



**Public Utilities
Commission**

LARGE FILING SEPARATOR SHEET

CASE NUMBER: 16-0907-WW-AIR

FILE DATE: May 31, 2016

SECTION: 2

FILED BY: R. Glover

FILED ON BEHALF OF: Aqua Ohio, Inc.

NUMBER OF PAGES: 206

DESCRIPTION OF DOCUMENT: Application

AQUA OHIO, INC.

[illegible]

***2006 - 2014 does not include Mohawk or Tomahawk**

AQUA OHIO, INC.
PUCO Regulated Water Divisions
Case No. 16-0907-VW-AIR
Comparative Financial Data

Date: March 31, 2016
Type of Filing: (X)Original ()Updated ()Revised
Work Paper Reference No(s): WPD-5a thru WPD-5c

Schedule D-5
Page 3 of 4
Witness Responsible:
R.A. Kopas

| LINE NO. | DESCRIPTION (A) | 3/31/2016 (B) | 2015 (C) | 2014 (D) | 2013 (E) | 2012 (F) | 2011 (G) | 2010 (H) | 2009 (I) | 2008 (J) | 2007 (K) | 2006 (L) |
|----------|---|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1 | Cost of Capital: | | | | | | | | | | | |
| 2 | Embedded cost of long-term debt (1) | 4.59% | 4.59% | 4.60% | 4.61% | 5.39% | 5.69% | 5.70% | 5.92% | 5.65% | 5.70% | 5.76% |
| 3 | | | | | | | | | | | | |
| 4 | Fixed Charge Coverage: | | | | | | | | | | | |
| 5 | Pre-tax interest coverage | 4.15 | 3.83 | 3.71 | 3.35 | 4.14 | 1.13 | 1.31 | 0.38 | 1.50 | 1.86 | 2.22 |
| 6 | Pre-tax interest coverage (exc IDC) | 4.14 | 3.82 | 3.69 | 3.31 | 4.13 | 1.10 | 1.26 | 0.35 | 1.46 | 1.80 | 2.16 |
| 7 | After-tax interest coverage | 2.68 | 2.47 | 2.43 | 2.14 | 2.68 | 0.65 | 0.53 | -0.07 | 1.03 | 1.07 | 1.31 |
| 8 | Indenture provision coverage - FMB | 5.08 | 4.67 | 4.53 | 3.52 | 14.20 | 5.49 | 5.18 | 1.14 | 5.14 | 5.71 | 6.45 |
| 9 | Indenture provision coverage - OWDA | 39.42 | 35.20 | 34.20 | -45.99 | 6.83 | 1.39 | 1.63 | 0.51 | 2.31 | 2.77 | 3.34 |
| 10 | After-tax fixed charge coverage | 2.68 | 2.47 | 2.43 | 2.14 | 2.68 | 0.65 | 0.53 | -0.07 | 1.03 | 1.07 | 1.31 |
| 11 | | | | | | | | | | | | |
| 12 | Stock and Bond Ratings | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | Common Stock Related Data: | | | | | | | | | | | |
| 15 | Shares outstanding - year end | 259,800 | 259,800 | 259,800 | 259,800 | 259,800 | 336,888 | 336,888 | 336,888 | 259,800 | 259,800 | 259,800 |
| 16 | Shares outstanding - weighted average (monthly) | 259,800 | 259,800 | 259,800 | 259,800 | 336,888 | 336,888 | 336,888 | 336,888 | 259,800 | 259,800 | 259,800 |
| 17 | Earnings per share - weighted ave | \$56.54 | \$52.08 | \$51.49 | \$40.13 | \$29.76 | \$14.61 | \$10.29 | (\$1.14) | \$13.78 | \$16.23 | \$18.92 |
| 18 | Dividends paid per share | \$11.93 | \$50.87 | \$55.90 | \$20.79 | \$0.00 | \$27.09 | \$9.81 | \$4.23 | \$10.13 | \$9.67 | \$11.30 |
| 19 | Dividends declared per share | \$11.93 | \$50.87 | \$55.90 | \$20.79 | \$0.00 | \$27.09 | \$9.81 | \$4.23 | \$10.13 | \$9.67 | \$11.30 |
| 20 | Dividend payout ratio | 21.10% | 97.68% | 108.56% | 51.79% | 0.00% | 185.40% | 95.34% | -371.04% | 73.52% | 59.60% | 59.75% |
| 21 | Market price | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 22 | | | | | | | | | | | | |
| 23 | Book value per share (year end) | \$475.12 | \$473.68 | \$470.91 | \$473.54 | \$421.59 | \$321.84 | \$317.73 | \$314.43 | \$202.19 | \$197.14 | \$188.29 |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |

(1) The effective embedded cost is not shown. Only the interest charges related to the principal amounts in use are used.

*2006 - 2008 does not include Prior American Properties

*2006 - 2014 does not include Mohawk or Tomahawk

AQUA OHIO, INC.
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Comparative Financial Data

Date: March 31, 2016
Type of Filing: (X)Original ()Updated ()Revised
Work Paper Reference No(s): WPD-5d thru WPD-5e
Schedule D-5
Page 4 of 4
Witness Responsible:
R.A. Kopas

| LINE NO. | DESCRIPTION (A) | 3/31/2016 (B) | 2015 (C) | 2014 (D) | 2013 (E) | 2012 (F) | 2011 (G) | 2010 (H) | 2009 (I) | 2008 (J) | 2007 (K) | 2006 (L) |
|----------|-------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1 | Rate of Return Measures: | | | | | | | | | | | |
| 2 | Return on common equity (average) | 11.92% | 11.03% | 10.90% | 8.97% | 9.20% | 4.57% | 3.35% | -0.36% | 6.90% | 8.42% | 10.36% |
| 3 | Return on total capital (average) | 5.98% | 5.51% | 5.44% | 4.84% | 4.87% | 1.72% | 1.48% | -0.22% | 3.00% | 3.39% | 4.25% |
| 4 | Return on net plant in service | | | | | | | | | | | |
| 5 | (average) - Total Company | 5.13% | 4.98% | 4.95% | 4.17% | 3.92% | 3.51% | 2.80% | 1.63% | 4.06% | 4.82% | 5.68% |
| 6 | | | | | | | | | | | | |
| 7 | Other Financial and Operating Data: | | | | | | | | | | | |
| 8 | Composite depreciation rates | 2.74% | 2.78% | 2.77% | 2.84% | 3.08% | 2.79% | 3.06% | 3.18% | 3.10% | 2.99% | 2.95% |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |

*2006 - 2008 does not include Prior American Properties
*2006 - 2014 does not include Mohawk or Tomahawk

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23

Section E
Rates and Tariffs
(Large Utilities)

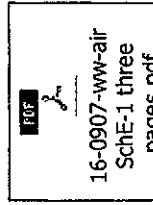
| | |
|---------------|---|
| Company: | Aqua Ohio, Inc. PUCO regulated water divisions |
| Test Year: | December 31, 2016 |
| Date Certain: | December 31, 2016 |
| Case No.: | 16-0907-WWW-AIR |

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).










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

See the following clean copy of Lake Erie Division proposed tariff schedules.



Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-VW-AIR

Click on icon to open pdf to view backup work papers.
File will open in a new window and may show grayed out when open.

| | | | | |
|---|--|--|---|--|
|  16-0907-vw-air Sch E-1 three pages.pdf |  16-0907-vw-air Sch E-1a two pages.pdf |  16-0907-vw-air Sch E-1b two pages.pdf |  16-0907-vw-air Sch E-1c 3 pages.pdf |  16-0907-vw-air Sch E-1d 1 page.pdf |
|  16-0907-vw-air Sch E-1e 4 pages.pdf |  16-0907-vw-air Sch E-1f 2 pages.pdf |  16-0907-vw-air Sch E-1g 2 pages.pdf |  16-0907-vw-air Sch E-1h 3 pages.pdf | |

Schedule E-1

PG 1 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 1
Replaces Original Sheet No.1

P.U.C.O. Tariff No. 2

SCHEDULE OF RATES

Rates for customers in the Lake Erie Division

DIVISION A - MEASURED OR METERED SERVICE RATE SCHEDULE

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.6780 |
| For the next 85,000 gallons per month | \$0.5424 |
| For all consumption over 100,000 gallons per month | \$0.4746 |

BULK WATER RATE

The customer will be charged a flat fee of four dollars and sixty-eight cents (\$4.68) per load in addition to the following volumetric rates:

| Per Load | Per 100 Gallons |
|----------------------|--------------------|
| First 15,000 Gallons | \$0.6780 |
| Next 85,000 Gallons | \$0.5424 |
| Over 100,000 Gallons | \$0.4746 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1

PG 2 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 2
Replaces Original Sheet No.2

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection Fee other than during regular business hours \$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-VW-AIR

Schedule E-1

PG 3 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 3
Replaces First Sheet No. 3

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

| | Per Month |
|------------------------------|--------------|
| 1-1/4" Hose Connection | \$2.91 |
| 1-1/2" Hose Connection | \$4.21 |
| 2" Hose Connection | \$7.48 |
| 2-1/2" Hose Connection | \$11.73 |
| Private Fire Hydrant | \$50.61 |

AUTOMATIC SPRINKLERS

| Size of Connection | Per Month |
|-----------------------|--------------|
| 2" | \$7.58 |
| 4" | \$30.00 |
| 6" | \$67.59 |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

Effective: _____

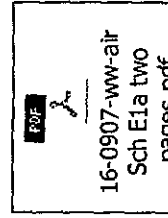
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In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

See the following clean copy of the former Norlick Division proposed tariff schedule



Schedule E-1a

PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 4
Replaces Original Sheet No. 4

P.U.C.O. Tariff No. 2

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

CUSTOMER CHARGE PER MONTH

| | <u>Per Month</u> |
|---|----------------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | <u>Per 100 Gallon</u> |
|--|-----------------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection Fee other than during regular business hours | \$163.43 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1a PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 5
Replaces First Sheet No. 5

P.U.C.O. Tariff No. 2

Rates for customers in the former Norlick Place Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

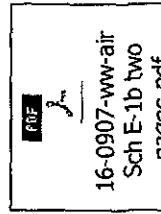
Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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



See the following clean copy of the former Seneca Division proposed tariff schedule

Schedule E-1b PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 6
Replaces First Sheet No. 6

P.U.C.O. Tariff No. 2

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 | \$47.97 |
| Commercial | \$62.37 |
| Yard Hydrant | \$14.19 |

The Company, at its discretion, may install meters for customers on the unmetered rates.
Once meters are installed, the Customers will be charged the appropriate metered rates.

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

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Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Rates for customers in the former Seneca Utilities, Inc. Water Company (cont.)

RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection fee other than during regular business hours \$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Method of Billing

A yard hydrant on one lot will be charged one yard hydrant fee.

For the purposes of this section of the tariff, Yard Hydrant shall mean any hydrant other than those which qualify as public fire hydrants within the definition of public fire protection.

Issued: _____

Effective: _____

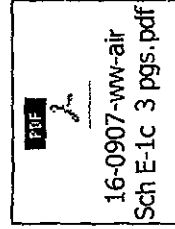
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In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

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Schedule E-1c PG 1 of 3
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 8
Replaces Original Sheet No. 8

P.U.C.O. Tariff No. 2

Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division

DIVISION A – MEASURED OR METERED SERVICE RATE SCHEDULE

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

The customer charge is applicable to all customers regardless of consumption.

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

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RECONNECTION FEE

Reconnection fees as defined by this tariff, Section 3-2, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection Fee other than during regular business hours | \$163.43 |

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1c PG 2 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 9
Replaces Original Sheet No. 9

P.U.C.O. Tariff No. 2

Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division (cont.)

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1c PG 3 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 10
Replaces First Sheet No. 10

P.U.C.O. Tariff No. 2

Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

| | Per Month |
|------------------------------|--------------|
| 1-1/4" Hose Connection | \$17.69 |
| 1-1/2" Hose Connection | \$22.51 |
| 2" Hose Connection | \$27.37 |
| 2-1/2" Hose Connection | \$32.16 |
| Private Fire Hydrant | \$63.36 |

AUTOMATIC SPRINKLERS

| Size of Connection | Per Month |
|-----------------------|--------------|
| 2" | \$53.68 |
| 4" | \$78.64 |
| 6" | \$107.33 |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

Effective: _____

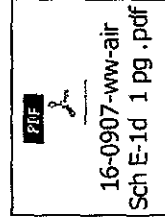
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In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

See the following clean copy of the Auburn Condominium Development proposed tariff schedule



Schedule E-1d

PG 1 of 1

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 12
Replaces First Sheet No. 12

P.U.C.O. Tariff No. 2

**Rates for customers residing in The Woods of Auburn Lakes Condominium Development,
the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium
Development (cont.)**

CUSTOMER CHARGE

| | Per Month |
|---|--------------|
| Monthly flat rate unmetered service per unit..... | \$47.97 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection Fee other than during regular business hours | \$163.43 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

Effective: _____

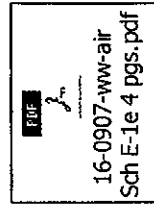
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

See the following clean copy of the Masury proposed tariff schedules



Schedule E-1e
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

PG 1 of 4
Section 4
Second Revised Sheet No. 13
Replaces First Sheet No. 13

P.U.C.O. Tariff No. 2

Rates for Masury Division

Schedule "A" – Metered Service

CUSTOMER CHARGE – ALL CUSTOMER CLASSES

| <u>Size of Meter</u> | <u>Monthly</u> |
|----------------------|----------------|
| 5/8" | \$10.00 |
| 3/4" | \$15.00 |
| 1" | \$25.00 |
| 1-1/2" | \$50.00 |
| 2" | \$80.00 |
| 3" | \$150.00 |
| 4" | \$250.00 |
| 6" | \$500.00 |

CONSUMPTION CHARGES – RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

| | <u>Per 100 gallons</u> |
|--|------------------------|
| | <u>Monthly</u> |
| First 15,000 gallons monthly | \$0.9500 |
| Next 85,000 gallons monthly | \$0.8075 |
| All consumption over 100,000 gallons monthly | \$0.5700 |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1e
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

PG 2 of 4
Section 4
First Revised Sheet No. 14
Replaces Original Sheet No. 14

P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

CUSTOMER CHARGE – OTHER UTILITIES

This rate is available to utility customers that purchase water in bulk for the purpose of resale.

All consumption..... Per 100 Gallons Monthly
\$0.6093908

Schedule "B" – Private Fire Protection

"DRY" SPRINKLER SYSTEM

Water will be supplied for fire protection on private premises through a sprinkler system at the following rates:

| | |
|------------|------------------|
| 4" service | \$225.12 monthly |
| 6" service | \$341.32 monthly |
| 8" service | \$681.74 monthly |

This monthly charge shall be made in accordance with the size of the pipe entering the building and supplying fire standpipes and sprinklers on a dry system. All standpipes, sprinklers, pipes and outlets shall be so placed as to be readily inspected, and prior to the installation of such a service line. The Company shall be furnished full details and plans, or copies thereof, showing location of all pipes, valves and hose connections. The Company shall install such a fire service line up to the property line of the customer, and this part of the service line shall be the property and remain under the control of the Company.

WET SYSTEM

Water will be supplied for fire protection on private premises through a wet underground system at the following rates:

| | |
|------------|--------------------|
| 2" service | \$109.83 monthly |
| 4" service | \$396.70 monthly |
| 6" service | \$740.74 monthly |
| 8" service | \$1,083.86 monthly |

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1e PG 3 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 15
Replaces Original Sheet No. 15

P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

Schedule "B" – Private Fire Protection (continued)

This charge will be made in accordance with the size of the meter installed in the fire line. This meter, placed in a suitable vault, to be furnished by the customer, and being accessible to the Company at all times, shall be installed by the Company at the expense of the customer, and shall be located at the entrance of the lines to the property. The Company shall furnish the service line up to the property line of the customer at its own expense, and the Company shall retain ownership of this line and the meter and the connections, and shall be permitted free access to this line and meter at all times.

Any water usage registered by this meter shall be billed to the customer on Rate Schedule "A" – Metered Service, *excepting wherein this usage can be accounted for as having been used for fire fighting or in the testing of fire hydrants*. Unless the Company is notified of any such fire protection usage, meter registration shall be billed to the customer on Rate Schedule "A" – Metered Service. This usage charge shall be in addition to the above fire protection charge.

More than one fire protection service may be furnished to a single customer, but in this case each service shall be separately metered at the expense of the customer, and also satisfactory check valves shall be installed on each service line at the expense of the customer.

Schedule "B.1" – Private Fire Hydrants

EACH FIRE HYDRANT \$63.36 monthly

All private fire hydrants, if not metered, shall be classified under this schedule. The cost of construction shall be born by the owner and the type, model and installation of hydrant shall be in conformity with Company standards. These hydrants are to be used strictly for fire fighting purposes. All other usages are prohibited. In case of violation, the Company reserves the right to *discontinue service to the respective hydrant or hydrants, or to require the service to be metered* under Schedule "B" – Private Fire Protection.

Private fire hydrants constructed on private property and served through a metered fire service (see Schedule "B" – Private Fire Protection) shall not be subject to Schedule "B.1" – Private Fire Hydrants. Said hydrants are the sole responsibility of the property owner and shall be maintained by him or her.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1e PG 4 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 16
Replaces Original Sheet No. 16

P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

Schedule "D" - Miscellaneous Charges

LATE PAYMENT CHARGE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged to all customers for new or transferred service.

DISHONORED PAYMENT CHARGE

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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 CHARGE

In accordance with the terms and conditions set forth in this Tariff, customers whose service has been disconnected must pay a reconnection charge of fifty-three dollars and twenty-five cents (\$53.25), in addition to all other amounts due and payable, if any, if service is reconnected during normal business hours.

Service turned on at the request of a customer after normal business hours or on Saturday, Sunday, or holidays, will pay a reconnection charge of one hundred sixty-three dollars and forty-three cents (\$163.43).

This charge does not apply to customers who have been disconnected due to cross-connection. All costs incurred by the Company in restoring water service to such customer whose service has been terminated shall be payable to the Company prior to actual restoration of service. Customers may make payment arrangements with the Company to restore service.

Issued: _____

Effective: _____

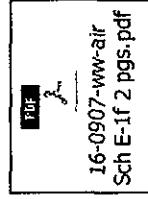
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In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WWW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

See the following clean copy of the Tomahawk Utilities proposed tariff schedules



Schedule E-18 PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 17
Replaces Original Sheet No. 17

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Tomahawk Utilities, Inc.

Rates and Charges for Unmetered Service

DOMESTIC SERVICE

| | Monthly Charge |
|--------------------|----------------|
| Residential | \$33.15 |
| Commercial | \$43.10 |
| Yard Hydrant | \$14.19 |

The Company, at its discretion, may install meters for customers on the unmetered rates. Once meters are installed, the Customers will be charged the appropriate metered rates.

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|-----------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.6780 |
| For the next 85,000 gallons per month | \$0.5424 |
| For all consumption over 100,000 gallons per month | \$0.4746 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1 f PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 18
Replaces Original Sheet No. 18

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Tomahawk Utilities, Inc. (cont.)

RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection fee other than during regular business hours \$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

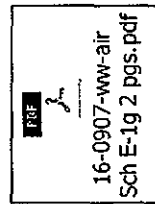
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

See the following clean copy of the Mohawk Utilities proposed tariff schedules



Schedule E-1g PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 19
Replaces Original Sheet No. 19

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc.

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection fee other than during regular business hours | \$163.43 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1g PG 2 of 2
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
First Revised Sheet No. 20
Replaces Original Sheet No. 20

Rates for customers in the area formerly served by Mohawk Utilities, Inc. (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Issued: _____

Effective: _____

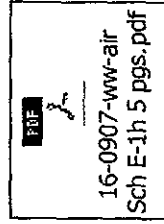
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-VVW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

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

See the following clean copy of the prior American properties proposed tariff schedules



Schedule E-1 n
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

PG 1 of 5
Section 4
First Revised Sheet No. 21
Replaces Original Sheet No. 21

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company

GENERAL WATER SERVICE

Available For

All general water service Customers.

Meter Rates

The following shall be the rates for consumption:

| | Rate Per 100 Gallons |
|---|----------------------|
| For the first 15,000 gallons or any part thereof per month..... | \$1.1680 |
| For the next 985,000 gallons per month | \$0.8760 |
| For all consumption over 1,000,000 gallons per month | \$0.4672 |

Unmetered Rates

| | |
|-------------------|-----------------|
| Residential | \$54.59 monthly |
| Commercial | \$70.96 monthly |

The Company, at its discretion, may install meters for customers on the unmetered rates. Once meters are installed, the Customers will be charged the appropriate metered rates.

Service Charges

These metered general water service Customers shall be a service charge monthly at the option of the Company, based on the size of meter installed, according to the rates set forth below:

Service Charge

| Size of Meter | Monthly |
|---------------|----------|
| 5/8" | \$10.00 |
| 3/4" | \$15.00 |
| 1" | \$25.00 |
| 1-1/2" | \$50.00 |
| 2" | \$80.00 |
| 3" | \$150.00 |
| 4" | \$250.00 |
| 6" | \$500.00 |
| 8" | \$800.00 |

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1h PG 2 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 22
Replaces First Sheet No. 22

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

System Improvement Surcharge

None.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1h
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

PG 3 of 5
Section 4
First Revised Sheet No. 27
Replaces Original Sheet No. 27

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

RECONNECTION CHARGES

A charge of fifty-three dollars and twenty-five cents (\$53.25) will be made for reconnect of water and/or sewer service after discontinuance of service for non-compliance with the Company's tariff provisions, except that the charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays, or holidays, will be one hundred sixty-three dollars and forty-three cents (\$163.43).

DISHONORED PAYMENT CHARGE

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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.

LATE PAYMENT CHARGE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after the due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1 h

PG 4 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 29
Replaces Original Sheet No. 29

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

Water Rates

Monthly water purchases in excess of the Minimum Monthly purchase levels described in item (2) above, which do not exceed the monthly average usage of the Annual Base Period water usage level by more than two times, will be priced at a rate of \$0.2374040 per hundred gallons.

Monthly water purchases, which exceed the monthly average usage of the Annual Base Period water usage, level, as described in item (1) above, by more than two times, will be paid for at the volumetric rates applicable for General Water Service.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-1h PG 5 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 30
Replaces Original Sheet No. 30

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

PRIVATE FIRE SERVICE

The rates for private fire service are based upon the size of the service, and no additional charges will be made for fire hydrants, hose connections, sprinkler systems, or standpipes connected to and supplied by such private fire services.

| <u>Size of Service</u> | <u>Rate Per Month</u> |
|------------------------|-----------------------|
| 2" Diameter & smaller | \$12.68 |
| 2-1/2" Diameter | \$19.88 |
| 3" Diameter | \$28.54 |
| 4" Diameter | \$50.70 |
| 6" Diameter | \$114.16 |
| 8" Diameter | \$203.02 |
| 10" Diameter | \$317.18 |
| 12" Diameter | \$456.72 |

This Private Fire Service rate applies to former Ohio American customers. At the inception of this revised tariff provision, current Private Fire Service customers in Franklin and Portage Counties will remain on the grandfathered sprinkler head rate of \$1.24 per month if the service line rate would produce a higher rate to the former Ohio American customer than the sprinkler head rate. Former Ohio American customers will be entitled to receive the grandfathered rate only as long as the former Ohio American customer receives the same private fire service as received at the time the sprinkler head rate was grandfathered. Eligible former Ohio American customers in Franklin and Portage Counties will continue to pay the grandfathered rate of \$1.24 per sprinkler head until the Commission sets a different rate or the rate is eliminated.

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Proposed Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated
Work Papers Reference No(s).

() Revised

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

See the following clean copy of Section 3-4, Second Revised Sheet No. 3 and Section 3-5, Second Revised
Sheet No.1 proposed tariff schedules

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 3-4
Second Revised Sheet No. 3

P.U.C.O. Tariff No. 2

Office. The Customer must pay the Cost of such Meter or flow-detecting device and its installation.

- C. The Company will accept an Application for Private Fire Protection Service subject to the condition that there shall exist, fronting the Premises to be served, a sufficient supply of water to provide the service. The acceptance of any Application for and the furnishing of such service shall be on the basis of pressures as they may exist in the locality, which pressures are not guaranteed by the Company and may fluctuate significantly from time to time.

5. Calculation of Capital Investment Fee

The Capital Investment Fee shall be the Net Rate Base divided by the number of five-eighths inch (5/8") Customer Equivalents. Net Rate Base shall be the total value of Rate Base minus fifty percent (50%) of the transmission and distribution mains, along with the value of the hydrants and services. The Capital Investment Fee shall be calculated on an annual basis.

Issued: [Month __], 201__

Effective: [Month __], 201__

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated [Month __], 201__ for Case No. 16-0907-WW-AIR

P.U.C.O. Tariff No. 2

CUSTOMER _____ PREMISE _____ PRETAP ☐ YES ☐ NO
AQUA

WATER SERVICE APPLICANT AND AGREEMENT

| | | | |
|---------------------------------|-----------------|-------------------------------------|----|
| DIVISION _____ | DATE _____ | PERMIT NUMBER | SC |
| APPLICANT(S) FOR SERVICE _____ | | NAME(S) OF PARTY TO BE BILLED _____ | |
| ADDRESS _____ | | BILLING ADDRESS _____ | |
| CITY, STATE, and ZIP CODE _____ | | CITY, STATE, and ZIP CODE _____ | |
| LOT NO. _____ | ALLOTMENT _____ | | |
| SERVICE ADDRESS _____ | | | |

| | | | | | | |
|---|---|--|---|--|--|--|
| LOCATION | SECT. UNIT | BASE | SUFFIX | DEVELOPER # | CONTRACT # | REFUND # |
| <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> | <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> | <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> | <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> | <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> | <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> | <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 20px; height: 20px; display: inline-block;"></div> |

| | |
|---|----------|
| SUBSEQUENT CONNECTION PER-FOOT FRONTAGE CHARGE | \$ _____ |
| RELATED FACILITIES CONTRIBUTION | \$ _____ |
| CAPITAL INVESTMENT FEE (if applicable) | \$ _____ |
| TOTAL DUE BY CUSTOMER | \$ _____ |

I request Aqua Ohio, Inc. to install a _____ (size) Company Service Line and a _____ (size) meter for the above noted premises.

The Applicant agrees to pay the service bills promptly as rendered and to observe the "General Rules and Regulations" of the Company. **By signing this form for water service, however, the Customer shall in no case be deemed to have waived any rights or privileges granted or guaranteed to him or her by the laws or constitution of the State of Ohio or the United States.**

In the event that the Applicant for water service shall be entitled to refunds pursuant to the Aqua's tariff and the regulations of the Public Utilities Commission of Ohio (PUCO), each such refund shall be made by check payable to the Applicant and mailed to the address set forth in this application. The Applicant hereby assigns his or her right to receive any such person or persons to whom Applicant shall in the future transfer and convey title to the real property bearing the address of the Applicant set forth in this Application and Aqua shall be entitled to make refund payments thereafter to such person or persons upon application being made for water service by such person or persons. Thereafter, Aqua shall have no further obligation to make payment of any such refunds to the Applicant. Applicant hereby acknowledges receipt from Aqua Ohio, Inc. a copy of the currently effective Ohio Administrative Code sections of the PUCO setting forth rules for Main Extensions, Subsequent Connection, and Tap-Ins.

