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March 6, 2013

Ms. Barcy F. McNeal
Director, Office of Administration
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43215

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

Dear Ms. McNeal

In accordance with the Commission's December 14, 2011 Finding and Order in the above-referenced case, please file and place on the docket the updated Schedule 8, attached as part of Exhibit C to the Application.

Regards,

/s/ Andrew J. Campbell
Andrew J. Campbell

cc: Parties to Case No. 11-3858-WW-SIC, *via electronic mail.*

AQUA OHIO, Inc.
MASURY DIVISION
Case No. 11-3858-WW-SIC
Calculation of Earned Rate of Return
December 31, 2012

Line No.	Acct. No.		
1		<u>Calculation of Net Operating Income Return on Rate Base</u>	
2	101	Plant in Service	\$3,554,511
3	108	Depreciation Reserve	<u>1,058,747</u>
4		Net Plant in Service (2 - 3)	2,495,764
5		Working Capital * (a)	0
6		Other Rate Base Items (a)	<u>(307,486)</u>
7		Rate Base (4 + 5 + 6)	2,188,278
8		<u>Operating Income Statement</u>	
9	400	Operating Revenues	814,419
10	401-402	Operation and Maintenance Expenses	313,760
11	403-407	Depreciation & Amortization Expense	116,442
12	408.1	Taxes Other Than Income - Utility Operating Income	206,497
13	409.1-412.2	Income Taxes - Utility Operating Income	<u>48,571</u>
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	<u>\$129,149</u>
15		Net Operating Return On Rate Base (14 / 7)	<u>5.90%</u>

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

(a) Schedule 8a

AQUA OHIO, Inc,
MASURY DIVISION
Case No. 11-3858-WW-SIC
Working Capital & Other Rate Base Items
December 31, 2012

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)	0
(5)	Working Capital (2) + (3) - (4)	<u>\$0</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)	0
(4)	Contributions in Aid of Construction (a)	(114,098)
(5)	Investment Tax Credits (b)	(8,423)
(6)	Deferred Federal Income Taxes (a)	(296,089)
(7)	Other (b) Service Center Allocation	111,124
(8)	Other Rate Base Items (1) Thru (7)	<u>(\$307,486)</u>

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

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 11-3858-WW-SIC

Summary: Correspondence regarding Updated Schedule 8 electronically filed by Mr. Andrew J Campbell on behalf of Aqua Ohio, Inc.