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BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

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In the Matter of the Application of)
Aqua Ohio, Inc. for Authority to Assess)
and Collect a System Improvement)
Charge in Its Masury Division.)

Case No. 11-3858-WW-SIC

PUCO

APPLICATION FOR AUTHORITY TO ASSESS AND COLLECT A SYSTEM
IMPROVEMENT CHARGE IN AQUA OHIO, INC.'S MASURY DIVISION

To the honorable Public Utilities Commission of Ohio:

Applicant, Aqua Ohio, Inc. ("Aqua Ohio"), respectfully represents that:

- 1) Aqua Ohio is a corporation duly organized and existing under the laws of the State of Ohio and is authorized to engage in the business of providing water service to customers in the service territory of its Masury Division (no certificate of Public Convenience and Necessity as Company was grandfathered under PUCO jurisdiction). The Masury Division serves portions of Brookfield Township and Hubbard Township in Trumbull County. The mailing addresses for these townships and the county are set forth in the attached certificate of service.
- 2) Aqua Ohio is a public utility and a water-works company as those terms are defined in the Ohio Revised Code ("R.C.") Sections 4905.02 and 4905.03(A)(8) and is regulated by and under the jurisdiction of this Commission.
- 3) Aqua Ohio is making this application ("Application") for authority to collect a System Improvement Charge pursuant to R.C. §4909.172 and the Commission's guidelines adopted in Commission Case No. 03-2266-WW-SIC. The service area for the Masury Division of Aqua Ohio is set forth in Aqua Ohio, Inc., Masury Division P.U.C.O. Tariff No. 1, Preface-Service Territory Map Sheets 1 through 8.
- 4) It has been at least twelve (12) months since Aqua Ohio has filed its last System Improvement Charge for the Masury Division.
- 5) The proposed System Improvement Charge for the Masury Division has been determined in accordance with R.C. §4909.172 and the Commission's guidelines adopted in 03-2266-WW-SIC.

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- 6) Filed herewith and incorporated herein by reference are those exhibits, schedules and documents required by R.C. §4909.172 and Commission's guidelines adopted in Commission Case No. 03-2266-WW-SIC; including:

Exhibit A Proposed Newspaper Notice in the service territory of the filing of the SIC Application

Exhibit B. Testimony of Robert A. Kopas in support of the Application.

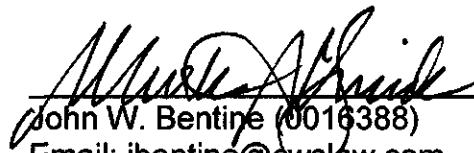
Exhibit C The following schedules:

1. Revenue Requirement
2. Plant Additions
3. Original Cost Retired
4. Provision for Depreciation
5. Annualized Depreciation Associated with Additions
- 5a. Annualized Property Tax Associated with Additions
6. Annualized Reduction in Depreciation for Retirements
- 6a. Annualized Reduction in Property Tax for Retirements
7. Rate of Return
8. Net Operating Income Return on Rate Base
- 8a. Working Capital & Other Rate Base Items
9. Tariff Sheets: Existing, Proposed, and Redline (showing proposed relative to existing)
10. Revenue Distribution
11. Proposed notice that will be provided to each customer that the SIC charge has been approved and the amount of the SIC Charge.

WHEREFORE, Aqua Ohio prays that the Commission: 1) finds that the System Improvement Charge to be collected by Aqua Ohio in its Masury Division is just and reasonable; 2) approves the filing of the proposed Tariff sheets filed herewith and made

a part hereof, modified to reflect such revisions thereof as may become effective, pursuant to the orders of this Commission; and 3) grants such other and further relief as the Masury Division of Aqua Ohio is reasonably entitled to in the premises.

Respectfully submitted,



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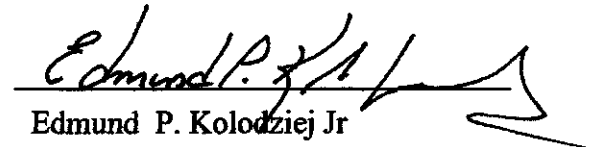
Facsimile: (614) 221-4012

Attorneys for Aqua Ohio, Inc.


VERIFICATION PAGE

STATE OF OHIO)
MAHONING COUNTY) SS:

Edmund P. Kolodziej Jr, being first duly sworn, President of Aqua Ohio, Inc., and that the facts and statements in this Application to Collect a System Improvement Charge for the Masury Division of Aqua Ohio, Inc. is 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 8th
day of June, 2011


Notary Public

THEODORE C. RUSSELL II, Notary Public
State of Ohio
My Commission Expires July 6, 2013

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing *Application to Assess and Collect a System Improvement Charge in Aqua Ohio, Inc.'s Masury Division* has been served via U.S. Regular Mail, this 23rd day of June, 2011 upon the addresses set forth below for the Chief Executive of each Municipal Corporation, Township, and County within the Masury Division to be affected by the Application as required by the guidelines promulgated in Commission Case No. 03-2266-WW-SIC.