***All Company Service Lines installed for nonresidential customers will be installed at the expense of the applicant**

SIGNED _____ (Applicant) PREPARED BY _____

CHECK APPROPRIATE BLOCKS

| | | |
|---|--|-------------------------------------|
| <input type="checkbox"/> SINGLE RESIDENCE | <input type="checkbox"/> MULTI-UNIT | <input type="checkbox"/> INSPECTED |
| <input type="checkbox"/> DOUBLE RESIDENCE | <input type="checkbox"/> LONG SIDE | <input type="checkbox"/> INDUSTRIAL |
| <input type="checkbox"/> APARTMENT | <input type="checkbox"/> SHORT SIDE | <input type="checkbox"/> METER PIT |
| <input type="checkbox"/> COMMERCIAL | <input type="checkbox"/> CURB CONNECTION | <input type="checkbox"/> OTHER |

STREET OR HIGHWAY PERMIT RECEIVED

☐ CITY ☐ TOWNSHIP ☐ COUNTY ☐ STATE
 DATE OF METER SETTING _____ MAKE _____ NO. _____
 REMARKS _____

Issued: [Month], 201

Effective: [Month], 201

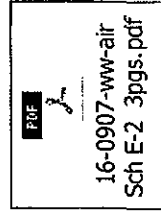
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In accordance with the Public Utilities Commission of Ohio
Order Dated [Month], 201 for Case No. 16-0907-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

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Work Papers Reference No(s).










Schedule E-2
Page 1 of 1
Witness Responsible:
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See the following clean copy of Lake Erie Division current tariff schedules



Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Click on icon to open pdf to view backup workpapers.
File will open in a new window and may show greyed out when open.

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Schedule E-2 PG 1 of 3
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 1

P.U.C.O. Tariff No. 2

SCHEDULE OF RATES

Rates for customers in the Lake Erie Division

DIVISION A – MEASURED OR METERED SERVICE RATE SCHEDULE

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$9.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$9.00 |
| Customer Charge for a 1" meter | \$22.50 |
| Customer Charge for a 1-1/2" meter | \$45.00 |
| Customer Charge for a 2" meter | \$72.00 |
| Customer Charge for a 3" meter | \$135.00 |
| Customer Charge for a 4" meter | \$225.00 |
| Customer Charge for a 6" meter | \$450.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.58535 |
| For the next 85,000 gallons per month | \$0.43901 |
| For all consumption over 100,000 gallons per month | \$0.40975 |

BULK WATER RATE

The customer will be charged a flat fee of three dollars and forty-eight cents (\$3.48) per load in addition to the following volumetric rates:

| Per Load | Per 100 Gallons |
|----------------------|--------------------|
| First 15,000 Gallons | \$0.58535 |
| Next 85,000 Gallons | \$0.43901 |
| Over 100,000 Gallons | \$0.40975 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Schedule E-2 PG 2 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 2

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) 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, Original Sheet No. 9, Item 16, are:

| | |
|--|----------|
| Reconnection Fee during regular business hours..... | \$50.95 |
| Reconnection Fee other than during regular business hours..... | \$155.86 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) will be charged for a service connection during the Company's regular business hours.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Schedule E-2 PG 3 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 3
Replaces Original Sheet No. 3

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

| | Per Month |
|------------------------------|--------------|
| 1-1/4" Hose Connection | \$2.56 |
| 1-1/2" Hose Connection | \$3.70 |
| 2" Hose Connection | \$6.57 |
| 2-1/2" Hose Connection | \$10.30 |
| Private Fire Hydrant | \$44.45 |

AUTOMATIC SPRINKLERS

| Size of Connection | Per Month |
|-----------------------|--------------|
| 2" | \$6.66 |
| 4" | \$26.35 |
| 6" | \$59.37 |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

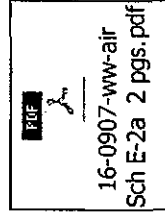
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Schedule E-2a
Page 1 of 1
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See the following clean copy of the former Norlick Division current tariff schedule



Schedule E-2a PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 4

P.U.C.O. Tariff No. 2

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

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$9.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$9.00 |
| Customer Charge for a 1" meter | \$22.50 |
| Customer Charge for a 1-1/2" meter | \$45.00 |
| Customer Charge for a 2" meter | \$72.00 |
| Customer Charge for a 3" meter | \$135.00 |
| Customer Charge for a 4" meter | \$225.00 |
| Customer Charge for a 6" meter | \$450.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.78750 |
| For the next 85,000 gallons per month | \$0.66938 |
| For all consumption over 100,000 gallons per month | \$0.47250 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$50.95 |
| Reconnection Fee other than during regular business hours | \$155.86 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) will be charged for a service connection during the Company's regular business hours.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
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Schedule E-2a PG 2 of 2
Aqua Ohio, Inc. Section 4
6650 South Avenue First Revised Sheet No. 5
Boardman, OH 44512 Replaces Original Sheet No. 5
P.U.C.O. Tariff No. 2

Rates for customers in the former Norlick Place Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

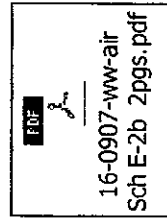
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Schedule E-2b
Page 1 of 1
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See the following clean copy of the former Seneca Division current tariff schedule



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..... | \$41.93 |
| Commercial..... | \$54.51 |
| Yard Hydrant..... | \$12.60 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) 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, Second 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..... | \$50.95 |
| Reconnection fee other than during regular business hours..... | \$155.86 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) 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 flat rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

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In accordance with the Public Utilities Commission of Ohio
Order Dated October 7, 2015 for Case No. 15-863-WW-SIC

Schedule E-2b
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Page 2 of 2
Section 4
Original Sheet No. 7

P.U.C.O. Tariff No. 2

Rates for customers in the former Seneca Utilities, Inc. Water Company (cont.)

Method of Billing

A yard hydrant on one lot will be charged one yard hydrant fee.

For the purposes of this section of the tariff, Yard Hydrant shall mean any hydrant other than those which qualify as public fire hydrants within the definition of public fire protection.

Issued: July 14, 2015

Effective: July 14, 2015

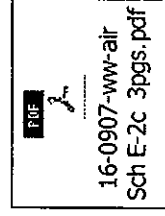
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Aqua Ohio, Inc.
PUCO regulated water divisions
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Schedule E-2c
Page 1 of 1
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See the following clean copy of the former Lake Erie East Division current tariff schedules



P.U.C.O. Tariff No. 2

Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division

DIVISION A – MEASURED OR METERED SERVICE RATE SCHEDULE

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$9.00 |
| Customer Charge for a 5/8" x 1/4" meter | \$9.00 |
| Customer Charge for a 1" meter | \$22.50 |
| Customer Charge for a 1-1/2" meter | \$45.00 |
| Customer Charge for a 2" meter | \$72.00 |
| Customer Charge for a 3" meter | \$135.00 |
| Customer Charge for a 4" meter | \$225.00 |
| Customer Charge for a 6" meter | \$450.00 |

The customer charge is applicable to all customers regardless of consumption.

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.78750 |
| For the next 85,000 gallons per month | \$0.66938 |
| For all consumption over 100,000 gallons per month | \$0.47250 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$50.95 |
| Reconnection Fee other than during regular business hours | \$155.86 |

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Schedule E-2c PG 2 of 3
Aqua Ohio, Inc. Section 4
6650 South Avenue Original Sheet No. 9
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division (cont.)

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) will be charged for a service connection during the Company's regular business hours.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
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Schedule E-2 c PG 3 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 10
Replaces Original Sheet No. 10

P.U.C.O. Tariff No. 2

Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

| | Per Month |
|------------------------------|--------------|
| 1-1/4" Hose Connection | \$15.54 |
| 1-1/2" Hose Connection | \$19.77 |
| 2" Hose Connection | \$24.04 |
| 2-1/2" Hose Connection | \$28.25 |
| Private Fire Hydrant | \$55.65 |

AUTOMATIC SPRINKLERS

| Size of Connection | Per Month |
|-----------------------|--------------|
| 2" | \$47.15 |
| 4" | \$69.07 |
| 6" | \$94.27 |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

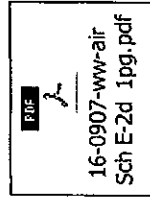
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Schedule E-2d
Page 1 of 1
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Schedule E-2 d Pg 1 of 1

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 12
Replaces Original Sheet No. 12

P.U.C.O. Tariff No. 2

Rates for customers residing in The Woods of Auburn Lakes Condominium Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development (cont.)

CUSTOMER CHARGE

| | Per Month |
|--|--------------|
| Monthly flat rate unmetered service per unit | \$41.93 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$50.95 |
| Reconnection Fee other than during regular business hours | \$155.86 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) 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 flat rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

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In accordance with the Public Utilities Commission of Ohio
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Aqua Ohio, Inc.
PUCO regulated water divisions
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Schedule E-2e

PG 1 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 13
Replaces Original Sheet No. 13

P.U.C.O. Tariff No. 2

Rates for Masury Division

Schedule "A" – Metered Service

CUSTOMER CHARGE – ALL CUSTOMER CLASSES

| <u>Size of Meter</u> | <u>Monthly</u> |
|----------------------|----------------|
| 5/8" | \$9.00 |
| 3/4" | \$13.50 |
| 1" | \$22.50 |
| 1-1/2" | \$45.00 |
| 2" | \$72.00 |
| 3" | \$135.00 |
| 4" | \$225.00 |
| 6" | \$450.00 |

CONSUMPTION CHARGES – RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

| | Per 100 gallons |
|--|-----------------|
| | <u>Monthly</u> |
| First 15,000 gallons monthly | \$0.78750 |
| Next 85,000 gallons monthly | \$0.66938 |
| All consumption over 100,000 gallons monthly | \$0.47250 |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated October 7, 2015 for Case No. 15-863-WW-SIC

Schedule E-2e

Pg 2 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 14

P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

CUSTOMER CHARGE – OTHER UTILITIES

This rate is available to utility customers that purchase water in bulk for the purpose of resale.

All consumption Per 100 Gallons Monthly \$0.5353

Schedule "B" – Private Fire Protection

"DRY" SPRINKLER SYSTEM

Water will be supplied for fire protection on private premises through a sprinkler system at the following rates:

| | |
|------------|------------------|
| 4" service | \$197.73 monthly |
| 6" service | \$299.79 monthly |
| 8" service | \$598.79 monthly |

This monthly charge shall be made in accordance with the size of the pipe entering the building and supplying fire standpipes and sprinklers on a dry system. All standpipes, sprinklers, pipes and outlets shall be so placed as to be readily inspected, and prior to the installation of such a service line. The Company shall be furnished full details and plans, or copies thereof, showing location of all pipes, valves and hose connections. The Company shall install such a fire service line up to the property line of the customer, and this part of the service line shall be the property and remain under the control of the Company.

WET SYSTEM

Water will be supplied for fire protection on private premises through a wet underground system at the following rates:

| | |
|------------|------------------|
| 2" service | \$96.47 monthly |
| 4" service | \$348.43 monthly |
| 6" service | \$650.61 monthly |
| 8" service | \$951.99 monthly |

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-VW-ATA

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 15

P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

Schedule "B" – Private Fire Protection (continued)

This charge will be made in accordance with the size of the meter installed in the fire line. This meter, placed in a suitable vault, to be furnished by the customer, and being accessible to the Company at all times, shall be installed by the Company at the expense of the customer, and shall be located at the entrance of the lines to the property. The Company shall furnish the service line up to the property line of the customer at its own expense, and the Company shall retain ownership of this line and the meter and the connections, and shall be permitted free access to this line and meter at all times.

Any water usage registered by this meter shall be billed to the customer on Rate Schedule "A" – Metered Service, excepting wherein this usage can be accounted for as having been used for fire fighting or in the testing of fire hydrants. Unless the Company is notified of any such fire protection usage, meter registration shall be billed to the customer on Rate Schedule "A" – Metered Service. This usage charge shall be in addition to the above fire protection charge.

More than one fire protection service may be furnished to a single customer, but in this case each service shall be separately metered at the expense of the customer, and also satisfactory check valves shall be installed on each service line at the expense of the customer.

Schedule "B.1" – Private Fire Hydrants

| | |
|-------------------|-----------------|
| EACH FIRE HYDRANT | \$55.65 monthly |
|-------------------|-----------------|

All private fire hydrants, if not metered, shall be classified under this schedule. The cost of construction shall be born by the owner and the type, model and installation of hydrant shall be in conformity with Company standards. These hydrants are to be used strictly for fire fighting purposes. All other usages are prohibited. In case of violation, the Company reserves the right to discontinue service to the respective hydrant or hydrants, or to require the service to be metered under Schedule "B" – Private Fire Protection.

Private fire hydrants constructed on private property and served through a metered fire service (see Schedule "B" – Private Fire Protection) shall not be subject to Schedule "B.1" – Private Fire Hydrants. Said hydrants are the sole responsibility of the property owner and shall be maintained by him or her.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Schedule E-2e

PG 4 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 16

P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

Schedule "D" – Miscellaneous Charges

LATE PAYMENT CHARGE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) will be charged to all customers for new or transferred service.

DISHONORED PAYMENT CHARGE

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) 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 CHARGE

In accordance with the terms and conditions set forth in this Tariff, customers whose service has been disconnected must pay a reconnection charge of fifty dollars and ninety-five cents (\$50.95), in addition to all other amounts due and payable, if any, if service is reconnected during normal business hours.

Service turned on at the request of a customer after normal business hours or on Saturday, Sunday, or holidays, will pay a reconnection charge of one hundred fifty-five dollars and eighty-six cents (\$155.86).

This charge does not apply to customers who have been disconnected due to cross-connection. All costs incurred by the Company in restoring water service to such customer whose service has been terminated shall be payable to the Company prior to actual restoration of service. Customers may make payment arrangements with the Company to restore service.

Issued: July 14, 2015

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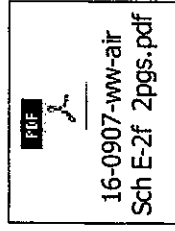
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2f
Page 1 of 1
Witness Responsible:
R. Hideg

See the following clean copy of the former Tomahawk Utilities current tariff schedules



Schedule E-2 f

PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 17

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Tomahawk Utilities, Inc.

Rates and Charges for Unmetered Service

DOMESTIC SERVICE

| | Quarterly Charge |
|--------------------|------------------|
| Residential..... | \$86.49 |
| Commercial | \$117.76 |
| Yard Hydrant | \$36.65 |
| Availability | \$18.99 |

Irregular Customer:

To be agreed upon between Company and customer at the time of contract and that a copy of the contract will be filed with and approved by the Public Utilities Commission of Ohio. The estimated service cost for an "Irregular Customer" would be based depending upon the circumstances for which the water is to be supplied, as approved by the PUCO.

SERVICES OTHER THAN DOMESTIC SERVICE

To be agreed upon between Company and customer at the time of contract and a copy of the contract will be filed with and approved by the Public Utilities Commission of Ohio.

If any bill remains unpaid for fifteen (15) days after it becomes payable, it shall be subject to a five percent (5%) additional charge. Such late payment charge will not be compounded on future delinquencies, will be based on current charges only and is not to be imposed in any quarter in which payments equal or exceed current charges.

If customer service has been discontinued for non-payment of tariff charges, a fee of thirty-two dollars and sixty cents (\$32.60) will be charge for reconnection during normal business hours. The fee of fifty-seven and sixty cents (\$57.60) will be charged for a reconnection after normal business hours.

If a customer's payment presented in payment for a bill is returned by the financial institution unpaid a charge of twenty-two dollars and fifty cents (\$22.50) will be made to the customer's account.

Trip Charge: The Company will bill the customer \$10.00 per trip to the customer's premises: to collect payment(s) in lieu of disconnection of service; emergency service call(s), when the emergency is not a result of Company property or actions.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WWW-ATA

Schedule E-2f PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 18

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Tomahawk Utilities, Inc. (cont.)

METHOD OF BILLING

A house on one lot will be charged one residential fee.

A house on one lot and owning one or more unimproved lots at any location will be charged one residential fee and one availability fee for the first unimproved lot only. Subsequent lots acquired by the same owner shall not be charged additional availability fees.

A house on one lot and owning one-half of adjoining lot will be charged one residential and one-half availability fee.

A house on one lot and owning one-half adjoining lot and one or more lots at any location will be charged one residential fee and one availability fee for the first unimproved lot only. Subsequent lots acquired by the same owner shall not be charged additional availability fees.

A house and adjoining building structure crossing a common lot line will be charged one residential fee. An adjoining structure on an adjacent lot must complement the residence and render such lot undevelopable as another residence.

A house and adjoining building structure crossing a common lot line and owning one or more unimproved lots at any location will be charged one residential fee and one availability fee for the first unimproved lot only. An adjoining structure on an adjacent lot must complement the residence and render such lot undevelopable as another residence. Subsequent lots acquired by the same owner shall not be charged additional availability fees.

A yard hydrant on one lot will be charged one yard hydrant fee.

A yard hydrant on one lot and owning one or more unimproved lots at any location will be charged one yard hydrant fee and one availability fee for the first unimproved lot only. Subsequent lots acquired by the same owner shall not be charged additional availability fees.

Owning one or more unimproved lots at any location will be charged one availability fee for the first unimproved lot only. Subsequent lots acquired by the same owner shall not be charged additional availability fees.

Customers that are commercial users will be charged one commercial fee.

To qualify for any of these rates the title must be recorded in the exact same name.

Any combination of ownership will be billed separately, unless specifically listed as otherwise in this section.

Issued: July 14, 2015

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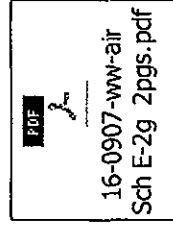
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

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Type of Filing: (x) Original () Updated () Revised
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Schedule E-2g
Page 1 of 1
Witness Responsible:
R. Hideg

See the following clean copy of the former Mohawk Utilities current tariff schedules



Schedule E-2g PG 1 of 2
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 19

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc.

Domestic Service: all classifications of service will be billed monthly in arrears

Monthly

Residential (User):

| | |
|--------------------------|-------------------------|
| 0-500 gallons | \$11.81 flat charge |
| Over 500 gallons | \$5.00 customer charge |
| 1-4,000 gallons | \$0.948 per 100 gallons |
| Over 4,000 gallons | \$0.884 per 100 gallons |

Availability \$11.81

Irregular Customer:

To be agreed upon between Company and customer at the time of contract and that a copy of the contract must be filed with and approved by the Public Utilities Commission of Ohio to be valid.

Purchased Water Charge: the monthly cost of bulk water purchased from Malvern at \$3.87 per 1000 gallons will be divided by the number of residential customers.

Services Other than Domestic Service

To be agreed upon between Company and customer at the time of contract and a copy of the contract must be filed with and approved by the Public Utilities Commission of Ohio to be valid.

If any bill remains unpaid for fifteen (15) days after it becomes payable, it shall be subject to a five percent (5%) additional charge. Such late payment charge will not be compounded on future delinquencies, is based on current charges only, and is not to be imposed during any billing period in which payments made exceed the customer's current charges.

If customer service has been discontinued for non-payment of tariff charges, or for violation of or failure to comply with the regulations of the Company, a fee of thirty-three dollars and thirty cents (\$33.30) will be charged for reconnection during normal business hours. The fee of fifty-eight dollars and thirty cents (\$58.30) will be charge for a reconnection after normal business hours.

If a customer's payment for a bill is returned by the financial institution unpaid, a charge of twenty-two dollars and fifty cents (\$22.50) will be made to the customer's account.

Trip Charge: The Company will bill the customer \$25 per trip to the customer's premises: to collect payment(s) in lieu of disconnection of service; emergency service call(s), when the emergency is not a result of Company property or actions; meter test(s) or calibration(s) unless such meter test is provided without charge; meter readings during non-business hours when customer cannot provide access to the meter during Company's regular business hours, as specified by Rule 4901:1-15-19(B)(3), O.A.C.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Schedule E-2g
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

PG 2 of 2
Section 4
Original Sheet No. 20

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc. (cont.)

A house on one lot will be charged one residential fee.

A house on one lot and owning one or more unimproved lots at any location will be charged one residential fee and one availability fee for each unimproved lot.

A house on one lot and owning one-half of adjoining lot will be charged one residential and one-half availability fee.

A house on one lot and owning one-half adjoining lot and one or more lots at any location will be charged one residential fee, one-half availability fee and one availability fee for each unimproved lot.

A house and adjoining building structure crossing a common lot line will be charged one residential fee. Adjoining structures on an adjacent lot must complement the residence and render such lot undevelopable as another residence.

A house and adjoining building structure crossing a common lot line and owning one or more unimproved lots at any location will be charged one residential fee and one availability fee for each unimproved lot. An adjoining structure on an adjacent lot must complement the residence and render such lot undevelopable as another residence.

Owning one or more unimproved lots at any locations will be charged one availability fee for each unimproved lot.

To qualify for any of these rates the title must be recorded in the exact same name.

Any combination of ownership will be billed separately.

Issued: July 14, 2015

Effective: July 14, 2015

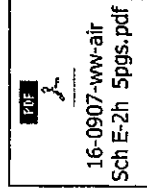
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In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

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Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2h
Page 1 of 1
Witness Responsible:
R. Hideg

See the following clean copy of the prior American properties current tariff schedules



Schedule E-2h PG 1 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 21

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company

GENERAL WATER SERVICE

Available For

All general water service Customers.

Meter Rates

The following shall be the rates for consumption:

| | <u>Rate Per 100 Gallons</u> |
|--|-----------------------------|
| For the first 15,000 gallons or any part thereof per month | \$1.01625 |
| For the next 1,185,000 gallons per month..... | \$0.76219 |
| For all consumption over 1,200,000 gallons per month | \$0.40650 |

Unmetered Rates

| | |
|------------------|-----------------|
| Residential..... | \$52.36 monthly |
| Commercial | \$68.07 monthly |

The Company, at its discretion, may install meters for customers on the unmetered rates. Once meters are installed, the Customers will be charged the appropriate metered rates.

Service Charges

These metered general water service Customers shall be a service charge monthly at the option of the Company, based on the size of meter installed, according to the rates set forth below:

Service Charge

| <u>Size of Meter</u> | <u>Monthly</u> |
|----------------------|----------------|
| 5/8" | \$9.00 |
| 3/4" | \$13.50 |
| 1" | \$22.50 |
| 1-1/2" | \$45.00 |
| 2" | \$72.00 |
| 3" | \$135.00 |
| 4" | \$225.00 |
| 6" | \$450.00 |
| 8" | \$720.00 |

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-VWW-ATA

Schedule E-2h
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.G. 2 of 5
Section 4
First Revised Sheet No. 22
Replaces Original Sheet No. 22
P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC) - WATER

In addition to the charges provided for in this tariff for all metered, private fire and flat rate unmetered services rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

Issued: October 7, 2015

Effective: October 7, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated October 7, 2015 for Case No. 15-863-WW-SIC

Schedule E-2h
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

PG 3 of 5
Section 4
Original Sheet No. 27

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

RECONNECTION CHARGES

A charge of fifty dollars and ninety-five cents (\$50.95) will be made for reconnect of water and/or sewer service after discontinuance of service for non-compliance with the Company's tariff provisions, except that the charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays, or holidays, will be one hundred fifty-five dollars and eighty-six cents (\$155.86).

DISHONORED PAYMENT CHARGE

Provided a customer's payment from the customer's approved financial institution is not properly processed by the Company, if a payment that has been received as payment for service is returned by the financial institution or is not recognized due to insufficient funds, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction.

LATE PAYMENT CHARGE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after the due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty-one dollars and seventy-six cents (\$31.76) will be charged for a service connection during the Company's regular business hours.

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Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Schedule E-2h PG 4 of 5
Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Original Sheet No. 29

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

Water Rates

Monthly water purchases in excess of the Minimum Monthly purchase levels described in item (2) above, which do not exceed the monthly average usage of the Annual Base Period water usage level by more than two times, will be priced at a rate of \$0.20854 per hundred gallons.

Monthly water purchases, which exceed the monthly average usage of the Annual Base Period water usage, level, as described in item (1) above, by more than two times, will be paid for at the volumetric rates applicable for General Water Service.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

PRIVATE FIRE SERVICE

The rates for private fire service are based upon the size of the service, and no additional charges will be made for fire hydrants, hose connections, sprinkler systems, or standpipes connected to and supplied by such private fire services.

| <u>Size of Service</u> | <u>Rate Per Month</u> |
|------------------------|-----------------------|
| 2" Diameter & smaller | \$11.14 |
| 2-1/2" Diameter | \$17.46 |
| 3" Diameter | \$25.07 |
| 4" Diameter | \$44.53 |
| 6" Diameter | \$100.27 |
| 8" Diameter | \$178.32 |
| 10" Diameter | \$278.59 |
| 12" Diameter | \$401.15 |

This Private Fire Service rate applies to former Ohio American customers. At the inception of this revised tariff provision, current Private Fire Service customers in Franklin and Portage Counties will remain on the grandfathered sprinkler head rate of \$1.24 per month if the service line rate would produce a higher rate to the former Ohio American customer than the sprinkler head rate. Former Ohio American customers will be entitled to receive the grandfathered rate only as long as the former Ohio American customer receives the same private fire service as received at the time the sprinkler head rate was grandfathered. Eligible former Ohio American customers in Franklin and Portage Counties will continue to pay the grandfathered rate of \$1.24 per sprinkler head until the Commission sets a different rate or the rate is eliminated.

Issued: July 14, 2015

Effective: July 14, 2015

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated July 1, 2015 for Case No. 15-403-WW-ATA

Aqua Ohio, Inc.
PUCO regulated water divisions
Clean Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
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Schedule E-2i
Page 1 of 1
Witness Responsible:
R. Hideg

See the following clean copy of Section 3-4, First Revised Sheet No. 3 and Section 3-5, First Revised Sheet
No. 1 current tariff schedules, as proposed in Case No. 16-0960-WW-ATA

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 3-4
First Revised Sheet No. 3

P.U.C.O. Tariff No. 2

Office. The Customer must pay the Cost of such Meter or flow-detecting device and its installation.

- C. The Company will accept an Application for Private Fire Protection Service subject to the condition that there shall exist, fronting the Premises to be served, a sufficient supply of water to provide the service. The acceptance of any Application for and the furnishing of such service shall be on the basis of pressures as they may exist in the locality, which pressures are not guaranteed by the Company and may fluctuate significantly from time to time.

5. Calculation of Capital Investment Fee

The Capital Investment Fee shall be the Net Rate Base divided by the number of five-eighths inch (5/8") Customer Equivalents. Net Rate Base shall be the total value of Rate Base minus fifty percent (50%) of the transmission and distribution mains, along with the value of the hydrants and services. The Capital Investment Fee shall be calculated on an annual basis. The Capital Investment Fee shall not be applied to applicants for service in the areas formerly served by the Ohio American Water Company, Tomahawk Utilities, Inc., and Mohawk Utilities, Inc.

Issued: [Month __], 2016

Effective: [Month __], 2016

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated [Month __], 2016 for Case No. 16-960-WW-ATA

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 3-5
First Revised Sheet No. 1

P.U.C.O. Tariff No. 2

AQUA

WATER SERVICE APPLICANT AND AGREEMENT

| | | | | | | |
|---|---|---|---|--------------------------|--|--|
| DIVISION _____ | | DATE _____ | | PERMIT NUMBER SC | | |
| APPLICANT(S) FOR SERVICE _____ | | | NAME(S) OF PARTY TO BE BILLED _____ | | | |
| ADDRESS _____ | | | BILLING ADDRESS _____ | | | |
| CITY, STATE, and ZIP CODE _____ | | | CITY, STATE, and ZIP CODE _____ | | | |
| LOT NO. _____ | | ALLOTMENT _____ | | | | |
| SERVICE ADDRESS _____ | | | | | | |
| LOCATION | SECT. UNIT | BASE | SUFFIX | DEVELOPER # | CONTRACT # | REFUND # |
| <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| SUBSEQUENT CONNECTION PER-FOOT FRONTAGE CHARGE | | | | \$ | REFUND % SPLIT | |
| CAPITAL INVESTMENT FEE (if applicable) | | | | \$ | | |
| TOTAL DUE BY CUSTOMER | | | | \$ | | |

I request Aqua Ohio, Inc. to install a _____ (size) Company Service Line and a _____ (size) meter for the above noted premises.

The Applicant agrees to pay the service bills promptly as rendered and to observe the "General Rules and Regulations" of the Company. By signing this form for water service, however, the Customer shall in no case be deemed to have waived any rights or privileges granted or guaranteed to him or her by the laws or constitution of the State of Ohio or the United States.

