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BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO

PUCO

In the Matter of the Application of Aqua )  
Ohio, Inc. for Authority to Assess and )  
Collect a System Improvement Charge )  
in Its Lake Erie Division. )

Case No. 11-5849-WW-SIC

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**APPLICATION FOR AUTHORITY TO ASSESS AND COLLECT A SYSTEM  
IMPROVEMENT CHARGE IN AQUA OHIO, INC.'S LAKE ERIE DIVISION**

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To the honorable Public Utilities Commission of Ohio:

Applicant, Aqua Ohio, Inc. (hereinafter referred to as "Aqua Ohio"), respectfully  
represents:

- 1) Aqua Ohio is a corporation duly organized and existing under the laws of the State of Ohio and is authorized to engage in the business of providing water service to customers in the service territory of its Lake Erie Division as set forth in Certificate of Public Convenience No. 30 and Aqua Ohio, Inc. Lake Erie Division, P.U.C.O. Tariff No. 1.
- 2) Aqua Ohio is a public utility and a water-works company as those terms are defined in the Ohio Revised Code Sections 4905.02 and 4905.03(A)(8) and is regulated by and under the jurisdiction of this Commission.
- 3) Aqua Ohio is making this application for authority to assess and collect a System Improvement Charge pursuant to R.C. §4909.172 and the Commission's guidelines adopted in Commission Case No. 03-2266-WW-SIC. The service area for the Lake Erie Division of Aqua Ohio is set forth in Aqua Ohio, Inc., Lake Erie Division P.U.C.O. Tariff No. 1, Sections 5-1 through 5-5, Sheet 1.
- 4) That it has been at least twelve months since Aqua Ohio has filed its last System Improvement Charge for the Lake Erie Division.

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accurate and complete reproduction of a case file  
document delivered in the regular course of business.  
Technician RE Date Processed 12/1/2011

5) The proposed System Improvement Charge for the Lake Erie Division has been determined in accordance with R.C. §4909.172 and the Commission's guidelines adopted in 03-2266-WW-SIC.

6) Filed herewith and incorporated herein by reference are those exhibits, schedules and documents required by R.C. §4909.172 and Commission's guidelines adopted in Commission Case No. 03-2266-WW-SIC; including

Exhibit A Proposed Newspaper Notices in the service territories that are effected by the filing of the SIC Application

Exhibit B. Testimony of Robert A. Kopas in support of the Application.

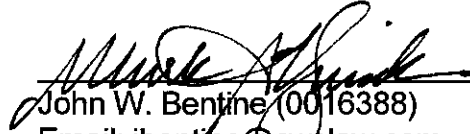
Exhibit C The following schedules:

1. Revenue Requirement
2. Plant Additions
3. Original Cost Retired
4. Provision for Depreciation
5. Annualized Depreciation Associated with Additions
- 5a. Annualized Property Tax Associated with Additions
6. Annualized Reduction in Depreciation for Retirements
- 6a. Annualized Reduction in Property Tax for Retirements
7. Rate of Return
8. Net Operating Income Return on Rate Base
9. Tariff Sheets: Existing, Proposed, and Redline (showing proposed relative to existing)
10. Revenue Distribution
11. Proposed notice that will be provided to each customer that the SIC charge has been approved and the amount of the SIC Charge.

WHEREFORE, Aqua Ohio prays that the Commission finds: 1) that the System Improvement Charge to be collected by Aqua Ohio in its Lake Erie Division is just and reasonable; 2) approve the filing of the proposed Tariff sheets filed herewith and made a part hereof, modified to reflect such revisions thereof as may become effective,

pursuant to the orders of this Commission; and 3) grant such other and further relief as the Lake Erie Division of Aqua Ohio is reasonably entitled to in the premises.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John W. Bentine", is written over a horizontal line.

John W. Bentine (0016388)

Email: [jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)

Direct: (614) 334-6121

Mark S. Yurick (0039176)

Counsel of Record

Email: [myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)

Direct: (614) 334-7197

CHESTER, WILLCOX & SAXBE, LLP

65 East State Street, Suite 1000

Columbus, Ohio 43215

Telephone: (614) 221-4000

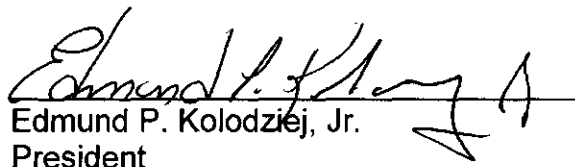
Facsimile: (614) 221-4012

***Attorneys for Aqua Ohio, Inc.***

VERIFICATION PAGE

STATE OF OHIO            )  
FRANKLIN COUNTY        ) SS:

Edmund P. Kolodziej, Jr., President of Aqua Ohio, Inc., being first duly cautioned and sworn, states that the facts and statements in this Application to Assess and Collect a System Improvement Charge for the Lake Erie Division of Aqua Ohio, Inc. is true and accurate to the best of his knowledge.

  
Edmund P. Kolodziej, Jr.  
President

Sworn to before me and subscribed in my presence by Edmund P. Kolodziej Jr.  
this 30<sup>th</sup> day of November, 2011.

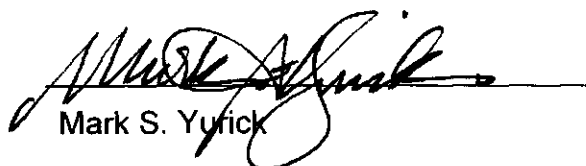


Christine L. Schulenberg  
Notary Public, State of Ohio  
My Commission Expires on 10/24/12

  
Notary Public

## **CERTIFICATE OF SERVICE**

Aqua Ohio, Inc., certifies that a copy of Applicant's foregoing Application to Assess a System Improvement Charge in its Lake Erie Division has been served via U.S. Regular Mail, this 15 day of December, 2011 upon the addresses set forth below for the Chief Executive of each Municipal Corporation, Township, and County within the Lake Erie Division to be affected by the Application as required by the guidelines promulgated in Commission Case No. 03-2266-WW-SIC

  
Mark S. Yurick

### **CITY OF MENTOR**

Ken Filipiak  
City Manager  
City of Mentor  
8500 Civic Center Blvd.  
Mentor, Ohio 44060

Elizabeth Limestahl  
Clerk of Council  
City of Mentor  
8500 Civic Center Blvd.  
Mentor, Ohio 44060

Robert M. Shiner  
Council President  
City of Mentor  
8500 Civic Center Blvd.  
Mentor, Ohio 44060

### **CITY OF MENTOR-ON-THE-LAKE**

John M. Rogers  
Mayor  
City of Mentor-on-the-Lake  
5860 Andrews Road  
Mentor-on-the-Lake, Ohio  
44060

Jacqueline Crocker  
Clerk of Council  
City of Mentor-on-the-Lake  
5860 Andrews Road  
Mentor-on-the-Lake, Ohio  
44060

Andy Rose  
Council President  
City of Mentor-on-the-Lake  
5860 Andrews Road  
Mentor-on-the-Lake, Ohio  
44060

### **CITY OF KIRTLAND**

Mark A. Tyler  
Mayor  
City of Kirtland  
9301 Chillicothe Road  
Kirtland, Ohio 44094

Denise Roelle  
Clerk of Council  
City of Kirtland  
9301 Chillicothe Road  
Kirtland, Ohio 44094

R. Robert Umholtz  
Council President  
City of Kirtland  
9301 Chillicothe Road  
Kirtland, Ohio 44094

### **VILLAGE OF WAITE HILL**

Arthur D. Baldwin II, Mayor  
Village Hall  
7215 Eagle Road  
Waite Hill, Ohio 44094