Brookfield Township
Board of Trustees
6844 Strimbu Drive, S.E.
Brookfield, OH 44403

Trumbull County
Commissioners
160 High Street, N.E.
Warren, OH 44481

Hubbard Township
Board of Trustees
2600 Elmwood Drive, Ext.
Hubbard, OH 44423

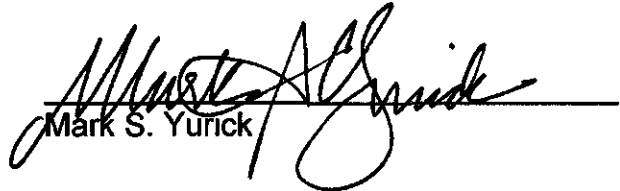

Mark S. Yurick

EXHIBIT A

Newspaper Notice

LEGAL NOTICE

Masury Division

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

Public notice is hereby given that on June 23, 2011 Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an application entitled In the Matter of the Application of Aqua Ohio, Inc., for Authority to Assess and Collect a System Improvement Charge in the Masury Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 11-3858-WW-SIC.

A copy of the application is available for inspection at the Masury Division, located at 235 State Street, Struthers, Ohio 44471 (330-755-1100). 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 43266-0573. The filing may also be viewed on line at the Commission's docketing department website 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 collect a monthly system improvement charge on all metered and fire service customers. The purpose of the surcharge is to recover costs incurred related to replacement of certain qualifying infrastructure improvements, totaling over \$198,788, to its water distribution system 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 \$1.13 per month for an average residential customer using 3,800 gallons of water per month. The proposed surcharge would equal three percent of the total water service bill of each customer and 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 _____, 2011.

EXHIBIT B

Robert Kopas Testimony

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

**TESTIMONY OF

ROBERT A. KOPAS

ON BEHALF OF
AQUA OHIO, INC.
MASURY DIVISION**

Q. Please state your name and business address.

A. My name is Robert A. Kopas. My business address is 6650 South Avenue,
Boardman, Ohio 44512.

Q. By whom are you employed and in what capacity?

A. I am employed by Aqua Ohio, Inc. as its Vice President and
Regional Controller.

Q. How long have you been associated with Aqua Ohio, Inc.?

A. I have been associated with Aqua Ohio, Inc. since September 1998, before
which I was employed by Consumers Pennsylvania Water Company- Shenango
Valley Division.

Q. On whose behalf are you offering testimony in this proceeding?

A. I have been authorized to appear and testify on behalf of Aqua Ohio, Inc. Masury
Division, the Applicant in this case. As Vice President of Finance for the
Company I have overall responsibility for the accounting records of the Company

1 and the Masury Division and have overseen preparation of all sections of this
2 application.

3 **Q. Please outline your educational background and business experience.**

4 A. I am a 1976 graduate of Pennsylvania State University with a Bachelor of
5 Science degree in Finance. I later attended Youngstown State University part
6 time to secure additional accounting credit hours. From 1977 to 1984, I was
7 employed by General American Transportation Corporation where I held various
8 accounting positions including Accounting Supervisor and Cost Analyst. I joined
9 Consumers Pennsylvania Water Company-Shenango Division in 1984 and
10 assumed my present position as Vice President of Finance for Aqua Ohio, Inc in
11 September 1998. I am registered in Ohio as a Certified Public Accountant.

12 **Q. Do you have experience in testifying before this Commission or other
13 Public Utility Commissions?**

14 A. Yes. In addition to my work in connection with this filing, I have been involved in
15 Aqua Ohio's previous system improvement charge filings (Case Nos.04-1824-
16 WW-SIC, 05-1552-WW-SIC, 06-1470-WW-SIC and 08-1239-WW-SIC).
17 Additionally, I have been involved in the preparation of Aqua Ohio Inc.'s Lake
18 Erie Division filings (Case Nos. 01-2924-WW-AIR, 03-2290-WW-AIR, 07-0564-
19 WW-AIR and 09-1044-WW-AIR) and the last five Masury Water Company rate
20 applications submitted to this Commission (Case Nos. 90-331-WW-AIR, 93-213-
21 WW-AIR, 95-357-WW-AIR, 97-1544-WW-AIR, 00-713-WW-AIR and 09-560-
22 WW-AIR), and have filed testimony in each of those proceedings. I have also
23 participated in a number of proceedings before the Pennsylvania Public Utility

Commission in connection with rate filings by Consumers Pennsylvania Water Company, Shenango, Roaring Creek, and Susquehanna Divisions.

