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58

RECEIVED-DOCKETING DIV

2010 OCT -4 PM 3:46

PUCO

FILE

October 4, 2010

Renee Jenkins
Chief of Docketing
Public Utilities Commission of Ohio
180 E. Broad Street, 11th Floor
Columbus, Ohio 43215

Re: In the Matter of the Application of Aqua Ohio, Inc. for Authority to Assess a Purchased Water Charge in The Lake Erie Division PUCO Case No. 10-1254-WW-PWA

Dear Ms. Jenkins:

Please docket in the above-referenced case Aqua Ohio, Inc.'s attached Responses to Staff's Data Requests.

Very truly yours,

Mark S. Yurick

Enclosures
cc: Steve Hines, OCC

MSY/cls

Staff Data Request
For
Aqua Ohio Inc.
Case No. 10-XXXX-WW-PWA

Data Request No.: 1
Date of Request: August 25, 2010
Subject: Bills

Staff Person Requesting Data: Sue Daly
Due Date of Reply: September 8, 2010

A. Please provide copies of all bills from Ohio American Water for the period immediately before the rate increase and to date.

Aqua Ohio Response: Please see attached pdf file of bills from Ohio American.

B. Please provide the document establishing the current and new rates as shown in Exhibit B Work Paper in case number 08-1337-WW-PWA. The document should show the effective date for the new rates.

Aqua Ohio Response: Please see support for Exhibit B of our filing which is from Ohio American Water Case No. 09-391-WS-AIR. The final rates were effective May 19, 2010. The current rate was increased from $1.74020 per thousand gallons to the new rate of $1.97180 per thousand gallons.

Staff Data Request
For
Aqua Ohio Inc.
Case No. 10-XXXX -WW-PWA

Data Request No.: 2
Date of Request: August 25, 2010
Subject: Usage/Revenue

Staff Person Requesting Data: Sue Daly
Due Date of Reply: September 8, 2010

A. Please provide, in electronic format, usage and resulting purchased water revenue for immediately before the rate increase and to date.
Show in detail using current and proposed rate design.

Aqua Ohio Response: Please see completed Excel file.

Staff Data Request
For
Aqua Ohio Inc.
Case No. 10-XXXX -WW-PWA

Data Request No.: 3
Date of Request: August 25, 2010
Subject: Unbundled rates

Staff Person Requesting Data: Sue Daly
Due Date of Reply: September 8, 2010

A. Please provide current and proposed volumetric rates with base rate revenues and rates and purchased water revenues and rates shown separately (i.e. unbundle base rates from purchased water rates and show the resulting revenues for each separately). Show all detail and provide in electronic format.

Aqua Ohio Response: Please see completed Excel file.

9/9/2009 10:46

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
Aug 2009

(Ref: T&S Agreement, Items 1.18 & 3.; P&S of Assets Agreement, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		13,078,780			29,230,220			11,178,900			53,487,900	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					137,832						137,832	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		308,000			131,500			149,500			589,000	See attached summary.
Unaccounted for Water	4		2,156,538	25.4%		5,297,952	62.4%		1,035,818	12.2%		8,490,308	Per formula.
Total Water Delivered (gal)	5		15,543,318			34,797,304			12,364,218			62,704,840	Per Ohio/American Bill
Total Water (000s)	6		15,543.32	24.8%		34,797.30	55.6%		12,364.22	19.7%		62,704.84	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	27,048.45		$	60,554.27		$	21,516.21		$	109,118.96	Respective gross amounts due Ohio/American
Volume Credit	9	$	(6.12)		$	(13.69)		$	(4.86)		$	(24.67)	
Adj to Bill	10	$	0.63		$	1.42		$	0.50		$	2.56	Adj calculation to actual billing
Net Amount Due	11	$	27,043.00		$	60,541.99		$	21,511.85		$	109,096.84	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		11,178,900	20.9%	Village of Jefferson & Roaming Shores
ACWS-Twps		29,230,220	54.6%	Unincorporated Areas & GOTL
ACWS-Geneva		13,078,780	24.5%	City of Geneva
Total	1	53,487,900	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	28,389,592	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	749,496	Add Rock Creek master meter not in consumption report
	231,132	Add Morgan/Rock Creek/Rome usage
	29,230,220	

RECEIVED
SEP 21 2009
ACCOUNTS PAYAB

Aug. 2009

Aug 2009

Customer Account Information

For Service To: Aqua Ohio, Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Aug 27, 2009
Billing Period: Jul 07 to Aug 11 (35 days)
Next reading on/about: Sep 08, 2009
Rate Type: Sales for Resales

Billing Summary

Prior Balance	
Balance from last bill	$220,167.23
Payments as of Aug 27, 2009. Thanks!	-117,137.38
Total prior balance, Aug 27, 2009 pd	103,029.85
Adjustments	
Stopped Meter#031985572A	25,331.08
Total adjustments, Aug 27, 2009	25,331.08
Current Water Charges	
Water Service ($1.301700 x 64,370.0	83,790.43
Total water charges, Aug 27, 2009	83,790.43
Other Current Charges	
Consum 07/07/2009 - 08/11/2009	-24.67
Total other charges, Aug 27, 2009	-24.67
TOTAL AMOUNT DUE	~~$212,126.69~~ $109,096.84

J. Esterly

RECEIVED
SEP 21 2009
ACCOUNTS PAYAB

52,185.00+
6,676.00 +
5,509.00 +
64,370.00
EST PER O.A. LETTER 19,460.00 +
83,830.00 *

83,830.00 ×
748.00=
62,704,840.00*

62,704,840.00 ÷
1,000.00=
62,704.84*

62,704.84 ×
1.7402=
109,118.96*

O.A. 109,121.51*+
24.67 −
109,096.84 *

Water Usage Comparison

Account Number: 22-0016627-6 Name: Aqua Ohio. Inc Ashtabula

Previous Date	Previous Reading	Present Date	Present Reading	Usage
7/08/2009	1970	8/10/2009	1910	64370
7/08/2009	531300	8/10/2009	583485	0
7/08/2009	28400	8/10/2009	35076	0
7/08/2009	77975	8/10/2009	83484	0
		Total Use Billed		64370

...you 24 hrs a ... your bill or ... -866-271-5522. ...lled ...pplication. ...ear. Copies can also be obtained by contacting our Customer Service Center or by visiting our website ... number and website address printed at the bottom of this bill). Landlords / businesses / schools and other groups are asked to share this water quality information with water users at their location who may not receive a bill and therefore did not receive a copy of this report directly.

* If your complaint is not resolved after you have called Ohio American, or for general utility information, residential and business customers may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-686-1570 (toll free) from 8:00 a.m. to 5:00 p.m. weekdays, or at www.puco.ohio.gov.

Residential customers may also contact the Ohio Consumers' Counsel for assistance with complaints and utility issues at 1-877-742-5622 (toll free) from 8:00 a.m.to 5:00 p.m. weekdays, or at www.pickocc.org.

* RECONNECTION POLICY CHANGE - beginning Sept 3, 2002, Customers whose water service is disconnected

Customer Service & Emergencies 1-800-673-5999 (24 Hours)
For Hearing Impaired Customers TDD 1-800-300-6202 (24 Hours)
Rates available upon request
Visit us on the INTERNET at: www.oawc.com

10/6/2009 13:44

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
Sep 2009

(Ref: T&S Agreement, Items 1.18 & 3. ; P&S of Assets Agreement, Item 11.2)

(Figures in Gallons)

Description	REF #	ACWS Geneva		ACWS Twps & GOTL		AQUA V of J & RS		Total	Notes
Customer Consumption	1	12,431,012		30,917,708		12,830,300		56,179,020	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2			157,080				157,080	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3	303,500		198,500		140,000		642,000	See attached summary.
Unaccounted for Water	4	360,998	25.4%	886,861	62.4%	173,393	12.2%	1,421,252	Per formula.
Total Water Delivered (gal)	5	13,095,510		32,160,149		13,143,693		58,399,352	Per Ohio/American Bill
Total Water (000s)	6	13,095.51	22.4%	32,160.15	55.1%	13,143.69	22.5%	58,399.35	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$ 1.7402		$ 1.7402		$ 1.7402		$ 1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$ 22,788.81		$ 55,965.09		$ 22,872.65		$ 101,626.55	Respective gross amounts due Ohio/American
Volume Credit	9	$ (5.53)		$ (13.59)		$ (5.55)		$ (24.67)	
Adj to Bill	10	$ 0.53		$ 1.31		$ 0.54		$ 2.38	Adj calculation to actual billing
Net Amount Due	11	$ 22,783.81		$ 55,952.82		$ 22,867.64		$ 101,604.26	Respective Amounts Due

gel /

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		12,830,300	22.8%	Village of Jefferson & Roaming Shores
ACWS-Twps		30,917,708	55.0%	Unincorporated Areas & GOTL
ACWS-Geneva		12,431,012	22.1%	City of Geneva
Total	1	56,179,020	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption		
	29,567,220	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,284,040	Add Rock Creek master meter not in consumption report
	206,448	Add Morgan/Rock Creek/Rome usage
	30,917,708	

RECEIVED
OCT 22 2009
ACCOUNTS PAYAB

Sept 2009

Sept 2009

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Sep 11, 2009
Billing Period: Aug 10 to Sep 08 (29 days)
Next reading on/about: Oct 08, 2009
Rate Type: Sales for Resales

Billing Summary

——Prior Balance——	
Balance from last bill	$212,126.69
Payments as of Sep 11, 2009. Thanks!	.00
Total prior balance, Sep 11, 2009	212,126.69
——Current Water Charges——	
Water Service ($1.301700 x 78,074.0	101,628.93
Total water charges, Sep 11, 2009	101,628.93
——Other Current Charges——	
Consum 08/11/2009 - 09/08/2009	-24.67
Total other charges, Sep 11, 2009	-24.67
——TOTAL AMOUNT DUE——	$313,730.95

9/10 pd 103,029.85
9/24 pd 109,096.84
$101,604.26
G. Hartz

21,540.00*+
1,970.00 -
19,570.00 *

631,230.00*+
583,485.00 -
47,745.00 *

40,960.00*+
35,076.00 -
5,884.00 *

88,359.00*+
83,484.00 -
4,875.00 *

19,570.00*+
47,745.00 +
5,884.00 +
4,875.00 +
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1,000.00=
58,399.35*

58,399.35 x
1.7402=
101,626.55*

101,628.93*+
24.67 -
101,604.26 *

Account Number: 22-0016627-6 — Name: Aqua Ohio. Inc — Ashtabula

Previous Date	Previous Reading	Present Date	Present Reading	Usage
8/10/2009	1970	9/08/2009	21540	78074
8/10/2009	583485	9/08/2009	631230	0
8/10/2009	35076	9/08/2009	40960	0
8/10/2009	83484	9/08/2009	88359	0
		Total Use Billed		78074