Janet M. Mulh, Clerk-Treasurer  
Village Hall  
7215 Eagle Road  
Waite Hill, Ohio 44094

### **KIRTLAND HILLS VILLAGE**

John F. Turben, Mayor  
Village Hall  
8026 Chillicothe Road  
Kirtland Hills, Ohio 44060

Richard Sippola, Council President  
Village Hall  
8026 Chillicothe Road  
Kirtland Hills, Ohio 44060

### **CONCORD TOWNSHIP**

Paul R. Malchesky, Trustee Chairman  
Concord Town Hall  
7229 Ravenna Road  
Concord, Ohio 44077

Amy L. Dawson, Fiscal Officer  
Concord Town Hall  
7229 Ravenna Road  
Concord, Ohio 44077

### **PAINESVILLE TOWNSHIP**

James S. Falvey, Chairman  
Painesville Township Trustees  
55 Nye Road  
Painesville, Ohio 44077

Michael A. Patriarca, Fiscal Officer  
Painesville Township Office  
55 Nye Road  
Painesville, Ohio 44077

### **LAKE COUNTY COMMISSIONERS**

Daniel P. Troy, President  
105 Main Street  
P.O. Box 490  
Painesville, Ohio 44077

Amy Elszasz, Clerk  
105 Main Street  
P.O. Box 490  
Painesville, Ohio 44077

### **SAGAMORE HILLS TOWNSHIP**

Scott Gale, Fiscal Officer  
11551 Valley View Road  
Sagamore Hills, Ohio 44067

## **NORTHFIELD CENTER TOWNSHIP**

Monica James, Fiscal Officer  
9546 Brandywine Road  
Northfield Center, Ohio 44067

## **VILLAGE OF JEFFERSON**

Judy Maloney, Mayor  
27 E. Jefferson Street  
Jefferson, Ohio 444047

Patricia Fisher, Clerk -Treasurer  
27 E. Jefferson street  
Jefferson, Ohio 44047

## **NORLICK**

Alan L. Word, President  
Williams County  
Commissioners  
One Courthouse Square  
Bryan, Ohio 43506

James Davis  
Center Township Fiscal  
Officer  
12457 County Road C  
Bryan, Ohio 43506-9733

Greg Gendron, Pres HOA  
Norlick Place Homeowners  
Association  
208 Illinois Drive  
Bryan OH 43506

## **SENECA**

Steven Hays  
Bridgewater Township  
Trustee  
7731 County Road P-50  
Montpelier, Ohio 43543

Dee Lantz  
Fiscal Officer  
Bridgewater Township  
16685 St. 576 #G  
Montpelier, Ohio 43543

David Deubner, President  
Lake Seneca, POA  
475 Seneca Isle Drive  
Montpelier, Ohio 43543

## **ROAMING SHORES VILLAGE**

Mayor John L. Ball  
P. O. Box 237  
Roaming Shores, Ohio 44084

Leann Moses, Clerk-Treasurer  
P. O. Box 237  
Roaming Shores, Ohio 44084

# EXHIBIT A

Proposed Newspaper Notice in the Service Territories  
Effectuated by the Filing of the SIC Application



## LEGAL NOTICE

Former Lake Erie East Division

### AQUA OHIO, INC., NOTICE OF APPLICATION TO ASSESS AND COLLECT A SYSTEM IMPROVEMENT CHARGE BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

Public notice is hereby given that on December 1, 2011 Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an application entitled In the Matter of the Application of Aqua Ohio, Inc., For Authority to Assess and Collect a System Improvement Charge in Its Lake Erie Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 11-\_\_\_\_-WW-SIC.

A copy of the Application is available for inspection at the Lake Erie Division, located at 8644 Station Street, Mentor, Ohio 44060-4316. (440-255-3421). Additionally, a copy of said Application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43266-0573. The filing may also be viewed on line at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess and collect a monthly system improvement charge on all metered and fire service customers. The purpose of the surcharge is to recover costs incurred related to replacement of certain qualifying infrastructure improvements, totaling over \$2.4 million, to its water distribution system since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The Application, if granted in full, will result in an additional ninety-nine cents (\$.99) per month for an average residential customer using 4,000 gallons of water per month. The proposed surcharge would equal three percent (3%) of the total water service bill of each customer and customers can contact the applicant toll-free at 877-987-2782 with any questions concerning the Application.

Any person, firm, corporation or association may file comments regarding the proposed Application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by January \_\_\_\_, 2012.

## LEGAL NOTICE

Lake Erie Division

### AQUA OHIO, INC., NOTICE OF APPLICATION TO ASSESS AND COLLECT A SYSTEM IMPROVEMENT CHARGE BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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Any person, firm, corporation or association may file comments regarding the proposed Application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by January \_\_\_\_, 2012.

## LEGAL NOTICE

Former Norlick and Seneca Utilities Territory

### AQUA OHIO, INC., NOTICE OF APPLICATION TO ASSESS AND COLLECT A SYSTEM IMPROVEMENT CHARGE BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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A copy of the Application is available for inspection at the Lake Erie Division, located at 8644 Station Street, Mentor, Ohio 44060-4316 (440-255-3421). Additionally, a copy of said Application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43266-0573. The filing may also be viewed on line at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its Application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess and collect a monthly system improvement charge on all flat rate customers. The purpose of the surcharge is to recover costs incurred related to replacement of certain qualifying infrastructure improvements, totaling over \$2.4 million, to its water distribution system since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The Application, if granted in full, will result in an additional one dollar and eight cents (\$1.08) per month. The proposed surcharge would equal three percent (3%) of the total water service bill of each customer and customers can contact the applicant toll-free at 877-987-2782 with any questions concerning the Application.

Any person, firm, corporation or association may file comments regarding the proposed Application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by January \_\_\_\_, 2012.

# EXHIBIT B

Testimony of Robert A. Kopas in Support of the Application

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of Aqua )  
Ohio, Inc. for Authority to Assess and )  
Collect a System Improvement Charge )  
in Its Lake Erie Division. )

Case No. 11-\_\_\_\_-WW-SIC

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TESTIMONY OF

**ROBERT A. KOPAS**

ON BEHALF OF  
AQUA OHIO, INC.  
LAKE ERIE DIVISION

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1   **Q.   Please state your name and business address.**

2   A.   My name is Robert A. Kopas. My business address is 6650 South Avenue,  
3       Boardman, Ohio 44512.

4   **Q.   By whom are you employed and in what capacity?**

5   A.   I am employed by Aqua Ohio, Inc. as its Vice President and Regional Controller.

6   **Q.   How long have you been associated with Aqua Ohio, Inc.?**

7   A.   I have been associated with Aqua Ohio, Inc. since September 1998, before  
8       which I was employed by Consumers Pennsylvania Water Company- Shenango  
9       Valley Division.

10  **Q.   On whose behalf are you offering testimony in this proceeding?**

11  A.   I have been authorized to appear and testify on behalf of Aqua Ohio, Inc. Lake  
12       Erie Division, the Applicant in this case. As Vice President of Finance for the  
13       company I have overall responsibility for the accounting records of the company  
14       and the Lake Erie Division and have overseen preparation of all sections of this  
15       application.

16  **Q.   Please outline your educational background and business experience.**

17  A.   I am a 1976 graduate of Pennsylvania State University with a Bachelor of  
18       Science degree in Finance. I later attended Youngstown State University part

1 time to secure additional accounting credit hours. From 1977 to 1984, I was  
2 employed by General American Transportation Corporation where I held various  
3 accounting positions including Accounting Supervisor and Cost Analyst. I joined  
4 Consumers Pennsylvania Water Company-Shenango Division in 1984 and  
5 assumed my present position as Vice President of Finance for Aqua Ohio, Inc in  
6 September 1998. I am registered in Ohio as a Certified Public Accountant.