Q. Did you prepare the application that is the subject of this proceeding?

A. Yes. I prepared this application with the assistance of other Company officers and personnel and in accordance with the Commission's rules. The schedules incorporated into the Application were prepared by me or at my direction by Company personnel.

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

A. My testimony is to support the need for the System Improvement Charge and the schedules necessary to support the amount of the System Improvement Charge requested in the Application.

Q. Is your testimony directly related to or in support of any of the schedules, data and materials filed in support of the SIC Application?

A. Yes, my testimony is in support of the following schedules: 1) Revenue Requirement; 2) Plant Additions; 3) Original Cost Retired; 4) Provision for Depreciation; 5) Annualized Depreciation Associated with Additions; 5a) Annualized Property Tax Associated with Additions; 6) Annualized Reduction in Depreciation for Retirements; 6a) Annualized Reduction in Property Tax for Retirements; 7) Rate of Return; 8) Net Operating Income and Return on Rate Base; 9) Current and Proposed Tariff Sheets; and 10) Revenue Distribution.

Q. Please summarize the following schedules: 1) Revenue Requirement; 2) Plant Additions; 3) Original Cost Retired; 4) Provision for Depreciation; 5) Annualized Depreciation Associated with Additions; 5a) Annualized Property Tax Associated with Additions; 6) Annualized Reduction in

1 **Depreciation for Retirements; 6a) Annualized Reduction in Property Tax for**
2 **Retirements; 7) Rate of Return; 8) Net Operating Income and Return on**
3 **Rate Base; 9) Current and Proposed Tariff Sheets, and 10) Revenue**
4 **Distribution.**

5 A. Schedule One includes information to determine the amount of the annualized
6 revenue requirement to be recovered in this System Improvement Charge filing.
7 The schedule summarizes information from Schedules 2 thru 7 and results in
8 \$38,549 of eligible surcharge revenues to be recovered in this proceeding.
9 However, as seen on Schedule 10, only \$23,348 is being requested due to the
10 3% limitation.

11 Schedule Two lists the eligible infrastructure additions by month by major
12 property groupings. Total qualifying additions in this filing are \$198,788 and are
13 included on Line 3 of Schedule One.

14 Schedule Three represents the original cost of property being replaced by
15 the qualifying infrastructure improvements included in Schedule Two. The
16 retirements total \$9,589 and are included on Line 4 of Schedule One.

17 Schedule Four calculates the depreciation expense by plant account by
18 month for the eligible additions from Schedule Two. The total of \$265 is carried
19 to Schedule One, Line 7.

20 Schedule Five calculates the annual depreciation expense for the
21 qualifying infrastructure improvements on Schedule Two. The total depreciation
22 expense in this filing is \$3,058 and is carried over to Schedule One, Line 13.

1 Schedule 5(a) calculates the annual property tax expense for the
2 qualifying infrastructure improvements on Schedule Two. The total property tax
3 expense in this filing is \$14,494 and is carried over to Schedule One, Line 15.

4 Schedule Six calculates the annual depreciation expense related to the
5 retirements from Schedule Three. The balance of \$164 is carried forward to
6 Schedule One, Line 14.

7 Schedule 6(a) calculates the annual property tax expense related to the
8 retirements from Schedule Three. The balance of \$101 is carried forward to
9 Schedule One, Line 16.

10 Schedule Seven reflects the pre-tax rate of return to be used in this filing.
11 The schedule is based on information contained in the Company's rate filing from
12 August 2009, Case No. 09-560-WW-AIR and the rate of return on equity utilized
13 in the stipulation attached to the Commission Order dated April 13, 2010. The
14 pretax rate of return of 10.71% is carried to Schedule One, Line 11.

15 Schedule 8 and 8a represent the earned rate of return for the Company
16 for the twelve months ending November 30, 2010. The schedule computes a
17 return on rate base of 2.47%.

18 Schedule 9 contains a copy of the current tariff and a scored version on
19 the proposed tariff.

20 Schedule 10 shows the class of customers, applicable surcharge percent
21 and the estimated surcharge revenues to be collected. The surcharge is being
22 applied to all metered water service customers, private fire protection and public
23 fire protection.

1 **Q. To the best of your knowledge, are the schedules attached and**
2 **incorporated in the Application true and accurate?**

3 **A. Yes, to the best of my knowledge, the schedules attached to and incorporated in**
4 **the Application are true and accurate.**

5 **Q. Does this conclude your direct testimony?**

6 **A. Yes, it does.**

EXHIBIT C

Schedules

AQUA OHIO, INC.
 MASURY DIVISION
 Case No. 11-3858-WW-SIC
Annualized Revenue Requirement

Line
No.