In the event that the Applicant for water service shall be entitled to refunds pursuant to the Aqua's tariff and the regulations of the Public Utilities Commission of Ohio (PUCO), each such refund shall be made by check payable to the Applicant and mailed to the address set forth in this application. The Applicant hereby assigns his or her right to receive any such person or persons to whom Applicant shall in the future transfer and convey title to the real property bearing the address of the Applicant set forth in this Application and Aqua shall be entitled to make refund payments thereafter to such person or persons upon application being made for water service by such person or persons. Thereafter, Aqua shall have no further obligation to make payment of any such refunds to the Applicant. Applicant hereby acknowledges receipt from Aqua Ohio, Inc. a copy of the currently effective Ohio Administrative Code sections of the PUCO setting forth rules for Main Extensions, Subsequent Connection, and Tap-Ins.

SIGNED _____ (Applicant) PREPARED BY _____

CHECK APPROPRIATE BLOCKS

- | | | |
|---|--|-------------------------------------|
| <input type="checkbox"/> SINGLE RESIDENCE | <input type="checkbox"/> MULTI-UNIT | <input type="checkbox"/> INSPECTED |
| <input type="checkbox"/> DOUBLE RESIDENCE | <input type="checkbox"/> LONG SIDE | <input type="checkbox"/> INDUSTRIAL |
| <input type="checkbox"/> APARTMENT | <input type="checkbox"/> SHORT SIDE | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> COMMERCIAL | <input type="checkbox"/> CURB CONNECTION | |

STREET OR HIGHWAY PERMIT RECEIVED

☐ CITY DATE OF METER SETTING _____ ☐ TOWNSHIP _____ MAKE _____ ☐ COUNTY NO. _____ ☐ STATE _____

REMARKS _____

Issued: [Month __], 2016

Effective: [Month __], 2016

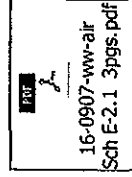
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated [Month __], 2016 for Case No. 16-960-WW-ATA

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of Lake Erie Division current tariff schedules

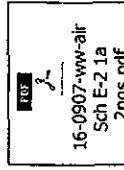


Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

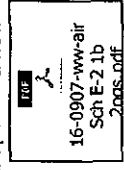
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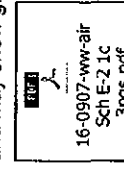
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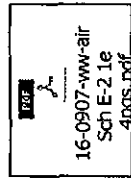
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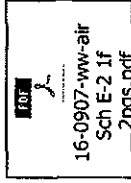
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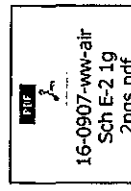
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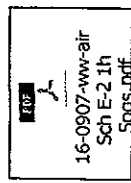
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Sch E-2 1f
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Sch E-2 1g
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16-0907-ww-air
Sch E-2 1h
5pgs.pdf

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
First Revised Sheet No. 1
Replaces Original Sheet No. 1

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SCHEDULE OF RATES

Rates for customers in the Lake Erie Division

DIVISION A - MEASURED OR METERED SERVICE RATE SCHEDULE

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|-----------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

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VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.6780 |
| For the next 85,000 gallons per month | \$0.5424 |
| For all consumption over 100,000 gallons per month | \$0.4746 |

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BULK WATER RATE

The customer will be charged a flat fee of four dollars and sixty-eight cents (\$4.68) per load in addition to the following volumetric rates:

| Per Load | Per 100 Gallons |
|----------------------|-----------------|
| First 15,000 Gallons | \$0.6780 |
| Next 85,000 Gallons | \$0.5424 |
| Over 100,000 Gallons | \$0.4746 |

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LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

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Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WWW-AIR

Schedule E-2.1 PG 2 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 2
Replaces Original Sheet No. 2

P.U.C.O. Tariff No. 2

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Rates for customers in the Lake Erie Division (cont.)

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of ~~eighteen dollars and fifty-eight cents (\$18.58)~~ 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.

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RECONNECTION FEE

Reconnection fees as defined by this tariff, Section 3-2, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection Fee other than during regular business hours \$163.43

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ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1 PG 3 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
Second Revised Sheet No. 3
Replaces First Sheet No. 3

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Rates for customers in the Lake Erie Division (cont.)

DIVISION B - PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

| | Per Month | |
|------------------------------|-----------|------------------|
| 1-1/4" Hose Connection | \$2.91 | Deleted: 2.55 I |
| 1-1/2" Hose Connection | \$4.21 | Deleted: 3.70 I |
| 2" Hose Connection | \$7.48 | Deleted: 6.57 I |
| 2-1/2" Hose Connection | \$11.73 | Deleted: 10.30 I |
| Private Fire Hydrant | \$50.51 | Deleted: 44.45 I |

AUTOMATIC SPRINKLERS

| Size of Connection | Per Month | |
|--------------------|-----------|------------------|
| 2" | \$7.58 | Deleted: 6.66 I |
| 4" | \$30.00 | Deleted: 26.35 I |
| 6" | \$67.59 | Deleted: 58.37 I |

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

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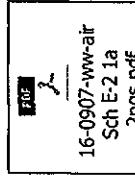
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1a
Page 1 of 1
Witness Responsible:
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See the following scored and redlined copy of the former Norlick Division current tariff schedules



Schedule E-2.1a

PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
First Revised Sheet No. 4
Replaces Original Sheet No. 4

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

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

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VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.8500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

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LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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.

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RECONNECTION FEE

Reconnection fees as defined by this tariff, Section 3-2, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection Fee other than during regular business hours | \$163.43 |

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ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

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Effective: _____

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In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WWW-AIR

Schedule E-2.1a

PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 5
Replaces First Sheet No. 5

P.U.C.O. Tariff No. 2

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Rates for customers in the former Norlick Place Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None

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Effective: _____

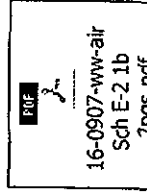
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

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Work Papers Reference No(s).

Schedule E-2.1b
Page 1 of 1
Witness Responsible:
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See the following scored and redlined copy of the former Seneca Division current tariff schedules



Schedule E-2.1 b PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 6
Replaces First Sheet No. 6

P.U.C.O. Tariff No. 2

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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 | \$47.97 |
| Commercial | \$62.37 |
| Yard Hydrant | \$14.19 |

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The Company, at its discretion, may install meters for customers on the unmetered rates. Once meters are installed, the Customers will be charged the appropriate metered rates.

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|-----------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 1/2" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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.

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Issued: _____ Effective: _____

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In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-VVV-AIR

Schedule E-2.1b PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 7
Replaces Original Sheet No. 7
P.U.C.O. Tariff No. 2

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Rates for customers in the former Seneca Utilities, Inc. Water Company (cont.)

RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection fee other than during regular business hours \$163.43

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ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Method of Billing

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A yard hydrant on one lot will be charged one yard hydrant fee.

For the purposes of this section of the tariff, Yard Hydrant shall mean any hydrant other than those which qualify as public fire hydrants within the definition of public fire protection.

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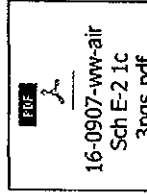
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WWW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-VW-AIR

Data: (3) Months Actual & (9) Months Estimated
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Work Papers Reference No(s).

Schedule E-2.1c
Page 1 of 1
Witness Responsible:
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See the following scored and redlined copy of the former Lake Erie East Division current tariff schedules



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Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division

DIVISION A - MEASURED OR METERED SERVICE RATE SCHEDULE

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|-----------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

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The customer charge is applicable to all customers regardless of consumption.

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

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| Deleted: 0.78750 | I |
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LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of ~~eighteen dollars and fifty-eight cents (\$18.58)~~ 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.

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RECONNECTION FEE

Reconnection fees as defined by this tariff, Section 3-2, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection Fee other than during regular business hours | \$163.43 |

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| Deleted: July 1, 2015 | I |
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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-VVV-AIR

Schedule E-2.1c PG 2 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 9
Replaces Original Sheet No. 9
P.U.C.O. Tariff No. 2

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Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division (cont.)

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

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Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1 C PG 3 of 3

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
Second Revised Sheet No. 10
Replaces First Sheet No. 10

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Rates for customers in the former Aqua Ohio, Inc. Lake Erie East Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

| | Per Month |
|------------------------------|--------------|
| 1-1/4" Hose Connection | \$17.69 |
| 1-1/2" Hose Connection | \$22.51 |
| 2" Hose Connection | \$27.37 |
| 2-1/2" Hose Connection | \$32.16 |
| Private Fire Hydrant | \$63.36 |

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AUTOMATIC SPRINKLERS

| Size of Connection | Per Month |
|-----------------------|--------------|
| 2" | \$53.68 |
| 4" | \$78.64 |
| 6" | \$107.33 |

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SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Deleted: In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015.

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Deleted: 15-863-WW-SIC

Issued: _____

Effective: _____

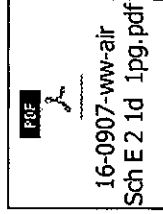
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
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Aqua Ohio, Inc.
PUCO regulated water divisions
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Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1d
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of the Auburn Condominium Development current tariff schedules



Schedule E-2.1d PG 1 of 1

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 12
Replaces First Sheet No. 12
P.U.C.O. Tariff No. 2

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Rates for customers residing in The Woods of Auburn Lakes Condominium Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development (cont.)

CUSTOMER CHARGE

| | | |
|---|--------------|------------------|
| | Per Month | |
| Monthly flat rate unmetered service per unit..... | \$47.97 | Deleted: 41.93 I |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six day grace period allows for any mail or processing delays.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of ~~eighteen dollars and fifty-eight cents (\$18.58)~~ 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.

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RECONNECTION FEE

Reconnection fees as defined by this tariff, Section 3-2, Original Sheet No. 9, Item 16, are:

| | | |
|---|----------|-------------------|
| Reconnection Fee during regular business hours | \$53.25 | Deleted: 50.95 I |
| Reconnection Fee other than during regular business hours | \$153.43 | Deleted: 155.86 I |

ACCOUNT ACTIVATION CHARGE

An account activation charge of ~~thirty dollars and seventy-six cents (\$30.76)~~ will be charged for a service connection during the Company's regular business hours.

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SYSTEM IMPROVEMENT SURCHARGE (SIC)

| | |
|-------|--|
| None. | Deleted: In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015. R |
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Issued: _____ Effective: _____

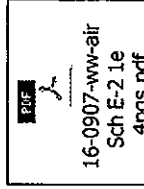
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WWW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1e
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of the Masury current tariff schedules



Schedule E-2.1e

PG 1 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
Second Revised Sheet No. 13
Replaces First Sheet No. 13

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Rates for Masury Division

Schedule "A" - Metered Service

CUSTOMER CHARGE - ALL CUSTOMER CLASSES

| Size of Meter | Monthly |
|---------------|----------|
| 5/8" | \$10.00 |
| 3/4" | \$15.00 |
| 1" | \$25.00 |
| 1-1/2" | \$50.00 |
| 2" | \$80.00 |
| 3" | \$150.00 |
| 4" | \$250.00 |
| 6" | \$500.00 |

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CONSUMPTION CHARGES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

| | Per 100 gallons |
|--|-----------------|
| | Monthly |
| First 15,000 gallons monthly | \$0.9500 |
| Next 85,000 gallons monthly | \$0.8075 |
| All consumption over 100,000 gallons monthly | \$0.5790 |

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SYSTEM IMPROVEMENT SURCHARGE (SIC)

None

Deleted: In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 4.25% will apply to all services rendered on or after October 7, 2015. R

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Issued: _____ Effective: _____

Issued by Edmund Kołodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1e PG 2 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 14
Replaces Original Sheet No. 14
P.U.C.O. Tariff No. 2

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Rates for Masury Division (cont.)

CUSTOMER CHARGE - OTHER UTILITIES

This rate is available to utility customers that purchase water in bulk for the purpose of resale.

All consumption..... Per 100 Gallons Monthly
\$0.6093908

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Schedule "B" - Private Fire Protection

"DRY" SPRINKLER SYSTEM

Water will be supplied for fire protection on private premises through a sprinkler system at the following rates:

| | |
|------------|------------------|
| 4" service | \$225.12 monthly |
| 6" service | \$341.32 monthly |
| 8" service | \$681.74 monthly |

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This monthly charge shall be made in accordance with the size of the pipe entering the building and supplying fire standpipes and sprinklers on a dry system. All standpipes, sprinklers, pipes and outlets shall be so placed as to be readily inspected, and prior to the installation of such a service line. The Company shall be furnished full details and plans, or copies thereof, showing location of all pipes, valves and hose connections. The Company shall install such a fire service line up to the property line of the customer, and this part of the service line shall be the property and remain under the control of the Company.

WET SYSTEM

Water will be supplied for fire protection on private premises through a wet underground system at the following rates:

| | |
|------------|--------------------|
| 2" service | \$109.83 monthly |
| 4" service | \$398.70 monthly |
| 6" service | \$740.74 monthly |
| 8" service | \$1,083.86 monthly |

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Deleted: July 1, 2015

Deleted: 15-403-WW-ATA

Issued: _____

Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1e PG 3 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 15
Replaces Original Sheet No. 15

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P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

Schedule "B" – Private Fire Protection (continued)

This charge will be made in accordance with the size of the meter installed in the fire line. This meter, placed in a suitable vault, to be furnished by the customer, and being accessible to the Company at all times, shall be installed by the Company at the expense of the customer, and shall be located at the entrance of the lines to the property. The Company shall furnish the service line up to the property line of the customer at its own expense, and the Company shall retain ownership of this line and the meter and the connections, and shall be permitted free access to this line and meter at all times.

Any water usage registered by this meter shall be billed to the customer on Rate Schedule "A" – Metered Service, excepting wherein this usage can be accounted for as having been used for fire fighting or in the testing of fire hydrants. Unless the Company is notified of any such fire protection usage, meter registration shall be billed to the customer on Rate Schedule "A" – Metered Service. This usage charge shall be in addition to the above fire protection charge.

More than one fire protection service may be furnished to a single customer, but in this case each service shall be separately metered at the expense of the customer, and also satisfactory check valves shall be installed on each service line at the expense of the customer.

Schedule "B.1" – Private Fire Hydrants

EACH FIRE HYDRANT \$63.36 monthly

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All private fire hydrants, if not metered, shall be classified under this schedule. The cost of construction shall be born by the owner and the type, model and installation of hydrant shall be in conformity with Company standards. These hydrants are to be used strictly for fire fighting purposes. All other usages are prohibited. In case of violation, the Company reserves the right to discontinue service to the respective hydrant or hydrants, or to require the service to be metered under Schedule "B" – Private Fire Protection.

Private fire hydrants constructed on private property and served through a metered fire service (see Schedule "B" – Private Fire Protection) shall not be subject to Schedule "B.1" – Private Fire Hydrants. Said hydrants are the sole responsibility of the property owner and shall be maintained by him or her.

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1e

PG 4 of 4

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 16
Replaces Original Sheet No. 16

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P.U.C.O. Tariff No. 2

Rates for Masury Division (cont.)

Schedule "D" - Miscellaneous Charges

LATE PAYMENT CHARGE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged to all customers for new or transferred service.

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DISHONORED PAYMENT CHARGE

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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.

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RECONNECTION CHARGE

In accordance with the terms and conditions set forth in this Tariff, customers whose service has been disconnected must pay a reconnection charge of fifty-three dollars and twenty-five cents (\$53.25), in addition to all other amounts due and payable, if any, if service is reconnected during normal business hours.

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Service turned on at the request of a customer after normal business hours or on Saturday, Sunday, or holidays, will pay a reconnection charge of one hundred sixty-three dollars and forty-three cents (\$163.43).

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This charge does not apply to customers who have been disconnected due to cross-connection. All costs incurred by the Company in restoring water service to such customer whose service has been terminated shall be payable to the Company prior to actual restoration of service. Customers may make payment arrangements with the Company to restore service.

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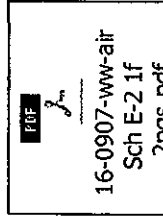
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1f
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of the former Tomahawk current tariff schedules



Schedule E-2.1 f

PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 17
Replaces Original Sheet No. 17
P.U.C.O. Tariff No. 2

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Rates for customers in the area formerly served by Tomahawk Utilities, Inc.

Rates and Charges for Unmetered Service

DOMESTIC SERVICE

| | Monthly Charge |
|--------------------|----------------|
| Residential | \$33.15 |
| Commercial | \$43.10 |
| Yard Hydrant | \$14.19 |

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The Company, at its discretion, may install meters for customers on the unmetered rates. Once meters are installed, the Customers will be charged the appropriate metered rates. I

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CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|------------|
| Customer Charge for a 5/8" meter | \$10.00 I |
| Customer Charge for a 5/8" x 1/2" meter | \$10.00 I |
| Customer Charge for a 1" meter | \$25.00 I |
| Customer Charge for a 1-1/2" meter | \$50.00 I |
| Customer Charge for a 2" meter | \$80.00 I |
| Customer Charge for a 3" meter | \$150.00 I |
| Customer Charge for a 4" meter | \$250.00 I |
| Customer Charge for a 6" meter | \$500.00 I |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.6780 I |
| For the next 85,000 gallons per month | \$0.5424 I |
| For all consumption over 100,000 gallons per month | \$0.4746 I |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays. T

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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. R

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-VVV-AIR

Schedule E-2.1f PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 18
Replaces Original Sheet No. 18
P.U.C.O. Tariff No. 2

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Rates for customers in the area formerly served by Tomahawk Utilities, Inc. (cont.)

RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection fee other than during regular business hours \$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Deleted: Rates for customers in the area formerly served by Tomahawk Utilities, Inc. (cont.)

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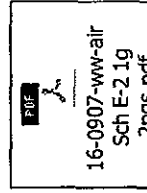
Issued by Edmund Kołodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WWW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1g
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of the former Mohawk current tariff schedules



Schedule E-2.1g

PG 1 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 19
Replaces Original Sheet No. 19

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P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc.

CUSTOMER CHARGE PER MONTH

| | Per Month |
|---|--------------|
| Customer Charge for a 5/8" meter | \$10.00 |
| Customer Charge for a 5/8" x 3/4" meter | \$10.00 |
| Customer Charge for a 1" meter | \$25.00 |
| Customer Charge for a 1-1/2" meter | \$50.00 |
| Customer Charge for a 2" meter | \$80.00 |
| Customer Charge for a 3" meter | \$150.00 |
| Customer Charge for a 4" meter | \$250.00 |
| Customer Charge for a 6" meter | \$500.00 |

VOLUMETRIC RATES

| | Per 100 Gallon |
|--|----------------|
| For the first 15,000 gallons or any part thereof per month | \$0.9500 |
| For the next 85,000 gallons per month | \$0.8075 |
| For all consumption over 100,000 gallons per month | \$0.5700 |

LATE PAYMENT FEE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

Deleted: Domestic Service: all
classifications of service will be billed
monthly in arrears.

DISHONORED PAYMENTS

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

| | |
|---|----------|
| Reconnection Fee during regular business hours | \$53.25 |
| Reconnection fee other than during regular business hours | \$163.43 |

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1 of PG 2 of 2

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 20
Replaces Original Sheet No. 20
P.U.C.O. Tariff No. 2

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Rates for customers in the area formerly served by Mohawk Utilities, Inc. (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC) T

None.

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Rates for customers in the area
formerly served by Mohawk Utilities,
Inc. (cont.)

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Effective: _____

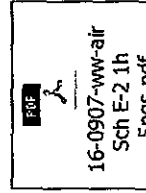
Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AJR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1h
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of the prior American Properties current tariff schedules



Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

P.U.C.O. Tariff No. 2

Section 4
First Revised Sheet No. 21
Replaces Original Sheet No. 21

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Rates for customers in the area formerly served by Ohio American Water Company

GENERAL WATER SERVICE

Available For

All general water service Customers.

Meter Rates

The following shall be the rates for consumption:

| | Rate Per 100 Gallons |
|--|----------------------|
| For the first 15,000 gallons or any part thereof per month | \$1.1680 |
| For the next 885,000 gallons per month | \$0.8760 |
| For all consumption over 1,000,000 gallons per month | \$0.4672 |

Unmetered Rates

| | |
|-------------|-----------------|
| Residential | \$54.58 monthly |
| Commercial | \$70.96 monthly |

The Company, at its discretion, may install meters for customers on the unmetered rates. Once meters are installed, the Customers will be charged the appropriate metered rates.

Service Charges

These metered general water service Customers shall be a service charge monthly at the option of the Company, based on the size of meter installed, according to the rates set forth below:

| Size of Meter | Monthly Service Charge |
|---------------|------------------------|
| 5/8" | \$10.00 |
| 3/4" | \$15.00 |
| 1" | \$25.00 |
| 1-1/2" | \$50.00 |
| 2" | \$80.00 |
| 3" | \$150.00 |
| 4" | \$250.00 |
| 6" | \$500.00 |
| 8" | \$800.00 |

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| Deleted: 1,200,000 | I |
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| Deleted: 68.07 | I |

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| Deleted: 13.50 | I |
| Deleted: 22.50 | I |
| Deleted: 45.00 | I |
| Deleted: 72.00 | I |
| Deleted: 135.00 | I |
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| Deleted: 720.00 | I |
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| Deleted: 15-403-VWW-ATA | |

Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-VWW-AIR

Schedule E-2.1 h PG 2 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
Second Revised Sheet No. 22
Replaces First Sheet No. 22

P.U.C.O. Tariff No. 2

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Rates for customers in the area formerly served by Ohio American Water Company (cont.)

System Improvement Surcharge

None

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1h PG 3 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 27
Replaces Original Sheet No. 27

P.U.C.O. Tariff No. 2

Deleted: Original

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

RECONNECTION CHARGES

A charge of fifty-three dollars and twenty-five cents (\$53.25) will be made for reconnect of water and/or sewer service after discontinuance of service for non-compliance with the Company's tariff provisions, except that the charge for any service turned on at the request of a Customer after regular business hours or on Saturdays, Sundays, or holidays, will be one hundred sixty-three dollars and forty-three cents (\$163.43).

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DISHONORED PAYMENT CHARGE

When a payment for service is returned by the financial institution unpaid, a charge of eighteen dollars and fifty-eight cents (\$18.58) 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.

LATE PAYMENT CHARGE

The late payment fee of 5% is based on current charges only and is not compounded on future delinquencies. The customer receives a six (6) day grace period (after the due date) before late fees are applied. The six-day grace period allows for any mail or processing delays.

Deleted: Provided a customer's payment from the customer's approved financial institution is not properly processed by the Company, if a payment that has been received as payment for service is returned by the financial institution or is not recognized due to insufficient funds, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction.

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) will be charged for a service connection during the Company's regular business hours.

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.14 PG 4 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 29
Replaces Original Sheet No. 29
P.U.C.O. Tariff No. 2

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Rates for customers in the area formerly served by Ohio American Water Company (cont.)

Water Rates

Monthly water purchases in excess of the Minimum Monthly purchase levels described in item (2) above, which do not exceed the monthly average usage of the Annual Base Period water usage level by more than two times, will be priced at a rate of \$0.2374040 per hundred gallons.

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Monthly water purchases, which exceed the monthly average usage of the Annual Base Period water usage, level, as described in item (1) above, by more than two times, will be paid for at the volumetric rates applicable for General Water Service.

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Schedule E-2.1h PG 5 of 5

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 4
First Revised Sheet No. 30
Replaces Original Sheet No. 30

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P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

PRIVATE FIRE SERVICE

The rates for private fire service are based upon the size of the service, and no additional charges will be made for fire hydrants, hose connections, sprinkler systems, or standpipes connected to and supplied by such private fire services.

| Size of Service | Rate Per Month |
|-----------------------|---------------------|
| 2" Diameter & smaller | \$12.88 |
| 2-1/2" Diameter | \$19.88 |
| 3" Diameter | \$28.54 |
| 4" Diameter | \$50.70 |
| 6" Diameter | \$114.16 |
| 8" Diameter | \$203.02 |
| 10" Diameter | \$317.18 |
| 12" Diameter | \$456.72 |

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This Private Fire Service rate applies to former Ohio American customers. At the inception of this revised tariff provision, current Private Fire Service customers in Franklin and Portage Counties will remain on the grandfathered sprinkler head rate of \$1.24 per month if the service line rate would produce a higher rate to the former Ohio American customer than the sprinkler head rate. Former Ohio American customers will be entitled to receive the grandfathered rate only as long as the former Ohio American customer receives the same private fire service as received at the time the sprinkler head rate was grandfathered. Eligible former Ohio American customers in Franklin and Portage Counties will continue to pay the grandfathered rate of \$1.24 per sprinkler head until the Commission sets a different rate or the rate is eliminated.

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Issued: _____ Effective: _____

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case No. 16-XXXX-WW-AIR

Aqua Ohio, Inc.
PUCO regulated water divisions
Scored and Redlined Copy of Current Tariff Schedules
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Papers Reference No(s).

Schedule E-2.1i
Page 1 of 1
Witness Responsible:
R. Hideg

See the following scored and redlined copy of Section 3-4, Second Revised Sheet No. 3 and Section 3-5,
Second Revised Sheet No. 1 current tariff schedules

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 3-4
Second Revised Sheet No. 3

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P.U.C.O. Tariff No. 2

Office. The Customer must pay the Cost of such Meter or flow-detecting device and its installation.

- C. The Company will accept an Application for Private Fire Protection Service subject to the condition that there shall exist, fronting the Premises to be served, a sufficient supply of water to provide the service. The acceptance of any Application for and the furnishing of such service shall be on the basis of pressures as they may exist in the locality, which pressures are not guaranteed by the Company and may fluctuate significantly from time to time.

5. Calculation of Capital Investment Fee

The Capital Investment Fee shall be the Net Rate Base divided by the number of five-eighths inch (5/8") Customer Equivalents. Net Rate Base shall be the total value of Rate Base minus fifty percent (50%) of the transmission and distribution mains, along with the value of the hydrants and services. The Capital Investment Fee shall be calculated on an annual basis.

Deleted: The Capital Investment Fee shall not be applied to applicants for service in the areas formerly served by the Ohio American Water Company, Tomahawk Utilities, Inc., and Mohawk Utilities, Inc.

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Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated [Month __], 201__, for Case No. 16-0907-WW-AJR

Aqua Ohio, Inc.
6650 South Avenue
Boardman, OH 44512

Section 3-5
Second Revised Sheet No. 1

P.U.C.O. Tariff No. 2

| | | | | |
|---|---|---|---|---|
| CUSTOMER AQUA | PREMISE | PRETAP | C YES | C NO |
| WATER SERVICE APPLICANT AND AGREEMENT | | | | |
| DIVISION _____ | DATE _____ | PERMIT NUMBER | SC | |
| APPLICANT(S) FOR SERVICE _____ | NAME(S) OF PARTY TO BE BILLED _____ | | | |
| ADDRESS _____ | BILLING ADDRESS _____ | | | |
| CITY, STATE, and ZIP CODE _____ | CITY, STATE, and ZIP CODE _____ | | | |
| LOT NO. _____ | ALLOTMENT _____ | | | |
| SERVICE ADDRESS _____ | | | | |
| LOCATION | SECT. UNIT | BASE | SUFFIX | DEVELOPER # |
| <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| | | | | CONTRACT # |
| | | | | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| | | | | REFUND # |
| | | | | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| | | | | REFUND % SPLIT |
| | | | | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |
| SUSSEQUENT CONNECTION PER-FOOT FRONTAGE CHARGE \$ _____ | | | | |
| RELATED FACILITIES CONTRIBUTION \$ _____ | | | | |
| CAPITAL INVESTMENT FEE (if applicable) \$ _____ | | | | |
| TOTAL DUE BY CUSTOMER \$ _____ | | | | |

I request Aqua Ohio, Inc. to install a _____ (size) Company Service Line and a _____ (size) meter for the above noted premises.

The Applicant agrees to pay the service bills promptly as rendered and to observe the "General Rules and Regulations" of the Company. By signing this form for water service, however, the Customer shall in no case be deemed to have waived any rights or privileges granted or guaranteed to him or her by the laws or constitution of the State of Ohio or the United States.

