### BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Aqua	)	
Ohio, Inc., for Authority to Assess a System	)	15-863-WW-SIC
Improvement Charge in the Lake / Masury /	)	
Prior American 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. 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 Lake Erie Division P.U.C.O. Tariff No. 1, Sections 5-1 through 5-6, Original Sheet No. 1.
- 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 Masury Division P.U.C.O. Tariff No. 1, Preface Service Territory Map, Sheets 1 through 8.
- 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 P.U.C.O. Tariff No. 15, Original Sheets No. 11-24.

- 5. It has been at least twelve months since Aqua Ohio has filed its last System Improvement Charge for the foregoing divisions. *See* Case No. 13-588-WW-SIC, Application (March 5, 2013) (Lake Erie); Case No. 11-3858-WW-SIC, Application (June 23, 2011) (Masury); Case No. 13-1042-WW-SIC, Application (April 26, 2013) (Ohio American).
- 6. The proposed System Improvement Charge has been determined in accordance with R.C. 4909.172 and Ohio Adm. Code 4901:1-15-35.
- 7. 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

8. 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.

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: May 1, 2015 Respectfully submitted,

/s/ Andrew J. Campbell

Mark A. Whitt (0067996)
Andrew J. Campbell (0081485)
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
campbell@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 30 day of April, 2015.

Christine Fr Notary Public

Christine Snarey
NOTARY PUBLIC
STATE OF OHIO
My Commission Expires May 11, 2019

#### **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 1<sup>st</sup> day of May, 2015, 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 surcharge case.

/s/ Rebekah J. Glover

One of the Attorneys for Aqua Ohio, Inc.

#### LAKE ERIE DIVISION

#### **CITY OF MENTOR**

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

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

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

#### **CITY OF KIRTLAND**

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

#### VILLAGE OF WAITE HILL

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

#### KIRTLAND HILLS VILLAGE

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

Kirtland, OH 44060

Village of Kirtland Hills
Attn: Council President
Village Hall
Ro26 Chillicothe Road
Kirtland, OH 44060

#### **CONCORD TOWNSHIP**

Concord Township
Attn: Trustee Chairman
Concord Town Hall
Concord Town Hall
Concord Town Hall
Concord Town Hall
Concord, OH 44077
Concord, OH 44077
Concord, OH 44077

#### PAINESVILLE TOWNSHIP

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

#### LAKE COUNTY COMMISSIONERS

Lake CountyLake CountyAttn: Commissioner -PresidentAttn: Clerk105 Main Street105 Main StreetP.O. Box 490P.O. Box 490

Painesville, OH 44077 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
Attn: Clerk-Treasurer
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
Attn: Fiscal Officer
One Courthouse Square
Bryan, OH 43506
Bryan, OH 43506

Center Township
Attn: Fiscal Officer
Homeowners Association
Attn: President HOA
206 Indiana Drive
Bryan, OH 43506

#### **SENECA**

Bridgewater Township Bridgewater Township Lake Seneca
Attn: Trustee Attn: Fiscal Officer Attn: President POA
7731 County Road P-50 16685 St. 576 # G 475 Seneca Isle Drive
Montpelier, OH 43543 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

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

Village of North Kingsville Attn: Mayor P.O. Box 253 North Kingsville, OH 44068 Board of Ashtabula County Commissioners 25 W. Jefferson Street Jefferson, OH 44047

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

Kingsville Township Attn: Clerk 5450 Dibble Road Kingsville, OH 44048 Plymouth Township Attn: Clerk 3899 State Rd. S. Ashtabula, OH 44004

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

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

Attn: Clerk 104 Fitzpatrick Street South Point, OH 45680

Fayette Township

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
Attn: Clerk
1333 Tallmadge Road
Brimfield, OH 44240
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 Board of Marion County Commissioners 222 West Center Street Marion, OH 43302 Tully Township Attn: Clerk 4217 Lyons Road Calendonia, OH 43314

Pleasant Township Attn: Clerk 1035 Owens Road W Marion, OH 43302 Village of Prospect Attn: Mayor 139 N. Main P.O. Box 186 Prospect, OH 43342 Marion City Hall Attn: Mayor 233 W. Center Street Marion, OH 43302 Grand Prairie Township

Attn: Clerk

3447 Marion-Bucyrus Road

Marion, OH 43302

Marion Township Attn: Clerk

129 S. Main Street

P.O. Box 79

Marion, OH 43302

Madison Township

Attn: Fiscal Officer

817 Expressview Drive Mansfield, OH 44903

Scott Township Attn: Clerk

2391 Morral-Kirkpatrick

Road E.

Marion, OH 43302

Prospect Township Attn: Clerk

106 N. Eighth Street

P.O. Box 2

Prospect, OH 43342

Claridon Township

Attn: Clerk

272 Calendonia-Climax Road

No.

Calendonia, OH 43314

Canaan Township

Attn: Clerk

2209 County Road 69

Edison, OH 43320

#### **RICHLAND COUNTY**

Mifflin Township Board of Trustees

2326 Park Avenue E Mansfield, OH 44903

Board of Richland County Commissioners

Richland County Courthouse

50 Park Avenue, East Mansfield, OH 44902-1861

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

#### SENECA COUNTY

Tiffin City Hall Attn: Mayor 51 East Market Street

Tiffin, OH 44883

Tiffin City Hall Attn: City Administrator 51 East Market Street Tiffin, OH 44883 Board of Seneca County Commissioners 111 Madison Street Tiffin, OH 44883

Clinton Township Attn: Clerk 2584 N. State Route 101

P.O. Box 801 Tiffin, OH 44883 Hopewell Township Attn: Clerk

P.O. Box 309

Bascom, OH 44809

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

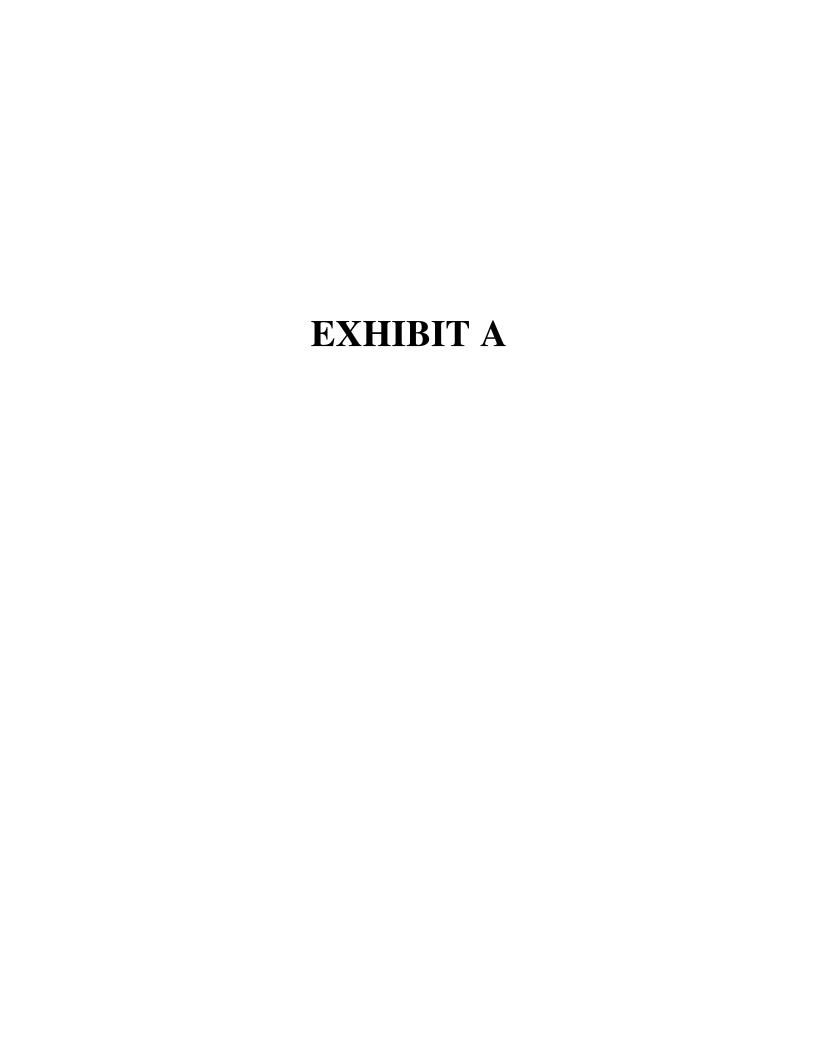
Trumbull County Commissioners 160 High Street NW Warren, OH 44481

#### **HUBBARD TOWNSHIP**

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

#### INTERVENORS FROM PREVIOUS FILINGS

Jodi J. Bair Office of the Ohio Consumers' Counsel 10 W. Broad St., Ste 1800 Columbus, Oh 43215



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

#### Former Lake Erie East Division

Public notice is hereby given that on May 1, 2015, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the Former Lake Erie East Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 15-863-WW-SIC.

A copy of the application is available for inspection at the Lake Erie Division, located at **8644 Station Street, Mentor Ohio 44060**. 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 division 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 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 more than \$14.2 million have been made since the last rate case in 2013. The application, if granted in full, will result in an additional \$1.72 per month for an average residential customer using **4,000** gallons of water per month in the Lake Erie East area. The proposed surcharge would equal four and one quarter percent of the total water service bill of each customer and customers can contact the application toll-free at 877.987.2782 with any questions concerning the application.

#### 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 May 1, 2015, 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 15-863-WW-SIC.

A copy of the application is available for inspection at the Lake Erie Division, located at **8644 Station Street, Mentor Ohio 44060**. 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 division 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 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 more than \$14.2 million have been made since the last rate case in 2013. 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 area. The proposed surcharge would equal four and one quarter percent of the total water service bill of each customer and customers can contact the application toll-free at 877.987.2782 with any questions concerning the application.

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

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

Public notice is hereby given that on May 1, 2015, 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 15-863-WW-SIC.

A copy of the application is available for inspection at the Lake Erie Division, located at **8644 Station Street, Mentor Ohio 44060**. 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 division 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 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 more than \$14.2 million have been made since the last rate case in 2013. The application, if granted in full, will result in an additional \$1.78 per month for the unmetered customers in the Auburn Lakes, Woods of Auburn Lakes and Auburn Cross Condominium Developments. The proposed surcharge would equal four and one quarter percent of the total water service bill of each customer and customers can contact the application toll-free at 877.987.2782 with any questions concerning the application.

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

#### Former Seneca and Norlick Division

Public notice is hereby given that on May 1, 2015, 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 15-863-WW-SIC.

A copy of the application is available for inspection at the Lake Erie Division, located at **8644 Station Street, Mentor Ohio 44060**. 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 division 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 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 more than \$14.2 million have been made since the last rate case in 2013. The application, if granted in full, will result in an additional \$1.72 per month for an average residential customer using **4,000** gallons of water per month in the Norlick area; and \$1.78 for unmetered customers in the Seneca area. The proposed surcharge would equal four and one quarter percent of the total water service bill of each customer and customers can contact the application toll-free at 877.987.2782 with any questions concerning the application.

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

#### Masury Division

Public notice is hereby given that on May 1, 2015, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in the Masury Division. The case number of the proceeding before the Public Utilities Commission of Ohio is 15-863-WW-SIC.

A copy of the application is available for inspection at the Masury Division, located at **235 State Street, Struthers, Ohio 44471**. 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 division 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 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 more than \$14.2 million have been made since the last rate case in 2013. The application, if granted in full, will result in an additional \$1.72 per month for an average residential customer using **4,000** gallons of water per month in the Masury area. The proposed surcharge would equal four and one quarter percent of the total water service bill of each customer and customers can contact the application toll-free at 877.987.2782 with any questions concerning the application.

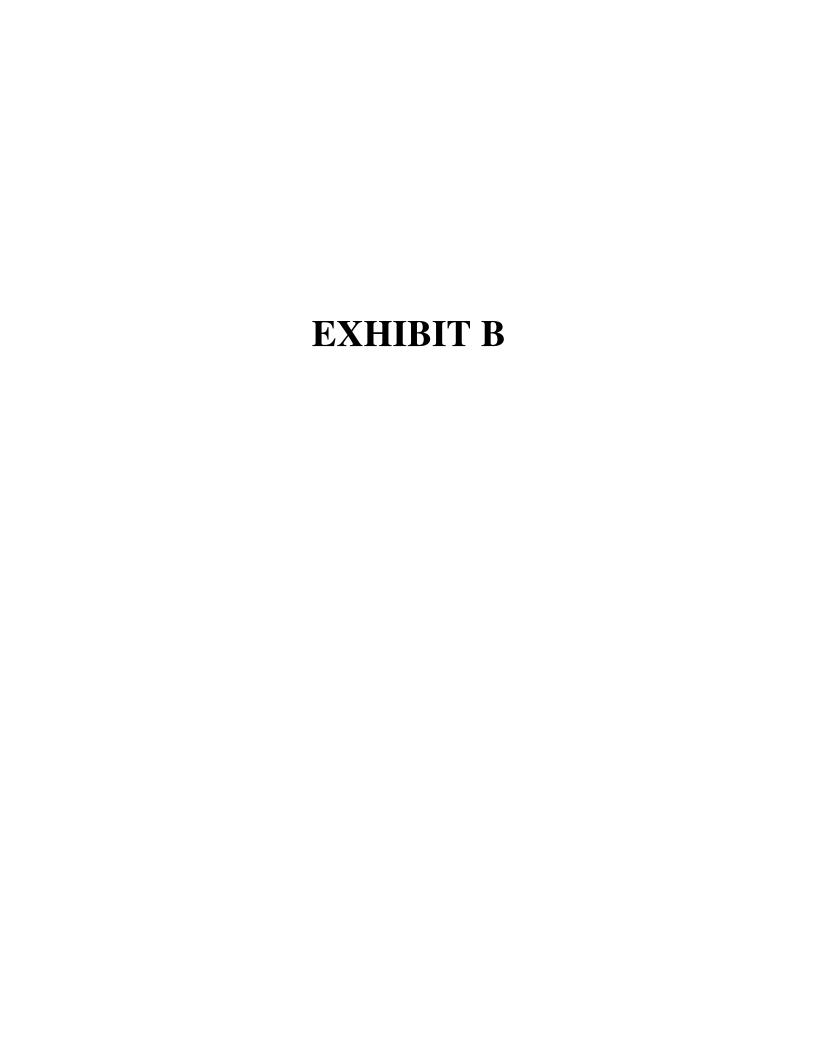
#### AQUA OHIO, INC., NOTICE OF APPLICATION TO ASSESS A SYSTEM IMPROVEMENT CHARGE BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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

Public notice is hereby given that on May 1, 2015, 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 15-863-WW-SIC.

A copy of the application is available for inspection at the Marion office, located at **365 East Center Street, Marion, Ohio 43301-0506**. 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 division 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 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 more than \$14.2 million have been made since the last rate case in 2013. The application, if granted in full, will result in an additional \$2.11 per month for an average residential customer using **4,000** gallons of water per month in the Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County areas; and \$2.23 for unmetered customers in the Mansfield area. The proposed surcharge would equal four and one quarter percent of the total water service bill of each customer and customers can contact the application toll-free at 877.987.2782 with any questions concerning the application.



## 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. 15-863-WW-SIC
Improvement Charge in the Lake / Masury /	)	
Prior American Properties	)	

DIRECT TESTIMONY OF RICHARD A. HIDEG ON BEHALF OF AQUA OHIO, INC.

- 1 Q1. Please introduce yourself.
- 2 A. My name is Richard A. Hideg. I am employed by Aqua Ohio, Inc. (Aqua) as its
- 3 Controller. My business address is 6650 South Avenue, Boardman, Ohio 44512.
- 4 Q2. Please describe your educational background and business experience.
- 5 A. I am a 1978 graduate of Youngstown State University with a Bachelor of Science degree
- 6 in Business Administration with a major in Accounting. From June 1980 to July 1998, I
- was employed by Consumers Ohio Water Company, where I held various accounting
- 8 positions from property accountant to Assistant Treasurer. I was then employed by
- 9 Youngstown State University as Associate Director of Accounting from July 1998 until
- June 2005. In July 2005, I was hired by Aqua Ohio, Inc. as Assistant Controller. I have
- been Controller since April 2008. 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.

#### 14 Q3. Have you previously testified before this Commission?

- 15 A. Yes. Among other cases, I testified in the Consumers Ohio Water Company's Lake Erie
- East Division base rate filing in Case No. 95-1076-WW-AIR, Aqua's Lake Erie Division
- filing in Case Nos. 07-0564-WW-AIR and 09-1044-WW-AIR, and Aqua's Masury
- Division filing in Case No. 09-0560-WW-AIR, and Aqua's Lake/Masury/Prior American
- 19 Properties filing in Case No. 13-2124-WW-AIR.
- 20 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.
- 23 Q5. Was the Application prepared by you or at your direction?
- 24 A. Yes.

25 **O6.** Were the schedules, data, and materials supporting of the Application prepared by 26 you or at your direction? Yes. 27 A. 28 **Q7.** Please summarize Schedule 1, Revenue Requirement. 29 A. Schedule 1 includes information to determine the amount of the annualized revenue 30 requirement to be recovered in this System Improvement Charge filing. The schedule 31 summarizes information from Schedules 2 thru 7 and results in \$2,761,098 of eligible 32 surcharge revenues to be recovered in this proceeding. As seen on Schedule 10, 33 however, only \$2,487,581 is being requested due to the four and one-quarter percent 34 limitation established under R.C. 4909.172(B)(2). 35 **O8.** Please summarize Schedule 2, Plant Additions. 36 A. Schedule 2 lists the eligible infrastructure additions by month by major property 37 groupings. Total qualifying additions in this filing are \$14,242,188 and are included on 38 Line 3 of Schedule 1. 39 09. Please summarize Schedule 3, Original Cost Retired. 40 A. Schedule 3 represents the original cost of property being replaced by the qualifying 41 infrastructure improvements included in Schedule 2. The retirements total \$1,071,066 42 and are included on Line 4 of Schedule 1.

Please summarize Schedule 4, Provision for Depreciation.

43

44

45

**O10.** 

A.

2

Schedule 4 calculates the depreciation expense by plant account by month for the eligible

additions from Schedule 2. The total of \$163,692 is carried to Schedule 1, Line 7.

46	Q11.	Please summarize Schedule 5, Annualized Depreciation Associated with Additions.
47	A.	Schedule 5 calculates the annual depreciation expense for the qualifying infrastructure
48		improvements on Schedule 2. The total depreciation expense in this filing is \$283,416
49		and is carried over to Schedule 1, Line 13.
50 51	Q12.	Please summarize Schedule 5.1, Annualized Property Tax Associated with Additions.
52	A.	Schedule 5.1 calculates the annual property tax expense for the qualifying infrastructure
53		improvements on Schedule 2. The total property tax expense in this filing is \$1,053,652
54		and is carried over to Schedule 1, Line 15.
55 56	Q13.	Please summarize Schedule 6, Annualized Reduction in Depreciation for Retirements.
57	A.	Schedule 6 calculates the annual depreciation expense related to the retirements from
58		Schedule 3. The balance of \$28,209 is carried forward to Schedule 1, Line 14.
59 60	Q14.	Please summarize Schedule 6.1, Annualized Reduction in Property Tax for Retirements.
61	A.	Schedule 6.1 calculates the annual property tax expense related to the retirements from
62		Schedule 3. The balance of \$37,265 is carried forward to Schedule 1, Line 16.
63	Q15.	Please summarize Schedule 7, Rate of Return.
64	A.	Schedule 7 reflects the pre-tax rate of return to be used in this filing. The schedule is
65		based on information contained in the Company's rate filing from December 2013, Case
66		No. 13-2124-WW-AIR, and the rate of return on equity utilized in the stipulation
67		approved in the Commission Order dated September 10, 2014. The pretax rate of return
68		of 10.58% percent is carried to Schedule 1, Line 11.

- 69 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 March 2015. The schedule computes a return on rate base of 6.29% percent.
- 72 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.
- 75 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
- 77 tariff.
- 78 O19. Please summarize Schedule 10, Revenue Distribution.
- 79 A. Schedule 10 shows the class of customers, applicable surcharge percentage, and the
- 80 estimated surcharge revenues to be collected. The surcharge is being applied to all
- 81 metered and unmetered water service customers and private fire protection.
- 82 **Q20.** Please describe Schedule 11, Customer Notice.
- A. Schedule 11 is a copy of the proposed customer notice to be contained with or on the
- customer's first bill containing the surcharge.
- 85 Q21. To the best of your knowledge, are the schedules attached to and incorporated in the
- 86 application true and accurate?
- A. Yes, they are.
- 88 Q22. Are any of the infrastructure plant costs proposed for recovery already reflected in
- any affected schedules filed by Aqua under R.C. 4905.31?
- 90 A. No, they are not.
- 91 Q23. Does the proposed charge exceed four and one-quarter percent of the rates and
- charges applicable to the affected classes of customers that are currently in effect?
- 93 A. No, they do not.

94	Q24.	Is the proposed percentage increase uniform for each affected class of customers?
95	A.	Yes.
96 97	Q25.	If this application is approved, will Aqua have more than three system infrastructure surcharges in effect?
98	A.	No. Aqua will have in effect only the proposed charge.
99 100 101	Q26.	Does the proposed charge include recovery for any improvement providing Aqua with additional revenue other than any minimal revenue associated with the elimination of a dead end?
102	A.	No, it does not.
103 104	Q27.	Does the proposed charge include any plant improvements not described in R.C. 4909.172(C)?
105	A.	No. Only plant improvements consistent with the terms of R.C. 4909.172(C) are
106		proposed for recovery.
107 108	Q28.	Once the charge is approved, will Aqua include the notice provided under Schedule 11 on or in the first customer bill containing the charge?
109	A.	Yes, it will.
110	Q29.	Does this conclude your direct testimony?
111	A.	Yes, it does.



#### AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Annualized Revenue Requirement

Line			
No.			
1	Return on Investment		
2	Plant In-Service		
3	Additions	\$14,242,188	Schedule 2 , line 45
4	Original Cost Retired	1,071,066	Schedule 3, line 45
5	Net Plant In-Service (3 - 4)	13,171,122	
6	Less: Accumulation Provision for Depreciation		
7	Depreciation Expense	163,692	Schedule 4, pg 1-4, line 16, 32, 48
8	Original Cost Retired	1,071,066	Schedule 3, line 45
9	Total Accumulated Provision for Depreciation (7 - 8)	(907,374)	
10	Net Rate Base	14,078,496	
11	Pre-tax Rate of Return	10.58%	Schedule 7, line 4
12	Annualized Return on Rate Base (10 x 11)	1,489,505	
	Operating Expenses		
13	Annualized Provision for Depreciation For Additions	283,416	Schedule 5, line 16
14	Annualized Reduction in Depreciation For Retirements	(28,209)	Schedule 6, line 16
15	Annualized Property Taxes For Additions	1,053,652	Schedule 5.1 line 16
16	Annualized Reduction for Property Taxes For Retirements	(37,265)	Schedule 6.1 line 75
, 5	, and an analytical reports of the state of		
17	Annualized Revenue Requirement (12 + 13 + 14 + 15 + 16)	\$2,761,098	
• •			

#### AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Plant Additions By Month

Line Acc		7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	Sub-Total 10/31/14
1 2 3 4	Cumulative Property Grouping Account 316 Account 323	\$0 0	\$0 0	\$0 \$0 \$7,549	\$0 \$0 \$7,549	\$1,709 \$0 \$7,549	\$1,709 \$0 \$18,208	\$1,709 \$0 \$18,208	\$1,709 \$0 \$18,208	\$1,709 \$0 \$18,208	\$1,709 \$0 \$16,208	\$1,709 \$0 \$18,208	\$1,709 \$0 \$20,361	\$1,709 \$0 \$20,361	\$1,709 \$0 \$20,361	\$1,709 \$4,707 \$25,153	\$1,709 \$4,707 \$25,153	\$1,709 \$4,707 \$25,153
5 6	Account 325 Account 328	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,008	\$29,673	\$31,701	\$42,631	\$46,951	\$46,951 \$0	\$46,951 \$0
7 8	Account 331	0	0	\$0 \$11,327	\$0 \$11,327	\$0 \$12,259	\$0 \$14,408	\$0 \$14,408	\$0 \$14,408	\$0 \$93,029	\$0 \$94,477	\$0 \$103,190	\$0 \$109,039	\$0 \$109,039	\$0 \$118,765	\$0 \$126,790	\$126,790	\$126,790
9	Account 332 Account 343	242,712	259,861	\$491,302	\$638,002	\$806,472	\$1,010,099	\$1,010,099	\$1,021,567	\$1,365,993	\$1,489,961	\$1,587,211	\$1,733,443	\$2,468,896	\$2,757,544 \$646,731	\$3,545,938 \$856,495	\$3,765,780 \$912,000	\$3,765,780 \$912,000
10 11	Account 345 Account 346	36,420	38,804	\$132,816 \$19,081	\$158,473 \$19,081	\$175,558 \$19,081	\$272,674 \$27,204	\$272,674 \$27,204	\$273,912 \$27,204	\$319,085 \$52,405	\$319,654 \$52,405	\$323,790 \$52,405	\$480,691 \$273,330	\$607,175 \$273,330	\$273,334	\$323,380	\$323,380	\$323,380
12	Account 347	0	ō	\$6,129	\$6,129	\$6,129	\$7,505	\$7,505	\$7,505	\$11,414	\$11,414	\$11,414	\$111,346	\$111,346 \$125,177	\$111,368 \$146,160	\$280,264 \$219,478	\$280,264 \$239,761	\$280,264 \$239,761
13 14	Account 348 Account 397	23,548	23,770	\$26,135	\$26,483 \$0	\$36,346 \$289	\$54,978 \$289	\$54,978 \$289	\$54,983 \$289	\$58,298 \$1,718	\$58,589 \$1,753	\$58,607 \$1,760	\$60,407 \$1,760	\$1,760	\$1,760	\$1,809	\$1,809	\$1,809
15	Total (3 through 14)	\$302,680	\$322,434	\$694,338	\$867,043		\$1,407,073	\$1,407,073	\$1,419,783	\$1,921,857	\$2,048,170	\$2,177,301	\$2,821,758	\$3,750,493	\$4,120,362	\$5,432,674	\$5,728,304	\$5,728,304
16	Incremental																	
17	Property Grouping	\$0	\$0	\$0	\$0	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709
18 19	Account 316 Account 323	\$0	\$0 0	\$0	0	\$1,709	0	0	0	0	0	0	0	0	0	4,707	0	4,707
20	Account 325	\$0	0	\$7,549	0	0	10,659 0	0	0	0	0	0 19,008	2,153 10,665	0 2,028	0 10,930	4,793 4,320	0	25,153 46,951
21 22	Account 328 Account 331	\$0 \$0	0	\$0 \$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Account 332	\$0	0	\$11,327	0	933	2,148	0	Sec. 0	78,621	1,449	8,713	5,849 148,233	735,452	9,725 288,648	8,026 788,394	0 219,841	126,790 3,765,780
24	Account 343	\$242,712	17,149 2,384	\$231,441 \$94,012	146,700 25,657	168,470 17,085	203,626 97,116	0	11,468	344,426 45,173	123,968 569	97,249 4,136	146,233	126,484	39,557	209,763	55,506	912,000
25 26	Account 345 Account 346	\$36,420 \$0	2,364	\$19,081	23,037	0	8,123	0		25,201	0	0	220,925	0	4	50,046	0	323,380
27	Account 347	\$0	0	\$6,129	0	0	1,376	0	0	3,909	0 292	0 18	99,932 1,800	0 64,770	20,983	168,896 73,318	20,283	280,264 239,761
28 29	Account 348	\$23,548	221	\$2,365 \$0	348	9,863	18,632	0	5	3,315 1,429	35	7	1,000	04,770	0	49	0	1,809
30	Account 397 Total (18 through 29)		\$19,754	\$371,904	\$172,705	\$198,348	\$341,681	\$0	\$12,710	\$502,074	\$126,313	5129,131	\$844,457	\$928,735	\$369,889	\$1,312,312	\$295,630	\$5,728,304
																		Total
		11/30/14	12/31/14	1/31/15	2/28/15	3/31/15												Total 3/31/15
31 32	Cumulative Property Grouping	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15												3/31/15
31 32 33	Cumulative Property Grouping Account 316	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709 14.358	3/31/15 \$1,709
32 33 34	Property Grouping Account 316 Account 323	\$1,709 \$14,358	\$1,709 14,358	\$1,709 14,358	\$1,709 14,358	\$1,709 14,358	14,358	14,358	14,358	14,358	14,358	14,358	14,358	14,358	\$1,709 14,358 195,903	\$1,709 14,358 195,903	\$1,709 14,358 195,903	3/31/15
32 33 34 35	Property Grouping Account 316 Account 323 Account 325	\$1,709 \$14,358 \$33,054	\$1,709 14,358 47,701	\$1,709 14,358 47,701	\$1,709 14,358 47,701	\$1,709					14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	\$1,709 \$14,358 \$195,903 \$80,285
32 33 34	Property Grouping Account 316 Account 323	\$1,709 \$14,358 \$33,054 \$80,285 \$0	\$1,709 14,358 47,701 80,285 0	\$1,709 14,358 47,701 80,285 0	\$1,709 14,358 47,701 80,285 0	\$1,709 14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	14,358 195,903 80,285 0	\$1,709 \$14,358 \$195,903 \$80,285 \$0
32 33 34 35 36 37 38	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 332	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642	\$1,709 14,358 47,701 80,285 0 207,578	\$1,709 14,358 47,701 80,285 0 207,578	\$1,709 14,358 47,701 80,285 0 255,912	\$1,709 14,358 195,903 80,285 0 318,426	14,358 195,903 80,285 0 318,426	14,358 195,903 80,285 0 318,426	14,358 195,903 80,285 0 318,426	14,358 195,903 80,285 0 318,426	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285	14,358 195,903 80,285 0 318,426 10,041,267	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267
32 33 34 35 36 37	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331	\$1,709 \$14,358 \$33,054 \$80,285 \$0	\$1,709 14,358 47,701 80,285 0	\$1,709 14,358 47,701 80,285 0	\$1,709 14,358 47,701 80,285 0	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722
32 33 34 35 36 37 38 39 40 41	Property Grouping Account 316 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$323,380	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194	14,358 195,903 80,285 0 318,426 10,041,267	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267
32 33 34 35 36 37 38 39 40 41	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 331 Account 332 Account 343 Account 345 Account 345 Account 346	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$323,380 \$282,980	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$567,194 \$51,518 \$619,769
32 33 34 35 36 37 38 39 40 41	Property Grouping Account 316 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$223,380 \$282,980 \$418,461	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2 183	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	3/31/15 \$1,709 \$14,358 \$195,903 \$80,285 \$0,318,426 \$10,041,267 \$2,028,722 \$557,194 \$351,518 \$619,769
32 33 34 35 36 37 38 39 40 41 42 43	Property Grouping Account 316 Account 325 Account 325 Account 325 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$323,380 \$282,980 \$418,461	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2 183	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$567,194 \$51,518 \$619,769
32 33 34 35 36 37 38 39 40 41 42 43	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 347 Account 347 Account 348 Account 349 Account 349	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$323,380 \$282,980 \$418,461	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2 183	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	3/31/15 \$1,709 \$14,358 \$195,903 \$80,285 \$0,318,426 \$10,041,267 \$2,028,722 \$557,194 \$351,518 \$619,769
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 328 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345 Account 346 Account 348 Account 348 Account 348 Account 348 Account 349 Incremental Property Grouping	\$1,709 \$14,358 \$33,054 \$80,285 \$0,0642 \$6,054,185 \$1,250,866 \$323,380 \$282,980 \$418,461 \$965 \$8,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,676 1,902,397 379,259 290,375 608,764 2,183	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 513,253,484	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	3/31/15 \$1,709 \$14,358 \$195,903 \$80,285 \$0,318,426 \$10,041,267 \$2,028,722 \$557,194 \$351,518 \$619,769
32 33 34 35 36 37 38 39 40 42 43 44 45	Property Grouping Account 316 Account 326 Account 325 Account 326 Account 327 Account 331 Account 343 Account 345 Account 345 Account 347 Account 347 Account 347 Account 349 Account 341	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$223,380 \$282,980 \$418,461 \$965 \$5,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,484	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 290,375 21,33253,484	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$10,041,267 \$2,028,722 \$567,194 \$351,518 \$619,769 \$14,242,188
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 328 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345 Account 346 Account 348 Account 348 Account 348 Account 348 Account 349 Incremental Property Grouping	\$1,709 \$14,358 \$33,054 \$80,285 \$0,0642 \$6,054,185 \$1,250,866 \$323,380 \$282,980 \$418,461 \$965 \$8,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,676 1,902,397 379,259 290,375 608,764 2,183	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 508,764 2,185 \$13,253,484	\$1,709 14,\$58 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$587,194 \$351,518 \$619,769 \$3,038 \$14,242,188
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 326 Account 331 Account 343 Account 345 Account 347 Account 347 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 323 Account 323 Account 325 Account 325 Account 325 Account 325	\$1,709 \$14,368 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$223,380 \$282,980 \$418,461 \$965 \$9,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 290,375 2,183 \$13,253,484	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 60,764 2,183 \$13,253,484	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 61,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 351,518 31,769 3,038 \$14,242,188	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$567,194 \$351,518 \$619,769 \$1,038 \$14,242,188
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 321 Account 332 Account 343 Account 345 Account 346 Account 347 Account 348 Account 347 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 316 Account 323 Account 323 Account 323	\$1,709 \$14,358 \$33,054 \$80,285 \$10,642 \$6,054,185 \$1,250,866 \$323,380 \$282,980 \$418,461 \$965 \$6,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,484	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 508,764 2,185 \$13,253,484	\$1,709 14,\$58 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$587,194 \$351,518 \$619,769 \$3,038 \$14,242,188 \$0 9,651 \$170,750 \$3,334 \$0 91,655
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 343 Account 345 Account 345 Account 346 Account 347 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 316 Account 325 Account 325 Account 325 Account 325 Account 321 Account 331 Account 331 Account 331 Account 332 Account 334	\$1,709 \$14,368 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$223,380 \$282,980 \$418,461 \$965 \$8,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,484 \$ \$0 0 14,647 0 0 86,936 3,664,692	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,185 \$13,253,484	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 61,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,183	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$567,194 \$351,518 \$619,769 \$1,038 \$14,242,188
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Property Grouping Account 316 Account 325 Account 325 Account 325 Account 325 Account 324 Account 331 Account 343 Account 345 Account 346 Account 348 Account 348 Account 348 Account 349 Incremental Property Grouping Account 323 Account 325 Account 325 Account 328 Account 328 Account 331 Account 332 Account 334 Account 343 Account 343 Account 343 Account 343 Account 343 Account 343	\$1,709 \$14,358 \$33,054 \$80,285 \$10,642 \$6,054,185 \$1,250,866 \$323,380 \$282,980 \$418,461 \$965 \$6,580,884 \$9,651 \$7,901 \$33,334 \$6,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,484 \$0 0 14,647 0 0 66,936 3,664,692 651,530	\$1,709 14,358 47,701 80,285 0,207,578 9,718,876 1,902,397 379,259 290,375 508,764 2,185 \$13,253,484	\$1,709 14,\$58 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188  \$0 0 148,202 0 62,514 134,101 120,504	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$10,041,267 \$2,028,722 \$587,194 \$351,518 \$619,769 \$361,518 \$170,750 \$3,038 \$14,242,188
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 343 Account 345 Account 345 Account 346 Account 347 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 316 Account 325 Account 325 Account 325 Account 325 Account 321 Account 331 Account 331 Account 331 Account 332 Account 334	\$1,709 \$14,368 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$223,380 \$282,980 \$418,461 \$965 \$8,580,884	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,484 \$ \$0 0 14,647 0 0 86,936 3,664,692	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,185 \$13,253,484	\$1,709 14,358 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 61,027 2,183 \$13,501,398	\$1,709 14,358 195,903 80,285 0,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188 \$0 0 148,202 0 62,514 134,101 120,504 207,935 60,936	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$567,194 \$351,518 \$319,769 3,038 \$14,242,188 \$0 9,651 170,750 33,334 0 191,635 6,275,487 1,116,722 263,814 71,254
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58	Property Grouping Account 316 Account 325 Account 325 Account 325 Account 326 Account 331 Account 343 Account 345 Account 347 Account 347 Account 348 Account 349 Incremental Property Grouping Account 323 Account 323 Account 323 Account 324 Account 325 Account 325 Account 326 Account 327 Account 328 Account 328 Account 328 Account 348 Account 344 Account 345 Account 346 Account 346 Account 347 Account 347 Account 347	\$1,709 \$14,358 \$33,054 \$80,285 \$0 \$120,642 \$6,054,185 \$1,250,866 \$223,380 \$282,980 \$418,461 \$965 \$8,580,884 \$9,651 \$7,901 \$33,334 \$0 \$6,149 \$2,288,405 \$338,866 \$0 \$2,716 \$178,700	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,255,484  \$0 0 14,647 0 0 86,936 3,664,692 651,530 55,879 7,385	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,454	\$1,709 14,\$58 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,582 614,027 2,183 \$13,501,398  \$0 0 0 48,334 168,290 5,821 0 207 5,263	\$1,709 14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188  \$0 0 148,202 0 62,514 134,101 120,504 207,935 60,936 60,936	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$10,041,267 \$2,028,722 \$587,194 \$351,518 \$619,769 \$361,518 \$170,750 \$3,038 \$14,242,188
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 56 57	Property Grouping Account 316 Account 326 Account 325 Account 325 Account 328 Account 321 Account 343 Account 345 Account 347 Account 348 Account 348 Account 348 Account 348 Account 349 Incremental Property Grouping Account 316 Account 325 Account 325 Account 325 Account 325 Account 324 Account 325 Account 325 Account 324 Account 324 Account 331 Account 345 Account 345 Account 345 Account 346 Account 346	\$1,709 \$14,358 \$33,054 \$80,285 \$0,0642 \$6,054,185 \$1,250,866 \$3223,380 \$282,980 \$418,461 \$9655 \$5,500,884 \$0,9651 \$7,901 \$33,334 \$0,500,500,500,500,500,500,500,500,500,5	\$1,709 14,358 47,701 80,285 0,207,578 9,718,676 1,902,397 379,259 290,375 606,764 2,183 \$13,253,484 \$0 0 14,647 0 86,936 3,664,692 651,530 55,879 7,395	\$1,709 14,358 47,701 80,285 0 207,578 9,718,876 1,902,397 379,259 290,375 608,764 2,183 \$13,253,484	\$1,709 14,\$58 47,701 80,285 0 255,912 9,907,166 1,908,218 379,259 290,552 614,027 2,183 \$13,501,398  \$0 0 0 48,334 188,290 5,821 0 207	\$1,709 14,358 195,903 80,285 0,041,267 2,028,722 587,194 351,518 619,769 3,038 \$14,242,188 \$0 0 148,202 0 62,514 134,101 120,504 207,935 60,936	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 567,194 351,518 619,769 3,038	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769	14,358 195,903 80,285 0 318,426 10,041,267 2,028,722 587,194 351,518 619,769 3,038	\$1,709 \$14,358 \$195,903 \$80,285 \$0 \$318,426 \$10,041,267 \$2,028,722 \$587,194 \$351,518 \$619,769 \$3,038 \$14,242,188 \$19,769 \$1,000