7 **Q. Do you have experience in testifying before this Commission or other**  
8 **Public Utility Commissions?**

9 A. Yes. In addition to my work in connection with this filing, I have been involved in  
10 Aqua Ohio's previous system improvement charge filings (Case Nos.04-1824-  
11 WW-SIC, 05-1552-WW-SIC, 06-1470-WW-SIC , 08-1239-WW-SIC and 10-2771-  
12 WW-SIC ). Additionally, I have been involved in the preparation of Aqua Ohio  
13 Inc.'s Lake Erie Division filings (Case Nos. 01-2924-WW-AIR, 03-2290-WW-AIR,  
14 07-0564-WW-AIR and 09-1044-WW-AIR) and the last five Masury Water  
15 Company rate applications submitted to this Commission (Case Nos. 90-331-  
16 WW-AIR, 93-213-WW-AIR, 95-357-WW-AIR, 97-1544-WW-AIR, 00-713-WW-  
17 AIR , 03-2294-WW-AIR and 09-560-WW-AIR), and have filed testimony in each  
18 of those proceedings. I have also participated in a number of proceedings before  
19 the Pennsylvania Public Utility Commission in connection with rate filings by  
20 Consumers Pennsylvania Water Company, Shenango, Roaring Creek, and  
21 Susquehanna Divisions.

22 **Q. Did you prepare the application that is the subject of this proceeding?**

23 A. Yes. I prepared this application with the assistance of other company officers and  
24 personnel and in accordance with the Commission's rules. The schedules  
25 incorporated into the application were prepared by me or at my direction by  
26 company personnel.

27 **Q. What is the purpose of your testimony in this proceeding?**

28 A. My testimony is to support the need for the System Improvement Charge and the  
29 schedules necessary to support the amount of the System Improvement Charge  
30 requested in the application.

31 **Q. Is your testimony directly related to or in support of any of the schedules,**  
32 **data and materials filed in support of the rate application?**

1 A. Yes, my testimony is in support of the following schedules: 1) Revenue  
2 Requirement; 2) Plant Additions; 3) Original Cost Retired; 4) Provision for  
3 Depreciation; 5) Annualized Depreciation Associated with Additions; 5a)  
4 Annualized Property Tax Associated with Additions; 6) Annualized Reduction in  
5 Depreciation for Retirements; 6a) Annualized Reduction in Property Tax for  
6 Retirements; 7) Rate of Return; 8) Net Operating Income and Return on Rate  
7 Base; 9) Current and Proposed Tariff Sheets; and 10) Revenue Distribution.

8 **Q. Please summarize the following schedules: 1) Revenue Requirement; 2)**  
9 **Plant Additions; 3) Original Cost Retired; 4) Provision for Depreciation; 5)**  
10 **Annualized Depreciation Associated with Additions; 5a) Annualized**  
11 **Property Tax Associated with Additions; 6) Annualized Reduction in**  
12 **Depreciation for Retirements; 6a) Annualized Reduction in Property Tax for**  
13 **Retirements; 7) Rate of Return; 8) Net Operating Income and Return on**  
14 **Rate Base; 9) Current and Proposed Tariff Sheets, and 10) Revenue**  
15 **Distribution.**

16 A. Schedule 1 includes information to determine the amount of the annualized  
17 revenue requirement to be recovered in this System Improvement Charge filing.  
18 The Schedule summarizes information from Schedules 2 through 7 and results in  
19 \$506,286 of eligible surcharge revenues to be recovered in this proceeding.  
20 However, as seen on Schedule 10, only \$475,171 is being requested due to the  
21 3% limitation.

22 Schedule 2 lists the eligible infrastructure additions by month by major property  
23 groupings. Total qualifying additions in this filing are \$2,448,746 and are  
24 included on Line 3 of Schedule 1.

25 Schedule 3 represents the original cost of property being replaced by the  
26 qualifying infrastructure improvements included in Schedule 2. The retirements  
27 total \$266,035 and are included on Line 4 of Schedule 1.

28 Schedule 4 calculates the depreciation expense by plant account by month for  
29 the eligible additions from Schedule 2. The total of \$7,563 is carried to Schedule  
30 1, Line 7.

1 Schedule 5 calculates the annual depreciation expense for the qualifying  
2 infrastructure improvements on Schedule 2. The total depreciation expense in  
3 this filing is \$41,958 and is carried over to Schedule 1, Line 13.

4 Schedule 5a calculates the annual property tax expense for the qualifying  
5 infrastructure improvements on Schedule 2. The total property tax expense in  
6 this filing is \$210,561 and is carried over to Schedule 1, Line 15.

7 Schedule 6 calculates the annual depreciation expense related to the retirements  
8 from Schedule 3. The balance of \$4,306 is carried forward to Schedule 1, Line  
9 14.

10 Schedule 6a calculates the annual property tax expense related to the  
11 retirements from Schedule 3. The balance of \$6,552 is carried forward to  
12 Schedule 1, Line 16.

13 Schedule 7 reflects the pre-tax rate of return to be used in this filing. The  
14 Schedule is based on information contained in the Company's rate filing from  
15 December 2009, Case No. 09-1044-WW-AIR and the rate of return on equity  
16 utilized in the Stipulation attached to the Commission Order dated September 1,  
17 2010. The pretax rate of return of 10.84% is carried to Schedule 1, Line 11.

18 Schedule 8 and 8a represent the earned rate of return for the Company for the  
19 twelve months ending October 31, 2011. The Schedule computes a return on  
20 rate base of 5.74%.

21 Schedule 9 contains a copy of the existing tariff, proposed tariff and a scored  
22 version of the tariff (showing proposed relative to existing).

23 Schedule 10 shows the class of customers, applicable surcharge percent and the  
24 estimated surcharge revenues to be collected. The surcharge is being applied to  
25 all metered water service customers and private fire protection.

26 **Q. To the best of your knowledge, are the Schedules attached and**  
27 **incorporated in the application true and accurate?**

28 **A.** Yes, to the best of my knowledge, the Schedules attached to and incorporated in  
29 the application are true and accurate.

30 **Q. Does this conclude your direct testimony?**

31 **A.** Yes, it does.



# EXHIBIT C

Schedules

# Schedule 1

AQUA OHIO, INC.  
LAKE ERIE DIVISION  
Case No. 11-\_\_\_\_-WW-SIC  
Annualized Revenue Requirement

Line

No.

