

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of Aqua	)	
Ohio, Inc., for Authority to Assess a System	)	
Improvement Charge in the Lake / Masury /	)	19-567-WW-SIC
Prior American / Prior Mohawk / Prior	)	
Tomahawk Properties	)	

**APPLICATION FOR AUTHORITY TO COLLECT A  
SYSTEM IMPROVEMENT CHARGE**

In accordance with R.C. 4909.172 and Ohio Adm. Code 4901:1-15-35, Aqua Ohio, Inc. (Aqua, the Applicant, or the Company) respectfully files this Application with the Public Utilities Commission of Ohio (the Commission) seeking approval to collect a System Improvement Charge in its Lake Erie Division, Masury Division, and the service areas formerly served by Ohio American Water Company, Mohawk Utilities, Inc., and Tomahawk Utilities, Inc. In support of this Application, Aqua states:

1. Aqua is a “public utility” and a “waterworks company” as defined in R.C. 4905.02(A) and 4905.03(G). As such, Aqua is subject to the Commission’s jurisdiction in accordance with R.C. 4905.04, 4905.05, and 4905.06.
2. Aqua is authorized to engage in the business of providing water service to customers in the service territory of its Lake Erie Division as set forth in its Certificate of Public Convenience No. 30 and in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet Nos. 2-4, 9, 11, 18, and 20.
3. Aqua is authorized to engage in the business of providing water service to customers in the service territory of its Masury Division as set forth in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet No. 17.
4. Aqua is authorized to engage in the business of providing water service to customers in the service territories formerly served by Ohio American Water Company,

including the following districts: Ashtabula, Franklin County, Lawrence County, Mansfield, Marion, Lake White, Portage County, Preble County, and Tiffin, as set forth in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet Nos. 1, 5-8, 10, 12-16, 19, and 21-23.

5. Aqua is authorized to engage in the business of providing water service to customers in the service territories formerly served by Mohawk Utilities, Inc., as set forth in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet No. 24.

6. Aqua is authorized to engage in the business of providing water service to customers in the service territories formerly served by Tomahawk Utilities, Inc., as set forth in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet No. 25.

7. It has been at least twelve months since Aqua Ohio has filed its last System Improvement Charge for the foregoing divisions. *See* Case No. 18-337-WW-SIC, Application (March 1, 2018).

8. The proposed System Improvement Charge has been determined in accordance with R.C. 4909.172 and Ohio Adm. Code 4901:1-15-35.

9. In accordance with the Appendix to Ohio Adm. Code 4901:1-15-35, the following Exhibits are attached to this Application:

Exhibit A Proposed Newspaper Notices in the service territories of the filing of the System Improvement Charge Application

Exhibit B Testimony in support of the Application

Exhibit C The following schedules:

1. Revenue Requirement
2. Plant Additions
3. Original Cost Retired
4. Provision for Depreciation
5. Annualized Depreciation Associated with Additions
- 5.1. Annualized Property Tax Associated with Additions
6. Annualized Reduction in Depreciation for Retirements
- 6.1. Annualized Reduction in Property Tax for Retirements

7. Rate of Return
8. Net Operating Income Return on Rate Base
- 8.1. Working Capital & Other Rate Base Items
9. Current and Proposed Tariff Sheets
10. Revenue Distribution
11. Proposed customer notice to be contained with or on the customer's first bill containing the surcharge

10. The proposed System Improvement Charge does not exceed four and one quarter percent of the rates and charges applicable to each division or service area.

11. If approved, Aqua Ohio will not have more than three infrastructure improvement surcharges in effect, in accordance with R.C. 4909.172(B)(2).

WHEREFORE, Aqua Ohio respectfully requests that the Commission (1) find that the proposed System Improvement Charge is just and reasonable; (2) approve the filing of the proposed Tariff sheets; and (3) grant such other and further relief as Aqua may be entitled.

Dated: March 4, 2019

Respectfully submitted,

/s/ Christopher T. Kennedy  
Mark A. Whitt (0067996)  
Christopher T. Kennedy (0075228)  
Rebekah J. Glover (0088798)  
WHITT STURTEVANT LLP  
The KeyBank Building, Suite 1590  
88 East Broad Street  
Columbus, Ohio 43215  
Telephone: (614) 224-3946  
Facsimile: (614) 224-3960  
whitt@whitt-sturtevant.com  
kennedy@whitt-sturtevant.com  
glover@whitt-sturtevant.com

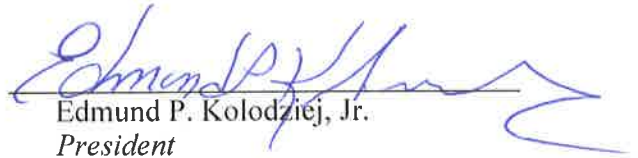
(Counsel willing to accept service by email)

ATTORNEYS FOR AQUA OHIO, INC.

VERIFICATION PAGE

STATE OF OHIO           )  
MAHONING COUNTY       ) SS:

Edmund P. Kolodziej, Jr. personally appeared before me, a Notary Public, in and for said State, and being first duly sworn said that he is President of Aqua Ohio, Inc., and that the statements in the foregoing Application are true and accurate to the best of his knowledge.

  
Edmund P. Kolodziej, Jr.  
President

Sworn to before me and subscribed in my presence by Edmund P. Kolodziej, Jr. this 4  
day of March, 2019.

  
Notary Public



## **CERTIFICATE OF SERVICE**

Aqua Ohio, Inc., certifies that a copy of the foregoing Application for Authority to Collect a System Improvement Charge has been served via U.S. Regular Mail, this 4th day of March, 2019, upon the addresses set forth below for the chief executive of each municipal corporation, the board of township trustees of each township, the board of county commissioners of each county in which affected customers are located, and each party to Aqua's last rate case.

/s/ Rebekah J. Glover

One of the Attorneys for Aqua Ohio, Inc.

### **LAKE ERIE DIVISION**

#### **CITY OF MENTOR**

City of Mentor  
Attn: City Manager  
8500 Civic Center Blvd.  
Mentor, OH 44060

City of Mentor  
Attn: Clerk of Council  
8500 Civic Center Blvd.  
Mentor, OH 44060

City of Mentor  
Attn: Council President  
8500 Civic Center Blvd.  
Mentor, OH 44060

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

City of Mentor-on-the-Lake  
Attn: Mayor  
5860 Andrews Road  
Mentor-on-the-Lake, OH  
44060

City of Mentor-on-the-Lake  
Attn: Clerk of Council  
5860 Andrews Road  
Mentor-on-the-Lake, OH  
44060

City of Mentor-on-the-Lake  
Attn: Council President  
5860 Andrews Road  
Mentor-on-the-Lake, OH  
44060

#### **CITY OF KIRTLAND**

City of Kirtland  
Attn: Mayor  
9301 Chillicothe Road  
Kirtland, OH 44094

City of Kirtland  
Attn: Clerk of Council  
9301 Chillicothe Road  
Kirtland, OH 44094

City of Kirtland  
Attn: Council President  
9301 Chillicothe Road  
Kirtland, OH 4409

#### **VILLAGE OF WAITE HILL**

Village of Waite Hill  
Attn: Mayor  
Village Hall  
7215 Eagle Road  
Waite Hill, OH 44094

Village of Waite Hill  
Attn: Clerk-Treasurer  
Village Hall  
7215 Eagle Road  
Waite Hill, OH 44094

**KIRTLAND HILLS VILLAGE**

Village of Kirtland Hills  
Attn: Mayor  
Village Hall  
8026 Chillicothe Road  
Kirtland, OH 44060

Village of Kirtland Hills  
Attn: Council President  
Village Hall  
8026 Chillicothe Road  
Kirtland, OH 44060

**CONCORD TOWNSHIP**

Concord Township  
Attn: Trustee Chairman  
Concord Town Hall  
7229 Ravenna Road  
Concord, OH 44077

Concord Township  
Attn: Fiscal Officer  
Concord Town Hall  
7229 Ravenna Road  
Concord, OH 44077

**PAINESVILLE TOWNSHIP**

Painesville Township  
Attn: Trustee Chairman  
55 Nye Road  
Painesville, OH 44077

Painesville Township  
Attn: Fiscal Officer  
55 Nye Road  
Painesville, OH 44077

**LAKE COUNTY COMMISSIONERS**

Lake County  
Attn: Commissioner -President  
105 Main Street  
P.O. Box 490  
Painesville, OH 44077

Lake County  
Attn: Clerk  
105 Main Street  
P.O. Box 490  
Painesville, OH 44077

**SAGAMORE HILLS TOWNSHIP**

Sagamore Hills Township  
Attn: Fiscal Officer  
11554 Valley View Road  
Sagamore Hills, OH 44067

**GEAUGA COUNTY**

Board of Geauga County Commissioners  
470 Center Street, Building #4  
Chardon, OH 44024

## **SUMMIT COUNTY**

Summit County Council Office  
175 South Main Street, Suite 700  
Akron, OH 44308

## **NORTHFIELD CENTER TOWNSHIP**

Northfield Center Township  
Attn: Fiscal Officer  
9546 Brandywine Road  
Northfield Center, OH 44067

## **VILLAGE OF JEFFERSON**

Village of Jefferson  
Attn: Mayor  
27 E. Jefferson Street  
Jefferson, OH 44047

Village of Jefferson  
Attn: Clerk-Treasurer  
27 E. Jefferson Street  
Jefferson, OH 44047

## **NORLICK**

Board of Williams County  
Commissioners  
One Courthouse Square  
Bryan, OH 43506

Center Township  
Attn: Fiscal Officer  
12457 County Road C  
Bryan, OH 43506-9733

Norlick Place  
Homeowners Association  
Attn: President HOA  
206 Indiana Drive  
Bryan, OH 43506

## **SENECA**

Bridgewater Township  
Attn: Trustee  
7731 County Road P-50  
Montpelier, OH 43543

Bridgewater Township  
Attn: Fiscal Officer  
16685 St. 576 # G  
Montpelier, OH 43543

Lake Seneca  
Attn: President POA  
475 Seneca Isle Drive  
Montpelier, OH 43543

## **AUBURN LAKES**

Auburn Township  
Attn: Fiscal Officer  
11010 East  
Washington Street  
Auburn, OH 44023

Auburn Lakes  
Attn: President HOA  
24 Windward Way  
Chagrin Falls, OH  
44023

Auburn Crossing  
Attn: President HOA  
P.O. Box 23561  
Chagrin Falls, OH  
44023

The Woods  
Attn: President HOA  
519 Spicebush Lane  
Chagrin Falls, OH  
44023

## **AREAS FORMERLY SERVED BY OHIO AMERICAN WATER COMPANY**

### **ASHTABULA COUNTY**

City of Ashtabula  
Attn: City Manager  
4717 Main Avenue  
Ashtabula, OH 44004

Board of Ashtabula County  
Commissioners  
25 W. Jefferson Street  
Jefferson, OH 44047

Plymouth Township  
Attn: Clerk  
3899 State Rd. S.  
Ashtabula, OH 44004

City of Ashtabula  
Attn: Council President  
4717 Main Avenue  
Ashtabula, OH 44004