#### AQUA OHIO, Inc, LAKE & MASURY DIVISIONS Case No, 15-863-WW-SIC Plant Additions By Month

No. No.	<u>.</u>	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	Sub-Total 10/31/14
1 2 3 4 5 6 7 8 9 10 11 12 13	Cumulative Property Grouping Account 316 Account 323 Account 325 Account 328 Account 328 Account 331 Account 331 Account 343 Account 345 Account 345 Account 346 Account 347 Account 348	\$0 0 0 0 0 11,441 2,467 0 0 384	\$0 0 0 0 0 0 0 13,075 2,489 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$34,487 \$3,825 \$0 \$4,063 \$1,943	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$34,487 \$3,825 \$0 \$4,063 \$1,943	\$0 \$0 \$0 \$0 \$933 \$35,635 \$3,825 \$0 \$4,063 \$2,028	\$0 \$3,713 \$0 \$3,081 \$37,068 \$3,825 \$8,123 \$5,026 \$7,587	\$0 \$0 \$3,713 \$0 \$0 \$3,081 \$37,068 \$3,825 \$8,123 \$5,026 \$7,587	\$0 \$3,713 \$0 \$0 \$3,081 \$37,136 \$3,831 \$8,123 \$5,026 \$7,591	\$0 \$3,713 \$0 \$0 \$3,081 \$37,136 \$3,831 \$8,123 \$5,127 \$7,591	\$0 \$3,713 \$0 \$0 \$3,081 \$37,275 \$3,881 \$8,123 \$8,123 \$8,127 \$7,591	\$0 \$3,713 \$0 \$0 \$3,081 \$37,529 \$3,831 \$6,123 \$6,127 \$7,591	\$0 \$3,713 \$0 \$0 \$3,081 \$37,691 \$31,376 \$38,102 \$65,511 \$8,166	\$0 \$0 \$3,713 \$0 \$0 \$3,081 \$737,782 \$157,813 \$38,102 \$65,511 \$72,902	\$0 \$0 \$3,713 \$0 \$0 \$3,081 \$937,129 \$197,370 \$38,107 \$65,533 \$93,884	\$0 \$4,707 \$8,506 \$0 \$0 \$3,081 \$1,010,763 \$223,673 \$76,184 \$167,626 \$109,203	\$0 \$4,707 \$8,506 \$0 \$0 \$3,081 \$1,156,845 \$273,613 \$76,184 \$167,626 \$126,628	\$0 \$4,707 \$8,506 \$0 \$0 \$3,081 \$1,156,845 \$273,613 \$76,184 \$167,626 \$126,628
14 15	Account 397 Total (3 through 15)	\$14,291	\$15,958	\$44,319	\$44,319	\$46,483	\$68,422	\$68,422	\$68,501	\$71,602	\$71,740	\$71,995	\$187,639	\$1,078,904	\$1,338,817	\$1,603,743	\$1,817,190	\$1,817,190
16 17 18 19 20 21 22 23 24 25 26 27	Incremental Property Grouping Account 316 Account 323 Account 325 Account 328 Account 328 Account 331 Account 332 Account 343 Account 343 Account 346 Account 347 Account 347 Account 348	\$11,441 \$2,467 \$384	1,635 22 10	\$21,412 \$1,336 \$4,063 \$1,550		933 1,147	3,713 2,148 1,434 8,123 963 5,559		68 6	3,101	139	254	162 27,544 29,980 57,384 574	700,091 126,438 64,736	199,347 39,557 4 22 20,983	4,707 4,793 73,634 26,303 38,077 102,093 15,319	146,082 49,940 17,425	\$0 4,707 8,506 0 0 3,081 1,156,845 273,613 76,184 167,626 126,628
29	Account 397	514,291	\$1,666	\$28,361	\$0	\$2,164	\$21,939	so	\$78	\$3,101	\$139	\$254	\$115,644	\$891,265	\$259,912	\$264,926	\$213,447	\$1,817,190
30	Total (18 through 29)	- Co Thinkson	12/31/14	1/31/15	2/28/15	3/31/15	021,000			442,000			Silling					Total 3/31/15
31	Cumulative	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15												
32 33 34 35 36 37 38 39 40 41 42 43 44	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 343 Account 345 Account 345 Account 347 Account 347 Account 347 Account 347 Total (33 through 44)	\$0 \$14,358 \$15,299 \$0 \$0 \$5,583 \$1,743,237 \$362,665 \$76,184 \$170,342 \$175,017 \$0 \$2,562,685	\$0 14,358 26,899 0 0 90,871 1,939,806 446,678 77,428 145,968 199,368 0 \$2,941,396	\$0 14,358 26,899 0 0 90,87 1,939,806 446,678 77,428 145,988 199,368 0 \$2,941,396	\$0 14,358 26,899 0 0,871 1,940,891 446,877 77,428 146,195 202,086 0	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3.181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0 \$3,181,209	\$0 \$14,358 \$84,014 \$0 \$0 \$99,871 \$1,966,288 \$473,490 \$156,081 \$192,526 \$203,582 \$23,181,209
33 34 35 36 37 38 39 40 41 42 43	Account 316 Account 323 Account 325 Account 328 Account 331 Account 331 Account 332 Account 343 Account 345 Account 347 Account 347 Account 348 Account 348 Account 348	\$14,358 \$15,299 \$0 \$0 \$5,583 \$1,743,237 \$362,665 \$76,184 \$170,342 \$175,017	14,358 26,899 0 0 90,871 1,939,806 446,678 77,428 145,988 199,368	14,358 26,899 0 0 90,871 1,939,806 446,678 77,428 145,988 199,368	14,358 26,899 0 90,871 1,940,891 446,877 77,428 146,195 202,086	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582	14,358 84,014 0 90,871 1,966,288 473,490 156,081 192,526 203,582 0	14,358 84,014 0 0 90,871 1,966,288 473,490 156,081 192,526 203,582	\$14,358 \$84,014 \$0 \$0 \$90,871 \$1,966,288 \$473,490 \$156,081 \$192,526 \$203,582

# AQUA OHIO, Inc, PRIOR AMERICAN WATER DIVISIONS Case No. 15-863-WW-SIC Plant Additions By Month

Line Acc No. No	<u>.</u>	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	Sub-Total 10/31/14
2	Cumulative Property Grouping Account 316	\$0	\$0	\$0	\$0	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709
4	Account 323	0	0	\$0 \$7,549	\$0 \$7,549	\$0 \$7,549	\$0 \$14,495	\$0 \$14,495	\$0 \$14,495	\$0 \$14,495	\$0 \$14,495	\$0 \$14,495	\$0 \$16,648	\$0 \$16,648	\$0 \$16,648	\$0 \$16,648	\$0 \$16,648	\$0 \$16,648
5 6	Account 325 Account 328	0	0	\$0	\$0	\$0	\$0	\$0	SO	\$0	\$0	\$19,008	\$29,673	\$31,701	\$42,631	\$46,951	\$46,951	\$46,951
7	Account 331	0	0	\$0	\$0	\$0 \$11,327	\$0 \$11,327	\$0 \$11,327	\$0 \$11,327	\$0 \$89,948	\$0 \$91,396	\$0 \$100,109	\$0 \$105,958	\$0 \$105,958	\$0 \$115,684	\$0 \$123,709	\$0 \$123,709	\$0 \$123,709
8 9	Account 332 Account 343	0 231,272	0 246,786	\$11,327 \$456,815	\$11,327 \$603,515	\$770,838	\$973,030	\$973,030	\$984,431	\$1,328,857	\$1,452,687	\$1,549,682	\$1,695,753	\$1,731,114	\$1,820,415	\$2,535,175	\$2,608,935	\$2,608,935
10	Account 345	33,953	36,315	\$128,991	\$154,648	\$171,733	\$268,849	\$268,849	\$270,081 \$19,081	\$315,254 \$44,282	\$315,823 \$44,282	\$319,959 \$44,282	\$449,315 \$235,227	\$449,362 \$235,227	\$449,362 \$235,227	\$632,822 \$247,196	\$638,387 \$247,196	\$638,387 \$247,196
11 12	Account 346 Account 347	0	0	\$19,081 \$2,066	\$19,081 \$2,066	\$19,081 \$2,066	\$19,081 \$2,479	\$19,081 \$2,479	\$2,479	\$3,287	\$3,287	\$3,287	\$45,835	\$45,835	\$45,835	\$112,638	\$112,638	\$112,638
13	Account 348	23,164	23,376	\$24,191	\$24,539	\$34,318	\$47,392	\$47,392	\$47,392	\$50,706 \$1,718	\$50,998 \$1,753	\$51,016 \$1,760	\$52,242 \$1,760	\$52,276 \$1,760	\$52,276 \$1,760	\$110,274 \$1,809	\$113,133 \$1,809	\$113,133 \$1,809
14 15	Account 397 Total (3 through 15)	\$288,389	\$306,477	\$650,020	\$822.725	\$289	\$289	\$289	\$289	\$1,850,256	\$1,763	\$2,105,307	\$2,634,119	\$2,671,589	\$2,781,545	\$3,828,931	\$3,911,114	\$3,911,114
15	rotal (o allough 10)	02.00,000	0000,117							10-10-10-								
16 17	Incremental Property Grouping																	
18	Account 316					\$1,709												\$1,709 0
19	Account 323 Account 325			\$7,549			6,947						2,153					16,648
20 21	Account 328			ψ1,040			0,011					19,008	10,665	2,028	10,930	4,320		46,951 0
22	Account 331			\$11,327						78,621	1,449	8,713	5,849		9,725	8,026		123,709
23 24	Account 332 Account 343	\$231.272	15,514	\$210,029	146,700	167,323	202,192		11,400	344,426	123,830	96,995	146,071	35,361	89,301	714,760	73,759	2,608,935
25	Account 345	\$33,953	2,362	\$92,676	25,657	17,085	97,116		1,232	45,173 25,201	569	4,136	129,357 190,945	46		183,460 11,968	5,565	638,387 247,196
26 27	Account 346 Account 347			\$19,081 \$2,066			413			808			42,548			66,803		112,638
28	Account 348	\$23,164	212	\$815	348	9,779	13,073			3,315	292	18	1,225	34		57,999 49	2,859	113,133
29 30	Account 397 Total (18 through 29)	\$288,389	\$18,088	\$343,543	\$172,705	289 \$196,184	\$319,742	SO	\$12,632	1,429	35 \$126,174	\$128,877	\$528,813	\$37,470	\$109,956	\$1,047,386	\$82,183	\$3,911,114
30	Total (10 tillough 29)	3200,000	910,000	3040,040	0172,700	4144114	45.15(1).14		3.1313.3					- Committee				Total
		11/30/14	12/31/14	1/31/15	2/28/15	3/31/15												3/31/15
31	Cumulative																	
32 33	Property Grouping Account 316	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709 0	\$1,709 \$0
34	Account 323	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	U	3U
35 36	Account 325				00.000	444 000	444 000	444 000	111 000	111 880	111 889	111 889	111 889	111.889	111.889	111.889	111,889	\$111,889
37		\$17,755 \$80,285	20,802 80,285	20,802 80,285	20,802 80.285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	111,889 80,285	\$80,285
37	Account 328 Account 331	\$80,285 \$0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	80,285 0	\$80,285 \$0
38	Account 328 Account 331 Account 332	\$80,285 \$0 \$115,058	80,285 0 116,707	80,285 0 116,707	80,285 0 165,041	80,285 0 227,555	80,285 0 227,555	80,285 0 227,555	80,285 0 227,555	80,285 0 227,555	80,285	80,285	80,285	80,285	80,285	80,285 0 227,555 8,074,979	80,285 0 227,555 8,074,979	\$80,285 \$0 \$227,555 \$8,074,979
	Account 328 Account 331	\$80,285 \$0	80,285 0	80,285 0	80,285 0	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231
38 39 40 41	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196	80,285 0 116,707 7,779,070 1,455,719 301,831	80,285 0 116,707 7,779,070 1,455,719 301,831	80,285 0 165,041 7,966,275 1,461,341 301,831	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979 1,555,231 431,113	80,285 0 227,555 8,074,979	80,285 0 227,555 8,074,979	80,285 0 227,555 8,074,979	80,285 0 227,555 8,074,979	80,285 0 227,555 8,074,979	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992
38 39 40 41 42	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638	80,285 0 116,707 7,779,070 1,455,719	80,285 0 116,707 7,779,070 1,455,719	80,285 0 165,041 7,966,275 1,461,341	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188
38 39 40 41 42 43	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992						
38 39 40 41 42 43	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 348	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 3,038
38 39 40 41 42 43 44 45	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347 Account 349 Account 397 Total (33 through 44)	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 3,038								
38 39 40 41 42 43 44 45	Account 328 Account 331 Account 332 Account 343 Account 345 Account 347 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Property Grouping	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979								
38 39 40 41 42 43 44 45	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347 Account 349 Account 397 Total (33 through 44)	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979								
38 39 40 41 42 43 44 45 46 47 48 49 50	Account 328 Account 331 Account 343 Account 345 Account 346 Account 347 Account 347 Account 347 Account 349 Account 349 Account 397 Total (33 through 44) Incremental Property Grouping Account 316 Account 323 Account 323	\$80,285 \$0 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444 \$965 \$6,018,199	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979								
38 39 40 41 42 43 44 45 46 47 48 49 50	Account 328 Account 331 Account 332 Account 343 Account 346 Account 347 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Property Grouping Account 323 Account 323 Account 325 Account 325 Account 328	\$80,285 \$115,058 \$4,310,947 \$88,201 \$247,196 \$112,638 \$243,444 \$25,056 \$6,018,199	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396 2,183 \$10,312,088	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$27,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979 \$0 0 95,241 33,334 0								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Account 328 Account 331 Account 343 Account 345 Account 346 Account 347 Account 347 Account 347 Account 349 Account 349 Account 397 Total (33 through 44) Incremental Property Grouping Account 316 Account 323 Account 323	\$80,285 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444 \$965 \$6,018,199 \$1,107 \$33,334 (\$8,651)	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396 2,183 \$10,312,088 1	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940 2,183 \$10,555,794	80,285 0 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$.038 \$11,060,979 \$0 0 95,241 33,334 0 0 103,845								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 328 Account 328 Account 331 Account 332 Account 332 Account 332 Account 334	\$80,285 \$0 \$115,058 \$4,310,947 \$88,201 \$247,196 \$112,638 \$243,444 \$965 \$6,018,199 \$1,107 \$33,334 (\$8,651) \$1,702,013	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396 2,183 \$10,312,088 3,047	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,361 1301,831 144,387 411,940 2,183 \$10,555,794	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979 91,087	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979 \$0 0 95,241 33,334 0 103,845 5,466,045 916,845								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Account 328 Account 331 Account 343 Account 344 Account 346 Account 347 Account 348 Account 347 Account 349 Account 340 Account 323 Account 328 Account 328 Account 328 Account 331 Account 332	\$80,285 \$115,058 \$4,310,947 \$888,201 \$247,196 \$112,638 \$243,444 \$965 \$6,018,199 \$1,107 \$33,334 (\$8,651)	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396 2,183 \$10,312,088 1	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,341 301,831 144,387 411,940 2,183 \$10,555,794	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979 91,087 62,514 108,704 93,890 129,282	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979 \$0 0 95,241 33,334 0 103,845 5,466,045 916,845 183,917								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Account 328 Account 331 Account 332 Account 343 Account 345 Account 347 Account 347 Account 349 Account 397 Total (33 through 44) Incremental Property Grouping Account 328 Account 325 Account 328 Account 328 Account 329 Account 324 Account 324 Account 325 Account 345 Account 345 Account 345 Account 345 Account 345 Account 345 Account 346 Account 347	\$80,285 \$115,058 \$4,310,947 \$88,201 \$247,196 \$112,638 \$243,444 \$243,444 \$3,333,334 \$1,107 \$33,334 \$1,107 \$33,334 \$1,107 \$33,334	80,285 0 116,707 7,779,070 1,455,719 301,631 144,387 409,396 2,183 \$10,312,088 3,047 1,649 3,468,123 567,518 54,635 31,749	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,361 144,397 411,940 2,183 \$10,555,794 48,334 187,205 5,622	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979 91,087 62,514 108,704 93,890 129,282 14,605	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$0 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979 \$0 0 95,241 33,334 0 103,845 5,466,045 916,845								
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Account 328 Account 331 Account 343 Account 345 Account 346 Account 347 Account 347 Account 348 Account 349 Account 349 Account 397 Total (33 through 44) Incremental Property Grouping Account 323 Account 325 Account 328 Account 328 Account 324 Account 331 Account 334 Account 343 Account 343 Account 344	\$80,285 \$0 \$115,058 \$4,310,947 \$88,201 \$247,196 \$112,638 \$243,444 \$965 \$6,018,199 \$1,107 \$33,334 (\$8,651) \$1,702,013	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396 2,183 \$10,312,088 3,047 1,649 3,468,123 567,518 54,635	80,285 0 116,707 7,779,070 1,455,719 301,831 144,387 409,396	80,285 0 165,041 7,966,275 1,461,361 1301,831 144,387 411,940 2,183 \$10,555,794	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038 \$11,060,979 91,087 62,514 108,704 93,890 129,282	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188	80,285 0 227,555 8,074,979 1,555,231 431,113 158,992 416,188 3,038	\$80,285 \$227,555 \$8,074,979 \$1,555,231 \$431,113 \$158,992 \$416,188 \$3,038 \$11,060,979 \$0 0 95,241 33,334 0 103,845 5,466,045 916,845 183,917 46,354								

#### AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC <u>Original Cost Retired</u>

Line A	lo.	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	Sub-Total 10/31/14
1 2	Cumulative Property Grouping																	
3	Account 316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
4	Account 323	0	0	0	0	0	0	0	7.590	0 7,580	0 7,580	0 7,580	0 7,580	7.919	7,919	7,919	9,723	9.723
5	Account 325	0	0	0	0	0	0	0	7,580 0	7,550	7,560	7,500	0	17,449	23,994	23,994	23,994	23,994
6 7	Account 328 Account 331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Account 332	0	o o	ő	ő	ō	ō	0	5,180	11,492	11,492	11,492	11,492	20,983	22,481	22,481	32,932	32,932
9	Account 343	ō	ō	ō	0	0	0	0	1,855	9,756	9,756	9,756	9,756	22,268	22,268	22,268	84,873	84,873
10	Account 345	0	0	0	0	2,141	2.141	2,141	2,141	2,817	2,817	2,817	2,817	2,817	2,817	2,817	55,294 23,675	55,294 23,675
11	Account 346	0	0	0	0	23,675	23,675	23,675	23,675	23,675	23,675	23,675 5,479	23,675 5,479	23,675 5,479	23,675 5,479	23,675 5,479	5,479	5.479
12	Account 347	0	0	0	0	5,479 0	5,479	5,479 0	5,479 1,050	5,479 6,013	5,479 6,013	6,013	6,013	6,013	6,013	6,013	17,763	17,763
13	Account 348	0	0	0	0	0	0	0	1,030	0,010	0,010	0,010	0	0	0	0	0	0
14 15	Account 397 Total (3 through 14)	50	\$0	50	50	\$31,294	\$31,294	\$31,294	\$46,960	\$66,811	\$66,811	\$66,811	\$65,811	\$106,602	\$114,646	\$114,646	\$253,733	\$253,733
15	Total (3 tillough 14)	30				751,1251												
16	Incremental																	
17	Property Grouping																\$0	\$0
18	Account 316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0	\$0	\$0 0	\$0 0	\$0 0	\$0 0	0	\$0
19	Account 323	0	0	0	0	0	0	0	0	0	0	0	0	339	0	0	1,804	\$9,723
20	Account 325	0	0	0	0	0	0	0	7,580 0	0	0	0	0	17,449	6,545	ő	0	\$23,994
21	Account 328	0	0	0	0	0	0	0	0	0	0	0	0	0	°° 0	0	0	\$0
22	Account 331	0	0	0	0	0	0	0	5,180	6,312	0	0	0	9,491	1,498	0	10,451	\$32,932
23 24	Account 332 Account 343	0	0	0	0	0	0	o	1,855	7,901	0	0	0	12,512	0	0	62,605	\$84,873
25	Account 345	0	o	0	0	2,141	0	0	0	677	0	0	0	0	0	0	52,476	\$55,294
26	Account 346	ō	0	0	0	23,675	0	0	0	0	0	0	0	0	0	0	0	\$23,675
27	Account 347	0	0	0	0	5,479	0	0	0	0	0	0	0	0	0	0	11,750	\$5,479 \$17,763
28	Account 348	0	0	0	0	0	0	0	1,050	4,962	0	0	0	0	0	100	11,750	\$0
29	Account 397		50	50	0 \$0	\$31,294	50	S0	\$15,666	\$19,851	\$0	\$0	SO	\$39,791	\$5,044	50	\$139,087	\$253,733
30	Total (18 through 29)	\$0	\$0	50	Şu	331,284	30	30	\$10,000	910,011	-			**************************************				
																		Total
		11/30/14 1	2/31/14	1/31/15	2/28/15	3/31/15												Total 3/31/15
31	Cumulative	11/30/14 1	2/31/14	1/31/15	2/28/15	3/31/15												
31 32	Cumulative Property Grouping								40	60	80	80	90	80	<b>\$</b> 0	\$0	so	3/31/15
32 33	Property Grouping Account 316	\$0	\$0	\$0	\$0	\$0	\$0	\$0 8.500	\$0 8.689	\$0 8098	0¢ 963.8	\$0 8 699	\$0 8 699	\$0 8 699	\$0 8.699	\$0 8.699	\$0 8,699	
32 33 34	Property Grouping Account 316 Account 323	\$0 \$0	\$0 0	\$0	\$0 0	\$0 8,699	8,699	8,699	8,699	8,699	8,699	\$0 8,699 151,534	\$0 8,699 151,534	\$0 8,699 151,534	\$0 8,699 151,534	8,699 151,534	8,699 151,534	3/31/15 \$0 8,699 151,534
32 33 34 35	Property Grouping Account 316 Account 323 Account 325	\$0 \$0 \$10,225	\$0 0 12,474	\$0 0 12,474	\$0 0 23,421	\$0 8,699 151,534	8,699 151,534	8,699 151,534	8,699 151,534			8,699	8,699	8,699	8,699 151,534 44,893	8,699 151,534 44,893	8,699 151,534 44,893	\$0 8,699 151,534 44,893
32 33 34 35 36	Property Grouping Account 316 Account 323 Account 325 Account 328	\$0 \$0 \$10,225 \$44,893	\$0 0 12,474 44,893	\$0	\$0 0	\$0 8,699	8,699	8,699	8,699	8,699 151,534	8,699 151,534	8,699 151,534 44,893 0	8,699 151,534 44,893 0	8,699 151,534 44,893 0	8,699 151,534 44,893 0	8,699 151,534 44,893 0	8,699 151,534 44,893 0	\$0 8,699 151,534 44,893 0
32 33 34 35 36 37	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331	\$0 \$0 \$10,225 \$44,893 \$0	\$0 0 12,474	\$0 0 12,474 44,893	\$0 0 23,421 44,893	\$0 8,699 151,534 44,893	8,699 151,534 44,893	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	8,699 151,534 44,893 0 95,977	\$0 8,699 151,534 44,893 0 95,977
32 33 34 35 36 37 38	Property Grouping Account 316 Account 323 Account 325 Account 328	\$0 \$0 \$10,225 \$44,893	\$0 0 12,474 44,893 0	\$0 0 12,474 44,893 0	\$0 0 23,421 44,893 0 51,149 223,464	\$0 8,699 151,534 44,893 0 95,977 275,824	8,699 151,534 44,893 0 95,977 275,824	8,699 151,534 44,893 0 95,977 275,824	8,699 151,534 44,893 0 95,977 275,824	8,699 151,534 44,893 0 95,977 275,824	8,699 151,534 44,893 0 95,977 275,824	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824						
32 33 34 35 36 37	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 332	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621	\$0 0 12,474 44,893 0 41,451 177,094 67,074	\$0 0 12,474 44,893 0 41,451 177,094 67,074	\$0 0 23,421 44,893 0 51,149 223,464 67,290	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825						
32 33 34 35 36 37 38 39 40 41	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345	\$0 \$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824						
32 33 34 35 36 37 38 39 40 41 42	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 331 Account 332 Account 343 Account 345 Account 345	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068	\$0 0 23,421 44,993 0 51,149 223,464 67,290 204,384 177,068	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151.534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944
32 33 34 35 36 37 38 39 40 41 42 43	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347	\$0 \$10,225 \$44,893 \$0 \$40,626 \$67,892 \$55,621 \$204,384 \$177,068 \$19,733	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918
32 33 34 35 36 37 38 39 40 41 42 43 44	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 326 Account 331 Account 331 Account 343 Account 345 Account 345 Account 347 Account 347 Account 347 Account 347 Account 349 Account 349 Account 349	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,793	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786	\$0 0 23,421 44,993 0 51,149 223,464 67,290 204,384 177,068	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151.534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944
32 33 34 35 36 37 38 39 40 41 42 43	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347	\$0 \$10,225 \$44,893 \$0 \$40,626 \$67,892 \$55,621 \$204,384 \$177,068 \$19,733	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918
32 33 34 35 36 37 38 39 40 41 42 43 44	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 326 Account 331 Account 331 Account 343 Account 345 Account 345 Account 347 Account 347 Account 347 Account 347 Account 349 Account 349 Account 349	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,793	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347 Account 347 Account 348 Account 347 Account 347 Account 348 Account 347 Account 347 Account 348 Account 347 Total (33 through 44)	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,793	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 818 \$8833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,086	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 51,071,056
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 326 Account 331 Account 334 Account 345 Account 345 Account 347 Account 347 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Property Grouping Account 316	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 23.421 44.893 0 51,149 223.464 67,290 204.384 177.068 40,913 815 \$833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,085	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 324 Account 331 Account 343 Account 345 Account 345 Account 347 Account 348 Account 347 Account 348 Account 349 Incremental Property Grouping Account 323	\$0 \$10,225 \$44,993 \$0 \$40,626 \$67,892 \$55,621 \$204,334 \$177,068 \$19,733 \$0 \$640,442	\$0 0 12,474 44,893 0 44,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 \$833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 \$1,071,085	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,066
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 327 Account 331 Account 343 Account 345 Account 345 Account 346 Account 347 Account 348 Account 347 Account 348 Account 347 Account 348 Account 347 Account 348 Account 347 Incremental Property Grouping Account 316 Account 323 Account 323 Account 323	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442	\$0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$550,224	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 818 \$833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,085	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,066 \$6,699 \$8,699 \$141,811 \$20,899
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 326 Account 331 Account 334 Account 345 Account 345 Account 347 Account 347 Account 349 Account 349 Account 340 Account 347 Account 349 Account 340 Account 397 Total (33 through 44) Incremental Property Grouping Account 323 Account 323 Account 325 Account 325 Account 325	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442	\$0 0 12,474 44,893 0 44,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 \$833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,086	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,066 \$6,699 \$141,811 \$20,899 \$0
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 331 Account 345 Account 345 Account 347 Account 348 Account 348 Account 349 Incremental Property Grouping Account 325 Account 325 Account 325 Account 328 Account 328 Account 328 Account 328	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,088 25,786 0 \$0 0 0 2,250	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 \$18 \$833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 910 \$1,071,065	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,693 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,066 \$0 \$6,699 \$0 \$6,699 \$0 \$63,044
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 326 Account 331 Account 343 Account 345 Account 347 Account 347 Account 348 Account 349 Account 349 Account 349 Account 340 Account 340 Account 321 Account 323	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442	\$0 12,474 44,893 0 141,451 177,094 67,074 204,384 177,086 0 \$750,224	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 117,068 40,913 \$18 \$833,500	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 51,071,085 \$0 8,699 128,113 0 0 44,828 52,361	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 915 \$1,071,066 \$8,699 \$141,811 \$20,899 \$0 \$63,044 \$190,951
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 331 Account 345 Account 345 Account 347 Account 348 Account 348 Account 349 Incremental Property Grouping Account 325 Account 325 Account 325 Account 328 Account 328 Account 328 Account 328	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442 \$0 \$55,02 \$0 \$50 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$50,25 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 27,786 27,786 50 0 0 0 2,250 0 0 0 0 0 0 0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 \$18 \$833,500 10,947 0 0 9,698 43,369 216	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,086 \$0 8,699 128,113 0 44,828 52,361 1,535	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15  \$0 8.699 151.534 44.893 0 95.977 275.824 68.825 204,384 177,068 42,944 918 51,071,056
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 331 Account 343 Account 345 Account 345 Account 347 Account 347 Account 347 Account 348 Account 349 Account 37 Total (33 through 44) Incremental Property Grouping Account 325 Account 325 Account 325 Account 321 Account 323 Account 323 Account 324 Account 331 Account 331 Account 332 Account 332 Account 332 Account 334	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442 \$0 \$0 \$0 \$50 \$20,899 \$328 \$33,019 \$328 \$180,710	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 0 2,255 69,202 11,453 0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 222,464 67,290 204,384 177,068 40,913 \$15 \$833,500 0 10,947 0 0 9,698 46,369 216	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,334 177,068 42,944 918 \$1,071,066 \$0 8,699 128,113 0 0 0 44,828 52,361 1,535	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15 \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 51,071,066 \$0 \$8,699 \$141,811 \$20,899 \$0 \$63,044 \$190,951 \$18,071
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 51 52 53 54 55 55	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 331 Account 345 Account 345 Account 347 Account 348 Account 347 Account 348 Account 349 Incremental Property Grouping Account 323 Account 325 Account 324 Account 325 Account 325 Account 324 Account 331 Account 331 Account 345 Account 345 Account 345 Account 346 Account 347	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442 \$0 \$0 \$50 \$20,899 \$0 \$7,694 \$3,019 \$328 \$180,710	\$0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,086 0 5750,224 \$0 0 0 2,250 0 0 825 89,202 11,453 0 0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 117,068 40,913 918 \$835,500 0 10,947 0 9,698 46,369 216 0	\$0 3,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,085 \$0 8,699 128,113 0 0 44,828 52,361 1,535 0 0	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15  \$0 8.699 151.534 44.893 0 95.977 275.824 68.825 204,384 177,068 42,944 918 51,071,056
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Property Grouping Account 316 Account 325 Account 325 Account 326 Account 327 Account 331 Account 345 Account 345 Account 347 Account 347 Account 348 Account 349 Account 349 Account 349 Account 340 Incremental Property Grouping Account 323 Account 323 Account 323 Account 323 Account 324 Account 325 Account 325 Account 324 Account 325 Account 325 Account 326 Account 327 Account 346 Account 346 Account 347 Account 347 Account 347	\$0 \$10,225 \$44,893 \$40,626 \$87,892 \$55,621 \$204,384 \$177,068 \$19,733 \$0 \$640,442 \$0 \$5,02 \$0 \$5,02 \$20,899 \$0 \$7,694 \$3,019 \$4,019 \$4,0	\$0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 0 0 0 2,250 0 0 0 2,250 0 0 1,451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 177,068 40,913 918 \$353,500 0 10,947 0 0 9,698 46,369 216 0 0	\$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,066 \$0 8,699 128,113 0 0 44,828 52,361 1,535 0 0 0 0 0 0 2,031	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15  \$0 8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 915 \$1,071,066 \$8,699 \$141,811 \$20,899 \$0 \$63,044 \$190,951 \$13,531 \$180,710 \$171,589 \$25,181
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 51 52 53 54 55 55	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 331 Account 345 Account 345 Account 347 Account 348 Account 347 Account 348 Account 349 Incremental Property Grouping Account 323 Account 325 Account 324 Account 325 Account 325 Account 324 Account 331 Account 331 Account 345 Account 345 Account 345 Account 346 Account 347	\$0 \$10,225 \$44,893 \$0 \$40,626 \$87,892 \$55,621 \$204,334 \$177,068 \$19,733 \$0 \$640,442 \$0 \$0 \$50,20 \$7,694 \$3,019 \$328 \$3,019 \$328 \$180,710 \$171,589 \$1,969 \$1,	\$0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,086 0 5750,224 \$0 0 0 2,250 0 0 825 89,202 11,453 0 0	\$0 0 12,474 44,893 0 41,451 177,094 67,074 204,384 177,068 25,786 0 \$750,224	\$0 23,421 44,893 0 51,149 223,464 67,290 204,384 117,068 40,913 918 \$835,500 0 10,947 0 9,698 46,369 216 0	\$0 3,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,085 \$0 8,699 128,113 0 0 44,828 52,361 1,535 0 0	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944 918	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	8,699 151,534 44,893 0 95,977 275,824 68,825 204,384 177,068 42,944	3/31/15  \$0 8,699 151,534 44,693 0 95,977 275,824 68,825 204,384 177,068 42,944 918 \$1,071,066  \$0 86,699 \$0 41,18,11 \$20,899 \$0 \$63,044 \$190,951 \$13,531 \$180,710 \$171,589 \$25,181