In the event that the Applicant for water service shall be entitled to refunds pursuant to the Aqua's tariff and the regulations of the Public Utilities Commission of Ohio (PUCO), each such refund shall be made by check payable to the Applicant and mailed to the address set forth in this application. The Applicant hereby assigns his or her right to receive any such person or persons to whom Applicant shall in the future transfer and convey title to the real property bearing the address of the Applicant set forth in this Application and Aqua shall be entitled to make refund payments thereafter to such person or persons upon application being made for water service by such person or persons. Thereafter, Aqua shall have no further obligation to make payment of any such refunds to the Applicant. Applicant hereby acknowledges receipt from Aqua Ohio, Inc. a copy of the currently effective Ohio Administrative Code sections of the PUCO setting forth rules for Main Extensions, Subsequent Connection, and Tap-Ins.

*All Company Service Lines installed for nonresidential customers will be installed at the expense of the applicant

SIGNED _____ (Applicant) PREPARED BY _____

| | | | | |
|---|--|-------------------------------------|---------------------------------|--------------------------------|
| CHECK APPROPRIATE BLOCKS | | | | |
| <input type="checkbox"/> SINGLE RESIDENCE | <input type="checkbox"/> MULTI-UNIT | <input type="checkbox"/> INSPECTED | | |
| <input type="checkbox"/> DOUBLE RESIDENCE | <input type="checkbox"/> LONG SIDE | <input type="checkbox"/> INDUSTRIAL | | |
| <input type="checkbox"/> APARTMENT | <input type="checkbox"/> SHORT SIDE | <input type="checkbox"/> METER PIT | | |
| <input type="checkbox"/> COMMERCIAL | <input type="checkbox"/> CURB CONNECTION | <input type="checkbox"/> OTHER | | |
| STREET OR HIGHWAY PERMIT RECEIVED | | | | |
| <input type="checkbox"/> CITY | <input type="checkbox"/> TOWNSHIP | MAKE _____ | <input type="checkbox"/> COUNTY | <input type="checkbox"/> STATE |
| DATE OF METER SETTING _____ NO. _____ | | | | |
| REMARKS _____ | | | | |

Issued: [Month __], 201__ Effective: [Month __], 201__

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated [Month __], 201__ for Case No. 16-0907-VWW-AJR

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Aqua Ohio, Inc.
PUCO regulated water divisions
Narrative Rationale for Tariff Changes
Case No. 16-0907-WW-AIR

Schedule E-3
Page 1 of 1
Witness Responsible:
R. Hideg

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Paper Reference No(s):

| LINE NO. | RATE (A) | TYPE (B) | EXPLANATION OF CHANGE (C) | RATIONALE FOR CHANGE (D) | DATA REFERENCE (E) |
|----------|---|--|---------------------------|--|--------------------|
| 1 | Division A | Measured, Metered or Unmetered Service | Increase rates | 1. Increase operating income to produce a reasonable rate of return. (1) | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | Division B | Private Fire Protection | Increase rates | 1. Increase operating income to produce a reasonable rate of return. (1) | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | (1) The rationale for requesting an increase in rates is included in the "Application". The Notice of Intent to File an Application for Increase in Rates requires the inclusion of the proposed rates. | | | | |
| 11 | At the time the Notice is prepared, actual and budget data is used to determine the percent increase in revenue required to allow the Applicant a reasonable rate of return. The rates needed to generate by applying the required percent of increase to all rates across the board. | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | The Applicant considers such an approach to be fair, equitable and reasonable. However, if the Cost of Service indicates that the increase should be applied in a different manner, the applicant will consider any changes. | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |

Aqua Ohio, Inc.
PUCO regulated water divisions
Customer Charge / Minimum Bill Rationale
Case No. 16-0907-WW-AIR

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Paper Reference No(s).:

Schedule E-3.1
Page 1 of 1
Witness Responsible:
Paul Herbert

| LINE NO. | METHODOLOGY UTILIZED (A) |
|-------------|--|
| 1 | The existing three block declining rate structure incorporating a customer charge based upon meter size was approved by the Commission in Case No. 13-2124-WW-AIR. A cost of service study was submitted with that case. |
| 2 | |
| 3 | |
| 4 | |
| 5 | The rate structure proposed in this case contains a customer charge with no water allowance and a three block declining rate structure. The customer charge contains two components: (1) meters and service line costs, and (2) customer billing and collecting costs. The meters and service line cost component is based on total equivalent 5/8" meters. The billing and collecting cost component is based on total number of bills. |
| 6 | |
| 7 | |
| 8 | |
| 9 | The Cost of Service Study filed under separate cover supports the customer charge and block rate structure proposed by the Company. |
| 10 | |
| 11 | |
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Aqua Ohio, Inc.
PUCO regulated water divisions
Cost of Service Study
Case No. 16-0907-WW-AIR

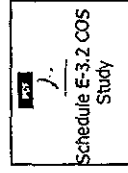
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Type of Filing: (x) Original () Updated () Revised
Work Paper Reference No(s):

Schedule E-3.2
Page 1 of 1
Witness Responsible:
Paul Herbert

LINE
NO.

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Cost of Service Study Bound Separately



EAST-MASURY-NORLICK-SENECA-MOHAWK

[illegible]

PRIOR AMERICAN PROPERTIES

[illegible]

Aqua Ohio, Inc.
PUCO regulated water divisions
Lake Erie Division
Case No. 16-0907-WWW-AIR
Typical Bill Comparison

Schedule E-3a
Page 1 of 3
Witness Responsible:
R. Hodge

Date: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original
Work Paper Reference No(s):

() Revised

() Updated

Lake Erie Division -west & sh

BILL DATA - ALL METERS - NON MULTI UNIT

RATE DATA

| LINE NO. | RATE BLOCK LIMITS (A) | HG CURRENT RATE (B) | HG PRPSD. RATE (C) | DOLLAR INCREASE (DECREASE) (D) | % INCREASE (DECREASE) (E) | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (DECREASE) (I) | % INCREASE (DECREASE) (J-I-G) |
|----------|-----------------------|---------------------|--------------------|--------------------------------|---------------------------|----------------------------|------------------|-------------------|--------------------------------|-------------------------------|
|----------|-----------------------|---------------------|--------------------|--------------------------------|---------------------------|----------------------------|------------------|-------------------|--------------------------------|-------------------------------|

| | | | | | | | | | | |
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| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | For the first 15,000 Gallons or any part thereof | Current Volumetric Rate Not Include SIC \$0.58535 | \$0.61023 | \$0.67800 | \$0.06777 | 11.11% | | | | |
| 8 | For the next 85,000 Gallons | \$0.43501 | \$0.45767 | \$0.54240 | \$0.08473 | 18.51% | | | | |
| 9 | For all over 100,000 Gallons | \$0.40975 | \$0.42716 | \$0.47460 | \$0.04744 | 11.10% | | | | |
| 10 | | | | | | | | | | |
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| 34 | | | | | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | | | | | | | | | |

| Meter Size | Current Customer Charge Not Include SIC | Current Customer Charge Include SIC |
|------------|---|-------------------------------------|
|------------|---|-------------------------------------|

| | | |
|-----------|----------|----------|
| 5/8" | \$9.00 | \$9.38 |
| 5/8"x3/4" | \$9.00 | \$9.38 |
| 1" | \$22.50 | \$23.46 |
| 1-1/2" | \$45.00 | \$46.91 |
| 2" | \$72.00 | \$75.06 |
| 3" | \$135.00 | \$140.74 |
| 4" | \$225.00 | \$234.56 |
| 6" | \$450.00 | \$469.13 |

5/8" & 5/8" x 3/4" Meter

| | | | | |
|--------|--------|--------|-------|-------|
| 0 | 9.38 | 10.00 | 0.62 | 6.61 |
| 1,000 | 15.48 | 16.78 | 1.30 | 8.40 |
| 2,000 | 21.58 | 23.56 | 1.98 | 9.18 |
| 3,000 | 27.69 | 30.34 | 2.65 | 9.57 |
| 4,000 | 33.79 | 37.12 | 3.33 | 9.85 |
| 7,000 | 52.10 | 57.46 | 5.36 | 10.29 |
| 10,000 | 70.40 | 77.80 | 7.40 | 10.51 |
| 13,000 | 88.71 | 98.14 | 9.43 | 10.63 |
| 16,000 | 105.49 | 117.12 | 11.63 | 11.02 |
| 18,000 | 114.64 | 127.97 | 13.33 | 11.63 |

Aqua Ohio, Inc.
PUCO regulated water divisions
Lake Erie Division
Case No. 16-0907-WW-AIR
Typical Bill Comparison

Date: (3) Months Actual & (9) Months Estimated
Type of Filing: (X) Original
Work Paper Reference No(s):

() Updated
() Revised

Schedule E-5a
Page 2 of 3
Witness Responsible:
R. Hideo

Lake Erie Division - west & sh

| | | RATE DATA | | | | | BILL DATA - ALL METERS - NON MULTI UNIT | | | | |
|---------------------|-----------------------|------------------|-----------------|---------------------|----------------|----------------------------|---|-------------------|--------------------------------|-------------------------------|--|
| LINE NO. | RATE BLOCK LIMITS (A) | HG | HG | DOLLAR INCREASE (D) | % INCREASE (E) | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (DECREASE) (I) | % INCREASE (DECREASE) (J=I-G) | |
| | | CURRENT RATE (B) | PRPSD. RATE (C) | | | | | | | | |
| <u>1" Meter</u> | | | | | | | | | | | |
| 1 | | | | | | 0 | 23.46 | 25.00 | 1.54 | 6.56 | |
| 2 | | | | | | 1,000 | 29.56 | 31.78 | 2.22 | 7.51 | |
| 3 | | | | | | 3,000 | 41.77 | 45.34 | 3.57 | 8.55 | |
| 4 | | | | | | 6,000 | 60.07 | 65.68 | 5.61 | 9.34 | |
| 5 | | | | | | 8,000 | 72.28 | 79.24 | 6.96 | 9.63 | |
| 6 | | | | | | 12,000 | 96.69 | 106.38 | 9.67 | 10.00 | |
| 7 | | | | | | 17,000 | 124.15 | 137.55 | 13.40 | 10.79 | |
| 8 | | | | | | 20,000 | 137.88 | 153.82 | 15.94 | 11.56 | |
| 9 | | | | | | 25,000 | 160.76 | 180.94 | 20.18 | 12.55 | |
| 10 | | | | | | 30,000 | 183.64 | 208.06 | 24.42 | 13.30 | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | | | | | | |
| <u>1 1/2" Meter</u> | | | | | | | | | | | |
| 14 | | | | | | 0 | 46.91 | 50.00 | 3.09 | 6.59 | |
| 15 | | | | | | 1,000 | 53.01 | 56.78 | 3.77 | 7.11 | |
| 16 | | | | | | 5,000 | 77.42 | 83.90 | 6.48 | 8.37 | |
| 17 | | | | | | 10,000 | 107.93 | 117.80 | 9.87 | 9.14 | |
| 18 | | | | | | 20,000 | 161.33 | 178.82 | 17.49 | 10.84 | |
| 19 | | | | | | 30,000 | 207.09 | 233.06 | 25.97 | 12.54 | |
| 20 | | | | | | 40,000 | 252.86 | 287.30 | 34.44 | 13.62 | |
| 21 | | | | | | 50,000 | 298.63 | 341.54 | 42.91 | 14.37 | |
| 22 | | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| <u>2" Meter</u> | | | | | | | | | | | |
| 24 | | | | | | 0 | 75.06 | 80.00 | 4.94 | 6.58 | |
| 25 | | | | | | 3,000 | 93.37 | 100.34 | 6.97 | 7.46 | |
| 26 | | | | | | 6,000 | 111.67 | 120.68 | 9.01 | 8.07 | |
| 27 | | | | | | 9,000 | 129.98 | 141.02 | 11.04 | 8.49 | |
| 28 | | | | | | 20,000 | 189.48 | 208.82 | 19.34 | 10.21 | |
| 29 | | | | | | 35,000 | 258.13 | 290.18 | 32.05 | 12.42 | |
| 30 | | | | | | 45,000 | 303.89 | 344.42 | 40.53 | 13.34 | |
| 31 | | | | | | 55,000 | 349.66 | 398.66 | 49.00 | 14.01 | |
| 32 | | | | | | | | | | | |
| 33 | | | | | | | | | | | |
| <u>3" Meter</u> | | | | | | | | | | | |
| 34 | | | | | | 0 | 140.74 | 150.00 | 9.26 | 6.58 | |
| 35 | | | | | | 3,000 | 159.05 | 170.34 | 11.29 | 7.10 | |
| 36 | | | | | | 6,000 | 177.35 | 190.68 | 13.33 | 7.52 | |
| 37 | | | | | | 9,000 | 195.66 | 211.02 | 15.36 | 7.85 | |
| 38 | | | | | | 20,000 | 255.16 | 278.82 | 23.66 | 9.27 | |
| 39 | | | | | | 35,000 | 323.81 | 360.18 | 36.37 | 11.23 | |
| 40 | | | | | | 45,000 | 369.57 | 414.42 | 44.85 | 12.14 | |
| 41 | | | | | | 55,000 | 415.34 | 468.66 | 53.32 | 12.84 | |

Aqua Ohio, Inc.
PUCO regulated water divisions
Lake Erie Division
Case No. 16-0907-WW-AIR
Typical Bill Comparison

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Revised
Work Paper Reference No(s):
Lake Erie Division - west & sh

Schedule E-5a
Page 3 of 3
Witness Responsible:
R. Hideg

| LINE NO. | RATE BLOCK LIMITS (A) | RATE DATA | | | | | BILL DATA - ALL METERS - NON MULTI UNIT | | | | |
|----------|-----------------------|-----------|----------|----------|--------------|--------------|---|------------------|-------------------|--------------------------------|-------------------------------|
| | | HG | HG | PRPSD. | DOLLAR | % | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (DECREASE) (I) | % INCREASE (DECREASE) (J=I/G) |
| | | RATE (B) | RATE (C) | RATE (C) | INCREASE (D) | INCREASE (E) | | | | | |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | 0 | 234.56 | 250.00 | 15.44 | 6.58 |
| 3 | | | | | | | 2,000 | 246.76 | 263.56 | 16.80 | 6.81 |
| 4 | | | | | | | 6,000 | 271.17 | 290.68 | 19.51 | 7.19 |
| 5 | | | | | | | 13,000 | 313.89 | 338.14 | 24.25 | 7.73 |
| 6 | | | | | | | 20,000 | 348.98 | 378.82 | 29.84 | 8.55 |
| 7 | | | | | | | 40,000 | 440.51 | 487.30 | 46.79 | 10.62 |
| 8 | | | | | | | 60,000 | 532.04 | 595.78 | 63.74 | 11.98 |
| 9 | | | | | | | 70,000 | 577.81 | 650.02 | 72.21 | 12.50 |
| 10 | | | | | | | 80,000 | 623.58 | 704.26 | 80.68 | 12.94 |
| 11 | | | | | | | 90,000 | 669.35 | 758.50 | 89.15 | 13.32 |
| 12 | | | | | | | | | | | |
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4" Meter

6" Meter

Aqua Ohio, Inc.
PUCO regulated water divisions
Former Lake Erie East Division, Maszury & Norlick
Case No. 16-0807-WW-AIR
Typical Bill Comparison

Date: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original
Work Paper Reference No(s):
() Updated
() Revised
Schedule E-Sb
Page 2 of 3
Witness Responsible:
R. Hiding

| Former Lake Erie East Division, Maumy and Norick | | | | | | | | | | |
|--|-----------------------|---|----------|----------|----------|-----------|---------|----------|------------|----------|
| | | BILL DATA - ALL METERS - NON MULTI UNIT | | | | | | | | |
| | | RATE DATA | | | | | | | | |
| | | HQ | HP | DOLLAR | % | GALLONS | CURRENT | PROPOSED | DOLLAR | % |
| | | CURRENT | PRPSD. | INCREASE | INCREASE | LEVEL OF | BILL | BILL | (DECREASE) | INCREASE |
| LINE NO. | RATE BLOCK LIMITS (A) | RATE (B) | RATE (C) | (D) | (E) | USAGE (F) | (G) | (H) | (I) | (J-I-G) |
| <u>1" Meter</u> | | | | | | | | | | |
| 1 | | | | | | 0 | 23.46 | 25.00 | 1.54 | 6.56 |
| 2 | | | | | | 1,000 | 31.87 | 34.50 | 2.63 | 8.94 |
| 3 | | | | | | 3,000 | 48.09 | 53.50 | 5.41 | 11.25 |
| 4 | | | | | | 6,000 | 72.72 | 82.00 | 9.28 | 12.76 |
| 5 | | | | | | 8,000 | 89.14 | 101.00 | 11.86 | 13.30 |
| 6 | | | | | | 12,000 | 121.98 | 139.00 | 17.02 | 13.95 |
| 7 | | | | | | 17,000 | 160.56 | 183.65 | 23.09 | 14.38 |
| 8 | | | | | | 20,000 | 181.50 | 207.88 | 26.38 | 14.53 |
| 9 | | | | | | 25,000 | 216.39 | 248.25 | 31.86 | 14.72 |
| 10 | | | | | | 30,000 | 251.28 | 288.63 | 37.35 | 14.86 |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | 0 | 48.91 | 50.00 | 3.09 | 6.59 |
| 16 | | | | | | 1,000 | 55.12 | 59.40 | 4.39 | 7.95 |
| 17 | | | | | | 5,000 | 87.96 | 97.50 | 9.54 | 10.85 |
| 18 | | | | | | 10,000 | 129.01 | 146.00 | 16.99 | 12.39 |
| 19 | | | | | | 20,000 | 204.95 | 232.86 | 27.93 | 13.63 |
| 20 | | | | | | 30,000 | 274.73 | 312.63 | 38.90 | 14.16 |
| 21 | | | | | | 40,000 | 344.51 | 394.38 | 49.87 | 14.48 |
| 22 | | | | | | 50,000 | 414.30 | 475.13 | 60.83 | 14.68 |
| 23 | | | | | | | | | | |
| 24 | | | | | | 0 | 75.06 | 80.00 | 4.94 | 6.59 |
| 25 | | | | | | 3,000 | 99.69 | 108.50 | 8.81 | 8.84 |
| 26 | | | | | | 6,000 | 124.32 | 137.00 | 12.68 | 10.20 |
| 27 | | | | | | 9,000 | 148.95 | 165.50 | 16.55 | 11.11 |
| 28 | | | | | | 20,000 | 233.10 | 262.86 | 29.76 | 12.78 |
| 29 | | | | | | 35,000 | 337.77 | 384.00 | 46.23 | 13.69 |
| 30 | | | | | | 45,000 | 407.55 | 464.75 | 57.20 | 14.04 |
| 31 | | | | | | 55,000 | 477.34 | 545.50 | 68.16 | 14.28 |
| 32 | | | | | | | | | | |
| 33 | | | | | | 0 | 140.74 | 150.00 | 9.26 | 6.58 |
| 34 | | | | | | 3,000 | 165.37 | 178.50 | 13.13 | 7.94 |
| 35 | | | | | | 6,000 | 190.00 | 207.00 | 17.00 | 8.95 |
| 36 | | | | | | 9,000 | 214.63 | 235.50 | 20.87 | 9.72 |
| 37 | | | | | | 20,000 | 298.78 | 322.88 | 34.10 | 11.41 |
| 38 | | | | | | 35,000 | 403.45 | 454.00 | 50.55 | 12.53 |
| 39 | | | | | | 45,000 | 473.23 | 534.75 | 61.52 | 13.00 |
| 40 | | | | | | 55,000 | 543.02 | 615.90 | 72.88 | 13.35 |
| 41 | | | | | | | | | | |
| <u>3" Meter</u> | | | | | | | | | | |

1" Meter

1 1/2" Meter

2" Meter

3" Meter

Aqua Ohio, Inc.
PUCO regulated water divisions
Former Lake Erie East Division, Masury & Norlick
Case No. 16-0907-WW-AIR
Typical Bill Comparison

Schedule E-5b
Page 3 of 3
Witness Responsible:
R. Hildeg

Date: () Months Actual & (9) Months Estimated
Type of Filing: (X) Original () Updated
Work Paper Reference No(s):

Former Lake Erie East Division, Masury and Norlick

| LINE NO. | RATE BLOCK LIMITS (A) | RATE DATA | | | | BILL DATA - ALL METERS - NON MULTI UNIT | | | | |
|----------|-----------------------|------------------------------|----------------------------|---------------------------|----------------------|---|------------------------|-------------------------|---|--|
| | | HQ CURRENT RATE (B) | HQ PRPSD RATE (C) | DOLLAR INCREASE (D) | % INCREASE (E) | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (DECREASE) (I) | % INCREASE (DECREASE) (J=I-G) |
| 1 | | | | | | | | | | |
| 2 | | | | | | 0 | 234.56 | 250.00 | 15.44 | 6.58 |
| 3 | | | | | | 2,000 | 250.88 | 268.00 | 18.02 | 7.18 |
| 4 | | | | | | 6,000 | 263.82 | 307.00 | 23.18 | 8.17 |
| 5 | | | | | | 13,000 | 341.29 | 373.50 | 32.21 | 9.44 |
| 6 | | | | | | 20,000 | 382.60 | 432.88 | 40.28 | 10.26 |
| 7 | | | | | | 40,000 | 532.16 | 594.38 | 62.22 | 11.69 |
| 8 | | | | | | 60,000 | 671.73 | 755.88 | 84.15 | 12.53 |
| 9 | | | | | | 70,000 | 741.51 | 836.53 | 95.12 | 12.83 |
| 10 | | | | | | 80,000 | 811.29 | 917.38 | 106.09 | 13.08 |
| 11 | | | | | | 90,000 | 881.08 | 998.13 | 117.05 | 13.28 |
| 12 | | | | | | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | 0 | 489.13 | 500.00 | 30.87 | 6.58 |
| 18 | | | | | | 2,000 | 485.55 | 519.00 | 33.45 | 6.89 |
| 19 | | | | | | 6,000 | 518.39 | 557.00 | 38.61 | 7.45 |
| 20 | | | | | | 13,000 | 575.86 | 623.50 | 47.64 | 8.27 |
| 21 | | | | | | 20,000 | 627.17 | 682.88 | 55.71 | 8.88 |
| 22 | | | | | | 40,000 | 766.73 | 844.38 | 77.65 | 10.13 |
| 23 | | | | | | 60,000 | 906.30 | 1,005.88 | 99.58 | 10.99 |
| 24 | | | | | | 70,000 | 976.08 | 1,086.53 | 110.55 | 11.33 |
| 25 | | | | | | 80,000 | 1,045.86 | 1,167.38 | 121.52 | 11.62 |
| 26 | | | | | | 90,000 | 1,115.65 | 1,248.13 | 132.48 | 11.87 |
| 27 | | | | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | | | | | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | | | | | | | | | |

4" Meter

6" Meter

Aqua Ohio, Inc.
PUCO regulated water divisions
Lake Erie Division-Former Seneca
Case No. 18-0907-WW-AIR
Typical Bill Comparison

Schedule E-5c
Page 1 of 1
Witness Responsible:
R. Hiday

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated
Work Paper Reference No(s): () Revised

| Former Seneca Division | | | | | | | | | | |
|---------------------------|-----------------------|-----------------------|-----------------|---------------------|----------------|--------------------|------------------|-------------------|---------------------|--------------------|
| RATE DATA | | | | | | | | | | |
| LINE NO. | RATE BLOCK LIMITS (A) | MOST CURRENT RATE (B) | PRPSD. RATE (C) | DOLLAR INCREASE (D) | % INCREASE (E) | LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (I) | % INCREASE (J=I-G) |
| | | | | | | | | | | |
| Monthly Unmetered Service | | | | | | | | | | |

| | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
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| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
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| 15 | | | | | | | | | |
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| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |

| | | |
|--------------|-----------------|-------------------|
| | Current Monthly | Unmetered Service |
| | Not Include SIC | Includes SIC |
| Residential | \$41.83 | \$43.71 |
| Commercial | \$54.51 | \$56.83 |
| Yard Hydrant | \$12.50 | \$13.14 |

| | | | |
|--|---------|--------|-------|
| | \$47.97 | \$4.26 | 9.75% |
| | \$62.37 | \$5.54 | 9.75% |
| | \$14.19 | \$1.05 | 7.99% |

Aqua Ohio, Inc.
PUCO regulated water divisions
Lake Erie Division- Auburn Lakes
Case No. 16-0907-VW-AIR
Typical Bill Comparison

Schedule E-5d
Page 1 of 1
Witness Responsible:
R. Hideo

Date: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original
Work Paper Reference No(s):

() Updated () Revised

Auburn Lakes

RATE DATA

| LINE NO. | RATE BLOCK LIMITS (A) | MOST CURRENT RATE (B) | PRPSD. RATE (C) | DOLLAR INCREASE (D) | % INCREASE (E) | LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (I) | % INCREASE (J=I-G) |
|----------|-----------------------|-----------------------|-----------------|---------------------|----------------|--------------------|------------------|-------------------|---------------------|--------------------|
|----------|-----------------------|-----------------------|-----------------|---------------------|----------------|--------------------|------------------|-------------------|---------------------|--------------------|

Special Contract

Monthly Unmetered Service per Unit

1
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23
24

| | | |
|--|-----------------------------------|-----------------------------------|
| | Current Monthly Unmetered Service | Current Monthly Unmetered Service |
| | Not Include SIC | Include SIC |
| | \$41.93 | \$43.71 |
| | \$41.93 | \$43.71 |
| | \$41.93 | \$43.71 |

Auburn Lakes Condominium Association
Woods at Auburn Lakes
Auburn Crossing

\$47.97 \$4.26 9.75%
\$47.97 \$4.26 9.78%
\$47.97 \$4.26 9.75%

Schedule E-5e
Page 1 of 1
Witness Responsible:
R. Hideg

Tomahawk

[illegible]

Aqua Ohio, Inc.
PUCO regulated water divisions
Former Mohawk Utilities
Case No. 16-0907-WW-AIR
Typical Bill Comparison

Schedule E-5f
Page 1 of 2
Witness Responsible:
R. Hides

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (X) Original () Updated () Revised
Work Paper Reference No(s):

| LINE NO. | RATE BLOCK LIMITS (A) | RATE DATA | | | | BILL DATA - ALL METERS - NON MULTI UNIT | | | |
|----------|-----------------------|------------------------------|-----------------------------|--------------------------------------|---------------------------------|---|------------------------|-------------------------|---|
| | | HQ CURRENT RATE (B) | HQ PRPSD. RATE (C) | DOLLAR INCREASE (DECREASE) (D) | % INCREASE (DECREASE) (E) | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (DECREASE) (I) % INCREASE (DECREASE) (J-I-G) |

Mohawk was not included in the water SIC filing case 15-853-ww-sic

Residential (User)
Current
Not Include SIC

0- 500 gallons consumption
Monthly Flat Charge
11.81

Over 500 Gallons consumption
Monthly
Customer Charge
\$5.00

Rate per HQ
1-4,000 Gallons
\$0.948
over 4,000 Gallons
\$0.884

Availability
Monthly Flat Charge
11.81
0.00

Purchased water charge
\$0.52
0.00

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Aqua Ohio, Inc.
PUCO regulated water divisions
Former Mohawk Utilities
Case No. 16-0907-WW-AIR
Typical Bill Comparison

Schedule E-5f
Page 2 of 2
Witness Responsible:
R. Hildeg

Date: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated () Revised
Work Paper Reference No(s):

| LINE NO. | RATE BLOCK LIMITS (A) | RATE DATA | | | | BILL DATA - ALL METERS - NON MULTI UNIT | | | | |
|----------|--|---------------------|--------------------|---------------------|----------------|---|------------------|-------------------|--------------------------------|-----------------------------------|
| | | HG CURRENT RATE (B) | HG PRPSD. RATE (C) | DOLLAR INCREASE (D) | % INCREASE (E) | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (DECREASE) (I) | % INCREASE (DECREASE) (J)=(I)/(G) |
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | For the first 15,000 Gallons or any part thereof | | \$0.95000 | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | For the next 85,000 Gallons | | \$0.80750 | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | For all over 100,000 Gallons | | \$0.57000 | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | Meter Size | | | Customer Charge | | | | | | |
| 12 | 5/8" | | \$10.00 | 5.00 | 100.00% | | | | | |
| 13 | 5/8x3/4" | | \$10.00 | 5.00 | 100.00% | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
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| 23 | | | | | | | | | | |
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| 34 | | | | | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | | | | | | | | | |
| 37 | | | | | | | | | | |
| 38 | | | | | | | | | | |

5/8" & 5/8" x 3/4" Meter

| 0 | 9.38 | 10.00 | 0.62 | 6.61 |
|---|--------|--------|-------|-------|
| 1 | 19.97 | 21.68 | 1.71 | 8.56 |
| 2 | 30.57 | 30.35 | 2.79 | 9.13 |
| 3 | 41.16 | 45.04 | 3.88 | 9.46 |
| 4 | 51.76 | 56.72 | 4.96 | 9.58 |
| 5 | 62.34 | 68.76 | 6.02 | 9.84 |
| 6 | 72.92 | 81.00 | 7.08 | 9.95 |
| 7 | 83.50 | 93.48 | 8.14 | 10.01 |
| 8 | 94.08 | 106.00 | 9.19 | 10.05 |
| 9 | 104.66 | 118.56 | 10.24 | 10.07 |

Aqua Ohio, Inc.
PUCO regulated water divisions
Prior American
Case No. 16-0907-WW-AIR
Typical Bill Comparison

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original
Work Paper Reference No(s):
Prior American: Ashabula, Marion, Tiffin, Franklin, Mansfield, Portage County, Lake White, & Lawrence County
() Updated () Revised
Schedule E-Sg
Page 2 of 3
Witness Responsible:
R. Hildeg

| Pine Bluff, Arkansas, Madison, Franklin, Franklin, Madison | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
|---|--|--|--|--|--|--|--|--|--|--|

1 1/2" Meter

2" Meter

[illegible]

Aqua Ohio, Inc.