Ashtabula Township  
Attn: Clerk  
2718 N. Ridge Road E.  
Ashtabula, OH 44004

Saybrook Township  
Attn: Clerk  
7247 Center Road  
Ashtabula, OH 44004-9505

Village of North Kingsville  
Attn: Mayor  
P.O. Box 253  
North Kingsville, OH 44068

Kingsville Township  
Attn: Clerk  
5450 Dibble Road  
Kingsville, OH 44048

Sheffield Township  
Attn: Clerk  
3252 Plymouth Gageville Rd.  
Ashtabula, OH 44004

### **BLACKLICK**

Madison Township  
Attn: Fiscal Officer  
4575 Madison Lane  
Groveport, OH 43125

Truro Township  
Attn: Fiscal Officer  
6900 E. Main Street  
Reynoldsburg, OH 43068

### **HUBER RIDGE**

Blendon Township  
Attn: Fiscal Officer  
6350 S. Hempstead Rd.  
Westerville, OH 43081

### **PREBLE COUNTY**

Board of Preble County Commissioners  
101 East Main Street  
Eaton, OH 45320

### **LAKE DARBY**

Brown Township  
Attn: Fiscal Officer  
2491 Walker Road  
Hilliard, OH 43026

Prairie Township  
Attn: Fiscal Officer  
23 Maple Drive  
Columbus, OH 43228



## **LAWRENCE COUNTY**

Village of Chesapeake  
Attn: Mayor  
211 Third Avenue  
Chesapeake, OH 45619

Fayette Township  
Attn: Clerk  
104 Fitzpatrick Street  
South Point, OH 45680

Board of Lawrence County Commissioners  
111 S. Fourth Street, 3rd Floor  
Veterans Square  
Ironton, OH 45638

Union Township  
Attn: Clerk  
4611 County Road 17  
P.O. Box 757  
Chesapeake, OH 45619

## **PIKE COUNTY**

Pee Pee Township  
Attn: Fiscal Officer  
3670 State Route 220  
Waverly, OH 45690

Board of Pike County Commissioners  
230 Waverly Place, Suite 1000  
Waverly, OH 45690

## **PORTAGE COUNTY**

Board of Portage County  
Commissioners  
449 S. Meridian Street, 7th  
Floor  
Ravenna, OH 44266

Brimfield Township  
Attn: Fiscal Officer  
1333 Tallmadge Road  
Brimfield, OH 44240

Shalersville Township  
Attn: Clerk  
9692 Infirmary Road  
Mantua, OH 44255

## **MARION COUNTY**

Village of Calendonia  
Attn: Mayor  
257 S. Main Street  
P.O. Box 76  
Calendonia, OH 44314

Village of Prospect  
Attn: Mayor  
139 N. Main  
P.O. Box 186  
Prospect, OH 43342

Grand Prairie Township  
Attn: Clerk  
3447 Marion-Bucyrus Road  
Marion, OH 43302

Pleasant Township  
Attn: Clerk  
1035 Owens Road W  
Marion, OH 43302

Tully Township  
Attn: Clerk  
4217 Lyons Road  
Calendonia, OH 43314

Marion Township  
Attn: Clerk  
129 S. Main Street  
P.O. Box 79  
Marion, OH 43302

Board of Marion County  
Commissioners  
222 West Center Street  
Marion, OH 43302

Marion City Hall  
Attn: Mayor  
233 W. Center Street  
Marion, OH 43302

Scott Township  
Attn: Clerk  
2391 Morral-Kirkpatrick  
Road E.  
Marion, OH 43302

Claridon Township  
Attn: Clerk  
272 Calendonia-Climax Road  
No.  
Calendonia, OH 43314

Prospect Township  
Attn: Clerk  
106 N. Eighth Street  
P.O. Box 2  
Prospect, OH 43342

Canaan Township  
Attn: Clerk  
2209 County Road 69  
Edison, OH 43320

### **RICHLAND COUNTY**

Madison Township  
Attn: Fiscal Officer  
817 Expressview Drive  
Mansfield, OH 44903

Mifflin Township Board of Trustees  
2326 Park Avenue E  
Mansfield, OH 44903

Mifflin Township  
Attn: Fiscal Officer  
2326 Park Avenue E  
Mansfield, OH 44903

Board of Richland County Commissioners  
Richland County Courthouse  
50 Park Avenue, East  
Mansfield, OH 44902-1861

### **SENECA COUNTY**

Tiffin City Hall  
Attn: Mayor  
51 East Market Street  
Tiffin, OH 44883

Board of Seneca County  
Commissioners  
111 Madison Street  
Tiffin, OH 44883

Hopewell Township  
Attn: Clerk  
P.O. Box 309  
Bascom, OH 44809

Tiffin City Hall  
Attn: City Administrator  
51 East Market Street  
Tiffin, OH 44883

Clinton Township  
Attn: Clerk  
2584 N. State Route 101  
P.O. Box 801  
Tiffin, OH 44883

Eden Township  
Attn: Clerk  
P.O. Box 71  
Melmore, OH 44845

### **TIMBERBROOK**

Norwich Township  
Attn: Fiscal Officer  
5181 Northwest Parkway  
Hilliard, OH 43026

### **WORTHINGTON HILLS**

Perry Township  
Attn: Fiscal Officer  
7125 Sawmill Road  
Dublin, OH 43016-9018

Sharon Township  
Attn: Fiscal Officer  
95 E. Wilson Bridge Road  
Worthington, OH 43085

**FRANKLIN COUNTY**

Board of Franklin County Commissioners  
373 S. High Street, 26th Floor  
Columbus, OH 43215-6314

**MASURY DIVISION**

**BROOKFIELD TOWNSHIP**

Brookfield Township Board of Trustees  
6844 Strimbu Drive SE  
Brookfield, OH 44403

**TRUMBULL COUNTY COMMISSIONERS**

Trumbull County Commissioners  
160 High Street NW  
Warren, OH 44481

**HUBBARD TOWNSHIP**

Hubbard Township Board of Trustees  
2600 Elmwood Drive, Ext.  
Hubbard, OH 44425

**FORMER MOHAWK DIVISION**

Carroll County  
Commissioners  
119 S. Lisbon Street  
Suite 201  
Carrollton, OH 44615

Brown Township  
Board of Trustees  
200 Grant Street  
P.O. Box 378  
Malvern, OH 44644

Lake Mohawk Property  
Owners Association  
1 North Mohawk Dr.  
Malvern, OH 44644

**FORMER TOMAHAWK DIVISION**

Columbiana County  
Commissioners  
105 South Market Street  
Lisbon, OH 44432

Middleton Township  
Board of Trustees  
50738 Richardson Street  
P.O. Box 295  
Negley, OH 44441

Lake Tomahawk Property  
Owners Association  
8853 Pontiac Trail  
Negley, OH 44441

## **INTERVENORS FROM PREVIOUS FILINGS**

Kevin J. Moore  
Office of the Ohio Consumers' Counsel  
65 East State Street, 7th Floor  
Columbus, Oh 43215

Mark Russell  
Law Director, City of Marion  
233 W. Center Street  
Marion, OH 43302

# **EXHIBIT A**

## LEGAL NOTICE

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

#### Auburn Lakes Condominium Development The Woods of Auburn Lakes Condominium Development The Auburn Crossing Condominium Development

Public notice is hereby given that on March 4, 2019; Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the Lake Erie Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 19-567-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. Additionally, a copy of said application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43215. The filing may also be viewed online at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess a monthly system improvement charge on all unmetered customers. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure including aging water mains and plant that are crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.70 per month for the unmetered customers in the Auburn Lakes, Woods of Auburn Lakes and Auburn Crossing Condominium Developments. The proposed surcharge would equal 3.767 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2019.

## LEGAL NOTICE

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

#### Lake Erie Division

Public notice is hereby given that on March 4, 2019, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the Lake Erie Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 19-567-WW-SIC.

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In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess a monthly system improvement charge on all metered and fire service customers. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure including aging water mains and plant that are crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.38 per month for an average residential customer using 4,000 gallons of water per month in the Lake Erie Division. The proposed surcharge would equal 3.767 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2019.

## LEGAL NOTICE

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

Former Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities

Public notice is hereby given that on March 4, 2019, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities. The case number of the proceeding before the Public Utilities Commission of Ohio is 19-567-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. Additionally, a copy of said application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43215. The filing may also be viewed online at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess a monthly system improvement charge on all metered and fire service customers. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure including aging water mains and plant that are crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.70 per month for an average residential customer using 4,000 gallons of water per month in the Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities. The proposed surcharge would equal 3.767 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2019.



## LEGAL NOTICE

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

#### Districts Formerly Served by Ohio American Water Company

Public notice is hereby given that on March 4, 2019, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the following districts formerly served by Ohio American Water Company: Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County. The case number of the proceeding before the Public Utilities Commission of Ohio is 19-567-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. Additionally, a copy of said application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43215. The filing may also be viewed online at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess a monthly system improvement charge on all unmetered, metered and fire service customers. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure including aging water mains and plant that are crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$2.06 per month for an average residential customer using 4,000 gallons of water per month in Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County; and \$2.06 for unmetered customers in Mansfield. The proposed surcharge would equal 3.767 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2019.

## LEGAL NOTICE

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

#### Former Seneca Utilities

Public notice is hereby given that on March 4, 2019, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the Lake Erie Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 19-567-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. Additionally, a copy of said application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43215. The filing may also be viewed online at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess a monthly system improvement charge on all unmetered customers. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure including aging water mains and plant that are crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.70 per month for the unmetered customers in Seneca. The proposed surcharge would equal 3.767 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2019.

## LEGAL NOTICE

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

#### Former Tomahawk Utilities

Public notice is hereby given that on March 4, 2019, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in Tomahawk. The case number of the proceeding before the Public Utilities Commission of Ohio is 19-567-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. Additionally, a copy of said application is available for inspection at the offices of the Public Utilities Commission of Ohio located at 180 East Broad Street, Columbus, Ohio 43215. The filing may also be viewed online at the Commission's docketing department website [www.ohio.gov/puco/docketing/index.cfm](http://www.ohio.gov/puco/docketing/index.cfm).

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to assess a monthly system improvement charge on all unmetered customers. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure including aging water mains and plant that are crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.25 per month for the unmetered customers in Tomahawk. The proposed surcharge would equal 3.767 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2019.

# **EXHIBIT B**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of Aqua	)	
Ohio, Inc., for Authority to Assess a System	)	Case No. 19-567-WW-SIC
Improvement Charge in the Lake / Masury /	)	
Prior American / Prior Mohawk / Prior	)	
Tomahawk Properties		

**DIRECT TESTIMONY OF ELAINE J. MARTIN  
ON BEHALF OF  
AQUA OHIO, INC.**

**Q1. Please introduce yourself.**

A. My name is Elaine J Martin. I am employed by Aqua Ohio, Inc. (“Aqua”) as its Controller. My business address is 6650 South Avenue, Boardman, Ohio 44512.