#### AQUA OHIO, Inc, LAKE & MASURY DIVISIONS Case No. 15-863-WW-SIC Original Cost Retired

Description   Computation	Line Ac		7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	Sub-Total 10/31/14
Account 319																			
Account 1205 Account 1206 Accou										¢0	20	*0	20	\$n	<b>%</b> 0	\$0	\$0	\$0	\$0
Account 328	-																		
Account 328									-								2,051	3,855	3,855
Account 331  Account 331  Account 331  Account 343  Account 343  Account 343  Account 343  Account 343  Account 343  Account 344  Accou	-			-										· · · · · · · · · · · · · · · · · · ·					
Record Scale	7		_	ŏ	0		0	0	0						-				
Account 348	8		0	0	0		_		_										
11 Account 548 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	_			-											
Account 348			-	_			_	-			_	_		-					
Account 348					_		-	_				-			-		0	0	0
Account 397					_			-				0		0	0				
				0					- 4										
Property Column   Property C		Total (3 through 14)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,654	\$3,140	\$3,140	53,140	\$3,140	\$15,533	\$15,533	\$15,533	\$126,954	\$126,954
8 Account 369 Account 329 Acco																			
Account 325																			
Account 329																			
21 Account 328   1.00										2,051								1,804	
Account 342		Account 328																	
Account 346 26										602	486								
Account 345  Account 347  Account 348  Account 347  Account 347  Total (bithrough 26)  11/30/14										603	400				12.393			61,379	
Account 346  7 Account 347  Account 348  7 Total (18 Through 28)  8 Tot																		37,096	
27 Account 347 28 Account 349 30 Tout (18 through 25) 30 Tout (18 through 25) 30 Tout (18 through 25) 31 Tout (18 through 25) 32 Property Grouping 33 Account 316 30 S0																			
Account 349  Account 349  Account 349  Account 349  Total (16 brough 29)  50 50 50 50 50 50 50 50 50 50 50 50 50 5																		11 142	
Total (1st brough 28)																		11,142	
Total   1/30/14   1/31/15   1/31/1			20	:00	en	en.	*0	en	sn.	\$2,654	5486	50	\$0	\$0	\$12,393	\$0	\$0	\$111,420	
11/30/14   1/31/14   1/31/15   2/28/15   3/31/15   2/28/15   3/31/15   2/28/15   3/31/15   2/28/15   3/31/15   2/28/15   3/31/15   2/28/15   3/31/15   2/28/15   3/31/15   2/28/15   3/31/15   3/3	30	lotal (18 through 29)	50	30	30	90	90			.02,001	-								- AVENUA WORKER
Second   S																			
Account 316 SU		1	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15												
ACCOUNT 3/5 S 3, 855 6, 105 6, 105 6, 105 16, 891 8, 899 8		Cumulative	1/30/14	12/31/14	1/31/15	2/28/15 :	3/31/15												
Account 325 \$3,855 6,105 6,105 16,891 61,377	32	Cumulative Property Grouping						\$n	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3/31/15
Account 328	32 33	Cumulative Property Grouping Account 316	\$0	\$0	\$0	\$0	\$0								8,699	8,699	8,699	8,699	3/31/15 \$0 8,699
Account 331 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32 33 34	Cumulative Property Grouping Account 316 Account 323	\$0 \$0	\$0 0	\$0 0	\$0 0	\$0 8,699	8,699	8,699	8,699	8,699	8,699 61,377	8,699 61,377	8,699 61,377	8,699 61,377	8,699 61,377	8,699 61,377	8,699 61,377	3/31/15 \$0 8,699 61,377
Account 332 \$1,099 1,914 1,914 8,221 13,503 13,003	32 33 34 35	Cumulative Property Grouping Account 316 Account 323 Account 325	\$0 \$0 \$3,855	\$0 0 6,105	\$0 0 6,105	\$0 0 16,891	\$0 8,699 61,377	8,699 61,377	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	8,699 61,377 0	\$0 8,699 61,377 0
Account 345	32 33 34 35 36 37	Cumulative Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331	\$0 \$0 \$3,855 \$0 \$0	\$0 0 6,105 0	\$0 0 6,105 0	\$0 0 16,891 0	\$0 8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	8,699 61,377 0 0	\$0 8,699 61,377 0
41 Account 346 \$55,927 \$5,927	32 33 34 35 36 37 38	Cumulative Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 331	\$0 \$0 \$3,855 \$0 \$0 \$1,089	\$0 0 6,105 0 0	\$0 0 6,105 0 0	\$0 0 16,891 0 0 8,221	\$0 8,699 61,377 0 0	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	8,699 61,377 0 0 13,503	\$0 8,699 61,377 0 0 13,503
Account 347 \$19,350	32 33 34 35 36 37 38 39	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 328 Account 321 Account 331 Account 332 Account 343	\$0 \$0 \$3,855 \$0 \$0 \$1,089 \$75,672	\$0 0 6,105 0 0 1,914 77,930	\$0 0 6,105 0 0 1,914 77,930	\$0 0 16,891 0 0 8,221 80,263	\$0 8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117	8,699 61,377 0 0 13,503 100,117 38,451	\$0 8,699 61,377 0 0 13,503 100,117 38,451
Account 387 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32 33 34 35 36 37 38 39 40	Cumulative Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 332 Account 334 Account 343 Account 345	\$0 \$0 \$3,855 \$0 \$0 \$1,089 \$75,672 \$37,424	\$0 0 6,105 0 0 1,914 77,930 37,424	\$0 0 6,105 0 0 1,914 77,930 37,424	\$0 0 16,891 0 0 8,221 80,263 37,424	\$0 8,699 61,377 0 0 13,503 100,117 38,451	8,699 61,377 0 0 13,503 100,117 38,451	8,699 61,377 0 0 13,503 100,117 38,451	8,699 61,377 0 0 13,503 100,117 38,451	8,699 61,377 0 0 13,503 100,117 38,451	8,699 61,377 0 0 13,503 100,117 38,451	8,699 61,377 0 0 13,503 100,117 38,451 55,927	8,699 61,377 0 0 13,503 100,117 38,451 55,927	8,699 61,377 0 0 13,503 100,117 38,451 55,927	8,699 61,377 0 0 13,503 100,117 38,451 55,927	8,699 61,377 0 0 13,503 100,117 38,451 55,927	8,699 61,377 0 0 13,503 100,117 38,451 55,927	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927
Account 397 Total (33 through 44)    S204,459   S212,000   S212,000   S212,000   S238,527   S319,130   S319,13	32 33 34 35 36 37 38 39 40 41	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 325 Account 321 Account 321 Account 331 Account 332 Account 343 Account 343 Account 345 Account 346	\$0 \$0 \$3,855 \$0 \$0 \$1,089 \$75,672 \$37,424 \$55,927	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350
Account 324	32 33 34 35 36 37 38 39 40 41 42 43	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 331 Account 343 Account 345 Account 345 Account 346 Account 346	\$0 \$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706
Property Grouping   So	32 33 34 35 36 37 38 39 40 41 42 43 44	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 325 Account 328 Account 321 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347 Account 348 Account 347 Account 348	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706
Property Grouping	32 33 34 35 36 37 38 39 40 41 42 43 44	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 325 Account 328 Account 321 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347 Account 348 Account 347 Account 348	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706
## Account 316 ## Account 323 ## Account 325 ## Account 325 ## Account 325 ## Account 326 ## Account 327 ## Account 328 ## Account 331 ## Account 332 ## Account 333 ## Account 334 ## Account 334 ## Account 335 ## Account 336 ## Account 337 ## Account 343 ## Account 343 ## Account 343 ## Account 343 ## Account 345 ## Account 346 ## Account 347 ## Account 348 ## Account 348 ## Account 347 ## Account 347 ## Account 347 ## Account 348 ## Account 349 ## Acc	32 33 34 35 36 37 38 39 40 41 42 43 44 45	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 332 Account 343 Account 343 Account 346 Account 347 Account 347 Account 347 Account 348 Account 347 Account 348 Account 348	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706
49 Account 323	32 33 34 35 36 37 38 39 40 41 42 43 44 45	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 328 Account 328 Account 321 Account 321 Account 342 Account 345 Account 345 Account 347 Account 347 Account 348 Account 397 Total (33 through 44)	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130
50 Account 325 2,250 10,786 44,466  51 Account 328 52 Account 331 53 Account 332 825 6,307 5,282 \$12,414 54 Account 343 \$1,900 2,258 2,333 19,854 \$26,345 55 Account 345 \$328 \$1,028 \$25,927 56 Account 347 \$19,350 \$1,028 \$10,28	32 33 34 35 36 37 38 39 40 41 42 43 44 45	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 328 Account 328 Account 331 Account 343 Account 345 Account 345 Account 347 Account 348 Account 349 Incremental Properly Grouping	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	3/31/15 \$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130
51 Account 328 52 Account 331 53 Account 332 54 Account 332 55 Account 343 56 Account 343 57 Account 345 58 Account 345 59 Account 346 59 Account 347 59 Account 347 59 Account 348 59 Account 349	32 33 34 35 36 37 38 39 40 41 42 43 44 45	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 325 Account 328 Account 321 Account 331 Account 342 Account 345 Account 345 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Properly Grouping Account 323	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130
53 Account 332 825 6,307 5,282 54 Account 343 \$1,900 2,258 2,333 19,854 \$256,345 55 Account 345 \$328 \$1,028 \$1,355 56 Account 346 \$55,927 57 Account 347 \$19,350 \$10,564 58 Account 348 2,210 7,100 1,254 \$10,564 59 Account 347	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 325 Account 324 Account 331 Account 332 Account 343 Account 344 Account 346 Account 347 Account 348 Account 349 Incremental Properly Grouping Account 316 Account 316 Account 323 Account 323 Account 323 Account 323	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	3/31/15 \$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130
54 Account 345 \$1,900 2,258 2,333 19,854 52,535 55 Account 345 \$32.8 1,028 \$1,0	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 325 Account 324 Account 331 Account 343 Account 346 Account 347 Account 347 Account 348 Account 349 Incremental Properly Grouping Account 323 Account 323 Account 323 Account 323 Account 323 Account 323 Account 325 Account 325	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 \$319,130 \$0 \$8,699 \$57,522 \$0 \$0 \$0
55 Account 345 \$328 1,028 \$55,927  56 Account 346 \$55,927 \$19,350  57 Account 347 \$19,350 \$10,564  58 Account 348 2,210 7,100 1,254  59 Account 347	32 33 34 35 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 51 52	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 328 Account 324 Account 343 Account 345 Account 345 Account 346 Account 347 Account 348 Account 348 Account 349 Incremental Property Grouping Account 323 Account 325 Account 325 Account 325 Account 325 Account 328 Account 328 Account 328	\$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130 \$0 \$8,699 \$57,522 \$0 \$0 \$12,414
56 Account 346 \$55,927 57 Account 347 \$19,350 58 Account 348 2,210 7,100 1,254 59 Account 347 59 Account 347	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Cumulative Properly Grouping Account 316 Account 323 Account 328 Account 328 Account 331 Account 343 Account 344 Account 346 Account 346 Account 347 Account 348 Account 349 Incremental Properly Grouping Account 316 Account 325 Account 328 Account 331 Account 331	\$0 \$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142 \$0 \$204,459	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,380 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130 8,699 44,486	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 \$319,130 \$0 \$8,699 \$57,522 \$0 \$0 \$12,414
57 Account 347 \$19,390 \$10,564 58 Account 348 2,210 7,100 1,254 59 Account 397 50 50 50 50 50 50 50 50 50 50 50 50 50	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 324 Account 324 Account 324 Account 345 Account 346 Account 347 Account 348 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Properly Grouping Account 325 Account 325 Account 325 Account 325 Account 321 Account 323 Account 323 Account 324 Account 324 Account 324 Account 324 Account 325 Account 325 Account 326 Account 327 Account 328 Account 328 Account 328 Account 331 Account 332 Account 343	\$0 \$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142 \$0 \$204,459	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,380 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130 8,699 44,486	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130 \$0 \$8,699 \$57,522 \$0 \$0 \$12,414 \$2,6345 \$1,355
58 Account 348 2,210 7,100 1,254  59 Account 397	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 325 Account 324 Account 331 Account 343 Account 344 Account 346 Account 347 Account 348 Account 349 Incremental Properly Grouping Account 316 Account 323 Account 325 Account 325 Account 324 Account 325 Account 325 Account 325 Account 326 Account 327 Account 328 Account 328 Account 331 Account 332 Account 334 Account 343 Account 345 Account 345 Account 346	\$0 \$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142 \$0 \$204,459	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,380 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130 8,699 44,486	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130 \$0 \$5,699 \$57,522 \$0 \$12,414 \$26,345 \$1,355 \$55,927
	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 56 57	Cumulative Properly Grouping Account 316 Account 323 Account 323 Account 324 Account 324 Account 324 Account 345 Account 346 Account 347 Account 347 Account 348 Account 349 Incremental Properly Grouping Account 325 Account 325 Account 325 Account 325 Account 325 Account 325 Account 324 Account 325 Account 325 Account 325 Account 326 Account 327 Account 328 Account 327 Account 328 Account 346 Account 347	\$0 \$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142 \$0 \$204,459	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 \$319,130 8,699 44,486 5,282 19,854 1,028	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 \$319,130 \$0 \$8,699 \$57,522 \$0 \$0 \$12,414 \$26,345 \$1,355 \$1,355 \$5,927 \$19,350
	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 57 58	Cumulative Properly Grouping Account 316 Account 323 Account 325 Account 325 Account 324 Account 331 Account 332 Account 343 Account 346 Account 347 Account 348 Account 347 Account 348 Account 349 Incremental Property Grouping Account 316 Account 323 Account 328 Account 343 Account 344 Account 345 Account 346 Account 346 Account 347 Account 347 Account 347 Account 347 Account 347	\$0 \$0 \$3,855 \$0 \$1,089 \$75,672 \$37,424 \$55,927 \$19,350 \$11,142 \$0 \$204,459	\$0 0 6,105 0 0 1,914 77,930 37,424 55,927 19,350 13,351 0 \$212,000	\$0 0 6,105 0 1,914 77,930 37,424 55,927 19,350 13,351	\$0 0 16,891 0 0 8,221 80,263 37,424 55,927 19,350 20,452 0 \$238,527	\$0 8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 \$319,130 8,699 44,486 5,282 19,854 1,028	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0 \$319,130	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0	8,699 61,377 0 0 13,503 100,117 38,451 55,927 19,350 21,706 0	\$0 8,699 61,377 0 13,503 100,117 38,451 55,927 19,350 21,706 \$319,130 \$319,130 \$0 \$8,699 \$57,522 \$0 \$0 \$12,414 \$26,345 \$1,355 \$1

# AQUA OHIO, Inc, PRIOR AMERICAN WATER DIVISIONS Case No. 15-863-WW-SIC Original Cost Retired

Line Acc	6	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14	Sub-Total 10/31/14
1 2	Cumulative Property Grouping																	
3	Account 316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0
4	Account 323	0	0	0	0	0	0	0	0	0	0 5 520	0 5 520	0 5,529	0 5,867	0 5,867	0 5,867	0 5,867	5,867
5	Account 325	0	0	0	0	0	0	0	5,529 0	5,529 0	5,529	5,529 0	5,529	17,449	23,994	23,994	23,994	23,994
6 7	Account 328 Account 331	0	0	0	0	0	0	ŏ	0	0	ő	0	ō	0	0	0	0	0
8	Account 332	0	ŏ	o	ŏ	ō	ō	0	4,578	10,403	10,403	10,403	10,403	19,894	21,392	21,392	31,843	31,843
9	Account 343	0	0	0	0	0	0	0	1,855	9,756	9,756	9,756	9,756	9,875	9,875 2.817	9,875 2,817	11,102 18,198	11,102 18,198
10	Account 345	0	0	0	0	2,141	2,141	2,141	2,141 23,675	2,817 23,675	2,817 23,675	2,817 23,675	2,817 23,675	2,817 23,675	23,675	23,675	23,675	23,675
11	Account 346	0	0	0	0	23,675 5,479	23,675 5,479	23,675 5,479	∠3,675 5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479	5,479
12 13	Account 347 Account 348	0	0	0	ő	0,770	0	0	1,050	6,013	6,013	6,013	6,013	6,013	6,013	6,013	6,621	6,621
14	Account 397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$99,112	\$126,779	\$126,779
15	Total (3 through 14)	\$0	\$0	\$0	\$0	\$31,294	\$31,294	\$31,294	\$44,306	\$63,671	\$63,671	\$63,671	\$63,671	\$91,069	\$99,112	\$99,112	\$120,778	3120,173
16	Incremental																	
17	Property Grouping																	\$0
18	Account 316																	\$0
19	Account 323								5,529					339				\$5,867
20 21	Account 325 Account 328								0,020					17,449	6,545			\$23,994
22	Account 331																40.454	\$0
23	Account 332								4,578	5,825				9,491 119	1,498		10,451 1,227	\$31,843 \$11,102
24	Account 343					2.141			1,855	7,901 677				113			15,380	\$18,198
25 26	Account 345 Account 346					23,675				011								\$23,675
27	Account 347					5,479											000	\$5,479
28	Account 348								1,050	4,962							609	\$6,621 \$0
29	Account 397	\$0	SC	so	\$0	\$31,294	SO	SO	\$13,012	\$19,365	50	SO	S0	\$27,398	\$8,044	SO	\$27,667	\$126,779
30	Total (18 through 29)	30	-30	30	140	901,207	40		010,012	. F. A. F. L. S. S.								
																		Total 3/31/15
		11/30/14 1	2/31/14 1	1/31/15	2/28/15	3/31/15												Total 3/31/15
31	Cumulative	11/30/14 1	2/31/14 1	1/31/15	2/28/15	3/31/15												3/31/15
32	Property Grouping				2/28/15 : \$0	3/31/15 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3/31/15
		11/30/14 1 \$0 \$0	\$0 0	\$0 0	\$0 0	\$0 0	0	0	0	0	0	0	0	0	0	0	0	3/31/15 \$0 0
32 33 34 35	Property Grouping Account 316 Account 323 Account 325	\$0 \$0 \$6,369	\$0 0 6,369	\$0 0 6,369	\$0 0 6,530	\$0 0 90,156	0 90,156	0 90,156	0 90,156	0 90,156	90,156	0 90,156	90,156	0 90,156	0 90,156	90,156	0 90,156	3/31/15
32 33 34 35 36	Property Grouping Account 316 Account 323 Account 325 Account 328	\$0 \$0 \$6,369 \$44,893	\$0 0 6,369 44,893	\$0 0 6,369 44,893	\$0 0 6,530 44,893	\$0 0 90,156 44,893	0 90,156 44,893	0 90,156 44,893	0 90,156 44,893	0 90,156 44,893	0	0	0	0	0	0	90,156 44,893 0	\$0 0 90,156 44,893 0
32 33 34 35 36 37	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331	\$0 \$0 \$6,369 \$44,893 \$0	\$0 0 6,369 44,893 0	\$0 0 6,369 44,893 0	\$0 0 6,530 44,893 0	\$0 0 90,156 44,893 0	0 90,156	0 90,156	0 90,156	0 90,156	0 90,156 44,893	0 90,156 44,893 0 82,473	0 90,156 44,893 0 82,473	0 90,156 44,893 0 82,473	0 90,156 44,893 0 82,473	0 90,156 44,893 0 82,473	0 90,156 44,893 0 82,473	\$0 0 90,156 44,893 0 82,473
32 33 34 35 36 37 38	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331 Account 332	\$0 \$0 \$6,369 \$44,893	\$0 0 6,369 44,893	\$0 0 6,369 44,893	\$0 0 6,530 44,893	\$0 0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	\$0 0 90,156 44,893 0 82,473 175,708
32 33 34 35 36 37	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 331	\$0 \$0,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198	\$0 0 6,369 44,893 0 39,537 99,164 29,650	\$0 0 6,369 44,893 0 39,537 99,164 29,650	\$0 0 6,530 44,893 0 42,928 143,201 29,866	\$0 0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	\$0 0 90,156 44,893 0 82,473 175,708 30,374
32 33 34 35 36 37 38 39 40 41	Property Grouping Account 316 Account 323 Account 325 Account 328 Account 328 Account 331 Account 343 Account 343 Account 345 Account 346	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708 30,374 148,458	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	0 90,156 44,893 0 82,473 175,708	\$0 0 90,156 44,893 0 82,473 175,708
32 33 34 35 36 37 38 39 40 41 42	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345 Account 346 Account 347	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239
32 33 34 35 36 37 38 39 40 41 42 43	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 347 Account 347	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918
32 33 34 35 36 37 38 39 40 41 42	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345 Account 346 Account 347	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 321 Account 332 Account 332 Account 343 Account 345 Account 346 Account 347 Account 348 Account 347 Account 348 Account 347 Total (33 through 44)	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 327 Account 325 Account 328 Account 328 Account 321 Account 331 Account 343 Account 345 Account 345 Account 347 Account 348	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,883 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 343 Account 345 Account 345 Account 346 Account 347 Account 348 Account 348 Account 347 Account 348 Account 348 Account 347 Account 348 Account 347 Account 348 Account 348 Account 347 Account 348	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Property Grouping Account 316 Account 327 Account 325 Account 328 Account 328 Account 321 Account 331 Account 343 Account 345 Account 345 Account 347 Account 348	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591 \$0 \$435,983	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 0 42,928 143,201 29,856 148,458 157,717 20,462 918 \$594,973	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 175,708 30,374 148,458 157,717 21,239 918 \$751,936
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 321 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 348 Account 347 Incremental Property Grouping Account 316 Account 316 Account 323 Account 323 Account 323	\$0 \$6,369 \$44,893 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$0,591 \$0 \$435,983	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 321 Account 324 Account 343 Account 345 Account 347 Account 347 Account 347 Account 397 Total (33 through 44) Incremental Property Grouping Account 323 Account 323 Account 323 Account 325 Account 325 Account 325	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591 \$0 \$435,983	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 0 42,928 143,201 29,856 148,458 157,717 20,462 918 \$594,973	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52	Property Grouping Account 316 Account 327 Account 325 Account 325 Account 328 Account 321 Account 332 Account 343 Account 345 Account 347 Account 348 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 323 Account 325 Account 325 Account 325 Account 328 Account 328 Account 328 Account 328	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591 \$0 \$435,983	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 0 42,928 143,201 29,856 148,458 157,717 20,462 918 \$594,973	\$0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 321 Account 324 Account 343 Account 345 Account 347 Account 347 Account 347 Account 397 Total (33 through 44) Incremental Property Grouping Account 323 Account 323 Account 323 Account 325 Account 325 Account 325	\$0 \$6,369 \$44,893 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$0,591 \$0 \$435,983	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 92,928 143,201 29,866 148,458 157,717 20,462 918 \$5594,973	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 90,156 44,893 175,708 30,374 148,458 157,717 21,239 918 \$751,936 \$0 \$84,289 \$0,899 \$0,899 \$0,899 \$164,606
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Property Grouping Account 316 Account 327 Account 325 Account 328 Account 328 Account 331 Account 332 Account 343 Account 345 Account 346 Account 347 Account 348 Account 348 Account 349 Incremental Property Grouping Account 323 Account 328 Account 328 Account 328 Account 328 Account 331 Account 332 Account 334 Account 343 Account 343 Account 343 Account 343 Account 343	\$0 \$6,369 \$44,893 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591 \$0 \$435,983	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434 0 \$538,224	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918 \$594,973	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 65	Property Grouping Account 316 Account 327 Account 325 Account 328 Account 328 Account 328 Account 343 Account 345 Account 347 Account 347 Account 347 Account 348 Account 397 Total (33 through 44) Incremental Property Grouping Account 323 Account 323 Account 323 Account 323 Account 324 Account 325 Account 328 Account 328 Account 324 Account 334 Account 343 Account 344 Account 345 Account 345 Account 346	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,777 \$8,591 \$0 \$435,993 \$502 \$20,899 \$7,694 \$1,118	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434 0 \$538,224	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 92,928 143,201 29,866 148,458 157,717 20,462 918 \$5594,973	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 90,156 44,893 175,708 30,374 148,458 157,717 21,239 918 \$751,536 \$0 \$84,289 \$20,899 \$0 \$84,289 \$20,899 \$12,476 \$124,783 \$152,276
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 56 57	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 343 Account 345 Account 347 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 334 Account 334 Account 344 Account 345 Account 345 Account 345 Account 345 Account 346 Account 346 Account 346 Account 347	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591 \$502 \$20,899 \$7,694 \$1,118 \$124,783 \$152,239	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434 0 \$538,224	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918 \$594,973	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938 \$0 \$0 \$84,289 \$20,899 \$0 \$50,630 \$164,606 \$12,176 \$124,783 \$152,239 \$14,617
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 55 56 57 58	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 328 Account 331 Account 332 Account 345 Account 345 Account 347 Account 348 Account 347 Account 348 Account 349 Incremental Property Grouping Account 325 Account 325 Account 328 Account 346 Account 346 Account 346 Account 346 Account 347 Account 347 Account 347 Account 348	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,777 \$8,591 \$0 \$435,993 \$502 \$20,899 \$7,694 \$1,118	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434 0 \$538,224	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0 6,530 44,893 0 92,928 143,201 29,866 148,458 157,717 20,462 918 \$5594,973	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936 83,626	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 90,156 44,693 0 82,473 176,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,935	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938	\$0 90,156 44,893 175,708 30,374 148,458 157,717 21,239 918 \$751,936 \$0 \$84,289 \$0,89 \$0,89 \$0,89 \$164,606 \$12,176 \$124,783 \$152,239
32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 56 57	Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 343 Account 345 Account 347 Account 348 Account 349 Total (33 through 44) Incremental Property Grouping Account 316 Account 323 Account 325 Account 325 Account 325 Account 324 Account 334 Account 334 Account 344 Account 345 Account 345 Account 345 Account 345 Account 346 Account 346 Account 346 Account 347	\$0 \$6,369 \$44,893 \$0 \$39,537 \$12,220 \$18,198 \$148,458 \$157,717 \$8,591 \$0 \$435,983 \$502 \$20,899 \$7,694 \$1,118 \$124,783 \$152,239 \$1,969	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434 0 \$538,224	\$0 0 6,369 44,893 0 39,537 99,164 29,650 148,458 157,717 12,434	\$0 0,6,530 44,893 0 42,928 143,201 29,866 148,458 157,717 20,462 918 \$594,973	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,936	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239	90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918	\$0 0 90,156 44,893 0 82,473 175,708 30,374 148,458 157,717 21,239 918 \$751,938 \$0 \$0 \$84,289 \$20,899 \$0 \$50,630 \$164,606 \$12,176 \$124,783 \$152,239 \$14,617

#### AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Provision For Depreciation

Line No. 1 Account No. 316 / Descr _ Supply Mains 2 Beginning Plant Balance (a) 3 Additions for the month (b) 4 Ending Plant Balance (c) 5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e) 7 Adjustments (f)	7/31/13 \$0 0 0 various 0	8/31/13 \$0 0 various	9/30/13 \$0 0 vanous	10/31/13 \$0 0 various	11/30/13 \$0 1,709 1,709 various 2 0 52	12/31/13 \$1,709 0 1,709 various 2 0	1/31/14 \$1,709 0 1,709 various 2 0 \$5	2/28/14 \$1,709 0 1,709 various 2 0 88	3/31/14 \$1,709 0 1,709 various 2 0 510	4/30/14 \$1,709 0 1,709 various 2 0 512	5/31/14 \$1,709 0 1,709 Various 2 0	6/30/14 \$1,709 0 1,709 various 2 0 \$15	7/31/14 \$1,709 0 1,709 various 2 0 518	8/31/14 \$1,709 0 1,709 various 2 0 \$20	9/30/14 \$1,709 0 1,709 various 2 0 522	10/31/14 \$1,709 0 1,709 Various 2 0 \$24
Bending Reserve Balance (g)  Account No. 318 / Descr - Supply Mains Beginning Plant Balance (a) Acciding Plant Balance (c) Canding Plant Balance (c	\$0 11/30/14 \$1,709 0 1,708 various 2	\$1,709 0 1,709 various 2 0	\$0 1/31/15 \$1,709 0 1,709 yarious 2 0 \$30	2/28/15 \$1,709 0 1,709 various 2 0 \$32	3/31/15 \$1,709 0 1,709 various 2 0 534	34	30	20	3.0	***						Total 3/31/15 \$1,709 0 1,709 verious
16 Ending Reserve Balance (g)  17 Account No. 323 / Descr - Other Pwr. Prod. Equip 18 Beginning Plant Balance (a) 19 Additions for the month (b) 20 Ending Plant Balance (c) 21 Depreciation Rate (d) 22 Calculated Depreciation Expense (e) 23 Adjustments (f) 24 Ending Reserve Balance (g)	7/31/13 \$0 0 0 various 0 0	8/31/13 \$0 0 Various 0	9/30/13 \$0 0 various 0 0	10/31/13 \$0 0 various 0 50	11/30/13 \$0 0 0 Various 0 0	12/31/13 \$0 0 0 various 0 0	1/31/14 \$0. 0 various 0 0 50.	2/28/14 \$0 0 various 0 0 3	3/31/14 \$0 0 0 various 0 0 50	4/30/14 \$0 0 various 0 0	5/31/14 \$0 0 0 various 0 0 0	6/30/14 \$0 0 Various 0 0 \$0	7/31/14 \$0 0 0 various 0 0 50	8/31/14 \$0 0 various 0 0 50	9/30/14 \$0 4,707 4,707 Various 14 0 \$14	10/31/14 \$4,707 0 4,707 various 14 0 \$28
25 Account No. 323 / Descr. Other Pwr Prod Equip 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Belance (g)	11/30/14 \$4,707 9,851 14,358 various 42 0 \$70	12/31/14 \$14,358 0 14,358 various 42 0 5112	1/31/15 \$14,358 0 14,358 various 42 0 5154	2/28/15 \$14,358 0 14,358 various 42 0 \$196	3/31/15 \$14,358 0 14,358 various 42 0 \$238											Total 3/31/15 \$14,358 0 14,358 various
33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	7/31/13 \$0 0 various 0 0 various	8/31/13 \$0 0 0 various 0 0	9/30/13 50 7,549 7,549 various 19 0 319	10/31/13 \$7,549 0 7:549 various 19 0 \$38	11/30/13 \$7,549 0 7,549 various 19 0 557	12/31/13 \$7,549 10,659 18,208 various 46 0 \$103	1/31/14 \$18,208 0 18,208 various 46 0 \$149	2/28/14 \$18,208 0 18,208 various 46 0 \$195	3/31/14 \$18,208 0 18,208 various 46 0 \$241	4/30/14 \$18,208 0 18,208 various 45 0 \$287	5/31/14 \$18,208 :0 18,208 :various 46 0 :\$333	6/30/14 \$18,208 2,153 20,361 various 51 0 \$384	7/31/14 \$20,361 0 20,381 various 51 0 \$435	8/31/14 \$20,361 D 20,361 various 51 0 \$486	9/30/14 \$20,361 4,793 25,153 various 62 0 \$548	10/31/14 \$25,153 0 25,153 various 62 0 \$610
41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Reserve Balance (g)	11/30/14 \$25,153 7,901 33,054 various 51 0	12/31/14 \$33,054 14,647 47,701 various 117 0 \$608	1/31/15 \$47,701 0 47,701 various 117 0 \$925	2/28/15 \$47,701 0 47,701 various 117 0 \$1,042	3/31/15 \$47,701 148,202 195,903 various 482 0 \$1,524											Total 3/31/15 \$47,701 148,202 195,903 various

<sup>(</sup>a) Ending Plant Balance From Previous Month
(b) Additions For The Current Month
(c) Lines (2) + (3)
(d) See WPS-Sch 4a & WP-Sch 4b for rates
(e) Lines (4) x (5) - see WP-Sch 4a & WP-Sch 4b for calculation
(f) Adjustments If Necessary
(g) Lines (5) + (7)

# AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Provision For Depreciation

Line No. 1 Account No. 328 / Descr - Other Pump Equip 2 Beginning Plant Belance (a) 3 Additions for the month (b) 4 Ending Plant Belance (c) 5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e)	7/31/13 \$0 0 0 various	8/31/13 \$0 0 various	9/30/13 \$0 0 various	10/31/13 \$0 0 various	11/30/13 \$0 0 various	12/31/13 \$0 0 various	1/31/14 \$0 0 0 various	2/28/14 \$0 0 various	3/31/14 \$0 0 various 0	4/30/14 \$0 0 various	5/31/14 \$0 19,008 19,008 various 48	6/30/14 \$19,008 10,665 29,673 various 75	7/31/14 \$29,673 2.028 31,701 Various 80 0	8/31/14 \$31,701 10,930 42,631 various 108	9/30/14 \$42,631 4,320 45,951 various 119 0	10/31/14 \$46,951 0 45,951 various 119
7 Adjustments (f) 8 Ending Reserve Balance (g)	- 80	\$0	\$0	50	\$0	\$0	\$0	30	50	\$0	\$48	\$123	\$203	5311	\$430	\$549
9 Account No. 328 / Despr - Other Pump Equip	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											Total 3/31/15 \$80,285
10 Beginning Plant Balance (a) 11 Additions for the month (b) 12 Ending Plant Balance (c)	\$46,951 33,334 80,285	\$80,285 0 80,285	\$80,285 0 80,285	\$80,285 0 80,285	\$80,285 0 80,285											80,285
13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e) 15 Adjustments (f)	various 203	various 203 0	various 203 0	various 203 0	various 203 0											various
16 Ending Reserve Balance (g)	\$752	\$955	51,158	\$1,361	\$1,564											\$1,564
17 Account No. 331 / Descr - WT Struct & Improv	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14 \$0	8/31/14	9/30/14	10/31/14
18 Beginning Plant Balance (a) 19 Additions for the month (b)	\$0	\$0	\$0 0	\$0	\$0 0	\$0	\$0	\$0	50	\$0	\$0 0	\$0 0	0	0	0	0
20 Ending Plant Balance (c) 21 Depreciation Rate (d)	various	o various	various	0 Various	0. various	0 various	0 various	0 Various	various	various	various	various	various	various	various	various
22 Calculated Depreciation Expense (e)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Adjustments (f) 24 Ending Reserve Balance (g)	50	\$0	\$0	\$0	50	\$0	50	50	50	\$0	50	\$0	80	\$0	50	\$0
																Total 3/31/15
25 Account No. 331 / Deser - WT Struct & Improv	11/30/14 /e	12/31/14	1/31/15	2/28/15	3/31/15											
25 Account No. 331 / Descr - WT Struct & Improv 26 Beginning Plant Balance (a) 27 Additions for the month (h)		12/31/14 \$0	1/31/15 \$0	2/28/15 \$0	3/31/15 \$0											\$0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c)	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0											\$0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e)	/e \$0 Q	S0 0 0 various	\$0 0 various 0	\$0 0 0 various	SO 0 0 various											\$0 0 various
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d)	\$0 Q Various	\$0 0 various	\$0 0 various	\$0 0 0 various	SO O O Various											\$0 0
26 Beginning Plant Balance (a) 27 Addritions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Belance (g)	\$0 Q Q various Q Q	\$0 0 various 0	\$0 0 various 0	\$0 0 various 0	SO G D various D	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	\$0 0 various \$0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Deprecation Expense (e) 31 Adjustments (f) 32 Ending Reserve Belance (g)  33 Account No. 332 / Deser - Witr Treat Equip 34 Beginning Plant Balance (a)	\$0 0 0 various 0 0 50 7/31/13	\$0 0 various 0 50 8/31/13	\$0 0 various 0 0 50 9/30/13	\$0 0 0 various 0 50 10/31/13 \$11,327	\$0 0 various 0 0 50 11/30/13	\$12,259	1/31/14	2/28/14 \$14,408	3/31/14 \$14,408 78,621	4/30/14 \$93,029 1,445	5/31/14 \$94,477 8,713	\$103,190 5.849	\$109,039	\$109,039 9,725	\$118,765 8,026	\$0 0 various \$0 10/31/14 \$126,790 0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 332 / Despr Witr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c)	\$0 0 various 0 0 50 7/31/13	\$0 0 various 0 0 \$0 \$0 8/31/13	\$0 0 various 0 0 50 \$0 9/30/13 \$0 11,327	\$0 0 various 0 0 50 10/31/13 \$11,327	\$0 0 various 0 50 11/30/13 \$11,327 933 12,259	\$12,259 2,148 14,408	\$14,408 0 14,405	\$14,408 0	\$14,408 78,621 93,029	\$93,029 1,449 94,477	\$94,477 8,713 103,190	\$103,190 5,849 109,039	\$109,039	\$109,039	\$118,765	\$0 0 various \$0 10/31/14 \$126,790 0 126,790 various
26 Beginning Plant Balance (a) 27 Addrison for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 332 / Deser - Witr Treat Equip 34 Beginning Plant Balance (a) 54 Addrisons for the month (b)	\$0 0 various 0 50 7/31/13	\$0 0 various 0 0 \$0 \$0 8/31/13	9/30/13 \$0 9/30/13 \$0 11,327 11,327 various	\$0 0 various 50 10/31/13 \$11,327 11,327 various 18	\$0 0 0 various 50 11/30/13 \$11,327 533 12,255 various 20	\$12,259 2,145 14,408 various 25	\$14,408 0 14,405 various 25	\$14,408 0 14,408 various 25	\$14,408 78,621 93,029 various 150	\$93,029 1,449 94,477 various 153	\$94,477 8,713 103,190 Various 188	\$103,190 5,849 109,039 various 176	\$109,039 0 109,039	\$109,039 9,725 118,765	\$118,765 5,026 126,790	\$0 0 various \$0 10/31/14 \$126,790 0
26 Beginning Plant Balance (a) 27 Addritions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Belance (g)  33 Account No. 332 / Deser - Witr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 39 Adjustments (f)	\$0 0 various 0 0 50 7/31/13 \$0 0 0 vatious	\$0 0 various 0 50 8/31/13 \$0 0 various	9/30/13 9/30/13 \$0 11,327 11,327 verious	\$0 0 0 VBRIOUS 0 0 50 10/31/13 \$11,327 0 11,327 various	\$0 0 0 various 0 50 11/30/13 \$11,327 933 12,259 various	\$12,259 2,148 14,408 various	\$14,408 0 14,405 various	\$14,408 0 14,408 various	\$14,408 78,621 93,029 various	\$93,029 1,449 94,477 various	\$94,477 8,713 103,190 various	\$103,190 5,849 109,039 various	\$109,039 0 109,039 various 176	\$109,039 9,725 118,765 various	\$118,765 8,026 126,790 various	\$0 0 0 various \$0 10/31/14 \$126,790 0 128,790 various 204
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 332 / Deser - Witr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	\$0 0 various 0 50 7/31/13 \$0 0 various 0 0	\$0 0 various 50 8/31/13 \$0 0 various	\$0 0 various 0 0 50 9/30/13 \$0 11,327 various 18 0	\$0 0 0 0 0 0 50 10/31/13 \$11,327 0 11,327 various	\$0 0 0 various 0 50 11/30/13 \$11,327 933 12,259 various 20	\$12,259 2,148 14,408 various 25 0	\$14,408 0 14,405 various 25 0	\$14,408 0 14,408 various 25 0	\$14,408 78,621 93,029 various 150 0	\$93,029 1,449 94,477 various 153 0	\$94,477 8,713 103,190 various 188	\$103,190 5,849 109,039 various 176	\$109,039 0 109,039 various 176	\$109,039 9,725 118,765 various 191 0	\$118,765 8,028 126,790 various 204 0	\$0 0 various \$0 10/31/14 \$126,790 126,790 various 204 0 \$1,551 Total 3/31/15
26 Beginning Plant Balance (a) 27 Addritions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Belance (g)  33 Account No. 332 / Deser - Witr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 39 Adjustments (f)	(S) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 various 6 \$0 8/31/13 \$0 0 various 50	\$0 0 various 0 0 0 0 50 9/30/13 \$0 11,327 verious 18 8 12,71/15 \$1,817 \$1,71/15	\$0 0 0 0 0 0 10/31/13 \$11,327 11,327 12/2015 8 8 8 8 2/28/15 \$207,578	\$0 0 0 various 0 50 11/30/13 \$11,327 933 12,259 various 20, 20 356 3/91/15	\$12,259 2,148 14,408 various 25 0	\$14,408 0 14,405 various 25 0	\$14,408 0 14,408 various 25 0	\$14,408 78,621 93,029 various 150 0	\$93,029 1,449 94,477 various 153 0	\$94,477 8,713 103,190 various 188	\$103,190 5,849 109,039 various 176	\$109,039 0 109,039 various 176	\$109,039 9,725 118,765 various 191 0	\$118,765 8,028 126,790 various 204 0	\$0 0 various \$0 10/31/14 \$126,790 0 128,790 2810us 20,0 \$1,551
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Belance (g) 33 Account No. 332 / Deser - Witr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 332 / Deser - Witr Treat Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Additions for the month (b)	78 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 0 50 8/31/13 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9/30/13 9/30/13 9/30/13 11,327 11,327 13,327 13,327 14,327 18 08 518	\$0 0 0 various 0 0 50 10/31/13 \$11,327 11,327 various 18 18 338	\$0 0 various 50 11/30/13 \$11,327 933 12,259 various 20 0 \$58	\$12,259 2,148 14,408 various 25 0	\$14,408 0 14,405 various 25 0	\$14,408 0 14,408 various 25 0	\$14,408 78,621 93,029 various 150 0	\$93,029 1,449 94,477 various 153 0	\$94,477 8,713 103,190 various 188	\$103,190 5,849 109,039 various 176	\$109,039 0 109,039 various 176	\$109,039 9,725 118,765 various 191 0	\$118,765 8,028 126,790 various 204 0	\$0 0 various \$0 10/31/14 \$126,790 120,790 various 204 0 51,551 Total 3/31/15 \$255,912 4316,426
26 Beginning Plant Balance (a)  7 Additions for the month (b)  28 Ending Plant Balance (c)  29 Depreciation Rate (d)  30 Calculated Depreciation Expense (e)  31 Adjustments (f)  32 Ending Reserve Balance (g)  33 Account No. 332 / Deser - Witr Treat Equip  34 Beginning Plant Balance (a)  35 Additions for the month (b)  36 Ending Plant Balance (c)  37 Depreciation Rate (d)  38 Calculated Depreciation Expense (e)  39 Adjustments (f)  40 Ending Reserve Balance (g)  41 Account No. 332 / Deser - Witr Treat Equip  42 Beginning Plant Balance (a)  43 Additions for the month (b)  44 Ending Plant Balance (c)  45 Depreciation Rate (d)  46 Edepreciation Rate (d)	78 S0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0 0 0 0 0 50 8/31/13 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 various 0 0 50 \$0 \$1327 11,327 various 18 0 518 1/31/15 \$207,578 0 207,578	\$0 0 verious 0 0 10/31/13 \$11,327 various 12/28/15 \$207,578 48,334 2/58,912 various	\$0 0 0 various 50 11/30/13 \$11,327 933 12,259 various 20 0 \$55 3/31/15 \$255,912 62,514 318,426 various	\$12,259 2,148 14,408 various 25 0	\$14,408 0 14,405 various 25 0	\$14,408 0 14,408 various 25 0	\$14,408 78,621 93,029 various 150 0	\$93,029 1,449 94,477 various 153 0	\$94,477 8,713 103,190 various 188	\$103,190 5,849 109,039 various 176	\$109,039 0 109,039 various 176	\$109,039 9,725 118,765 various 191 0	\$118,765 8,028 126,790 various 204 0	\$0 0 0 various \$0 10/31/14 \$126,790 0 126,790 various 204 0 \$1,551 Total 3/31/15 \$255,912 \$2,544
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 332 / Descr - With Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 332 / Descr - With Treat Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c)	(% \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 various 0 0 0 various 50 8/31/13 \$0 0 various 12/31/14 \$120,842 86,936 207,578	\$0 0 various 0 0 0 various 50 9/30/13 \$0 11,327 11,327 verious 518 1/31/15 \$207,578 \$207,578	\$0 0 0 various 9 3 3 10/31/13 \$11,327 various 8 8 8 8 8 2/28/15 \$207,578 48,334 2/56,912 2/56,912	\$0 0 0 various 0 50 11/30/13 \$11,327 933 12,255 various 20 0 556 3/31/15 \$255,912 62,514 318,426	\$12,259 2,148 14,408 various 25 0	\$14,408 0 14,405 various 25 0	\$14,408 0 14,408 various 25 0	\$14,408 78,621 93,029 various 150 0	\$93,029 1,449 94,477 various 153 0	\$94,477 8,713 103,190 various 188	\$103,190 5,849 109,039 various 176	\$109,039 0 109,039 various 176	\$109,039 9,725 118,765 various 191 0	\$118,765 8,028 126,790 various 204 0	\$0 0 various \$0 10/31/14 \$126,790 120,790 various 204 0 51,551 Total 3/31/15 \$255,912 4316,426

<sup>(</sup>a) Ending Plant Balance From Previous Month
(b) Additions For The Current Month
(c) Lines (2) + (3)
(d) See WP-Sch 4a & WP-Sch 4b for rates
(e) Lines (4) x (5) - see WP-Sch 4a & WP-Sch 4b for calculation
(f) Adjustments If Necessary
(g) Lines (6) + (7)

# AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Provision For Depreciation

Manus No. 18.   Manus No. 18																	
Segrent Park   Segr		7/21/12	9/21/12	0/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
Separate		1131113	0/3/1/13	3/30/13	10101710										00 100 000	eo 757 544	e2 E4E 029
3. Additional by the control (s)  2. Exercise Plant Bulletin (	2 Beginning Plant Balance (a)																
Contaction Control (1)																	
Control of Control o										various	various						
Advantage for proper planes (a)   20   601   512   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120   5100   5120					777							1,933	2,111				
Page												\$12.085	St4 196				
Agency   A	8 Ending Reserve Balance (g)	\$295	.5511	\$1,210	\$1,987	52,970	34,200	30,430	90,017	40,047	5.0.102						
Page																	
Discription   Permit Balance (a)   23,747,80   50,64,105   50,716,87   50,716,87   50,716,97   50,71	C AAN 242 / Dans TRO Mains	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											
Part		\$3,765,780	\$6,054,185	\$9,718,876	\$9,718,876	\$9,907,166											
Contract Plant Balance (a)					188,290												
10 Description Refer (c) 10 Per center (c) 10 Pe																	
Second No.   Sec																	
		7,520		17,652	0	0											
17		\$37,005	\$48,897	\$60,789	\$72,910	\$85,195											\$85,195
17																	
Septembrop Plant Balance (a)   \$0. \$55, 420   \$338, 604   \$312, 2616   \$316, 473   \$175, 558   \$272, 674   \$273, 262   \$273,		7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
8 Beginning Plante Galines (a)   35 90 8 94,00 8 86,00 7 92,00 9					0100 010	0450 470	6475 550	£070 674	\$979 67A	\$273.012	\$319.085	\$319.654	\$323 790	\$480.691	\$607,175	\$646,731	\$856,495
Second No. 585   Description Description   Second No. 585   Description Description Description   Second No. 585   Description Description   Second No. 585   Description Description Description Description Description   Second No. 585   Description Des													156 901	126,484	39,557		
A column								272,674			319,654	323,790					
22 Calculated Deprociation Excesse (e)  118						various	various										
23 Alcustramist () 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		118		438													
Figure   Part															\$12,994	\$15,589	\$18,267
1/30/14   1/31/15   2/31/14   1/31/15   2/31/14   1/31/15   2/31	24 Ending Reserve Balance (g)	3118	3244	9002	\$1,200	91,700	92,000	40,000	- Heaterstan	- Solution	- Alliander	The state of the s					
Account No. 345   Description Rate   Column																	
28 Beginning Plant Ballance (a)		11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											0.01110
Additions for the month (b)  33,886		¢042.000	\$1.250.966	¢1 902 397	\$1 902 397	\$1 908 218											
28 Ending Plant Balance (c)																	
Page																	
30 Adjustments (r)	29 Depreciation Rate (d)																1201043
2 Ending Reserve Balance (g)		3,715				8,170											
33 Account No. 346 / Descr - Meters 34 Beginning Plant Balance (a) 35 Su		\$21,982				\$45,518											\$45,518
7/31/13 8/31/13 9/30/13 10/31/13 10/31/13 12/31/31/13 12/31/31/31/31/31/31/31/31/31/31/31/31/31/	02 2110113 (100-11-11-11-11)	-															
Account No. 346 / Descr. Meters  Account No. 346 / Descr. Meters  Society of the month (b)  Soci		7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
48 Beginning Plant Balance (a) \$0 \$0 \$19,081 \$19,081 \$19,081 \$19,081 \$27,004 \$27,204 \$27,204 \$27,204 \$27,204 \$27,204 \$27,204 \$27,303 \$273,330 \$273,	33 Account No. 346 / Descr - Meters									007 004	050 405	660 406	952 405	\$273 330	\$273,330	\$273 334	\$323 380
35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 48 Ending Plant Balance (a) 49 Ending Plant Balance (a) 40 Ending Plant Balance (a) 40 Ending Plant Balance (a) 40 Ending Plant Balance (a) 41 Account No. 346 / Descr. Meters 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (a) 45 Ending Plant Balance (a) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Plant Balance (a) 49 Ending Plant Balance (a) 40 Ending Plant Balance (a) 40 Ending Plant Balance (a) 41 Account No. 346 / Descr. Meters 42 Beginning Plant Balance (a) 43 Ending Plant Balance (a) 44 Ending Plant Balance (a) 45 Ending Plant Balance (a) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Plant Balance (e) 49 Ending Plant Balance (a) 40 Ending Plant Balance (a) 40 Ending Plant Balance (a) 41 Ending Plant Balance (a) 42 Ending Plant Balance (a) 43 Ending Plant Balance (a) 44 Ending Plant Balance (a) 45 Ending Plant Balance (a) 46 Calculated Depreciation Expense (e) 47 Ending Plant Balance (e) 48 Ending Plant Balance (e) 48 Ending Plant Balance (e) 49 Ending Plant Balance (e) 40 Ending Plant Balance (e) 40 Ending Plant Balance (e) 41 Ending Plant Balance (e) 42 Ending Plant Balance (e) 43 Ending Plant Balance (e) 44 Ending Plant Balance (e) 45 Ending Plant Balance (e) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Plant Balance (e) 49 Ending Plant Balance (e) 40 Ending Plant Balance (e) 40 Ending Plant Balance (e) 40 Ending Plant Balance (e) 41 Ending Plant Balance (e) 42 Ending Plant Balance (e) 43 Ending Plant Balance (e) 44 Ending Plant Balance (e) 45 Ending Plant Balance (e) 46 Ending Plant Balance (e) 47 Ending Plant Balance (e) 48 Ending Plant Balance (e) 49 Ending Plant Balance (e) 40 Ending Plant Balance (e) 41 Ending Plant Balance (e) 41 Ending Plant Balance (e) 42 Ending Plant Balance (e) 43 Ending Plant Balance (e) 44 Ending Plant Ba	34 Beginning Plant Balance (a)													\$215,550 D	4		
Second   Flant Salance (c)   Various   Vario							27 204					52,405		273,330	273,334		
September   Sept																	
39 Adjustments (f) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					65											1,0/0	
40 Ending Reserve Balance (g)			. 0													\$4,614	
1/30/14   1/31/15   1/31	40 Ending Reserve Balance (g)	\$0	50	\$65	\$130	\$195	5284	-33/3	3402	2030	30.14	2300	51,400	46,444			
1/30/14   1/31/15   1/31/15   2/28/15   3/31																	
42 Beginning Plant Balance (a) \$323,380 \$379,259 \$379,259 \$379,259 \$279,259		11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											
Segment   Segm		\$323,380	\$323,380	\$379 259	\$379.259	\$379.259											
44 Ending Plant Balance (c) 323.380 379.259 379.259 587,194 various 45 Depreciation Rate (d) various v					0	207,935											
45 Depreciation Rate (d)																	
40 Calculated Depretation Expense (e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45 Depreciation Rate (d)																
47 Adjustments (1) 512 672		1,070		1,251													
4D Lifting reserve (g)		\$6,954		\$9,476													\$12,672
	To Ending Itabel 4e Delenies (9)	33,783	-														

<sup>(</sup>a) Ending Plant Balance From Previous Month
(b) Additions For The Current Month
(c) Lines (2) + (3)
(d) See WP-Sch 4a & WP-Sch 4b for rates
(e) Lines (4) x (5) - see WP-Sch 4a & WP-Sch 4b for calculation
(f) Adjustments If Necessary
(g) Lines (6) + (7)

### AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Provision For Depreciation

Line No.  1 Account No. 347 / Desct - Meter installations 2 Beginning Plant Balance (a) 3 Additions for the month (b) 4 Ending Plant Balance (c) 5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e) 7 Adjustments (f) 8 Ending Reserve Balance (g)  9 Account No. 347 / Descr - Meter installations	7/31/13 \$0 0 0 various 0 0 50	8/31/13 \$0 0 0 various 0 0 0	9/30/13 \$0 6,129 5,129 9,129 various 20 0 520	10/31/13 \$6,129 0 6,129 various 20 0 \$40	11/30/13 \$6,129 0 6,129 various 20 0 360	12/31/13 \$6,129 1,375 7,505 various 24 0 354	1/31/14 \$7,505 0 7,505 various 24 0 \$108	2/28/14 \$7,505 0 7,505 various 24 0 \$132	3/31/14 \$7,505 3,909 11,414 various 35 0 \$168	4/30/14 \$11,414 0 11,414 various 36 36 30 \$204	5/31/14 \$11,414 0 11,414 various 36 0 \$240	6/30/14 \$11,414 99,932 111,345 various 339 0 \$5579	7/31/14 \$111,346 0 111,346 various 339 0 5916	8/31/14 \$111,346 22 111,358 various 340 0 \$1,258	9/30/14 \$111,368 168,896 260,264 various 559 0 \$2,117	10/31/14 \$280,264 0 280,264 various 559 0 \$2,976 Total 3/31/15
10 Beginning Plant Balance (a) 11 Additions for the month (b) 12 Ending Plant Balance (c) 13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e)	\$260,254 2,716 282,980 various 868	\$282,980 7,395 290,375 various 850	\$290,375 0 290,375 various 850 0	\$290,375 207 290,582 various 851	\$290,582 60,936 351,518 various 1,052											60,936 351,518 various
15 Adjustments (f) 16 Ending Reserve Balance (g)	\$3,844	\$4,694	\$5,544	\$6,395	\$7,447											\$7,447
17 Account No. 348 / Descr - Hydrants 18 Beginning Plant Balance (a) 19 Additions for the month (b) 20 Ending Plant Balance (c) 21 Depreciation Rate (d) 22 Calculated Depreciation Expense (e) 23 Adjustments (f) 24 Ending Reserve Balance (g)	7/31/13 \$0 23,548 23,548 various 35 0 \$35	8/31/13 \$23,548 221 23,770 various 35 0 \$70	9/30/13 \$23,770 2,365 26,135 various 38 0 \$108	10/31/13 \$26,135 348 26,483 various 39 0 \$147	\$26,483 9,863 36,346 various 53 0 \$200	\$36,346 18,532 54,978 various 79 0	1/31/14 \$54,978 0 54,978 various 79 0 \$358	2/28/14 \$54,978 5 54,983 various 79 0 \$437	3/31/14 \$54,983 3,315 58,298 various 54 0 \$521	4/30/14 \$58,298 292 58,589 various 84 0 \$505	\$58,589 18 58,607 various 84 0 \$689	\$55,607 1,800 50,407 various 87 0 \$776	7/31/14 \$60,407 \$4,770 125,177 various 171 0 \$947	8/31/14 \$125,177 20,983 146,160 various 199 0 51,148	9/30/14 \$146,160 73,318 219,478 various 304 0 \$1,450	10/31/14 \$219,476 20,283 239,761 various 331 0 \$1,781
25 Account No. 348 / Descr - Hydrants 26 Beginning Plant Balance (a) 7 Addritions for the month (b) 26 Ending Plant Balance (c) 90 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$239,761 176,700 418,481 various 584 0 \$2,385	12/31/14 \$418,461 190,302 508,764 various 858 0 \$3,223	1/31/15 \$608,764 0 608,764 various 858 0 \$4,081	2/28/15 \$608,764 5,263 814,027 various 885 0 \$4,948	3/31/15 \$614,027 5,743 519,769 various 873 0 \$5,819											Total 3/31/15 \$614,027 5,743 619,768 yarlous
33 Account No. SRT / Descr Communication Eq. 34 Beginning Plant Balance (a) 55 Additions for the month (b) 66 Ending Plant Balance (c) 70 Depreciation Rate (d) 71 Depreciation Rate (d) 72 Calculated Depreciation Expense (e) 73 Adjustments (f) 74 Ending Reserve Balance (g)	7/31/13 \$0 0 Various 0 0 50	8/31/13 \$0 G G Various 0 9	9/30/13 \$0 0 0 various 0 50	10/31/13 \$0 0 various 0 0 50	11/30/13 \$0 289 289 various 2 0 52	12/31/13 \$289 0 289 vanous 2 0 54	1/31/14 \$289 b 289 various 2 0 \$6	2/28/14 \$289 0 289 various 2 0 58	3/31/14 \$289 1,429 1,715 vertous 10 0 \$18	4/30/14 \$1,718 35 1,753 various 10 0 \$28	\$1,753 7 1,790 various 10 0 338	\$1,760 0 1,760 various 10 0 \$48	7/31/14 \$1,760 0 1,760 various 10 0 \$58	8/31/14 \$1,760 0 1,760 various 10 0 \$68	9/30/14 \$1,760 49 1,809 various 10 0 \$78	10/31/14 \$1,809 0 1,809 various 10 0 \$88
41 Account No. 397 / Descr - Communication Eq. 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Adjustments (f)	11/30/14 uip \$1,809 (843) 965 various 5 0	12/31/14 \$965 1,215 2,163 various 12 0	1/31/15 \$2,183 0 2,183 various	2/28/15 \$2,183 0 2,183 various 12 0	3/31/15 \$2,183 655 3,038 various											3/31/15 \$2,183 855 3,038 various

<sup>(</sup>a) Ending Plant Balance From Previous Month
(b) Additions For The Current Month
(c) Lines (2) + (3)
(d) See WP-Sch 4a & WP-Sch 4b for rates
(e) Lines (4) x (5) - see WP-Sch 4a & WP-Sch 4b for calculation
(f) Adjustments If Necessary
(g) Lines (6) + (7)