1	<u>Return on Investment</u>		
2	Plant In-Service		
3	Additions	\$198,788	Schedule 2
4	Original Cost Retired	9,589	Schedule 3
5	Net Plant In-Service (3 - 4)	<u>189,199</u>	
6	Less: Accumulation Provision for Depreciation		
7	Depreciation Expense	265	Schedule 4
8	Original Cost Retired	9,589	Schedule 3
9	Total Accumulated Provision for Depreciation (7 - 8)	<u>(9,324)</u>	
10	Net Rate Base	198,523	
11	Pre-tax Rate of Return	<u>10.71%</u>	Schedule 7
12	Annualized Return on Rate Base (10 x 11)	21,262	
<u>Operating Expenses</u>			
13	Annualized Provision for Depreciation For Additions	3,058	Schedule 5
14	Annualized Reduction in Depreciation For Retirements	(164)	Schedule 6
15	Annualized Property Taxes For Additions	14,494	Schedule 5a
16	Annualized Reduction for Property Taxes For Retirements	<u>(101)</u>	Schedule 6a
17	Annualized Revenue Requirement (12 + 13 - 14 + 15 - 16)	<u><u>\$38,549</u></u>	

AQUA OHIO, INC.
MASURY DIVISION
Case No. 11-3858-WW-SIC
Original Cost Retired

Line	Acct.		7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	Sub-Total 10/31/2009
1	Cumulative:																		
2	Property Grouping																		
3	Account 343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Account 345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Account 348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Total (3 + 4 + 5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Incremental																		
7	Property Grouping																		
8	Account 343																		\$0
9	Account 345																		\$0
10	Account 348																		\$0
11	Total (8 + 9 + 10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Cumulative																		Total
14	Property Grouping																		11/30/2010
15	Account 343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,155	\$7,155	\$7,155	\$7,155	\$7,155
16	Account 345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,993	\$1,993	\$1,993	\$1,993	\$1,993
17	Account 348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440	\$440	\$440	\$440	\$440
18	Total (3 + 4 + 5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,149	\$8,149	\$8,149	\$8,149	\$8,149

19 **Increments**

Line	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011	1/31/2012	2/28/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/28/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/28/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027	7/31/2027	8/31/2027	9/30/2027	10/31/2027	11/30/2027	12/31/2027	1/31/2028	2/28/2028	3/31/2028	4/30/2028	5/31/2028	6/30/2028	7/31/2028	8/31/2028	9/30/2028	10/31/2028	11/30/2028	12/31/2028	1/31/2029	2/28/2029	3/31/2029	4/30/2029	5/31/2029	6/30/2029	7/31/2029	8/31/2029	9/30/2029	10/31/2029	11/30/2029	12/31/2029	1/31/2030	2/28/2030	3/31/2030	4/30/2030	5/31/2030	6/30/2030	7/31/2030	8/31/2030	9/30/2030	10/31/2030	11/30/2030	12/31/2030	1/31/2031	2/28/2031	3/31/2031	4/30/2031	5/31/2031	6/30/2031	7/31/2031	8/31/2031	9/30/2031	10/31/2031	11/30/2031	12/31/2031	1/31/2032	2/28/2032	3/31/2032	4/30/2032	
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AQUA OHIO, INC.
MASURY DIVISION
Case No. 11-3858-WW-SIC

Annualized Depreciation Associated With Additions

Line No.	Acct. No.	Description	Plant in Service Balance At 11/30/2010 (a)	Accrual Rates (b)	Depreciation Expense (c)
1		Property Grouping			
2		Account 343	\$192,075	1.50% *	\$2,881
3		Account 345	7,669	2.50% *	192
4		Account 348	(956)	1.57% *	(15)
5		Total (2 + 3 + 4)	198,788		3,058
6		Grand Total	<u>\$198,788</u>		<u>\$3,058</u>

* New accrual rates begin October 2010
 Old Rates Account 343 1.44%
 Account 345 2.08%
 Account 348 1.92%

- (a) Schedule 2
 (b) Accrual Rates Approved in Applicant's Last Base Rate Case
 (c) Columns (a) x (b)

AQUA OHIO, INC.
 MASURY DIVISION
 Case No. 11-3858-WW-SIC
Annualized Reduction in Depreciation For Retirements