1	<u>Return on Investment</u>		
2	Plant In-Service		
3	Additions	\$2,448,746	Schedule 2
4	Original Cost Retired	266,035	Schedule 3
5	Net Plant In-Service (3 - 4)	<u>2,182,711</u>	
6	Less: Accumulation Provision for Depreciation		
7	Depreciation Expense	7,563	Schedule 4
8	Original Cost Retired	266,035	Schedule 3
9	Total Accumulated Provision for Depreciation (7 - 8)	<u>(258,472)</u>	
10	Net Rate Base	2,441,183	
11	Pre-tax Rate of Return	<u>10.84%</u>	Schedule 7
12	Annualized Return on Rate Base (10 x 11)	264,624	
	<u>Operating Expenses</u>		
13	Annualized Provision for Depreciation For Additions	41,958	Schedule 5
14	Annualized Reduction in Depreciation For Retirements	(4,306)	Schedule 6
15	Annualized Property Taxes For Additions	210,561	Schedule 5a
16	Annualized Reduction for Property Taxes For Retirements	<u>(6,552)</u>	Schedule 6a
17	Annualized Revenue Requirement (12 + 13 - 14 + 15)	<u><u>\$506,286</u></u>	

# Schedule 2



# Schedule 3



# Schedule 4



Line No.	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	Sub-Total
1	Account No. 343 / Description - Maintenance												
2	\$0	\$0	\$63,934	\$63,934	\$63,934	\$61,912	\$61,912	\$61,912	\$70,983	\$70,983	\$72,128	\$1,038,024	\$1,038,024
3	0	53,934	0	0	0	0	0	0	0	0	0	0	748,336
4	0	53,934	63,934	63,934	61,912	61,912	61,912	70,983	70,983	72,128	74,360	1,786,360	1,786,360
5	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%
6	0	80	80	80	77	77	77	89	89	90	1,298	2,233	2,233
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	\$0	\$60	\$160	\$240	\$317	\$394	\$471	\$550	\$649	\$739	\$837	\$4,270	\$4,270
9	Account No. 343 / Description - Maintenance												
10	Beginning Plant Balance (a)												
11	Additions for the month (b)												
12	Ending Plant Balance (c)												
13	Depreciation Rate (d)												
14	Calculated Depreciation Expense (e)												
15	Adjustments (f)												
16	Ending Reserve Balance (g)												
17	Account No. 345 / Description - Services												
18	\$0	\$0	\$23,494	\$23,494	\$23,494	\$64,966	\$64,966	\$64,966	\$87,767	\$87,767	\$87,767	\$341,160	\$341,160
19	0	23,494	0	0	41,472	0	22,801	0	0	253,393	0	171,094	171,094
20	0	23,494	23,494	23,494	64,966	64,966	87,767	87,767	87,767	87,767	341,160	512,254	512,254
21	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%	0.2083%
22	0	49	49	49	135	135	135	183	183	183	711	1,067	2,083
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	\$0	\$49	\$98	\$147	\$282	\$417	\$552	\$735	\$918	\$1,101	\$1,812	\$2,879	\$2,879
25	Account No. 345 / Description - Services												
26	Beginning Plant Balance (a)												
27	Additions for the month (b)												
28	Ending Plant Balance (c)												
29	Depreciation Rate (d)												
30	Calculated Depreciation Expense (e)												
31	Adjustments (f)												
32	Ending Reserve Balance (g)												
33	Account No. 348 / Description - Hydrants												
34	\$0	\$0	\$4,828	\$4,828	\$4,828	\$4,847	\$4,847	\$4,847	\$8,639	\$8,639	\$8,639	\$13,591	\$13,591
35	0	4,828	0	0	4,819	0	3,282	0	0	0	0	104,952	104,952
36	0	4,828	4,828	4,828	9,647	9,647	12,929	12,929	12,929	13,581	13,581	150,132	150,132
37	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%
38	0	6	6	6	6	6	6	6	11	11	14	186	186
39	0	0	0	0	0	0	0	0	0	0	0	0	0
40	\$0	\$6	\$12	\$18	\$24	\$30	\$36	\$47	\$58	\$69	\$78	\$414	\$414
41	Account No. 348 / Description - Hydrants												
42	Beginning Plant Balance (a)												
43	Additions for the month (b)												
44	Ending Plant Balance (c)												
45	Depreciation Rate (d)												
46	Calculated Depreciation Expense (e)												
47	Adjustments (f)												
48	Ending Reserve Balance (g)												

# Schedule 5

AQUA OHIO, INC.  
LAKE ERIE DIVISION

Case No. 11-\_\_\_\_-WW-SIC

Annualized Depreciation Associated With Additions

Line No.	Acct. No.	Description	Plant In Service Balance At 10/31/2010 (a)	Accrual Rates (b)	Depreciation Expense (c)
1		Property Grouping			
2		Account 343	\$1,786,360	1.50%	\$26,795
3		Account 345	512,254	2.50%	12,806
4		Account 348	150,132	1.57%	2,357
5		Total (2 + 3 + 4)	2,448,746		41,958
6		Grand Total	<u>\$2,448,746</u>		<u>\$41,958</u>

- (a) Schedule 2  
 (b) Accrual Rates Approved in Applicant's Last Base Rate Case  
 (c) Columns (a) x (b)

# Schedule 5a

## Schedule 5a

AQUA OHIO, Inc.  
LAKE ERIE DIVISION  
Case No. 11-xxxx-WW-SIC

Annualized Addition in Property Taxes For Additions

Mains		<u>Mains</u>	<u>Services</u>	<u>Hydrants</u>	<u>Total T &amp; D Plant</u>	<u>Percent Good</u>	<u>True Value of Taxable Property</u>	<u>Taxable Percent</u>	<u>Total Taxable Value</u>	<u>Tax Rate *</u>	<u>Tax</u>
Concord TWP - MEVSD	43-0020	911.41		2,277.25	3,188.66	99.0%	3,156.77	88.0%	2,777.96	98.700	274.18
Kirtland City - KLSD	43-0060	17,898.61	1,012.53	337.02	19,248.16	99.0%	19,055.68	88.0%	16,769.00	98.700	1,655.10
Kirtland Hills Village - KLSD	43-0070	332,853.67	60,408.14	30,980.96	424,242.77	99.0%	420,000.34	88.0%	369,600.30	98.700	36,479.55
Mentor City - MEVSD	43-0130	1,241,900.58	261,341.15	102,046.79	1,605,288.52	99.0%	1,589,235.63	88.0%	1,398,527.35	98.700	138,034.65
Mentor on the Lake City - MEVSD	43-0120	23,650.23		2,449.73	26,099.96	99.0%	25,838.96	88.0%	22,738.28	98.700	2,244.27
Painesville TWP - RLSD	43-0180	21,570.25		2,055.05	23,625.30	99.0%	23,389.05	88.0%	20,582.36	98.700	2,031.48
Waite Hill Village - KLSD	43-0210				0.00	99.0%	0.00	88.0%	0.00	98.700	0.00
Ashtabula County											
Jefferson Village - JLSD	40-0210	147,575.20	57,833.96	9,986.40	215,395.56	99.0%	213,241.60	88.0%	187,652.61	98.700	18,521.31
Lake County											
Various Allocations			131,657.22		131,657.22	99.0%	130,340.65	88.0%	114,699.77	98.700	11,320.87
		<u>1,786,359.95</u>	<u>512,253.00</u>	<u>150,133.20</u>	<u>2,448,746.15</u>		<u>2,424,258.68</u>		<u>2,133,347.63</u>		<u>210,561.41</u>

\* Stipulated cost per \$1,000 last case.