Line	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
No. 1 Account No. 316 / Descr - Supply Mains							\$0	\$0	\$0	\$0	\$0	\$0	SO	\$0	\$0	\$0
Beginning Plant Balance (a)     Additions for the month (b)	\$0	\$0 :0	\$0 0	\$0	\$0	\$0	20	90	. 0		0		0	0	0	0
4 Ending Plant Balance (c)	0	0	0	0	0.1250%	0 0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0.1250%	0 1250%	D.1250%	0.1250%	0.1250%
5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e)	0.1250%	0.1250%	0,1250%	0,1250%	0,1200%	0.1200%	0.723076	0	0 1240 0	0	0	0	D	0	0	0
7 Adjustments (f)	0		0	. S0	50	80	50 S0	\$0	50	50	50	\$0	.so	50	50	50
8 Ending Reserve Balance (g)	\$0	\$0	\$0	-30	20			-								Total
			1/31/15	2/28/15	3/31/15											3/31/15
9 Account No. 316 / Descr - Supply Mains	11/30/14	12/31/14	1/31/15													30
10 Beginning Plant Balance (e)	\$0	\$0	\$0	\$0	\$0											0
11 Additions for the month (b) 12 Ending Plant Balance (c)	- 0	0	0	0	0											0.1250%
13 Depreciation Rate (d)	0.1250%	0.1250%	0.1250%	0:1250%	0.1250%											0.120010
14 Calculated Depreciation Expense (e) 15 Adjustments (f)	(10)	0	0	0	0											\$0
16 Ending Reserve Balance (g)	50	\$0	\$0	\$0	\$0											
						10/01/10	4104144	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
17 Account No. 323 / Descr - Other Pwr Prod Equi	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/3/1/14							
18 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0	\$0 :0	\$0 D	\$0 0	\$0	\$0	\$0	\$0	\$0 4,707	\$4,707 0
19 Additions for the month (b)	- 0	0	0	0	0	0	ŏ	0	Ó	Ď.	0	. 0	0	0	4,707	4,707 0.2917%
20 Ending Plant Balance (c) 21 Depreciation Rate (d)	0.2917%	0.2917%	0.2917%	0.2917%	0.2917%	0.2917%	0.2917%	0.2917%	0.291796	0,2917%	0.2917%	0.2917%	0.2917%	0.2917%	0.2917%	14
22 Calculated Depreciation Expense (e) 23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0		80	.0 S14	528
24 Ending Reserve Balance (g)	\$0	\$0	\$0	\$0	\$0	50	50	\$0	50	\$0	50	\$0	\$0	30	214	920
2.1 2.1.0.1.3 1.1.0.1.1.1 (3)																
2, 2, 3, 5, 5, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,																Total 3/31/15
	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											3/31/15
25 Account No. 323 / Descr - Other Pwr Prod Equi	D	12/31/14 \$14,358	1/31/15 \$14,358	\$14,358	\$14,358											3/31/15 \$14,358
25 Account No. 323 / Descr - Other Pwr Prod Equit 26 Beginning Plant Balance (a) 27 Additions for the month (b)	\$4,707 9,651	\$14,358 0	\$14,358 0	\$14,358	\$14,358 0											3/31/15 \$14,358 0
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c)	\$4,707	\$14,358	\$14,358 0 14,358 0.2917%	\$14,358 0 14,358 0.2917%	\$14,358 0 14,358 0.2917%											3/31/15 \$14,358
25 Account No. 323 / Descr - Other Pwr Prod Equit 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e)	\$4,707 9,651 14,358 0.2917% 42	\$14,358 0 14,358 0,2917% 42	\$14,358 0 14,358 0 2917% 42	\$14,358 0 14,358 0.2917% 42	\$14,358 0 14,358 0.2917% 42											3/31/15 \$14,358 0 14,358 0.2917%
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	\$4,707 9,651 14,358 0.2917%	\$14,358 0 14,358 0,2917%	\$14,358 0 14,358 0.2917%	\$14,358 0 14,358 0.2917%	\$14,358 0 14,358 0.2917%											3/31/15 \$14,358 0
25 Account No. 323 / Descr - Other Pwr Prod Equit 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e)	\$4,707 9,651 14,358 0.2917% 42 0	\$14,358 0 14,358 0,2917% 42 0	\$14,358 0 14,358 0.2917% 42 0	\$14,358 0 14,358 0.2917% 42 0	\$14,358 0 14,358 0 2917% 42 0											3/31/15 \$14,358 0 14,358 0,2917%
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	\$4,707 9,651 14,358 0.2917% 42 0	\$14,358 0 14,358 0,2917% 42 0	\$14,358 0 14,358 0.2917% 42 0	\$14,358 0 14,358 0.2917% 42 0	\$14,358 0 14,358 0 2917% 42 0	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	3/31/15 \$14,358 0 14,358 0.2917%
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip	\$4,707 9,651 14,358 0.2917% 42 0 \$70 7/31/13	\$14,358 0 14,358 0,2917% 42 0 \$112	\$14,358 0 14,358 0.29174 42 0 \$154	\$14,358 0 14,358 0.2917% 42 0 \$196	\$14,358 0 14,358 0 2517% 42 0 \$238			2/28/14 \$3,713	3/31/14 \$3,713	4/30/14 \$3,713	\$3,713	\$3,713	\$3,713	8/31/14 \$3,713	\$3,713	3/31/15 \$14,358 0 14,358 0.2917% \$238 10/31/14 \$8,506
25 Account No. 323 / Descr - Other Pwr Prod Equit 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a)	\$4,707 9,651 14,358 0,2917% 42 0 \$70	\$14,358 0 14,358 0,2917% 42 0 \$112	\$14,358 0 14,358 0.2917% 42 2 3154 9/30/13	\$14,358 0 14,358 0.2917% 42 0 \$196	\$14,358 0 14,358 0 2917% 42 0 \$238 11/30/13	\$0 3,713	\$3,713 D	\$3,713	\$3,713	\$3,713	\$3,713 0	\$3,713 D	\$3,713	\$3,713 D		3/31/15 \$14,358 0 14,358 0.2917% \$238
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c)	\$4,707 9,651 14,358 0,2917% 42 0 \$70 7/31/13 \$0 0	\$14,358 0 14,358 0,2917% 42 0 \$112 8/31/13	\$14,358 0 14,358 0.2917% 42 0 \$154 9/30/13	\$14,358 0 14,358 0.2917% 42 0 \$196	\$14,358 0 14,358 0,2917% 42 0 \$238 11/30/13	\$0 3,713 3,713		\$3,713	\$3,713	\$3,713	\$3,713 0 3,713 0,2367%	\$3,713 0 3,713 0,2367%	\$3,713 0 3,713 0,2367%	\$3,713 0 3,713 0.2367%	\$3,713 4,793 8,506 0.2367%	3/31/15 \$14,358 0 2917% \$235 10/31/14 \$8,506 0 2867%
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d)	\$4,707 9,551 14,358 0.2917% 42 0 \$70 7/31/13	\$14,358 0 14,358 0,2917% 42 0 \$112 8/31/13 \$0 0 0,2367%	\$14,358 0 14,358 0.2917% 42 0 \$154 9/30/13 \$0 0 0.2387%	\$14,358 0 14,358 0.2917% 42 0 \$196 10/31/13 \$0 0 0.2387%	\$14,358 0 14,358 0.2917% 42 0 \$238 11/30/13 \$0 0 0.2367% 0	\$0 3,713 3,713 0,2367%	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 5 3,713	\$3,713 0 3,713	\$3,713 0 3,713	\$3,713 0 3,713	\$3,713 D 3,713	\$3,713 4,793 8,506	3/31/15 \$14,358 0 2917% \$238 10/31/14 \$8,506 0 2057% 0 2057%
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f)	\$4,707 9,551 14,358 0.2917% 42 0 \$70 7/31/13 \$0 0 0.2367%	\$14,358 9 14,358 0,2917% 42 0 \$112 8/31/13 \$0 0 0,2367%	\$14,358 0 14,358 0.291774 42 0 \$154 9/30/13 \$0 0 0.238796	\$14,358 0 14,358 0.2917% 42 0 \$196 10/31/13 \$0 0 0.2387% 0	\$14,358 0 14,358 0,2917% 42 0 \$238 11/30/13 \$0 0 0.2367% 0	\$0 3,713 3,713 0,2367%	\$3,713 0 3,713 0,2367%	\$3,713 0 3,713 0,2367%	\$3,713 0 3,713 0,2367%	\$3,713 5 3,713	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367%	\$3,713 0 3,713 0,2367% 9	\$3,713 D 3,713 0,2367%	\$3,713 4,793 8,506 0.2367% 20	3/31/15 \$14,358 0.2917% \$238 10/31/14 \$6,506 0.2367% 20
25 Account No. 323 / Descr - Other Pwr Prod Equit 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e)	\$4,707 9,651 14,358 0.2917% 42 0 \$70 7/31/13 \$0 0 0,2387%	\$14,358 0 14,358 0,2917% 42 0 \$112 8/31/13 \$0 0 0,2367%	\$14,358 0 14,358 0.2917% 42 0 \$154 9/30/13 \$0 0 0.2387%	\$14,358 0 14,358 0.2917% 42 0 \$196 10/31/13 \$0 0 0.2387%	\$14,358 0 14,358 0.2917% 42 0 \$238 11/30/13 \$0 0 0.2367% 0	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 2917% \$238 10/31/14 \$8,506 0 2057% 0 2057%
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f)	\$4,707 9,651 14,358 0,2917% 42 0,570 7/31/13 \$0 0,2387% 0,0 50	\$14,358 0 14,358 0,2917% 42 \$112 8/31/13 \$0 0 0,2367% 50 0	\$14,358 0 14,358 0.2917% 42 42 \$154 9/30/13 \$0 0 0.2357% 50	\$14,358 0 14,358 0 2917% 2 0 1916 10/31/13 \$0 0 2387% 50	\$14,358 0 14,358 0 2917% 42 0 \$238 11/30/13 \$0 0 0 2967% 0 0 55	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 0 14,358 0.2917% \$238 10/31/14 \$6,506 0.2367% 20 0
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	\$4,707 9,551 14,358 0.2917% 42 0 \$70 7/31/13 \$0 0 0.2367%	\$14,358 9 14,358 0,2917% 42 0 \$112 8/31/13 \$0 0 0,2367%	\$14,358 0 14,358 0,2917% 42 0 \$154 9/30/13 \$0 0 0.2367% 0 0 1/31/15	\$14,358 14,358 0.2917% 42 0 \$196 10/31/13 \$0 0.2387% 0.2387% 0.2387%	\$14,358 0 14,358 0.2917% 42 0 \$238 11/30/13 \$0 0 0.2967% 0 0 50	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 14,358 0.2917% \$238 10/31/14 \$8,506 0.2367% 0.2367% Total
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Ballance (a) 27 Additions for the month (b) 28 Ending Plant Ballance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equil 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 325 / Descr - Electr Pump Equil 42 Beginning Plant Balance (a)	\$4,707 9,651 14,358 0,2817% 42 0 \$70 7/31/13 \$0 0 0,2357% 0 0 11/30/14 \$8,506	\$14,358 0 14,358 0.28178 0.28178 0 5112 8/31/13 \$0 0 0.2367% 0 0 12/31/14 \$15,299	\$14,358 0 14,358 0.2917% 42 42 \$154 9/30/13 \$0 0 0.2357% 50	\$14,358 0 14,358 0 2917% 2 0 1916 10/31/13 \$0 0 2387% 50	\$14,358 0 14,358 0,2917% 42 42 5238 11/30/13 \$0 0 0 0.2367% 0 53	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 2917% \$238 0.2917% \$238 10/31/14 \$6,506 0.2967% 20 0 \$121 Total 3/31/15 \$26,899 \$7,114
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b)	\$4,707 9,651 14,353 0,2817% 42 0 \$70 7/31/13 \$0 0 0,2387% 0 0 11/30/14 \$8,506 9,793 15,209	\$14,358 0 14,358 0.2817% 42 0 \$112 8/31/13 \$0 0 0.2867% 0 0 12/31/14 \$15,299 11,801 26,899	\$14,358 0 14,358 0.2917% 0 2917% 0 \$154 9/30/13 \$0 0 0.2387% 0 0 1/31/15 \$26,899 0 29,899	\$14,358 0 14,358 0.2917% 42 0 \$196 10/31/13 \$0 0 0.2387% 0 0 2/28/15 \$26,899 26,899	\$14,358 14,358 0,2517% 42 42 \$238 11/30/13 \$0 0 0,2357% 0 0 3/31/15 \$26,899 57,114 84,014	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 2917% \$238 10/31/14 \$8,506 0 2367% 0 0 \$121 Total 3/31/15 \$26,899
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d)	\$4,707 \$451 14,358 0.2917% 42 42 42 42 45 67 7/31/13 \$0 0.2357% 0 0 570	\$14,358 0 14,358 0,2917% 42 0, \$112 8/31/13 50 0 0 0,2367% 0 0 12/31/14 \$15,299 11,507 26,892 0,2387%	\$14,358 0 14,358 0,2917% 42 0 3154 9/30/13 \$0 0 0.2387% 0 0 2,2877% 26,899 0 28,899 0,2387%	\$14,358 0.2917% 42 0.5196 10/31/13 \$0 0.2387% 0.2387% 50 2/28/15 \$26,899 0.2387%	\$14,358 0.2917% 42 0.2917% 42 0.2957% 50 0.2357% 0.2357% 0.2357% 3/31/15 \$26,899 57,114 84,014 84,014 0.2387%	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 2917% \$238 10/31/14 \$8,506 0 2367% 0 \$121 Total 3/31/15 \$26,899 57,114 84,014
25 Account No. 323 / Descr - Other Pwr Prod Equil 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equil 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 325 / Descr - Electr Pump Equil 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c)	\$4,707 9,651 14,353 0,2817% 42 0 \$70 7/31/13 \$0 0 0,2387% 0 0 11/30/14 \$8,506 9,793 15,209	\$14,358 0 14,358 0.2817% 42 0 \$112 8/31/13 \$0 0 0.2867% 0 0 12/31/14 \$15,299 11,801 26,899	\$14,358 0 14,358 0.2917% 0 2917% 0 \$154 9/30/13 \$0 0 0.2387% 0 0 1/31/15 \$26,899 0 29,899	\$14,358 0 14,358 0.2917% 42 0 \$196 10/31/13 \$0 0 0.2387% 0 0 2/28/15 \$26,899 26,899	\$14,358 14,358 0,2517% 42 42 \$238 11/30/13 \$0 0 0,2357% 0 0 3/31/15 \$26,899 57,114 84,014	\$0 3,713 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0,2367% 9 0	\$3,713 0 3,713 0 2367% 9 0	\$3,713 0 3,713 0,2367% 9	\$3,713 0 3,713 0,2367% 9	\$3,713 4,793 8,506 0.2367% 20 0	3/31/15 \$14,358 0 2917% \$238 10/31/14 \$8,506 0 2367% 0 \$121 Total 3/31/15 \$26,899 57,114 84,014

<sup>(</sup>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)

Line No.  1 Account No. 328 / Descr - Other Pump Equip 2 Beginning Plant Balance (a) 3 Additions for the month (b) 4 Ending Plant Balance (c) 5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e) 7 Adjustments (f) 8 Ending Reserve Balance (g)	7/31/13 \$0 0 0.0000% 0 0	8/31/13 \$0 0 0 0.0000% 0 50	9/30/13 \$0 0 0 0,0000% 0 50	10/31/13 \$0 0 0.0000%	11/30/13 \$0 0 0.0000%	12/31/13 \$0 0 0 0 0 0.0000%	1/31/14 \$0 0 0 0.0000% 0 50	2/28/14 \$D 0 0 0.0000% 0 50	3/31/14 \$0 0 0.0000% 0 \$0	\$0 0 0.0000%	\$0 0 0 0.0000%	\$0 0.0000% 0.0000%	7/31/14 \$0 0 0 0.0000% 0 0.0000%	8/31/14 \$0 0 0.0000% 0 50	9/30/14 \$0 0 0.0000%	10/31/14 \$0 0 0.0000% 0 50
9 Account No. 328 / Descr - Other Pump Equip 10 Beginning Plant Balance (a) 11 Additions for the month (b) 12 Ending Plant Balance (c) 13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e) 15 Adjustments (f) 16 Ending Reserve Balance (g)	\$0 0 0 0.0000%	\$0 0 0 0000% 0 0 0000%	1/31/15 \$0 0 0 0.0000% 0 0	2/28/15 \$0 0 0.0000% 0 50	3/31/15 \$0 0 0 0 00000% 0 0											3/31/15 \$0 0 0 0000%
17 Account No 331 / Desor – WT Struct & Improve 18 Beginning Plant Balance (a) 19 Additions for the month (b) 20 Ending Plant Balance (c) 21 Depreciation Rate (d) 22 Calculated Depreciation Expense (e) 23 Adjustments (f) 24 Ending Reserve Balance (g)	7/31/13 \$0 0 0,3300% 0 50	8/31/13 \$0 0 0 0.3300% 0	9/30/13 \$0 G 0 0.3300% 0	10/31/13 \$0 0 0.3300% 0 \$0	11/30/13 \$0 0 0 0.3300% 0 0	12/31/13 \$0 0 0 0,3300% 0	1/31/14 \$0 0 0 0.3300% 5 0	2/28/14 \$0 0 0 0 3300% 0 80	3/31/14 \$0 0 0 0.3300% 0 0.3300%	4/30/14 \$0 0 0 0.3300% 0 0.3300%	5/31/14 \$0 0 0 0.33007# 0 50	\$0 0 0 0.3300% 0 \$0	7/31/14 \$0 0 0 0.3300% 0 50	8/31/14 \$0 0 0.3300% 0 50	9/30/14 \$0 0 0.3300% 0 50	10/31/14 \$0 0 0 3306% 0
25 Account No. 331 / Descr - WT Struct & Improve 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$0 0 0 0 3300% 0 0	12/31/14 \$0 0 0 0 0.3300% 0 0 0	1/31/15 \$0 0 0.3300% 0 50	2/28/15 \$0 0 0 0.3300% 0 5	3/31/15 \$0 0 0:3300% 0 56											Total 3/31/15 \$0 0 0.3300%
33 Account No. 332 / Descr - Wtr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	7/31/13 \$0 0 0 0.2183% 0 0 50	8/31/13 \$0 0 0 0.2183% 0 0	9/30/13 \$0 0 0 2183% 0 0 50	10/31/13 \$0 0 0 0.2183% 0 0 80	11/30/13 \$0 933 933 0.2183% 2 0	12/31/13 \$933 2,145 3,081 0,2183% 7 0	1/31/14 \$3,081 0 3,081 0,2183% 7 0 516	2/28/14 \$3,081 0 3,081 0.2183% 7 0 \$23	3/31/14 \$3,081 0 3,081 0.2183% 7 0.530	4/30/14 \$3,081 0 3,081 0.2183% 7 0 537	5/31/14 \$3,081 0 3,081 0.2183% 7 0 544	6/30/14 \$3,081 0 3,081 0,2183% 7 0 551	7/31/14 \$3,081 0 3,081 0.218396 7 0 558	8/31/14 \$3,081 0 3,061 0,2183% 7 0 555	9/30/14 \$3,081 0 3,081 0,2183% 7 0 \$72	10/31/14 \$3,081 0 3,081 0,2183% 7 0 \$79
41 Account No. 332 / Descr - Wtr Treat Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Reserve Balance (g)	11/30/14 \$3,081 2,502 5,583 0,2183% 12 0 5,91	12/31/14 \$5,583 85,287 90,671 0,2183% 198 0 \$289	1/31/15 \$90,871 0 90,871 0.2183% 198 0 \$467	2/28/15 \$90,871 0 90,871 0.2163% 198 0	3/31/15 \$90,871 0 90,871 0.2183% 198 0 \$583											Total 3/31/15 \$90,871 0 90,871 0.2183%

<sup>(</sup>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)

Line No. 1 Account No. 343 / Descr - T&D Mains 2 Beginning Plant Balance (a) 3 Additions for the month (b) 4 Ending Plant Balance (c) 5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e) 7 Adjustments (f) 8 Ending Reserve Belance (g)	7/31/13 \$0 11,441 11,441 0,1250% 14 5	8/31/13 \$11,441 1,635 13,075 0.1250%	9/30/13 \$13,075 21,412 34,487 0,1250% 43 0	10/31/13 \$34,487 0 34,487 0 1250% 43 0 \$116	11/30/13 \$34,487 1,147 35,635 0,1250% 45 0 \$181	12/31/13 \$35,635 1,434 37.088 0,1250% 48 0 \$207	1/31/14 \$37,068 0 37,068 0 1250% 46 0 \$253	2/28/14 \$37,068 68 37,136 0.1250% 46 0 \$299	3/31/14 \$37,136 0 37,136 0.1250% 45 0 \$345	4/30/14 \$37,136 139 37,275 0,1250% 47 6 \$392	5/31/14 \$37,275 254 37,529 0.1250% 47 0.	6/30/14 \$37,529 162 37,691 0.1250% 47 0 \$485	7/31/14 \$37,691 700,091 737,782 0.1250% 922 0 \$1,408	8/31/14 \$737,782 198,347 937,129 0.1250% 1,171 0 \$2,579	9/30/14 \$937,129 73,634 1,010,763 0,1250% 1,263 0 \$3,842	10/31/14 \$1,010,763 145,082 1,158,845 0,1250% 1,445 0 \$5,288
9 Account No. 343 / Descr - T&D Mains 10 Beginning Plant Balance (a) 11 Additions for the month (b) 12 Ending Plant Balance (c) 13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e) 15 Adjustments (f) 16 Ending Reserve Balance (g)	11/30/14 \$1,156,845 586,392 1,743,237 0,1250% 2,179 0 57,467	12/31/14 \$1,743,237 196,569 1,939,806 0,1250% 2,425 0 \$9,892	1/31/15 \$1,939,806 0.1939,806 0.1250% 2.425 0. \$12,317	2/28/15 \$1,939,806 1,085 1,940,891 0,1250% 2,426 0 \$14,743	3/31/15 \$1,940,891 25,397 1,966,288 0,1250% 2,458 0 \$17,201											Total 3/31/15 \$1,940,891 25,397 1,968,288 0,1250%
17 Account No. 345 / Destr - Services 18 Beginning Plant Balance (a) 19 Additions for the month (b) 20 Ending Plant Balance (c) 21 Depreciation Rate (d) 22 Calculated Depreciation Expense (e) 23 Adjustments (f) 24 Ending Reserve Balance (g)	7/31/13 \$0 2,487 2,467 0,2083% 5 0	8/31/13 \$2,467 22 2,489 0,2083% 5 0	9/30/13 \$2,489 1,336 3,825 0,2063% 8 0	10/31/13 \$3,825 0 3,825 0.2083% 8 0	11/30/13 \$3,825 0 3,825 0,2083% 8 0 534	12/31/13 \$3,825 0 3,825 0,2083% 5 0,542	1/31/14 \$3,825 0 3,825 0,2083% 8 0 9 \$50	2/28/14 \$3,825 5 3,831 0,2083% 6 0 \$38	3/31/14 \$3,831 0 3,631 0,2083% 6 0 \$56	4/30/14 \$3,831 0 3,831 0,2083% 8 0 \$74	5/31/14 \$3,831 0 3,831 0.2083% 8 0	6/30/14 \$3,831 27,544 31,376 0.2083% 65 0 \$147	7/31/14 \$31,376 126,438 157,813 0,2063% 328 0 \$476	8/31/14 \$157,813 39,557 197,370 0.2083 411 0 \$887	9/30/14 \$197,370 26,303 223,673 0.2083% 488 0 \$1,353	10/31/14 \$223,673 49.940 273,613 0,2083% 570 0 \$1,923
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$273,613 89,051 352,065 0,2083% 755 0	12/31/14 \$362,665 84,013 446,678 0.2063% 930 0 \$3,608	1/31/15 \$446,678 0 446,678 0 2083% 930 0 \$4,538	2/28/15 \$446,678 199 445,877 0.2083% 931 0 55,462	3/31/15 \$446,877 26,614 473,490 0,2963% 986 0											Total 3/31/15 \$446,877 25,614 473,490 0,2063%
33 Account No. 346 / Descr - Meters 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	7/31/13 \$0 0 0.2933% 0 0	8/31/13 \$0 0 0,2933% 0 0 80	9/30/13 \$0 0 0 0,2933% 0 0	10/31/13 \$0 0 0 0 2933% 0 0 0	11/30/13 \$0 0 0 0.2933% 0 50	12/31/13 \$0 8.123 8.123 0.2933% 24 0 524	1/31/14 \$8,123 0 8,123 0,2933% 24 0 \$48	2/28/14 \$8,123 0 8,123 0 2933 24 0 572	3/31/14 \$8,123 0 8,123 0,2933% 24 0 \$96	4/30/14 \$8,123 0 8,123 0,2933% 24 0 \$120	5/31/14 \$8,123 0 8,123 0,2933% 24 0 5144	6/30/14 \$8,123 29,980 38,102 0.2833% 112 0 \$258	7/31/14 \$38,102 0 38,102 0.2933% 112 0	8/31/14 \$38,102 4 38,107 0.2933% 112 0 5480	9/30/14 \$38,107 38,077 76,184 0.2933% 223 0 \$703	10/31/14 \$76,184 0 76,184 0.2933/6 223 0 \$926
41 Account No. 346 / Direct - Methers 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Reserve Balance (g)	11/30/14 \$76,184 0 75,184 0,2933% 223 \$1,149	12/31/14 \$76,184 1,244 77,428 0,293314 227 0 51,378	1/31/15 \$77,428 0 77,428 0.2933% 227 0 51,603	2/28/15 \$77,428 0 77,428 0.2933% 227 0 \$1,830	3/31/15 \$77,428 78,653 155,081 0.2933% 458 0 \$2,288											Total 3/31/15 \$77,428 78,653 156,081 0.2933%

<sup>(</sup>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)

Line <u>No.</u>	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
1 Account No. 347 / Descr - Meter Installations					64.000	\$4,063	\$5,026	\$5,026	\$5,026	\$8,127	\$8,127	\$8,127	\$65,511	\$65,511	\$65,533	\$167,626
2 Beginning Plant Balance (a) 3 Additions for the month (b)	50	\$0	4,063	\$4,063	\$4,063	963	. 0	0	3,101	0		57.384	0	22	102,093	0
4 Ending Plant Balance (c)	0	0 0.3625%	4,063 0.3825%	4,063 0.3625%	4,063 0.3625%	5,026 0.3625%	5,026 0.3625%	5,026 0.3825%	8,127 0.3825%	8,127 0.3625%	8,127 0.3625%	65,511 0.3625%	65,511 0.3625%	65,533 0,3625%	167,626	167,826 0.3625%
5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e)	0.3625%	0.3025%	15	15	15	18	18	18	29	29	29	237	237	238	608	608
7 Adjustments (f)	50	0 \$0	\$15	S30	0 545	563	981	0 \$99	5128	\$157	S186	5423	5560	5898	\$1,506	\$2,114
8 Ending Reserve Balance (g)	30	40	.410	900	879	900			-31100							T-4-L
	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											Total 3/31/15
9 Account No. 347 / Descr - Meter Installations																\$146,195
10 Beginning Plant Balance (a) 11 Additions for the month (b)	\$167,626	\$170,342 (24,354)	\$145,988	\$145,988 207	\$146,195 46.331											46,331
12 Ending Plant Balance (c)	170,342	145,988	145,988	146,195	192,526											192,526 0.3625%
13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e)	0.3625%	0.3825%	0.3625%	0.3625%	0.3625%											1
15 Adjustments (f)	0	0	0	0	0											\$5,017
16 Ending Reserve Balance (g)	\$2,731	\$3.260	\$3,789	\$4,319	\$5,017											- Annahim
							4.004.44.4	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
17 Account No. 348 / Descr - Hydrants	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14								
18 Beginning Plant Balance (a)	\$0	\$384	\$393 1,550	\$1,943	\$1,943 84	\$2,028	\$7,587	\$7,587	\$7,591	\$7,591	\$7,591	\$7,591 574	\$8,166 64,736	\$72,902 20,983	\$93,884	\$109,203 17,425
19 Additions for the month (b) 20 Ending Plant Balance (c)	384	10 393	1,943	1,943	2,028	7,587	7,587	7,591	7,591	7,591	7,591	8,166	72,902	93,884	109,203	126,628 0.1308%
21 Depreciation Rate (d)	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0,1308%	0.1308%	0.1308%	0.1308%	0.130855	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	166
22 Calculated Depreciation Expense (e) 23 Adjustments (f)	0	0	0	ō	0	0	0	0	0	0 \$61	\$71	0 \$82	5177	5 \$300	5443	5609
24 Ending Reserve Balance (g)	\$1	\$2	\$5	38	511	\$21	\$31	\$41	\$51	367	37.7	902	\$147	3300	2442	
																Totel 3/31/15
OF Assessed No. 245 / Places Mindrester	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											3/31/15
25 Account No. 348 / Descr. Hydrants 26 Beginning Plant Balance (a)	\$126,628	\$175,017	\$199,368	\$199,368	\$202,086											
26 Beginning Plant Balance (a) 27 Additions for the month (b)	\$126,628 48,389	\$175,017 24,351	\$199,368	\$199,368 2,718												3/31/15 \$202,086 1,495 203,582
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d)	\$126,628 48,389 175,017 0,1308%	\$175,017 24,351 199,368 0,1308%	\$199,368 0 199,368 0,1308%	\$199,368 2,718 202,086 0,1308%	\$202,086 1,495 203,582 0,1308%											3/31/15 \$202,086 1,495
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e)	\$126,628 48,389 175,017	\$175,017 24,351 199,368 0,1308% 261	\$199,368 0 199,368 0,1308% 261 0	\$199,368 2,718 202,088 0,1308% 264 0	\$202,086 1,495 203,682 0,1808% 266 0											3/31/15 \$202,086 1,495 203,582 0.1308%
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d)	\$126,628 48,389 175,017 0,1308% 229	\$175,017 24,351 199,368 0,1308% 261	\$199,368 0 199,368 0,1308% 261	\$199,368 2,718 202,088 0,1308% 284	\$202,086 1,495 203,582 0,1308% 266											3/31/15 \$202,086 1,495 203,582
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	\$126,628 48,389 175,017 0,1308% 229 0	\$175,017 24,351 199,368 0,1308% 261	\$199,368 0 199,368 0,1308% 261 0	\$199,368 2,718 202,088 0,1308% 264 0	\$202,086 1,495 203,582 0,1308% 265 0 \$1,890										017044	3/31/15 \$202,086 1,495 203,582 0,1308%
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	\$126,628 48,389 175,017 0,1308% 229 0	\$175,017 24,351 199,368 0,1308% 261	\$199,368 0 199,368 0,1308% 261 0	\$199,368 2,718 202,088 0,1308% 264 0	\$202,086 1,495 203,682 0,1808% 266 0	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	B/31/14	9/30/14	3/31/15 \$202,086 1,495 203,582 0.1308%
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Dascr - Communication Equip	\$126,628 48,389 175,017 0,1308% 229 0 \$838	\$175,017 24,351 199,368 0,1308% 261 0 \$1,099	\$199,368 0 199,368 0,1308% 261 0 51,360 9/30/13	\$199,368 2,718 202,088 0,13089 284 0 51,624 10/31/13 \$0	\$202,086 1,495 203,582 0,1308% 265 0 \$1,890	12/31/13	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	3/31/15 \$202,086 1,495 203,562 0.1308% \$1,890
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Descr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b)	\$126,628 48,389 175,017 0,1308% 229 0 \$838 7/31/13	\$175,017 24,351 199,368 0,1308% 251 0 \$1,099	\$199,368 0 199,368 0,1308% 261 0 51,360 9/30/13	\$199,368 2,718 202,086 0,13089 264 0 \$1,624 10/31/13 \$0 0	\$202,086 1,495 203,582 0,1308% 265 0 \$1,890					\$0 0	50 0	\$0 0	\$0 0	\$0 D	\$0 D	3/31/15 \$202,086 1,495 203,582 0,1308% \$1,890 10/31/14 \$0 0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Dascr - Communication Equip 34 Beginning Plant Balance (a)	\$126,628 48,389 175,017 0,1306% 229 0,8338 7/31/13 \$0,0 0,5125%	\$175,017 24,351 199,368 0,1308% 261 31,099 8/31/13 \$0 0 0,5125%	\$199,368 0 199,358 0,1308% 261 51,360 9/30/13 \$0 0 0,5125%	\$199,368 2,718 202,088 0,13089 264 0 \$1,624 10/31/13 \$0 0 0.51259	\$202,086 1,495 203,582 0,308% 0 51,590 11/30/13 \$0 0 0,5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0,5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 D	3/31/15 \$202,086 1,495 203,592 0,1308% \$1,890 10/31/14 \$0 0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 397 / Descr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 36 Calculated Depreciation Expense (e)	\$126,628 48,389 175,017 0,1306% 229 0 \$838 7/31/13	\$175,017 24,351 199,368 0,3308% 261 0 \$1,099	\$199,368 0 199,368 0,1308% 261 0 \$1,360 9/30/13	\$199,368 2,718 202,088 0,130894 284 0 \$1,624 10/31/13 \$0 0	\$202,086 1,495 203,582 0,3089 265 0 \$1,890 11/30/13	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	3/31/15 \$202.086 1,495 201.582 0.1308% \$1,890 10/31/14 \$0 0 0.5125% 0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 397 / Descr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d)	\$126,628 48,389 175,017 0,1306% 229 0,8338 7/31/13 \$0,0 0,5125%	\$175,017 24,351 199,368 0,1308% 0 31,099 8/31/13 \$0 0 0.5125% 0	\$199,368 0 199,368 0,1308% 261 0 51,360 9/30/13 \$0 0 0.5125%	\$199,368 2,718 202,098 0,1308% 0,284 0 \$1,624 10/31/13 \$0 0 0,5125%	\$202,086 1,495 203,582 0,1308% 0 \$1,890 11/30/13 \$0 0 0,5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0 0.5125%	\$0 0 0.5125%	50 0 0 0,5125% 0	\$0 0 0 0.512596	\$0 0 0 0.5125%	\$0 0 0.5125%	\$0 0 0.5125%	3/31/15 \$202,086 1,495 20,592 0,1308% \$1,890 10/31/14 \$0 0 0,5128%
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Descr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f)	\$126,628 48,389 175,017 0.1308% 229 0 \$838 7/31/13 \$0 0 0.5125%	\$175,017 24,351 199,368 0,13686 0,13686 0,13686 0,13686 0,13686 0,13686 0,13686 0,13686 0,000 0	\$199,368 0 199,368 0,1308% 261 0 51,360 9/30/13 \$0 0 0.5125%	\$199,368 2,718 202,088 0,1308% 264 0 51,624 10/31/13 \$0 0 0.5125%	\$202,086 1,495 203,582 0,1308% 265 0 0 \$1,590	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	\$202,086 \$202,086 \$495 20,592 0,130875 \$1,890 10/31/14 \$0 0 0,512594 0 Total
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Dascr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	\$126,628 48,389 175,017 0.1308% 229 0 \$838 7/31/13 \$0 0 0.5125%	\$175,017 24,351 199,368 0,13686 0,13686 0,13686 0,13686 0,13686 0,13686 0,13686 0,13686 0,000 0	\$199,368 0 199,368 0,1308% 261 0 51,360 9/30/13 \$0 0 0.5125%	\$199,368 2,718 202,088 0,1308% 264 0 51,624 10/31/13 \$0 0 0.5125%	\$202,086 1,495 203,582 0,1308% 265 0 0 \$1,590	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	\$1,495 \$202,086 1,495 203,592 0,1308% \$1,890 10/31/14 \$0 0 0 0,5125% 0 0
26 Beginning Plant Balance (a) 27 Additions for the morth (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 397 / Descr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the morth (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	\$126,628 48,389 175,917 0,1306% 229 0 \$839 7/31/13 \$0 0 0,5125% 0 0	\$175,017 24,351 199,368 0,1306% 261 0 \$1,099 8/31/13 \$0 0 0.5125% 0	\$199,368 0 199,398 0,1308% 281 281 51,360 9/30/13 \$0 0 0.51263% 0	\$199.368 2.718 202.088 0.1308% 264 0.1308% \$1,924 10/31/13 \$0 0.5125% 0.50	\$202,086 1,495 203,582 0,1398% 265 0 \$1,590 11/30/13 \$0 0 0,5125% 50 3/31/15	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	3/31/15 \$202,086 1,495 203,592 0,1308% \$1,890 10/31/14 \$0 0 0,5125% 50 Total 3/31/15 \$0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Dascr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 397 / Descr - Communication Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b)	\$126,628 48,385 175,917 0,1306% 229 0,5836 7/31/13 \$0 0,0,5125% 0,0 50	\$175,017 24,351 199,335 0,1308% 261 0,1308% 261 0,5108% 8/31/13 \$0 0 0 0 0 50 2 12/31/14	\$199,368 0 199,368 0,1308% 261 261 51,380 9/30/13 \$0 0 5125% 0 525% 1/31/15	\$199,368 2.718 202,089 0.1308% 294 0.51,624 10/31/13 \$0 0.5125% 0.5125% 0.5226/15 \$0 0.5026/15	\$202,086 1,495 203,582 0,3089 265 0 \$1,590 11/30/13 \$0 0 0,512574 \$0 \$0 3/31/15	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	3/31/15 \$202,086 1,485 203,582 0,1308% \$1,890 10/31/14 \$0 0,0 0,5125% 50 Total
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 397 / Descr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 36 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 387 / Descr - Communication Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c)	\$126,628 48,389 175,017 0,1308% 229 229 \$838 7/31/13 \$0 0,5125% 0 50	\$175,017 24,351 199,308 0,1308** 261 0,308** 261 0,31098 8/31/13 \$0 0 0,5125% 0 0	\$199,368 0 199,358 0,13069 261 261 51,350 9/30/13 \$0 0 0.5125% 0 0 1/31/15	\$199,368 2,718 202,989 13989 13989 13989 13989 10731/13 \$0 0 0 0.51259 0 0 0 2728/15	\$202,086 1,495 203,582 0,3089w 295 0 \$1,590 11/30/13 \$0 0 0 5,1254 0 \$0 3/31/15 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	3/31/15 \$202,086 1,495 203,582 0,1308% \$1,890 10/31/14 \$0 0 0,5125% 0 50 Total 3/31/15 \$0 0
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 397 / Descr - Communication Equip 43 Beginning Plant Balance (a) 45 Additions for the month (b) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e) 49 Additions for the month (b) 40 Ending Reserve Balance (g) 41 Account No. 397 / Descr - Communication Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e)	\$126,628 48,389 175,017 0,1306% 229 229 5838 7/31/13 \$0 0 0,5125% 0 11/30/14 \$0 0	\$175,017 24,351 199,308 0,1308 <sup>4</sup> 261 0,1308 <sup>4</sup> 261 0,1308 <sup>4</sup> 31,099 8/31/13 \$0 0 0 0.5125 <sup>4</sup> 0 0 50	\$199,368 0 199,308 261 0,1308% 261 0 51,360 9/30/13 \$0 0 0,5125% \$0 0 0,5125%	\$199,368 2,718 202,089 0,1308% 2,24 2,24 10/31/13 \$0 0 0.5125% 0 0 2/28/15 \$0 0 0	\$202,086 1,495 203,582 0,3398% 265 0 \$1,890 11/30/13 \$0 0 0 0.5125% 50 3/31/15	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	\$1,495 \$202,086 1,495 203,592 0,1308% \$1,890 \$1,890 10/31/14 \$0 0 0,5125% 0 Total 3/31/15 \$0 0 0,5125%
26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 397 / Dascr - Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 397 / Descr - Communication Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d)	\$126,628 48,389 175,017 0,1306% 229 0 \$838 7/31/13 \$0 0 0,5125% 0 0 0 0 0 0 0 0 0 0 0 0 0	\$175,017 24,351 159,035 0,1308% 261 0,1308% 261 0,51,099 8/31/13 \$0 0 0 0 50 12/31/14 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$199,368 0,1308% 261 261 261 51,360 9/30/13 \$0 0 0 0 5126% 0 0 0 1/31/15	\$199,368 2,718 202,089 0,13089 294 0,51,624 10/31/13 \$0 0 0,51259 \$0 0,51259	\$202,086 1,495 203,582 0,3089w 265 0 \$1,890 11/30/13 \$0 0 0,51255w \$0 0 0,51255w \$0 0 0,51265w	\$0 0 0 0.5125% 0	50 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	\$0 0 0.5125% 0	0 0 0,5125% 0 0	\$0 0 0 0.5125% 0	\$0 0 0 0.5125%	\$0 0 0 0.5125% 0	0 0 0.5125% 0	3/31/15 \$202,086 1,485 203,582 0,1308% \$1,890 10/31/14 \$0 0,0 0,5125% 50 Total

