	24	2	112.82	2,708	
4"	15	2	198.08	2,971	
6"	21	2	441.96	10,165	
Subtotal Public	1,481	126		56,949	
1st Blk (CCF)		16,706	2.9971	50,070	
2nd Blk		28,085	2.5475	71,547	
3rd Blk		32,921	2.3977	78,949	
Total Consumption Charages		77,712 100 cf		200,565	
Total Public				257,514	
Sale for Resale:					
2"	12	1	51.79	621	
3"	0	0	112.82	0	
4"	0	0	0.00	0	Special Rate
6"	0	0	0.00	0	Special Rate
Subtotal Sale for Resale	12	1		621	
1st Blk (CCF)		240	2.9971	719	
2nd Blk		876	2.5475	2,232	
3rd Blk		1,044	2.3977	2,503	
Total Consumption Charages		2,160 100 cf		5,454	
Total Sales for Resale				6,076	

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Current west

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Location		Current Rate	100 Cubic Ft	Current Revenue	Proposed Rate	Proposed Revenue	
Painesville (S2 W 34)		$1.0500	11,720	12306	$ 1.0500	12,306	
No Meter Chg							
Pine Crest (S2 W 35) Aqua lowest Vol rate		$2.3977	12,454	29861	2.4652	30,702	
Lake County (S2 W 31) Contract Rate $ 1.21		$1.2100	0	0	$ 1.2100	0	
			24,174	42,167			0
Total West	369,095	29,937		$ 12,529,990			

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Current-EAST

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AQUA OHIO WATER COMPANY - LAKE ERIE DIVISION
TABLE
BILLING ANALYSIS
FOR 12 MONTHS ENDED 12/31/09
AT CURRENT RATES

EAST
(Includes Senneca, Norlick & Auburn Lakes Condos)

Tariff - Monthly	Bills	Units	Meter Rate	Meter Revenue
Residential:				
5/8"	13,547	1,129	9.25	125,310
1"	97	9	17.78	1,725
1-1/2"	24	2	35.40	850
2"	5	1	59.88	299
3"	0	0	130.44	0
4"	12	1	229.03	2,248
Subtotal Residential	13,685	1,142		130,932
1st Blk (CCF)		70,282	4.2627	299,591
2nd Blk		2,060	4.0127	8,266
3rd Blk		177	2.5607	453
Total Consumption Charages		72,519 100 cf		308,310
Total Residential				439,242
Commercial:				
5/8"	1,175	98	9.25	10,869
1"	295	25	17.78	5,245
1-1/2"	107	9	35.40	3,788
2"	24	2	59.88	1,437
3"	9	1	130.44	1,174
4"	0	0	229.03	0
Subtotal Commercial	1,610	135		22,513
1st Blk (CCF)		8,999	4.2627	38,360
2nd Blk		4,321	4.0127	17,339
3rd Blk		12,230	2.5607	31,312
Total Consumption Charges		25,550 100 cf		87,016
Total Commercial				109,529

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Current- East

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Industrial:					
5/8"	36	3	9.25	333	
1"	48	4	17.78	853	
1-1/2"	24	2	35.40	850	
2"	36	3	59.88	2,156	
3"	12	1	130.44	1,565	
4"	0	0	229.03	0	
6"	12	1	511.02	6,132	
Subtotal Industrial	168	14		11,889	173461
1st Blk (CCF)		2,054	4.2627	8,756	
2nd Blk		3,032	4.0127	12,167	
3rd Blk		6,270	2.5607	16,056	
Total Consumption Charages		11,356		36,978	
		100 cf			
Total Industrial				48,867	
Public:					
5/8"	108	8	9.25	999	
1"	37	4	17.78	658	
1-1/2"	12	1	35.40	425	
2"	48	4	59.88	2,874	
3"	18	2	130.44	2,348	
4"	23	2	229.03	5,268	
6"	0	0	511.02	0	
Subtotal Public	246	22		12,572	
1st Blk (CCF)		2,213	4.2627	9,433	
2nd Blk		3,291	4.0127	13,206	
3rd Blk		7,600	2.5607	19,461	
Total Consumption Charages		13,104		42,100	
		100 cf			
Total Public				54,672	
Sale for Resale:					
2"	0	0	59.88	0	
3"	12	1	130.44	1,565	
4"	0	0	229.03	0	
Subtotal Sale for Resale	12	1		1,565	
1st Blk (CCF)		237	4.2627	1,010	
2nd Blk		899	4.0127	3,607	
3rd Blk		53,195	2.5607	136,216	
Total Consumption Charages		54,331		140,834	
		100 cf			
Total Sales for Resale				142,399	

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Current-EAST

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Senneca, Norlick, & Auburn Hills Condos