Messages to you fron

To provide you with the best possible service ... re to serve you 24 hrs a day 7 days a week. Our new toll-free number ... tions about your bill or the services we provide please feel free to c...
The due date pertains to current charges onl... mmediately.
* Customers may use their credit card, debit ... g toll free: 1-866-271-5522. ... apply.
Customers may also pay on-line at www.wat...
* Ohio American Water is now offering an op... who are billed bi-monthly to pay that bill month by month. C... 399 for an application.
* An annual water quality report (Consumer C... earlier this year. Copies can also be obtained by contacting our Customer ... (phone number and website address printed at the bottom of this bill). L... groups are asked to share this water quality information with wate... eive a bill and therefore did not receive a copy of this report directly.
* If your complaint is not resolved after you h... utility information, residential and business custom... nission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-... 5:00 p.m. weekdays, or at www.puco.ohio.gov.
Residential customers may also contact the ... with complaints and utility issues at 1-877-742-5... weekdays, or at www.pickocc.org.
* RECONNECTION POLICY CHANGE - be... water service is disconnected

Customer Service & Emergencies 1-800
For Hearing Impaired Customers TDD 1-
Rates available upon request
Visit us on the INTERNET at www.oaws.com

gpt

CONCH CONCH CONCH CONCH

Oct 2009

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Oct 13, 2009
Billing Period: Sep 08 to Oct 08 (30 days)
Next reading on/about: Nov 05, 2009
Rate Type: Sales for Resales

Billing Summary

——Prior Balance——	
Balance from last bill	$313,730.95
Payments as of Oct 13, 2009. Thanks!	-212,126.69
Total prior balance, Oct 13, 2009	101,604.26
——Current Water Charges——	
Water Service ($1.301700 x 73,355.0	95,486.20
Total water charges, Oct 13, 2009	95,486.20
——Other Current Charges——	
Consum 09/08/2009 - 10/08/2009	-24.67
Total other charges, Oct 13, 2009	-24.67
——TOTAL AMOUNT DUE——	$197,065.79

pd. 10/22 - 101,604.26

$95,461.53

[signature]

35,915 00*+
21,540 00 -
14,375 00 *

679,100 00*+
631,230 00 -
47,870 00 *

47,026 00*+
40,960 00 -
6,066 00 *

93,403 00*+
88,359 00 -
5,044 00 *

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24.67 -
95,461 53 *

RECEIVED
NOV 18 2009
ACCOUNTS PAYABLE

Account Number	Name	Ashtabula
22-0016627-6	Aqua Ohio. Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
9/08/2009	21540	10/08/2009	35915	73355
9/08/2009	631230	10/08/2009	679100	0
9/08/2009	40960	10/08/2009	47026	0
9/08/2009	88359	10/08/2009	93403	0
			Total Use Billed	73355

Messages to you fr...

To provide you with the best possible servi... here to serve you 24 hrs a day 7 days a week. Our new toll-free numb... estions about your bill or the services we provide please feel free to ...
The due date pertains to current charges o... immediately.
* Customers may use their credit card, deb... ing toll free: 1-866-271-5522. Customers may also pay on-line at www.w... ill apply.
* Ohio American Water is now offering an ... rs who are billed bi-monthly to pay that bill month by month. ... 5999 for an application.
* If your complaint is not resolved after you ... al utility information, residential and business custo... mmission of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-... to 5:00 p.m. weekdays, or at www.puco.ohio.gov.
Residential customers may also contact the ... e with complaints and utility issues at 1-877-742-5... weekdays, or at www.pickocc.org.
* RECONNECTION POLICY CHANGE - be... water service is disconnected for non-payment must contact Ohio Americ... y 3:00 pm EST to ensure same day service reconnection. Calls received aft... n by 2:00 pm EST the next business day.

Customer Service & Emergencies 1-800-673-5999 (24 Hours)
For Hearing Impaired Customers TDD 1-800-300-6202 (24 Hours)
Rates available upon request.
Visit us on the INTERNET at: www.oawc.com

11/5/2009 15:38

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
Oct-09

(Ref: T&S Agreement, Items 1.18 & 3. ; P&S of Assets Agreement, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		12,947,880			25,111,597			10,891,100			48,950,577	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					66,768						66,768	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		130,200			257,000			17,000			404,200	See attached summary.
Unaccounted for Water	4		1,378,711	25.4%		3,387,069	62.4%		662,216	12.2%		5,427,995	Per formula.
Total Water Delivered (gal)	5		14,456,791			28,842,434			11,570,315			54,869,540	Per Ohio/American Bill
Total Water (000s)	6		14,456.79	26.3%		28,842.43	52.6%		11,570.32	21.1%		54,869.54	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	25,157.71		$	50,191.60		$	20,134.66		$	95,483.97	Respective gross amounts due Ohio/American
Volume Credit	9	$	(6.50)		$	(12.97)		$	(5.20)		$	(24.67)	
Adj to Bill	10	$	0.59		$	1.17		$	0.47		$	2.23	Adj calculation to actual billing
Net Amount Due	11	$	25,151.79		$	50,179.81		$	20,129.93		$	95,461.53	Respective Amounts Due

✓ gjh

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		10,891,100	22.2%	Village of Jefferson & Roaming Shores
ACWS-Twps		25,111,597	51.3%	Unincorporated Areas & GOTL
ACWS-Geneva		12,947,880	26.5%	City of Geneva
Total	1	48,950,577	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	23,906,197	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,144,440	Add Rock Creek master meter not in consumption report
	201,960	Add Morgan/Rock Creek/Rome usage
	25,111,597	

Oct 2009

12/11/2009 11:31

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
Nov-09

(Ref: T&S Agreement, Items 1.18 & 3. ; P&S of Assets Agreement, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		11,451,132			21,774,904			9,662,900			42,888,935	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					105,468						105,468	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		66,300			581,400			17,000			664,700	See attached summary.
Unaccounted for Water	4		1,478,418	25.4%		3,632,819	62.4%		710,106	12.2%		5,820,544	Per formula.
Total Water Delivered (gal)	5		13,015,850			26,093,791			10,390,006			49,499,648	Per Ohio/American Bill
Total Water (000s)	6		13,015.85	26.3%		26,093.79	52.7%		10,390.01	21.0%		49,499.86	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	22,650.16		$	45,408.42		$	18,080.66		$	86,139.29	Respective gross amounts due Ohio/American
Volume Credit	9	$	(5.49)		$	(23.00)		$	(5.18)		$	(24.67)	
Adj to Bill	10	$	0.63		$	1.06		$	0.42		$	2.01	Adj calculation to actual billing
Net Amount Due	11	$	22,644.22		$	45,386.47		$	18,075.93		$	86,116.63	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		9,662,900	22.5%	Village of Jefferson & Roaming Shores
ACWS-Twps		21,774,904	50.8%	Unincorporated Areas & GOTL
ACWS-Geneva		11,451,132	26.7%	City of Geneva
Total	1	42,888,935	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	20,466,776	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,249,150	Add Rock Creek master meter not in consumption report
	198,978	Add Morgan/Rock Creek/Rome usage
	21,774,904	

RECEIVED

DEC 31 2009

ACCOUNTS PAYABLE

Nov 2009

000220016627600000000181578160l0

Nov 2009

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

For Service To: Jefferson Rd

ACCOUNT NUMBER	22-0016627-6
AMOUNT DUE	$181,578.16
DUE DATE	[redacted]

Please return this portion with check
▼ Payable to the address below ▼

0014951 0001/1495/000001 1 PCJVL1

AQUA OHIO. INC
8644 STATION ST
MENTOR OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

Billing Period & Meter Information

Billing Summary

Prior Balance	
Balance from last bill	$197,065.79
Payments	-101,604.26
Total prior balance, Nov 10, 2009	95,461.53
Current Water Charges	
	86,141.30
Total water charges, Nov 10, 2009	86,141.30
Other Current Charges	
10/08/2009 - 11/05/2009	-24.67
Total other charges, Nov 10, 2009	-24.67
TOTAL AMOUNT DUE	$181,578.16

$95,461.53

($86116.63)

JEHarty

47·925·00*+
35·915·00 –
12·010·00 *

722·835·00*+
679·100·00 –
43·735·00 *

52·723·00*+
47·026·00 –
5·697·00 *

98·137·00*+
93·403·00 –
4·734·00 *

4·734·00*+
5·697·00 +
43·735·00 +
12·010·00 +
66·176·00 *

66·176·00 *

Account Number	Name	Ashtabul
22-0016627-6	Aqua Ohio. Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
10/08/2009	35915	11/05/2009	47925	66176
10/08/2009	679100	11/05/2009	722835	0
10/08/2009	47026	11/05/2009	52723	0
10/08/2009	93403	11/05/2009	98137	0
		Total Use Billed		66176

Messages to you from Ohio Americ

To provide you with the best possible service, our Customer Se... hrs a day 7 days a week. Our new toll-free number is 1-800-673-599... ll or the services we provide please feel free to contact us.
The due date pertains to current charges only. Any past due ba...
** Customers may use their credit card, debit card or pay by ph...*

Dec 2009

Customer Account Information

For Service To: Aqua Ohio, Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Dec 17, 2009
Billing Period: Nov 05 to Dec 08 (33 days)
Next reading on/about: Jan 07, 2010
Rate Type: Sales for Resales

RECEIVED
JAN 25 2010
ACCOUNTS PAYABLE

Billing Summary

—Prior Balance—	
Balance from last bill	$181,578.16
Payments as of Dec 17, 2009. Thanks!	-95,461.53
Total prior balance, Dec 17, 2009 pd	86,116.63
—Current Water Charges—	
Water Service ($1.301700 x 75,934.0	98,843.29
Total water charges, Dec 17, 2009	98,843.29
—Other Current Charges—	
Consum 11/05/2009 - 12/08/2009	-24.67
Total other charges, Dec 17, 2009	-24.67
—TOTAL AMOUNT DUE—	$184,935.25

pd 86,116.63
$98,818.62
[signature]

Account Number	Name			Ashtabula
22-0016627-6	Aqua Ohio, Inc			

Previous Date	Previous Reading	Present Date	Present Reading	Usage
11/05/2009	47925	12/08/2009	59855	75934
11/05/2009	722835	12/08/2009	774590	0
11/05/2009	52723	12/08/2009	59413	0
11/05/2009	98137	12/08/2009	3696	0

Total Use Billed 75934
ajh

59,855 00*+
47,925 00 −
11,930 00 *
774,590 00*+
722,835 00 −
51,755 00 *
59,413 00*+
52,723 00 −
6,690 00 *
103,696 00*+
98,137 00 −
5,559 00 *
11,930 00*+
51,755 00 +
6,690 00 +
5,559 00 +
75,934 00 *
75,934 00 x
748 00=
56,798,632 00*
56,798,632 00 ÷
1,000 00=
56,798 63*
56,798 63 x
1.7402=
98,840.98*
OA 98,843 29*+
24 67 −
ajh 98,818 62 *

To provide you with the best possible service, our Cust... you 24 hrs a day 7 days a week. Our new toll free number is 1-800-... your bill or the services we provide please feel free to contact us. ...y.
The due date pertains to current charges only. Any pas...
* Customers may use their credit card, debit card or pa... 1-866-271-5522.
Customers may also pay on-line at www.water.paymyb...
* Ohio American Water is now offering an optional billin... billed bi-monthly to pay that bill month by month. Contact Oh... application.
* If your complaint is not resolved after you have called... information, residential and business customers may co... Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-686-1... weekdays, or at www.puco.ohio.gov.
Residential customers may also contact the Ohio Cons... complaints and utility issues at 1-877-742-5622 (toll fre... or at www.pickocc.org.
* RECONNECTION POLICY CHANGE - beginning Se... ice is disconnected for non-payment must contact Ohio American Water w... EST to ensure same day service reconnection. Calls received after 3:00 wil... pm EST the next business day.