<sup>(</sup>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, PRIOR AMERICAN WATER DIVISIONS Case No., 15-863-WW-SIC Provision For Depreciation

Line				40/04/40	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
No. 1 Account No. 316 / Descr - Supply Mains	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/3 1/ 14	2/20/14	3/3 (/ 14	7/00/14						
2 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709
3 Additions for the month (b)		0	0	0	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709	1,709
4 Ending Plant Balance (c) 5 Depreciation Rate (d)	0.1308%	0.1308%	0.1308%	0.1306%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0 1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%	0.1308%
6 Calculated Depreciation Expense (e)	- 0	0	0	.0	2	2	2	2	2	2	2	2	2	2	2	2
7 Adjustments (f)	0	0	0	\$0	\$2	54	36	\$8	\$10	512	S14	\$16	\$18	\$20	\$22	\$24
8 Ending Reserve Balance (g)	\$0	50	30	\$11	- 44		- 40		9.10			-		- doing		
																Total 3/31/15
	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											3/3 1/15
9 Account No. 316 / Descr - Supply Mains	\$1,709	\$1,709	\$1,709	\$1,709	\$1,709											\$1,709
10 Beginning Plant Balance (a) 11 Additions for the month (b)	31,703	\$1,709	91,709	D1,705	30											.0
12 Ending Plant Balance (c)	1,709	1,709	1,709	1,709	1,709											1,709 0.1308%
13 Depreciation Rate (d)	0.1308%	0.130896	0.1308%	0.1308%	0.1308%											0.1000
14 Calculated Depreciation Expense (e) 15 Adjustments (f)	2	2	2	ő	ő											
16 Ending Reserve Balance (g)	\$26	\$28	\$20	\$32	\$34											\$34
	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
17 Appount No. 323 / Descr - Other Pwr Prod Equi		3/01/10	3,00,10										0.84	\$0	SO	\$0
18 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 :0	\$0	\$0	50	30	0	0
19 Additions for the month (b)	- 0	0	0	0	0	0	0	0	0	0	0	0		. 0	0	0
20 Ending Plant Balance (c) 21 Depreciation Rate (d)	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%	0;2400%	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%	0.2400%
22 Calculated Depreciation Expense (e)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Adjustments (f)	0	0 \$0	50	50	\$0	0 S0	\$0	SO	50	so	so	so	30	30	50	\$0
24 Ending Reserve Balance (g)	\$0	30	20	40	30	- 44										
																Total
																3/31/15
	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15											3/31/15
25 Account No. 323 / Descr - Other Pwr Prod Equi	<u>ip</u>															\$0
25 Account No. 323 / Descr - Other Pwr Prod Equi 26 Beginning Plant Belance (a) 27 Additions for the month (b)		12/31/14 \$0	\$0	\$0 D	\$0											\$0 0
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c)	\$0 0	\$0 5	\$0 0	\$0 D	\$0 0											\$0
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d)	\$0 0 0 0.2400%	\$0 5 5.2400%	\$0	\$0 0 0 0.2400%	\$0 0 0.2400%											\$0 0
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e)	\$0 0	\$0 5	\$0 0	\$0 0 0 2400% 0	\$0 0 0.2400%											\$0 0 0 0,2400%
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d)	\$0 0 0 2400%	\$0 5 5 6.2400%	\$0 0 0 0,2400%	\$0 0 0 0.2400%	\$0 0 0 0.2400%											\$0 0
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	\$0 0 0 0.2400%	\$0 5 5 6.2400% 0	\$0 0 0 0.2400% 0	\$0 0 0 2400% 0	\$0 0 0.2400%											\$0 0 0 0,2400%
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	\$0 0 0 0.2400%	\$0 5 5 6.2400% 0	\$0 0 0 0.2400% 0	\$0 0 0 2400% 0	\$0 0 0.2400%	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	\$0 0 0 0,2400%
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip	\$0 0 0 0.2400% 0 50	\$0 0 0 0.2400% 0 0 80	\$0 0 0 0.2400% 0 0 \$0	\$0 0 0.2400% 0 \$0	\$0 0 0.2400% 0 \$0											\$0 0 0 2400%
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a)	\$0 0 0.2400% 0 50 7/31/13	\$0 0 0.2400% 0 0 80	\$0 0 0.2400% 0 \$D 9/30/13	\$0 0 0 2400% 0 \$0 10/31/13 \$7,549	\$0 0 0.2400% 0 0 50 11/30/13	\$7,549	1/31/14 \$14,495	2/28/14 \$14,495	3/31/14 \$14,495	4/30/14 \$14,495	5/31/14 \$14,495	6/30/14 \$14,495 2,153	\$16,648 0	\$16,648	\$16,648 D	\$0 0 0.2400% \$0 10/31/14 \$16,648
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b)	\$0 0 0 0.2400% 0 50	\$0 0 0 0.2400% 0 0 80	\$0 0 0 0.2400% 0 0 \$0	\$0 0 0.2400% 0 \$0	\$0 0 0.2400% 0 0 50 11/30/13 \$7,549	\$7,549 5,947 14,495	\$14,495 0	\$14,495 0 14,495	\$14,495 0 14,495	\$14,495 0 14,495	\$14,495 0	\$14,495 2,153 16,548	\$16,648 0 16,648	\$16,648 0 15,648	\$16,648 0 15,648	\$0 0 0,2400% \$0 10/31/14 \$16,648
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a)	\$0 0 0.2400% 0 30 7/31/13 \$0 0 0.2525%	\$0 0.2400% 0 0 80 8/31/13 50 0 0.2525%	9/30/13 \$0 9/30/13 \$0 7,549 7,549 0,2528%	\$0 0 0 2400/h 0 \$0 10/31/13 \$7,549 0 2525%	\$0 0 2400% 0 0 \$0 11/30/13 \$7,549 0 7,549 0 2525%	\$7,549 5,947 14,495 0.2525%	\$14,495 0 14,495 0.2525%	\$14,495 0 14,495 0.2525%	\$14,495 0 14,495 0.2525%	\$14,495 0 14,495 0.2525%	\$14,495 0 14,495 0.2525%	\$14,495 2,153 16,648 0.2525%	\$16,648 0 16,648 0.2525%	\$16,648 0 15,648 0.2525%	\$16,648 0 15,548 0.2525%	\$0 0 0.2400% \$0 10/31/14 \$16,648 0 15,648 0.2525%
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e)	\$0 0 0 2400% 0 50 7/31/13 \$0 0 0.2525% 0	\$0 0 0 2400% 0 0 80 80 8/31/13 50 0 0 2525%	\$0 0 0.2400% 0 0 \$D 9/30/13 \$0 7,549 0.2525%	\$0 0 0 2400% 0 0 0 10/31/13 \$7,549 0 2525%	\$0 0.2400% 0.2400% 0.0 \$0. 11/30/13 \$7,549 0.2525%	\$7,549 5,947 14,495 0.2525% 37	\$14,495 0	\$14,495 0 14,495	\$14,495 0 14,495	\$14,495 0 14,495	\$14,495 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0.2400% \$0 10/31/14 \$16,648 0.2525% 42
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 30 Adjustments (f)	\$0 0 0.2400% 0 30 7/31/13 \$0 0 0.2525%	\$0 0.2400% 0 0 \$0 8/31/13 50 0 0.2525%	9/30/13 \$0 9/30/13 \$0 7,549 7,549 0,2528%	\$0 0 0 2400/h 0 \$0 10/31/13 \$7,549 0 2525%	\$0 0 2400% 0 0 \$0 11/30/13 \$7,549 0 7,549 0 2525%	\$7,549 5,947 14,495 0.2525%	\$14,495 0 14,495 0.252634 37	\$14,495 0 14,495 0.2525% 37	\$14,495 14,495 0.2525%	\$14,495 0 14,495 0.2525% 37	\$14,495 0 14,495 0.2525%	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0.2525%	\$16,648 0 16,648 0.2525% 42	\$16,648 D 15,548 0.252556 42	\$0 0.2400% \$0 10/31/14 \$16,648 0.2525% 42
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e)	\$0 0 0 2400% 0 50 7/31/13 \$0 0 0.2525% 0	\$0 0 0 2400% 0 0 80 80 8/31/13 50 0 0 2525%	\$0 0 0.2400% \$0 9/30/13 \$0 7,549 7,549 0,2525%	\$0 0 0 2400% 0 0 \$0 10/31/13 \$7,549 0 2525% 13	\$0 0 2400% 0 0 2400% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0,2400% \$0 10/31/14 \$16,648 0.2525% 42 0 5459
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 30 Adjustments (f)	\$0 0 0.2400% 0 30 7/31/13 \$0 0.255555%	\$0 0 0.2400% 0 0.2400% 0 0 0.25400% 0 0.2525% 0 0 0.2525%	\$0 0 0.2400% 0 \$D 9/30/13 \$0 7,549 7,549 0.2525% 19 0 \$19	\$0 0 240% 0 0 \$0 \$0 10/31/13 \$7.549 0 2525% 19 0 0 \$38	\$0 0.2400% 0 0.2400% 0 0 \$0 11/30/13 \$7,549 0.2525% 19 0.557	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0.2400% \$0 10/31/14 \$16,648 0.2525% 42
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	\$0 0 0.2400% 0 30 7/31/13 \$0 0 0.2525%	\$0 0.2400% 0 0 \$0 8/31/13 50 0 0.2525%	\$0 0 0.2400% \$0 9/30/13 \$0 7,549 7,549 0,2525%	\$0 0 0 2400% 0 0 \$0 10/31/13 \$7,549 0 2525% 13	\$0 0 2400% 0 0 2400% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0 2,2490% \$0 10/31/14 \$16,648 0.2525% 42 0.2525% 42 7 5489
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	50 0 0.2400% 0 30 7/31/13 \$0 0 0.2525% 0 0 50	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0.2400% 0 0 \$0 9/30/13 \$0 7,549 7,549 0.2525% 0 \$19	\$0 0 0 2400% 0 0 \$0 10/31/13 \$7,549 0 2525% 0 538	\$0 0 0.2400% 0 \$0 11/30/13 \$7,549 0.2526% 0 357	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0 2,2400% \$0 10/31/14 \$16,648 0 2525% 42 0 \$453 Total 3/31/15
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b)	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 2400% 0 0 0 0 8/31/13 50 0 0 0 2525% 0 0 0 50	\$0 0 0.2400% 0 0 0 50 9/30/13 \$0 7,549 0.2525% 19 0.519	\$0 0 0 2400% 0 0 0 30 10/31/13 \$7,549 0 2525% 18 0 2525% 18 5 38	\$0 0.2400% 0 0.2400% 0 0.30 11/30/13 \$7,549 0.2525% 19 0.2525% 19 0.357	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0.2400% \$0 10/31/14 \$16,648 0.2525% 42 0 5459 Total 3/31/15 \$20,802 91,087 111,889
28 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c)	50 0 0 2400% 0 50 7/31/13 \$0 0 0 0.2525% 0 0 11/30/14 \$16,648 1,107 17,785	\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0.2400% 0 0 \$0 9/30/13 \$0 7,549 7,549 0.2525% 19 1/31/15 \$20,802 0.26260	\$0 0 0 2400% 0 0 \$0 10/31/13 \$7,549 0 2528/15 \$228/15 \$20,802 0 28.802	\$0 0 0 2400% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0.2490% \$0 10/31/14 \$16,648 0.2525% 42 0.525% 42 0.3/31/15 \$489
28 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Ending Plant Balance (c) 49 Ending Plant Balance (c)	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 2400% 0 0 0 0 8/31/13 50 0 0 0 2525% 0 0 0 50	\$0 0 0.2400% 0 0 0 50 9/30/13 \$0 7,549 0.2525% 19 0.519	\$0 0 0 2400% 0 0 0 30 10/31/13 \$7,549 0 2525% 18 0 2525% 18 5 38	\$0 0.2400% 0 0.2400% 0 0.30 11/30/13 \$7,549 0.2525% 19 0.2525% 19 0.357	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0 2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0.2400% \$0 10/31/14 \$16,648 0.2525% 42 0 5459 Total 3/31/15 \$20,802 91,087 111,889
28 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g) 33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c)	50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 2400% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 0 0.2400% 0 0 0 50 9/30/13 \$0 7,549 0,2525% 19 0 519 1/31/15 \$20,802 0,2525% 0 0 20,802 0,2525%	\$0 0 0 2400% 0 0 50 10/31/13 \$7,549 0 2525% 19 0 2525% 2/28/15 \$20,802 0 2525% 0 2525%	\$0 0.2400% 0 0.2400% 0 0 0 30 11/30/13 \$7,549 0.2525% 19 0.2525% 257 3/31/15 \$20,802 91,087 111,889 0.2525% 283 0.2525%	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0.2400% \$0 10/31/14 \$16,648 0.2525% 42 0 5459 Total 3/31/15 \$20,802 91,087 111,889
26 Beginning Plant Belance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 325 / Descr - Electr Pump Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 325 / Descr - Electr Pump Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 46 Calculated Depreciation Expense (e) 46 Calculated Depreciation Expense (e)	50 0 0 2400% 0 30 7/31/13 \$0 0 0.2525% 50 11/30/14 \$16,648 \$1,107 17,755 0.2525%	\$0 0.2400% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 0 0 0 2,2400% 0 0 50 9/30/13 \$0 7,549 0,2525% 19 1/31/15 \$20,802 0,2525%	\$0 0 0 2400% 0 0 \$0 10/31/13 \$7,549 0 2525% 19 0 33 2/28/15 \$2,802 0 28,225%	\$0 0.2400% 0 0.2400% 0 0.0 \$0.255% 0.255% 3/31/15 \$20,802 91,087 111,889 0.2525%	\$7,549 5,947 14,495 0,2625% 37	\$14,495 0 14,495 0.2526% 37 0	\$14,495 0 14,495 0 2525% 37	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 0 14,495 0.2525% 37 0	\$14,495 2,153 16,648 0.2525% 42	\$16,648 0 16,648 0 2525% 42 0	\$16,648 0 16,648 0.2525% 42 0	\$16,648 0 15,648 0.252556 42	\$0 0 0,2400% \$0 10/31/14 \$16,648 0.2525% 42 0.5483 Total 3/31/15 \$20,802 91,087 111,889 0.2525%

<sup>(</sup>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, PRIOR AMERICAN WATER DIVISIONS Case No. 15-863-WW-SIC Provision For Depreciation

Line No.  1 Account No. 328 / Descr - Other Pump Equip 2 Beginning Plant Balance (a) 3 Additions for the month (b) 4 Ending Plant Balance (c) 5 Depreciation Rate (d) 6 Calculated Depreciation Expense (e) 7 Adjustments (f) 8 Ending Reserve Balance (g)	7/31/13 \$0 0 0 0.2525% 0 0 0.2525%	8/31/13 \$0 0 0 0.2525% 0 0 50	9/30/13 \$0 0 0.2525% 0 0	10/31/13 \$0 9 0 0.2525% 0 0	11/30/13 \$0 0 0 0.2525% 0	12/31/13 \$0 0 0 2525% 0 0 50	1/31/14 \$0 0 0 2525% 0 0 80	2/28/14 \$0 0 0 0.2525% 0 50	3/31/14 \$0 0 0 0.2525% 0 0 \$0	4/30/14 \$0 0 0 0.2525% 0 50	5/31/14 \$0 19,008 19,008 0,2525% 48 0 548	6/30/14 \$19,008 10,685 29,673 0 2525% 75 0 \$123	7/31/14 \$29,673 2,028 31,701 0,252516 80 0 \$203	8/31/14 \$31,701 10,930 42,631 0.2525% 108 0 \$3311	9/30/14 \$42,631 4,330 46,951 0,2525% 119 0 \$430	10/31/14 \$46,951 0 46,951 0.2525% 119 0 \$549
9 Account No. 328 / Descr - Other Pump Equip 10 Beginning Plant Balance (a) 11 Additions for the mortin (b) 12 Ending Plant Balance (c) 13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e) 15 Adjustments (f) 16 Ending Reserve Balance (g)	11/30/14 \$46,951 33,334 80,285 0.2525% 203	12/31/14 \$80,285 0 80,285 0 2525% 203 0 \$955	1/31/15 \$80,285 0 80,285 0,2525% 203 0 \$1,158	2/28/15 \$80,285 0 80,255 0,2525% 203 0 \$1,361	3/31/15 \$80,285 0 80,285 0.2525% 203 0 \$1,564											3/31/15 \$80,285 0 80,285 0,2525%
17 Account No. 331 / Descr - WT Struct & Improve 18 Beginning Plant Balance (a) 19 Additions for the month (b) 20 Ending Plant Balance (c) 21 Depreciation Rate (d) 22 Calculated Depreciation Expense (e) 23 Adjustments (f) 24 Ending Reserve Balance (g)	7/31/13 \$0 0 0 2.2758% 0 0 50	8/31/13 \$0 0 0 0.2758% 0 0	9/30/13 \$0 0 0 0.2758%	10/31/13 \$0 0 0 0 2758% 0 50	11/30/13 \$0 0 0 0 2758% 0 50	12/31/13 \$0 0 0 0.2758% 0 0 50	1/31/14 \$0 0 0 0.2759% 0 0	2/28/14 \$0 0 0 0.2758W 0 0 50	3/31/14 \$0 0 0 0.2758% 0 0 50	4/30/14 \$0 0 0 0.2758% 0 50	\$/31/14 \$0 0 0 0:2758% 0 0 50	6/30/14 \$0 0 0 0.2758% 0 0 50	7/31/14 \$0 0 0 0.2758% 0 0	8/31/14 \$0 0 0 0.2758% 0 0 \$0	9/30/14 \$0 0 0 2758% 0 0 50	10/31/14 \$0 0 0 0.2758% 0
25 Account No. 331 / Descr - WT Struct & Improve 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$0 Q 0 0.2758% 0 0 50	12/31/14 \$0 0 0 0.2758% 0 0	1/31/15 \$0 0 0 0 0.2758% 0 0 0	2/28/15 \$0 0 0 0 2.2758% 0 0	3/31/15 \$0 0 0 0.2758% 0 0											3/31/15 \$0 0 0 0.2758%
33 Account No. 332 / Desgr - Wtr Treat Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Belance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	7/31/13 \$0 0 0 1582%	8/31/13 \$0 0 0.1592% 0 0	9/30/13 \$0 11,327 11,327 0.1592% 18 9	10/31/13 \$11,327 0 11,327 0.1592% 18 0 336	11/30/13 \$11,327 0 11,327 0,1592% 18 0 \$54	12/31/13 \$11,327 0 11,327 0,1592% 18 0 \$72	1/31/14 \$11,327 0 11,327 0,1592% 18 0 \$90	2/28/14 \$11,327 0 11,327 0 1592% 18 0 \$108	3/31/14 \$11,327 76,621 89,948 0,1592% 143 0,5251	4/30/14 \$89,948 1,449 91,396 0,1592% 146 0	5/31/14 \$91,396 8,713 100,109 0,1592% 159 0 5556	6/30/14 \$100,109 5,849 105,958 0,1592% 159 0 \$725	7/31/14 \$105,958 0 105,958 0.1592% 169 0 \$894	8/31/14 \$105,958 9,725 115,884 0,15924 184 0 51,078	9/30/14 \$115,684 6,026 123,708 0,1592% 197 0 \$1,275	10/31/14 \$123,709 0 123,709 0.1592% 197 0 \$1,472
41 Account No. 332 / Descr - Wtr Treat Equip 42 Beginning Plant Balance (e) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Adjustments (f) 48 Ending Reserve Balance (g)	11/30/14 \$123,709 (8.651) 115,058 0.1892% 153 0 \$1,655	12/31/14 \$115,058 1,649 116,707 0 1592% 188 0 \$1,841	1/31/15 \$116,707 0 116,707 0.1592% 188 0 \$2,027	2/28/15 \$116,707 48,334 195,041 0.1592% 263 0 \$2,290	3/31/15 \$165,041 62,514 227,555 0,1592% 362 0 52,652											Total 3/31/15 \$165,041 62,514 227,555 0.159294

(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, PRIOR AMERICAN WATER DIVISIONS Case No. 15-863-WW-SIC Provision For Depreciation