# Schedule 6

AQUA OHIO, INC.  
LAKE ERIE DIVISION  
Case No. 11-\_\_\_\_-WW-SIC  
Annualized Reduction in Depreciation For Retirements

Line No.	Acct. No.	Description	Plant In Service Balance At 10/31/2010 (a)	Accrual Rates (b)	Depreciation Expense (c)
1		Property Grouping			
2		Account 343	\$206,968	1.50%	\$3,105
3		Account 345	29,444	2.50%	736
4		Account 348	29,623	1.57%	465
5		Total (2 + 3)	266,035		4,306
6		Grand Total	<u>\$266,035</u>		<u>\$4,306</u>

- (a) Schedule 3  
(b) Accrual Rates Approved in Applicant's Last Base Rate Case  
(c) Columns (a) x (b)

# Schedule 6a



AQUA OHIO, Inc,  
LAKE ERIE DIVISION  
Case No. 11-xxxx-WW-SIC

## Annualized Reduction in Property Taxes For Retirements

		Mains		Services	Hydrants	Total T & D Plant		Percent Good	True Value of Taxable Property		Taxable Percent	Total Taxable Value	Tax Rate	Tax	
Mains Lake County															
Concord TWP - MEVSD	43-0020	1957	(166.20)		(488.82)	(655.02)		15.0%	(98.25)	88.0%	(86.46)	98.700	(8.53)		
	43-0060	1972 1988	(12,382.30) (99,932.07)	(17,441.07)	(2,366.44) (14,700.00)	(14,748.74) (132,073.14)		26.7% 55.0%	(3,937.91)	88.0%	(3,465.36)	98.700	(342.03)		
Mentor City - MEVSD	43-0130	1957 1962 1971 1980 1985 1986 1990 1992 1999 1995 2003 2004 2005 2006	(51.92) (242.35) (542.40) (856.73) (2,534.73) (31,171.15) (11,035.81) (1,391.35) (1,634.56) (1,494.48) (1,340.66) (24,992.47) (8,354.99) (1,908.68)	(3,083.70)	(2,878.08)	(2,534.73) (37,132.93) (11,035.81) (1,391.35) (1,634.56) (1,494.48) (1,340.66) (24,992.47) (8,354.99) (1,908.68)		15.0% 16.1% 25.7% 39.0% 49.0% 51.0% 59.0% 63.0% 77.0% 69.0% 85.0% 87.0% 89.0% 91.0%	(7.79) (39.02) (139.40) (334.12) (1,242.02) (18,937.79) (6,511.13) (876.55) (1,258.61) (1,031.19) (1,139.56) (21,743.45) (7,435.94) (1,736.90)	88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0% 88.0%	(6.86) (34.34) (122.67) (294.03) (1,092.98) (16,665.26) (5,729.79) (771.36) (1,107.58) (907.45) (1,002.81) (19,134.24) (6,543.63) (1,528.47)	98.700 98.700 98.700 98.700 98.700 98.700 98.700 98.700 98.700 98.700 98.700 98.700 98.700	(0.68) (3.39) (12.11) (29.02) (107.88) (1,644.86) (565.53) (76.13) (109.32) (89.57) (98.98) (1,888.55) (645.86) (150.86)		
	Painesville TWP - RLSD	43-0180	1996	(8,238.00)		(8,238.00)		71.0%	(5,848.98)	88.0%	(5,147.10)	98.700	(508.02)		
	Ashtabula County														
	Jefferson Village - JLSD	40-0210	1979 1976 1971 1948 1947 1911 1908	(847.64) (5,985.87)	(1,198.58)	(696.42)	(696.42) (1,198.58) (847.64) (5,985.87) (204.29) (128.51)		37.0% 31.0% 25.7% 15.0% 15.0% 15.0%	(257.68)	88.0%	(226.76)	98.700	(22.38)	
		Lake County													
		Various Allocations	1979		(7,720.80)		(7,720.80)		37.0%	(2,856.70)	88.0%	(2,513.90)	98.700	(248.12)	
					(206,967.91)	(29,444.15)	(29,622.91)	(286,034.97)			(75,432.99)		(66,381.06)		(6,551.82)

# Schedule 7

AQUA OHIO, INC.  
LAKE ERIE DIVISION  
Case No. 11-\_\_\_\_-WW-SIC  
Pre-Tax Return Summary

Line No.	Class of Capital	Reference	(\$) Amount	% of Total	(%) Cost	Weighted Cost (%)	Gross-Up	Pre-Tax Cost %
1	Long Term Debt		\$49,914,801	48.57%	6.27%	3.05%	1.04987	(a) 3.20%
2	Preferred Stock		0	0.00%	0.00%	0.00%		(b) 0.00%
3	Common Equity		<u>52,844,976</u>	51.43%	9.34%	4.80%	1.59071	(b) <u>7.64%</u>
4	Total Capital (1 + 2 + 3)		\$102,759,777	100.00%		7.85%		10.84%

Note: Prepare This Schedule On The Basis Of The Last Base Rate Case If The Time Current Base Rates Became Effective To The Date Certain Of The Current Proceeding Does Not Exceed Three Years. If Over Three Years, Prepare Schedules Using Current Information.

(a) 1 / (1 Minus Gross Receipts or Franchise Tax) 1.049888766  
(b) 1 / ((1 Minus Gross Receipts or Franchise Tax) x (1 Minus Federal Income Tax)) 1.590710252

# Schedule 8

AQUA OHIO, INC.  
LAKE ERIE DIVISION  
Case No. 11-\_\_\_\_-WW-SIC  
Calculation of Earned Rate of Return  
October 31, 2011

Line No.	Acct. No.		
1		<u>Calculation of Net Operating Income Return on Rate Base</u>	
2	101	Plant in Service	\$94,985,195
3	108	Depreciation Reserve	<u>21,177,403</u>
4		Net Plant in Service (2 - 3)	73,807,792
5		Working Capital * (a)	0
6		Other Rate Base Items (a)	<u>(30,206,416)</u>
7		Rate Base (4 + 5 + 6)	43,601,376
8		<u>Operating Income Statement</u>	
9	400	Operating Revenues	15,834,279
10	401-402	Operation and Maintenance Expenses	6,149,651
11	403-407	Depreciation & Amortization Expense	2,359,126
12	408.1	Taxes Other Than Income - Utility Operating Income	4,095,829
13	409.1-412.2	Income Taxes - Utility Operating Income	<u>727,031</u>
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	<u>\$2,502,642</u>
15		Net Operating Return On Rate Base (14 / 7)	<u>5.74%</u>

\* Enter Zero, If No Working Capital Was Approved in Company's Last Base Rate Case.

(a) Schedule 8a

# Schedule 8a

AQUA OHIO, INC.  
LAKE ERIE DIVISION  
Case No. 11-\_\_\_\_-WW-SIC  
Working Capital & Other Rate Base Items  
October 31, 2011

Working Capital

(1)	Operation & Maintenance Expense (a)	\$0
(2)	Expense Lag Dollars (1) / 8	0
(3)	Materials & Supplies (b)	0
(4)	1/4 of Operating Taxes (c)	<u>0</u>
(5)	Working Capital (2) + (3) - (4)	<u><u>\$0</u></u>

- (a) Annual Report, Schedule 5  
 (b) Annual Report, Schedule 4  
 (c) Represents 1/4 of Taxes Other Than Income Taxes & Current Federal Income Taxes Excluding FICA and .75% of the Ohio Gross Receipts Tax

Other Rate Base Items

(1)	Customers' Deposits (a)	0
(2)	Unclaimed Funds (b)	0
(3)	Customer's Advances For Construction (b)	(154,134)
(4)	Contributions in Aid of Construction (a)	(26,238,124)
(5)	Investment Tax Credits (b)	(12,414)
(6)	Deferred Federal Income Taxes (a)	(6,081,454)
(7)	Other (b) Service Center Allocation	<u>2,279,710</u>
(8)	Other Rate Base Items (1) Thru (7)	<u><u>(\$30,206,416)</u></u>

