

FILE

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PUCO

August 9, 2011

Betty McCauley
Chief of Docketing
The Public Utilities Commission of Ohio
180 E. Broad Street, 11th Floor
Columbus, Ohio 43215

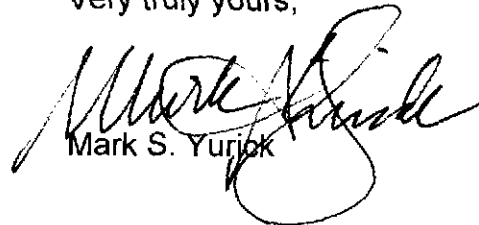
Re: In the Matter of the Application of Aqua Ohio, Inc. for Authority to Assess and
Collect a System Improvement Charge in Its Masury Division
PUCO Case No. 11-3858-WW-SIC

Dear Ms. McCauley:

Please file and place on the docket in the above-captioned proceeding the attached revised Schedules 1 and 4 to the Application. Please remove the existing Schedules 1 and 4 currently under consideration that were filed with the Application on June 23, 2011.

Do not hesitate to contact me with any questions or concerns. Thank you for your assistance.

Very truly yours,


Mark S. Yurick

4818-9809-7930, v. 1

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Schedule 1

Revised 8/3/2011

AQUA OHIO, Inc.
MASURY DIVISION
Case No. 11-3858-WW-SIC
Annualized Revenue Requirement

Line

No.

1	<u>Return on Investment</u>		
2	Plant In-Service		
3	Additions	\$198,788	Schedule 2
4	Original Cost Retired	9,589	Schedule 3
5	Net Plant In-Service (3 - 4)	189,199	
6	Less: Accumulation Provision for Depreciation		
7	Depreciation Expense	823	Schedule 4
8	Original Cost Retired	9,589	Schedule 3
9	Total Accumulated Provision for Depreciation (7 - 8)	(8,766)	
10	Net Rate Base	197,965	
11	Pre-tax Rate of Return	10.71%	Schedule 7
12	Annualized Return on Rate Base (10 x 11)	21,202	
	<u>Operating Expenses</u>		
13	Annualized Provision for Depreciation For Additions	3,058	Schedule 5
14	Annualized Reduction in Depreciation For Retirements	(164)	Schedule 6
15	Annualized Property Taxes For Additions	14,494	Schedule 5a
16	Annualized Reduction for Property Taxes For Retirements	(101)	Schedule 6a
17	Annualized Revenue Requirement (12 + 13 - 14 + 15 - 16)	<u>\$38,489</u>	