Line						10101110	4774144	0.0004.4	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
No. 1 Account No. 343 / Descr - T&D Mains	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/3 // 14							
2 Beginning Plant Balance (a)	\$0	\$231,272	\$246,786	\$456,815	\$603,515	\$770,838	\$973,030	\$973,030	\$984,431 344,426	\$1,328,857 123,830	\$1,452,687 96,995	\$1,549,682 146,071	\$1,695,753 35,361	\$1,731,114 89,301	\$1,820,415	\$2,535,175 73,759
3 Additions for the month (b)	231,272	15,514 246,786	210,029 456,815	146,700	167,323 770,838	202,192 973,030	973,030	11,400 984,431	1.328.857	1,452,887	1,549,682	1,695,763	1,731,114	1,820,415	2,635,175	2,608,935
4 Ending Plant Balance (c) 5 Depreciation Rate (d)	0.1217%	0.1217%	0.1217%	0.121754	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%
6 Calculated Depreciation Expense (e)	281	300	556	734	938	1,184	1,184	1,198	1,617	1,768	1,886	2,064	2,107	2,215	3,085	3,175
7 Adjustments (f)	0 \$281	0 \$581	51,137	31,871	\$2,809	\$3,993	\$5,177	\$6,375	\$7,992	\$9,760	\$11,646	\$13,710	\$15,817	\$18,032	\$21,117	\$24,292
8 Ending Reserve Balance (g)	9201	450.	41,141	41,02.1												Total
	446044	40/04/44	1/31/15	2/28/15	3/31/15											3/31/15
9 Account No. 343 / Descr - T&D Mains	11/30/14	12/31/14	1131113	2/26/13	3/3 1/13											
10 Beginning Plant Balance (a)	\$2,608,935	\$4,310,947	\$7,779,070	\$7,779,070	\$7,966,275											\$7,966,275 108,704
11 Additions for the month (b)	4,310,947	3,466,123 7,779,070	7,779,070	187,205 7,966,275	108,704 8,074,979											8,074,979
12 Ending Plant Balance (c) 13 Depreciation Rate (d)	0.1217%	0.1217%	0.1217%	0.1217%	0.1217%											0.1217%
14 Calculated Depreciation Expense (e)	5,246	9,467	9,467	9,695	9,827											
15 Adjustments (f)	529.538	539,005	\$48,472	\$58,167	\$67,994											\$87,994
16 Ending Reserve Balance (g)	323.030	239,002	540.47£	400,101												
	=10.4440	80440	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14	9/30/14	10/31/14
17 Account No. 345 / Descr - Services	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1751714									****
18 Beginning Plant Balance (a)	\$0	\$33,953	\$36,315	\$128,991	\$154,648	\$171,733	\$268,849	\$268,849	\$270,081	\$315,254	\$315,823 4,136	\$319,959 129,357	\$449,315 46	\$449,362	\$449,362 183,460	\$632,822 5,565
19 Additions for the month (b)	33,953	2,362	92,676 128,991	25,657 154,648	17,085	97,116 268,849	268,849	1,232 270,081	45,173 315,254	569 315,823	319.959	449,315	449,362	449.362	632,822	638,367
20 Ending Plant Balance (c) 21 Depreciation Rate (d)	33,953 0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%
22 Calculated Depreciation Expense (e)	113	121	430	515	572	896	895	900	1,051	1,053	1,066	1,498	1,498	1,498	2.109	2,128
23 Adjustments (f)		0	0	\$1,179	\$1,751	\$2,647	53.543	54,443	\$5.494	\$6.547	\$7,613	\$9.111	\$10,608	\$12,107	514,216	\$16,344
24 Ending Reserve Balance (g)	\$113	\$234	\$664	\$1,1/9	\$1,791	84,041	99,474	94,440	20,424	55,011	-					Total
24 Ending Reserve Balance (g)						22,047	30.570	84,548	90,757	90,011						Total 3/31/15
	11/30/14	12/31/14	1/31/15	2/28/15	3/31/15	22,041	30,070	34,442	20,424	30,311						3/31/15
24 Ending Reserve Balance (g)  25 Account No. 345 / Descr - Services 26 Beainning Plant Balance (a)	11/30/14 \$638,387	12/31/14	1/31/15	2/28/15 \$1,455,719	3/31/15 \$1,461,341	22,000	30,070	44,444	20,424	30,311						3/31/15 \$1,461,341
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b)	11/30/14 \$638,387 249.515	12/31/14 \$888,201 567,518	1/31/15 \$1,455,719	2/28/15 \$1,455,719 5,622	3/31/15 \$1,461,341 93,690	22,041	30,575		20.424	50,047						3/31/15
25 Account No. 345 / Descr – Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c)	11/30/14 \$638,387 249,615 888,201	12/31/14 \$888,201 567,518 1,455,719	1/31/15 \$1,455,719 0 1,455,719	2/28/15 \$1,455,719	3/31/15 \$1,461,341	22,041	30,570	91.518	20.424	50,047						3/31/15 \$1,461,341 \$3,890
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b)	11/30/14 \$638,387 249.515	12/31/14 \$888,201 567,518	1/31/15 \$1,455,719 0 1,455,719 0,33334 4,852	2/28/15 \$1,455,719 5,622 1,481,341 0,3333% 4,871	3/31/15 \$1,461,341 93,690 1,555,231 0,3333% 5,164	\$2. (Vin)	40.474		20,424	55,011						3/31/15 \$1,461,341 93,890 1,555,231
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	11/30/14 \$638,387 249,815 888,201 0.3333% 2,950 0	12/31/14 \$888,201 567,518 1.455,719 0.3333% 4.852 0	1/31/15 \$1,455,719 0 1,455,719 0,333314 4,852 0	2/28/15 \$1,455,719 5,622 1,481,341 0,3333% 4,871 0	3/31/15 \$1,461,341 93,690 1,555,231 0,3333% 5,164	\$2. (Jun )	49. v Tv		20,727	55,011						3/31/15 \$1,461,341 93,890 1,555,231
25 Account No. 345 / Descr – Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e)	11/30/14 \$638,387 249.815 888,201 0.3333%	12/31/14 \$888,201 567,518 1,455,719 0,3333%	1/31/15 \$1,455,719 0 1,455,719 0,33334 4,852	2/28/15 \$1,455,719 5,622 1,481,341 0,3333% 4,871	3/31/15 \$1,461,341 93,690 1,555,231 0,3333% 5,164	\$2. (ma)	also with		20,747	35,011						3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333%
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f)	11/30/14 \$638,387 249,815 888,201 0,3333** 2,960 0 \$19,304	12/31/14 \$888,201 567,518 1,455,719 0,3333 4,852 0 \$24,156	1/31/15 \$1,455,719 0 1,455,719 0,3333% 4,852 0 \$29,008	2/28/15 \$1,455,719 5,622 1,461,3333% 4,871 0,3333% 4,871 0,533,879	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,164 0 \$39,063								7/31/14	8/31/14	9/30/14	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333%
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$638,387 249,815 888,201 0.3333% 2,950 0	12/31/14 \$888,201 567,518 1.455,719 0.3333% 4.852 0	1/31/15 \$1,455,719 0 1,455,719 0,333314 4,852 0	2/28/15 \$1,455,719 5,622 1,481,341 0,3333% 4,871 0	3/31/15 \$1,461,341 93,690 1,555,231 0,3333% 5,164	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14	5/31/14	6/30/14	7/31/14	8/31/14		3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,063
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$638,387 249,815 888,201 0,3333** 2,960 0 \$19,304	12/31/14 \$888,201 567,518 1,455,719 0,3333 4,852 0 \$24,156	1/31/15 \$1,455,719 0 1,455,719 0,3333% 4,852 0 \$29,008	2/28/15 \$1,455,719 5,622 1,461,3333% 4,871 0,3333% 4,871 0,533,879	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,164 0 339,063	12/31/13 \$19,081	1/31/14 \$19,081		3/31/14 \$19,081	4/30/14 \$44,282		6/30/14 \$44,282	7/31/14 \$235,227	8/31/14 \$235,227	\$235,227	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,063
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr - Meters 34 Beginning Plant Balance (a) 35 Additions for the month (b)	11/30/14 \$638,387 245,815 888,201 0.3333 2,950 0 \$19,304 7/31/13	12/31/14 \$888.201 567.518 1.455.719 0.3333 4.852 0 \$24.156 8/31/13	1/31/15 \$1,455,719 0 1,455,719 0,33719 4,852 0 \$28,008 9/30/13 \$0 19,081	2/28/15 \$1,455,719 5,622 1,461,341 0,3333% 4,671 0 333,879	3/31/15 \$1,461,341 93,860 1,555,231 0,3333% 5,164 0 \$39,063	12/31/13 \$19,081	1/31/14 \$19,081	2/28/14 \$19,081	3/31/14 \$19,081 25,201	4/30/14 \$44,282	5/31/14 \$44,282	6/30/14	7/31/14	8/31/14	\$235,227 11,968 247,196	3/31/15 \$1,461,341 \$3,889 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0 247,196
25 Account No. 345 / Descr – Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr – Meters 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c)	11/30/14 \$636,387 249,815 888,201 0,3333** 2,950 0 \$19,304 7/31/13	12/31/14 \$888,201 557,518 1,455,719 0,33339 4,852 0 \$24,156 8/31/13 \$0 0	1/31/15 \$1,455,719 0 1,455,719 0,33334 4,852 0 \$28,008 9/30/13 \$0 19,081	2/28/16 \$1,455,719 5,622 1,481,541 0,3333376 4,871 10/31/13 \$19,081	3/31/15 \$1,461,341 23,890 1,555,231 0,3333% 5,164 0,339,083 11/30/13 \$19,081	12/31/13 \$19,081	1/31/14 \$19,081	2/28/14	3/31/14 \$19.081 25.201 44.282 0.342584	4/30/14 \$44,282 0 44,282 0,34282	5/31/14 \$44,282 0 44,282 0,34,291	6/30/14 \$44,282 190,945 235,227 0,3425%	7/31/14 \$235,227 0 235,227 0,3429%	8/31/14 \$235,227 0 235,227 0.3425%	\$235,227 11,968 247,196 0,3425%	3/31/15 \$1,461,341 \$3,880 1,555,231 0,3333% 339,083 10/31/14 \$247,196 0,3425%
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 345 / Descr - Meters 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d)	11/30/14 \$638,387 245,815 888,201 0.3333 2,950 0 \$19,304 7/31/13	12/31/14 \$888.201 567.518 1.455.719 0.3333 4.852 0 \$24.156 8/31/13	1/31/15 \$1,455,719 0 1,455,719 0 333314 4,852 0 \$28,008 9/30/13 \$0 19,081 19,081 0,342544	2/28/15 \$1,455,719 5,622 1,461,321 0,33339 4,871 0 333,879 10/31/13 \$19,081 0 19,081 0,3425% 65	3/31/15 \$1,461,341 93,660 1,555,221 0,3333% 5,184 0 \$39,063 11/30/13 \$19,081 0,3425% 65	12/31/13 \$19,081 0,3425%	1/31/14 \$19,081 0.3425% 65	2/28/14 \$19,081 0,3423% 65	3/31/14 \$19,081 25,201 44,282 0,3425% 162	4/30/14 \$44,282 0 44,282 0,3425%	5/31/14 \$44,282 0.3425% 152	6/30/14 \$44,282 190,945 235,227 0,3425%	7/31/14 \$235,227 0.3426% 806	8/31/14 \$235,227 0.3425% 806	\$235,227 11,968 247,196	3/31/15 \$1,461,341 \$3,889 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0 247,196 0,3425% 847
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr - Meters 43 Beginning Plant Balance (a) 45 Additions for the month (b) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e) 49 Adjustments (f) 49 Adjustments (f)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,950 0 \$19,304 7/31/13 \$0 0 0,3425%	12/31/14 \$888,201 557,518 1.455,719 0.3333% 4.852 0 8/31/13 \$0 0 0 0 0.3425%	1/31/15 \$1,455,719 0.3333% 4,852 0.329,008 9/30/13 \$0 19.081 19.081 0.3425% 0.3425%	2/28/15 \$1,455,719 \$,622 1,481,341 0,3333% 4,871 0 \$33,879 10/31/13 \$19,081 0 19,081 0,3425% 55	3/31/15 \$1,461,341 93,890 1,555,231 1,555,231 0,3333% 5,164 0 \$39,063 11/30/13 \$19,081 0 19,081 0,3425%	12/31/13 \$19,081 0 19,081 0,3425%	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.342584	4/30/14 \$44,282 0 44,282 0,34282	5/31/14 \$44,282 0 44,282 0,34,291	6/30/14 \$44,282 190,945 235,227 0,3425%	7/31/14 \$235,227 0 235,227 0,3429%	8/31/14 \$235,227 0 235,227 0.3425%	\$235,227 11,968 247,196 0,3425% 847	3/31/15 \$1,461,341 \$3,880 1,555,231 0,3333% 339,083 10/31/14 \$247,196 0,3425%
25 Account No. 345 / Descr – Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr – Moters 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,950 0 \$19,304 7/31/13 \$0 0 0	12/31/14 \$888.201 567.518 1.455.719 0.33334 4.852 0 \$24.156 8/31/13 \$0 0	1/31/15 \$1,455,719 0 1,455,719 0 333314 4,852 0 \$28,008 9/30/13 \$0 19,081 19,081 0,342544	2/28/15 \$1,455,719 5,622 1,461,321 0,33339 4,871 0 333,879 10/31/13 \$19,081 0 19,081 0,3425% 65	3/31/15 \$1,461,341 93,660 1,555,221 0,3333% 5,184 0 \$39,063 11/30/13 \$19,081 0,3425% 65	12/31/13 \$19,081 0,3425%	1/31/14 \$19,081 0.3425% 65	2/28/14 \$19,081 0,3423% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,093 10/31/14 \$247,196 0,3425% 847 0 \$4,558
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr - Meters 43 Beginning Plant Balance (a) 45 Additions for the month (b) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e) 49 Adjustments (f) 49 Adjustments (f)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,960 0 \$19,304 7/31/13 \$0 0 0 0,3425% 0 50	12/31/14 \$688,201 557,518 1,455,719 0,33333% 4,552 0,\$24,156 8/31/13 \$0 0 0 0 0 50	1/31/15 \$1.455,719 0 1.455,719 0.3333% 4.552 0.529,008 9/30/13 \$0 19,081 19,081 10,0425% 0.555 0.555 0.555	2/28/15 \$1,455,719 \$,622 1,461,341 0,3333% 4,671 \$33,879 10/31/13 \$19,081 0,3425% 65 0 \$130	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,184 0 339,083 11/30/13 \$19,081 0 19,081 0,3425% 65 0	12/31/13 \$19,081 0 19,081 0,3425% 55	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,083 10/31/14 \$247,196 0,3425% 347
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr - Meters 48 Beginning Plant Balance (a) 49 Ending Plant Balance (c) 40 Ending Plant Balance (c) 41 Depreciation Rate (d) 42 Calculated Depreciation Expense (e) 43 Adjustments (f) 44 Ending Reserve Balance (g)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,950 0 \$19,304 7/31/13 \$0 0 0,3425%	12/31/14 \$888,201 557,518 1.455,719 0.3333% 4.852 0 8/31/13 \$0 0 0 0 0.3425%	1/31/15 \$1,455,719 0.3333% 4,852 0.329,008 9/30/13 \$0 19.081 19.081 0.3425% 0.3425%	2/28/15 \$1,455,719 \$,622 1,481,341 0,3333% 4,871 0 \$33,879 10/31/13 \$19,081 0 19,081 0,3425% 55	3/31/15 \$1,461,341 93,890 1,555,231 1,555,231 0,3333% 5,164 0 \$39,063 11/30/13 \$19,081 0 19,081 0,3425%	12/31/13 \$19,081 0 19,081 0,3425% 55	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0,247,196 0,3425% 347 0 \$4,958 Total 3/31/15
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 345 / Descr - Meters 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,960 0 \$19,304 7/31/13 \$0 0 0 0,3425% 0 50	12/31/14 \$688,201 557,518 1,455,719 0,33333% 4,552 0,\$24,156 8/31/13 \$0 0 0 0 0 50	1/31/15 \$1.455,719 0 1.455,719 0.3333% 4.552 0.529,008 9/30/13 \$0 19,081 19,081 10,0425% 0.555 0.555 0.555	2/28/15 \$1,455,719 \$,622 1,461,341 0,3333% 4,671 \$33,879 10/31/13 \$19,081 0,3425% 65 0 \$130	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,184 0 \$39,093 11/30/13 \$19,081 0 10,081 0,3425% 5 5 5 5 5 3,195	12/31/13 \$19,081 0 19,081 0,3425% 55	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,461,341 \$3,850 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0,3425% 67 67 67 54,968 Total 3/31/15 \$301,831
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr - Meters 48 Beginning Plant Balance (a) 49 Ending Plant Balance (c) 40 Ending Plant Balance (c) 41 Depreciation Rate (d) 42 Calculated Depreciation Expense (e) 43 Adjustments (f) 44 Ending Reserve Balance (g)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,950 0 \$19,304  7/31/13 \$0 0,3425% 0 \$0 11/30/14 \$247,196	12/31/14 \$888,201 557,518 1.455,719 0.3333% 4,852 0.3333% 524,156  8/31/13 S0 0.03425% 0.03425% 12/31/14 \$247,196 54,835	1/31/15 \$1,455,719 0 1,455,719 0,3333% 4,852 4,852 9/30/13 50 19,081 19,081 19,081 0,3425% 0,555 1/31/15	2/28/15 \$1,455,719 \$.622 1,461,341 0,3333% 4,871 0 \$33,879 10/31/13 \$19,081 0 19,081 0 19,081 0 55 0 \$130 2/28/15	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,164 0 \$39,083 11/30/13 \$19,081 0 19,081 0,3425% 65 0 3195	12/31/13 \$19,081 0 19,081 0,3425% 55	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0,247,196 0,3425% 347 0 \$4,958 Total 3/31/15
25 Account No. 345 / Descr – Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr – Meters 43 Beginning Plant Balance (a) 43 Additions for the month (b) 45 Ending Plant Balance (c) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e) 49 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 346 / Descr – Meters 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Additions for the month (b) 46 Ending Plant Balance (c) 47 Account No. 346 / Descr – Meters 48 Beginning Plant Balance (a) 49 Additions for the month (b) 40 Ending Plant Balance (c)	11/30/14 \$638,387 245,815 888,201 0,3333% 2,960 0 \$19,304  7/31/13 \$0 0 0,3425% 0 50 11/30/14 \$247,196	12/31/14 \$888,201 557,519 0,3333% 1,455,719 0,3333% 0,34556 6/31/13 \$0 0,03425% 50 12/31/14 \$247,196 54,635 301,831	1/31/15 \$1,455,719 0.3333% 1,455,719 0.3333% 1,455,719 0.3333% 1,455,719 0.3425% 0.529,008 9/30/13 19,081 1,9,	2/28/15 \$1,455,719 \$,622 1,461,341 0,3333% 4,871 0 \$33,879 10/31/13 \$19,081 0,3425% 0 \$130 2/28/15 \$301,831 0 301,831	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,184 0 \$39,083 11/30/13 \$19,081 0 19,081 0,3425% 65 0 3/31/15 \$301,831 1282,222 331,113	12/31/13 \$19,081 0 19,081 0,3425% 55	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,461,341 \$3,890 1,555,231 0,3333% \$39,083 10/31/14 \$247,196 0,247,196 0,3425% 847 0,54,958 Total 3/31/15 \$301,831 129,282
25 Account No. 345 / Descr - Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr - Meters 44 Beginning Plant Balance (a) 45 Additions for the month (b) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e) 49 Adjustments (f) 40 Ending Reserve Balance (g)  41 Account No. 345 / Descr - Meters 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d)	11/30/14 \$638,387 249,615 888,201 0,3333% 2,950 0 \$19,304  7/31/13 \$0 0,3425% 0 \$0 11/30/14 \$247,196	12/31/14 \$888,201 557,518 1.455,719 0.33333 4.552 0 \$24,156  8/31/13 \$0 0.3425% 0 50 12/31/14 \$247,196 \$4,535 301,831 0.425%	1/31/15 \$1,455,719 0 1,455,719 0,3333% 4,852 4,852 9/30/13 50 19,081 19,081 19,081 0,3425% 0,555 1/31/15	2/28/15 \$1,455,719 \$.622 1,461,341 0,3333% 4,871 0 \$33,879 10/31/13 \$19,081 0 19,081 0 19,081 0 55 0 \$130 2/28/15	3/31/15 \$1,461,341 93,890 1,555,231 0,3333% 5,164 0 \$39,083 11/30/13 \$19,081 0 19,081 0,3425% 65 0 3195	12/31/13 \$19,081 0 19,081 0,3425% 55	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,451,341 \$3,850 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0,3425% 0,2425% 0,3425% Total 3/31/15 \$301,831 125,282 431,113
25 Account No. 345 / Descr – Services 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)  33 Account No. 346 / Descr – Meters 43 Beginning Plant Balance (a) 43 Additions for the month (b) 45 Ending Plant Balance (c) 46 Ending Plant Balance (c) 47 Depreciation Rate (d) 48 Calculated Depreciation Expense (e) 49 Adjustments (f) 40 Ending Reserve Balance (g) 41 Account No. 346 / Descr – Meters 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Additions for the month (b) 46 Ending Plant Balance (c) 47 Account No. 346 / Descr – Meters 48 Beginning Plant Balance (a) 49 Additions for the month (b) 40 Ending Plant Balance (c)	11/30/14 \$638,387 249,815 888,201 0,3333% 2,960 0 \$19,304  7/31/13 \$0 0 0,3425% 0 50  11/30/14 \$247,196 0 247,196 0 3425%	12/31/14 \$888,201 557,519 0,3333% 1,455,719 0,3333% 0,34556 6/31/13 \$0 0,03425% 50 12/31/14 \$247,196 54,635 301,831	1/31/15 \$1,455,719 0 1,455,719 0,3333% 4,852 0 \$29,008 9/30/13 \$0 19,081 19,081 19,081 19,081 19,081 19,081 35,085 1/31/15 \$301,831 0,3425% 301,831 0,3425%	2/28/15 \$1,455,719 \$,622 1,461,341 0,3333% 4,871 0 \$33,879 10/31/13 \$19,081 0.19,081 0.3425% 0 \$130 2/28/15 \$301,831 0.3425%	3/31/15 \$1,461,341 93,860 1,555,231 0,3333% 5,164 0 \$39,063  11/30/13 \$19,081 0,19,081 0,3425% 65 3185  3/31/15 \$301,831 129,282 451,113 0,3425%	12/31/13 \$19,081 0 19,081 0,3425%	1/31/14 \$19,081 0 19,081 0,3425% 55	2/28/14 \$19,081 0 19,081 0,3425% 65	3/31/14 \$19.081 25.201 44.282 0.3425% 162	4/30/14 \$44,282 0 44,282 0.3425% 152	5/31/14 \$44,282 0 44,282 0.3425% 152	6/30/14 \$44,282 180,945 235,227 0,3425% 306	7/31/14 \$235,227 0 235,227 0.3425% 806	8/31/14 \$235,227 0 235,227 0.3425% 806	\$235,227 11,968 247,196 0.3425% 847 0	3/31/15 \$1,451,341 \$3,850 1,555,231 0,3333% \$39,063 10/31/14 \$247,196 0,3425% 0,2425% 0,3425% Total 3/31/15 \$301,831 125,282 431,113

<sup>(</sup>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, PRIOR AMERICAN WATER DIVISIONS Case No, 15-863-WW-SIC Provision For Depreciation

Line No.  Account No. 347 / Descr - Meter Installations Beginning Plant Balance (a) Additions for the month (b) Ending Plant Balance (c) Depreciation Rate (d) Calculated Depreciation Expense (e) Adjustments (f) Ending Reserve Balance (g)	7/31/13 \$0 0 0 0.2225% 0 50	8/31/13 \$0 0 0.2225% 0	9/30/13 \$0 2,096 2,066 0,222556 0 5 0	10/31/13 \$2,066 0 2,066 0,2225% 5 0 \$18	11/30/13 \$2,066 0 2,066 0 2225% 5 0 \$15	12/31/13 \$2,066 413 2,479 0,2225% 6 0 \$21	\$2,479 2,475 0 2225% 6 0 \$27	2/28/14 \$2,479 0 2,479 0 2225% 6 0 \$33	3/31/14 \$2,479 808 3,287 0 2225% 7 0 \$40	\$3,287 0 3,287 0 2225% 7 0 547	5/31/14 \$3,287 0 3,287 0,2225% 7 0 \$54	6/30/14 \$3,287 42,548 45,835 0,2225% 102 0 \$156	7/31/14 \$45,835 0 45,835 0.2225% 102 0 \$258	8/31/14 \$45,835 0 45,835 0.2225% 102 0 \$380	9/30/14 \$45,835 95,803 112,638 0,2225% 251 0	10/31/14 \$112,638 0 112,638 0,2225% 251 0 \$882
9 Account No. 347 / Descr - Meter Installations 10 Beginning Plant Balance (a) 11 Additions for the month (b) 12 Ending Plant Balance (c) 13 Depreciation Rate (d) 14 Calculated Depreciation Expense (e) 15 Adjustments (f) 16 Ending Reserve Balance (g)	11/30/14 \$112,638 0 112,638 0 2225% 251 0 51,113	12/31/14 \$112,638 31,749 144,387 0.2225% 321 0 \$1,434	1/31/15 \$144,387 0 144,387 0.2225% 321 0 51,755	2/28/15 \$144,387 0 144,387 0 2225% 321 0 32,078	3/31/15 \$144.387 14,605 158,992 0 2225% 354 0 52,430											Total 3/31/15 \$144,387 14,605 158,992 0 2225%
17 Account No. 348 / Descr - Hydrants 18 Beginning Plant Balance (a) 19 Additions for the month (b) 20 Ending Plant Balance (c) 21 Depreciation Rate (d) 22 Calculated Depreciation Expense (e) 23 Adjustments (f) 24 Ending Reserve Balance (g)	7/31/13 \$0 23,164 23,164 0.1458% 34 0 534	8/31/13 \$23,164 212 23,376 0.1458% 34 0	9/30/13 \$23,376 815 24,191 0,14589 35 0 \$103	10/31/13 \$24,191 345 24,539 0,1458% 36 0 \$139	11/30/13 \$24,539 9,779 34,318 0,1458% 50 0	12/31/13 \$34,318 13,073 47,392 0,1458% 69 0 \$258	1/31/14 \$47,392 0 47,992 0.1458% 69 0 5327	2/28/14 \$47,392 0 47,392 0.1458% 69 0 5396	3/31/14 \$47,392 3,315 50,706 0,1458% 74 0 \$470	4/30/14 \$50,706 292 50,988 0.1458% 74 0 \$544	5/31/14 \$50,998 18 51,016 0.1458% 74 0 \$618	\$51,018 1,225 52,242 0,14589 76 0 \$694	7/31/14 \$52,242 34 52,276 0.1458% 76 0 8770	9/31/14 \$52,276 0 52,276 0.1458% 76 0 5846	9/30/14 \$52,276 57,999 110,274 0 1458% 161 0 \$1,007	10/31/14 \$110,274 2 859 113,133 0 14585 165 0 \$1,172
25 Account No. 348 / Descr - Hydrants 26 Beginning Plant Balance (a) 27 Additions for the month (b) 28 Ending Plant Balance (c) 29 Depreciation Rate (d) 30 Calculated Depreciation Expense (e) 31 Adjustments (f) 32 Ending Reserve Balance (g)	11/30/14 \$113,133 130,311 243,444 0,1458% 355 0 \$1,527	12/31/14 \$243,444 165,951 409,390 0.1458% 597 0 \$2,124	1/31/15 \$409,396 0 409,396 0.1458% 587 0 \$2,721	2/28/15 \$409,396 2,545 411,940 0 1458% 601 0 \$3,322	3/31/15 \$411,940 4,248 416,188 0,1458% 607 0 \$3,929											Total 3/31/15 \$411,940 4,248 415,188 0,1458%
33 Account No. 397 / Descr – Communication Equip 34 Beginning Plant Balance (a) 35 Additions for the month (b) 36 Ending Plant Balance (c) 37 Depreciation Rate (d) 38 Calculated Depreciation Expense (e) 39 Adjustments (f) 40 Ending Reserve Balance (g)	7/31/13 \$0 0 0.5552% 0 0	8/31/13 \$0 0 0 0.5558% 0 0	9/30/13 \$0 D 0.5558% 0 0.5558%	10/31/13 \$0 0 0 0.5559% 0 0	11/30/13 \$0 289 289 0.55589 2 0	12/31/13 \$289 0 259 0.5558% 2 0	1/31/14 \$289 9 289 0.5558% 2 0 \$6	2/28/14 \$289 0 289 0.5558% 2 0 \$8	3/31/14 \$289 1,429 1,718 0,5558% 10 0	4/30/14 \$1,718 35 1,753 0,5558% 10 0 \$28	\$/31/14 \$1,753 7 1,760 0.5558% 10 0 \$38	6/30/14 \$1,760 D 1,760 0,55569 10 0 348	7/31/14 \$1,760 0 1,760 0.5558% 10 0 \$58	8/31/14 \$1,760 0 1,760 0,5558% 10 0	9/30/14 \$1,760 49 1,809 0.8558% 10 0	10/31/14 \$1,809 0 1,809 0.5558% 10 0 588
41 Account No. 397 / Descr - Communication Equip 42 Beginning Plant Balance (a) 43 Additions for the month (b) 44 Ending Plant Balance (c) 45 Depreciation Rate (d) 46 Calculated Depreciation Expense (e) 47 Addistrents (f)	11/30/14 \$1,809 (843) 995 0.5558% 5	12/31/14 \$965 1,218 2,183 0,5558%	1/31/15 \$2,183 0 2,183 0,5558%	2/28/15 \$2,183 0 2,183 0.5558%	3/31/15 \$2,183 855 3,038 0.5558%											Total 3/31/15 \$2,183 855 3,038 0.5558%

(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, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC

#### Annualized Depreciation Associated With Additions

Line Acc	i.	Plant In Service Balance At		Depreciation
No. No.	<u>Description</u>	3/31/2015	Accrual Rates	Expense
		(a)	(b)	(c)
1	Property Grouping			
2	Account 316	\$1,709	various	\$27
3	Account 323	14,358	various	503
4	Account 325	195,903	various	5,776
5	Account 328	80,285	various	2,433
6	Account 331	0	various	0
7	Account 332	318,426	various	6,727
8	Account 343	10,041,267	various	147,389
9	Account 345	2,028,722	various	74,046
10	Account 346	587,194	various	23,213
11	Account 347	351,518	various	12,620
12	Account 348	619,769	various	10,479
13	Account 397	3,038	various	203
14	Total (2 through 13)	14,242,188		283,416
15				
16	Grand Total	\$14,242,188		\$283,416

<sup>(</sup>a) Schedule 2 (b) See WP-Sch 5a & WP-Sch 5b (c) Columns (a) x (b)

#### AQUA OHIO, Inc, LAKE & MASURY DIVISIONS Case No. 15-863-WW-SIC

#### Annualized Depreciation Associated With Additions

Line	Acct.		Plant In Service Balance At		Depreciation
No.	No.	Description	3/31/2015	Accrual Rates	Expense
	_		(a)	(b)	(c)
1		Property Grouping			
2		Account 316	\$0	1.50%	\$0
3		Account 323	14,358	3.50%	503
4		Account 325	84,014	2.84%	2,386
5		Account 328	0	0.00%	0
6		Account 331	0	3.96%	0
7		Account 332	90,871	2.62%	2,381
8		Account 343	1,966,288	1.50%	29,494
9		Account 345	473,490	2.50%	11,837
10		Account 346	156,081	3.52%	5,494
11		Account 347	192,526	4.35%	8,375
12		Account 348	203,582	1.57%	3,196
13		Account 397	a:0	6.15%	0
14		Total (2 through 13)	3,181,209		63,666
15					
16		Grand Total	\$3,181,209	=	\$63,666

<sup>(</sup>a) WP-Sch 2a (b) Accrual Rates Approved in Applicant's Last Base Rate Case (c) Columns (a) x (b)

### AQUA OHIO, Inc, PRIOR AMERICAN WATER DIVISIONS

#### Case No. 15-863-WW-SIC

#### Annualized Depreciation Associated With Additions

			Plant In Service		
Line	Acct.		Balance At		Depreciation
No.	No.	Description	3/31/2015	Accrual Rates	Expense
			(a)	(b)	(c)
1		Property Grouping			
2		Account 316	\$1,709	1.57%	\$27
3		Account 323	0	2.88%	0
4		Account 325	111,889	3.03%	3,390
5		Account 328	80,285	3.03%	2,433
6		Account 331	0	3.31%	0
7		Account 332	227,555	1.91%	4,346
8		Account 343	8,074,979	1.46%	117,895
9		Account 345	1,555,231	4.00%	62,209
10		Account 346	431,113	4.11%	17,719
11		Account 347	158,992	2.67%	4,245
12		Account 348	416,188	1.75%	7,283
13		Account 397	3,038	6.67%	203
14		Total (2 through 13)	11,060,979		219,750
15		, -			
16		Grand Total	<u>\$11,060,979</u>		\$219,750

<sup>(</sup>a) WP-Sch 2b (b) Accrual Rates Approved in Applicant's Last Base Rate Case (c) Columns (a) x (b)

# AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Annualized Addition in Property Taxes For Additions

				Percent	True Value of	Taxable	Total Taxable	Tax	Toy
Line	Acct.		Total Additions	<u>Good</u>	Taxable Property	Percent	Value	Rate *	Tax
<u>No.</u>	<u>No.</u>	Year							
1	Property Grouping						4 474	04.050	405
2	Account 316		1,709	98.0%	1,675	88.0%	1,474	84.950	125
3	Account 323		14,358	98.0%	14,071	88.0%	12,382	84.950	1,052
4	Account 325		195,903	98.0%	191,985	88.0%	168,947	84.950	14,352
5	Account 328		80,285	98.0%	78,679	88.0%	69,238	84.950	5,882
6	Account 331		0	98.3%	0	88.0%	0	84.950	0
7	Account 332		318,426	98.3%	313,012	88.0%	275,451	84.950	23,400
8	Account 343		10,041,267	99.0%	9,940,854	88.0%	8,747,952	84.950	743,139
9	Account 345		2,028,722	99.0%	2,008,435	88.0%	1,767,422	84.950	150,143
10	Account 346		587,194	99.0%		88.0%	511,563	84.950	43,457
			351,518	99.0%		88.0%	306,243	84.950	26,015
11	Account 347		619,769	99.0%		88.0%	539,943	84.950	45,868
12	Account 348		3,038	96.7%		88.0%	2,586	84.950	220
13	Account 397		3,030	30.770	2,000	00.070	2,000	0	
14									
15			11010100		44.004.545	8 8=	12,403,199		1,053,652
16	Total (2	2 through 13)	14,242,188		14,094,545	) = =	12,403,199	:	1,000,002

<sup>\*</sup> Stipulated cost per \$1,000 last case.

## AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Annualized Reduction in Depreciation For Retirements

	.cct. <u>No.</u> <u>Description</u>	Plant In Service Balance At 3/31/2015 (a)	Accrual Rates (b)	Depreciation Expense (c)
1	Property Grouping			
2	Account 343	\$0	various	\$0
3	Account 323	8,699	various	304
4	Account 325	151,534	various	4,475
5	Account 328	44,893	various	1,360
6	Account 331	0	various	0
7	Account 332	95,977	various	1,929
8	Account 343	275,824	various	4,067
9	Account 345	68,825	various	2,176
10	Account 346	204,384	various	8,071
11	Account 347	177,068	various	5,053
12	Account 348	42,944	various	713
13	Account 397	918	various	61_
14	Total (2 through 13)	1,071,066		28,209
15				
16	Grand Total	\$1,071,066		\$28,209

<sup>(</sup>a) Schedule 3 (b) See WP-Sch 6a & WP-Sch 6b (c) Columns (a) x (b)

# AQUA OHIO, Inc, LAKE & MASURY DIVISIONS Case No. 15-863-WW-SIC Annualized Reduction in Depreciation For Retirements

Line Acc		Plant In Service Balance At 3/31/2015 (a)	Accrual Rates (b)	Depreciation Expense (c)
1	Property Grouping	, ,		
2	Account 343	\$0	1.50%	\$0
3	Account 323	8,699	3.50%	304
4	Account 325	61,377	2.84%	1,743
5	Account 328	0	0.00%	0
6	Account 331	0	3.96%	0
7	Account 332	13,503	2.62%	354
8	Account 343	100,117	1.50%	1,502
9	Account 345	38,451	2.50%	961
10	Account 346	55,927	3.52%	1,969
11	Account 347	19,350	4.35%	842
12	Account 348	21,706	1.57%	341
13	Account 397	0	6,15%	0
14	Total (2 through 13)	319,130		8,016
15				
16	Grand Total	\$319,130		\$8,016

<sup>(</sup>a) WP-Sch 3a (b) Accrual Rates Approved in Applicant's Last Base Rate Case (c) Columns (a) x (b)

## AQUA OHIO, Inc, PRIOR AMERICAN WATER DIVISIONS Case No. 15-863-WW-SIC Annualized Reduction in Depreciation For Retirements

Line	Acct.		Plant In Service Balance At		Depreciation
No.	No.	Description	3/31/2015	Accrual Rates	Expense
	_		(a)	(b)	(c)
1		Property Grouping			
2		Account 343	\$0	1.57%	\$0
3		Account 323	0	2.88%	0
4		Account 325	90,156	3.03%	2,732
5		Account 328	44,893	3.03%	1,360
6		Account 331	0	3.31%	0
7		Account 332	82,473	1.91%	1,575
8		Account 343	175,708	1.46%	2,565
9		Account 345	30,374	4.00%	1,215
10		Account 346	148,458	4.11%	6,102
11		Account 347	157,717	2.67%	4,211
12		Account 348	21,239	1.75%	372
13		Account 397	918	6.67%	61
14		Total (2 through 13)	751,936		20,193
15		,			
16		Grand Total	\$751,936		\$20,193

<sup>(</sup>a) WP-Sch 3b (b) Accrual Rates Approved in Applicant's Last Base Rate Case (c) Columns (a) x (b)

# AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Annualized Reduction in Property Taxes For Retirements

		<u>Annualized</u>	Reduction in Prop				T-4-1 Tauchla	Tav	
			Tatal Dating and and	Percent	True Value of		Total Taxable Value	Tax	Tax
Line			Total Retirements	Good	Taxable Property	<u>Percent</u>	value	Rate	Idx
No.									
	A + 202 / 205 / 209	Drive 1000	12 546	15.0%	2,032	88.0%	1,788	84.950	152
1	Account 323 / 325 / 328	Prior 1990	13,546		1,449	88.0%	1,275	84.950	108
2		1994	6,013	24.1%	· ·		1,307	84.950	111
3		1995	5,648	26.3%	1,485	88.0%			7
4		1996	339	28.6%	97	88.0%	85	84.950	
5		1997	1,464	30.9%	452	88.0%	398	84,950	34
6		1999	53,799	38.0%	20,444	88.0%	17,990	84.950	1,528
7		2000	1,973	42.0%	829	88.0%	729	84.950	62
8		2001	3,642	46.0%	1,675	88.0%	1,474	84.950	125
9		2003	637	54.0%	344	88.0%	303	84.950	26
10		2004	6,545	58.0%	3,796	88.0%	3,341	84.950	284
11		2005	18,688	62.0%	11,587	88.0%	10,196	84.950	866
12		2006	13,024	66.0%	8,596	88.0%	7,564	84.950	643
13		2007	9,538	70.0%	6,677	88.0%	5,875	84.950	499
14		2008	9,961	74.0%	7,372	88.0%	6,487	84.950	551
15		2010	56,748	82.0%	46,534	88.0%	40,950	84.950	3,479
		2013	3,560	94.0%	3,346	88.0%	2,945	84.950	250
16	A 000			15.0%	1,904	88.0%	1,675	84.950	142
17	Account 332	Prior 1985	12,692				674	84.950	57
18		1990	3,154	24.3%	766	88.0%		84.950	14
19		1991	698	26.1%	182	88.0%	160		
20		1992	1,702	28.0%	477	88.0%	419	84.950	36
21		1993	209	29.8%	62	88.0%	55	84,950	5
22		1996	10,041	38.3%	3,846	88.0%	3,384	84.950	287
23		2002	4,946	58.3%	2,883	88.0%	2,537	84.950	216
24		2005	43,468	68.3%	29,688	88.0%	26,126	84.950	2,219
25		2008	6,633	78.3%	5,194	88.0%	4,570	84.950	388
26		2009	2,858	81.7%	2,335	88.0%	2,055	84.950	175
27		2013	9,575	95.0%		88.0%	8,005	84.950	680
28	Account 343 / 345 / 346 / 347 / 348	Prior 1965	192,049	15.0%		88.0%	25,350	84.950	2,154
29	Account 343 / 343 / 340 / 347 / 340	1965	807	15.0%		88.0%	106	84.950	9
				16.1%		88.0%	205	84,950	17
30		1966	1,447			88.0%	278	84,950	24
31		1967	1,850	17.1%					45
32		1968	3,298	18.2%		88.0%	528	84.950	
33		1969	1,004	19.3%		88,0%	170	84.950	14
34		1970	2,144	20.3%		88.0%	383	84.950	33
35		1971	2,408	21.4%	515	88.0%	453	84.950	39
36		1972	12,595	22.5%	2,834	88.0%	2,494	84.950	212
37		1973	4,426	23.5%	1,040	88.0%	915	84.950	78
38		1974	33	24.6%		88.0%	7	84.950	1
39		1975	10,093	25.7%		88.0%	2,283	84.950	194
		1976	236	26.7%		88.0%	56	84.950	5
40		1977	11,490	27.8%		88.0%	2,811	84.950	239
41				28.9%		88.0%	3,012	84.950	256
42		1978	11,842				6,728	84.950	572
43		1979	25,571	29.9%		88.0%			480
44		1980	20,709	31.0%		88.0%	5,649	84.950	
45		1981	2,548	33.0%		88.0%	740	84.950	63
46		1982	2,189	35.0%		88.0%	674	84.950	57
47		1983	7,370	37.0%	·	88.0%	2,400	84.950	204
48		1984	8,134	39.0%		88.0%	2,792	84.950	237
49		1985	11,672	41.0%	4,785	88.0%	4,211	84.950	358
50		1986	17,598	43.0%	7,567	88.0%	6,659	84.950	566
51		1987	27,064	45.0%	12,179	88.0%	10,718	84.950	910
52		1988	100,450	47.0%	47,212	88.0%	41,546	84,950	3,529
53		1989	79,149	49.0%		88.0%	34,129	84.950	2,899
54		1990	11,965	51.0%		88.0%	5,370	84.950	456
55		1991	10,438	53.0%		88.0%	4,868	84,950	414
		1992	12,357	55.0%		88.0%	5,981	84.950	508
56		1993	21,861	57.0%		88.0%	10,966	84.950	932
57			13,401	59.0%		88.0%	6,958	84.950	591
58		1994					6,494	84.950	552
59		1995	12,098	61.0%		88.0%	7,653	84.950	650
60		1996	13,804	63.0%		88.0%			
61		1999	26,072	69.0%		88.0%	15,831	84.950	1,345
62		2001	1,795	73.0%		88.0%	1,153	84.950	98
63		2002	1,125	75.0%		88.0%	743	84.950	63
64		2003	303	77.0%		88.0%	205	84.950	17
65		2006	37,772	83.0%	31,350	88.0%	27,588	84.950	2,344
66		2007	35,163	85.0%	29,889	88.0%	26,302	84.950	2,234
67		2008	6,391	87.0%		88.0%	4,893	84.950	416
68		2010	127	91.0%		88.0%	102	84.950	9
69		2013	3,816	97.0%		88.0%	3,257	84.950	277
70		2014	2,381	99.0%		88.0%	2,075	84.950	176
71	Account 397	2010	918	70.0%		88.0%	565	84.950	48
71	ACCOUNT GOT	2010	310	, 0.0 /	. 012	070		,	
73									
74	(line 4 through 74)		1,071,066		498,493		438,674	-	37,265
75	(line 1 through 71)		1,071,000		430,433	= :	400,014	=	07,200