I01000001 PCK4K8 T01 128

Customer Service & Emergencies 1-800-673-599...
For Hearing Impaired Customers TDD 1-800-300...
Rates available upon request.
Visit us on the INTERNET at: www.oawc.com

CONCH CONCH CONCH CONCH

1/7/2010 10:56

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
Dec-09

(Ref: T&S Agreement, Items 1.18 & 3.; P&S of Assets Agreement, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		10,250,592			24,793,084			10,861,300			45,904,976	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					87,320						87,320	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		151,000			82,200			22,000			255,200	See attached summary.
Unaccounted for Water	4		2,690,149	25.4%		6,568,869	62.4%		1,292,119	12.2%		10,551,136	Per formula.
Total Water Delivered (gal)	5		13,091,741			31,531,473			12,175,419			56,798,632	Per Ohio/American Bill
Total Water (000s)	6		13,091.74	23.0%		31,531.47	55.5%		12,175.42	21.4%		56,798.63	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	22,782.25		$	54,871.07		$	21,187.66		$	98,840.98	Respective gross amounts due Ohio/American
Volume Credit	9	$	(5.69)		$	(13.70)		$	(5.29)		$	(24.67)	
Adj to Bill	10	$	0.53		$	1.26		$	0.50		$	2.29	Adj calculation to actual billing
Net Amount Due	11	$	22,777.09		$	54,858.56		$	21,182.87		$	98,818.62	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		10,861,300	23.7%	Village of Jefferson & Roaming Shores
ACWS-Twps		24,793,084	54.0%	Unincorporated Areas & GOTL
ACWS-Geneva		10,250,692	22.3%	City of Geneva
Total	1	45,904,976	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	23,488,698	Per report
	(140,800)	Deduct consumptions related to LC purchase (est)
	1,279,860	Add Rock Creek master meter not in consumption report
	165,300	Add Morgan/Rock Creek/Rome usage
	24,793,084	

Dec
2009

JAN 2010

Customer Account Information

For Service to: Aqua Ohio Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Period: Dec 08 to Jan 07 (30 days)
Rate Type: Sales for Resale

Billing Summary

Prior Balance

Balance from last bill	$184,935.25
Payments as of Jan 12, 2010. Thanks!	-86,116.63
Total prior balance, Jan 12, 2010	98,818.62
Current Water Charges	
Water Service	91,051.31
Total water charges, Jan 12, 2010	91,051.31
Other Current Charges	
Consum 12/08/2009 - 01/07/2010	-24.67
Total other charges, Jan 12, 2010	-24.67
TOTAL AMOUNT DUE	$189,845.26
	- 98,818.62
	$91,026.64

RECEIVED
FEB 18 2010
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE
RECEIVED

70,660 00*+
59,855 00 -
10,805 00*
822,615 00*+
774,590 00 -
48,025 00*
65,480 00*+
59,413 00 -
6,067 00*
8,747 00*+
3,696 00 -
5,051 00*
10,805 00*+
48,025 00 +
6,067 00 +
5,051 00 +
69,948 00*
69,948 00 x
748 00=
52,321,104 00*
52,321,104 00*
1,000 00=
52,321 10*
52,321 10*
1.7402=
91,049 18*
O.A. 91,051 31*+
24 67 -
91,026 64*

Account Number	Name	Ashtabul
22-0016627-6	Aqua Ohio. Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
12/08/2009	59855	1/07/2010	70660	69948
12/08/2009	774590	1/07/2010	822615	0
12/08/2009	59413	1/07/2010	65480	0
12/08/2009	3696	1/07/2010	8747	0
		Total Use Billed		69948

Messages to you from Ohio

To provide you with the best possible service, our Cus... [to serve] you 24 hrs a day 7 days a week. Our new toll-free number is 1-800... [ab]out your bill or the services we provide please feel free to contact us.
The due date pertains to current charges only. Any pa... [prompt]ly.
* Save time by paying this bill online. At amwater.com... pay your bill and more. Visit amwater.com/myh20 to learn more
* Customers may use their credit card; debit card or p... 1-866-271-5522. Customers may also pay on-line at www.water.paymy...
* Ohio American Water is now offering an optional bill... billed bi-monthly to pay that bill month by month. Contact C... application.
* If your complaint is not resolved after you have calle... of Ohio for assistance information, residential and business customers may... weekdays, at 1-800-686-7826 (toll free) or for TTY at 1-800-686-... or at www.puco.ohio.gov.
Residential customers may also contact the Ohio Con... complaints and utility issues at 1-877-742-5622 (toll fr..., or at www.pickocc.org.
* RECONNECTION POLICY CHANGE - beginning S... service is disconnected for non-payment must contact Ohio American Water ... EST to ensure same day service reconnection. Calls received after 3:00 w... pm EST the next business day.

Customer Service & Emergencies 1-800-678-58...
For Hearing Impaired Customers TDD 1-800-800-8202 (24 Hours)
Rates available upon request
Visit us on the INTERNET at: www.oawc.com

2/4/2010 14:50

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
January 2010

(Ref: T&S Agr, Items 1.18 & 3. ; P&S of Assets Agr, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		10,853,480			21,707,592			11,650,200			44,211,272	Billed consumptions per respective provider billing reports. See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					59,840						59,840	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		129,900			103,400			17,000			250,300	See attached summary.
Unaccounted for Water	4		1,981,122	25.4%		4,867,006	62.4%		951,562	12.2%		7,799,690	Per formula.
Total Water Delivered (gal)	5		12,964,502			26,737,840			12,618,762			52,321,104	Per Ohio/American Bill
Total Water (000s)	6		12,964.50	24.8%		26,737.84	51.1%		12,618.76	24.1%		52,321.10	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	22,560.82		$	46,529.19		$	21,959.17		$	91,049.19	Respective gross amounts due Ohio/American
Volume Credit	9	$	(6.11)		$	(12.61)		$	(5.95)		$	(24.67)	
Adj to Bill	10	$	0.53		$	1.08		$	0.51		$	2.12	Adj calculation to actual billing
Net Amount Due	11	$	22,555.24		$	46,517.67		$	21,953.73		$	91,026.64	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio
AQUA		11,650,200	26.4%
ACWS-Twps		21,707,592	49.1%
ACWS-Geneva		10,853,480	24.5%
Total	1	44,211,272	100.0%

Source: Monthly Billing Reports Provided by Providers

Village of Jefferson & Roaming Shores
Unincorporated Areas & GOTL
City of Geneva

ACWS Consumption		20,264,068	Per report
		(140,008)	Deduct consumptions related to LC purchase (est)
		1,356,888	Add Rock Creek master meter not in consumption report
		226,644	Add Morgan/Rock Creek/Rome usage
		21,707,592	

JAN 2010

Feb 2010

Customer Account Information

For Service To: Aqua Ohio Inc
Jefferson Rd
Account Number: [illegible]
Premise Number: [illegible]

Billing Period & Meter Information

Billing Date: Feb [illegible] 2010
Billing Period: Jan 07 to Feb 08 [illegible]
Next reading on about: Mar 08, 2010
Rate Type: Sales for Resales

Billing Summary

Prior Balance

Balance [illegible]	$189,845.26
Payments [illegible]	-98,818.62
Total Prior [illegible] Feb 11, 2010	91,026.64

Current Water Charges

Water Service [illegible]	99,755.78
Total Water Charges Feb 11, 2010	99,755.78

Other Current Charges

[illegible]	-24.67
Total Other Charges Feb 11, 2010	-24.67

TOTAL AMOUNT DUE $190,757.75

[illegible] 91,026.64
$ 99,731.11
G. E. Harty

RECEIVED
MAR 15 2010
ACCOUNTS PAYABLE

Account Number	Name	Ashtabula
22-0016627-6	Aqua Ohio. Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
1/07/2010	70660	2/08/2010	82585	76635
1/07/2010	822615	2/08/2010	875440	0
1/07/2010	65480	2/08/2010	71963	0
1/07/2010	8747	2/08/2010	14149	0
		Total Use Billed		76635

82,585 00*+
70,660 00 -
11,925 00 *
875,440 00*+
822,615 00 -
52,825 00 *
71,963 00*+
65,480 00 -
6,483 00 *
14,149 00*+
8,747 00 -
5,402 00 *
11,925 00*+
52,825 00 +
6,483 00 +
5,402 00 +
76,635 00 *
76,635 00 x
748 00=
57,322,980 00*
57,322,980 00 ÷
1,000 00=
57,322 98*
57,322 98 x
1,7402=
99,753 45*
O.A. 99,755 78*+
24 67 -
99,731 11 *
OK [illegible]

[illegible] to you from Ohio A[illegible]

To provide you with the best possible service, our Custo[illegible] ... you 24 hrs a day 7 days a week. Our new toll-free number is 1-800-67[illegible] ... your bill or the services we provide please feel free to contact us.
The due date pertains to current charges only. Any past [illegible]
* Save time by paying this bill online. At amwater.com/m[illegible] ... your bill and more. Visit amwater.com/myh2o to learn more.
* Customers may use their credit card, debit card or pay[illegible] ... 866-271-5522. Customers may also pay on-line at www.water.paymybill[illegible]
* Ohio American Water is now offering an optional billing [illegible] ... led bi-monthly to pay that bill month by month. Contact Ohi[illegible] ... pplication.
* If your complaint is not resolved after you have called C[illegible] ... io for assistance information, residential and business customers may con[illegible] ... eekdays, at 1-800-686-7826 (toll free) or for TTY at 1-800-686-157[illegible] or at www.puco.ohio.gov.
Residential customers may also contact the Ohio Consu[illegible] ... at complaints and utility issues at 1-877-742-5622 (toll free) www.pickocc.org.
* RECONNECTION POLICY CHANGE - beginning Sept [illegible] ... is disconnected for non-payment must contact Ohio American Water with [illegible] ... T to ensure same day service reconnection. Calls received after 3:00 will be [illegible] ... EST the next business day.