Line	Acct.		Plant In Service		Depreciation
No.	No.	Description	Balance At	Accrual Rates	Expense
			11/30/2010		
			(a)	(b)	(c)
1		Property Grouping			
2		Account 343	\$7,156	1.50%	\$107
3		Account 345	1,993	2.50%	50
4		Account 348	440	1.57%	7
5		Total (2 + 3)	9,589		164
6		Grand Total	<u>\$9,589</u>		<u>\$164</u>

- (a) Schedule 3
 (b) Accrual Rates Approved in Applicant's Last Base Rate Case
 (c) Columns (a) x (b)

AQUA OHIO, INC.
MASURY DIVISION
Case No. 11-3558-VW-SIC
Annualized Addition in Property Taxes For Additions

[illegible]

Annualized Reduction in Property Taxes For Retirements

Trumbull County		Mains	Services	Hydrants	Total T & D Plant	Percent Good	True Value of Taxable Property	Taxable Percent	Total Taxable Value	Tax Rate	Tax
Brookfield TWP - BLSD	78-0090	1939	(585.00)		(585.00)	15.0%	(87.75)	88.0%	(77.22)	83.690	(6.46)
		1946	(274.00)		(274.00)	15.0%	(41.10)	88.0%	(36.17)	83.690	(3.03)
		1947	(154.00)		(154.00)	15.0%	(23.10)	88.0%	(20.33)	83.690	(1.70)
		1951	(45.00)		(45.00)	15.0%	(6.75)	88.0%	(5.94)	83.690	(0.50)
		1952	(1,368.00)		(1,368.00)	15.0%	(280.20)	88.0%	(246.58)	83.690	(20.64)
		1955	(330.00)		(330.00)	15.0%	(49.50)	88.0%	(43.56)	83.690	(3.65)
		1957	(3,900.00)		(3,900.00)	15.0%	(585.00)	88.0%	(514.80)	83.690	(43.08)
					0.00		0.00	88.0%	0.00	0.00	0.00
	1926		113.00		113.00	15.0%	16.95	88.0%	14.92	83.690	1.25
	1928		(29.00)		(29.00)	15.0%	(4.35)	88.0%	(3.83)	83.690	(0.32)
	1929		(84.00)		(84.00)	15.0%	(12.60)	88.0%	(11.09)	83.690	(0.93)
	1930		(62.00)		(62.00)	15.0%	(9.30)	88.0%	(8.18)	83.690	(0.68)
	1931		(636.00)		(636.00)	15.0%	(95.40)	88.0%	(83.95)	83.690	(7.03)
	1932		(451.00)		(451.00)	15.0%	(67.65)	88.0%	(59.53)	83.690	(4.98)
	1947		(844.00)		(844.00)	15.0%	(126.60)	88.0%	(111.41)	83.690	(9.32)

[illegible]

AQUA OHIO, INC.
MASURY DIVISION
Case No. 11-3858-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		\$50,783,749	49.55%	6.34%	3.14%	1.04987	(a) 3.30%
2	Preferred Stock		0	0.00%	0.00%	0.00%		(b) 0.00%
3	Common Equity		<u>51,700,944</u>	50.45%	9.24%	4.66%	1.59071	(b) 7.41%
4	Total Capital (1 + 2 + 3)		\$102,484,693	100.00%		7.80%		10.71%

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 Minus Gross Receipts or Franchise Tax) 1.049868766
(b) 1 / ((1 Minus Gross Receipts or Franchise Tax) x (1 Minus Federal Income Tax)) 1.590710252

AQUA OHIO, INC.
MASURY DIVISION
Case No. 11-3858-WW-SIC
Calculation of Earned Rate of Return
November 30, 2010

Line No.	Acct. No.		
1		<u>Calculation of Net Operating Income Return on Rate Base</u>	
2	101	Plant in Service	\$3,415,697
3	108	Depreciation Reserve	<u>927,404</u>
4		Net Plant in Service (2 - 3)	2,488,293
5		Working Capital * (a)	0
6		Other Rate Base Items (a)	<u>(402,084)</u>
7		Rate Base (4 + 5 + 6)	2,086,209
8		<u>Operating Income Statement</u>	
9	400	Operating Revenues	646,099
10	401-402	Operation and Maintenance Expenses	293,598
11	403-407	Depreciation & Amortization Expense	93,613
12	408.1	Taxes Other Than Income - Utility Operating Income	192,753
13	409.1-412.2	Income Taxes - Utility Operating Income	<u>14,555</u>
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	<u>\$51,580</u>
15		Net Operating Return On Rate Base (14 / 7)	<u>2.47%</u>

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

(a) Schedule 8a

AQUA OHIO, INC.
MASURY DIVISION
Case No. 11-3858-VW-SIC
Working Capital & Other Rate Base Items
November 30, 2010