PUCO regulated water divisions
Prior American-Mansfield
Case No. 16-0907-VWW-AIR
Typical Bill Comparison

Schedule E-5h
Page 1 of 1
Witness Responsible:
R. Hideg

Data: (3) Months Actual & (9) Months Estimated
Type of Filing: (x) Original () Updated
Work Paper Reference No(s):

() Revised

Prior American Mansfield-Unmetered Service

| RATE DATA | | | | | | | | | | |
|-----------|-----------------------|-----------------------|--------------------|---------------------|----------------|----------------------------|------------------|-------------------|---------------------|--------------------|
| LINE NO. | RATE BLOCK LIMITS (A) | MOST CURRENT RATE (B) | HG PRPSD. RATE (C) | DOLLAR INCREASE (D) | % INCREASE (E) | GALLONS LEVEL OF USAGE (F) | CURRENT BILL (G) | PROPOSED BILL (H) | DOLLAR INCREASE (I) | % INCREASE (J-I/G) |
| | | | | | | | | | | |
| | | Monthly | Unmetered | Service | | | | | | |

Monthly Unmetered Service

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8
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11
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13
14
15
16
17
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19
20
21

| | | |
|---------------------------|-----------------|-------------------|
| Residential Commercial | Current Monthly | Unmetered Service |
| | Not Include SIC | Include SIC |
| | \$52.36 | \$54.59 |
| | \$68.07 | \$70.96 |

\$0.00
\$0.00
0.00%
0.00%

STANDARD FILING REQUIREMENTS
(Large Utilities)

(B) Supplemental Filing Requirements

Company: AQUA OHIO, Inc
PUCO Regulated Water Divisions

Test Year: December 31, 2016

Date Certain: December 31, 2016

Case No.: 16-0907-WW-AIR

Table of Contents

| <u>Schedule</u> | <u>Description</u> |
|------------------------|--|
| S-1 | Three-year Projection of Construction |
| S-2.1 | Three-year Projection of Revenue Requirement |
| S-2.2A | Three-year Projection of Rate Base |
| S-2.2B | Three-year Projection of Capital Structure |
| S-2.3 | Three-year Projection of Changes in Financial Position |
| S-3 | Proposed Newspaper Notice for Rate Increase |
| S-4.1 | Executive Summary of Corporate Process |
| S-4.2 | Executive Summary of Management's Policies |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

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

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

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT DATE (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (Z) |
|----------|---------------|----------------------------------|---------------------------|----------------------------------|-----------------------|-------------|-------------|--------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 302 | Franchises and Consents | | | | | | |
| 2 | | Aggregate total all projects | | | | | | |
| 3 | | \$100,000 or less | | | | | | |
| 4 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | 303 | Miscellaneous Intangible Plant | | | | | | |
| 8 | | ALL Divisions GIS Funding | Various | Various | 265,000 | 200,000 | 200,000 | 5,600 |
| 9 | | ALL Divisions SCADA Improvements | Various | Various | 230,000 | 265,000 | | 4,100 |
| 10 | | SC AQUA Spread - CIS / FIS / IS | Various | Various | 2,228,542 | 2,243,596 | 2,243,596 | 55,700 |
| 11 | | Aggregate total all projects | | | | | | |
| 12 | | \$100,000 or less | Various | Various | \$184,272 | \$186,272 | \$262,612 | |
| 13 | | Total | | | \$2,907,814 | \$2,894,867 | \$2,706,208 | \$66,400 |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | 310 | Land and Land Rights | | | | | | |
| 17 | | LAKE-Land-Maint Garage/Office | Various | Various | | | 250,000 | 2,100 |
| 18 | | Aggregate total all projects | | | | | | |
| 19 | | \$100,000 or less | | | \$0 | \$0 | \$0 | |
| 20 | | Total | | | \$0 | \$0 | \$250,000 | \$2,100 |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | 311 | Structures and Improvements | | | | | | |
| 24 | | Aggregate total all projects | | | | | | |
| 25 | | \$100,000 or less | | | | | | |
| 26 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | | | | | | | | |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

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

Schedule S-1
Page 2 of 9
Witness Responsible:
R. A. Hideg

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|------------------|--|----------------------|----------------------------------|-----------------------|-------------|-------------|-----------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 312 | Collecting and Impounding Reservoirs | | | | | | |
| 2 | | STR Residues Facility @ Barth & Evans Lake | | | | | | 0 |
| 3 | | STR Emergency Upgrade | | | | | | 0 |
| 4 | | Aggregate total all projects | | | | | | |
| 5 | | \$100,000 or less | | | | | | |
| 6 | | | | | | | | |
| 7 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 8 | | | | | | | | |
| 9 | 313 | Lake River and Other Intakes | | | | | | |
| 10 | | Aggregate total all projects | | | | | | 0 |
| 11 | | \$100,000 or less | | | | | | |
| 12 | | | | | | | | |
| 13 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 14 | | | | | | | | |
| 15 | 314 | Wells and Springs | | | | | | |
| 16 | | STK Well Replacement | Various | Various | 525,000 | 375,000 | | 7,500 |
| 17 | | LK WHT-Relocate wells | Various | Various | 150,000 | 1,000,000 | | 9,500 |
| 18 | | FRK-Well upgrades | Various | Various | | 100,000 | 100,000 | 1,600 |
| 19 | | Aggregate total all projects | | | | | | |
| 20 | | \$100,000 or less | Various | Various | \$140,000 | \$70,000 | \$95,000 | |
| 21 | | | | | | | | |
| 22 | | Total | | | \$815,000 | \$1,545,000 | \$195,000 | \$18,600 |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | 316 | Supply Mains | | | | | | |
| 26 | | Aggregate total all projects | | | | | | |
| 27 | | \$100,000 or less | | | | | | |
| 28 | | | | | | | | |
| 29 | | Total | | | \$0 | \$0 | \$0 | \$0 |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

Schedule S-1
Page 3 of 9
Witness Responsible:
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Type of Filing: (X)Original ()Updated ()Revised
Work Paper Reference No(s):

| LINE NO. | ACCT. NO. | DESCRIPTION (1) (B) | START PROJECT (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|-----------|----------------------------------|----------------------|--|-----------------------|-------------|-------------|--------------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 317 | Other Water Source Plant | | | | | | |
| 2 | | Aggregate total all projects | | | | | | |
| 3 | | \$100,000 or less | | | | | | |
| 4 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | 320 | Land and Land Rights | | | | | | |
| 9 | | Aggregate total all projects | | | | | | |
| 10 | | \$100,000 or less | | | | | | |
| 11 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | 321 | Structures and Improvements | | | | | | |
| 17 | | STRK-Booster replacement | Various | Various | | | 600,000 | 5,000 |
| 18 | | Aggregate total all projects | | | | | | |
| 19 | | \$100,000 or less | Various | Various | \$125,000 | \$50,000 | \$40,000 | |
| 20 | | Total | | | \$125,000 | \$50,000 | \$640,000 | \$5,000 |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | 323 | Other Power Protection Equipment | | | | | | |
| 25 | | Aggregate total all projects | | | | | | |
| 26 | | \$100,000 or less | | | | | | |
| 27 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 28 | | | | | | | | |
| 29 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-VW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

Schedule S-1
Page 4 of 9
Witness Responsible:
R. A. Hideg

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

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|------------------|--|----------------------|----------------------------------|-----------------------|-------------|-------------|--------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 325 | Electric Pumping Equipment | | | | | | |
| 2 | | LAKE-Kingsville to N Kingsville PRV | Various | Various | 130,000 | | | 1,100 |
| 3 | | MAR-Scioto & Little Scioto Elect upgrade | Various | Various | | \$100,000 | | 800 |
| 4 | | | | | | | | |
| 5 | | Aggregate total all projects | Various | Various | \$147,500 | \$17,500 | \$57,500 | |
| 6 | | \$100,000 or less | | | | | | |
| 7 | | | | | | | | |
| 8 | | Total | | | \$277,500 | \$117,500 | \$57,500 | \$1,900 |
| 9 | | | | | | | | |
| 10 | 330 | Land and Land Rights | | | | | | |
| 11 | | Aggregate total all projects | | | | | | |
| 12 | | \$100,000 or less | | | | | | |
| 13 | | | | | | | | |
| 14 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | 331 | Structures and Improvements | | | | | | |
| 19 | | Aggregate total all projects | Various | Various | \$25,000 | \$0 | \$0 | |
| 20 | | \$100,000 or less | | | | | | |
| 21 | | | | | | | | |
| 22 | | Total | | | \$25,000 | \$0 | \$0 | \$0 |
| 23 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

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

Schedule S-1
Page 5 of 9
Witness Responsible:
R. A. Hideg

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT DATE (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (I) (J) |
|----------|---------------|---|---------------------------|----------------------------------|-----------------------|-------------|-------------|------------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 332 | Water Treatment Equipment | Various | Various | \$900,000 | | | 7,500 |
| 2 | | FRK-Darby Aerolator Replacement | Various | Various | | | 120,000 | 1,000 |
| 3 | | FRK-Membrane Replacement | Various | Various | \$195,000 | | | 1,600 |
| 4 | | FRK-SW-Harbor Rd LS Rebuild | Various | Various | 100,000 | | | 800 |
| 5 | | LAKE-OCI Facility plan | Various | Various | | | 100,000 | 800 |
| 6 | | LAKE-Traveling screen | Various | Various | 3,493,734 | | | 29,000 |
| 7 | | MAR-Pre-treatment upgrades | Various | Various | 100,000 | | | 800 |
| 8 | | STK-Rebuild Lime Slakers | Various | Various | 280,000 | \$2,100,000 | 2,100,000 | 37,000 |
| 9 | | STR-WTP Upgrades | Various | Various | 500,000 | \$250,000 | | 2,100 |
| 10 | | STR-Bath residual facility | Various | Various | | | | 4,200 |
| 11 | | NOR-Replace WTP | Various | Various | 235,000 | | | 2,000 |
| 12 | | MOH/TOM- Misc projects | Various | Various | 1,634,000 | 2,515,000 | 1,355,000 | 45,800 |
| 13 | | ALL DIV Unspecified Projects | Various | Various | | | | |
| 14 | | Aggregate total all projects | | | | | | |
| 15 | | \$100,000 or less | | | 585,000 | 290,000 | 350,000 | |
| 16 | | Total | | | \$7,982,734 | \$5,155,000 | \$4,025,000 | \$132,600 |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | 340 | Land and Land Rights | | | | | | |
| 20 | | Aggregate total all projects | | | | | | |
| 21 | | \$100,000 or less | | | | | | |
| 22 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | 341 | Structures and Improvements | | | | | | |
| 26 | | Aggregate total all projects | | | | | | |
| 27 | | \$100,000 or less | | | | | | |
| 28 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 29 | | | | | | | | |
| 30 | | | | | | | | |
| 31 | 342 | Distribution Reservoirs & Standpipes | | | | | | |
| 32 | | FRK-Blacklick tank painting | Various | Various | \$488,300 | | | 4,100 |
| 33 | | ASH-tank painting; Rt 84 \$489K/Austinburg \$444K | Various | Various | 489,300 | 0 | 444,000 | 7,800 |
| 34 | | MAR-tank painting; Washwater \$343K/New elevated \$1M | Various | Various | 342,895 | 1,000,000 | | 11,100 |
| 35 | | STR-Hamilton Dam Upgrade | Various | Various | 100,000 | 350,000 | | 3,700 |
| 36 | | Aggregate total all projects | | | | | | |
| 37 | | \$100,000 or less | Various | Various | \$96,000 | \$0 | \$0 | |
| 38 | | Total | | | \$1,517,495 | \$1,350,000 | \$444,000 | \$26,700 |
| 39 | | | | | | | | |
| 40 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

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

Schedule S-1
Page 6 of 9
Witness Responsible:
R. A. Hideg

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|------------------|-----------------------------------|----------------------|----------------------------------|-----------------------|--------------|--------------|--------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 343 | Transmission & Distribution Mains | | | | | | |
| 2 | | ALL DIV-Main repair/replacements | Various | Various | \$5,447,300 | \$13,751,983 | \$14,523,513 | 280,000 |
| 3 | | ALL DIV-Valve replacements | Various | Various | 395,000 | 435,000 | \$435,000 | 10,500 |
| 4 | | LAKE/STK-Main Extensions | Various | Various | 150,000 | 150,000 | 150,000 | 3,600 |
| 5 | | STR-Canfield tank | Various | Various | | 100,000 | \$100,000 | 1,600 |
| 6 | | STK WARP Project Placeholder | Various | Various | 4,343,667 | 7,450,000 | \$6,100,000 | 148,600 |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | Aggregate total all projects | Various | Various | (29,000) | (90,000) | (100,000) | |
| 10 | | \$100,000 or less | | | | | | |
| 11 | | | | | | | | |
| 12 | | Total | | | \$10,306,967 | \$21,796,983 | \$21,208,513 | \$444,300 |
| 13 | | | | | | | | |
| 14 | | Services | | | | | | |
| 15 | 345 | Aggregate total all projects | Various | Various | \$1,000,300 | \$932,780 | \$913,300 | |
| 16 | | \$100,000 or less | | | | | | |
| 17 | | | | | | | | |
| 18 | | Total | | | \$1,000,300 | \$932,780 | \$913,300 | \$0 |
| 19 | | | | | | | | |
| 20 | | Meters | | | | | | |
| 21 | 346 | Aggregate total all projects | Various | Various | \$683,010 | \$354,600 | \$332,480 | |
| 22 | | \$100,000 or less | | | | | | |
| 23 | | | | | | | | |
| 24 | | Total | | | \$683,010 | \$354,600 | \$332,480 | \$0 |
| 25 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

Schedule S-1
Page 7 of 9
Witness Responsible:
R. A. Hideg

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

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (I) (B) | START PROJECT (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|------------------|--------------------------------|----------------------|-------------------------------------|-----------------------|-------------|-------------|--------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 347 | Meter Installation | | | | | | |
| 2 | | Aggregate total all projects | | | | | | |
| 3 | | \$100,000 or less | Various | Various | \$683,010 | \$354,600 | \$332,480 | |
| 4 | | | | | | | | |
| 5 | | Total | | | \$683,010 | \$354,600 | \$332,480 | \$0 |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | 348 | Hydrants | | | | | | |
| 9 | | Aggregate total all projects | | | | | | |
| 10 | | \$100,000 or less | Various | Various | \$354,000 | \$324,000 | \$274,000 | |
| 11 | | | | | | | | |
| 12 | | Total | | | \$354,000 | \$324,000 | \$274,000 | \$0 |
| 13 | | | | | | | | |
| 14 | 390 | Structures and Improvements | | | | | | |
| 15 | | SC-FS projects | Various | Various | \$238,050 | \$237,900 | \$237,900 | 6,000 |
| 16 | | STK-Field Services Garage | Various | Various | \$165,000 | | | 1,400 |
| 17 | | STR-New office & garage | Various | Various | \$1,200,000 | | | 10,000 |
| 18 | | Aggregate total all projects | | | | | | |
| 19 | | \$100,000 or less | Various | Various | 130,000 | 10,000 | 10,000 | |
| 20 | | | | | | | | |
| 21 | | Total | | | \$1,733,050 | \$247,900 | \$247,900 | \$17,400 |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | 391 | Office Furniture and Equipment | | | | | | |
| 25 | | Aggregate total all projects | | | | | | |
| 26 | | \$100,000 or less | Various | Various | \$239,365 | \$19,000 | \$19,000 | |
| 27 | | | | | | | | |
| 28 | | Total | | | \$239,365 | \$19,000 | \$19,000 | \$0 |
| 29 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

Schedule S-1
Page 8 of 9
Witness Responsible:
R. A. Hideg

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

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT DATE (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|------------------|--------------------------------|------------------------------|--|-----------------------|-------------|-------------|--------------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 392 | Transportation Equipment | | | | | | |
| 2 | | FRK/ASH/STR/TIF-Dump trucks | Various | Various | 563,970 | 131,860 | | 5,800 |
| 3 | | ASH/LAKE/MAR/STK/TIF-Backhoes | Various | Various | 544,030 | | | 4,500 |
| 4 | | Aggregate total all projects | Various | Various | \$1,238,664 | \$320,180 | \$148,460 | |
| 5 | | \$100,000 or less | | | | | | |
| 6 | | | | | | | | |
| 7 | | Total | | | \$2,346,664 | \$452,040 | \$148,460 | \$10,300 |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | 394 | Tools, Shop & Garage Equipment | | | | | | |
| 11 | | Aggregate total all projects | Various | Various | \$261,000 | \$216,000 | \$261,000 | |
| 12 | | \$100,000 or less | | | | | | |
| 13 | | | | | | | | |
| 14 | | Total | | | \$261,000 | \$216,000 | \$261,000 | \$0 |
| 15 | | | | | | | | |
| 16 | 395 | Laboratory Equipment | | | | | | |
| 17 | | | | | | | | 0 |
| 18 | | Aggregate total all projects | Various | Various | 5,950 | 9,200 | 9,200 | |
| 19 | | \$100,000 or less | | | | | | |
| 20 | | | | | | | | |
| 21 | | Total | | | \$5,950 | \$9,200 | \$9,200 | \$0 |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | 396 | Power Operated Equipment | | | | | | |
| 25 | | Aggregate total all projects | | | | | | |
| 26 | | \$100,000 or less | | | | | | |
| 27 | | | | | | | | |
| 28 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 29 | | | | | | | | |
| 30 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Most Recent Three Year Capital Expenditure Budget
(Total Company)

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

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

| LINE NO. | ACCT. NO. (A) | DESCRIPTION (1) (B) | START PROJECT DATE (C) | ESTIMATED COMPLETION DATE (D) | ANNUAL ESTIMATED COST | | | AFDC BY GROUP (H) (2) |
|----------|------------------|-------------------------------|------------------------------|--|-----------------------|--------------|--------------|--------------------------------|
| | | | | | 2016 (E) | 2017 (F) | 2018 (G) | |
| 1 | 397 | Communication Equipment | | | | | | |
| 2 | | Aggregate total all projects | | | | | | |
| 3 | | \$100,000 or less | | | \$0 | \$0 | \$0 | \$0 |
| 4 | | | | | | | | |
| 5 | | Total | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | 398 | Miscellaneous Equipment | | | | | | |
| 9 | | Aggregate total all projects | | | | | | |
| 10 | | \$100,000 or less | | | | | | |
| 11 | | | | | | | | |
| 12 | | Total | | | \$0 | \$0 | \$0 | \$0 |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | Total | 2016 Forecasted Budget | | | \$31,263,858 | | | |
| 16 | | | | | | | | |
| 17 | Total | 2017 Forecasted Budget | | | | \$35,819,470 | | |
| 18 | | | | | | | | |
| 19 | Total | 2018 Forecasted Budget | | | | | \$32,064,041 | |
| 20 | | | | | | | | |
| 21 | Total | AFUDC Total Forecasted Period | | | | | | \$724,300 |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | | | | | | | | |
| 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Total Company Income Statement
Most Recent Three Year Projection

Schedule S-2.1
Page 1 of 1
Witness Responsible:
R. A. Hideg

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

| LINE NO. | DESCRIPTION (A) | 2016 (A) | 2017 (C) | 2018 (D) |
|----------|--------------------|---------------|---------------|---------------|
| 1 | Operating Revenues | \$102,618,691 | \$111,029,200 | \$114,060,846 |
| 2 | Operating Expenses | 77,374,319 | 80,992,134 | 84,786,078 |
| 3 | | | | |
| 4 | Operating Income | 25,244,372 | 30,037,066 | 29,274,768 |
| 5 | Other Income | (6,903,251) | (8,405,102) | (8,112,105) |
| 6 | | | | |
| 7 | Gross Income | 18,341,121 | 21,631,965 | 21,162,662 |
| 8 | Interest | 5,520,797 | 6,022,490 | 6,097,324 |
| 9 | | | | |
| 10 | Net Income | \$12,820,324 | \$15,609,475 | \$15,065,338 |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
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| 25 | | | | |
| 26 | | | | |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Total Company Balance Sheet
Most Recent Three Year Projection

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

Schedule S-2.2
Page 1 of 2
Witness Responsible:
R. A. Hideg

| LINE NO. | DESCRIPTION (A) | 2016 (A) | 2017 (C) | 2018 (D) |
|---------------|-------------------------------------|-------------|-------------|-------------|
| ASSETS | | | | |
| 1 | Utility Plant in Service | 571,700,737 | 607,611,275 | 639,730,754 |
| 2 | Utility Plant Held for Future Use | 0 | 0 | 0 |
| 3 | Construction Work in Progress | 3,679,780 | 4,025,462 | 3,957,838 |
| 5 | | | | |
| 6 | Total Utility Plant | 575,380,517 | 611,636,737 | 643,688,592 |
| 7 | | | | |
| 8 | Other Physical Plant | 551,119 | 551,119 | 551,119 |
| 9 | Other Investments | 150,050 | 160,050 | 170,050 |
| 10 | Cash | 410,410 | 410,410 | 410,410 |
| 11 | Deferred Tax Asset | 27,991 | 0 | 0 |
| 12 | Accounts Receivable | 8,067,610 | 10,219,041 | 10,698,244 |
| 13 | Unbilled Revenues | 5,197,397 | 5,328,500 | 5,578,370 |
| 14 | Materials And Supplies | 1,800,585 | 1,800,585 | 1,800,585 |
| 15 | Other Prepayments | 3,354,000 | 3,354,000 | 3,354,000 |
| 16 | | | | |
| 17 | Total Current Assets | 19,559,161 | 21,823,704 | 22,562,777 |
| 18 | | | | |
| 19 | Unamortized Debt Discount & Expense | 3,091,103 | 2,901,658 | 2,712,213 |
| 20 | Regulatory Assets | 10,649,853 | 9,984,597 | 9,141,049 |
| 21 | Other Deferred Debits | 3,717,086 | 3,847,454 | 3,643,122 |
| 23 | | | | |
| 24 | Total Deferred Debits | 17,458,042 | 16,733,709 | 15,496,384 |
| 25 | | | | |
| 26 | Total Assets | 612,397,720 | 650,194,150 | 681,747,753 |

AQUA OHIO, Inc
Lake / Masury / Prior American Properties
Case No. 16-0907-WW-AIR
Total Company Balance Sheet
Most Recent Three Year Projection

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

Schedule S-2.2
Page 2 of 2
Witness Responsible:
R. A. Hideg

| LINE NO. | DESCRIPTION (A) | 2014 (A) | 2015 (C) | 2016 (D) |
|--------------------|---------------------------------------|-------------|-------------|-------------|
| LIABILITIES | | | | |
| 1 | First Mortgage Bonds | 137,443,835 | 136,831,786 | 136,217,273 |
| 2 | Current Portion of Long Term Debt | (358,909) | (361,373) | (363,940) |
| 3 | Common Stock | 10,060,798 | 10,060,798 | 10,060,798 |
| 4 | Capital Surplus | 51,577,709 | 54,205,479 | 54,537,213 |
| 5 | Retained Earnings | 65,648,566 | 75,020,040 | 83,385,378 |
| 6 | | | | |
| 7 | Total Equity and Long Term Debt | 264,371,998 | 275,756,730 | 283,836,722 |
| 8 | | | | |
| 9 | Current Portion of Long Term Debt | 358,909 | 361,373 | 363,940 |
| 10 | Loans Payable | 0 | 5,200,000 | 6,300,000 |
| 11 | Accounts Payable | 2,497,297 | 2,568,022 | 2,637,796 |
| 12 | Taxes Accrued - Other | 19,051,987 | 20,471,133 | 21,858,820 |
| 13 | Taxes Accrued - Federal & State | 2,191,923 | 3,909,327 | 6,124,107 |
| 14 | Interest Accrued | 856,853 | 841,665 | 826,061 |
| 15 | Other Current and Accrued Liabilities | 2,529,733 | 2,573,712 | 2,617,712 |
| 16 | | | | |
| 17 | Total Current Liabilities | 27,486,702 | 35,925,232 | 40,728,436 |
| 18 | | | | |
| 19 | Customers' Advances for Construction | 4,652,551 | 4,277,551 | 3,902,551 |
| 20 | Other Deferred Credits | 0 | 0 | 0 |
| 21 | Deferred Federal & State Income Tax | 48,822,583 | 53,822,583 | 58,822,583 |
| 22 | | | | |
| 23 | Total Deferred Credits | 53,475,134 | 58,100,134 | 62,725,134 |
| 24 | | | | |
| 25 | | | | |
| 26 | Reserve for Depreciation | 153,009,524 | 166,563,766 | 181,040,109 |
| 27 | Reserve for Uncollectible Accounts | 398,704 | 408,762 | 427,930 |
| 28 | Other Reserves | 18,716,445 | 18,450,313 | 17,950,209 |
| 29 | | | | |
| 30 | Total Reserves | 172,124,673 | 185,422,841 | 199,418,248 |
| 31 | | | | |
| 32 | Contributions | 94,939,213 | 94,989,213 | 95,039,213 |
| 33 | | | | |
| 34 | Total Liabilities | 612,397,720 | 650,194,150 | 681,747,753 |

AQUA OHIO, Inc
PUCO Regulated Water Divisions
Case No. 16-0907-WW-AIR
Total Company Source of Funds Statement
Most Recent Three Year Projection

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

Schedule S-2.3
Page 1 of 1
Witness Responsible:
R. A. Hideg

| LINE NO. | DESCRIPTION (A) | 2016 (A) | 2017 (C) | 2018 (D) |
|----------|----------------------------------|--------------|---------------|---------------|
| 1 | Net Income | \$12,820,324 | \$15,609,475 | \$15,065,338 |
| 2 | Depreciation | 13,612,326 | 14,450,859 | 15,270,494 |
| 3 | Deferred Taxes | 5,000,000 | 5,000,000 | 5,000,000 |
| 4 | Payables & Accruals | 3,451,728 | 2,984,494 | 3,441,481 |
| 5 | Accrued Interest | (14,872) | (15,188) | (15,604) |
| 6 | Other Accruals | 4,573,802 | (38,712,625) | (32,612,939) |
| 7 | | | | |
| 8 | | | | |
| 9 | Generated Internally | 39,443,308 | (682,986) | 6,148,770 |
| 10 | | | | |
| 11 | Net Proceeds (repayments) of LTD | 17,643,457 | (358,909) | (361,373) |
| 12 | Dividends | (6,638,000) | (6,238,000) | (6,700,000) |
| 13 | Capital Budget | (31,263,858) | 0 | 0 |
| 14 | Net Proceeds (repayments) of STD | (10,000,000) | 5,200,000 | 1,100,000 |
| 15 | CIAC | (325,000) | (325,000) | (325,000) |
| 16 | CIAC Repayments | 0 | 0 | 0 |
| 17 | Change in Equity | (8,859,906) | 2,404,895 | 137,603 |
| 18 | Financial Requirements | (\$0) | (\$0) | (\$0) |
| 19 | | | | |
| 20 | | | | |
| 21 | Short Term Bank Loans | \$0 | (\$5,200,000) | (\$6,300,000) |
| 22 | Long term debt | 0 | 5,200,000 | 6,300,000 |
| 23 | Change in Cash | 0 | 0 | 0 |
| 24 | | | | |
| 25 | | | | |
| 26 | Total Financing | \$0 | \$0 | \$0 |

PUBLIC NOTICE

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - **Former Lake Division**

GENERAL WATER SERVICE FORMER LAKE DIVISION

| Customer Consumption | Monthly Water Consumption Charge Per 100 Gallons |
|-----------------------------|--|
| 1 through 15,000 Gallons | \$0.67800 |
| For the next 85,000 Gallons | \$0.54240 |
| For all over 100,000Gallons | \$0.47460 |

| Meter Type | Monthly Water Customer Charge |
|-------------------|-------------------------------|
| 5/8" meter | \$10.00 |
| 5/8" x 3/4" meter | \$10.00 |
| 1" meter | \$25.00 |
| 1 1/2" meter | \$50.00 |
| 2" meter | \$80.00 |
| 3" meter | \$150.00 |
| 4" meter | \$250.00 |
| 6" meter | \$500.00 |

Charges for water service will be comprised of the applicable Monthly Water Consumption Charge calculated on the number of metered or estimated units at the appropriate rate block, plus the Monthly Customer Charge.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

| REPRESENTATIVE BILL OF WATER CUSTOMERS | | | |
|--|----------------------------|------------------|---------------------|
| | Consumption in 100 gallons | Monthly Increase | Percentage Increase |
| Residential | 48.56 | \$3.91 | 10.02% |
| Commercial | 193.58 | \$14.48 | 11.98% |
| Industrial | 1,145.61 | \$89.72 | 16.25% |

In its Application, the Company requested the Public Utilities Commission of Ohio to approve its proposed rates and charges and to grant Aqua Ohio Inc. such other relief to which it may be entitled.