- (a) Annual Report Schedule 4  
 (b) Refer to Annual Report for Detail

# Schedule 9

Tariff Sheets



## EXISTING TARIFF SHEETS

**P.U.C.O. TARIFF NO. 1**

<u>Description</u>	<u>Section</u>	<u>Sheet No.</u>	<u>Effective Date</u>
<b>S</b>			
Service – Temporary	3-4	1	11/8/02 12/01/03
Service – Temporarily Discontinued	3-3	2	11/8/02 5/15/08
Service – Trench	3-5	2	11/8/02
Sprinklers, Automatic	4	"See Sch. of Rates"	10/20/04 5/15/08 9/2/10
Stop Cocks and Valves	3-6	2	11/8/02
Superseded Tariffs	1	1	03/04/05 3/2/06
System Improvement Surcharge (SIC)	4-1	2	4/30/09 9/2/10 2/10/11
System Improvement Surcharge (SIC)	4-2	1	4/30/09 9/2/10 2/10/11
System Improvement Surcharge (SIC)	4-3	1	4/30/09 9/2/10 2/10/11
System Improvement Surcharge (SIC)	4-4	2	4/30/09 9/2/10 2/10/11
<b>T</b>			
Temporary Service	3-4	1	11/8/02 12/01/03
Temporary Shut-Off Notice	3-2	1	11/8/02 12/01/03
<b>V</b>			
Valves	3-6	2	11/8/02
Valves – Size, Type and Location	3-2	1	12/01/03 9/26/08
<b>W</b>			
Waste of Water	3-2	2	11/8/02
Water Service, Bills and Payments	3-3	1	11/8/02 5/15/08
Water Supply Control	3-2	1	12/01/03 9/26/08
Water Supply Control	3-6	2	11/8/02 12/01/03
Water Supplied – Definition	3-1	3	11/8/02 12/01/03
Water Supply – Contamination	3-2	1	11/8/02 12/01/03
Water Supply Stoppage	3-2	1	11/8/02 12/01/03
Water Service – Bills for, Delinquent	3-3	1	11/8/02
Water Service – Bills for, Mailing	3-3	1	11/8/02 5/15/08
Water Service – Bills for, When Rendered	3-3	1	11/8/02 5/15/08
Water Service – Bills for, Where Paid	3-3	1	11/8/02
Water Service – Contracts for	3-4	1	11/8/02 12/01/03
Water Service – Deposit	3-2	3	11/8/02 12/01/03

Issued: February 10, 2011

Effective: February 10, 2011

Issued by Edmund P. Kolodziej Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 9, 2011 for Case No.10-2771-WW-SIC

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DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection.....	\$2.20
1-1/2" Hose Connection.....	\$3.18
2" Hose Connection.....	\$5.65
2-1/2" Hose Connection.....	\$8.86
Private Fire Hydrant.....	\$38.24

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2".....	\$5.73
4".....	\$22.67
6".....	\$51.08

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

---

ISSUED: February 10, 2011

EFFECTIVE: February 10, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated February 9, 2011 for Case No. 10-2771-WW-SIC

Water Rates for customers in the former Norlick Place Water Company  
Located in Norlick Place Subdivision, Center Township, Williams County, Ohio

**CUSTOMER CHARGE**

Flat rate unmetered service per customer, monthly..... \$36.00

**LATE PAYMENT FEE:**

The customer will be charged a 5% late payment fee, on current billing amounts, if payment is made after the due date as specified on the customer bill.

**DISHONORED PAYMENTS:**

When a payment for service is returned by the financial institution unpaid, a charge of twenty-one dollars and thirty-seven cents (\$21.37) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

**RECONNECTION FEE:**

Reconnection fees as defined by this tariff Section 3-2, First Revised Sheet No. 4, Item 13 (c), and Section 3-6, Original Sheet No. 4, Item 11 (a) are:

Reconnection Fee during regular business hours..... \$48.28  
Reconnection Fee other than during regular business hours..... \$135.60

**ACCOUNT ACTIVATION CHARGE**

An account activation charge of twenty-five dollars and fifty-seven cents (\$25.57) will be charged for a service connection during the Company's regular business hours.

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

ISSUED: February 10, 2011

EFFECTIVE: February 10, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated February 9, 2011 for Case No. 10-2771-WW-SIC

Water Rates for customers in the former Seneca Utilities, Inc. Water Company  
Located in Lake Seneca Subdivision, Bridgewater Township, Williams County, Ohio

Rates and Charges for Unmetered Service

	Monthly Charge
Residential.....	\$36.00
Commercial .....	\$49.00
Yard Hydrant .....	\$11.05

**LATE PAYMENT FEE**

The customer will be charged a 5% late payment fee, on current billing amounts, if payment is made after the due date as specified on the customer bill.

**DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of twenty-one dollars and thirty-seven centers (\$21.37) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

**RECONNECTION FEE**

Reconnection fees as defined by this tariff Section 3-2, First Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

Reconnection Fee during regular business hours.....	\$48.28
Reconnection fee other than during regular business hours.....	\$135.60

**ACCOUNT ACTIVATION CHARGE**

An account activation charge of twenty-five dollars and fifty-seven centers (\$25.57) during the Company's regular business hours.

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

ISSUED: February 10, 2011

EFFECTIVE: February 10, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated February 9, 2011 for Case No. 10-2771-WW-SIC

**P.U.C.O. TARIFF NO. 1**

---

**DIVISION B – PRIVATE FIRE RATE SCHEDULE**

**HOSE CONNECTIONS AND HYDRANTS**

	Per Month
1-1/4" Hose Connection.....	\$13.37
1-1/2" Hose Connection.....	\$17.01
2" Hose Connection.....	\$20.68
2-1/2" Hose Connection.....	\$24.30
Private Fire Hydrant.....	\$48.70

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2".....	\$40.56
4".....	\$59.42
6".....	\$81.10

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

---

ISSUED: February 10, 2011

EFFECTIVE: February 10, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated February 9, 2011 for Case No. 10-2771-WW-SIC

## PROPOSED TARIFF SHEETS

**P.U.C.O. TARIFF NO. 1**

<u>Description</u>	<u>Section</u>	<u>Sheet No.</u>	<u>Effective Date</u>
<b>S</b>			
Service – Temporary	3-4	1	11/8/02 12/01/03
Service – Temporarily Discontinued	3-3	2	11/8/02 5/15/08
Service – Trench	3-5	2	11/8/02
Sprinklers, Automatic	4	"See Sch. of Rates"	10/20/04 5/15/08 9/2/10
Stop Cocks and Valves	3-6	2	11/8/02
Superseded Tariffs	1	1	03/04/05 3/2/06
System Improvement Surcharge (SIC)	4-1	2	4/30/09 9/2/10 2/10/11 XX/XX/XX
System Improvement Surcharge (SIC)	4-2	1	4/30/09 9/2/10 2/10/11 XX/XX/XX
System Improvement Surcharge (SIC)	4-3	1	4/30/09 9/2/10 2/10/11 XX/XX/XX
System Improvement Surcharge (SIC)	4-4	2	4/30/09 9/2/10 2/10/11 XX/XX/XX
<b>T</b>			
Temporary Service	3-4	1	11/8/02 12/01/03
Temporary Shut-Off Notice	3-2	1	11/8/02 12/01/03
<b>V</b>			
Valves	3-6	2	11/8/02
Valves – Size, Type and Location	3-2	1	12/01/03 9/26/08
<b>W</b>			
Waste of Water	3-2	2	11/8/02
Water Service, Bills and Payments	3-3	1	11/8/02 5/15/08
Water Supply Control	3-2	1	12/01/03 9/26/08
Water Supply Control	3-6	2	11/8/02 12/01/03
Water Supplied – Definition	3-1	3	11/8/02 12/01/03
Water Supply – Contamination	3-2	1	11/8/02 12/01/03
Water Supply Stoppage	3-2	1	11/8/02 12/01/03
Water Service – Bills for, Delinquent	3-3	1	11/8/02
Water Service – Bills for, Mailing	3-3	1	11/8/02 5/15/08
Water Service – Bills for, When Rendered	3-3	1	11/8/02 5/15/08
Water Service – Bills for, Where Paid	3-3	1	11/8/02
Water Service – Contracts for	3-4	1	11/8/02 12/01/03
Water Service – Deposit	3-2	3	11/8/02 12/01/03

Issued: \_\_\_\_\_, 201X

Effective: \_\_\_\_\_, 201X

Issued by Edmund P. Kolodziej Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_, 201X for Case No. 11-\_\_\_\_-WW-SIC



DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection.....	\$2.20
1-1/2" Hose Connection.....	\$3.18
2" Hose Connection.....	\$5.65
2-1/2" Hose Connection.....	\$8.86
Private Fire Hydrant.....	\$38.24

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2" .....	\$5.73
4" .....	\$22.67
6" .....	\$51.08

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.000% will apply to all bills issued after \_\_\_\_\_, 2012.