**Q2. Please describe your educational background and business experience.**

A. I am a 1988 graduate of Youngstown State University with a Bachelor of Science degree in Business Administration with a major in Accounting. I am also a 2001 graduate of Youngstown State University with a Masters in Business Administration. I have held an active license as a Certified Public Accountant in the state of Ohio since February 2010. In March 2012 I was hired by Aqua Ohio, Inc. as Director of Accounting. I became the Assistant Controller in April 2014 and assumed my current position of Controller in January 2019. As Controller for the company, I have responsibility for the accounting records of the company and have overseen preparation of all sections of the Application in this proceeding.

**Q3. Have you previously testified before this Commission?**

A. Yes. I testified in the Aqua Ohio’s base water rate filing of its Lake Erie, Masury, Prior American, Prior Mohawk, and Prior Tomahawk properties in Case 16-0907-WW-AIR.

**Q4. What is the purpose of your testimony in this proceeding?**

A. I am testifying to support the approval of the System Improvement Charge and also to validate the accuracy of the supporting schedules.

**Q5. Was the Application prepared by you or at your direction?**

A. Yes.

**Q6. Were the schedules, data, and materials supporting of the Application prepared by you or at your direction?**

A. Yes.

25 **Q7. Please summarize Schedule 1, Revenue Requirement.**

26 A. Schedule 1 includes information to determine the amount of the annualized revenue  
27 requirement to be recovered in this System Improvement Charge filing. The schedule  
28 summarizes information from Schedules 2 thru 7 and results in \$2,334,527 of eligible  
29 surcharge revenues to be recovered in this proceeding.

30 **Q8. Please summarize Schedule 2, Plant Additions.**

31 A. Schedule 2 lists the eligible infrastructure additions by month by major property  
32 groupings. Total qualifying additions in this filing are \$17,989,176 and are included on  
33 Line 3 of Schedule 1.

34 **Q9. Please summarize Schedule 3, Original Cost Retired.**

35 A. Schedule 3 represents the original cost of property being replaced by the qualifying  
36 infrastructure improvements included in Schedule 2. The retirements total \$1,333,568  
37 and are included on Line 4 of Schedule 1.

38 **Q10. Please summarize Schedule 4, Provision for Depreciation.**

39 A. Schedule 4 calculates the depreciation expense by plant account by month for the eligible  
40 additions from Schedule 2. The total of \$112,529 is carried to Schedule 1, Line 7.

41 **Q11. Please summarize Schedule 5, Annualized Depreciation Associated with Additions.**

42 A. Schedule 5 calculates the annual depreciation expense for the qualifying infrastructure  
43 improvements on Schedule 2. The total depreciation expense in this filing is \$367,866  
44 and is carried over to Schedule 1, Line 13.

45 **Q12. Please summarize Schedule 5.1, Annualized Property Tax Associated with**  
46 **Additions.**

47 A. Schedule 5.1 calculates the annual property tax expense for the qualifying infrastructure  
48 improvements on Schedule 2. The total property tax expense in this filing is \$386,287  
49 and is carried over to Schedule 1, Line 15.

**Q13. Please summarize Schedule 6, Annualized Reduction in Depreciation for Retirements.**

A. Schedule 6 calculates the annual depreciation expense related to the retirements from Schedule 3. The balance of \$35,740 is carried forward to Schedule 1, Line 14.

**Q14. Please summarize Schedule 6.1, Annualized Reduction in Property Tax for Retirements.**

A. Schedule 6.1 calculates the annual property tax expense related to the retirements from Schedule 3. The balance of \$42,285 is carried forward to Schedule 1, Line 16.

**Q15. Please summarize Schedule 7, Rate of Return.**

A. Schedule 7 reflects the pre-tax rate of return to be used in this filing. The schedule is based on information contained in the Company's rate filing from May 2016, Case No. 16-0907-WW-AIR, and the rate of return on equity utilized in the stipulation attached to the Commission Order dated March 22, 2017. The pretax rate of return of 9.28% percent is carried to Schedule 1, Line 11.

**Q16. Please summarize Schedule 8, Net Operating Income and Return on Rate Base.**

A. Schedule 8 represents the earned rate of return for the Company for the twelve months ending December 2018. The schedule computes a return on rate base of 5.52% percent.

**Q17. Please summarize Schedule 8.1, Working Capital & Other Rate Base Items.**

A. Schedule 8.1 provides additional detail on the amount of working capital and other rate base items described at lines 5 and 6 of Schedule 8.

**Q18. Please describe Schedule 9, Current and Proposed Tariff Sheets.**

A. Schedule 9 contains a copy of the current tariff and a scored version of the proposed tariff.

**Q19. Please summarize Schedule 10, Revenue Distribution.**

A. Schedule 10 shows the class of customers, applicable surcharge percentage, and the estimated surcharge revenues to be collected. The surcharge is being applied to all



76           tariffed customers receiving metered and unmetered water service and/or private fire  
77           protection.

78   **Q20. Please describe Schedule 11, Customer Notice.**

79   A.     Schedule 11 is a copy of the proposed customer notice to be contained with or on the  
80           customer's first bill containing the surcharge.

81   **Q21. To the best of your knowledge, are the schedules attached to and incorporated in the**  
82           **application true and accurate?**

83   A.     Yes, they are.

84   **Q22. Are any of the infrastructure plant costs proposed for recovery already reflected in**  
85           **any affected schedules filed by Aqua under R.C. 4905.31?**

86   A.     No, they are not.

87   **Q23. Does the proposed charge exceed four and one-quarter percent of the rates and**  
88           **charges applicable to the affected classes of customers that are currently in effect?**

89   A.     No, they are not.

90   **Q24. Is the proposed percentage increase uniform for each affected class of customers?**

91   A.     Yes.

92   **Q25. If this application is approved, will Aqua have more than three system**  
93           **infrastructure surcharges in effect?**

94   A.     No. Aqua will have in effect only two infrastructure charges.

95   **Q26. Does the proposed charge include recovery for any improvement providing Aqua**  
96           **with additional revenue other than any minimal revenue associated with the**  
97           **elimination of a dead end?**

98   A.     No, it does not.

99   **Q27. Does the proposed charge include any plant improvements not described in R.C.**  
100           **4909.172(C)?**

101   A.     No. Only plant improvements consistent with the terms of R.C. 4909.172(C) are  
102           proposed for recovery.

103 **Q28. Once the charge is approved, will Aqua include the notice provided under Schedule**  
104 **11 on or in the first customer bill containing the charge?**

105 A. Yes, it will.

106 **Q29. Does this conclude your direct testimony?**

107 A. Yes, it does.

# **EXHIBIT C**

## Schedule 1

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-VW-SIC  
Annualized Revenue Requirement

Line

No.

1	<u>Return on Investment</u>		
2	Plant In-Service		
3	Additions	\$17,989,176	Schedule 2 , line 15
4	Original Cost Retired	<u>1,333,568</u>	Schedule 3, line 15
5	Net Plant In-Service (3 - 4)	16,655,608	
6	Less: Accumulation Provision for Depreciation		
7	Depreciation Expense	112,529	Schedule 4, pg 1-4, line 16, 32, 48
8	Original Cost Retired	<u>1,333,568</u>	Schedule 3, line 15
9	Total Accumulated Provision for Depreciation (7 - 8)	(1,221,039)	
10	Net Rate Base	17,876,647	
11	Pre-tax Rate of Return	<u>9.28%</u>	Schedule 7, line 4
12	Annualized Return on Rate Base (10 x 11)	1,658,399	
	<u>Operating Expenses</u>		
13	Annualized Provision for Depreciation For Additions	367,866	Schedule 5, line 16
14	Annualized Reduction in Depreciation For Retirements	(35,740)	Schedule 6, line 16
15	Annualized Property Taxes For Additions	386,287	Schedule 5.1 line 26
16	Annualized Reduction for Property Taxes For Retirements	<u>(42,285)</u>	Schedule 6.1 line 86
17	Annualized Revenue Requirement (12 + 13 + 14 + 15 + 16)	<u><u>\$2,334,527</u></u>	

AQUA OHIO, Inc.,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Plant Additions By Month

Line No.	Acct. No.	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	Sub-Total 12/31/18
1		<u>Cumulative</u>												
2	Property Grouping													
3	Account 323	-	-	3,090	3,090	3,090	3,090	4,827	17,776	17,776	17,776	17,776	17,776	17,776
4	Account 325	23,188	32,188	128,726	128,726	129,768	140,909	152,040	161,929	161,929	223,607	249,595	289,404	289,404
5	Account 326	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Account 327	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Account 328	-	-	10,647	29,104	29,104	32,082	32,082	88,174	108,348	117,596	150,412	154,629	154,629
8	Account 332	7,531	8,836	171,448	262,591	276,301	377,273	481,464	506,868	542,732	551,774	552,871	2,248,565	2,248,565
9	Account 342	-	-	-	-	-	-	-	1,025	1,025	1,025	1,025	1,025	1,025
10	Account 343	36,511	105,486	145,835	155,653	927,897	1,149,223	1,648,482	2,001,074	3,000,190	4,811,706	8,130,729	10,718,850	10,718,850
11	Account 345	8,643	34,049	135,891	136,583	241,359	464,905	521,801	649,336	997,761	1,299,220	1,723,967	2,420,485	2,420,485
12	Account 346	6,321	41,313	276,520	276,520	276,520	648,469	648,469	792,593	792,593	792,593	792,593	958,590	958,590
13	Account 347	18,427	18,478	73,437	73,437	73,437	251,002	251,002	251,002	376,104	376,104	376,104	549,304	549,304
14	Account 348	17,437	30,050	43,125	45,622	104,888	136,194	169,634	206,230	256,922	359,136	458,307	630,549	630,549
15	Total (3 through 14)	118,058	270,400	988,720	1,111,326	2,062,364	3,203,148	3,909,801	4,531,884	6,255,381	8,550,537	12,453,380	17,989,176	17,989,176
16		<u>Incremental</u>												
17	Property Grouping													
18	Account 323			3,090				1,737	12,949					17,776
19	Account 325	23,188	9,000	96,538		1,042	11,141	11,131	9,890		61,678	25,988	39,809	289,404
20	Account 326													-
21	Account 327													-
22	Account 328	-		10,647	18,457		2,978		56,092	20,174	9,247	32,816	4,217	154,629
23	Account 332	7,531	1,305	162,612	91,143	13,710	100,972	104,190	25,405	35,864	9,042	1,097	1,695,694	2,248,565
24	Account 342								1,025					1,025
25	Account 343	36,511	68,975	40,349	9,818	772,243	221,326	499,260	352,592	999,116	1,811,516	3,319,024	2,588,120	10,718,850
26	Account 345	8,643	25,406	101,842	692	104,776	223,546	56,897	127,534	348,425	301,459	424,748	696,518	2,420,485
27	Account 346	6,321	34,993	235,207			371,949			144,124			165,997	958,590
28	Account 347	18,427	51	54,959			177,565			125,103			173,200	549,304
29	Account 348	17,437	12,612	13,075	2,497	59,266	31,305	33,440	36,596	50,692	102,215	99,171	172,242	630,549
30	Total (18 through 29)	118,058	152,341	718,320	122,607	951,038	1,140,783	706,654	622,082	1,723,497	2,295,157	3,902,843	5,535,796	17,989,176