Customer Service & Emergencies 1-800-673-5999 [illegible]
[illegible]
Rates available upon request
Visit us on the INTERNET at: [illegible]

3/4/2010 15:30

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
February 2010

(Ref: T&S Agr, items 1.18 & 3. ; P&S of Assets Agr. Item 11.2)

(Figures in Gallons)

Description	REF #	ACWS Geneva		ACWS Twps & GOTL		AQUA V of J & RS		Total	Notes
Customer Consumption	1	11,897,686		24,320,340		9,308,500		45,526,526	Billed consumptions per respective provider billing reports. See below: ACWS reflects credit for LC purchase & includes RO meter.
Bulk Water	2			69,092				69,092	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3	107,600		561,044		29,000		697,644	See attached summary.
Unaccounted for Water	4	2,806,628	25.4%	6,895,023	62.4%	1,348,065	12.2%	11,049,716	Per formula.
Total Water Delivered (gal)	5	14,811,916		31,825,499		10,685,565		57,322,980	Per Ohio/American Bill
Total Water (000's)	6	14,811.92	25.8%	31,825.50	55.5%	10,685.57	18.6%	57,322.98	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$ 1.7402		$ 1.7402		$ 1.7402		$ 1.7402	Rate effective for bills rendered on or after 11/12/09 @ $1.7402
Ohio/Am Bill-Gross	8	$ 25,775.70		$ 55,382.73		$ 18,595.02		$ 99,753.46	Respective gross amounts due Ohio/American
Volume Credit	9	$ (8.37)		$ (13.70)		$ (4.60)		$ (24.67)	
Adj to Bill	10	$ 0.60		$ 1.29		$ 0.43		$ 2.33	Adj calculation to actual billing
Net Amount Due	11	$ 25,768.92		$ 55,370.33		$ 18,590.86		$ 99,731.11	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		9,308,500	20.4%	Village of Jefferson & Roaming Shores
ACWS-Twps		24,320,340	53.4%	Unincorporated Areas & GOTL
ACWS-Geneva		11,897,686	26.1%	City of Geneva
Total	1	45,526,526	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	21,646,088	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	2,613,280	Add Rock Creek master meter not in consumption report
	196,724	Add Morgan/Rock Creek/Rome usage
	(95,752)	Annual credit adj for amount purchased from LC above estimate - see attach
	24,320,340	

Feb 2010

March 2010

Customer Account Information

For Service To: Aqua Ohio, Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Mar 11, 2010
Billing Period: Feb 08 to Mar 08 (28 days)
Next reading on/about: Apr 07, 2010
Rate Type: Sales for Resale

Billing Summary

Prior Balance	
Balance from last bill	$190,757.75
Payments as of Mar 11, 2010 Thank	-91,026.64
Total prior balance, Mar 11, 2010	99,731.11
Current Water Charges	
Water Service @ $1.30170 x 67,993	88,506.49
Total water charges, Mar 11, 2010	88,506.49
Other Current Charges	
Consum 02/08/2010 - 03/08/2010	-24.67
Total other charges, Mar 11, 2010	-24.67
	$188,212.93

pd. 99,731.11
#88,481.82
JEKertz

ccount Number 2-0016627-6 Name Aqua Ohio. Inc Ashtabula

Previous Date	Previous Reading	Present Date	Present Reading	Usage
2/08/2010	82585	3/08/2010	93195	67993
2/08/2010	875440	3/08/2010	922420	0
2/08/2010	71963	3/08/2010	77636	0
2/08/2010	14149	3/08/2010	18879	0
		Total Use Billed		67993

002
93,195.00 *+
82,585.00 -
10,610.00 *

002
922,420.00 *+
875,440.00 -
46,980.00 *

002
77,636.00 *+
71,963.00 -
5,673.00 *

002
18,879.00 *+
14,149.00 -
4,730.00 *

004
10,610.00 *+
46,980.00 +
5,673.00 +
4,730.00 +
67,993.00 *

67,993.00 x
748.00 =
50,858,764.00 *

50,858,764.00 ÷
1,000.00 =
50,858.76 *

50,858.76 x
1.7402 =
88,504.17 *

002
O.A. 88,506.49 *+
24.67 -
88,481.82 *

JEK

RECEIVED
APR 26 2010
ACCOUNTS PAYABLE

Messages to you from

To provide you with the best possible service, ... to serve you 24 hrs a day 7 days a week. Our new toll-free number i... ions about your bill or the services we provide please feel free to con...
The due date pertains to current charges only. ... mediately.
* If your complaint is not resolved after you ha... tility information, residential and business custome... ssion of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-80... :00 p.m. weekdays, or at www.puco.ohio.gov.
Residential customers may also contact the O... with complaints and utility issues at 1-877-742-562... eekdays, or at www.pickocc.org.
* Save time by paying this bill online. At amwa... ccount, pay your bill and more. Visit amwater.com/myh20 to lea...
* Customers may use their credit card, debit c... toll free: 1-888-271-5522. Customers may also pay on-line at www.wate... apply.
* Ohio American Water is now offering an opti... who are billed bi-monthly to pay that bill month by month. C... 99 for an application.
* RECONNECTION POLICY CHANGE - begi... ater service is disconnected for non-payment must contact Ohio American ... 3:00 pm EST to ensure same day service reconnection. Calls received after ... by 2:00 pm EST the next business day.

Customer Service & Emergencies ...
For hearing impaired customers ...
Rates available upon request
Visit us on the INTERNET at: www.amwater.com

4/8/2010 11:38

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
March 2010

(Ref: T&S Agr, Items 1.18 & 3.; P&S of Assets Agr, Item 11.2)

(Figures in Gallons)

Description	REF #	ACWS Geneva		ACWS Twps & GOTL		AQUA V of J & RS		Total	Notes
Customer Consumption	1	11,652,344		21,719,552		9,578,600		42,950,496	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2			80,036				80,036	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3	64,500		640,000		17,000		711,500	See attached summary.
Unaccounted for Water	4	1,797,650	25.4%	4,440,841	62.4%	868,241	12.2%	7,106,732	Per formula.
Total Water Delivered (gal)	5	13,514,494		26,880,429		10,463,841		50,858,764	Per Ohio/American Bill
Total Water (000s)	6	13,514.49	26.6%	26,880.43	52.9%	10,463.84	20.6%	50,858.76	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$ 1.7402		$ 1.7402		$ 1.7402		$ 1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$ 23,517.82		$ 46,777.32		$ 18,209.18		$ 88,504.42	Respective gross amounts due Ohio/American
Volume Credit	9	$ (6.56)		$ (13.04)		$ (5.06)		$ (24.67)	
Adj to Bill	10	$ 0.55		$ 1.09		$ 0.43		$ 2.07	Adj calculation to actual billing
Net Amount Due	11	$ 23,511.82		$ 46,765.38		$ 18,204.55		$ 88,481.82	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio
AQUA		9,578,600	22.3%
ACWS-Twps		21,719,552	50.6%
ACWS-Geneva		11,652,344	27.1%
Total	1	42,950,496	100.0%

Source: Monthly Billing Reports Provided by Providers

Village of Jefferson & Roaming Shores
Unincorporated Areas & GOTL
City of Geneva

ACWS Consumption	19,792,828	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,877,480	Add Rock Creek master meter not in consumption report
	189,244	Add Morgan/Rock Creek/Rome usage
	21,719,552	

March 2010

APRIL 2010

Customer Account Information

For Service To: Aqua Ohio, Inc [illegible]

Account Number: 22-0016627-6

Premise Number: 22-[illegible]

Billing Period & Meter Information

Billing Date: Apr 12, 2010

Billing Period: Mar 08 to Apr 07 (30 days)

Next reading on about: May [illegible] 2010

Rate Type: Sale for Resale

RECEIVED

MAY 1 [illegible] 2010

ACCOUNTS PAYABLE

Billing Summary

Prior Balance	
[illegible]	$188,212.93
[illegible]	-99,731.11
Total prior balance Apr 12, 2010	88,481.82
Current Water Charges	
Water Service [illegible]	90,421.29
Total water charges Apr 12, 2010	90,421.29
Other Current Charges	
[illegible]	-24.67
Total other charges Apr 12, 2010	-24.67
TOTAL AMOUNT DUE	~~$178,878.44~~

$90,396.62

Account Number	Name	Ashtabula
22-0016627-6	Aqua Ohio. Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
3/08/2010	93195	4/07/2010	102950	69464
3/08/2010	922420	4/07/2010	971005	0
3/08/2010	77636	4/07/2010	83705	0
3/08/2010	18879	4/07/2010	23934	0
		Total Use Billed		69464

Messages to you from Ohio Amer

To provide you with the best possible service, our Customer S... 24 hrs a day 7 days a week. Our new toll-free number is 1-800-673-59... bill or the services we provide please feel free to contact us.

The due date pertains to current charges only. Any past due I...

* If your complaint is not resolved after you have called Ohio ... information, residential and business customers may contact ... or assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-686-1570 (t... days, or at www.puco.ohio.gov.

Residential customers may also contact the Ohio Consumen... complaints and utility issues at 1-877-742-5622 (toll free) fro... www.pickocc.org.

* Customers may use their credit card, debit card or pay by ...-271-5522. Customers may also pay on-line at www.water.paymybill.co...

* Ohio American Water is now offering an optional billing pla... bi-monthly to pay that bill month by month. Contact Ohio Ar... cation.

* RECONNECTION POLICY CHANGE - beginning Sept 3, ... disconnected for non-payment must contact Ohio American Water with th... to ensure same day service reconnection. Calls received after 3:00 will be s... T the next business day.

Customer Service & Emergencies [illegible]

102,950·00*+
93,195·00 −
002
9,755·00 *
971,005·00*+
922,420·00 −
002
48,585·00 *
83,705·00*+
77,636·00 −
002
6,069·00 *
23,934·00*+
#18879
18,879·00 −
002
5,055·00 *
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69,464·00 *
69,464·00 x
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51,959,072·00*
51,959,072·00 ÷
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51,959·07*
51,959·07 x
1·7402=
90,419·17*
O.A. 90,421·29*+
24·67 −
002
90,396·62 *

04/2010 10:19

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
April 2010

(Ref: T&S Agr. Items 1.16 & 3.; P&S of Assets Agr. Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		10,074,812			20,762,112			10,690,300			41,527,224	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					59,840						59,840	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		57,000			48,250			17,000			122,250	See attached summary.
Unaccounted for Water	4		2,603,439	25.4%		6,395,849	62.4%		1,250,470	12.2%		10,249,758	Per formula.
Total Water Delivered (gal)	5		12,735,251			27,266,061			11,957,770			51,959,072	Per Ohio/American Bill
Total Water (000s)	6		12,735.25	24.5%		27,266.06	52.5%		11,957.77	23.0%		51,959.07	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	22,161.88		$	47,448.39		$	20,808.91		$	90,419.18	Respective gross amounts due Ohio/American
Volume Credit	9	$	(6.05)		$	(12.96)		$	(5.68)		$	(24.67)	
Adj to Bill	10	$	0.52		$	1.11		$	0.49		$	2.11	Adj calculation to actual billing
Net Amount Due	11	$	22,156.35		$	47,436.54		$	20,803.72		$	90,396.62	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Rate	
AQUA		10,690,300	25.7%	Village of Jefferson & Roaming Shores
ACWS-Twps		20,762,112	50.0%	Unincorporated Areas & GOTL
ACWS-Geneva		10,074,812	24.3%	City of Geneva
Total	1	41,527,224	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	19,225,844	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,458,600	Add Rock Creek master meter not in consumption report
	217,668	Add Morgan/Rock Creek/Rome usage
	20,762,112	

APR 2010

May 2010

Customer Account Information

For Service To: Aqua Ohio, Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0019530

Billing Period & Meter Information

Billing Date: May 11, 2010
Billing Period: Apr 07 to May 06 (29 days)
Next reading on/about: Jun 07, 2010
Rate Type: Sales for Resales

RECEIVED
14 2010
ACCOUNTS PAYABLE

Billing Summary

Prior Balance

	$178,878.44
	-88,481.82
	90,396.62

Current Water Charges

	89,678.02
	89,678.02
	-24.67
	-24.67
	$180,049.97

$90,396.62
$89,653.35

13,465·00*+
02,950·00 -
002
10,515·00 *
1,018,610·00*+
1,005·00 -
002
7,605·00 *
9,595·00*+
3,705·00 -
002
5,890·00 *
28,817·00*+
23,934·00 -
002
4,883·00 *
0,515·00*+
7,605·00 +
5,890·00 +
4,883·00 +
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68,893·00 *
68,893·00 x
748·00 =
51,964·00*
51,964·00 ÷
1,000·00 =
51,531·96*
51,531·96 x
1·7402 =
89,675·92*
89,675·92*+
24·67 -
002
89,651·25 *
0.A 89,653·35*+

Water Usage Comparison

Account Number	Name	Ashtabula
22-0016627-6	Aqua Ohio, Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
4/07/2010	102950	5/06/2010	113465	68893
4/07/2010	971005	5/06/2010	18610	0
4/07/2010	83705	5/06/2010	89595	0
4/07/2010	23934	5/06/2010	28817	0

...reflects current charges only. Any pa...
...s you 24 hrs a ...ut your bill or ...ly.