ISSUED: \_\_\_\_\_, 201X

EFFECTIVE: \_\_\_\_\_, 201X

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated \_\_\_\_\_, 201X for Case No. 11-\_\_\_\_-WW-SIC

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Water Rates for customers in the former Norlick Place Water Company  
Located in Norlick Place Subdivision, Center Township, Williams County, Ohio

**CUSTOMER CHARGE**

Flat rate unmetered service per customer, monthly.....\$36.00

**LATE PAYMENT FEE:**

The customer will be charged a 5% late payment fee, on current billing amounts, if payment is made after the due date as specified on the customer bill.

**DISHONORED PAYMENTS:**

When a payment for service is returned by the financial institution unpaid, a charge of twenty-one dollars and thirty-seven cents (\$21.37) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

**RECONNECTION FEE:**

Reconnection fees as defined by this tariff Section 3-2, First Revised Sheet No. 4, Item 13 (c), and Section 3-6, Original Sheet No. 4, Item 11 (a) are:

Reconnection Fee during regular business hours.....\$48.28  
Reconnection Fee other than during regular business hours.....\$135.60

**ACCOUNT ACTIVATION CHARGE**

An account activation charge of twenty-five dollars and fifty-seven cents (\$25.57) will be charged for a service connection during the Company's regular business hours.

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a second, additional surcharge of 3.000% will apply to all bills issued after \_\_\_\_, 2012.

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ISSUED: \_\_\_\_, 201X

EFFECTIVE: \_\_\_\_, 201X

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated \_\_\_\_, 201X for Case No. 11-\_\_-WW-SIC

**P.U.C.O. TARIFF NO. 1**

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Water Rates for customers in the former Seneca Utilities, Inc. Water Company  
Located in Lake Seneca Subdivision, Bridgewater Township, Williams County, Ohio

**Rates and Charges for Unmetered Service**

	Monthly Charge
Residential .....	\$36.00
Commercial .....	\$49.00
Yard Hydrant .....	\$11.05

**LATE PAYMENT FEE**

The customer will be charged a 5% late payment fee, on current billing amounts, if payment is made after the due date as specified on the customer bill.

**DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of twenty-one dollars and thirty-seven centers (\$21.37) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

**RECONNECTION FEE**

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Reconnection Fee during regular business hours .....	\$48.28
Reconnection fee other than during regular business hours .....	\$135.60

**ACCOUNT ACTIVATION CHARGE**

An account activation charge of twenty-five dollars and fifty-seven centers (\$25.57) during the Company's regular business hours.

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a second, additional surcharge of 3.000% will apply to all bills issued after \_\_\_\_, 2012.

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ISSUED: \_\_\_\_, 201X

EFFECTIVE: \_\_\_\_, 201X

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated \_\_\_\_, 201X for Case No. 11-\_\_-WW-SIC

**P.U.C.O. TARIFF NO. 1**

**DIVISION B – PRIVATE FIRE RATE SCHEDULE**

**HOSE CONNECTIONS AND HYDRANTS**

	Per Month
1-1/4" Hose Connection.....	\$13.37
1-1/2" Hose Connection.....	\$17.01
2" Hose Connection.....	\$20.68
2-1/2" Hose Connection.....	\$24.30
Private Fire Hydrant.....	\$48.70

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2" .....	\$40.56
4" .....	\$59.42
6" .....	\$81.10

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.000% will apply to all bills issued after \_\_\_\_\_, 2012.

ISSUED: \_\_\_\_\_, 201X

EFFECTIVE: \_\_\_\_\_, 201X

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order dated \_\_\_\_\_, 201X for Case No. 11-\_\_\_\_\_-WW-SIC

REDLINED CURRENT TARIFF SHEETS

<u>Description</u>	<u>Section</u>	<u>Sheet No.</u>	<u>Effective Date</u>
<b>S</b>			
Service – Temporary	3-4	1	11/8/02 12/01/03
Service – Temporarily Discontinued	3-3	2	11/8/02 5/15/08
Service – Trench	3-5	2	11/8/02
Sprinklers, Automatic	4	"See Sch. of Rates"	10/20/04 5/15/08 9/2/10
Stop Cocks and Valves	3-6	2	11/8/02
Superseded Tariffs	1	1	03/04/05 3/2/06
System Improvement Surcharge (SIC)	4-1	2	4/30/09 9/2/10 2/10/11 <u>XX/XX/XX</u>
System Improvement Surcharge (SIC)	4-2	1	4/30/09 9/2/10 2/10/11 <u>XX/XX/XX</u>
System Improvement Surcharge (SIC)	4-3	1	4/30/09 9/2/10 2/10/11 <u>XX/XX/XX</u>
System Improvement Surcharge (SIC)	4-4	2	4/30/09 9/2/10 2/10/11 <u>XX/XX/XX</u>
<b>T</b>			
Temporary Service	3-4	1	11/8/02 12/01/03
Temporary Shut-Off Notice	3-2	1	11/8/02 12/01/03
<b>V</b>			
Valves	3-6	2	11/8/02
Valves – Size, Type and Location	3-2	1	12/01/03 9/26/08
<b>W</b>			
Waste of Water	3-2	2	11/8/02
Water Service, Bills and Payments	3-3	1	11/8/02 5/15/08
Water Supply Control	3-2	1	12/01/03 9/26/08
Water Supply Control	3-6	2	11/8/02 12/01/03
Water Supplied – Definition	3-1	3	11/8/02 12/01/03
Water Supply – Contamination	3-2	1	11/8/02 12/01/03
Water Supply Stoppage	3-2	1	11/8/02 12/01/03
Water Service – Bills for, Delinquent	3-3	1	11/8/02
Water Service – Bills for, Mailing	3-3	1	11/8/02 5/15/08
Water Service – Bills for, When Rendered	3-3	1	11/8/02 5/15/08
Water Service – Bills for, Where Paid	3-3	1	11/8/02
Water Service – Contracts for	3-4	1	11/8/02 12/01/03
Water Service – Deposit	3-2	3	11/8/02 12/01/03

Issued: February 10\_\_\_\_, 201X4

Effective: February 10\_\_\_\_, 201X4

Issued by Edmund P. Kolodziej Jr., President, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order Dated February 9\_\_\_\_, 201X4 for Case No. 110-\_\_\_\_2774-WW-SIC

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection.....	\$2.20
1-1/2" Hose Connection.....	\$3.18
2" Hose Connection.....	\$5.65
2-1/2" Hose Connection.....	\$8.86
Private Fire Hydrant.....	\$38.24

AUTOMATIC SPRINKLERS

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ISSUED: February 10 \_\_\_\_\_, 201X4

EFFECTIVE: February 10 \_\_\_\_\_, 201X4

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order dated February 9 \_\_\_\_\_, 201X4 for Case No. 110-\_\_\_\_2774-WW-SIC

Water Rates for customers in the former Norlick Place Water Company  
Located in Norlick Place Subdivision, Center Township, Williams County, Ohio

CUSTOMER CHARGE

Flat rate unmetered service per customer, monthly.....\$36.00

**LATE PAYMENT FEE:**

The customer will be charged a 5% late payment fee, on current billing amounts, if payment is made after the due date as specified on the customer bill.

