

October 3, 2019

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

Re: *Aqua Ohio, Inc. & Aqua Ohio Wastewater Inc.*, Case No. 19-1496-WS-AIS

Dear Ms. McNeal:

Aqua Ohio, Inc. and Aqua Ohio Wastewater, Inc., after discussions with Commission Staff, submit the following information to clarify items in the initial application:

- On Exhibit A, regarding the long-term debt schedule for both Aqua Ohio, Inc and Aqua Ohio Wastewater, Inc., the issue date of April 26, 2019, will not be the actual date, but rather the issue date of the notes will coincide with the date of the Commission Order upon approval of the application. The maturity date will remain unchanged.
- The amendment to the Aqua Ohio Wastewater, Inc. note should read as “Promissory Notes 2017-1, 2017-2, 2017-3, and 2017-4 dated November 30, 2017, by Aqua Ohio Wastewater, Inc., an Ohio corporation, in favor of Aqua Ohio, Inc., an Ohio corporation, in the aggregate original principal sum of \$4,352,000.”

Please file this letter in the above-captioned docket and do not hesitate to reach out to me if there are any questions.

Respectfully submitted,

/s/ Rebekah J. Glover
Counsel for Aqua Ohio, Inc.

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/3/2019 1:45:34 PM

in

Case No(s). 19-1496-WS-AIS

Summary: Correspondence electronically filed by Ms. Rebekah J. Glover on behalf of Aqua Ohio, Inc. and Aqua Ohio Wastewater, Inc.