* If your complaint is not resolved after you have calle... information, residential and business customers may ... at 1-800-686-7826 (toll free) or for TTY at 1-800-686-... or at www.puco.ohio.gov. ...Ohio for assistance ... weekdays,

Residential customers may also contact the Ohio Con... complaints and utility issues at 1-877-742-5622 (toll fr... www.pickocc.org. ..., or at

* Customers may use their credit card, debit card or ... ...: 1-866-271-5522.
Customers may also pay on-line at www.water.paym...

* Ohio American Water is now offering an optional bil... ...billed bi-monthly to pay that bill month by month. Contact C... ...application.

* RECONNECTION POLICY CHANGE - beginning S... ...ice is disconnected for non-payment must contact Ohio American Water ... EST to ensure same-day service reconnection. Calls received after 3:00 ... ...pm EST the next business day.

6/7/2010 9:29

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
May 2010

(Ref: T&S Agr, Items 1.18 & 3. ; P&S of Assets Agr, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		11,136,972			22,105,268			9,649,700			42,891,940	Billed consumptions per respective provider billing reports See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					106,216						106,216	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		242,450			629,640			17,900			889,990	See attached summary.
Unaccounted for Water	4		1,967,158	25.4%		4,832,704	62.4%		944,856	12.2%		7,744,718	Per formula.
Total Water Delivered (gal)	5		13,346,580			27,574,828			10,610,556			51,531,964	Per Ohio/American Bill
Total Water (000s)	6		13,346.58	25.9%		27,574.83	53.5%		10,610.56	20.6%		51,531.96	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.7402		$	1.7402		$	1.7402		$	1.7402	Rate effective for bills rendered on or after 11/13/08 @ $1.7402
Ohio/Am Bill-Gross	8	$	23,225.72		$	47,985.72		$	18,464.49		$	89,675.92	Respective gross amounts due Ohio/American
Volume Credit	9	$	(6.39)		$	(13.20)		$	(5.08)		$	(24.67)	
Adj to Bill	10	$	0.54		$	1.12		$	0.43		$	2.10	Adj calculation to actual billing
Net Amount Due	11	$	23,219.87		$	47,973.64		$	18,459.84		$	89,653.35 ✓ gf	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		9,649,700	22.5%	Village of Jefferson & Roaming Shores
ACWS-Twps		22,105,268	51.5%	Unincorporated Areas & GOTL
ACWS-Geneva		11,136,972	26.0%	City of Geneva
Total	1	42,891,940	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	20,436,364	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,630,640	Add Rock Creek master meter not in consumption report
	189,244	Add Morgan/Rock Creek/Rome usage
	22,105,268	

May 2010

June 2010

Customer Account Information

For Service To: Aqua Ohio Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Jun 10, 2010
Billing Period: May 06 to Jun 07 (32 days)
Next reading on/about: Jul 08, 2010
Rate Type: Sales for Resales

Billing Summary

Prior Balance

Balance from last bill	$180,049.97
Payments as of Jun 10, 2010 Thank You	-90,396.62
Total prior balance: Jun 10, 2010	89,653.35
Current Water Charges	
Water Service ($1.474900 x 86,374.0	127,393.01
Total water charges: Jun 10, 2010	127,393.01
Other Current Charges	
Consum 05/06/2010 - 06/07/2010	-24.67
Total other charges: Jun 10, 2010	-24.67
TOTAL AMOUNT DUE	$217,021.69
	-89,653.35
	$127,368.34

RECEIVED
JUL 19 2010
ACCOUNTS PAYAB

ccount Number	Name	Ashtabul
2-0016627-6	Aqua Ohio. Inc	

Previous Date	Previous Reading	Present Date	Present Reading	Usage
5/06/2010	113465	6/07/2010	130120	86374
5/06/2010	18610	6/07/2010	76450	0
5/06/2010	89595	6/07/2010	96102	0
5/06/2010	28817	6/07/2010	34189	0
		Total Use Billed		86374

130,120.00*+
113,465.00 -
16,655.00 *
76,450.00*+
18,610.00 -
57,840.00 *
96,102.00*+
89,595.00 -
6,507.00 *
34,189.00*+
28,817.00 -
5,372.00 *
16,655.00*+
57,840.00 +
6,507.00 +
5,372.00 +
86,374.00 *
86,374.00 x
748.00=
64,607,752.00*
64,607,752.00 ÷
1,000.00=
64,607.75*
64,607.75 x
1.9718=
127,393.56*
O.A. 127,393.01*+
127,393.01 *
127,393.01 +
24.67 -
127,368.34 *

Messages to you from O

To provide you with the best possible service, our ... serve you 24 hrs a day 7 days a week. Our new toll-free number is 1... s about your bill or the services we provide please feel free to contac... The due date pertains to current charges only. An... diately.
* If your complaint is not resolved after you have ... y information, residential and business customers r... on of Ohio for assistance at 1-800-686-7826 (toll free) or for TTY at 1-800-...) p.m. weekdays, or at www.puco.ohio.gov.
Residential customers may also contact the Ohio ... complaints and utility issues at 1-877-742-5622 (... days, or at www.pickocc.org.
* Save time by paying this bill online. At amwater ... unt, pay your bill and more. Visit amwater.com/myh20 to learn ...
* Customers may use their credit card, debit car... ll free: 1-866-271-5522. Customers may also pay on-line at www.water.p... ply.
* Ohio American Water is now offering an option ... o are billed bi-monthly to pay that bill month by month. Cont... for an application.
* RECONNECTION POLICY CHANGE - beginni... r service is disconnected for non-payment must contact Ohio American W... 0 pm EST to ensure same day service reconnection. Calls received after 3:... 2:00 pm EST the next business day.

Customer Service & Emergencies 1-800-6...
For Hearing Impaired Customers TDD 1-8...
Rates available upon request
Visit us on the INTERNET at: www.oawc.c...

000001/000001 PCL9H2 T01 12

7/8/2010 16:34

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
June 2010

(Ref: T&S Agr, Items 1, 12 & 8. ; P&S of Assets Agr, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Twps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		11,552,560			23,496,052			10,799,700			45,848,812	Billed consumptions per respective provider billing reports. See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					158,576						158,576	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		27,000			274,100			17,000			318,100	See attached summary.
Unaccounted for Water	4		4,643,746	25.4%		11,408,258	62.4%		2,230,461	12.2%		18,282,464	Per formula.
Total Water Delivered (gal)	5		16,223,606			35,336,986			13,047,161			64,607,752	Per Ohio/American Bill
Total Water (000s)	6		16,223.61	25.1%		35,336.99	54.7%		13,047.16	20.2%		64,607.75	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.9718		$	1.9718		$	1.9718		$	1.9718	Rate effective for bills rendered on or after 05/19/10 @ $1.9718.
Ohio/Am Bill-Gross	8	$	31,989.71		$	69,677.47		$	25,726.39		$	127,393.57	Respective gross amounts due Ohio/American
Volume Credit	9	$	(6.19)		$	(13.49)		$	(4.98)		$	(24.67)	
Adj to Bill	10	$	(0.14)		$	(0.31)		$	(0.11)		$	(0.56)	Adj calculation to actual billing
Net Amount Due	11	$	31,983.37		$	69,663.67		$	25,721.30		$	127,368.34	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		10,799,700	23.6%	Village of Jefferson & Roaming Shores
ACWS-Twps		23,496,052	51.2%	Unincorporated Areas & GOTL
ACWS-Geneva		11,552,560	25.2%	City of Geneva
Total	1	45,848,812	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption	22,002,420	Per report
	(140,000)	Deduct consumptions related to LC purchase (est)
	1,428,580	Add Rock Creek master meter not in consumption report
	204,952	Add Morgan/Rock Creek/Rome usage
	23,496,052	

RECEIVED
JUL 1 8 2010
ACCOUNTS PAYAB

June 2010

July 2010

Customer Account Information

For Service To: Aqua Ohio, Inc

Jefferson Bldg

Account Number: 22-0016627-6

Premise Number: 22-0009580

Billing Summary

Prior Balance

Balance from last bill $217,021.69

Payments as of Jul 13, 2010 - Thanks -89,653.35

127,368.34

134,235.07

134,235.07

-24.58

-24.58

$261,578.83

127,368.34

134,210.49

gehertz

Billing Period & Meter Information

Billing Date: Jul 13, 2010

Billing Period: Jun 07 to Jul 08 (31 days)

Next reading on/about: Aug 05, 2010

Rate Type: Sale for Resale

RECEIVED

AUG 23 2010

ACCOUNTS PAYABLE

Water Usage Comparison

149,215.00	+
130,120.00	-
002	
19,095.00	*
136,935.00	+
76,450.00	-
002	
60,485.00	*
102,376.00	+
96,102.00	-
002	
6,274.00	*
39,348.00	+
34,189.00	-
002	
5,159.00	*
19,095.00	+
60,485.00	+
6,274.00	+
5,159.00	+
004	
geh 91,013.00	*
91,013.00	x
748.	=
68,077,724.00	*
68,077,724.00	÷
1,000.	=
68,077.72	*
68,077.72	x
1.9718	=
134,235.64	*
0.A. 134,235.07	+
24.58	-
002	
geh 134,210.49	*

Account Number 22-0016627-6 Name Aqua Ohio, Inc Ashtabula

Previous Date	Previous Reading	Present Date	Present Reading	Usage
6/07/2010	130120	7/08/2010	149215	91013
6/07/2010	76450	7/08/2010	136935	0
6/07/2010	96102	7/08/2010	2376	0
6/07/2010	34189	7/08/2010	39348	0
		Total Use Billed		91013

...serve you 24 hrs a ... about your bill or ... lately.

...information, residential and business customers m... at 1-800-686-7826 (toll free) or for TTY at 1-800-6... or at www.puco.ohio.gov. ...n of Ohio for assistance ... p.m. weekdays,

Residential customers may also contact the Ohio (... complaints and utility issues at 1-877-742-5622 (to... www.pickocc.org. ...days, or at

* Save time by paying this bill online. At amwater.c... bill and more. Visit amwater.com/myh20 to learn n... ...nt, pay your

* Customers may use their credit card, debit card... Customers may also pay on-line at www.water.pa... ...free: 1-866-271-5522.