AQUA OHIO, Inc.  
PUCO Regulated Water Divisions  
Case No. 19-567-VW-SiC  
Original Cost Retired

Line No.	Acct. No.	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	Sub-Total 12/31/18
1	<u>Cumulative</u>													
2	Property Grouping													
3	Account 323	-	-	1,517	1,517	1,517	1,517	2,765	13,237	13,237	13,237	13,237	13,237	13,237
4	Account 325	9,558	14,102	23,473	23,473	25,610	28,071	37,473	39,597	43,587	52,201	54,050	69,255	69,255
5	Account 326	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Account 327	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Account 328	-	-	7,401	15,771	15,771	18,055	18,055	58,681	58,681	60,162	75,024	76,062	76,062
8	Account 332	3,964	3,999	12,717	39,579	45,469	56,776	59,860	71,458	93,043	97,410	98,079	165,403	165,403
9	Account 342	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Account 343	409	1,560	2,028	2,160	75,460	91,458	141,819	143,326	180,618	275,592	343,027	443,543	443,543
11	Account 345	2,401	2,401	38,828	38,828	45,249	59,623	62,571	63,357	67,880	76,326	85,115	94,932	94,932
12	Account 346	-	-	266,076	266,076	266,076	266,076	266,076	266,076	266,076	266,076	266,076	266,377	266,377
13	Account 347	-	-	153,131	153,131	153,131	157,646	157,646	157,646	157,646	157,646	157,646	167,498	167,498
14	Account 348	1,288	1,864	3,539	3,603	6,455	7,544	11,628	14,020	17,070	22,451	29,248	37,262	37,262
15	Total (3 through 14)	17,620	23,926	508,709	544,138	634,738	686,764	757,893	827,398	897,838	1,021,101	1,121,502	1,333,568	1,333,568
16	<u>Incremental</u>													
17	Property Grouping													
18	Account 323	-	-	1,517	-	-	-	1,248	10,472	-	-	-	-	13,237
19	Account 325	9,558	4,544	9,370	-	2,138	2,461	9,402	2,125	3,990	8,614	1,848	15,205	69,255
20	Account 326	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Account 327	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Account 328	-	-	7,401	8,371	-	2,283	-	40,627	-	1,481	14,862	1,037	76,062
23	Account 332	3,964	35	8,717	26,863	5,889	11,307	3,084	11,598	21,585	4,366	669	67,324	165,403
24	Account 342	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Account 343	409	1,151	468	132	73,300	15,998	50,362	1,507	37,291	94,975	67,435	100,516	443,543
26	Account 345	2,401	-	36,427	-	6,421	14,373	2,949	786	4,523	8,446	8,789	9,817	94,932
27	Account 346	-	-	266,076	-	-	-	-	-	-	-	-	301	266,377
28	Account 347	-	-	153,131	-	-	4,515	-	-	-	-	-	9,852	167,498
29	Account 348	1,288	576	1,676	64	2,851	1,089	4,084	2,392	3,050	5,381	6,797	8,014	37,262
30	Total (18 through 29)	17,620	6,306	484,782	35,429	90,600	52,026	71,129	69,506	70,440	123,263	100,400	212,067	1,333,568

AQUA OHIO, Inc.  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Provision For Depreciation

Line No.	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	
1 <u>Account No. 323 / Descr - Other Pwr Equip</u>													
2 Beginning Plant Balance (a)	-	-	-	3,090	3,090	3,090	3,090	4,827	17,776	17,776	17,776	17,776	
3 Additions for the month (b)	-	-	3,090	-	-	-	1,737	12,949	-	-	-	-	
4 Ending Plant Balance (c)	-	-	3,090	3,090	3,090	3,090	4,827	17,776	17,776	17,776	17,776	17,776	
5 Depreciation Rate (d)	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	
6 Calculated Depreciation Expense (e)	-	-	8	8	8	8	13	47	47	47	47	47	
7 Adjustments (f)	-	-	-	-	-	-	-	-	-	-	-	-	
8 Ending Reserve Balance (g)	-	-	8	16	24	32	45	92	139	186	233	280	
													Total
9 <u>Account No. 323 / Descr - Other Pwr Equip</u>													
10 Beginning Plant Balance (a)													17,776
11 Additions for the month (b)													-
12 Ending Plant Balance (c)													17,776
13 Depreciation Rate (d)													0.2625%
14 Calculated Depreciation Expense (e)													
15 Adjustments (f)													
16 Ending Reserve Balance (g)													280
17 <u>Account No. 325 / Descr - Electric Pump Equip</u>													
18 Beginning Plant Balance (a)	-	23,188	32,188	128,726	128,726	129,768	140,909	152,040	161,929	161,929	223,607	249,595	
19 Additions for the month (b)	23,188	9,000	96,538	-	1,042	11,141	11,131	9,890	-	61,678	25,988	39,809	
20 Ending Plant Balance (c)	23,188	32,188	128,726	128,726	129,768	140,909	152,040	161,929	161,929	223,607	249,595	289,404	
21 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	
22 Calculated Depreciation Expense (e)	47	65	262	262	264	286	309	329	329	455	507	588	
23 Adjustments (f)	-	-	-	-	-	-	-	-	-	-	-	-	
24 Ending Reserve Balance (g)	47	65	262	262	264	286	309	329	329	455	507	588	
													Total
25 <u>Account No. 325 / Descr - Electric Pump Equip</u>													
26 Beginning Plant Balance (a)													289,404
27 Additions for the month (b)													-
28 Ending Plant Balance (c)													289,404
29 Depreciation Rate (d)													0.2033%
30 Calculated Depreciation Expense (e)													
31 Adjustments (f)													
32 Ending Reserve Balance (g)													588
33 <u>Account No. 326 / Descr - Diesel Pump Equip</u>													
34 Beginning Plant Balance (a)	-	-	-	-	-	-	-	-	-	-	-	-	
35 Additions for the month (b)	-	-	-	-	-	-	-	-	-	-	-	-	
36 Ending Plant Balance (c)	-	-	-	-	-	-	-	-	-	-	-	-	
37 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	
38 Calculated Depreciation Expense (e)	-	-	-	-	-	-	-	-	-	-	-	-	
39 Adjustments (f)	-	-	-	-	-	-	-	-	-	-	-	-	
40 Ending Reserve Balance (g)	-	-	-	-	-	-	-	-	-	-	-	-	
													Total
41 <u>Account No. 326 / Descr - Diesel Pump Equip</u>													
42 Beginning Plant Balance (a)													-
43 Additions for the month (b)													-
44 Ending Plant Balance (c)													-
45 Depreciation Rate (d)													0.2033%
46 Calculated Depreciation Expense (e)													
47 Adjustments (f)													
48 Ending Reserve Balance (g)													-

- (a) Ending Plant Balance From Previous Month  
 (b) Additions For The Current Month  
 (c) Lines (2) + (3)  
 (d) Current Depreciation Accrual Rate/12 To Arrive At Monthly Depreciation Accrual Rate  
 (e) Lines (4) x (5)  
 (f) Adjustments If Necessary  
 (g) Lines (6) + (7)

AQUA, OHIO, Inc.  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Provision For Depreciation

Line No.	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18
1 <u>Account No. 327 / Descr - Hydraulic Pump Equip</u>												
2 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Additions for the month (b)	0	0	0	0	0	0	0	0	0	0	0	0
4 Ending Plant Balance (c)	0	0	0	0	0	0	0	0	0	0	0	0
5 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%
6 Calculated Depreciation Expense (e)	0	0	0	0	0	0	0	0	0	0	0	0
7 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
8 Ending Reserve Balance (g)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total												
9 <u>Account No. 327 / Descr - Hydraulic Pump Equip</u>												
10 Beginning Plant Balance (a)												\$0
11 Additions for the month (b)												0
12 Ending Plant Balance (c)												0
13 Depreciation Rate (d)												0.2033%
14 Calculated Depreciation Expense (e)												
15 Adjustments (f)												
16 Ending Reserve Balance (g)												\$0
Total												
17 <u>Account No. 328 / Descr - Other Pump Equip</u>												
18 Beginning Plant Balance (a)	\$0	\$0	\$0	\$10,647	\$29,104	\$29,104	\$32,082	\$32,082	\$88,174	\$108,348	\$117,596	\$150,412
19 Additions for the month (b)	0	0	10,647	18,457	0	2,978	0	56,092	20,174	9,247	32,816	4,217
20 Ending Plant Balance (c)	0	0	10,647	29,104	29,104	32,082	32,082	88,174	108,348	117,596	150,412	154,629
21 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%
22 Calculated Depreciation Expense (e)	0	0	22	59	59	65	65	179	220	239	306	314
23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
24 Ending Reserve Balance (g)	\$0	\$0	\$22	\$81	\$140	\$205	\$270	\$449	\$669	\$908	\$1,214	\$1,528
Total												
25 <u>Account No. 328 / Descr - Other Pump Equip</u>												
26 Beginning Plant Balance (a)												\$154,629
27 Additions for the month (b)												0
28 Ending Plant Balance (c)												154,629
29 Depreciation Rate (d)												0.2033%
30 Calculated Depreciation Expense (e)												
31 Adjustments (f)												
32 Ending Reserve Balance (g)												\$1,528
Total												
33 <u>Account No. 332 / Descr - Wtr Treat Equip</u>												
34 Beginning Plant Balance (a)	\$0	\$7,531	\$8,836	\$171,448	\$262,591	\$276,301	\$377,273	\$481,464	\$506,868	\$542,732	\$551,774	\$552,871
35 Additions for the month (b)	7,531	1,305	162,612	91,143	13,710	100,972	104,190	25,405	35,864	9,042	1,097	1,695,694
36 Ending Plant Balance (c)	7,531	8,836	171,448	262,591	276,301	377,273	481,464	506,868	542,732	551,774	552,871	2,248,565
37 Depreciation Rate (d)	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%
38 Calculated Depreciation Expense (e)	13	15	299	457	481	657	839	883	945	961	963	3,917
39 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
40 Ending Reserve Balance (g)	\$13	\$28	\$327	\$784	\$1,265	\$1,922	\$2,761	\$3,644	\$4,589	\$5,550	\$6,513	\$10,430
Total												
41 <u>Account No. 332 / Descr - Wtr Treat Equip</u>												
42 Beginning Plant Balance (a)												\$2,248,565
43 Additions for the month (b)												0
44 Ending Plant Balance (c)												2,248,565
45 Depreciation Rate (d)												0.1742%
46 Calculated Depreciation Expense (e)												
47 Adjustments (f)												
48 Ending Reserve Balance (g)												\$10,430

- (a) Ending Plant Balance From Previous Month  
 (b) Additions For The Current Month  
 (c) Lines (2) + (3)  
 (d) Current Depreciation Accrual Rate/12 To Arrive At Monthly Depreciation Accrual Rate  
 (e) Lines (4) x (5)  
 (f) Adjustments If Necessary  
 (g) Lines (6) + (7)



AQUA OHIO, Inc.  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Provision For Depreciation