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)	(7,011)
(4)	Contributions in Aid of Construction (a)	(107,086)
(5)	Investment Tax Credits (b)	0
(6)	Deferred Federal Income Taxes (a)	(421,613)
(7)	Other (b) Service Center Allocation	<u>133,626</u>
(8)	Other Rate Base Items (1) Thru (7)	<u>(\$402,084)</u>

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

Schedule 9

Tariff Pages

Existing Tariff Pages

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8 inch	\$10.93
¾ inch	\$16.40
1 inch	\$27.33
1 ½ inch	\$54.65
2 inch	\$87.44
3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	<u>Per 10 cf</u>	<u>Monthly</u>
First 2,500 cubic feet monthly		\$4151
Over 2,500 cubic feet monthly		\$3055

	<u>Per 100 gallons</u>	<u>Monthly</u>
First 18,700 gallons monthly		\$5550
Over 18,700 gallons monthly		\$4084

SYSTEM IMPROVEMENT SURCHARGE (SIC)

RECEIVED-DOCKETING DIV
2010 MAY 11 AM 9:58
PUCO

Issued: May 6, 2010

Effective: May 6, 2011

Issued by Robert A. Kopas, Vice President, Aqua Ohio, Inc.
In Accordance with the Public Utilities Commission of Ohio For Case No. 09-560-WW-AIR
Order Dated: May 5, 2010

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8 inch	\$10.93
¾ inch	\$16.40
1 inch	\$27.33
1 ½ inch	\$54.65
2 inch	\$87.44
3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

		<u>Per 10 cf</u> <u>Monthly</u>
First	2,500 cubic feet monthly	\$5865
Over	2,500 cubic feet monthly	\$4316

		<u>Per 100 gallons</u> <u>Monthly</u>
First	18,700 gallons monthly	\$7841
Over	18,700 gallons monthly	\$5770

SYSTEM IMPROVEMENT SURCHARGE (SIC)

RECEIVED-DOCKETING DIV
2010 MAY 11 AM 9:59
PUCO

Issued: May 6, 2010

Effective: May 6, 2012

Issued by Robert A. Kopas, Vice President, Aqua Ohio, Inc.
In Accordance with the Public Utilities Commission of Ohio For Case No. 09-560-WW-AIR
Order Dated: May 5, 2010

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8 inch	\$10.93
¾ inch	\$16.40
1 inch	\$27.33
1 ¼ inch	\$54.65
2 inch	\$87.44
3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	<u>Per 10 cf</u>	<u>Monthly</u>
First 2,500 cubic feet monthly	\$.4200	
Over 2,500 cubic feet monthly	\$.3089	

	<u>Per 100 gallons</u>	<u>Monthly</u>
First 18,700 gallons monthly	\$.5615	
Over 18,700 gallons monthly	\$.4130	

SYSTEM IMPROVEMENT SURCHARGE (SIC)

RECEIVED-DOCKETING DIV
2010 MAY 11 AM 10:05
PUCO

Issued: May 6, 2010

Effective: May 6, 2013

Issued by Robert A. Kopas, Vice President, Aqua Ohio, Inc.
In Accordance with the Public Utilities Commission of Ohio For Case No. 09-560-WW-AIR
Order Dated: May 5, 2010

SUBJECT INDEX (Continued)

	<u>Section/Sheet/Paragraph</u>	<u>Effective Date</u>
Private Fire Protection	8/1	3/1/91
Private Fire Protection Rates	2/2	3/23/01, 5/6/10
Protection for Water Meter	5/2/7A	3/13/94, 5/6/10
Public Fire Protection	10/1	3/1/91
Public Fire Protection Rates	2/4	3/23/01, 5/6/10
Public Health Considerations	5/1/2	8/25/92
Reconnection Charge	2/4	3/23/01, 5/6/10
Reconnection of Service	5/4/11	3/11/96, 5/6/10
Right of Way	3/1/4	3/13/94
Right to Amend, Add to or Alter Tariff	5/4/16	3/11/96, 5/6/10
Separation of Service	8/1/2, 3/1/8	3/1/91
Service Complaints	5/4/15	8/25/92, 5/6/10
Service Installation	3/1/2, 3, 6, 7, 10 3/2/11, 12	3/11/96 3/13/94
Service Territory Map	Revised Sheet No. 1 Original Sheets 2 thru 8	3/11/96 5/21/07
Subsequent Connection Form	4/3	5/6/10
Supply for Construction	5/2/8	3/13/94, 5/6/10
Supply of More than One Premise	3/1/3	3/13/94
System Improvement Surcharge (SIC)	2/1	10/24/08, 5/6/10
Tampering – Meters	7/1/2, 7/1/7	3/1/91, 5/6/10
Temporary Discontinued Service	5/1/1, 6/2/8 6/2/8	3/11/96, 5/6/10 3/23/01, 5/6/10