* Ohio American Water is now offering an optiona... bi-monthly to pay that bill month by month. Conta... ...are billed ...r an application.

* Please visit our website for information about the... (also called the Consumer Confidence Report) ha... can be obtained by contacting our Customer Serv... Customer Service Center phone number are local... ...al water quality report ...s year. An additional copy ...e website address and the ...businesses, schools,

Customer Service & Emergencies 1-800-...

For Hearing Impaired Customers TDD 1-800...

Rates available upon request

Visit us on the INTERNET at www.amwater.com

8/6/2010 13:24

ACWS-Geneva-Aqua
Transmission & Storage Agreement
Variable Transmission Payment
(Water, Electricity & Chemicals)
July 2010

(Ref: T&S Agr, Items 1.14 & 3. ; P&S of Assets Agr, Item 11.2)

(Figures in Gallons)

Description	REF #		ACWS Geneva			ACWS Tupps & GOTL			AQUA V of J & RS			Total	Notes
Customer Consumption	1		11,519,946			29,052,196			11,664,300			52,236,444	Billed consumptions per respective provider billing reports. See below: ACWS reflects credit for LC purchase & includes RC meter.
Bulk Water	2					134,640						134,640	Harpersfield Meter
Maint. & Emerg. Consumption/Hydrant Permits	3		1,288,000			1,115,500			1,095,000			3,498,500	See attached summary.
Unaccounted for Water	4		3,101,378	25.4%		7,619,127	62.4%		1,489,637	12.2%		12,210,140	Per formula.
Total Water Delivered (gal)	5		15,007,324			37,821,453			14,246,937			66,077,724	Per Ohio/American Bill
Total Water (000s)	6		15,007.32	23.4%		37,921.46	55.7%		14,246.94	20.9%		66,077.72	Ratio to allocate water, electricity and chemicals.
Rate per Thousand	7	$	1.9718		$	1.9718		$	1.9718		$	1.9718	Rate effective for bills rendered on or after 05/18/10 @ $1.9718.
Ohio/Am Bill-Gross	8	$	31,366.06		$	74,773.64		$	28,099.65		$	134,235.58	Respective gross amounts due Ohio/American
Volume Credit	9	$	(3.74)		$	(13.08)		$	(5.14)		$	(24.58)	
Adj to Bill	10	$	(0.14)		$	(0.33)		$	(0.12)		$	(0.59)	Adj calculation to actual billing
Net Amount Due	11	$	31,366.18		$	74,759.52		$	28,089.76		$	134,210.46	Respective Amounts Due

Billed Consumptions	Ref	Gallons	Ratio	
AQUA		11,684,300	22.3%	Villages of Jefferson & Roaming Shores
ACWS-Tupps		29,052,196	55.6%	Unincorporated Areas & GOTL
ACWS-Geneva		11,519,946	22.1%	City of Geneva
Total	1	52,256,446	100.0%	

Source: Monthly Billing Reports Provided by Providers

ACWS Consumption

27,496,460	Per report
(140,000)	Deduct consumptions related to LC purchase (est)
1,505,734	Add Rock Creek retailer meter not in consumption report
189,982	Add Morgan/Rock Creek/Rome usage
29,052,196	

RECEIVED
AUG 23 2010
ACCOUNTS PAYAB

July 2010

AQUA OHIO, INC.
Lake Erie Division
Case No. 10-XXXX-WW-PWA
Purchase Water Adjustment
FOR THE FORMER LAKE ERIE EAST DIVISION

Data Request 2 A

9/1/2010

		Usage in Gallons	Current Purchased Water Rate per 1,000 gallons	Current Revenue	Proposed Purchased Water Rate per 1,000 gallons	Proposed Revenue
August	2009	11,126,800	$1.7402	$19,362.86	$1.9718	$21,939.82
September	2009	12,414,400	$1.7402	$21,603.54	$1.9718	$24,478.71
October	2009	9,737,200	$1.7402	$16,944.68	$1.9718	$19,199.81
November	2009	9,546,200	$1.7402	$16,612.30	$1.9718	$18,823.20
December	2009	10,671,400	$1.7402	$18,570.37	$1.9718	$21,041.87
January	2010	11,458,800	$1.7402	$19,940.60	$1.9718	$22,594.46
February	2010	9,121,200	$1.7402	$15,872.71	$1.9718	$17,985.18
March	2010	9,467,500	$1.7402	$16,475.34	$1.9718	$18,668.02
April	2010	10,652,900	$1.7402	$18,538.18	$1.9718	$21,005.39
May	2010	9,625,100	$1.7402	$16,749.60	$1.9718	$18,978.77
June	2010	10,776,500	$1.7402	$18,753.27	$1.9718	$21,249.10
July	2010	11,517,700	$1.7402	$20,043.10	$1.9718	$22,710.60
		126,115,700 gallons		$219,466.54		$248,674.94

PROOF OF RATES
PURCHASED WATER

AQUA OHIO INC
PURCHASED WATER
100 GALLON RATE

Rate Case: 10-XXXX-WW-PWA

DR # 3
9/1/2010

Lake Erie East - Main Area	COLUMN C Existing Rates		COLUMN D	Proposed Purchased Water Inc.	COLUMN H Proposed Rates	
Residential	Units	Rate	Revenue		Rate	Revenue
5/8"	13,547	9.21	124,768		9.21	124,768
1"	97	17.18	1,666		17.18	1,666
1-1/2"	24	33.63	807		33.63	807
2"	5	56.50	283		56.50	283
3"	-	122.40	-		122.40	-
4"	12	214.47	2,574		214.47	2,574
Subtotal			130,098			130,098
100 (Gallons)						
1st Blk Volumetric Rate	525,709	0.41697	219,205		0.41697	219,205
1st Blk Purchased Water Rate	525,709	0.17402	91,484	0.02316	0.19718	103,659
2nd Blk Volumetric Rate	15,409	0.40242	6,201		0.40242	6,201
2nd Blk Purchased Water Rate	15,409	0.17402	2,680	0.02316	0.19718	3,037
3rd Blk Volumetric Rate	1,324	0.18159	240		0.18159	240
3rd Blk Purchased Water Rate	1,324	0.17402	230	0.02316	0.19718	261
Subtotal			320,040			332,603
Commercial	Units	Rate	Revenue		Rate	Revenue
5/8"	1,175	9.21	10,822		9.21	10,822
1"	295	17.18	5,068		17.18	5,068
1-1/2"	107	33.63	3,598		33.63	3,598
2"	24	56.50	1,356		56.50	1,356
3"	9	122.40	1,102		122.40	1,102
4"	-	214.47	-		214.47	-
Subtotal			21,946			21,946
100 (Gallons)						
1st Blk Volumetric Rate	67,313	0.41697	28,068		0.41697	28,068
1st Blk Purchased Water Rate	67,313	0.17402	11,714	0.02316	0.19718	13,273
2nd Blk Volumetric Rate	32,321	0.40242	13,007		0.40242	13,007
2nd Blk Purchased Water Rate	32,321	0.17402	5,626	0.02316	0.19718	6,373
3rd Blk Volumetric Rate	91,480	0.18159	16,612		0.18159	16,612
3rd Blk Purchased Water Rate	91,480	0.17402	15,917	0.02316	0.19718	18,036
Subtotal			90,944			95,369
Industrial	Units	Rate	Revenue			
5/8"	36	9.21	332		9.21	332
1"	48	17.18	825		17.18	825
1-1/2"	24	33.63	807		33.63	807
2"	36	56.50	2,034		56.50	2,034
3"	12	122.40	1,469		122.40	1,469
4"	-	214.47	-		214.47	-
6"	12	477.81	5,734		477.81	5,734
Subtotal			11,201			11,201
100 (Gallons)						
1st Blk Volumetric Rate	15,364	0.41697	6,405		0.41697	6,406
1st Blk Purchased Water Rate	15,364	0.17402	2,674	0.02316	0.19718	3,029
2nd Blk Volumetric Rate	22,679	0.40242	9,126		0.40242	9,126
2nd Blk Purchased Water Rate	22,679	0.17402	3,947	0.02316	0.19718	4,472
3rd Blk Volumetric Rate	46,900	0.18159	8,517		0.18159	8,517
3rd Blk Purchased Water Rate	46,900	0.17402	8,162	0.02316	0.19718	9,248
Subtotal			38,831			40,798

PROOF OF RATES PURCHASED WATER	AQUA OHIO INC PURCHASED WATER 100 GALLON RATE			Rate Case:	10-XXXX-WW-PWA		DR # 3 9/1/2010
Lake Erie East - Main Area		**COLUMN C** **Existing Rates**	**COLUMN D**	Proposed Purchased	**Proposed Rates**	**COLUMN H**	
Public							
	Units	Rate	Revenue		Rate	Revenue	
5/8"	108	9.21	995		9.21	995	
1"	37	17.18	636		17.18	636	
1-1/2"	12	33.63	404		33.63	404	
2"	48	56.50	2,712		56.50	2,712	
3"	18	122.40	2,203		122.40	2,203	
4"	23	214.47	4,933		214.47	4,933	
6"	-	477.81	-		477.81	-	
Subtotal			11,883			11,883	
100 (Gallons)							
1st Blk Volumetric Rate	16,553	0.41697	6,903		0.41697	6,902	
1st Blk Purchased Water Rate	16,553	0.17402	2,881	0.02316	0.19718	3,264	
2nd Blk Volumetric Rate	24,617	0.40242	9,906		0.40242	9,906	
2nd Blk Purchased Water Rate	24,617	0.17402	4,284	0.02316	0.19718	4,854	
3rd Blk Volumetric Rate	56,848	0.18159	10,323		0.18159	10,323	
3rd Blk Purchased Water Rate	56,848	0.17402	9,893	0.02316	0.19718	11,209	
Subtotal			44,190			46,458	
Sales for Resale							
	Units	Rate	Revenue		Rate	Revenue	
5/8"	-	9.21	-		9.21	-	
1"	-	17.18	-		17.18	-	
1-1/2"	-	33.63	-		33.63	-	
2"	-	56.50	-		56.50	-	
3"	12	122.40	1,469		122.40	1,469	
4"	-	214.47	-		214.47	-	
6"	-	477.81	-		477.81	-	
Subtotal			1,469			1,469	
100 (Gallons)			-				
1st Blk Volumetric Rate	1,773	0.41697	739		0.41697	739	
1st Blk Purchased Water Rate	1,773	0.17402	309	0.02316	0.19718	350	
2nd Blk Volumetric Rate	6,725	0.40242	2,706		0.40242	2,706	
2nd Blk Purchased Water Rate	6,725	0.17402	1,170	0.02316	0.19718	1,326	
3rd Blk Volumetric Rate	397,898	0.18159	72,254		0.18159	72,254	
3rd Blk Purchased Water Rate	397,898	0.17402	69,241	0.02316	0.19718	78,457	
Subtotal			146,419			155,832	
Total Lake Erie East - Main Area	1,322,913		$817,021			$847,657	$30,636
Check	1,322,913	$0.17402	$230,216	$0.02316	$0.19718	$260,852	$30,636

100 gallons

Aqua Ohio, Inc.'s Supplemental Responses
to Staff Data Request
For
Aqua Ohio Inc.
Case No. 10-1254-WW-PWA

Data Request No.: 1

A. Please provide legible copies of the Ohio American Water bills. Also the June 2010 bill shows $1.4749 for the cost of water, not the $1.9718, please explain.