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Recommendations which differ from the Application may be made by the Staff of the Public Utilities Commission of Ohio or by intervening parties and may be adopted by the Commission.

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PUBLIC NOTICE

Schedule S-3

Page 2 of 8

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - **Former Lake Erie East Division**
Former Norlick Place Water Co.
Masury

GENERAL WATER SERVICE

FORMER LAKE ERIE EAST DIVISION--FORMER NORLICK PLACE WATER CO--MASURY

| Customer Consumption | Monthly Water Consumption Charge Per 100 Gallons |
|-----------------------------|--|
| 1 through 15,000 Gallons | \$0.95000 |
| For the next 85,000 Gallons | \$0.80750 |
| For all over 100,000Gallons | \$0.57000 |

| Meter Type | Monthly Water Customer Charge |
|-------------------|-------------------------------|
| 5/8" meter | \$10.00 |
| 5/8" x 3/4" meter | \$10.00 |
| 3/4" meter | \$15.00 |
| 1" meter | \$25.00 |
| 1 1/2" meter | \$50.00 |
| 2" meter | \$80.00 |
| 3" meter | \$150.00 |
| 4" meter | \$250.00 |
| 6" meter | \$500.00 |

Charges for water service will be comprised of the applicable Monthly Water Consumption Charge calculated on the number of metered or estimated units at the appropriate rate block, plus the Monthly Customer Charge.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

REPRESENTATIVE BILL OF WATER CUSTOMERS

| | Consumption in 100 gallons | Monthly Increase | Percentage Increase |
|-------------|----------------------------|------------------|---------------------|
| Residential | 34.62 | \$5.09 | 13.47% |
| Commercial | 137.76 | \$18.39 | 15.01% |
| Industrial | 568.32 | \$65.85 | 15.51% |

In its Application, the Company requested the Public Utilities Commission of Ohio to approve its proposed rates and charges and to grant Aqua Ohio Inc. such other relief to which it may be entitled.

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - **Former Seneca Division**

**GENERAL WATER SERVICE
FORMER SENECA DIVISION**

| Customer Consumption | Flat Rate Monthly Charge |
|----------------------|--------------------------|
| Residential | \$47.97 |
| Commercial | \$62.37 |
| Yard Hydrant | \$14.19 |

Charges for water service will be comprised of the applicable Monthly Water Flat Rate Charge plus any applicable surcharges.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

REPRESENTATIVE BILL OF WATER CUSTOMERS

| | Monthly Increase | Percentage Increase |
|--------------|------------------|---------------------|
| Residential | \$4.26 | 9.75% |
| Commercial | \$5.54 | 9.75% |
| Yard Hydrant | \$1.05 | 7.99% |

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - **Auburn Lakes**

**GENERAL WATER SERVICE
AUBURN LAKES**

| Customer Consumption | Flat Rate Monthly Charge |
|----------------------|--------------------------|
| Per Unit | \$47.97 |

Charges for water service will be comprised of the applicable Monthly Water Flat Rate Charge plus any applicable surcharges.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

REPRESENTATIVE BILL OF WATER CUSTOMERS

| | Monthly Increase | Percentage Increase |
|----------|------------------|---------------------|
| Per Unit | \$4.26 | 9.75% |

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - **Former Tomahawk Utilities**

**GENERAL WATER SERVICE
FORMER TOMAHAWK UTILITIES**

| Customer Consumption | Flat Rate Monthly Charge |
|----------------------|--------------------------|
| Residential | \$33.15 |
| Commercial | \$43.10 |
| Yard Hydrant | \$14.19 |
| Availability | \$0.00 |

Charges for water service will be comprised of the applicable Monthly Water Flat Rate Charge plus any applicable surcharges.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

REPRESENTATIVE BILL OF WATER CUSTOMERS

| | Monthly Increase | Percentage Increase |
|--------------|------------------|---------------------|
| Residential | \$4.32 | 14.98% |
| Commercial | \$3.85 | 9.81% |
| Yard Hydrant | \$1.97 | 16.12% |
| Availability | -\$6.33 | -100.00% |

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - Former Mohawk Utilities

**GENERAL WATER SERVICE
FORMER MOHAWK UTILITIES**

| Customer Consumption | Monthly Water Consumption Charge Per 100 Gallons |
|-----------------------------|--|
| 1 through 15,000 Gallons | \$0.95000 |
| For the next 85,000 Gallons | \$0.80750 |
| For all over 100,000Gallons | \$0.57000 |

| Meter Type | Monthly Water Customer Charge |
|-------------------|-------------------------------|
| 5/8" meter | \$10.00 |
| 5/8" x 3/4" meter | \$10.00 |
| 1" meter | \$25.00 |
| 1 1/2" meter | \$50.00 |
| 2" meter | \$80.00 |
| 3" meter | \$150.00 |
| 4" meter | \$250.00 |
| 6" meter | \$500.00 |

Charges for water service will be comprised of the applicable Monthly Water Consumption Charge calculated on the number of metered or estimated units at the appropriate rate block, plus the Monthly Customer Charge.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

REPRESENTATIVE BILL OF WATER CUSTOMERS

| | Consumption in 100 gallons | Monthly Increase | Percentage Increase |
|--------------|----------------------------|------------------|---------------------|
| Residential | 27.23 | \$4.54 | 14.49% |
| Availability | n/a | -\$11.81 | -100.00% |

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GENERAL WATER SERVICE ASHTABULA-FRANKLIN COUNTY-LAWRENCE COUNTY-MANSFIELD-MARION LAKE WHITE-PORTAGE COUNTY-PREBLE COUNTY-TIFFIN

| Customer Consumption | Monthly Water Consumption Charge Per 100 Gallons |
|--------------------------------|--|
| 1 through 15,000 Gallons | \$1.16800 |
| For the next 985,000 Gallons | \$0.87600 |
| For all over 1,000,000 Gallons | \$0.46720 |

| Meter Type | Monthly Water Customer Charge |
|--------------|-------------------------------|
| 5/8" meter | \$10.00 |
| 3/4" meter | \$15.00 |
| 1" meter | \$25.00 |
| 1 1/2" meter | \$50.00 |
| 2" meter | \$80.00 |
| 3" meter | \$150.00 |
| 4" meter | \$250.00 |
| 6" meter | \$500.00 |
| 8" meter | \$800.00 |

Charges for water service will be comprised of the applicable Monthly Water Consumption Charge calculated on the number of metered or estimated units at the appropriate rate block, plus the Monthly Customer Charge.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

| REPRESENTATIVE BILL OF WATER CUSTOMERS | | | |
|--|----------------------------|------------------|---------------------|
| | Consumption in 100 gallons | Monthly Increase | Percentage Increase |
| Residential | 34.15 | \$4.33 | 9.50% |
| Commercial | 175.37 | \$18.97 | 10.07% |
| Industrial | 2,100.65 | \$175.72 | 10.23% |

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In its Application Aqua Ohio Inc. is proposing the following General Water Service rates for Aqua Ohio Inc. customers in - **Former Ohio American Water**

**GENERAL WATER SERVICE
MANSFIELD-FLAT RATE**

| Customer Consumption | Flat Rate Monthly Charge |
|----------------------|--------------------------|
| Residential | \$54.59 |
| Commercial | \$70.96 |

Charges for water service will be comprised of the applicable Monthly Water Flat Rate Charge plus any applicable surcharges.

Under the Aqua Ohio proposal, a representative customer in each of the following classes would experience rate changes as shown below:

REPRESENTATIVE BILL OF WATER CUSTOMERS

| | | Monthly Increase | Percentage Increase |
|-------------|--|------------------|---------------------|
| Residential | | \$0.00 | 0.00% |
| Commercial | | \$0.00 | 0.00% |

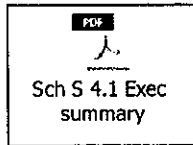
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S4.1 - Executive Summary



AQUA OHIO, INC.
PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
Board of Directors and Corporate Officers

| | | |
|----------------------------|--------------------------------------|----------------------|
| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 1 |
| Type of Filing: | (X) Original () Updated () Revised | Witness Responsible: |
| Work Paper Reference No(s) | | Edmund Kolodziej Jr. |

- (8) AN EXECUTIVE SUMMARY OF APPLICANT UTILITY'S CORPORATE PROCESS UTILIZED BY THE BOARD OF DIRECTORS AND CORPORATE OFFICERS. THIS WOULD INCLUDE A DISCUSSION OF ALL PERTINENT ELEMENTS OF THE APPLICANT UTILITY'S MANAGEMENT PROCESS ENCOMPASSING SUCH AREAS AS POLICY AND GOAL SETTING, STRATEGIC AND LONG-RANGE PLANNING, ORGANIZATION STRUCTURE, DECISION-MAKING, CONTROLLING PROCESS, INTERNAL AND EXTERNAL COMMUNICATIONS.

Aqua Ohio, Inc. was incorporated in 1926 in the State of Ohio to place all of the water properties owned by Federal Water & Gas Corporation under one corporate entity. Federal Water & Gas Corporation was the parent of Aqua Ohio, Inc. until 1945. As a result of the Public Utilities Holding Company Act of 1935, the Securities & Exchange Commission directed Federal Water & Gas Corporation to divest themselves of either the gas or water properties. The Company chose to divest itself of the water properties, and therefore in 1945 there was a secondary stock offering to the public for all the shares held by Federal Gas & Water Company. From 1945 until 1973, the Company was a publicly held company operating under the rules of the Securities & Exchange Commission and was traded on the over-the-counter market. In 1973 the Company was merged into Consumers Water Company ("CWC") on an exchange ratio of 1.33 shares of Consumers common stock for each share of common stock of Aqua Ohio, Inc. and therefore Aqua Ohio, Inc. became a wholly-owned subsidiary of Consumers Water Company.

On March 10, 1999 Aqua America, Inc. issued 13,014,015 shares of common stock in exchange for all the shares of CWC and accordingly, CWC became a wholly-owned subsidiary of Aqua America, Inc. Aqua America, Inc. is one of the nation's largest publicly traded water utilities. Aqua America, Inc. serves approximately 3 million residents with water utility operations in Ohio, Pennsylvania, Illinois, New Jersey, Texas, Indiana, Virginia, and North Carolina.

As part of Aqua America's growth-through-acquisition strategy, it entered into a definitive agreement with American Water Works Company, Inc. ("American Water") to purchase 100% of the issued and outstanding capital stock of Ohio American Water Company ("Ohio American"). On May 1, 2012, Aqua America completed its acquisition of Ohio American for a total purchase price of \$102 million in cash plus certain assumed liabilities, including debt of \$14.2 million. The transaction has been accounted for as a business combination.

Ohio American provided services to approximately 59,100 water and wastewater customers in the State of Ohio. The systems serve parts of nine counties primarily in central and northeast Ohio. The acquisition increased Aqua Ohio's customer base by approximately 66 percent and added approximately \$103 million in additional rate base.

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PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
Board of Directors and Corporate Officers

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| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 2 |
| Type of Filing: | (X) Original () Updated () Revised | Witness Responsible: |
| Work Paper Reference No(s) | | Edmund Kolodziej Jr. |

On December 31, 2014 Aqua purchased all of the assets of the Mohawk and Tomahawk Utilities for \$1.8 million. Mohawk provides water service to 966 customers and Tomahawk provides water service to 295 customers.

AQUA OHIO, INC.
PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
Board of Directors and Corporate Officers

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| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 3 |
| Type of Filing: | (X) Original () Updated () Revised | Witness Responsible: |
| Work Paper Reference No(s) | | Edmund Kolodziej Jr. |

The parent company provides many services for Aqua Ohio, Inc. including, but not limited to the following: Employee benefit plans (health and accident, disability, pension, etc.); arrangement of general business insurance; construction planning; purchasing; financial management; customer service and billing; expert testimony and preparation assistance for rate cases; data processing, including selection of software and hardware; selection of independent auditors; and, compensation management.

All subsidiaries of Aqua America, Inc. operate on the theory of Management by Objectives. Each subsidiary establishes local goals as it relates to its operation, while corporate officers and heads of department set wider range goals for the Company's future.

Each subsidiary of Aqua America, Inc. develops a five-year operating plan and capital improvement plan to identify what will be required in the future to maintain equipment, upgrade facilities and to meet the needs of existing and future customers. Each year the plan is reviewed and the upcoming year of the plan becomes the following year's budget with some slight modifications based upon current Division and Company operations and maintenance priorities.

Communications between Aqua Ohio, Inc. and Aqua America, Inc. is accomplished by many different methods, such as telephone, electronic mail, fax machines, written correspondence, personal contact and periodic senior management meetings, top management meetings, financial managers meetings, and superintendents meetings. The various meetings are held to have an exchange of ideas among all of Aqua America, Inc. managers, and also is a time to bring in outside speakers to present information to the Company.

Aqua Ohio, Inc. is comprised of twelve operating Divisions serving customers in nineteen counties across Ohio. The Company supplies water and wastewater services to residential, commercial and industrial customers. The designation of the Divisions and the locations as well as the number of customers are shown on Exhibit 1, Schedule S-4.1.

AQUA OHIO, INC.
PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
Board of Directors and Corporate Officers

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| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 4 |
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As of December 31, 2015, the Company's customer base is comprised of 93.1% residential customers, 5.50 commercial customers, and .3% industrial customers. During 2015, the Company sold over 6.0 billion gallons of water. Because Aqua Ohio, Inc. operates in different geographical areas of Ohio, its industrial customers are in a wide range of industrial products and industries.

The Aqua Ohio, Inc. Board of Directors currently consists of six inside Directors. The Directors are elected by the shareholders at the annual meeting in April. The Directors are elected to serve for a term of one year or until successors are chosen. If a vacancy occurs during the year and the Company's Board of Directors wishes to fill that vacancy, the Aqua Ohio, Inc. Board of Directors has the authority to appoint a Director for the interim. The members of the Aqua Ohio, Inc. Board of Directors are shown on Exhibit 2, Schedule S-4.1. A special meeting can be held anytime by giving proper notice by the President of the Company. Among the various functions performed by the Board of Directors is reviewing and approving annual budgets; approving sales of property, major acquisitions, long term financing; declaring dividends; and electing Company officers, etc.

The Board completes all official business by proxy vote; however, it meets six times a year as part of the management meetings for all the companies in the Northern Division of Aqua America.

AQUA OHIO, INC.
PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
Board of Directors and Corporate Officers

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|----------------------------|------------------------------------|----------------------|
| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 5 |
| Type of Filing: | (X) Original () Updated () Revised | Witness Responsible: |
| Work Paper Reference No(s) | | Edmund Kolodziej Jr. |

The officers of Aqua Ohio, Inc. are shown on Exhibit 3, Schedule S-4.1.

The President shall have all the general powers and duties of management usually vested in the office of President of a corporation, and shall have such other powers and duties as may be prescribed by the Board of Directors or these regulations. The President reports to the Executive Vice President and Chief Operating Officer, Regulated Operations of Aqua America. The President acts as a liaison between Aqua Ohio, Inc. and Aqua America, Inc.

The Regional Controller is responsible for the financial planning, organizing, directing, controlling and staffing so as to insure the Company of a continuously sound, financial structure.

AQUA OHIO, INC.
PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
Board of Directors and Corporate Officers

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|----------------------------|------------------------------------|----------------------|
| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 6 |
| Type of Filing: | (X) Original () Updated () Revised | Witness Responsible: |
| Work Paper Reference No(s) | | Edmund Kolodziej Jr. |

Aqua Ohio, Inc. has twelve operating divisions (Exhibit 2 of Schedule S-4.1) in which it operates, with five Area Managers. All Area Managers report to the Director of Operations of the Company. Each Area Manager generally has a Field Supervisor and Production Manager who report directly to them. In addition, all Divisions receive support from a statewide Customer Field Services Manager as well as other departments in addition to those mentioned above. For an illustration of the Division Management organization refer to Exhibit 4, pages 1 thru 6.

Aqua Ohio, Inc. prepares an annual business plan and operates on the theory of Management Objectives. The Company's mission is to achieve 100% customer satisfaction through a total commitment to providing high quality water and service at a competitive price. Each Division establishes local goals as it relates to its operation, while corporate officers and heads of department set wider range goals for the Corporation's future. Goal setting is done annually by the Area Managers and department heads who submit their goals to Ohio Corporate officers. After approval they are presented to Aqua America, Inc. for their review and approval. The capital budgets, as well as the operating budgets, are initiated by the Area Managers and reviewed by Ohio corporate officers. After review and recommendations the budgets are ultimately approved by the Board of Aqua America, Inc.

AQUA OHIO, INC.
PUCO REGULATED WATER DIVISIONS
Case No. 16-0907-WW-AIR
Corporate Process Utilized by the
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| | | |
|----------------------------|--------------------------------------|----------------------|
| Date Certain: | December 31, 2016 | Schedule S-4.1 |
| Test Year: | December 31, 2016 | Page: 7 |
| Type of Filing: | (X) Original () Updated () Revised | Witness Responsible: |
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Communications between Aqua Ohio, Inc. Corporate and Division personnel are maintained via regular telephone communications, overnight courier mail, data processing telephone lines for invoicing customers, electronic mail, regular visits between Division personnel and Corporate personnel, and periodic meetings for Area Managers and Department Managers.

Aqua Ohio, Inc. is a large and efficient water utility, but very small in comparison to the other types of Ohio investor-owned utilities. A successful utility needs competent and productive employees who maintain water quality through careful operations, monitoring and maintenance, satisfied customers who receive a quality product, and investors who are attracted to the utility because of the opportunity to obtain a consistently fair rate of return on their investment.

If any of these three factors—competent employees, satisfied customers and investors—are unavailable because of inadequate return on investment—all three parties suffer. Employees, customers and investors must all be adequately rewarded for their participation or quality of service will decline.

Quality water service and adequate returns can only be obtained when competent employees are justly compensated; therefore, the Company attempts to hire the best qualified people at any given particular time and compensate them competitively. The Company's equipment must be satisfactorily maintained to provide customers with quality service and allow investors to obtain a competitive rate of return on their investment.

**AQUA OHIO, INC.
NUMBER OF CUSTOMERS
AS OF MARCH 31, 2016**

| | |
|-----------------------|----------------|
| LAKE ERIE | 31,357 |
| STARK REGIONAL | 36,592 |
| STRUTHERS | 19,513 |
| MASURY | 1,464 |
| ASHTABULA | 14,100 |
| MARION | 17,360 |
| TIFFIN | 7,918 |
| FRANKLIN COUNTY WATER | 8,075 |
| FRANKLIN COUNTY SEWER | 6,675 |
| MANSFIELD | 1,368 |
| PORTAGE COUNTY | 905 |
| LAKE WHITE | 421 |
| LAWRENCE COUNTY | 3,432 |
| MOHAWK | 966 |
| TOMAHAWK | 295 |
| TOTAL | <u>150,441</u> |

Exhibit 2
Schedule S-4.1

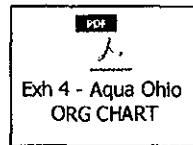
**AQUA OHIO, INC.
BOARD OF DIRECTORS**

Christopher H. Franklin
Christopher P. Luning
David P. Smeltzer
Richard S. Fox
Daniel J. Schuller
Edmund Kolodziej

**AQUA OHIO, INC.
OFFICERS**

| | |
|--------------------------|---|
| Christopher H. Franklin | Chief Executive Officer |
| David P. Smeltzer | EVP, Chief Financial Officer |
| Richard S. Fox | EVP, Chief Operating Officer, Regulated Operations |
| Daniel J. Schuller | EVP, Strategy and Corporate Development |
| Christopher P. Luning | SVP, General Counsel and Secretary |
| William C. Ross | SVP, Engineering and Environmental Affairs |
| Robert A. Rubin | SVP, Chief Accounting Officer, Controller and Assistant Treasurer |
| Robert Pugh | Vice President, Operations |
| Robert A. Kopas | Regional Controller |
| Richard A. Hideg | Controller |
| Edmund P. Kolodziej, Jr. | President |
| Diana Moy Kelly | Treasurer |
| Stan Szczygeil | Assistant Treasurer |
| Elizabeth Taylor | Assistant Secretary |
| Lisa Piotrowski | Assistant Secretary |
| Christine Snarey | Assistant Secretary |