**DISHONORED PAYMENTS:**

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ISSUED: February 10\_\_\_\_\_, 201X4

EFFECTIVE: February 10\_\_\_\_\_, 201X4

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order dated February 9\_\_\_\_\_, 201X4 for Case No. 110-\_\_\_2774-WW-SIC



Water Rates for customers in the former Seneca Utilities, Inc. Water Company  
Located in Lake Seneca Subdivision, Bridgewater Township, Williams County, Ohio

Rates and Charges for Unmetered Service

	Monthly Charge
Residential .....	\$36.00
Commercial .....	\$49.00
Yard Hydrant .....	\$11.05

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In addition to the charges provided for in this tariff for all rates and charges for unmetered services, a second, additional surcharge of 3.000% will apply to all bills issued after \_\_\_\_\_, 2012.

ISSUED: February 10\_\_\_\_\_, 201X4

EFFECTIVE: February 10\_\_\_\_\_, 201X4

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order dated February 9\_\_\_\_\_, 201X4 for Case No. 110-\_\_\_\_2771-WW-SIC

P.U.C.O. TARIFF NO. 1

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection.....	\$13.37
1-1/2" Hose Connection.....	\$17.01
2" Hose Connection.....	\$20.68
2-1/2" Hose Connection.....	\$24.30
Private Fire Hydrant.....	\$48.70

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
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In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.00% will apply to all bills issued after February 10, 2011.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.000% will apply to all bills issued after \_\_\_\_\_, 2012.

ISSUED: February 10\_\_\_\_\_, 201X4

EFFECTIVE: February 10\_\_\_\_\_, 201X4

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order dated February 9\_\_\_\_\_, 201X4 for Case No. 110-\_\_\_\_\_2774-WW-SIC

# Schedule 10

AQUA OHIO, INC.  
LAKE ERIE DIVISION  
Case No. 11-\_\_\_\_-WW-SIC  
Revenue Distribution

Line No.		Revenue Distribution		Surcharge Percent	Surcharge Revenues	
		Case No. 09-1044-WWW-AIR				
1	Residential ***	\$	12,292,783	3.0000%	\$	368,783
2	Commerical		1,867,081	3.0000%	\$	56,012
3	Industrial		484,476	3.0000%	\$	14,534
4	Public Authority		343,134	3.0000%	\$	10,294
5	Private Fire		651,507	3.0000%	\$	19,545
6	Sales for Resale		200,102	3.0000%	\$	6,003
7	Late Fees					
8	Account Activation Fees					
9	Other Misc Revenues					
10		\$	15,839,083		\$	475,171

\*\*\*\* Less Auburn Lakes revenue \$177,076

# Schedule 11

Customer Notices

**AQUA OHIO, INC.**

**FORMER LAKE ERIE EAST DIVISION**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004 created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water companies to fund the replacement and rehabilitation of infrastructure including aging water mains that are crucial to service reliability and water quality. The surcharge may not exceed three (3%) percent per year.

With the Environmental Protection Agency estimating that approximately \$335 billion is needed to address water system infrastructure throughout the country over the next 20 years, SIC is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains to improve water quality, pressure, flow and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on December 1, 2011 with the Public Utilities Commission of Ohio (PUCO) in Case No. 11-\_\_\_\_-WW-SIC seeking approval to assess and collect a SIC in its Lake Erie Division. The purpose of seeking authority to assess and collect a SIC in its Lake Erie Division is to recover costs related to certain qualifying infrastructure improvements, primarily water main replacements, to Aqua Ohio, Inc.'s distribution system. After conducting an investigation into the Application, the PUCO approved Aqua Ohio, Inc.'s request on \_\_\_\_\_, 2012. The PUCO approved the assessment of a surcharge of three (3%) percent to your monthly bill. The surcharge will appear on billings on or after \_\_\_\_\_, 2012. The SIC approved by the PUCO will result in the average residential customer bill being increased by an additional charge in the amount of ninety-nine cents (\$.99) per month for an average residential customer using 4,000 gallons of water per month.

The surcharge will continue to appear on future bills and may be adjusted or eliminated based on the findings of the PUCO.

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

**AQUA OHIO, INC.**

**LAKE ERIE DIVISION**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water companies to fund the replacement and rehabilitation of infrastructure including aging water mains that are crucial to service reliability and water quality. The surcharge may not exceed three (3%) percent per year.

With the Environmental Protection Agency estimating that approximately \$335 billion is needed to address water system infrastructure throughout the country over the next 20 years, SIC is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains to improve water quality, pressure, flow and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on December 1, 2011 with the Public Utilities Commission of Ohio (PUCO) in Case No. 11-\_\_\_\_-WW-SIC seeking approval to assess and collect a SIC in its Lake Erie Division. The purpose of seeking authority to assess and collect a SIC in its Lake Erie Division is to recover costs related to certain qualifying infrastructure improvements, primarily water main replacements, to Aqua Ohio, Inc.'s distribution system since the last rate case. After conducting an investigation into the Application, the PUCO approved Aqua Ohio, Inc.'s request on \_\_\_\_\_, 2012. The PUCO approved the assessment of a surcharge of three (3%) percent to your monthly bill. The surcharge will appear on billings on or after \_\_\_\_\_, 2012. The SIC approved by the PUCO will result in the average residential customer bill being increased by an additional charge in the amount of one dollar (\$1.00) per month for an average residential customer using 5,300 gallons of water per month.

The surcharge will continue to appear on future bills and may be adjusted or eliminated based on the findings of the PUCO.

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

**AQUA OHIO, INC.**

**FORMER SENECA AND NORLICK DIVISION**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water companies to fund the replacement and rehabilitation of infrastructure including aging water mains that are crucial to service reliability and water quality. The surcharge may not exceed three (3%) percent per year.

With the Environmental Protection Agency estimating that approximately \$335 billion is needed to address water system infrastructure throughout the country over the next 20 years, SIC is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains to improve water quality, pressure, flow and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on December 1, 2011 with the Public Utilities Commission of Ohio (PUCO) in Case No. 11-\_\_\_\_-WW-SIC seeking approval to assess and collect a SIC in its Lake Erie Division. The purpose of seeking authority to assess and collect a SIC in its Lake Erie Division is to recover costs related to certain qualifying infrastructure improvements, primarily water main replacements, to Aqua Ohio, Inc.'s distribution system. After conducting an investigation into the Application, the PUCO approved Aqua Ohio, Inc.'s request on \_\_\_\_ \_\_, 2012. The PUCO approved the assessment of a surcharge of three (3%) percent to your monthly bill. The surcharge will appear on billings on or after \_\_\_\_\_ \_\_, 2012. The SIC approved by the PUCO will result in the average residential customer bill being increased by an additional charge in the amount of one dollar and eight cents (\$1.08) per month.

The surcharge will continue to appear on future bills and may be adjusted or eliminated based on the findings of the PUCO.

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.