RESPONSE: Please see the attached Ohio American Water bills. The new $1.4749 rate is per 100 cubic feet (old rate was $1.301700 per 100 cubic feet). The new $1.9718 rate is per 1,000 gallons (old rate was $1.74020 per 1,000 gallons).

B. Please provide the document establishing the current and new rates as shown in Exhibit B Work Paper in case number 08-1337-WW-PWA. The document should show the effective date for the new rates.

RESPONSE: Please see the attached spreadsheet labeled Exhibit B.

Data Request No.: 2

A. Please provide, in electronic format, usage and resulting purchased water revenue for immediately before the rate increase and to date.
Show in detail using current and proposed rate design.

RESPONSE: Please see the attached spreadsheet labeled Data Request 2A.

00022001662760000000002121266901O

Aug 2009

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$212,126.69

Sep 11, 2009

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Aug 27, 2009
Billing Period: Jul 07 to May 06 (303 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

——Prior Balance——	
Balance from last bill	$220,167.23
Payments as of Aug 27, 2009. Thanks!	-117,137.38
Total prior balance, Aug 27, 2009	103,029.85
——Adjustments——	
Stopped Meter#031985572A	25,331.08
Total adjustments, Aug 27, 2009	25,331.08
——Current Water Charges——	
Water Service (\$1.301700 x 64,370.0	83,790.43
Total water charges, Aug 27, 2009	83,790.43
——Other Current Charges——	
Consum 07/07/2009 - 08/11/2009	-24.67
Total other charges, Aug 27, 2009	-24.67
——TOTAL AMOUNT DUE——	$212,126.69

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

To provide you with the best possible service, our Customer Service Center is now here to serve you 24 hrs a day 7 days a week. Our new toll-free number is 1-800-673-5999. If you have any questions about your bill or the services we provide please feel free to contact us.

Account Number 22-0016627-6 | Name Aqua Ohio. Inc | Ashtabula | Date Mailed 8/27/2009

Aug 2009

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
7/08/2009	1970	8/10/2009	1970	64370	WR	001	6	031985572A
7/08/2009	531300	8/10/2009	583485	0	WD	002	6	031985573A
7/08/2009	28400	8/10/2009	35076	0	WD	003	3	070060518A
7/08/2009	77975	8/10/2009	83484	0	WD	004	3	070097104A

Total Use Billed 64370

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Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$313,730.95

Sep 28, 2009

Sep4 2009

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Sep 11, 2009
Billing Period: Aug 10 to May 06 (269 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

Prior Balance		
Balance from last bill		$212,126.69
Payments as of Sep 11, 2009. Thanks!		.00
Total prior balance, Sep 11, 2009		212,126.69
Current Water Charges		
Water Service	*($1.301700 x 78,074.0*	101,628.93
Total water charges, Sep 11, 2009		101,628.93
Other Current Charges		
Consum 08/11/2009 - 09/08/2009		-24.67
Total other charges, Sep 11, 2009		-24.67
TOTAL AMOUNT DUE		$313,730.95

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

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Account Number: 22-0016627-6

Name: Aqua Ohio. Inc

Ashtabula

Date Mailed 9/11/2009

Sept 2009

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
8/10/2009	1970	9/08/2009	21540	78074	WR	001	6	031985572A
8/10/2009	583485	9/08/2009	631230	0	WD	002	6	031985573A
8/10/2009	35076	9/08/2009	40960	0	WD	003	3	070060518A
8/10/2009	83484	9/08/2009	88359	0	WD	004	3	070097104A

Total Use Billed 78074

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Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$197,065.79

Oct 28, 2009

OCT 2009

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Oct 13, 2009
Billing Period: Sep 08 to May 06 (240 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

——Prior Balance——		
Balance from last bill		$313,730.95
Payments as of Oct 13, 2009. Thanks!		-212,126.69
Total prior balance, Oct 13, 2009		101,604.26
——Current Water Charges——		
Water Service	*($1.301700 x 73,355.0*	95,486.20
Total water charges, Oct 13, 2009		95,486.20
——Other Current Charges——		
Consum 09/08/2009 - 10/08/2009		-24.67
Total other charges, Oct 13, 2009		-24.67
——TOTAL AMOUNT DUE——		$197,065.79

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

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CASBIL9P
Page 1

OCT 2009

Account Number	Name	Ashtabula
22-0016627-6	Aqua Ohio. Inc	Date Mailed 10/13/2009

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
9/08/2009	21540	10/08/2009	35915	73355	WR	001	6	031985572A
9/08/2009	631230	10/08/2009	679100	0	WD	002	6	031985573A
9/08/2009	40960	10/08/2009	47026	0	WD	003	3	070060518A
9/08/2009	88359	10/08/2009	93403	0	WD	004	3	070097104A

Total Use Billed 73355

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Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

Nov 2009

$181,578.16

Nov 25, 2009

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Nov 10, 2009
Billing Period: Oct 08 to May 06 (210 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

-------Prior Balance-------		
Balance from last bill		$197,065.79
Payments as of Nov 10, 2009. Thanks!		-101,604.26
Total prior balance, Nov 10, 2009		95,461.53
-------Current Water Charges-------		
Water Service	*($1.301700 x 66,176.0*	86,141.30
Total water charges, Nov 10, 2009		86,141.30
-------Other Current Charges-------		
Consum 10/08/2009 - 11/05/2009		-24.67
Total other charges, Nov 10, 2009		-24.67
-------TOTAL AMOUNT DUE-------		$181,578.16

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

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CASBIL9P
Page 1

Nov 2009

Account Number 22-0016627-6
Name Aqua Ohio. Inc
Ashtabula
Date Mailed 11/10/2009

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
10/08/2009	35915	11/05/2009	47925	66176	WR	001	6	031985572A
10/08/2009	679100	11/05/2009	722835	0	WD	002	6	031985573A
10/08/2009	47026	11/05/2009	52723	0	WD	003	3	070060518A
10/08/2009	93403	11/05/2009	98137	0	WD	004	3	070097104A
		Total Use Billed		66176				

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Dec 2009

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

For Service To: Jefferson Rd

22-0016627-6

$184,935.25

Jan 01, 2010

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Dec 17, 2009
Billing Period: Nov 05 to May 06 (182 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

---------Prior Balance---------		
Balance from last bill		$181,578.16
Payments as of Dec 17, 2009. Thanks!		-95,461.53
Total prior balance, Dec 17, 2009		86,116.63
---------Current Water Charges---------		
Water Service	*($1.301700 x 75,934.0*	98,843.29
Total water charges, Dec 17, 2009		98,843.29
---------Other Current Charges---------		
Consum 11/05/2009 - 12/08/2009		-24.67
Total other charges, Dec 17, 2009		-24.67
---------**TOTAL AMOUNT DUE**---------		$184,935.25

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

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Dec
2009

Account Number 22-0016627-6

Name Aqua Ohio. Inc

Ashtabula

Date Mailed 12/17/2009

Previous		Present			Svc.	Batt	Meter	
Date	Reading	Date	Reading	Usage	Type	Se	Size	Number
11/05/2009	47925	12/08/2009	59855	75934	WR	001	6	031985572A
11/05/2009	722835	12/08/2009	774590	0	WD	002	6	031985573A
11/05/2009	52723	12/08/2009	59413	0	WD	003	3	070060518A
11/05/2009	98137	12/08/2009	3696	0	WD	004	3	070097104A

Total Use Billed 75934

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Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$189,845.26

Jan 27, 2010

Jan 2010

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Jan 12, 2010
Billing Period: Dec 08 to May 06 (149 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

---------Prior Balance---------------	
Balance from last bill	$184,935.25
Payments as of Jan 12, 2010. Thanks!	-86,116.63
Total prior balance, Jan 12, 2010	98,818.62
---------Current Water Charges--------	
Water Service ($1.301700 x 69,948.0	91,051.31
Total water charges, Jan 12, 2010	91,051.31
---------Other Current Charges---------	
Consum 12/08/2009 - 01/07/2010	-24.67
Total other charges, Jan 12, 2010	-24.67
---------TOTAL AMOUNT DUE---------	$189,845.26

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

To provide you with the best possible service, our Customer Service Center is now here to serve you 24 hrs a day 7 days a week. Our new toll-free number is 1-800-673-5999. If you have any questions about your bill or the services we provide please feel free to contact us.

Account Number 22-0016627-6 | Name Aqua Ohio. Inc | Ashtabula | Date Mailed 1/12/2010

Jan 2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
12/08/2009	59855	1/07/2010	70660	69948	WR	001	6	031985572A
12/08/2009	774590	1/07/2010	822615	0	WD	002	6	031985573A
12/08/2009	59413	1/07/2010	65480	0	WD	003	3	070060518A
12/08/2009	3696	1/07/2010	8747	0	WD	004	3	070097104A

Total Use Billed 69948

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Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$190,757.75

Feb 26, 2010

Feb
2010

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Feb 11, 2010
Billing Period: Jan 07 to May 06 (119 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

--------Prior Balance--------	
Balance from last bill	$189,845.26
Payments as of Feb 11, 2010. Thanks!	-98,818.62
Total prior balance, Feb 11, 2010	91,026.64
--------Current Water Charges--------	
Water Service (\$1.301700 x 76,635.0	99,755.78
Total water charges, Feb 11, 2010	99,755.78
--------Other Current Charges--------	
Consum 01/07/2010 - 02/08/2010	-24.67
Total other charges, Feb 11, 2010	-24.67
--------TOTAL AMOUNT DUE--------	$190,757.75

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

To provide you with the best possible service, our Customer Service Center is now here to serve you 24 hrs a day 7 days a week. Our new toll-free number is 1-800-673-5999. If you have any questions about your bill or the services we provide please feel free to contact us.

Feb 2010

Account Number 22-0016627-6
Name Aqua Ohio. Inc
Ashtabula
Date Mailed 2/11/2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
1/07/2010	70660	2/08/2010	82585	76635	WR	001	6	031985572A
1/07/2010	822615	2/08/2010	875440	0	WD	002	6	031985573A
1/07/2010	65480	2/08/2010	71963	0	WD	003	3	070060518A
1/07/2010	8747	2/08/2010	14149	0	WD	004	3	070097104A

Total Use Billed 76635

UUU22UU1662/6UUUUUUUU1882129301B

MAR
2010

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$188,212.93

Mar 26, 2010

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Mar 11, 2010
Billing Period: Feb 08 to May 06 (87 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

---------Prior Balance---------	
Balance from last bill	$190,757.75
Payments as of Mar 11, 2010. Thanks!	-91,026.64
Total prior balance, Mar 11, 2010	99,731.11
---------Current Water Charges---------	
Water Service ($1.301700 x 67,993.0	88,506.49
Total water charges, Mar 11, 2010	88,506.49
---------Other Current Charges---------	
Consum 02/08/2010 - 03/08/2010	-24.67
Total other charges, Mar 11, 2010	-24.67
---------TOTAL AMOUNT DUE---------	$188,212.93

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

To provide you with the best possible service, our Customer Service Center is now here to serve you 24 hrs a day 7 days a week. Our new toll-free number is 1-800-673-5999. If you have any questions about your bill or the services we provide please feel free to contact us.