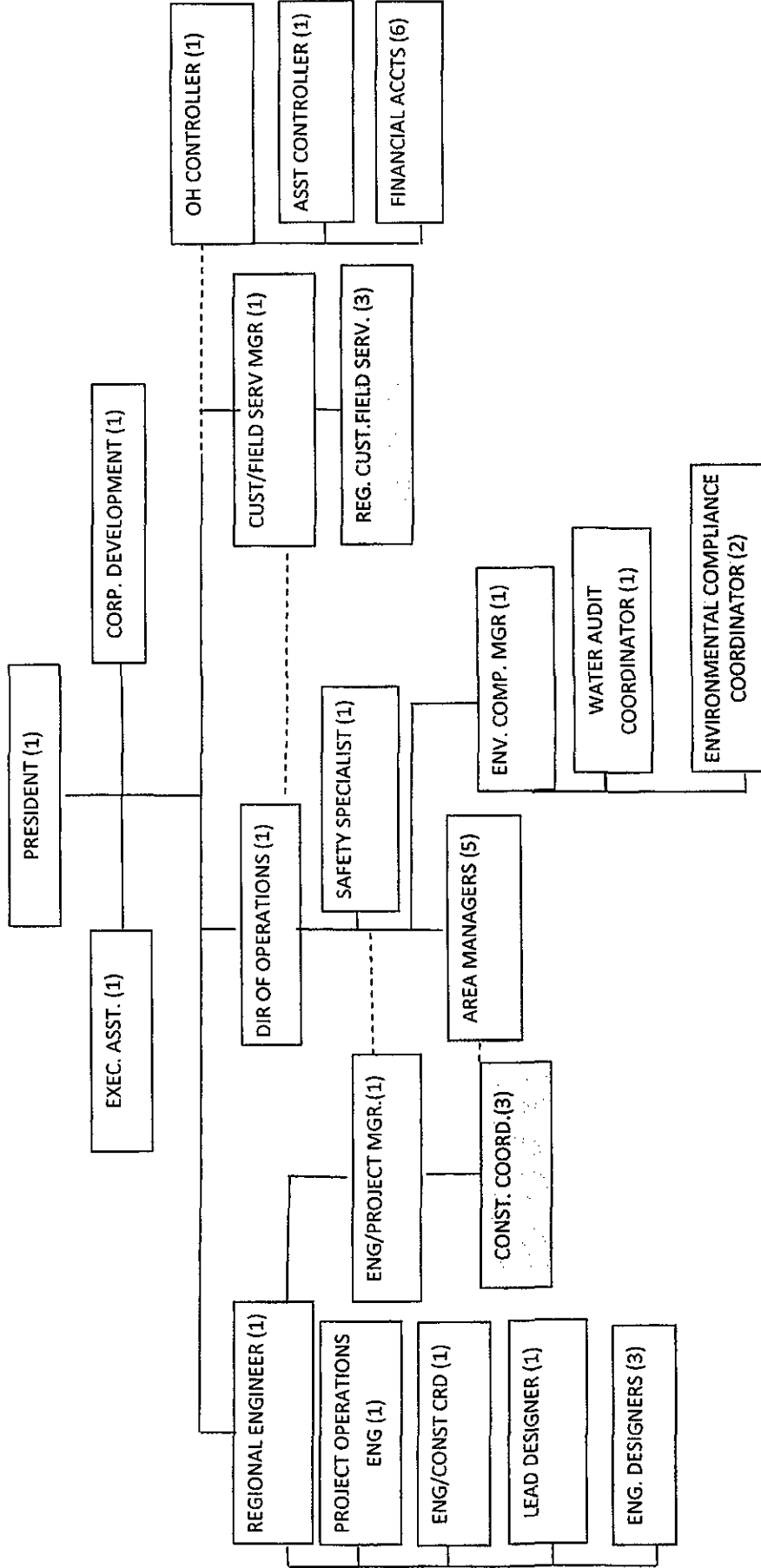
Exhibit 4: Organizational Chart





MAY 20, 2016

AQUA OHIO CORPORATE & ADMINISTRATION

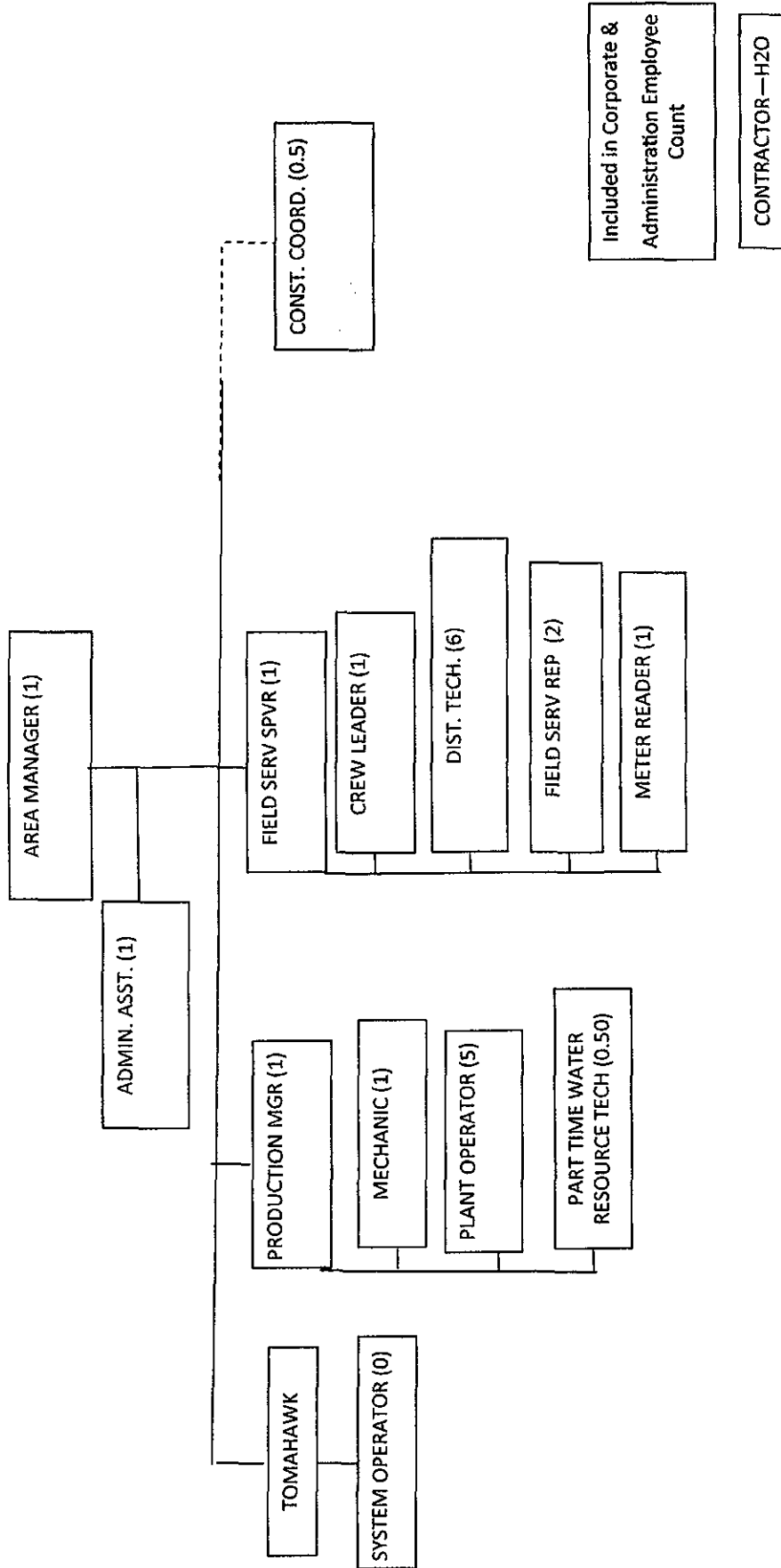


Included in regional counts

Included in Corporate & Administration Employee Count

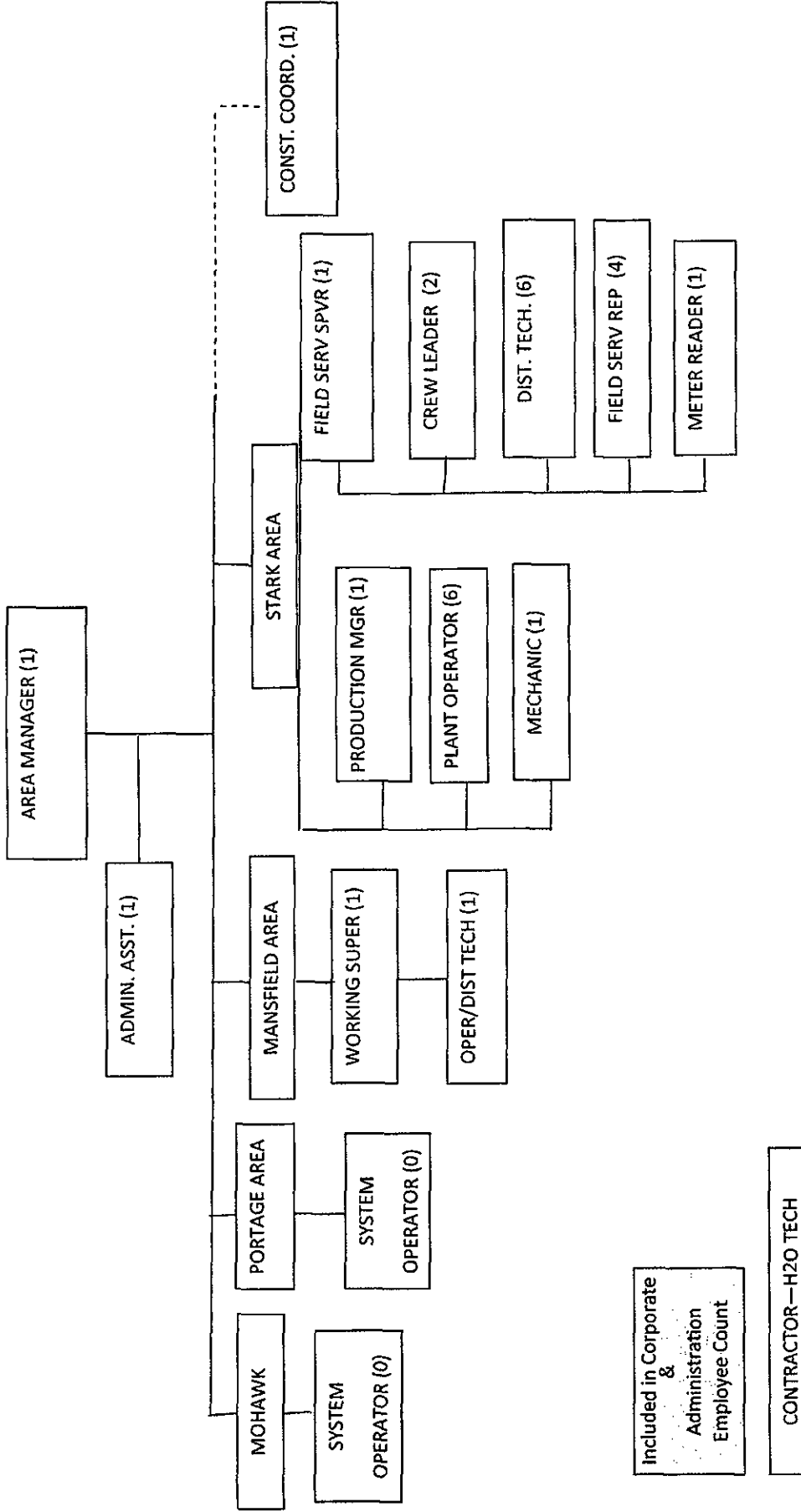


AQUA OHIO
STRUTHERS DIVISION

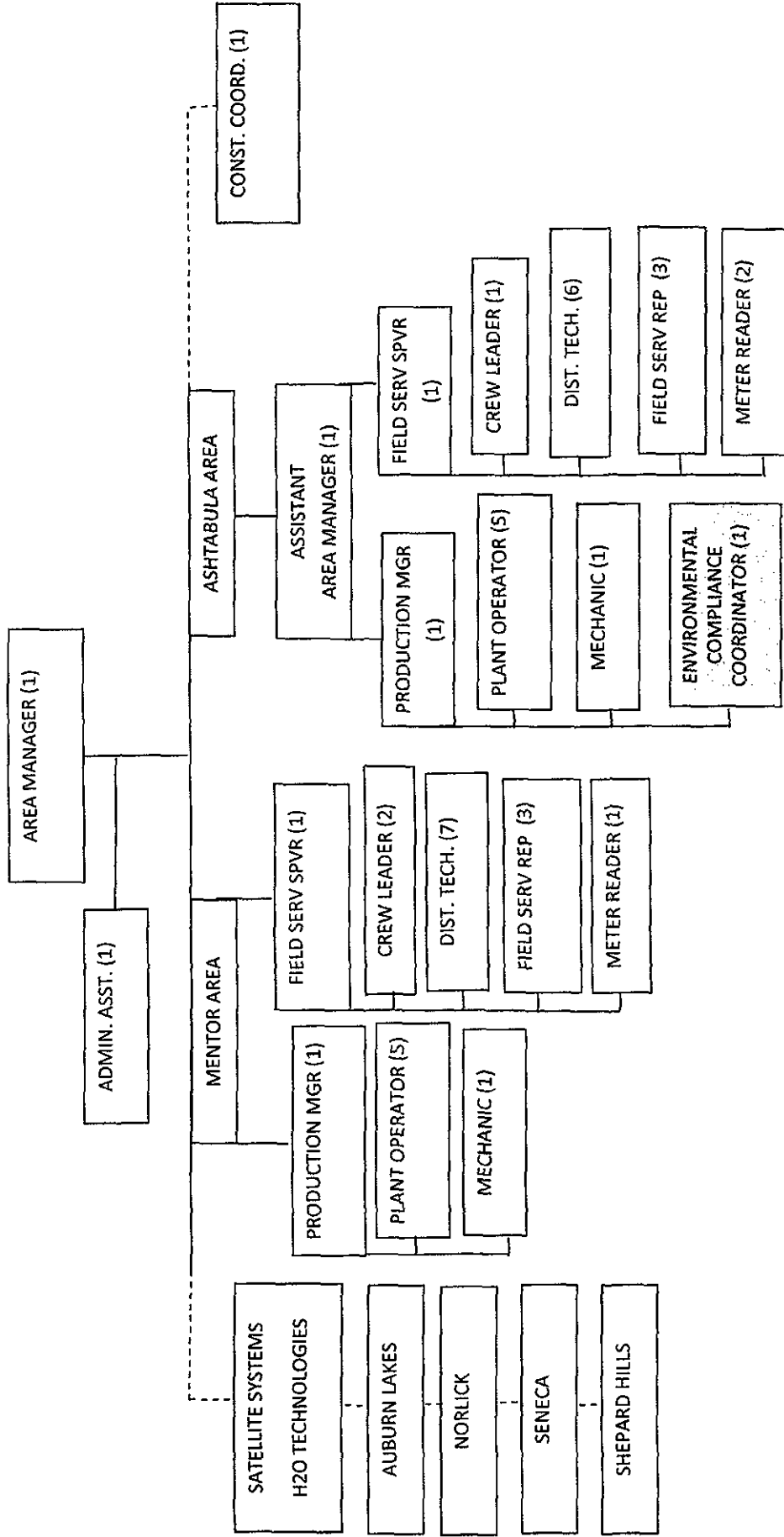




AQUA OHIO
STARK, MANSFIELD & PORTAGE DIVISION

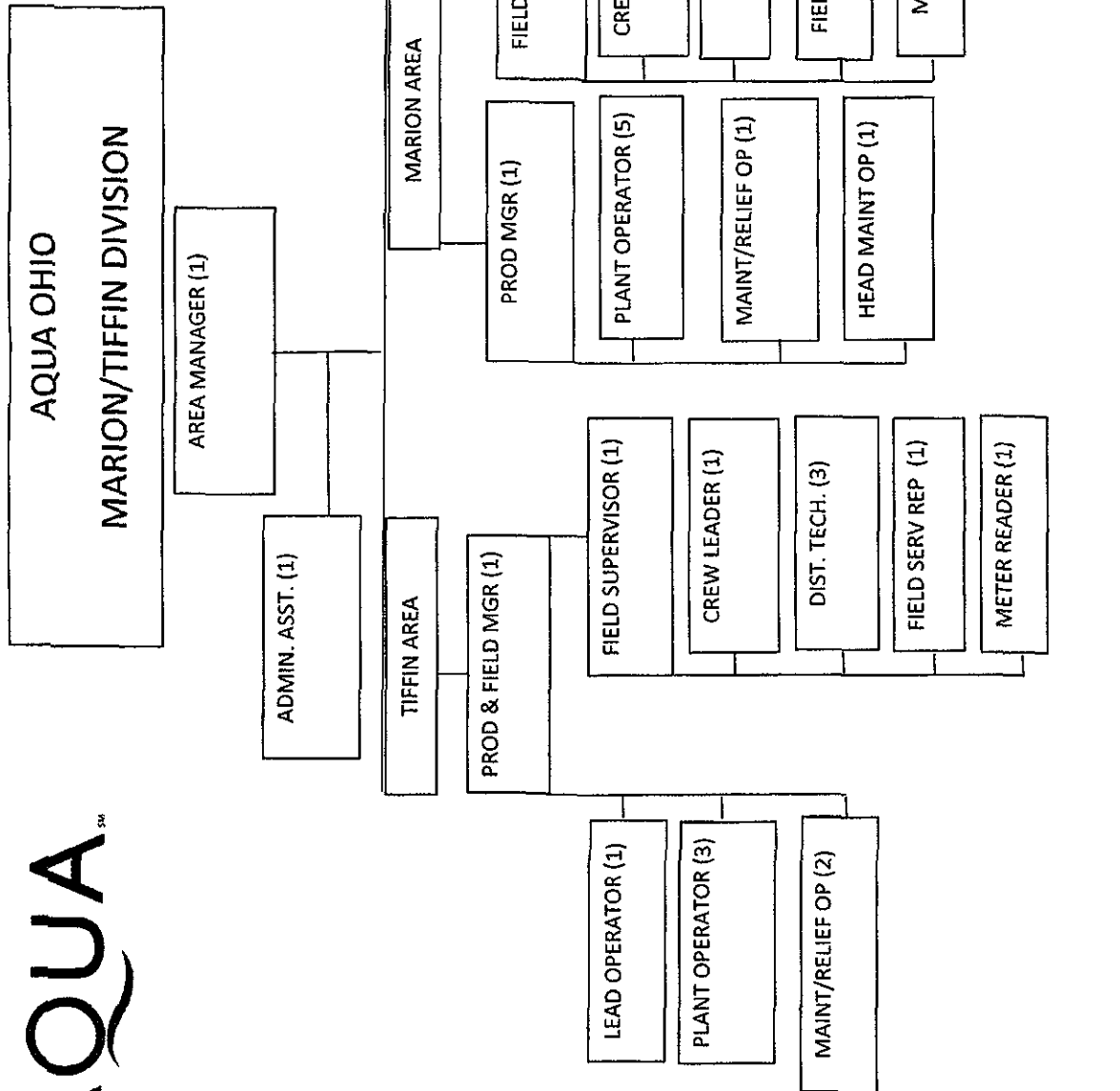


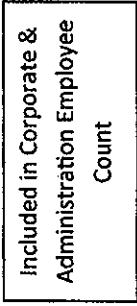
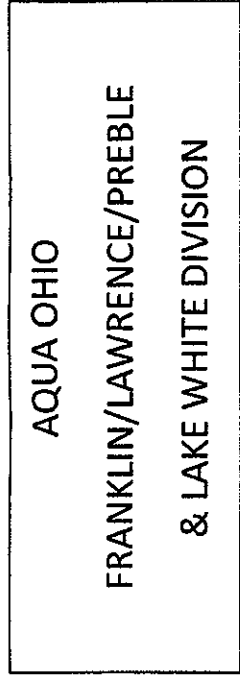
AQUA OHIO LAKE & ASHTABULA DIVISIONS



Included in
Corporate &
Administration
Employee Count

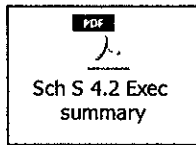
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* 5- Water & 3 - Wastewater Systems

S4.2 - Executive Summary



Aqua Ohio, Inc.

Rate Case No. 16-0907-WW-AIR

Schedule S-4.2 Executive Summary of Management Policies, Practices And Organization

Aqua Ohio, Inc.
Rate Case No. 16-0907-WW-AIR

Schedule S-4.2
Executive Summary of Management Policies

Table of Contents

| | |
|---|----|
| Plant Operations and Construction..... | 4 |
| Plant/Facilities Planning Process..... | 4 |
| Operations and Maintenance Policies and Procedures | 7 |
| Plant Productivity and Performance Evaluation | 9 |
| Customer and Usage Growth Forecasting | 10 |
| Demand and Capacity Load Forecasting | 12 |
| Construction Project Management and Control..... | 12 |
| Research and Development | 13 |
| Environmental Management | 14 |
| Finance and Accounting | 16 |
| Cash Management | 16 |
| Accounting Systems and Financial Reporting | 16 |
| Budgeting and Forecasting..... | 16 |
| Materials and Inventory Management and Control | 17 |
| Internal Audit | 17 |
| Rates and Tariffs..... | 17 |
| System or Program for Managing Rate Related Operations and Rate Reform Projects | 17 |
| Objectives of Rate Program | 17 |
| Process and Procedures for Achieving Rate Program Objectives | 18 |
| Rate Program Analytical Procedure | 18 |
| Planning..... | 18 |
| Operating Impact Evaluation | 18 |
| Cost Analysis..... | 19 |
| Benefit Analysis | 19 |
| Data Collection | 19 |

| | |
|--|----|
| Risk Assessment | 19 |
| Revenue and Earnings Stability | 19 |
| Implementation Management | 20 |
| Implementation Management Process | 20 |
| Significant Projects in Progress | 20 |
| Projects Compliance with Program Objectives | 20 |
| Customer Involvement | 20 |
| Commission and Staff Reporting | 20 |
| Communications and Public Affairs | 21 |
| Customer Service and Information | 21 |
| Credit and Collections | 21 |
| Customer Conservation Programs | 22 |
| Marketing | 22 |
| External Relations | 22 |
| Administrative and Corporate Support Services | 23 |
| Legal | 23 |
| Insurance | 24 |
| Land Management | 24 |
| Records Management | 24 |
| Information Technology | 24 |
| Descriptions of Major Systems and Platforms | 24 |
| Corporate Plans for Major Systems | 25 |
| Policies for Protecting Company and Customer Information/Data | 25 |
| Transportation | 25 |
| Fleet Management | 25 |
| Garages / Fleet Management | 26 |
| Human Resources | 26 |
| Salary and Benefits Administration | 26 |
| Conservation/Demand-Side Management Integrated Resource Planning | 26 |

Plant Operations and Construction

Plant/Facilities Planning Process

Introduction

Aqua Ohio manages a 5-year Capital Program that is updated annually. The Capital Plan provides capital improvement recommendations which enable Aqua Ohio to continue providing safe, adequate and reliable service to its customers in order to meet their domestic, commercial, industrial, and fire protection needs, and meet environmental and regulatory compliance requirements. The criteria used for evaluating the various system components are summarized in the following subsections. In addition, water resource management, national, state and local trends, and their role in the planning process are discussed.

Planning Approach

The annual Capital Planning Process encompasses the following: Reviewing system demand and developing projects to plan for new or upgraded plant and distribution capacities to meet future customer requirements; reviewing water main age and break data to schedule replacement of water mains; reviewing aged meter data to schedule replacement of meters to ensure accurate reading and billing, and addition of radio frequency (R/F) equipment to reduce reading and improve water loss management; review of water and wastewater treatment plant equipment to plan for maintenance, replacement and repair; reviewing existing EPA and PUCO regulations and planning for equipment additions or upgrades to ensure ongoing and future compliance; and coordination with local representatives to ensure input into the capital planning process. Analyses are also performed to determine if technology can be implemented to reduce operating and maintenance costs. The list of projects for each of the Aqua Ohio's five Divisions is reviewed and capital is prioritized to ensure reliability, compliance, cost effectiveness, and safety.

Engineering Criteria

In planning the needed water and wastewater facilities, accepted engineering standards and practice have been utilized to provide adequate capacity and an appropriate level of reliability to satisfy domestic, commercial, industrial and fire protection needs. In addition, all facilities were analyzed for the ability to comply with relevant regulatory requirements.

Customer and Demand and Load Projections

Demand and load projections provide the basis for evaluating future system needs. Projections of the total number of customers and their associated demands and loads are developed for the water and wastewater systems over a five to fifteen-year planning horizon.

Since each system is unique, the specific techniques used to project both customers and demand varies, as appropriate. In general, the projections are developed based on a review of historic customer growth and resultant demand and load data. The effects of water conservation are a defacto part of the projection, along with the analysis of historic water consumption trends. Recently analysis has shown flat to decline water use projects in nearly all of Aqua's service territories.

Sources of Supply

Company sources of supply should have the necessary quantity of water to meet the projected system demand. The quality of the water from source of supply is regularly monitored and should provide finished water after treatment that complies with all Federal, State, and local regulations. Sources of supply should also have sufficient allocation rights to permit average and maximum demands to be met.

Aqua Ohio conducts water resource management activities and programs that are designed to protect, maintain and monitor the efficient use of supply sources and the finished product. These measures include managing water resources from both the supply and demand side. Continuation of these practices will assist in providing high quality service to the customer.

Water and Waste Water Treatment Facilities

The goal of the Aqua Ohio is to continue to produce high quality water that meets or surpasses federal and state water quality standards. Treatment facilities are designed to meet projected maximum day demands and loading events, and to comply with water quality regulations at all times. Individual components are sized with appropriate standby capacity that allows the facilities to meet maximum day demands and loading under varying operating conditions.

Recommendations for capital improvements are developed after evaluating each Division's ability to provide a reliable and high quality water supply as well as the ability to meet discharge limits. This ensures continued compliance with existing and anticipated federal and state water quality and environmental regulations, and the ability to meet projected customer demands and loads.

The ability to provide continuous service during a power outage is critical to a system's reliability and depends on several factors including: the nature of the electrical service (i.e., service from one vs. two substations), the presence of any floating storage within a pressure zone, standby electrical generating capacity, and the availability of pumps which can be driven by diesel fuel or natural gas. All large water plants have backup generation to provide temporary continuance of service in case of a power outage.

Pumping, Water Distribution, Waste Water Collection and Storage

The analysis of Company facilities includes an evaluation of pipelines, storage tanks, booster

stations, lift stations, and emergency power provisions. These distribution system components are analyzed to determine their ability to provide safe, adequate and reliable service to customers under forecasted conditions.

Pumping facilities are designed to meet projected maximum day demands and loading events with the largest single unit assumed out of service. This design standard provides an appropriate measure of reliability in the event of a mechanical failure, or if a pump is taken out of service for maintenance. Pumping facilities may also be an important component of the fire protection system.

Water distribution storage facilities are designed to provide the recommended volume to equalize the plant's pumping rate on the projected maximum day, and to provide the effective volume necessary for firefighting needs. Additionally, on a site specific basis, storage facilities may need to provide a reserve volume for reliability purposes in the event of a power failure, main break, or other emergency.

Water pipelines are designed to meet two conditions of service. They are expected to deliver projected peak hour customer demands while maintaining system pressure at 35 psi or greater, and also to provide the needed fire flow while maintaining distribution system pressure at 20 psi or greater. In this case and in the few commercial and industrial cases, the fire flow delivery needs impose the heaviest demand on the pipeline, and thus determine the sizing of pipelines.

Waste water collection systems are designed with consideration for acceptable levels of inflow and infiltration, and to meet NPDES permit requirements.

Consideration of National, State, and Local Trends

In developing and updating its 5-year Capital Plan, Aqua Ohio reviewed national, state and local trends that can affect future planning. Nationally, there has been a strong trend toward *increased and tougher regulations affecting water purveyors. Examples include: increased protection of sources of supply; more stringent water quality regulations of finished water and discharge limits; additional regulation of treatment plant residuals; increased frequency of required water quality monitoring; more extensive environmental laws affecting new construction and source development; and nutrient reduction for wastewater facilities.*

Typically, these new regulations are passed down to the state level to supplement the federal laws. The Ohio Environmental Protection Agency (OEPA) has primary enforcement responsibility of the State's drinking water and waste water regulations. OEPA and US EPA recognize that the primary role of OEPA is in administering federal environmental programs delegated to the state under federal law and in carrying out state programs prescribed under state law. The role played by US EPA is in assisting the state, including: addressing multi-state or national issues directly; implementing programs not delegated to OEPA; and working on targeted sectors, watersheds, or regions in conjunction with OEPA.

Water Resource Management

Water resource management has become an important part of the planning process. Water resource management refers to those activities and programs designed to protect, maintain, and monitor efficient use of water resources. Those measures include managing water resources from both the supply and demand side. Such activities include meter maintenance and replacement programs, leak detection and repair, scheduled water main replacement, drought management, and customer education.

Metering provides accurate accounting of water flowing through the system, thereby helping to determine where losses and excess usage are occurring. Only a small number of customers are not metered and billed a fixed rate. In some cases, commercial meters on apartment buildings or other multi-tenant facilities have been changed over to individual meters. New fire services are being equipped with flow indicators. Aqua Ohio practices a meter replacement program whereby small residential service meters (5/8" x 3/4") are replaced after a 15 to 20 year service life. Larger meters are tested and replaced more frequently. On the supply side, all source of supply meters are tested at least once per year.

Replacement of aged facilities can conserve water through controlling system losses. For instance, old, unlined pipelines can be a source of leakage. Mains which have known leakage problems or which require frequent maintenance are given priority for replacement under this program. That program concentrates on mains 8 inches in diameter and smaller, usually unlined cast iron or steel.

All of these measures practiced by Aqua Ohio provide a water resource management program aimed at controlling water losses, protecting the Company's source of supply, and maintaining efficient and economical delivery and usage of its water resources. To continue to provide high quality service to its customers, Aqua Ohio will continue these practices.

Operations and Maintenance Policies and Procedures

Aqua Ohio follows operations and maintenance practices and procedures to comply with OEPA, PUCO, AWWA, and industry standards. Examples of practices and procedures are listed below:

Aqua Ohio Water Distribution System:

- Recoating and Disinfection of Tanks -New & Existing
- Distribution System Flushing
- Fire Hydrant -Installation, Operation, Inspection, & Maintenance
- Hydrant Flow Testing
- Hydrostatic Testing & leakage Testing of New Pipelines

- Encasement for Ductile Iron Pipe
- Water Loss Control & Leak Detection
- Facilities to Serve Multiple Occupancy of Individual Properties, such as Apartments, Condominiums, Shopping Centers, etc.
- Relocation or Repair of Company-Owned Facilities at Customers' Expense
- Corrosion Control
- Disinfection of Mains -New & Existing
- Inspection of Pipe and Fittings
- Relocation of Company Facilities in Connection with Highway Construction and Municipal Projects
- Steel Tank Maintenance
- Pipeline Bidding Procedures Contracts-Approval and Invoice Payment
- Developer Installed Water Main Extension Procedures
- Valves -Installation, Operation, Inspection, & Maintenance
- Distribution System Records
- Safety Program Administration
- Hazard Identification & Evaluation
- Hazard Control
- Medical Program

Aqua Ohio Waste Water Collection and Treatment System:

- NPDES Permit Compliance & Requirements
- Asset Inventory Management
- Management of Industrial Waste Discharges
- Industrial Waste Pretreatment Program
- Collection Systems Design Standards
- New Construction Inspection
- New Construction Testing & Acceptance
- Response to Wastewater Overflow Events
- Manhole Inspection
- Sewer Line Testing & Inspection Program
- Sewer Line Cleaning Program
- Lift Station Design Standards
- Lift Station New Construction Inspection
- Lift Station New Construction Testing & Acceptance
- Lift Station Routine Operations/Maintenance
- Lift Station Emergency Operations
- Wastewater Treatment Plant Design Standards
- Unit Process Standard Operating Procedures
- Unit Process & Plant Performance Evaluations
- Process Control & Process Performance Monitoring Program
- Wet Weather Operating Practices
- Residual Management

- Protection of Potable Water Supply & Facility Contamination
- Calibration of Instrumentation Systems

Aqua Ohio Water Production Facilities:

- Filter Operation, Inspection and Maintenance
- Calibration of Chemical Feeders
- Disposal of Treatment Plant Wastes
- Pumps and Motors – Inspection, Maintenance and Efficiency Testing
- Telemetry Systems – Operation and Maintenance
- Inspection and Maintenance of Electrical Facilities
- Plant and Station Water Metering

Aqua Ohio Water Quality:

- Turbidity
- Fluoridation
- Testing of Treatment Chemicals
- Uninterrupted Chlorination and Chlorine Residual Maintenance
- Water Quality Goals
- Water Quality Monitoring Program
- Bacteria Monitoring
- Customer Complaint Log
- Uniform Reporting of Chemical Usage and Inventory
- Monthly Water Quality Summary Reports
- Assurance of Laboratory Results
- Storage and Disposal of Water Treatment Chemicals
- Corrosion Control
- Chloramine Treatment where applicable

Plant Productivity and Performance Evaluation

The five- year Capital Planning Process is the primary tool used by Aqua Ohio to evaluate plant productivity and performance. The capital improvements necessary to enable the Company to continue to provide safe, adequate and reliable service to customers in its service territories, and to meet their domestic, commercial, industrial and fire protection needs are derived from this evaluation.