Line No.	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18
1 <u>Account No. 342 / Descr - Reservoirs &amp; Standpipes</u>												
2 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$1,025	\$1,025	\$1,025
3 Additions for the month (b)	0	0	0	0	0	0	0	1,025	0	0	0	0
4 Ending Plant Balance (c)	0	0	0	0	0	0	0	1,025	1,025	1,025	1,025	1,025
5 Depreciation Rate (d)	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%
6 Calculated Depreciation Expense (e)	0	0	0	0	0	0	0	2	2	2	2	2
7 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
8 Ending Reserve Balance (g)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$4	\$6	\$8	\$10
Total												
9 <u>Account No. 342 / Descr - Reservoirs &amp; Standpipes</u>												
10 Beginning Plant Balance (a)												\$1,025
11 Additions for the month (b)												0
12 Ending Plant Balance (c)												1,025
13 Depreciation Rate (d)												0.1492%
14 Calculated Depreciation Expense (e)												
15 Adjustments (f)												
16 Ending Reserve Balance (g)												\$10
Total												
17 <u>Account No. 343 / Descr - T&amp;D Mains</u>												
18 Beginning Plant Balance (a)	\$0	\$36,511	\$105,486	\$145,835	\$155,653	\$927,897	\$1,149,223	\$1,648,482	\$2,001,074	\$3,000,190	\$4,811,706	\$8,130,729
19 Additions for the month (b)	36,511	68,975	40,349	9,818	772,243	221,326	499,260	352,592	999,116	1,811,516	3,319,024	2,588,120
20 Ending Plant Balance (c)	36,511	105,486	145,835	155,653	927,897	1,149,223	1,648,482	2,001,074	3,000,190	4,811,706	8,130,729	10,718,850
21 Depreciation Rate (d)	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%
22 Calculated Depreciation Expense (e)	49	142	196	209	1,245	1,542	2,212	2,685	4,026	6,457	10,911	14,385
23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
24 Ending Reserve Balance (g)	\$49	\$191	\$387	\$596	\$1,841	\$3,383	\$5,595	\$8,280	\$12,306	\$18,763	\$29,674	\$44,059
Total												
25 <u>Account No. 343 / Descr - T&amp;D Mains</u>												
26 Beginning Plant Balance (a)												\$10,718,850
27 Additions for the month (b)												0
28 Ending Plant Balance (c)												10,718,850
29 Depreciation Rate (d)												0.1342%
30 Calculated Depreciation Expense (e)												
31 Adjustments (f)												
32 Ending Reserve Balance (g)												\$44,059
Total												
33 <u>Account No. 345 / Descr - Services</u>												
34 Beginning Plant Balance (a)	\$0	\$8,643	\$34,049	\$135,891	\$136,583	\$241,359	\$464,905	\$521,801	\$649,336	\$997,761	\$1,299,220	\$1,723,967
35 Additions for the month (b)	8,643	25,406	101,842	692	104,776	223,546	56,897	127,534	348,425	301,459	424,748	696,518
36 Ending Plant Balance (c)	8,643	34,049	135,891	136,583	241,359	464,905	521,801	649,336	997,761	1,299,220	1,723,967	2,420,485
37 Depreciation Rate (d)	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%
38 Calculated Depreciation Expense (e)	22	85	339	340	601	1,159	1,300	1,618	2,486	3,238	4,296	6,032
39 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
40 Ending Reserve Balance (g)	\$22	\$107	\$446	\$786	\$1,387	\$2,546	\$3,846	\$5,464	\$7,950	\$11,188	\$15,484	\$21,516
Total												
41 <u>Account No. 345 / Descr - Services</u>												
42 Beginning Plant Balance (a)												\$2,420,485
43 Additions for the month (b)												0
44 Ending Plant Balance (c)												2,420,485
45 Depreciation Rate (d)												0.2492%
46 Calculated Depreciation Expense (e)												
47 Adjustments (f)												
48 Ending Reserve Balance (g)												\$21,516

- (a) Ending Plant Balance From Previous Month  
 (b) Additions For The Current Month  
 (c) Lines (2) + (3)  
 (d) Current Depreciation Accrual Rate/12 To Arrive At Monthly Depreciation Accrual Rate  
 (e) Lines (4) x (5)  
 (f) Adjustments If Necessary  
 (g) Lines (6) + (7)

AQUA OHIO, Inc.  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Provision For Depreciation

Line No.	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18
<b>1 Account No. 346 / Descr - Meters</b>												
2 Beginning Plant Balance (a)	\$0	\$6,321	\$41,313	\$276,520	\$276,520	\$276,520	\$648,469	\$648,469	\$648,469	\$792,593	\$792,593	\$792,593
3 Additions for the month (b)	6,321	34,993	235,207	0	0	371,949	0	0	144,124	0	0	165,997
4 Ending Plant Balance (c)	6,321	41,313	276,520	276,520	276,520	648,469	648,469	648,469	792,593	792,593	792,593	958,590
5 Depreciation Rate (d)	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%
6 Calculated Depreciation Expense (e)	24	156	1,044	1,044	1,044	2,448	2,448	2,448	2,992	2,992	2,992	3,619
7 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
8 Ending Reserve Balance (g)	\$24	\$180	\$1,224	\$2,268	\$3,312	\$5,760	\$8,208	\$10,656	\$13,648	\$16,640	\$19,632	\$23,251
												Total
												\$958,590
<b>9 Account No. 346 / Descr - Meters</b>												0
10 Beginning Plant Balance (a)												958,590
11 Additions for the month (b)												0.3775%
12 Ending Plant Balance (c)												
13 Depreciation Rate (d)												
14 Calculated Depreciation Expense (e)												
15 Adjustments (f)												
16 Ending Reserve Balance (g)												\$23,251
<b>17 Account No. 347 / Descr - Meter Installations</b>												
18 Beginning Plant Balance (a)	\$0	\$18,427	\$18,478	\$73,437	\$73,437	\$73,437	\$251,002	\$251,002	\$251,002	\$376,104	\$376,104	\$376,104
19 Additions for the month (b)	18,427.18	50.76	54,959.03	-	-	177,564.74	-	-	125,102.61	-	-	173,199.65
20 Ending Plant Balance (c)	18,427	18,478	73,437	73,437	73,437	251,002	251,002	251,002	376,104	376,104	376,104	549,304
21 Depreciation Rate (d)	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%
22 Calculated Depreciation Expense (e)	52	52	207	207	207	709	709	709	1,062	1,062	1,062	1,552
23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
24 Ending Reserve Balance (g)	\$52	\$104	\$311	\$518	\$725	\$1,434	\$2,143	\$2,852	\$3,914	\$4,976	\$6,038	\$7,590
												Total
												\$549,304
<b>25 Account No. 347 / Descr - Meter Installations</b>												0
26 Beginning Plant Balance (a)												549,304
27 Additions for the month (b)												0.2825%
28 Ending Plant Balance (c)												
29 Depreciation Rate (d)												
30 Calculated Depreciation Expense (e)												
31 Adjustments (f)												
32 Ending Reserve Balance (g)												\$7,590
<b>33 Account No. 348 / Descr - Hydrants</b>												
34 Beginning Plant Balance (a)	\$0	\$17,437	\$30,050	\$43,125	\$45,622	\$104,888	\$136,194	\$169,634	\$206,230	\$256,922	\$359,136	\$458,307
35 Additions for the month (b)	17,437	12,612	13,075	2,497	59,266	31,305	33,440	36,596	50,692	102,215	99,171	172,242
36 Ending Plant Balance (c)	17,437	30,050	43,125	45,622	104,888	136,194	169,634	206,230	256,922	359,136	458,307	630,549
37 Depreciation Rate (d)	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%
38 Calculated Depreciation Expense (e)	23	40	57	61	140	182	226	275	342	479	611	841
39 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
40 Ending Reserve Balance (g)	\$23	\$63	\$120	\$181	\$321	\$503	\$729	\$1,004	\$1,346	\$1,825	\$2,436	\$3,277
												Total
												\$630,549
<b>41 Account No. 348 / Descr - Hydrants</b>												0
42 Beginning Plant Balance (a)												630,549
43 Additions for the month (b)												0.1333%
44 Ending Plant Balance (c)												
45 Depreciation Rate (d)												
46 Calculated Depreciation Expense (e)												
47 Adjustments (f)												
48 Ending Reserve Balance (g)												\$3,277

(a) Ending Plant Balance From Previous Month

(b) Additions For The Current Month

(c) Lines (2) + (3)

(d) Current Depreciation Accrual Rate/12 To Arrive At Monthly Depreciation Accrual Rate

(e) Lines (4) x (5)

(f) Adjustments If Necessary

(g) Lines (6) + (7)

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Annualized Depreciation Associated With Additions

Line	Acct.	Plant In Service		Depreciation	
<u>No.</u>	<u>No.</u>	<u>Description</u>	<u>Balance At</u> <u>12/31/18</u>	<u>Accrual Rates</u>	<u>Expense</u>
			(a)	(b)	(c)
1		Property Grouping			
2		Account 323	\$17,776	3.15%	\$560
3		Account 325	\$289,404	2.44%	\$7,061
4		Account 326	\$0	2.44%	\$0
5		Account 327	\$0	2.44%	\$0
6		Account 328	\$154,629	2.44%	\$3,773
7		Account 332	\$2,248,565	2.09%	\$46,995
8		Account 342	\$1,025	1.79%	\$18
9		Account 343	\$10,718,850	1.61%	\$172,573
10		Account 345	\$2,420,485	2.99%	\$72,373
11		Account 346	\$958,590	4.53%	\$43,424
12		Account 347	\$549,304	3.39%	\$18,621
13		Account 348	\$630,549	1.60%	\$10,089
14		Total (2 through 13)	\$17,989,176		\$367,866
15					
16		Grand Total	\$17,989,176		\$367,866

(a) Schedule 2  
(c) Columns (a) x (b)

## Schedule 5.1

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Annualized Addition in Property Taxes For Additions

Line No.	Acct. No.	Year	<u>Total Additions</u>	Percent <u>Good</u>	<u>True Value of Taxable Property</u>	<u>Taxable Percent</u>	<u>Total Taxable Value</u>	<u>Tax Rate *</u>	<u>Tax</u>
1	Property Grouping								
2	Account 323	2018	17,776	98.0%	17,421	25.0%	4,355	86.86	378
3									
4	Account 325	2018	289,404	98.0%	283,616	25.0%	70,904	86.86	6,159
5									
6	Account 326	2018	-	98.0%	0	25.0%	0	86.86	0
7									
8	Account 327	2018	-	98.0%	0	25.0%	0	86.86	0
9									
10	Account 328	2018	154,629	98.0%	151,536	25.0%	37,884	86.86	3,291
11									
12	Account 332	2018	2,248,565	98.3%	2,210,339	25.0%	552,585	86.86	47,998
13									
14	Account 342	2018	1,025	99.0%	1,015	25.0%	254	86.86	22
15									
16	Account 343	2018	10,718,850	99.0%	10,611,661	25.0%	2,652,915	86.86	230,432
17									
18	Account 345	2018	2,420,485	99.0%	2,396,280	25.0%	599,070	86.86	52,035
19									
20	Account 346	2018	958,590	99.0%	949,004	25.0%	237,251	86.86	20,608
21									
22	Account 347	2018	549,304	99.0%	543,811	25.0%	135,953	86.86	11,809
23									
24	Account 348	2018	630,549	99.0%	624,244	25.0%	156,061	86.86	13,555
25									
26	Total (2 through 25)		<u>17,989,176</u>		<u>17,788,927</u>		<u>4,447,232</u>		<u>386,287</u>