MAR 2010

Account Number	Name	Ashtabula	
22-0016627-6	Aqua Ohio. Inc		Date Mailed 3/11/2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
2/08/2010	82585	3/08/2010	93195	67993	WR	001	6	031985572A
2/08/2010	875440	3/08/2010	922420	0	WD	002	6	031985573A
2/08/2010	71963	3/08/2010	77636	0	WD	003	3	070060518A
2/08/2010	14149	3/08/2010	18879	0	WD	004	3	070097104A
		Total Use Billed		67993				

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Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$178,878.44

Apr 27, 2010

Apr 2010

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Apr 12, 2010
Billing Period: Mar 08 to May 06 (59 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

——Prior Balance——		
Balance from last bill		$188,212.93
Payments as of Apr 12, 2010. Thanks!		-99,731.11
Total prior balance, Apr 12, 2010		88,481.82
——Current Water Charges——		
Water Service	*($1.301700 x 69,464.0*	90,421.29
Total water charges, Apr 12, 2010		90,421.29
——Other Current Charges——		
Consum 03/08/2010 - 04/07/2010		-24.67
Total other charges, Apr 12, 2010		-24.67
——TOTAL AMOUNT DUE——		$178,878.44

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

To provide you with the best possible service, our Customer Service Center is now here to serve you 24 hrs a day 7 days a week. Our new toll-free number is 1-800-673-5999. If you have any questions about your bill or the services we provide please feel free to contact us.

Account Number 22-0016627-6

Name Aqua Ohio. Inc

Ashtabula

Date Mailed 4/12/2010

Apr 2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
3/08/2010	93195	4/07/2010	102950	69464	WR	001	6	031985572A
3/08/2010	922420	4/07/2010	971005	0	WD	002	6	031985573A
3/08/2010	77636	4/07/2010	83705	0	WD	003	3	070060518A
3/08/2010	18879	4/07/2010	23934	0	WD	004	3	070097104A
		Total Use Billed		69464				

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May
2010

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$180,049.97

May 26, 2010

For Service To: Jefferson Rd

Aqua Ohio, Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio, Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: May 11, 2010
Billing Period: Apr 07 to May 06 (29 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

---------Prior Balance---------------		
Balance from last bill		$178,878.44
Payments as of May 11, 2010. Thanks!		-88,481.82
Total prior balance, May 11, 2010		90,396.62
---------Current Water Charges---------		
Water Service	*($1.301700 x 68,893.0*	89,678.02
Total water charges, May 11, 2010		89,678.02
---------Other Current Charges---------		
Consum 04/07/2010 - 05/06/2010		-24.67
Total other charges, May 11, 2010		-24.67
---------TOTAL AMOUNT DUE-------------		$180,049.97

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

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MAY 2010

Account Number 22-0016627-6 | Name Aqua Ohio. Inc | Ashtabula | Date Mailed 5/11/2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
4/07/2010	102950	5/06/2010	113465	68893	WR	001	6	031985572A
4/07/2010	971005	5/06/2010	18610	0	WD	002	6	031985573A
4/07/2010	83705	5/06/2010	89595	0	WD	003	3	070060518A
4/07/2010	23934	5/06/2010	28817	0	WD	004	3	070097104A

Total Use Billed 68893

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June
2010

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$217,021.69

Jun 25, 2010

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Jun 10, 2010
Billing Period: May 06 to Jun 07 (32 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

———Prior Balance———	
Balance from last bill	$180,049.97
Payments as of Jun 10, 2010. Thanks!	-90,396.62
Total prior balance, Jun 10, 2010	89,653.35
———Current Water Charges———	
Water Service ($1.474900 x 86,374.0	127,393.01
Total water charges, Jun 10, 2010	127,393.01
———Other Current Charges———	
Consum 05/06/2010 - 06/07/2010	-24.67
Total other charges, Jun 10, 2010	-24.67
———TOTAL AMOUNT DUE———	$217,021.69

Water Usage Comparison
Monthly usage in 100 Cubic Feet

0 • C

RATE PER 100CF → $ 1 • 4749 ÷
FACTOR → 0 • 7479967 =
$ 1 • 97180014129685 =
RATE PER 1,000 gallons

Messages to you from Ohio American Water
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June 2010

Account Number	Name	Ashtabula
22-0016627-6	Aqua Ohio. Inc	Date Mailed 6/10/2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
5/06/2010	113465	6/07/2010	130120	86374	WR	001	6	031985572A
5/06/2010	18610	6/07/2010	76450	0	WD	002	6	031985573A
5/06/2010	89595	6/07/2010	96102	0	WD	003	3	070060518A
5/06/2010	28817	6/07/2010	34189	0	WD	004	3	070097104A

Total Use Billed 86374

0·C

100 CF 86,374· ×
100· =
CF 8,637,400· *

CF 8,637,400· ×
7·48 =
gallons 64,607,752· *

64,607,752· ÷
1,000· =
1000 gallons 64,607·752 *

64,607·752 ×
Rate per 1000 gallons $ 1·9718 =
$ 127,393·5653976 *

0002200166276000000002615 7883013

July 2010

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

22-0016627-6

$261,578.83

Jul 28, 2010

For Service To: Jefferson Rd

Aqua Ohio. Inc
8644 Station St
Mentor OH 44060-4316

Ohio American Water
PO Box 94551
Palatine, IL 60094-4551

Customer Account Information

For Service To: Aqua Ohio. Inc
Jefferson Rd
Account Number: 22-0016627-6
Premise Number: 22-0009580

Billing Period & Meter Information

Billing Date: Jul 13, 2010
Billing Period: Jun 07 to Jul 08 (31 days)
Next reading on/about: Sep 07, 2010
Rate Type: Sales for Resales

Billing Summary

------Prior Balance------	
Balance from last bill	$217,021.69
Payments as of Jul 13, 2010. Thanks!	-89,653.35
Total prior balance, Jul 13, 2010	127,368.34
------Current Water Charges------	
Water Service ($1.474900 x 91,013.0	134,235.07
Total water charges, Jul 13, 2010	134,235.07
------Other Current Charges------	
Consum 06/07/2010 - 07/08/2010	-24.58
Total other charges, Jul 13, 2010	-24.58
------TOTAL AMOUNT DUE------	$261,578.83

Water Usage Comparison

Monthly usage in 100 Cubic Feet

Messages to you from Ohio American Water

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July 2010

Account Number 22-0016627-6

Name Aqua Ohio. Inc

Ashtabula

Date Mailed 7/13/2010

Previous Date	Previous Reading	Present Date	Present Reading	Usage	Svc. Type	Batt Se	Meter Size	Meter Number
6/07/2010	130120	7/08/2010	149215	91013	WR	001	6	031985572A
6/07/2010	76450	7/08/2010	136935	0	WD	002	6	031985573A
6/07/2010	96102	7/08/2010	2376	0	WD	003	3	070060518A
6/07/2010	34189	7/08/2010	39348	0	WD	004	3	070097104A
		Total Use Billed		91013				

9 10 2010

Exhibit B

AQUA OHIO, INC.
Lake Erie Division
Case No. 10-XXXX-WW-PWA
Purchase Water Adjustment
FOR THE FORMER LAKE ERIE EAST DIVISION

Data:

Data Request 1 B

LINE NO.	PURPOSE AND DESCRIPTION		Purchased Water	Old Rate 1.7402/1,000 gal	Purchased Water Total Old Rate	New rate 1.9718/1000	Purchased Water Total New Rate	
1								
2			Purchased Water	Old Rate 1.7402/1,000 gal	Purchased Water Total Old Rate	New rate 1.9718/1000	Purchased Water Total New Rate	
3	Aug	2009	12,364,218	1.7402	$21,516.21	1.9718	$24,379.77	
4	Sep	2009	13,143,693	1.7402	$22,872.65	1.9718	$25,916.73	
5	Oct	2009	11,570,315	1.7402	$20,134.66	1.9718	$22,814.35	
6	Nov	2009	10,390,006	1.7402	$18,080.69	1.9718	$20,487.01	
7	Dec	2009	12,175,419	1.7402	$21,187.66	1.9718	$24,007.49	
8	Jan	2010	12,618,762	1.7402	$21,959.17	1.9718	$24,881.67	
9	Feb	2010	10,685,565	1.7402	$18,595.02	1.9718	$21,069.80	
10	Mar	2010	10,463,841	1.7402	$18,209.18	1.9718	$20,632.60	
11	Apr	2010	11,957,770	1.7402	$20,808.91	1.9718	$23,578.33	
12	May	2010	10,610,556	1.7402	$18,464.49	1.9718	$20,921.89	
13	Jun	2010	13,047,161	1.7402	$22,704.67	1.9718	$25,726.39	
14	Jul	2010	14,248,937	1.7402	$24,796.00	1.9718	$28,096.05	
15	Total Purchased Water		143,276,243 gallons					
16	Purchased Water Expense				$249,329.32		$282,512.10	
17	Increase In Purchased Water						$33,183	
18	Metered consumption for the former Lake Erie East Division for August 2009 - July 2010						126,115,700	gallons
19	increase per 100 gallons of consumption						$0.026311	
20	Residential bill for a customer using 4,000 gallons per month						$32.85	
21	Monthly increase to a customer using 4,000 gallons						$0.93	

AQUA OHIO, INC.
Lake Erie Division
Case No. 10-XXXX-WW-PWA
Purchase Water Adjustment
FOR THE FORMER LAKE ERIE EAST DIVISION

Data Request 2 A

9/1/2010

		Usage in Gallons	Current Purchased Water Rate per 1,000 gallons	Current Revenue	Proposed Purchased Water Rate per 1,000 gallons	Proposed Revenue
August	2009	11,126,800	$1.7402	$19,362.86	$1.9718	$21,939.82
September	2009	12,414,400	$1.7402	$21,603.54	$1.9718	$24,478.71
October	2009	9,737,200	$1.7402	$16,944.68	$1.9718	$19,199.81
November	2009	9,546,200	$1.7402	$16,612.30	$1.9718	$18,823.20
December	2009	10,671,400	$1.7402	$18,570.37	$1.9718	$21,041.87
January	2010	11,458,800	$1.7402	$19,940.60	$1.9718	$22,594.46
February	2010	9,121,200	$1.7402	$15,872.71	$1.9718	$17,985.18
March	2010	9,467,500	$1.7402	$16,475.34	$1.9718	$18,668.02
April	2010	10,652,900	$1.7402	$18,538.18	$1.9718	$21,005.39
May	2010	9,625,100	$1.7402	$16,749.60	$1.9718	$18,978.77
June	2010	10,776,500	$1.7402	$18,753.27	$1.9718	$21,249.10
July	2010	11,517,700	$1.7402	$20,043.10	$1.9718	$22,710.60
		126,115,700 gallons		$219,466.54		$248,674.94