Production facilities are defined as those used in raw water acquisition and transmission, water and waste water treatment and pumping. Recommendations for capital improvements are developed after evaluating the Company's ability to provide a reliable and high quality water

supply, to ensure continued compliance with existing and anticipated federal and state water quality and environmental regulations, meet current and anticipated federal and state waste water effluent standards and meet projected customer demands throughout a period of at least five years.

The Company produces high quality water, which meets or surpasses USEPA and Ohio EPA water quality standards. The wide variation in the characteristics of the Company's various sources of supply requires a diversity of treatment techniques including disinfection, corrosion control, sequestration, pH adjustment and complete clarification/filtration. The Company also produces a high quality waste water effluent, meeting or surpassing USEPA and Ohio EPA standards. Due to discharging effluent to varying bodies of water, the Company must employ various waste water treatment techniques, including primary, secondary and tertiary processes, consisting of screening, aeration, clarification, filtration, disinfection and sludge dewatering.

The adequacy of water production facilities is evaluated based on the ability to provide an adequate, reliable finished water supply that will satisfy present and future demands while meeting all federal and state regulations. Waste water production facilities are, also evaluated on their ability to provide an adequate and reliable treatment of effluent that will not degrade the body of water to which they discharge, plus, satisfy present and future demands, meeting all current and pending federal and state regulations. Treatment plants are evaluated to ensure *that loading rates for all components are sustainable under maximum demand conditions* without compromising water quality. Plant hydraulics are evaluated to ensure that adequate volumes of water and waste water can flow through the various components. Waste water treatment capacities are also evaluated to handle any infiltration or inflow that cannot be cost-effectively removed from the waste water collection system.

Each treatment process and chemical feed system at the plant is analyzed both as a separate entity *and in conjunction with the facility's overall operations. Monitoring and control* equipment must meet regulatory requirements and the Company's standards. Chemical feed and storage systems must be adequate in size to meet the full range of production rates while conforming to the Company's standards for safety, reliability and construction.

Consideration is also given to providing adequate redundancy of treatment plant components to ensure reliability of service during scheduled or unscheduled maintenance and during emergencies.

Customer and Usage Growth Forecasting

The five- year Capital Planning Process is the primary tool used by Aqua Ohio to evaluate customer and usage growth patterns. Capital improvements are then evaluated to enable the Company to continue to provide safe, adequate and reliable service to customers in its service territories, and to meet their domestic, commercial, industrial and fire protection needs.

Population Projections are performed in high growth areas, i.e. locations where system demand has not been flat or declining. Then the associated demands are developed for each Division. Each water and waste water system is unique, and the specific techniques used to project both customers and demand varies from system to system. In general, the projections are developed based on a review of population trends, local planning commission forecasts, historic customer and demand data, large customer data, and discussions with system personnel, either in conjunction with a field visit to the system or via telephone. The specific methods used to develop both customer and usage growth projections are discussed below.

Residential customer growth and water and waste water usage is projected based upon historic growth trends as well as population and housing forecasts developed for each service area by local planning agencies. The projections are developed to include potential growth, both in terms of new home construction, as well as connection of existing homes, on private water supplies and waste water systems, to the Company's water and waste water systems.

Per customer residential usage in gallons per customer per day (gpcd) is projected based upon historic use patterns, consideration of the impacts of both existing and future water conservation efforts, and any potential changes in the number of persons per household. Long term per customer water and waste water use has been impacted by the passage of the federal Energy Policy Act in 1992, which established uniform standards for water efficiency for all toilets, showerheads, and faucets manufactured after January 1994. The end result has been uniformly lower inside residential water usage for all new homes and remodeled older homes. Values of usage per residential customer are based upon these lower consumption values. Aqua expects additional demand stagnation or decline from increasing conservation efforts and legislation, and a continuing decline in the number of persons per household.

Commercial customer growth and water and waste water demand projection is based primarily on historic trends. Growth in commercial water and waste water demand generally follows the trend of residential growth, as commercial and residential development typically go hand in hand. One parameter that is considered in projecting commercial usage is the historic relationship between residential usage and commercial usage. Confirmed major changes in commercial activity, for example a large office complex or shopping center, is also identified and incorporated in the projections.

Industrial customer growth and water and waste water demand projections, as in the commercial category, are also dependent on historic usage trends. However, since there are typically far fewer industrial customers than commercial customers, it is easier to identify changes in water and waste water demands for the major industries, and thus forecast industrial demand. The projected water and waste water usage for key industrial customers is provided through interviews conducted by the Company's system personnel familiar with the service area.

Demand and Capacity Load Forecasting

The five- year Capital Planning Process is the primary tool used by Aqua Ohio to predict current and future demands and capacity loads. Capital improvements are determined that are necessary to enable the Company to continue to provide safe, adequate and reliable service to customers in its service territories, and to meet their domestic, commercial, industrial and fire protection needs.

Demand Projections provide the basis for evaluating future system needs. Population projection data and an analysis of historic customer and usage trends are utilized to develop a projection of future water and waste water demands and capacity needs. Maximum day projections are based on a statistical analysis of the maximum day to average day ratios experienced in a specific District. The effects of water conservation are considered in the Demand Projections along with the analysis of historic water consumption trends.

Non-Revenue usage and **Unaccounted-for (UAF)** water usage is projected based on historic data and discussions with water system personnel regarding future activities in these areas and is added to projected residential, commercial and industrial usage, which is discussed under "Customer and Usage Growth Forecasting." Non-revenue usage includes water used in firefighting, water main and waste water main flushing (for both existing water and waste water mains and disinfection of new water mains), and identifiable leakage where quantifiable. UAF water represents the difference between production of and the sum of all metered sales plus non-revenue usage. This category includes water lost due to meter inaccuracy, undetected leakage, illegally opened fire hydrants and theft. To control UAF, the Company maintains a leak detection program, a policy for routine calibration of plant meters, and the customer small meter replacement program.

The average day demand projections are determined from the summation of the individual demand categories. The maximum day demand is projected based on the historic maximum day to average day ratio and the projected average day demand.

Future maximum day to average day demand ratios are estimated using a statistical analysis of historic data. The Company's long-range forecasting utilizes the criteria that facilities should be planned to meet projected maximum day customer demands with a 95% confidence level. Planning facilities for a higher confidence level will result in higher capital costs for small incremental gains in reliability.

Construction Project Management and Control

Once a project is designed, the installation is competitively bid to qualified contractors. Upon completion of the bid evaluation and the contract award, the following action items take place under the direction of the Project Manager (PM).

1. A Pre-Construction meeting is held. Attendees include the Contractor, PM, local

representative(s) from Operations, Construction Inspector, consultant, major subcontractors and suppliers, as appropriate, and any Governmental or Permitting Agencies.

2. Contractor physically starts the project after PM issues a Notice to Proceed. A Notice to Proceed will be issued after all permits are acquired and the contractor submits a Safety Plan.
3. Throughout construction, regular meetings are held with the Contractor and major subcontractors/ suppliers, as appropriate, to discuss any changes, problems, and to review quantities of work performed.
4. Contractor payments are monitored and verified by Construction Inspector and PM.
5. Any changes are managed in accordance with the contract documents.
6. The Construction Inspector observes all work and progress schedules to ensure compliance.
7. The PM is informed on a regular basis of progress and any issues that may arise, especially any financial or change issues that may affect the overall outcome of the project.
8. Any unsatisfactory performance during the course of the project is identified and managed. The Construction Inspector works with the PM to determine the best way to correct the unsatisfactory performance.
9. A review of contract performance is conducted as part of the Post Project review process.
10. As-built drawings and closeouts are checked to ensure compliance and accuracy in accordance with the standard.

Research and Development

Aqua America, parent company of Aqua Ohio, has a strong commitment to leadership in water research. This commitment to the science of water technology is evident by its involvement in many scientific and professional organizations. Aqua America and Aqua Ohio staff serve on numerous national and state committees, provide training and technical support for Aqua America and Aqua Ohio staff, and are involved in the development of a number of drinking water and wastewater regulations. Research efforts serve to advance the science of drinking water treatment, protect public health, and support regulatory initiatives. Corporate research results are communicated to State operations, the work is published in a variety of scientific

venues, and staff deliver numerous presentations at local, regional, national, and international conferences and seminars.

The Company tirelessly works on continuous improvement to improve operations, cost effectiveness, and customer satisfaction. In 2013, a Customer Satisfaction survey was completed to provide feedback on how service and communication to customers can be improved.

The Company is utilizing Maintenance Management software to better track maintenance and repair costs, and to schedule preventive maintenance and capital replacement. This will lead to more efficient operations and capital management, and lower costs. The company has also invested in a Geographic Information System (GIS) and an Asset Information Management System (AIMS), which have become a central repository for Distribution System Mapping, key asset records, and Record Drawings for all projects.

Improvements in wastewater operations are also being investigated to increase efficiencies. Planned and on-going studies will evaluate existing bio-solid disposal procedures, potential environmental risks, and determine best practices and options for cost reductions.

The reputation of Aqua America for high quality and integrity helps to allow us to work cooperatively with the USEPA in the development of new drinking water regulations. Ensuring regulations are based on sound science enable us to deliver the highest water quality possible to its customers. Aqua America also partners with the American Water Works Association Research Foundation and collaborates with other organizations to conduct research and investigations to continually pursue advancements in water quality and treatment.

Environmental Management

Introduction

Aqua America and Aqua Ohio make environmental management a fundamental part of our business. Aqua America and Aqua Ohio are firmly committed to meeting or exceeding environmental regulations and, to the fullest extent possible, optimizing sustainability and cost effectiveness.

The environmental management program has procedures in place to identify, track, implement and maintain regulatory requirements, including treatment, monitoring, reporting, and permitting activities. The Company's operations require compliance with the Safe Drinking Water Act, Clean Water Act, and other federal, state and local rules designed to protect both public health and the environment.

Organizational Structure

Aqua America Environmental Management and Compliance is supervised by the Senior Vice President, Engineering and Environmental Affairs, and Senior Manager, Environmental Affairs. These two positions manage a staff of engineers and scientists who oversee all State Environmental and Engineering Capital Projects and Operations to monitor and ensure environmental compliance.

Aqua Ohio has a full time Environmental Compliance Manager who is responsible for monitoring, tracking, and reporting key compliance data for each of Aqua Ohio's operating divisions. Reports are sent monthly, quarterly, or annually to OEPA, PUCO, ODNR, and other regulatory authorities. The five Area Managers have responsibility for compliance for their Divisions, including Operations and Capital Programs. Oversight to the Divisions is provided by the Environmental Compliance Manager, State Regional Engineer, Director of Operations, and Corporate staff.

Environmental Compliance

Each Aqua Ohio Division is required to track key operating data to ensure compliance with OEPA and PUCO reporting requirements. Examples include monthly treatment plant operating reports (MORs), quarterly PUCO reports, and data required to comply with the Safe Water Drinking Act, NPDES permits, and annual Consumer Confidence Reports (CCRs). These reports and data are stored on shared Aqua Ohio computer files so the Environmental Compliance Manager and Corporate Environmental Staff can review them for consistency, and ensure reporting is completed. Divisions or the Environmental Compliance Manager will submit these reports depending on type and complexity of report required.

Environmental parameters measured per the Safe Water Drinking act, NPDES permits at wastewater plants, and other regulations are reviewed monthly, along with new regulations that are proposed. This information is used to develop Capital Projects annually to ensure Environmental Compliance. For example reviewing disinfection byproduct data and adding treatment systems to ensure MCLs will not be exceeded, or installing alternative technologies to reduce sludge volumes to ensure storage and disposal compliance.

Working with Corporate staff, the Divisions, Director of Operations, State Regional Engineer, and Environmental Compliance Manager develop a list of Capital Projects to be implemented and tracked to ensure timely completion and compliance. This list of projects is reviewed at quarterly meetings. In addition, Aqua Ohio has monthly to bi-monthly Capital Review Meetings with its operating divisions to ensure all projects, including compliance projects are completed in a timely manner.

Finance and Accounting

Cash Management

Aqua Ohio, Inc. ensures consistency in the area of banking (i.e. banking relationships, opening bank accounts and closing bank accounts). Aqua America personnel conduct general banking with financial institutions that meet the specific needs of the Company and its customers. Aqua Ohio's policy ensures all bank relationships are maintained, sufficient controls are in place to protect Aqua America's assets, and appropriate management approval is obtained.

Accounting Systems and Financial Reporting

The goal of the Aqua Ohio and Aqua America Accounting Systems and Financial Reporting is to provide management with necessary information and tools in which to make timely and sound business decisions.

The accounting system used by Aqua America is governed by a system of internal controls, accounting policies and regulatory commission rules and oversight.

Budgeting and Forecasting

Each subsidiary of Aqua America, Inc. develops a five-year operating plan and capital improvement plan to identify what will be required in the future to maintain equipment, upgrade facilities and to meet the needs of existing and future customers. Each year the plan is reviewed and the upcoming year of the plan becomes the following year's budget with some slight modifications based upon current Division and Company operations and maintenance priorities.

Materials and Inventory Management and Control

Aqua Ohio maintains physical inventory as a current asset on the balance sheet. There are two major categories of physical inventory: direct materials (meters, fire hydrants, pipe, valves, fittings); and chemicals.

Physical inventory is tracked through an integrated inventory module. inventory purchases and subsequent issuance of inventory are controlled and monitored using the inventory module which interfaces with the financial reporting module.

All inventory purchases are originated and supported by purchase orders requiring management approval at least one level above originator. Receipts of physical inventory are witnessed and documented by an independent receiver, with appropriate receipts documentation. The receiver's documentation supports and facilitates the payment process to the appropriate vendor.

Internal Audit

The Aqua America Internal Audit Department ("IAD") is a corporate function based in Bryn Mawr, PA. The IAD provides independent, objective assurance and consulting services designed to improve the company's operations and mitigate risk. It helps the company achieve its strategic goals and objectives by bringing a systematic, disciplined approach to identifying process improvements and evaluating risk exposures that could affect the company's governance, operations and information systems.

Rates and Tariffs

System or Program for Managing Rate Related Operations and Rate Reform Projects

Objectives of Rate Program

Aqua Ohio's goal is to have a fair rate design that meets the needs of customers, the Company, and the communities it serves. The rate structure and pricing must be responsive to a community's social, economic and environmental concerns while permitting the Company to recover its allowed revenue requirement.

Process and Procedures for Achieving Rate Program Objectives

Rate Program objectives are achieved by:

- Maintaining relationships with business and community leaders via periodic meetings.
- Monitoring level of revenues generated by customer class.
- Filing for timely rate relief before the Public Utilities Commission of Ohio. As part of this process, cost of service studies are prepared to facilitate a rate design in which customers fairly pay for service received.

Organizational Structure and Available Resources

The Company's organizational structure provided as an exhibit to S-4.1 reflects the positions of President, Director of Operations, Area Managers, Environmental Compliance Manager, Regional Controller and Controller. Holders of these positions have responsibility to ensure that the above noted Rate Program objectives are achieved. In addition, Aqua Ohio, Inc.'s Parent Company – Aqua America, Inc. – is staffed with rates and regulatory personnel available for assistance as required.

Rate Program Analytical Procedure

Descriptions of performance of the following activities and how they contribute to the adequacy of the rate program and specific projects are:

Planning

Aqua Ohio, while continuously looking and planning forward, annually prepares a formal Five Year Plan which is inclusive of rate planning. The Company's ongoing planning process helps facilitate achievement of the rate program objectives described previously.

Operating Impact Evaluation

The Company continuously evaluates all aspects of its operating performance, including service, systems improvement and financial returns. Several performance measure techniques are utilized to help assess the adequacy of the Company's rate program and specific projects.

Cost Analysis

The Company routinely conducts cost comparison analyses on various aspects of its business operations. Additionally, with each rate application the Company prepares a cost of service study to ensure that each customer and customer class fairly contributes to the overall revenue requirement.

Benefit Analysis

The Company believes the rate process serves as the best means to analyze the benefit of its rate program and projects. This process allows all parties, including the Commission, the opportunity to evaluate, recommend, and in the Commission's case order modifications. Also, the Operating Impact Evaluation and Cost Analysis described previously are conducive to benefit analyses.

Data Collection

The Aqua America, Inc. Information Services department collects and provides data to Aqua Ohio, Inc. via several software modules such that the rates program and specific projects can be effectively and cost-efficiently monitored and maintained.

Risk Assessment

Aqua Ohio, Inc. retains a Cost of Capital expert during rate applications as necessary and appropriate. *In arriving at a recommended return on equity, the expert witness typically identifies and assesses business and financial risk. Business risk assessment takes into account company size, customer makeup, concentration of customers, regulatory environment, service territory growth and capital intensity etc. Financial risk is a function of debt and preferred stock as part of the capital structure.*

Revenue and Earnings Stability

Aqua Ohio, Inc. continuously evaluates its financial performance as noted previously. Aqua has the obligation to serve. In order to meet this obligation, it must commit significant amounts of capital to improve infrastructure etc. The cost of that capital as well as expenses must be recovered through timely rate relief. The Company's rate program as described is such that shareholders have confidence in Aqua's ability to achieve revenue and earnings stability. Utility Regulatory Commissions too typically realize it is in the best interests of customers to be served by financially sound utilities.

Implementation Management

Implementation Management Process

Aqua Ohio utilizes key members of its organizational structure and other available resources to implement rate reform projects. Communication with members of the Ohio Commission staff and other interested and / or affected parties is of paramount importance during the implementation process.

Significant Projects in Progress

There are no significant rate reform projects in progress other than the overall increase in base rates. However, the Company endeavors to gradually bring about rate parity consistent with service parity for all of its customers.

Projects Compliance with Program Objectives

Company efforts to gradually bring about rate parity consistent with service parity for all of its customers results in a fairer rate design that better meets the needs of customers, the Company, and the communities it serves.

Customer Involvement

As noted, communication with affected parties is of paramount importance during the implementation of rate reform. Aqua Ohio's President, Director of Operations and Area Managers are active in their relationships with communities and customer groups such that they can be made aware of any plans for significant rate reform. The rate process itself affords the opportunity for and in fact encourages customer involvement.

Commission and Staff Reporting

As noted, communication with affected parties, particularly regulators, is of great importance during the implementation of rate reform. Aqua Ohio's President, Regional Controller and Controller are among those active in their relationships with the Commission and its Staff. The rate application itself is part of the process of reporting operations and rate reform programs to the Staff and Commission.

Communications and Public Affairs

Customer Service and Information

Aqua has three call centers located in Bryn Mawr, Pennsylvania, Cary, North Carolina, and Kankakee, Illinois. The call centers function as one, where, calls from any service territory in the company can be taken by any customer service representative (CSR) regardless of location. *This multi-site structure allows for geographic risk mitigation and allows Aqua the ability to tap into different labor pools.*

Customers call one phone number for customer service throughout Aqua. Even though calls from throughout the Company can be taken by any call center, each center is primarily responsible for the region in which it is located. The Eastern Call Center in Bryn Mawr is the primary center for New Jersey, New York, and Pennsylvania. Whereas, the Northern Call Center in Kankakee is the primary center for Illinois, Indiana, and Texas. While, the Southern Call Center in Cary is the primary center for North Carolina, Ohio, and Virginia.

The call centers feature a state-of-the-art interactive voice response system (IVR), which allows customers to check their account without having to speak with a CSR. For example, customers can check their balance as well as make a bill payment by check or credit card. Aqua is able to quickly record and post a special announcement on the IVR when emergencies arise (e.g. water main break). In those instances, when the call center experiences heavy call volume, Aqua can quickly post audio messages to let customers know that Aqua is aware of and addressing the issue. Additionally, customers can request more information about their account, billing, or customer service via email. Finally, customers can go paperless with Aqua Online where they have access to current and previous bills and conveniently pay their bill.

Credit and Collections

Aqua endeavors to minimize its bad debt expense by working with delinquent account customers, including the establishment of payment arrangements etc. An in-house analysis is done to investigate past due accounts, accounts on hold, and any other exception account. Service will be disconnected if all other collection efforts result in non-payment.

Customer Conservation Programs

Aqua Ohio has water conservation kits available to its customers, and from time to time may convey conservation tips to its customers via billing inserts. Aqua always stands ready to advise its customers on ways to conserve. Aqua also has several links in its web site, including to the American Waters Works Association to provide its customers with a wealth of information on water conservation.

Marketing

Aqua Ohio does not market its water and wastewater services via conventional means such as promotional advertising. However, recognizing that to increase customer mass is to increase customer economies, Aqua actively seeks to grow its customer base by highlighting its commitment to provide customers with quality water, reliable service and efficient water use.

External Relations

Aqua America, Inc. maintains a Corporate and Public Relations department as well as an Investor Relations department. These departments facilitate communication and valued relationships between Aqua America (including its subsidiaries such as Aqua Ohio), its customers (including the communities served) and investors.

The corporate and public affairs department is made up of public affairs, communications, printing & graphics, and corporate giving.

The company's public affairs function is to maintain awareness and provide advocacy on governmental and legislative issues that impact the company and all of its subsidiary businesses. To this end, staff establishes and maintains relationships with elected and appointed officials at the local, county, state and federal levels of government and monitor legislation and regulation that impacts water and wastewater operations, as well as the general business climate.

Communications is responsible for all communications issued by the company to large audiences. This includes news releases, customer communications including bill inserts, the company's web site, internal communications, advertising, etc. In addition to being responsible for written and spoken communications, the graphic design and printing functions fall under

the jurisdiction of the communications group, which is also responsible for maintaining and managing the company's corporate image and brand.

The corporate giving function identifies worthy charitable organizations that have a positive impact on the communities within the company's service territory. Recognizing that the "community" has equal footing on the "four legged stool," Aqua is committed to giving back to the communities that it serves. The donations are made through the Aqua Charitable Trust.

The Investor Relations Department (IR) is responsible for increasing public awareness, understanding and interest in Aqua America. IR works with executive management to communicate Aqua America's mission, vision and strategies to investors and is the primary, front-line liaison with the investment community.

IR drives all investor outreach, including:

- Investor conferences and meetings with: institutional investors, analysts, retail brokers, and investors
- Quarterly earnings conference calls with Wall Street
- Annual Meeting of Shareholders

The IR Department's goal is to provide information to shareholders and potential investors about matters that might influence a decision to invest in Aqua America.

The IR department manages all of the company's external stock programs. This includes the registered shareholder program with Computershare (formerly EquiServe), which encompasses the Dividend Reinvestment Program (DRP), Employee Stock Purchase Plan (ESPP), and the IRA. IR also manages the company's stock option program, which is administered by Merrill Lynch.

Administrative and Corporate Support Services

Legal

Aqua America, Inc.'s legal department is responsible for the legal issues of its subsidiaries, including Aqua Ohio. Through this department, subsidiaries can receive assistance with a variety of issues, including environmental, contractual, accidents and claims, real estate, general corporate matters and certain regulatory matters.

Insurance

Aqua Ohio's insurance is obtained through Aqua America, Inc. in order to get the best pricing available. Allocations to Aqua America subsidiaries are based on various methods depending on insurance type.

Land Management

The Aqua America, Inc. Real Estate Department is primarily responsible for maintaining real estate records (i.e. deeds, easements, rights-of-way, license agreements or other similar arrangements wherein the Company has an interest in land) for the Company and its subsidiaries.

The Department assists in identifying excess land and the disposal of same so as to mitigate the Company's exposure associated with the ownership of land; as well as supporting the Company and its subsidiaries in other areas of real estate (i.e. land sales and purchases, leasing *land/office-space of others, etc.*).

Records Management

The Records and Information Department provides records management support to Aqua America and its subsidiaries.

Information Technology

Descriptions of Major Systems and Platforms

Aqua America's Information Systems are well recognized and proven products with a utility focus. The major systems within Aqua are Lawson (Accounting & Finance), PowerPlant (Asset Tracking & Rate Case support), Banner (Customer Service, Billing, and Collections), Service Link (Service Delivery Management), and Maintenance Connection (Work Order Management). Ancillary applications: Hyperion Budget system, SunGard Integrity (Treasury) and Human Resource Spectrum system compliment the core Finance Information Systems (FIS) and Customer Information Systems (CIS) applications.

Corporate Plans for Major Systems

During the past 5 years, Aqua has made investments to help ensure that Lawson, Banner, and PowerPlant and the Information Technologies (IT) under-pinning the Accounting, Customer Service, and Field operations, are capable of supporting Aqua's 5 year business plan. Emphasis has been placed on the consolidation and standardization of systems, with a particular focus on system scalability, and Sarbanes-Oxley (SOX) compliance. The systems are stable and the Information Technology (IT) support processes are aligned with the requirements of Sarbanes-Oxley (SOX).

Policies for Protecting Company and Customer Information/Data

Aqua is committed to backing up and safeguarding its corporate data and software applications to ensure continuous business operations. Aqua has invested in technology to transition from a slow, manual tape back-up strategy to faster electronic back-ups of all corporate data and systems. Aqua leverages off-site locations for back-up systems and data, and conducts regular tests to ensure smooth failover in the event of a business interruption. In addition, Aqua's systems and networks are continuously assessed for security vulnerabilities, with the appropriate technologies and procedures being implemented to maximize security against virus and intrusion attacks.

Transportation

Fleet Management

Aqua America and Aqua Ohio manage the operation of transportation and fleet expenses through a combination of efforts, using both company expertise and a fleet administration company.

Company personnel control the decisions as to fleet size and type of vehicles needed to perform work duties in each business unit. The majority of company vehicles are light duty trucks with automobiles and heavy duty trucks comprising the rest of the fleet. The company has a small quantity of cars. Company policies tightly control the use of cars and they are used only for company business.

Garages / Fleet Management

- Please see above

Human Resources

Salary and Benefits Administration

The Aqua America, Inc. Human Resources Department is responsible for the management of employees company-wide. This includes:

- Development and enforcement of all HR policies and procedures
- Compliance with all labor laws including but not limited to: EEO, FLSA, ADA, FMLA, COBRA, HIPAA and ERISA
- Hiring all new employees, including affirmative action planning and administration
- Promotions, transfers and termination of all employees
- Performance evaluation and compensation administration
- Employee relations including enforcement of Company policy and employee discipline
- Employee training and development
- Benefits administration including medical, dental, life insurance, short term disability, tuition reimbursement and service awards
- Workers Compensation administration
- 401(k) and pension administration, and retiree benefit administration

Conservation/Demand-Side Management Integrated Resource Planning

Aqua Ohio, Inc. is focused on supply-oriented issues and ensuring the efficient use of the source of supply. In addition to the measures outlined under Plant Operation and Construction, Plant/Facilities Planning Process, Water Resource Management, Aqua Ohio, Inc. also manages water resources through leak detection.

Water resource management through leak detection and repair results in reduced unaccounted-for water by reducing water losses. Reducing the volume of unaccounted-for water can improve system hydraulics, reduce costs for water treatment and pumping, and in some cases can delay capacity-oriented construction. In situations where water demand exceeds supply, reducing unaccounted-for water can result in the availability of more water for customer consumption.

Aqua Ohio, Inc. performs leak detection surveys. In addition, valves are sounded for leaks as part of a valve exercise program. Hydrants are inspected and tested for leaks. Customer meters are sounded on service calls, and whenever a curb box is relocated or raised for paving. In addition, as part of our on-going leak detection program, our Meter Readers and Field Service Representatives are trained to watch for leaks as they do their day to day jobs. Many leaks are discovered because they recognize the not so obvious circumstances that occur as a result of lost water. These include leaks inside meter pits, damp or soft spots in tree rows and extra green grass in meridians.