

FILE

BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Camplands :
Water LLC for Approval of an Agreement :
with Holiday Camplands Association, Inc. : Case No. 09-425-WW-ABC

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Applicant, Camplands Water LLC ("Camplands" or "Applicant") pursuant to Ohio Revised Code Sections 4905.31(C) and (E) respectfully applies to the Public Utilities Commission of Ohio ("Commission") for permission to institute the agreed upon water rates approved in its Finding And Order dated September 2, 2009 in the above styled case.

The increase in the rates was provided for in an Agreement between Camplands and the larger customer, Holiday Camplands Association, Inc., ("Association") entered into as of the 21st day of August, 2009.

That Agreement was specifically approved in the aforesaid Finding and Order. The Agreement provided that:

1. Subject to the approval of the PUCO, Association shall pay to Utility the following Rate:
 - a. For the period of September 1, 2009 through a first date certain when 50% of the Ohio EPA Loan Agreement funds have been utilized for structural Improvements to the waterworks system

Unmetered Services
\$13,000 per month

- b. For the period from said first date certain to December 31, 2011

Unmetered Services
\$14,950 per month

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Technician [Signature] Date Processed 3/19/10

- c. In addition to the water rate recited in paragraph 1b, the Association shall pay An additional amount not to exceed \$3,350 per month toward financing of the Ohio EPA loan, to be paid in two steps as follows:

For the period from said first date certain to a second date certain when all of the Ohio loans have been utilized and structural improvements to the waterworks system have been completed, payment in the amount of \$1,675 per month.

For the period from said first date certain to December 31, 2011 an additional Payment inn the amount of \$1,675 per month.

The condition precedent that 50% of the Ohio EPA funds must have been utilized for structural improvement to the waterworks system has been satisfied and therefore the Applicant is entitled to the increased Unmetered Service rate of \$14,950 per month and an additional amount of \$1,675 per month.

Applicant provides herewith the following Exhibits which establish that the 50% threshold has been met:

Exhibit 1. Fund Payment Request dated 1/15/10 showing eligible costs to date to Stanley Miller Construction in the amount of \$445,766.72.

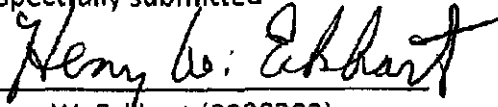
Exhibit 2. Ohio Water Development Authority Transaction Detail for Contractor A. Stanley Miller Construction Company, Inc. showing disbursements made through 1/27/2010 of \$445,766.72.

Taking the total disbursements made to the Contractor through 1/27/2010 of \$445,766.72 and divide that number by the total construction costs of \$756,230.00 and it shows that 58.95% of the construction costs have been utilized.

WHEREFORE, the Applicant respectfully requests that the Commission:

Grant the Applicant the authority to effectuate the increase in the rates to Holiday Camplands Association, Inc. in accordance with the provisions of the Agreement described above and in accordance with the Finding And Order of the Commission dated September 2, 2009.

Respectfully submitted


Henry W. Eckhart (0020202)

Attorney for Camplands Water LLC

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Columbus OH 43215

Phone: (614) 461-0984

Fax: (614) 221-7401

E-mail: henryeckhart@aol.com

Cwcappl31910

OHIO WATER SUPPLY REVOLVING LOAN ACCOUNT FUND FUND PAYMENT REQUEST

Project Name: Camplands WTP Improvements
 Loan Recipient: Camplands Water LLC
 Address: 4720 Route 7 North
 City/State/Zip: Andover, Ohio 44003

Loan # FS390298-01
 Pay Request # 4
 Percent of Total: 55%
 Date: 1/15/2010

Activity	Total Eligible Project Cost	Previously Paid Eligible Cost	This Request	Eligible Costs To Date
TECHNICAL SERVICES				
Administration				
Const. Management	\$36,500.00	\$21,601.80	\$4,383.59	\$25,995.39
Inspection	\$14,000.00		\$2,000.00	\$2,000.00
Force Account				
CONSTRUCTION				
Stanley Miller Construction	\$756,230.00	\$267,577.03	\$178,189.69	\$445,766.72
OTHER COSTS				
Contingency	\$40,736.50			
Land				
Planning				
Design	\$8,000.00	\$8,000.00		\$8,000.00
SUBTOTAL	\$855,466.50	\$297,178.83	\$184,583.28	\$481,762.11
Capitalized Interest	\$12,762.50			
Application Fee (1.35%)	\$11,721.00			
Total Estimated Costs	\$879,950.00	\$297,178.83	\$184,583.28	\$481,762.11

I hereby certify that this request for disbursement is a true and accurate request for disbursement, that it is made in accordance with the terms and conditions of the above referenced loan agreement, that this request for disbursement represents eligible project costs previously unrequested, and that an inspection has been performed with all work being done in accordance with the terms of the contract award(s).

Sharon E. Devermer
 Signature of Preparer

Dean R. Bullock
 Signature of Borrower's Authorized Representative
Revised 04/04 (AKK)

FOR OWDA USE
<p>I hereby certify that the amount of EXHIBIT 1 \$ _____ named in this request is due and payable on this date in accordance with the terms and conditions of the above referenced Loan Agreement.</p>

EXHIBIT 1

Ohio Water Development Authority

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Print Information

Camplands Water LLC

Accounts(New/Old): 5195 /

Transaction Detail for Contractor A - Stanley Miller Construction Company, Inc.

Date	Description	Encumber Contractor	Amount	Balance	Balance
06/25/2009	Encumbrance		\$0.00	\$756,230.00	\$756,230.00
12/09/2009	Disbursement	858578 12/10/2009	\$217,591.73	\$0.00	(\$217,591.73)
01/27/2010	Disbursement	871936 01/28/2010	\$49,985.30	\$0.00	(\$49,985.30)
01/27/2010	Disbursement	871937 01/28/2010	\$178,189.69	\$0.00	(\$178,189.69)
02/24/2010	Disbursement	0	\$25,363.00	\$0.00	(\$25,363.00)

Print Information

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EXHIBIT 2