Senneca				
Residential 5/8 *				
Senneca	3,168	264	30.00	95,040
Avail Senecca	3,180	265	5.73	18,221
Hydr Senneca	24	2	10.73	258
1/2 Avail Senecca	0	0	2.86	0
	6,372	531		113,519
Commercial 5/8 *	36	3	38.57	1,389
Total Senneca	6,408	534		114,907
Norlick Residential	1,308	109	30.00	39,240
Auburn Lakes Condo's +				
Woods at Auburn Lakes	12	1	6,198.45	74,381
Auburn Lakes	12	1	6,638.34	79,660
Auburn Crossing	12	1	1,919.52	23,034
Total Auburn Lakes Condo's	36	3		177,076

* $ 19.99 per Unit per Month

Total Auburn Lakes Condo's

Total Flat Rate Customers

				177,076
	7,752	646		331,223
Total East	23,473	1,960		# 1,125,933

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AQUA OHIO WATER COMPANY - LAKE ERIE DIVISION
Calculation of Private Fire Protection Revenues
TABLE 11
Case No. 09-1044-WW-AIR

Current Rates

Description	Bill Count	Quanity (1)	Annual Rate	Pro Forma Revenue
East:				
Private Fire Hydrants	222	19	567.48	$10,508
4" Fire Lines	12	1	692.28	692
6" Fire Lines	134	11	944.88	10,572
Total East	368	31		21,772
West:				
Private Fire Hydrants	9418	785	458.88	360,144
4" Fire Lines	371	31	203.64	6,296
6" Fire Lines	2707	226	458.88	103,516
1 1/4" Hose Connection	290	24	19.80	479
1 1/2" Hose Connection	2988	249	28.56	7,111
2" Hose Connection	316	26	50.76	1,337
2 1/2" Hose Connection	1284	107	79.56	8,513
Total West	17,374	1,448		487,395
Total Lake Erie Division	17,742	1,479		$509,167
SIC				15,275
Total Including SIC				$524,442

Proposed Rates

Description	Bill Count	Quanity	Annual Rate	REVENUE
East:				
Private Fire Hydrants	222	19	584.40	$10,821
4" Fire Lines	12	1	713.04	713
6" Fire Lines	134	11	973.20	10,888
Total East	368	31		22,423
West:				
Private Fire Hydrants	9418	785	584.40	458,657
4" Fire Lines	371	31	272.02	8,410
6" Fire Lines	2707	226	612.97	138,276
1 1/4" Hose Connection	290	24	26.44	639
1 1/2" Hose Connection	2988	249	38.15	9,499
2" Hose Connection	316	26	67.80	1,785
2 1/2" Hose Connection	1284	107	106.27	11,371
Total West	17,374	1,448		628,637
Total Lake Erie Division	17,742	1,479		$651,060

(1) Not Rounded (Number of Bills/12)

AQUA OHIO, INC
LAKE ERIE DIVISION
CASE No. 09-1044-WW-AIR
Projected Statement of Changes in Financial Position
(Jurisdictional - Present Rates)

Statement of Changes : Present Rates
Work Paper Reference No(s).:
Type of Filing: ()Original ( )Updated (X)Revised

Schedule F-4
Page 1 of 1
Witness Responsible:
R. A. Hideg

LINE NO.		
1	Net Income	(610,874)
2		
3	Depreciation	1,918,197
4		
5	Deferred Tax and ITC	156,280
6		
7	Change in Current Assets	(156,950)
8		
9	Change in Deferred Debits	178,951
10		
11	Change in Current Liabilities	(1,270,108)
12		
13	Working Capital Other	1,057,925
14		
15	Funds Available Internally	1,273,421
16		
17	Advances and CIAC	35,441
18		
19	Funds Available Externally	35,441
20		
21	Funds Available	1,308,862

AQUA OHIO, INC
LAKE ERIE DIVISION
CASE No. 09-1044-WW-AIR
Projected Statement of Changes in Financial Position
(Jurisdictional - Proposed Rates)

Work Paper Reference No(s).:
Type of Filing: ()Original ( )Updated (X)Revised

Schedule F-4A

Witness Responsible:
R. A. Hideg

LINE NO.		
1	Net Income	1,120,066
2		
3	Depreciation	1,918,197
4		
5	Deferred Tax and ITC	156,280
6		
7	Change in Current Assets	(156,950)
8		
9	Change in Deferred Debits	178,951
10		
11	Change in Current Liabilities	(1,270,108)
12		
13	Working Capital Other	1,057,925
14		
15	Funds Available Internally	3,004,361
16		
17	Advances and CIAC	35,441
18		
19	Funds Available Externally	35,441
20		
21	Funds Available	3,039,802