Issued: May 6, 2010

Effective: May 6, 2010

Issued by Robert A. Kopas, Vice President, Aqua Ohio, Inc.
In Accordance with Public Utilities Commission of Ohio
Order Dated May 5, 2010 for Case No. 09-560-WW-AIR

Proposed Tariff Pages

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
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1 inch	\$27.33
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4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 10 cf
	<u>Monthly</u>
First 2,500 cubic feet monthly	\$.4151
Over 2,500 cubic feet monthly	\$.3055
	Per 100 gallons
	<u>Monthly</u>
First 18,700 gallons monthly	\$.5550
Over 18,700 gallons monthly	\$.4084

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered, private fire rates and public fire rates, a surcharge of 3% will apply to all bills issued after _____, 2011.

Issued: _____, 2011

Effective: _____, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In Accordance with the Public Utilities Commission of Ohio For Case No. ____ - ____ -WW-SIC

Order Dated: _____, 2011

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

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1 inch	\$27.33
1 1/2 inch	\$54.65
2 inch	\$87.44
3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	<u>Per 10 cf</u> <u>Monthly</u>
First 2,500 cubic feet monthly	\$158.65
Over 2,500 cubic feet monthly	\$43.16
	<u>Per 100 gallons</u> <u>Monthly</u>
First 18,700 gallons monthly	\$78.41
Over 18,700 gallons monthly	\$57.70

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered, private fire rates and public fire rates, a surcharge of 2.33% will apply to all bills issued after _____, 2012.

Issued: _____, 2011

Effective: _____, 2012

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In Accordance with the Public Utilities Commission of Ohio For Case No. ____-____-WW-SIC

Order Dated: _____, 2011

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

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3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 10 cf
	<u>Monthly</u>
First 2,500 cubic feet monthly	\$.4200
Over 2,500 cubic feet monthly	\$.3089
	Per 100 gallons
	<u>Monthly</u>
First 18,700 gallons monthly	\$.5615
Over 18,700 gallons monthly	\$.4130

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered, private fire rates and public fire rates, a surcharge of 2.93% will apply to all bills issued after _____, 2013.

Issued: _____, 2011

Effective: _____, 2013

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In Accordance with the Public Utilities Commission of Ohio For Case No. ____ - ____ -WW-SIC

Order Dated: _____, 2011

SUBJECT INDEX (Continued)

	<u>Section/Sheet/Paragraph</u>	<u>Effective Date</u>
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Supply of More than One Premise	3/1/3	3/13/94
System Improvement Surcharge (SIC)	2/1	10/24/08, 5/6/10, ___/___/11
Tampering – Meters	7/1/2, 7/1/7	3/1/91, 5/6/10
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Issued: ____, 2011

Effective: ____, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.
In Accordance with Public Utilities Commission of Ohio
Order Dated ____, 2011 for Case No. ____-____-WW-SIC

Redline Tariff Pages

(showing proposed relative to existing)

Aqua Ohio, Inc.
Masury Division

2nd Year Phase In
Master Tariff
P.U.C.O. No. 1

Section 2
~~Tenth~~ Revised Sheet No. 1
Canceling ~~Ninth~~ Revised Sheet No. 1

~~Deleted: Ninth~~

~~Deleted: Eighth~~

SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8 inch	\$10.93
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1 1/2 inch	\$54.65
2 inch	\$87.44
3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	<u>Per 10 cf</u> <u>Monthly</u>
First 2,500 cubic feet monthly	\$4.151
Over 2,500 cubic feet monthly	\$3.055
	<u>Per 100 gallons</u> <u>Monthly</u>
First 18,700 gallons monthly	\$5.550
Over 18,700 gallons monthly	\$4.084

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered, private fire rates and public fire rates, a surcharge of 3% will apply to all bills issued after _____, 2011.

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~~Deleted: Robert A.
Kopas, Vice~~

~~Deleted: 09-560~~

~~Deleted: AIR~~

~~Deleted: May 5~~

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Issued: _____, 2011

Effective: _____, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In Accordance with the Public Utilities Commission of Ohio For Case No. _____-WW-SIC

Order Dated: _____, 2011

Aqua Ohio, Inc.
Masury Division

3rd Year Phase In
Master Tariff
P.U.C.O. No. 1

Section 2
Eleventh Revised Sheet No. 1
Canceling Tenth Revised Sheet No. 1

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SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
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6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	<u>Per 10 cf</u> <u>Monthly</u>
First 2,500 cubic feet monthly	\$.5865
Over 2,500 cubic feet monthly	\$.4316
	<u>Per 100 gallons</u> <u>Monthly</u>
First 18,700 gallons monthly	\$.7841
Over 18,700 gallons monthly	\$.5770

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered, private fire rates and public fire rates, a surcharge of 2.33% will apply to all bills issued after _____, 2012.