No.		7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	Sub-Total
1	Account No. 343 / Description - Mains																
2	Beginning Plant Balance (a)	\$0	\$0	\$0	\$51,645	\$51,645	\$51,645	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876
3	Additions for the month (b)	0	0	51,645			12,031	0	0	0	0	0	0	0	0	0	0
4	Ending Plant Balance (c)	0	0	51,645	51,645	51,645	63,676	63,676	63,676	63,676	63,676	63,676	63,676	63,676	63,676	63,676	63,676
5	Depreciation Rate (d)	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
6	Calculated Depreciation Expense (e)	0	0	62	62	62	76	76	76	76	76	76	76	76	76	76	76
7	Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ending Reserve Balance (g)	\$0	\$0	\$62	\$124	\$186	\$262	\$338	\$414	\$490	\$566	\$642	\$718	\$794	\$870	\$946	\$946
9	Account No. 343 / Description - Mains																
10	Beginning Plant Balance (a)	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876	\$63,876
11	Additions for the month (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Ending Plant Balance (c)	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876	63,876
13	Depreciation Rate (d)	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.13%	0.13%	0.13%	0.12%
14	Calculated Depreciation Expense (e)	76	76	76	76	76	76	76	76	76	76	76	76	80	240		
15	Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Ending Reserve Balance (g)	\$1,022	\$1,098	\$1,174	\$1,250	\$1,326	\$1,402	\$1,478	\$1,554	\$1,630	\$1,706	\$1,782	\$1,858	\$1,938	\$2,178		\$2,178
17	Account No. 345 / Description - Services																
18	Beginning Plant Balance (a)	\$0	\$0	\$0	(\$47,748)	(\$47,748)	(\$47,748)	(\$31,508)	(\$31,508)	(\$31,508)	(\$29,309)	(\$29,309)	(\$29,309)	(\$27,931)	(\$27,931)	(\$27,931)	(\$27,931)
19	Additions for the month (b)	0	0	(47,748)	0	0	16,240	0	2,199	0	1,378	0	1,378	0	0	0	0
20	Ending Plant Balance (c)	0	0	(47,748)	(47,748)	(47,748)	(31,508)	(31,508)	(31,508)	(29,309)	(29,309)	(29,309)	(27,931)	(27,931)	(27,931)	(27,931)	(27,931)
21	Depreciation Rate (d)	0.17%	0.12%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
22	Calculated Depreciation Expense (e)	0	0	(83)	(83)	(83)	(55)	(55)	(55)	(51)	(51)	(51)	(48)	(48)	(48)	(48)	(48)
23	Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Ending Reserve Balance (g)	\$0	\$0	(\$83)	(\$166)	(\$249)	(\$304)	(\$359)	(\$414)	(\$465)	(\$516)	(\$567)	(\$616)	(\$663)	(\$711)	(\$759)	(\$759)
25	Account No. 345 / Description - Services																
26	Beginning Plant Balance (a)	(\$27,931)	(\$27,931)	(\$27,931)	(\$26,036)	(\$26,036)	(\$26,036)	(\$26,036)	(\$26,036)	(\$26,036)	(\$20,693)	(\$20,693)	(\$20,693)	(\$20,693)	(\$20,331)	(\$20,331)	(\$20,331)
27	Additions for the month (b)	0	0	1,895	0	3	0	0	0	5,343	0	0	362	0	28,000		28,000
28	Ending Plant Balance (c)	(27,931)	(27,931)	(26,036)	(26,036)	(26,036)	(26,036)	(26,036)	(26,036)	(20,693)	(20,693)	(20,693)	(20,331)	(20,331)	7,669		7,669
29	Depreciation Rate (d)	0.17%	0.17%	0.12%	0.12%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.21%	0.21%	0.21%	0.17%
30	Calculated Depreciation Expense (e)	(48)	(48)	(45)	(45)	(45)	(45)	(45)	(45)	(38)	(38)	(38)	(35)	(42)	16		
31	Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Ending Reserve Balance (g)	(\$807)	(\$855)	(\$900)	(\$945)	(\$990)	(\$1,035)	(\$1,080)	(\$1,125)	(\$1,161)	(\$1,197)	(\$1,233)	(\$1,268)	(\$1,310)	(\$1,294)		(\$1,294)
33	Account No. 348 / Description - Hydrants																
34	Beginning Plant Balance (a)	\$0	\$0	\$0	(\$2,850)	(\$2,850)	(\$2,850)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)
35	Additions for the month (b)	0	0	(2,850)	0	0	1,894	0	0	0	0	0	0	0	0	0	0
36	Ending Plant Balance (c)	0	0	(2,850)	(2,850)	(2,850)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)
37	Depreciation Rate (d)	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
38	Calculated Depreciation Expense (e)	0	0	(5)	(5)	(5)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
39	Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Ending Reserve Balance (g)	\$0	\$0	(\$5)	(\$10)	(\$15)	(\$17)	(\$19)	(\$21)	(\$23)	(\$25)	(\$27)	(\$29)	(\$31)	(\$33)	(\$35)	(\$35)
* New accrual rates begin October 2010																	
Account 343 1.50% Account 345 2.50% Account 348 1.57%																	
33	Account No. 348 / Description - Hydrants																
34	Beginning Plant Balance (a)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)	(\$956)
35	Additions for the month (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Ending Plant Balance (c)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)	(956)
37	Depreciation Rate (d)	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.13%	0.13%	0.13%	0.16%
38	Calculated Depreciation Expense (e)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(1)	(1)		
39	Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Ending Reserve Balance (g)	(\$37)	(\$39)	(\$41)	(\$43)	(\$45)	(\$47)	(\$49)	(\$51)	(\$53)	(\$55)	(\$57)	(\$59)	(\$60)	(\$61)		(\$61)