\* Tax rate based on most recent bills received from the counties

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Annualized Reduction in Depreciation For Retirements

Line	Acct.		Plant In Service		Depreciation
No.	No.	Description	Balance At	Accrual Rates	Expense
			12/31/18		
			(a)	(b)	(c)
1		Property Grouping			
2		Account 323	\$13,237	3.15%	\$417
3		Account 325	\$69,255	2.44%	\$1,690
4		Account 326	\$0	2.44%	\$0
5		Account 327	\$0	2.44%	\$0
6		Account 328	\$76,062	2.44%	\$1,856
7		Account 332	\$165,403	2.09%	\$3,457
8		Account 342	\$0	1.79%	\$0
9		Account 343	\$443,543	1.61%	\$7,141
10		Account 345	\$94,932	2.99%	\$2,838
11		Account 346	\$266,377	4.53%	\$12,067
12		Account 347	\$167,498	3.39%	\$5,678
13		Account 348	\$37,262	1.60%	\$596
14		Total (2 through 13)	<u>\$1,333,568</u>		<u>\$35,740</u>
15					
16		Grand Total	<u>\$1,333,568</u>		<u>\$35,740</u>

(a) Schedule 3

(c) Columns (a) x (b)

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Annualized Reduction in Property Taxes For Retirements

Line No.		<u>Total Retirements</u>	<u>Percent Good</u>	<u>True Value of Taxable Property</u>	<u>Taxable Percent</u>	<u>Total Taxable Value</u>	<u>Tax Rate</u>	<u>Tax</u>
1	<b>Account 323 / 325 / 326 / 327 / 328</b>							
2								
3	2017	1,037	94.0%	975	25.0%	244	86.86	21
4	2015	32,322	86.0%	27,797	88.0%	24,462	86.86	2,125
5	2014	3,620	82.0%	2,968	88.0%	2,612	86.86	227
6	2013	7,039	78.0%	5,490	88.0%	4,832	86.86	420
7	2012	11,658	74.0%	8,627	88.0%	7,592	86.86	659
8	2011	5,469	70.0%	3,828	88.0%	3,369	86.86	293
9	2009	1,263	62.0%	783	88.0%	689	86.86	60
10	2008	8,783	58.0%	5,094	88.0%	4,483	86.86	389
11	2006	13,656	50.0%	6,828	88.0%	6,009	86.86	522
12	2002	463	34.0%	157	88.0%	138	86.86	12
13	2001	1,517	30.9%	469	88.0%	413	86.86	36
14	2000	13,316	28.6%	3,808	88.0%	3,351	86.86	291
15	1999	2,279	26.3%	599	88.0%	527	86.86	46
16	1997	24,834	21.8%	5,414	88.0%	4,764	86.86	414
17	1995	8,371	17.3%	1,448	88.0%	1,274	86.86	111
18	1994	1,664	15.0%	250	88.0%	220	86.86	19
19	Prior	26,547	15.0%	3,982	88.0%	3,504	86.86	304
20	<b>Account 332</b>	-						
21		-						
22	2016	1,452	91.7%	1,331	25.0%	333	86.86	29
23	2013	20,134	81.7%	16,449	88.0%	14,475	86.86	1,257
24	2011	2,201	75.0%	1,651	88.0%	1,452	86.86	126
25	2010	1,395	71.7%	1,001	88.0%	880	86.86	76
26	2009	2,751	68.3%	1,879	88.0%	1,654	86.86	144
27	2008	16,708	65.0%	10,860	88.0%	9,557	86.86	830
28	2007	9,621	61.7%	5,936	88.0%	5,224	86.86	454
29	2005	11,845	55.0%	6,515	88.0%	5,733	86.86	498
30	2003	1,762	48.3%	851	88.0%	749	86.86	65
31	2001	3,430	41.7%	1,430	88.0%	1,259	86.86	109
32	2000	1,118	38.3%	428	88.0%	377	86.86	33
33	1998	4,366	31.7%	1,384	88.0%	1,218	86.86	106
34	1996	445	28.0%	125	88.0%	110	86.86	10
35	1995	4,083	26.1%	1,066	88.0%	938	86.86	81
36	1993	8,511	22.4%	1,907	88.0%	1,678	86.86	146
37	1992	3,126	20.6%	644	88.0%	567	86.86	49
38	1991	14,913	18.7%	2,789	88.0%	2,454	86.86	213
39	1989	854	15.0%	128	88.0%	113	86.86	10
40	Prior	24,061	15.0%	3,609	88.0%	3,176	86.86	276
41		-						
42	<b>Account 342 / 343 / 345 / 346 / 347 / 34</b>	-						
43		-						
44	2014	11,599	91.0%	10,555	88.0%	9,289	86.86	807
45	2012	8,090	87.0%	7,039	88.0%	6,194	86.86	538
46	2011	142	85.0%	121	88.0%	106	86.86	9
47	2010	3,557	83.0%	2,953	88.0%	2,598	86.86	226
48	2008	1,137	79.0%	898	88.0%	790	86.86	69
49	2006	52,207	75.0%	39,155	88.0%	34,456	86.86	2,993
50	2004	4,783	71.0%	3,396	88.0%	2,988	86.86	260
51	2002	2,012	67.0%	1,348	88.0%	1,186	86.86	103
52	2001	35,212	65.0%	22,888	88.0%	20,141	86.86	1,749
53	2000	1,404	63.0%	885	88.0%	778	86.86	68
54	1999	6,682	61.0%	4,076	88.0%	3,587	86.86	312
55	1998	12,993	59.0%	7,666	88.0%	6,746	86.86	586
56	1997	6,089	57.0%	3,471	88.0%	3,054	86.86	265
57	1996	5,544	55.0%	3,049	88.0%	2,683	86.86	233
58	1995	57,455	53.0%	30,451	88.0%	26,797	86.86	2,328
59	1994	95,068	51.0%	48,485	88.0%	42,666	86.86	3,706
60	1993	104,666	49.0%	51,286	88.0%	45,132	86.86	3,920
61	1992	49,258	47.0%	23,151	88.0%	20,373	86.86	1,770
62	1991	77,446	45.0%	34,851	88.0%	30,669	86.86	2,664
63	1990	72,668	43.0%	31,247	88.0%	27,498	86.86	2,388
64	1989	1,890	41.0%	775	88.0%	682	86.86	59
65	1988	71	39.0%	28	88.0%	24	86.86	2
66	1987	3,957	37.0%	1,464	88.0%	1,288	86.86	112

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Annualized Reduction in Property Taxes For Retirements

Line No.		<u>Total Retirements</u>	Percent <u>Good</u>	True Value of <u>Taxable Property</u>	Taxable <u>Percent</u>	Total Taxable <u>Value</u>	Tax <u>Rate</u>	<u>Tax</u>
67	1986	1,387	35.0%	486	88.0%	427	86.86	37
68	1985	148	33.0%	49	88.0%	43	86.86	4
69	1984	47,414	31.0%	14,698	88.0%	12,935	86.86	1,124
70	1983	17,156	29.9%	5,130	88.0%	4,514	86.86	392
71	1982	18,940	28.9%	5,474	88.0%	4,817	86.86	418
72	1980	68,011	26.7%	18,159	88.0%	15,980	86.86	1,388
73	1979	7,016	25.7%	1,803	88.0%	1,587	86.86	138
74	1977	1,140	23.5%	268	88.0%	236	86.86	20
75	1976	1,203	22.5%	271	88.0%	238	86.86	21
76	1975	1,942	21.4%	416	88.0%	366	86.86	32
77	1974	24,006	20.3%	4,873	88.0%	4,288	86.86	372
78	1973	263	19.3%	51	88.0%	45	86.86	4
79	1972	8,346	18.2%	1,519	88.0%	1,337	86.86	116
80	1970	1,368	16.1%	220	88.0%	194	86.86	17
81	1969	4,052	15.0%	608	88.0%	535	86.86	46
82	Prior	220,629	15.0%	33,094	88.0%	29,123	86.86	2,530
83								
84								
85								
86	Total line (1 through 85)	<u>1,333,568</u>		<u>554,856</u>		<u>486,820</u>		<u>42,285</u>

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Pre-Tax Return Summary

Line No.	Class of Capital	Reference	(\$) Amount	% of Total	(%) Cost	Weighted Cost (%)	Gross-Up	Pre-Tax Cost %
1	Long Term Debt		\$114,171,709	48.05%	4.88%	2.346%	1.04987 (a)	2.46%
2	Preferred Stock		0	0.00%	0.00%	0.00%	(b)	0.00%
3	Common Equity		<u>123,437,446</u>	51.95%	9.87%	5.127%	1.328948 (b)	<u>6.81%</u>
4	Total Capital (1 + 2 + 3)		\$237,609,155	100.00%		7.47%		9.28%

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

- (a)  $1 / (1 \text{ Minus Gross Receipts or Franchise Tax})$  1.049868766  
(b)  $1 / ((1 \text{ Minus Gross Receipts or Franchise Tax}) \times (1 \text{ Minus Federal Income Tax}))$  1.328947806



AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Calculation of Earned Rate of Return  
December 31, 2018

Line No.	Acct. No.			<u>Rate Case Adjustment</u>	
1		<u>Calculation of Net Operating Income Return on Rate Base</u>			
2	101	Plant in Service	\$357,998,176		\$357,998,176
3	108	Depreciation Reserve	91,894,473		91,894,473
4		Net Plant in Service (2 - 3)	266,103,703		266,103,703
5		Working Capital * (a)	0		0
6		Other Rate Base Items (a)	(63,781,595)		(63,781,595)
7		Rate Base (4 + 5 + 6)	202,322,108		202,322,108
8		<u>Operating Income Statement</u>			
9	400	Operating Revenues	62,254,419		62,254,419
10	401-402	Operation and Maintenance Expenses	24,570,870	0	24,570,870
11	403-407	Depreciation & Amortization Expense	8,719,049		8,719,049
12	408.1	Taxes Other Than Income - Utility Operating Income	15,510,224	0	15,510,224
13	409.1-412.2	Income Taxes - Utility Operating Income	2,281,625	0	2,281,625
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	\$11,172,651	0	\$11,172,651
15		Net Operating Return On Rate Base (14 / 7)			5.52%

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

(a) Schedule 8.1

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Working Capital & Other Rate Base Items  
December 31, 2018

Working Capital

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

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

Other Rate Base Items

(1)	Customers' Deposits (a)	0
(2)	Unclaimed Funds (b)	0
(3)	Customer's Advances For Construction (b)	(3,282,233)
(4)	Contributions in Aid of Construction (a)	(37,248,250)
(5)	Investment Tax Credits (b)	0
(6)	Deferred Federal Income Taxes (a)	(34,158,279)
(7)	Regulatory Assets	468,527
(8)	Other (b) Service Center Allocation	10,438,640
(9)	Other Rate Base Items (1) Thru (8)	<u>(63,781,595)</u>