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Deleted: Robert A.
Kopas, Vice

Deleted: 09-560

Deleted: AIR

Deleted: May 5

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Issued: _____, 2011

Effective: _____, 2012

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In Accordance with the Public Utilities Commission of Ohio For Case No. _____-WW-SIC

Order Dated: _____, 2011

Aqua Ohio, Inc.
Masury Division

4th Year Phase In
Master Tariff
P.U.C.O. No. 1

Section 2
~~Twelfth~~ Revised Sheet No. 1
Canceling ~~Eleventh~~ Revised Sheet No. 1

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SCHEDULE OF RATES

Schedule "A" Metered Service

CUSTOMER CHARGE-ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
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3 inch	\$163.95
4 inch	\$273.25
6 inch	\$546.50

CONSUMPTION CHARGES- RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 10 cf
	<u>Monthly</u>
First 2,500 cubic feet monthly	\$.4200
Over 2,500 cubic feet monthly	\$.3089
	Per 100 gallons
	<u>Monthly</u>
First 18,700 gallons monthly	\$.5615
Over 18,700 gallons monthly	\$.4130

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered, private fire rates and public fire rates, a surcharge of 2.93% will apply to all bills issued after _____, 2013.

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Deleted: May 6

Deleted: Robert A.
Kopas, Vice

Deleted: 09-560

Deleted: AIR

Deleted: May 5

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Issued: _____, 2011

Effective: _____, 2013

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.

In Accordance with the Public Utilities Commission of Ohio For Case No. _____-WW-SIC

Order Dated: _____, 2011

SUBJECT INDEX (Continued)

	<u>Section/Sheet/Paragraph</u>	<u>Effective Date</u>
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Supply of More than One Premise	3/1/3	3/13/94
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Temporary Discontinued Service	5/1/1, 6/2/8 6/2/8	3/11/96, 5/6/10 3/23/01, 5/6/10

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Deleted: Robert A. Kopas, Vice
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Deleted: 0
Deleted: 09-560
Deleted: AIR

Issued: _____, 2011

Effective: _____, 2011

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.
In Accordance with Public Utilities Commission of Ohio
Order Dated _____, 2011 for Case No. _____ - WW-SIC

Schedule 10

AQUA OHIO, INC.
 MASURY DIVISION
 Case No. 11-3858-WW-SIC
Revenue Distribution

Line No.		Revenue Distribution		Surcharge Percent	Surcharge Revenues	
		Case No. 09-560-WW-AIR				
1	Residential	\$	528,155	3.0000%	\$	15,845
2	Commerical		122,712	3.0000%	\$	3,681
3	Industrial		-	3.0000%	\$	-
4	Public Authority		100,023	3.0000%	\$	3,001
5	Private Fire		27,360	3.0000%	\$	821
6	Sales for Resale		-	3.0000%	\$	-
7	Late Fees		14,147			
8	Account Activation Fees					
9	Other Misc Revenues		1,825			
10		\$	794,222		\$	23,348

Schedule 11

Customer Notice

AQUA OHIO, INC.

MASURY 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 companies to fund the replacement and rehabilitation of infrastructure including aging water mains that are crucial to service reliability and water quality. The surcharge may not exceed three percent per year.

With the Environmental Protection Agency estimating that approximately \$250 billion is needed to address water system infrastructure throughout the country over the next 20 years, SIC is important legislation which will allow water companies such as Aqua Ohio, Inc. to accelerate the replacement of old water mains to improve water quality, pressures, flows and long-term system viability. It transforms your infrastructure rehabilitation program from reactive to proactive and because the SIC will allow customers to pay as the work is being completed.

Aqua Ohio, Inc. filed an application on June 23, 2011 with the Public Utilities Commission of Ohio (PUCO) in Case No. 11-3858-WW-SIC seeking approval to assess and collect a SIC in its Masury Division. The purpose of seeking authority to collect a SIC in its Masury Division is to recover costs related to certain qualifying infrastructure improvements primarily water main replacements to Aqua Ohio's distribution system since the last rate case. After conducting an investigation into the application, the PUCO approved Aqua Ohio's request on _____, 2011. The PUCO approved the collection of a surcharge of 3% to your monthly bill. The surcharge will appear on billings on or after _____, 2011. The SIC approved by the PUCO will result in the average residential customer's bill being increased by an additional charge in the amount of \$1.13 per month for an average residential customer using 3,800 gallons of water per month.

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.