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

# **Schedule 9**

## **Current and Proposed Tariff Sheets**

# **Current Tariff Sheets**

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

Section 2  
Fifth Revised Sheet No. 4  
Replaces Fourth Sheet No. 4

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

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Rates-Former Southwoods Estate	4	36	1/18/19
Reconnection of Service	3-2	9, 12	07/14/15
Requirements for Related Facilities	3-10	1	07/14/15
Repair of Customer Facilities	3-2	4-5	07/14/15
Restoring Service-Requirements	3-2; 3-9	8-9; 6	07/14/15
S			
Schedule of Rates	4	1-36	2/6/19, 1/18/19, 3/7/18, 03/22/17, 10/7/15, 07/14/15
Service-Application	3-4	1-2	07/14/15
Service-Building Construction	4	31	07/14/15
Service-Calls After Hours	3-2	9-10, 12	07/14/15
Service-Company Lines	3-7	1-2	07/14/15
Service-Company Operating Control	3-7	1	07/14/15
Service-Cross Connections	3-2	3	07/14/15
Service-Curb Stops	3-7	1	07/14/15
Service-Customer Lines	3-7	1-2	07/14/15
Service-Deficiency or Failure	3-2	2	07/14/15
Service-Discontinuance	3-2; 3-3	9, 11-12; 1	07/14/15
Service-Emergency Call Charges	4	See Sch. of Rates	3/7/18, 03/22/17, 07/14/15
Service-Installation Dates	3-7	1	07/14/15
Service-Maintenance and Repair	3-7	1	07/14/15
Service-Private Fire	3-11	1-3	07/14/15
Service-Reconnection	3-2	9, 12	07/14/15
Service-Regulations	3-7	1-2	07/14/15
Service-Separate Meter Requirement	3-9	1-2	07/14/15
Service-Size and Type	3-7	1	07/14/15
Service-Temporary	3-4	2	07/14/15
Service-Temporarily Discontinue	3-3	2	07/14/15
Service-Trench	3-7	2	07/14/15
Sprinklers, Automatic	4	See Sch. of Rates	03/22/17, 07/14/15
Stop Cocks and Valves	3-9	3	07/14/15
Superseded Tariffs	1	1	07/14/15
System Improvement surcharge (SIC)	4	See Sch. of Rates	2/6/19, 1/18/19, 3/7/18, 03/22/17, 10/7/15, 07/14/15

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

**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 .....	\$3.30
1-1/2" Hose Connection .....	\$4.80
2" Hose Connection .....	\$8.50
2-1/2" Hose Connection .....	\$13.30
Private Fire Hydrant .....	\$48.20

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2" .....	\$8.50
4" .....	\$33.90
6" .....	\$76.40

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

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

Section 4  
Third Revised Sheet No. 5  
Replaces Second 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 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

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

Section 4  
Third Revised Sheet No. 6  
Replaces Second 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 .....	\$45.24
Commercial .....	\$58.82
Yard Hydrant .....	\$14.19

**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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC



**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.)**

**DIVISION B – PRIVATE FIRE RATE SCHEDULE**

**HOSE CONNECTIONS AND HYDRANTS**

	Per Month
1-1/4" Hose Connection .....	\$10.10
1-1/2" Hose Connection .....	\$13.20
2" Hose Connection .....	\$17.60
2-1/2" Hose Connection .....	\$22.60
Private Fire Hydrant .....	\$54.00

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2" .....	\$29.60
4" .....	\$56.20
6" .....	\$94.60

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

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

Section 4  
Third Revised Sheet No. 12  
Replaces Second 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 .....	\$45.24

**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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

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

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**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" .....	\$10.00
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

	Per 100 gallons
	<u>Monthly</u>
First 15,000 gallons monthly .....	\$0.8810
Next 85,000 gallons monthly .....	\$0.7489
All consumption over 100,000 gallons monthly .....	\$0.6255

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

**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

**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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

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

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

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

---

**Rates for customers in the area formerly served by Mohawk Utilities, Inc. (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 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

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

Section 4  
Third Revised Sheet No. 22  
Replaces Second 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**

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: February 6, 2019

Effective: February 6, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.  
In accordance with the Public Utilities Commission of Ohio  
Order Dated February 6, 2019 for Case No. 18-337-WW-SIC

# **Proposed Tariff Sheets (Clean)**

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

Section 2  
Sixth Revised Sheet No. 4  
Replaces Fifth Sheet No. 4

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

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Rates-Former Southwoods Estate	4	36	1/18/19
Reconnection of Service	3-2	9, 12	07/14/15
Requirements for Related Facilities	3-10	1	07/14/15
Repair of Customer Facilities	3-2	4-5	07/14/15
Restoring Service-Requirements	3-2; 3-9	8-9; 6	07/14/15
S			
Schedule of Rates	4	1-36	xx/xx/xx, 2/6/19, 1/18/19, 3/7/18, 03/22/17, 10/7/15, 07/14/15
Service-Application	3-4	1-2	07/14/15
Service-Building Construction	4	31	07/14/15
Service-Calls After Hours	3-2	9-10, 12	07/14/15
Service-Company Lines	3-7	1-2	07/14/15
Service-Company Operating Control	3-7	1	07/14/15
Service-Cross Connections	3-2	3	07/14/15
Service-Curb Stops	3-7	1	07/14/15
Service-Customer Lines	3-7	1-2	07/14/15
Service-Deficiency or Failure	3-2	2	07/14/15
Service-Discontinuance	3-2; 3-3	9, 11-12; 1	07/14/15
Service-Emergency Call Charges	4	See Sch. of Rates	3/7/18, 03/22/17, 07/14/15
Service-Installation Dates	3-7	1	07/14/15
Service-Maintenance and Repair	3-7	1	07/14/15
Service-Private Fire	3-11	1-3	07/14/15
Service-Reconnection	3-2	9, 12	07/14/15
Service-Regulations	3-7	1-2	07/14/15
Service-Separate Meter Requirement	3-9	1-2	07/14/15
Service-Size and Type	3-7	1	07/14/15
Service-Temporary	3-4	2	07/14/15
Service-Temporarily Discontinue	3-3	2	07/14/15
Service-Trench	3-7	2	07/14/15
Sprinklers, Automatic	4	See Sch. of Rates	03/22/17, 07/14/15
Stop Cocks and Valves	3-9	3	07/14/15
Superseded Tariffs	1	1	07/14/15
System Improvement surcharge (SIC)	4	See Sch. of Rates	xx/xx/xx, 2/6/19, 1/18/19, 3/7/18, 03/22/17, 10/7/15, 07/14/15

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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. 19-567-WW-SIC



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

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

**DIVISION B – PRIVATE FIRE RATE SCHEDULE**

**HOSE CONNECTIONS AND HYDRANTS**

	<u>Per Month</u>
1-1/4" Hose Connection .....	\$3.30
1-1/2" Hose Connection .....	\$4.80
2" Hose Connection .....	\$8.50
2-1/2" Hose Connection .....	\$13.30
Private Fire Hydrant .....	\$48.20

**AUTOMATIC SPRINKLERS**

<u>Size of Connection</u>	<u>Per Month</u>
2" .....	\$8.50
4" .....	\$33.90
6" .....	\$76.40

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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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. 19-567-WW-SIC

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

Section 4  
Fourth Revised Sheet No. 5  
Replaces Third 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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Order Dated \_\_\_\_\_ for Case No. 19-567-WW-SIC

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

Section 4  
Fourth Revised Sheet No. 6  
Replaces Third 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 .....	\$45.24
Commercial .....	\$58.82
Yard Hydrant .....	\$14.19

**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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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

Section 4  
Fourth Revised Sheet No. 10  
Replaces Third 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 .....	\$10.10
1-1/2" Hose Connection .....	\$13.20
2" Hose Connection .....	\$17.60
2-1/2" Hose Connection .....	\$22.60
Private Fire Hydrant .....	\$54.00

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2" .....	\$29.60
4" .....	\$56.20
6" .....	\$94.60

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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Order Dated \_\_\_\_\_ for Case No. 19-567-WW-SIC

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

Section 4  
Fourth Revised Sheet No. 12  
Replaces Third 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 .....	\$45.24

**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

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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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In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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In accordance with the Public Utilities Commission of Ohio  
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Aqua Ohio, Inc.  
6650 South Avenue  
Boardman, OH 44512

Section 4  
Fourth Revised Sheet No. 13  
Replaces Third Sheet No. 13

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

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**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" .....	\$10.00
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**

	Per 100 gallons
	<u>Monthly</u>
First 15,000 gallons monthly .....	\$0.8810
Next 85,000 gallons monthly .....	\$0.7489
All consumption over 100,000 gallons monthly .....	\$0.6255

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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

Section 4  
Third Revised Sheet No. 17  
Replaces Second 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

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

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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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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In accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_ for Case No. 19-567-WW-SIC

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

Section 4  
Third Revised Sheet No. 20  
Replaces Second Sheet No. 20

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

---

**Rates for customers in the area formerly served by Mohawk Utilities, Inc. (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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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In accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_ for Case No. 19-567-WW-SIC



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

Section 4  
Fourth Revised Sheet No. 22  
Replaces Third 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**

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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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. 19-567-WW-SIC

# **Proposed Tariff Sheets (Scored)**

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

Section 2  
Sixth Revised Sheet No. 4  
Replaces Fifth Sheet No. 4

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

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Rates-Former Southwoods Estate	4	36	1/18/19
Reconnection of Service	3-2	9, 12	07/14/15
Requirements for Related Facilities	3-10	1	07/14/15
Repair of Customer Facilities	3-2	4-5	07/14/15
Restoring Service-Requirements	3-2; 3-9	8-9; 6	07/14/15

S

Schedule of Rates	4	1-36	<u>xx/xx/xx</u> , 2/6/19, 1/18/19, 3/7/18, 03/22/17, 10/7/15, 07/14/15
Service-Application	3-4	1-2	07/14/15
Service-Building Construction	4	31	07/14/15
Service-Calls After Hours	3-2	9-10, 12	07/14/15
Service-Company Lines	3-7	1-2	07/14/15
Service-Company Operating Control	3-7	1	07/14/15
Service-Cross Connections	3-2	3	07/14/15
Service-Curb Stops	3-7	1	07/14/15
Service-Customer Lines	3-7	1-2	07/14/15
Service-Deficiency or Failure	3-2	2	07/14/15
Service-Discontinuance	3-2; 3-3	9, 11-12; 1	07/14/15
Service-Emergency Call Charges	4	See Sch. of Rates	3/7/18, 03/22/17, 07/14/15
Service-Installation Dates	3-7	1	07/14/15
Service-Maintenance and Repair	3-7	1	07/14/15
Service-Private Fire	3-11	1-3	07/14/15
Service-Reconnection	3-2	9, 12	07/14/15
Service-Regulations	3-7	1-2	07/14/15
Service-Separate Meter Requirement	3-9	1-2	07/14/15
Service-Size and Type	3-7	1	07/14/15
Service-Temporary	3-4	2	07/14/15
Service-Temporarily Discontinue	3-3	2	07/14/15
Service-Trench	3-7	2	07/14/15
Sprinklers, Automatic	4	See Sch. of Rates	03/22/17, 07/14/15
Stop Cocks and Valves	3-9	3	07/14/15
Superseded Tariffs	1	1	07/14/15
System Improvement surcharge (SIC)	4	See Sch. of Rates	<u>xx/xx/xx</u> , 2/6/19, 1/18/19, 3/7/18, 03/22/17, 10/7/15, 07/14/15

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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. 19-567-WW-SIC

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

Section 4  
~~Fourth~~ Revised Sheet No. 3  
Replaces ~~Third~~ Sheet No. 3  
**P.U.C.O. Tariff No. 2**

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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 .....	\$3.30
1-1/2" Hose Connection .....	\$4.80
2" Hose Connection .....	\$8.50
2-1/2" Hose Connection .....	\$13.30
Private Fire Hydrant .....	\$48.20

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2" .....	\$8.50
4" .....	\$33.90
6" .....	\$76.40

**SYSTEM IMPROVEMENT SURCHARGE (SIC)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: \_\_\_\_\_ Effective: \_\_\_\_\_

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In accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_ for Case No. ~~19-567~~-WW-SIC

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

Section 4  
~~Fourth~~ Revised Sheet No. 5  
Replaces ~~Third~~ 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)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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

Section 4  
~~Fourth~~ Revised Sheet No. 6  
Replaces ~~Third~~ Sheet No. 6  
**P.U.C.O. Tariff No. 2**

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Deleted: Second

**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 .....	\$45.24
Commercial .....	\$58.82
Yard Hydrant .....	\$14.19

**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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Order Dated \_\_\_\_\_ for Case No. ~~19-567~~-WW-SIC

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

Section 4  
~~Fourth~~ Revised Sheet No. 10  
Replaces ~~Third~~ Sheet No. 10  
**P.U.C.O. Tariff No. 2**

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Deleted: Second

**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 .....	\$10.10
1-1/2" Hose Connection .....	\$13.20
2" Hose Connection .....	\$17.60
2-1/2" Hose Connection .....	\$22.60
Private Fire Hydrant .....	\$54.00

**AUTOMATIC SPRINKLERS**

Size of Connection	Per Month
2" .....	\$29.60
4" .....	\$56.20
6" .....	\$94.60

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

Section 4  
**Fourth** Revised Sheet No. 12  
Replaces **Third** Sheet No. 12  
**P.U.C.O. Tariff No. 2**

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Deleted: Second

**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.....	\$45.24

**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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In accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_ for Case No. **19-567-WW-SIC**



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

Section 4  
~~Fourth~~ Revised Sheet No. 13  
Replaces ~~Third~~ Sheet No. 13  
**P.U.C.O. Tariff No. 2**

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**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".....	\$10.00
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**

	Per 100 gallons <u>Monthly</u>
First 15,000 gallons monthly .....	\$0.8810
Next 85,000 gallons monthly.....	\$0.7489
All consumption over 100,000 gallons monthly.....	\$0.6255

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In accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_ for Case No. ~~19-567~~-WW-SIC

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

Section 4

~~Third~~ Revised Sheet No. 17  
Replaces ~~Second~~ 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

**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)**

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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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. 19-567-WW-SIC

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

Section 4  
~~Third~~ Revised Sheet No. 20  
Replaces ~~Second~~ 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)**

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

~~In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.~~

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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. ~~19-567~~-WW-SIC

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

Section 4  
Fourth Revised Sheet No. 22  
Replaces Third 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**

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a second, additional surcharge of 3.767% will apply to all services rendered on or after XX X, 2019.

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Deleted: February 6, 2019

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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. 19-567-WW-SIC

## Schedule 10

AQUA OHIO, Inc,  
PUCO Regulated Water Divisions  
Case No. 19-567-WW-SIC  
Revenue Distribution

Line No.		Revenue Distribution	Surcharge	Surcharge
		Case No. 16-0907-WW-AIR	Percent	Revenues
1	Residential	\$ 43,578,804	3.767%	\$ 1,641,614
2	Commerical	10,469,940	3.767%	\$ 394,403
3	Industrial	3,399,501	3.767%	\$ 128,059
4	Public Authority	2,838,176	3.767%	\$ 106,914
5	Private Fire	1,619,552	3.767%	\$ 61,009
6	Sales for Resale	65,144	3.767%	\$ 2,454
7	Late Fees			
8	Account Activation Fees			
9	Other Misc Revenues	1,154,852		
10		\$ 63,125,969		\$ 2,334,453

# **Schedule 11**

## **Proposed Customer Notices**

**AQUA OHIO, INC.**

**Auburn Lakes Condominium Development**  
**The Woods of Auburn Lakes Condominium Development**  
**The Auburn Crossing Condominium Development**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water and sewer companies to fund the replacement and rehabilitation of infrastructure including aging mains and plant that are crucial to service reliability and water quality. As amended by House Bill 379, which became effective on March 27, 2013, the surcharge may not exceed four and one quarter (4.25) percent per year for a waterworks company.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains and existing plant to improve water quality, pressure flow, and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on March 4, 2019, with the Public Utilities Commission of Ohio (PUCO) in Case No. 19-567-WW-SIC seeking approval to assess and collect a SIC in the following district: Auburn Lakes, Woods of Auburn Lakes and Auburn Crossing Condominium Developments. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure that is crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on XX X, 2019. The PUCO approved the assessment of a surcharge of 3.767 percent to your monthly bill. The surcharge will appear on billings on or after XX X, 2019. The SIC approved by the PUCO will result in the unmetered rate increasing an additional \$1.70 for the unmetered customers in the Auburn Lakes, Woods of Auburn Lakes and Auburn Crossing Condominium Developments.

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

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

**AQUA OHIO, INC.**

**Lake Erie Division**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water and sewer companies to fund the replacement and rehabilitation of infrastructure including aging mains and plant that are crucial to service reliability and water quality. As amended by House Bill 379, which became effective on March 27, 2013, the surcharge may not exceed four and one quarter (4.25) percent per year for a waterworks company.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains and existing plant to improve water quality, pressure flow, and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on March 4, 2019, with the Public Utilities Commission of Ohio (PUCO) in Case No. 19-567-WW-SIC seeking approval to assess and collect a SIC in the following district: Lake Erie Division. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure that is crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on XX X, 2019. The PUCO approved the assessment of a surcharge of 3.767 percent to your monthly bill. The surcharge will appear on billings on or after XX X, 2019. The SIC approved by the PUCO will result in the average residential customer using 4,000 gallons of water per month increasing an additional \$1.38 in the Lake Erie Division.

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

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



**AQUA OHIO, INC.**

**Former Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water and sewer companies to fund the replacement and rehabilitation of infrastructure including aging mains and plant that are crucial to service reliability and water quality. As amended by House Bill 379, which became effective on March 27, 2013, the surcharge may not exceed four and one quarter (4.25) percent per year for a waterworks company.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains and existing plant to improve water quality, pressure flow, and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on March 4, 2019, with the Public Utilities Commission of Ohio (PUCO) in Case No. 19-567-WW-SIC seeking approval to assess and collect a SIC in the following districts: Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure that is crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on XX X, 2019. The PUCO approved the assessment of a surcharge of 3.767 percent to your monthly bill. The surcharge will appear on billings on or after XX X, 2019. The SIC approved by the PUCO will result in the average residential customer using 4,000 gallons of water per month increasing an additional \$1.70 in the Lake Erie East, Masury, and Norlick Divisions and Mohawk Utilities.

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

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

## **AQUA OHIO, INC.**

### **Districts Formerly Served by Ohio American Water Company**

### **CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water and sewer companies to fund the replacement and rehabilitation of infrastructure including aging mains and plant that are crucial to service reliability and water quality. As amended by House Bill 379, which became effective on March 27, 2013, the surcharge may not exceed four and one quarter (4.25) percent per year for a waterworks company.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains and existing plant to improve water quality, pressure flow, and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on March 4, 2019, with the Public Utilities Commission of Ohio (PUCO) in Case No. 19-567-WW-SIC seeking approval to assess and collect a SIC in the following districts: Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County and Preble County. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure that is crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on XX X, 2019. The PUCO approved the assessment of a surcharge of 3.767 percent to your monthly bill. The surcharge will appear on billings on or after XX X, 2019. The SIC approved by the PUCO will result in the average residential customer using 4,000 gallons of water per month increasing an additional \$2.06 in the Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County and an additional \$2.06 for unmetered customers in Mansfield.

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

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

**AQUA OHIO, INC.**

**Former Seneca Utilities**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water and sewer companies to fund the replacement and rehabilitation of infrastructure including aging mains and plant that are crucial to service reliability and water quality. As amended by House Bill 379, which became effective on March 27, 2013, the surcharge may not exceed four and one quarter (4.25) percent per year for a waterworks company.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains and existing plant to improve water quality, pressure flow, and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and allows customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on March 4, 2019, with the Public Utilities Commission of Ohio (PUCO) in Case No. 19-567-WW-SIC seeking approval to assess and collect a SIC in the following district: Seneca Utilities. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure that is crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on XX X, 2019. The PUCO approved the assessment of a surcharge of 3.767 percent to your monthly bill. The surcharge will appear on billings on or after XX X, 2019. The SIC approved by the PUCO will result in the unmetered rate increasing an additional \$1.70 for the unmetered customers in Seneca.

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

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

**AQUA OHIO, INC.**

**Former Tomahawk Utilities**

**CUSTOMER NOTICE: SYSTEM IMPROVEMENT CHARGE**

Senate Bill 44, which became Ohio law on January 6, 2004, created an infrastructure improvement surcharge, known as the System Improvement Charge (SIC), to assist water and sewer companies to fund the replacement and rehabilitation of infrastructure including aging mains and plant that are crucial to service reliability and water quality. As amended by House Bill 379, which became effective on March 27, 2013, the surcharge may not exceed four and one quarter (4.25) percent per year for a waterworks company.

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Aqua Ohio, Inc. filed an application on March 4, 2019, with the Public Utilities Commission of Ohio (PUCO) in Case No. 19-567-WW-SIC seeking approval to assess and collect a SIC in the following district: Tomahawk Utilities. The purpose of seeking authority to assess and collect a SIC is to fund the replacement and rehabilitation of infrastructure that is crucial to service reliability and water quality. Improvements totaling \$18 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on XX X, 2019. The PUCO approved the assessment of a surcharge of 3.767 percent to your monthly bill. The surcharge will appear on billings on or after XX X, 2019. The SIC approved by the PUCO will result in the unmetered rate increasing an additional \$1.25 for the unmetered customers in Tomahawk.

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

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

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

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**in**

**Case No(s). 19-0567-WW-SIC**

Summary: Text In the Matter of the Application of Aqua Ohio, Inc., for Authority to Assess a System Improvement Charge in the Lake/Masury/Prior American/Prior Mohawk/Prior Tomahawk Properties electronically filed by Ms. Rebekah J. Glover on behalf of Aqua Ohio, Inc.