Schedule 7

#### AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Pre-Tax Return Summary

Line <u>No.</u>	Class of <u>Capital</u>	(\$) Reference Amount	% of <u>Total</u>	(%) <u>Cost</u>	Weighted Cost <u>(%)</u>	<u>Gross-Up</u>		Pre-Tax Cost %
1	Long Term Debt	\$114,815,099	48.44%	4.99%	2.42%	1.04987	(a)	2.54%
2	Preferred Stock	0	0.00%	0.00%	0.00%		(b)	0.00%
3	Common Equity	122,187,653	51.56%	9.80%	5.05%	1.59071	(b)	8.04%
4	Total Capital (1 + 2 + 3)	\$237,002,752	100.00%		7.47%			10.58%

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

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

1.590710252

# AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Calculation of Earned Rate of Return March 31, 2015

Line No.	Acct. <u>No.</u>			<u>Rate Case</u> <u>Adjustment</u>	
1 2 3	101 108	Calculation of Net Operating Income Return on Rate Base Plant in Service Depreciation Reserve	\$284,922,017 79,687,139		\$284,922,017 79,687,139
4		Net Plant in Service (2 - 3)	205,234,878		205,234,878
5		Working Capital * (a)	0		0
6		Other Rate Base Items (a)	(44,755,783)		(44,755,783)
7		Rate Base (4 + 5 + 6)	160,479,095		160,479,095
8 9	400	Operating Income Statement Operating Revenues (b)	57,120,792	\$1,695,452	58,816,2 <b>44</b>
10	401-402	Operation and Maintenance Expenses (c)	23,517,446	24,415	23,541,860
11	403-407	Depreciation & Amortization Expense	7,519,126		7,519,126
12	408.1	Taxes Other Than Income - Utility Operating Income (d)	13,956,206	79,374	14,035,580
13	409.1-412.2	Income Taxes - Utility Operating Income (e)	3,074,007	557,082	3,631,089
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	\$9,054,007	1,034,581	\$10,088,588
15		Net Operating Return On Rate Base (14 / 7)			6.29%

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

<sup>(</sup>a) Schedule 8.1

<sup>(</sup>b) normalize annual revenue to current rates effective 9/10/14 (04/01-09/09/14 = 162 days)

<sup>(</sup>c) uncollectible amount of adjusted revenue per case 13-2124-WW-AIR (line 9 x 1.44%)

<sup>(</sup>d) excise tax on adjusted revenue net of uncollectible ((line 9 less line 10) x 4.75%)

<sup>(</sup>e) income tax on adjusted operating income ((line 9 less line 10 less line 11) x 35%)

#### AQUA OHIO, Inc,

#### Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Working Capital & Other Rate Base Items March 31, 2015

10/-	41.15	0-	امانم
VVO	rkina	Ua.	oilai

(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)	\$0
(a) (b) (c)	Annual Report, Schedule 5 Annual Report, Schedule 4 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)	(5,287,221)
(4)	Contributions in Aid of Construction (a)	(31,437,794)
(5)	Investment Tax Credits (b)	(9,433)
(6)	Deferred Federal Income Taxes (a)	(19,067,789)
(7)	Regulatory Assets	2,472,825
(8)	Other (b) Service Center Allocation	8,573,629
(9)	Other Rate Base Items (1) Thru (8)	(44,755,783)

### Schedule 9 Current, Proposed and Scored Tariffs

# **Current Tariffs Lake Erie Division**

#### SUBJECT INDEX (continued)

Description	Section	Sheet No.	Effective Date
<u> </u>	<u> </u>	<u> </u>	<u> </u>
Service – Temporary	3-4	1	11/8/02 12/01/03
Service – Temporarily Discontinued	3-3	2	11/8/02 5/15/08
Service – Trench	3-5	2	11/8/02
Sprinklers, Automatic	4	"See Sch. of	10/20/04 5/15/08
•		Rates"	9/2/10 9/10/14
Stop Cocks and Valves	3-6	2	11/8/02
Superseded Tariffs	1	1	03/04/05 3/2/06
System Improvement Surcharge (SIC)	4-1	2	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
System Improvement Surcharge (SIC)	4-2	1	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
System Improvement Surcharge (SIC)	4-3	1	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
System Improvement Surcharge (SIC)	4-4	2	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
T			
Temporary Service	3-4	1	11/8/02 12/01/03
Temporary Shut-Off Notice	3-2	1	11/8/02 12/01/03
V			
Valves	3-6	2	11/8/02
Valves – Size, Type and Location	3-2	1	12/01/03 9/26/08
W			
Waste of Water	3-2	2	11/8/02
Water Service, Bills and Payments	3-3	1	11/8/02 5/15/08
Water Supply Control	3-2	1	12/01/03 9/26/08
Water Supply Control	3-6	2	11/8/02 12/01/03
Water Supplied – Definition	3-1	3	11/8/02 12/01/03
Water Supply – Contamination	3-2	1	11/8/02 12/01/03
Water Supply Stoppage	3-2	1	11/8/02 12/01/03
Water Service – Bills for, Delinquent	3-3	1	11/8/02
Water Service – Bills for, Mailing	3-3	1	11/8/02 5/15/08
Water Service – Bills for, When Rendered	3-3	1	11/8/02 5/15/08
Water Service – Bills for, Where Paid	3-3	1	11/8/02
Water Service – Contracts for	3-4	1	11/8/02 12/01/03
Water Service – Deposit	3-2	3	11/8/02 12/01/03

Issued: September 10, 2014 Effective: September 10, 2014

#### DIVISION B - PRIVATE FIRE RATE SCHEDULE

#### **HOSE CONNECTIONS AND HYDRANTS**

	Per
	Month
1-1/4" Hose Connection	\$2.56
1-1/2" Hose Connection	\$3.70
2" Hose Connection	\$6.57
2-1/2" Hose Connection	\$10.30
Private Fire Hydrant	\$44.45
AUTOMATIC SPRII	NKLERS_
Size of	Per
Connection	Month
<u>2"</u>	
4"	\$26.35
6"	\$59.37

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

None.

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

#### **CUSTOMER CHARGE PER MONTH**

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

#### **VOLUMETRIC RATES**

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

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

None.

ISSUED: September 10, 2014

EFFECTIVE: September 10, 2014

Water Rates for customers in the former Seneca Utilities, Inc. Water Company Located in Lake Seneca Subdivision, Bridgewater Township, Williams County, Ohio

#### Rates and Charges for Unmetered Service

	Monthly
	Charge
Residential	\$41.93
Commercial	\$54.51
Yard Hydrant	•

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

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

#### DIVISION B - PRIVATE FIRE RATE SCHEDULE

#### HOSE CONNECTIONS AND HYDRANTS

	Per
	Month
1-1/4" Hose Connection	\$15.54
1-1/2" Hose Connection	\$19.77
2" Hose Connection	\$24.04
2-1/2" Hose Connection	\$28.25
Private Fire Hydrant	\$55.65
AUTOMATIC SPRINK	<u>ILERS</u>
Size of	Per
Connection	<u>Month</u>
2"	\$47.15
4"	\$69.07
6"	\$04.27

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

Water Rates for customers in the Woods of Auburn Lake Condominiums Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development Located in Auburn Township, Chagrin Falls, Geauga County, Ohio

#### CUSTOMER CHARGE

	Per
	<u>Month</u>
Monthly flat rate unmetered service per unit	\$41.93

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

None.

ISSUED: September 10, 2014 EFFECTIVE: September 10, 2014

### Proposed Tariffs Lake Erie Division

#### SUBJECT INDEX (continued)

<u>Description</u> S	Section	Sheet No.	Effective Date
Service – Temporary	3-4	1	11/8/02 12/01/03
Service – Temporarily Discontinued	3-3	2	11/8/02 5/15/08
Service – Trench	3-5	2	11/8/02
Sprinklers, Automatic	4	"See Sch. of	10/20/04 5/15/08
oprimitoro, riatornado	·	Rates"	9/2/10 9/10/14
Stop Cocks and Valves	3-6	2	11/8/02
Superseded Tariffs	1	1	03/04/05 3/2/06
System Improvement Surcharge (SIC)	4-1	2	4/30/09 9/2/10 2/10/11
, ,			2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-2	1	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-3	1	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-4	2	4/30/09 9/2/10 2/10/11
			2/24/12, 6/5/13, 9/10/14
0 1 1 (010)	4.5	•	x/xx/15
System Improvement Surcharge (SIC)	4-5	2	x/xx/15
Т	3-4	1	11/8/02 12/01/03
Temporary Service	3-2	1	11/8/02 12/01/03
Temporary Shut-Off Notice			
V	3-6	2	11/8/02
Valves	3-2	1	12/01/03 9/26/08
Valves – Size, Type and Location			
W	3-2	2	11/8/02
Waste of Water	3-3	1	11/8/02 5/15/08
Water Service, Bills and Payments	3-2	1	12/01/03 9/26/08
Water Supply Control	3-6	2	11/8/02 12/01/03
Water Supply Control	3-1	3	11/8/02 12/01/03
Water Supplied – Definition	3-2	1	11/8/02 12/01/03
Water Supply – Contamination	3-2	1	11/8/02 12/01/03
Water Supply Stoppage	3-3	1	11/8/02
Water Service – Bills for, Delinquent	3-3	1	11/8/02 5/15/08
Water Service – Bills for, Mailing	3-3	1	11/8/02 5/15/08
Water Service – Bills for, When Rendered	3-3	1	11/8/02
Water Service – Bills for, Where Paid	3-4	1	11/8/02 12/01/03
Water Service - Contracts for	3-2	3	11/8/02 12/01/03
Water Service – Deposit			

Issued: [Order Date], 2015 Effective: [Order Date], 2015

#### DIVISION B - PRIVATE FIRE RATE SCHEDULE

#### **HOSE CONNECTIONS AND HYDRANTS**

	Per
	Month
1-1/4" Hose Connection	\$2.56
1-1/2" Hose Connection	\$3.70
2" Hose Connection	\$6.57
2-1/2" Hose Connection	\$10.30
Private Fire Hydrant	\$44.45
AUTOMATIC SPRINK	<u>(LERS</u>
Size of	Per
Connection	<u>Month</u>
<u>2"</u>	\$6.66
4"	\$26.35
6"	¢50 37

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

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

ISSUED: [Order Date], 2015

EFFECTIVE: [Order Date], 2015

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

#### CUSTOMER CHARGE PER MONTH

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

#### **VOLUMETRIC RATES**

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

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered rates, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

ISSUED: [Order Date], 2015 EFFECTIVE: [Order Date], 2015

Water Rates for customers in the former Seneca Utilities, Inc. Water Company Located in Lake Seneca Subdivision, Bridgewater Township, Williams County, Ohio

#### Rates and Charges for Unmetered Service

	Monthly
	Charge
Residential	\$41.93
Commercial	\$54.51
Yard Hydrant	\$12.60

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

ISSUED: [Order Date], 2015

EFFECTIVE: [Order Date], 2015

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

#### DIVISION B - PRIVATE FIRE RATE SCHEDULE

#### HOSE CONNECTIONS AND HYDRANTS

	Per
	Month
1-1/4" Hose Connection	\$15.54
1-1/2" Hose Connection	\$19.77
2" Hose Connection	
2-1/2" Hose Connection	\$28.25
Private Fire Hydrant	\$55.65
AUTOMATIC SPRINKL	<u>LERS</u>
Size of	Per
Connection	Month
<u>2"</u>	\$47.15
4"	\$69.07
6"	\$04.27

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

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

ISSUED: [Order Date], 2015

EFFECTIVE: [Order Date], 2015

Water Rates for customers in the Woods of Auburn Lake Condominiums Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development Located in Auburn Township, Chagrin Falls, Geauga County, Ohio

#### CUSTOMER CHARGE

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

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

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#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

ISSUED: [Order Date], 2015 EFFECTIVE: [Order Date], 2015

# Scored Tariffs Lake Erie Division

Canceling Fourteenth Revised Sheet No. 5

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#### P.U.C.O. TARIFF NO. 1

#### SUBJECT INDEX (continued)

<u>Description</u>	<u>Section</u>	Sheet No.	Effective Date
Service – Temporary	3-4	1	11/8/02 12/01/03
Service – Temporarily Discontinued	3-3	2	11/8/02 5/15/08
Service – Trench	3-5	2	11/8/02
Sprinklers, Automatic	4	"See Sch. of	10/20/04 5/15/08
opinimers, riatemans	•	Rates"	9/2/10 9/10/14
Stop Cocks and Valves	3-6	2	11/8/02
Superseded Tariffs	1	_ 1	03/04/05 3/2/06
System Improvement Surcharge (SIC)	4-1	2	4/30/09 9/2/10 2/10/11
		_	2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-2	1	4/30/09 9/2/10 2/10/11
		•	2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-3	1	4/30/09 9/2/10 2/10/11
	1 0	•	2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-4	2	4/30/09 9/2/10 2/10/11
System improvement surentings (ere)		_	2/24/12, 6/5/13, 9/10/14
			x/xx/15
System Improvement Surcharge (SIC)	4-5	<u>2</u>	x/xx/15
System improvement surentings (S15)	<u></u>	=	<u> </u>
Т	3-4	1	11/8/02 12/01/03
Temporary Service	3-2	1	11/8/02 12/01/03
Temporary Shut-Off Notice			
V	3-6	2	11/8/02
Valves	3-2	1	12/01/03 9/26/08
Valves – Size, Type and Location			
W	3-2	2	11/8/02
Waste of Water	3-3	1	11/8/02 5/15/08
Water Service, Bills and Payments	3-2	1	12/01/03 9/26/08
Water Supply Control	3-6	2	11/8/02 12/01/03
Water Supply Control	3-1	3	11/8/02 12/01/03
Water Supplied – Definition	3-2	1	11/8/02 12/01/03
Water Supply – Contamination	3-2	1	11/8/02 12/01/03
Water Supply Stoppage	3-3	1	11/8/02
Water Service – Bills for, Delinquent	3-3	1	11/8/02 5/15/08
Water Service – Bills for, Mailing	3-3	1	11/8/02 5/15/08
Water Service - Bills for, When Rendered	3-3	1	11/8/02
Water Service - Bills for, Where Paid	3-4	1	11/8/02 12/01/03
Water Service – Contracts for	3-2	3	11/8/02 12/01/03
Water Service – Deposit			

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Effective: [Order Date], 2015,

Issued: [Order Date], 2015

Issued by Edmund P. Kolodziej Jr., President, Aqua Ohio, Inc. In accordance with the Public Utilities Commission of Ohio

Order Dated [Order Date], 2015, for Case No. 15-

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#### P.U.C.O. TARIFF NO. 1

#### DIVISION B - PRIVATE FIRE RATE SCHEDULE

#### **HOSE CONNECTIONS AND HYDRANTS**

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

#### **AUTOMATIC SPRINKLERS**

Size of	Per
Connection	<u>Month</u>
2"	\$6.66
4"	\$26.35
6"	\$59.37

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

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

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ISSUED: [Order Date], 2015

EFFECTIVE: [Order Date], 2015,

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc. In accordance with the Public Utilities Commission of Ohio Order dated [Order Date], 2015, for Case No. 15Canceling Fighth Revised Sheet No. 1

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#### P.U.C.O. TARIFF NO. 1

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

#### CUSTOMER CHARGE PER MONTH

	Per
	<b>Month</b>
Customer Charge for a 5/8" meter	\$9.00
Customer Charge for a 5/8" x 3/4" meter	\$9.00
Customer Charge for a 1" meter	\$22.50
Customer Charge for a 2" meter	\$45.00
Customer Charge for a 3" meter	
Customer Charge for a 4" meter	\$225.00
Customer Charge for a 6" meter	\$450.00

#### **VOLUMETRIC RATES**

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

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

When a payment for service is returned by the financial institution unpaid, a charge of fifteen dollars and seventy-one cents (\$15.71) will be assessed to cover the cost of processing this transaction, provided the payment is properly processed by the Company. The charge for the dishonored payment may be reflected at the Company's option, when the Company returns the dishonored payment or may be included on the customer's next billing.

#### RECONNECTION FEE

Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered rates, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

ISSUED: JOrder Date], 2015 EFFECTIVE: [Order Date], 2015

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc. In accordance with the Public Utilities Commission of Ohio Order dated [Order Date], 2015, for Case No. 15- -WW-SIC

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#### P.U.C.O. TARIFF NO. 1

Water 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

	Charge
Residential	\$41.93
Commercial	\$54.51
Yard Hydrant	\$12.60

#### LATE PAYMENT FEE

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

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Reconnection fee other than during regular business hours\$	155.86

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all flat rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

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ISSUED: [Order Date], 2015, EFFECTIVE: [Order Date], 2015,

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc. In accordance with the Public Utilities Commission of Ohio Order dated [Order Date], 2015, for Case No. 15- -WW-SIC

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#### P.U.C.O. TARIFF NO. 1

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

#### DIVISION B - PRIVATE FIRE RATE SCHEDULE

#### **HOSE CONNECTIONS AND HYDRANTS**

	Per
	<u>Month</u>
1-1/4" Hose Connection	\$15.54
1-1/2" Hose Connection	\$19.77
2" Hose Connection	
2-1/2" Hose Connection	\$28.25
Private Fire Hydrant	\$55.65
1 iivate i iie riyarant	ψ00.00

#### **AUTOMATIC SPRINKLERS**

Size of	Per
Connection	<u>Month</u>
2"	\$47.15
4"	\$69.07
6"	\$94.27

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

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

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ISSUED: [Order Date], 2015, EFFECTIVE: [Order Date], 2015,

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#### P.U.C.O. TARIFF NO. 1

Water Rates for customers in the Woods of Auburn Lake Condominiums Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development Located in Auburn Township, Chagrin Falls, Geauga County, Ohio

#### **CUSTOMER CHARGE**

	Per
	<u>Month</u>
Monthly flat rate unmetered service per unit	\$41.93

#### LATE PAYMENT FEE

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

#### **DISHONORED PAYMENTS**

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Reconnection fees as defined by this tariff Section 3-2, Second Revised Sheet No. 4, Item 13(c), and Section 3-6, Original Sheet No. 4, Item 11(a) are:

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

#### ACCOUNT ACTIVATION CHARGE

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

#### SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all flate rate unmetered service, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

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Deleted: 13-2124-WW-AIR

ISSUED: [Order Date], 2015, EFFECTIVE: [Order Date], 2015,

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc. In accordance with the Public Utilities Commission of Ohio Order dated [Order Date], 2015, for Case No. 15- -WW-SIC

## **Current Tariffs Masury Division**

#### **SUBJECT INDEX (continued)**

	Section/Sheet/Paragraph	Effective Date
Private Fire Protection	8/1	3/1/91
Private Fire Protection Rates	2/2	3/23/01, 5/6/10, 9/10/14
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, 9/10/14
Public Health Considerations	5/1/2	8/25/92
Reconnection Charge	2/4	3/23/01, 5/6/10, 9/10/14
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, 12/16/11 5/6/12, 5/6/13, 9/10/14
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: September 10, 2014 Effective: September 10, 2014

#### P.U.C.O. TARIFF NO. 1

#### SCHEDULE OF RATES

#### Schedule "A" - Metered Service

#### CUSTOMER CHARGE - ALL CUSTOMER CLASSES

= 10 N
5/8"
3/4" \$13.5
1"\$22.5
1-1/2"
2"
3"\$135.0
4"\$225.0
6"\$450.0

#### CONSUMPTION CHARGES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 100 gallon
	Monthly
First 15,000 gallons monthly	\$0.78750
Next 85,000 gallons monthly	\$0.66938
All consumption over 100,000 gallons monthly	\$0.47250

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

None.

## **Proposed Tariffs Masury Division**

#### **SUBJECT INDEX (continued)**

	Section/Sheet/Paragraph	Effective Date
Private Fire Protection	8/1	3/1/91
Private Fire Protection Rates	2/2	3/23/01, 5/6/10, 9/10/14
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, 9/10/14
Public Health Considerations	5/1/2	8/25/92
Reconnection Charge	2/4	3/23/01, 5/6/10, 9/10/14
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, 12/16/11 5/6/12, 5/6/13, 9/10/14, x/xx/15
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: [Order Date], 2015 Effective: [Order Date], 2015

#### P.U.C.O. TARIFF NO. 1

#### SCHEDULE OF RATES

#### Schedule "A" - Metered Service

#### CUSTOMER CHARGE - ALL CUSTOMER CLASSES

Size of Meter Month	nıy
<u>Size of Meter</u> <u>Montl</u> 5/8"	.00
3/4"	50
1"\$22.	50
1-1/2"	.00
2"	.00
3"\$135.	.00
4"	
6"	

#### CONSUMPTION CHARGES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 100 gallon
	Monthly
First 15,000 gallons monthly	\$0.78750
Next 85,000 gallons monthly	\$0.66938
All consumption over 100,000 gallons monthly	\$0.47250

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

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

ISSUED: [Order Date], 2015

EFFECTIVE: [Order Date], 2015

### Scored Tariffs Masury Division

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#### SUBJECT INDEX (continued)

	Section/Sheet/Paragraph	Effective Date
Private Fire Protection	8/1	3/1/91
Private Fire Protection Rates	2/2	3/23/01, 5/6/10, 9/10/14
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, 9/10/14
Public Health Considerations	5/1/2	8/25/92
Reconnection Charge	2/4	3/23/01, 5/6/10, 9/10/14
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, 12/16/11 5/6/12, 5/6/13, 9/10/14 <u>, x/xx/15</u>
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

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Deleted: 13-2124-WW-AIR

Issued: [Order Date], 2015 Effective: [Order Date], 2015,

Issued by Edmund P. Kolodziej Jr., President, Aqua Ohio, Inc. In accordance with the Public Utilities Commission of Ohio Order Dated [Order Date], 2015 for Case No. 15- -WW-SIC

Canceling Thirteenth, Revised Sheet No. 1

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#### P.U.C.O. TARIFF NO. 1

#### SCHEDULE OF RATES

#### Schedule "A" - Metered Service

#### CUSTOMER CHARGE - ALL CUSTOMER CLASSES

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

#### CONSUMPTION CHARGES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

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

#### **SYSTEM IMPROVEMENT SURCHARGE (SIC)**

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

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Deleted: September 10, 2014

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Deleted: 13-2124-WW-AIR

Deleted: September 10, 2014

ISSUED: [Order Date], 2015

EFFECTIVE: [Order Date], 2015,

Issued by Edmund P. Kolodziej, Jr., President, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio for Case No. 15- -WW-SIC
Order dated Order Date, 2015

# Current Tariffs Districts Formerly Served by Ohio American Water Company

#### **GENERAL SUBJECT INDEX**

Subject	Effective <u>Date</u>	Sheet Number	
<b>-S-</b> (Cont.)			
Sewer Line Installation and Maintenance Stop and Waste Cock Summer Sewage Usage Formula Supplemental Memorandum to Water Main	3/7/07 2/25/05; 3/7/07 3/7/07; 11/12/08	36A-36D 35 4	
Extension and Deposit Agreement Supplemental Memorandum to Water Main	2/25/05	68-70	
Extension and Revenue Agreement Supplemental Water Main Extension and Revenue	2/25/05	80-81	
Guarantee Agreement for Subsequent Connector Surface Water System Improvement Charge	2/25/05 2/25/05; 3/7/07 8/08/05; 3/7/07; 11/12/08; 6/18/09; 6/13/12 8/7/13; 9/10/14	82-84 36 2;	
-Т-	0,7710, 0,710,714	17.	
Tampering Taxes of Fees Billed Customers Temporary Service Connection Termination of Service - At Customer's Request Termination of Service - By the Company Tiffin District Turn-on Charge to New Customers	2/25/05; 11/12/08; 5/19/10 2/25/05 2/25/05; 5/19/10 2/25/05; 11/12/08; 5/19/10; 6/13/12 2/25/05; 11/12/08; 5/19/10; 6/13/12 2/25/05; 3/7/07 2/25/05; 5/19/10	44 9 27 44-45A 44-45A 25 27	
-U-			
Uninterrupted Water Supply Unusual Installation Costs Use for Unlawful Purposes	2/25/05 2/25/05 2/25/05; 3/7/07; 5/19/10	47 30 27; 28	
-V-			
Vacation Service (Seasonal) Vacuum Breakers	2/25/05 2/25/05	30 48	
-W-			
Water Main Extension and Deposit Agreement Water Main Extension and Revenue	2/25/05	63-70	
Guarantee Agreement Water Pressure Winter Sewer Usage Formula	2/25/05 2/25/05 3/7/07; 11/12/08	71-84 47 4	

Issued: September 10, 2014 Effective: September 10, 2014

P.U.C.O. No. 15

#### **GENERAL WATER SERVICE**

**System Improvement Charge** 

None.

Issued: September 10, 2014 Effective: September 10, 2014

# Proposed Tariffs Districts Formerly Served by Ohio American Water Company

#### **GENERAL SUBJECT INDEX**

Subject	Effective <u>Date</u>	Sheet <u>Number</u>	
<b>-S-</b> (Cont.)			
Sewer Line Installation and Maintenance Stop and Waste Cock Summer Sewage Usage Formula Supplemental Memorandum to Water Main	3/7/07 2/25/05; 3/7/07 3/7/07; 11/12/08	36A-36D 35 4	
Extension and Deposit Agreement Supplemental Memorandum to Water Main	2/25/05	68-70	
Extension and Revenue Agreement Supplemental Water Main Extension and Revenue	2/25/05	80-81	
Guarantee Agreement for Subsequent Connector Surface Water System Improvement Charge – Water	2/25/05 2/25/05; 3/7/07 8/08/05; 3/7/07; 11/12/08; 6/18/09; 6/13/1 8/7/13; 9/10/14; x/xx/15	82-84 36 2;	
-Т-	0,7710, 0,10,11, ,0,00,10	.,,	
Tampering Taxes of Fees Billed Customers Temporary Service Connection Termination of Service - At Customer's Request Termination of Service - By the Company Tiffin District Turn-on Charge to New Customers	2/25/05; 11/12/08; 5/19/10 2/25/05 2/25/05; 5/19/10 2/25/05; 11/12/08; 5/19/10; 6/13/12 2/25/05; 11/12/08; 5/19/10; 6/13/12 2/25/05; 3/7/07 2/25/05; 5/19/10	44 9 27 44-45A 44-45A 25 27	
-U-			
Uninterrupted Water Supply Unusual Installation Costs Use for Unlawful Purposes	2/25/05 2/25/05 2/25/05; 3/7/07; 5/19/10	47 30 27; 28	
-V-			
Vacation Service (Seasonal) Vacuum Breakers	2/25/05 2/25/05	30 48	
-W-			
Water Main Extension and Deposit Agreement Water Main Extension and Revenue	2/25/05	63-70	
Guarantee Agreement Water Pressure Winter Sewer Usage Formula	2/25/05 2/25/05 3/7/07; 11/12/08	71-84 47 4	

Issued: [Order Date], 2015 Effective: [Order Date], 2015

Filed under authority in Case No. 15-\_\_\_\_-WW-SIC
ISSUED BY: EDMUND P. KOLODZIEJ, PRESIDENT Aqua Ohio, Inc. 6650 South Avenue, Boardman, Ohio 44512

P.U.C.O. No. 15

#### **GENERAL WATER SERVICE**

#### **System Improvement Charge**

In addition to the charges provided for in this tariff for all metered, private fire and flat rate unmetered service rates, EXCEPT FOR FRANKLIN COUNTY SEWER DISTRICT CUSTOMERS, a surcharge of 4.25% will apply to all services rendered on or after [Order Date], 2015.

Issued: [Order Date], 2015 Effective: [Order Date], 2015

# Scored Tariffs Districts Formerly Served by Ohio American Water Company

#### **GENERAL SUBJECT INDEX**

<u>Subject</u>	Effective Date	Sheet lumber		
- <b>S</b> - (Cont.)				
Sewer Line Installation and Maintenance Stop and Waste Cock Summer Sewage Usage Formula Supplemental Memorandum to Water Main	3/7/07 36 2/25/05; 3/7/07 3/7/07; 11/12/08	35 35 4		
Extension and Deposit Agreement Supplemental Memorandum to Water Main	2/25/05	68-70		
Extension and Revenue Agreement Supplemental Water Main Extension and Revenue	2/25/05	80-81		
Guarantee Agreement for Subsequent Connector Surface Water System Improvement Charge — Water	2/25/05 2/25/05; 3/7/07 8/08/05; 3/7/07; 11/12/08; 6/18/09; 6/13/12; 8/7/13; 9/10/14; x/xx/15	82-84 36		
-Т-	, <u></u>			
Tampering Taxes of Fees Billed Customers Temporary Service Connection Termination of Service - At Customer's Request Termination of Service - By the Company Tiffin District Turn-on Charge to New Customers		44 9 27 44-45A 44-45A 25 27		
-U-				
Uninterrupted Water Supply Unusual Installation Costs Use for Unlawful Purposes	2/25/05 2/25/05 2/25/05; 3/7/07; 5/19/10	47 30 27; 28		
-V-				
Vacation Service (Seasonal) Vacuum Breakers	2/25/05 2/25/05	30 48		
-W-				
Water Main Extension and Deposit Agreement Water Main Extension and Revenue	2/25/05	63-70		
Guarantee Agreement Water Pressure Winter Sewer Usage Formula	2/25/05 2/25/05 3/7/07; 11/12/08	71-84 47 4		

Issued: [Order Date], 2015 Effective: Order Date, 201 Deleted: September 10, 2014

> Deleted: September 10, 2014 Deleted: 13-2124-WW-AIR

Filed under authority in

Case No. 15- -WW-SIC

ISSUED BY: EDMUND P. KOLODZIEJ, PRESIDENT

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

P.U.C.O. No. 15

8<sup>th</sup> Revised Sheet No. 1/ Deleted: 7
Replaces 7<sup>th</sup> Revised Sheet No. 1/ Deleted: 6

#### **GENERAL WATER SERVICE**

#### **System Improvement Charge**

In addition to the charges provided for in this tariff for all metered, private fire and flat rate unmetered service rates, EXCEPT FOR FRANKLIN COUNTY SEWER DISTRICT CUSTOMERS, a surcharge of

Deleted: None.

Deleted: September 10, 2014

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4.25% will apply to all services rendered on or after [Order Date], 2015.

Issued: [Order Date], 2015, Effective: [Order Date], 2011, Deleted: September 10, 2014

Filed under authority in Case No. <u>15- -WW-SIC</u>

ISSUED BY: EDMUND P. KOLODZIEJ, PRESIDENT Aqua Ohio, Inc.

6650 South Avenue, Boardman, Ohio 44512

## AQUA OHIO, Inc, Lake / Masury / Prior American Properties Case No. 15-863-WW-SIC Revenue Distribution

		Reve	Revenue Distribution		Surcharge
Line		Case No	o. 13-2124-WW-AIR	Percent	Revenues
<u>No.</u>					
1	Residential	\$	40,599,099	4.2500%	\$ 1,725,462
2	Commerical		9,329,978	4.2500%	\$ 396,524
3	Industrial		3,080,911	4.2500%	\$ 130,939
4	Public Authority		2,651,329	4.2500%	\$ 112,681
5	Private Fire		1,551,375	4.2500%	\$ 65,933
6	Sales for Resale		1,318,626	4.2500%	\$ 56,042
7	Late Fees				
8	Account Activation Fees				
9	Other Misc Revenues		1,193,113		
10		\$	59,724,431	•	\$ 2,487,581

### Schedule 11 Proposed Customer Notices

#### Former Lake Erie East 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 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.

With the Environmental Protection Agency estimating that approximately \$335 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 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 May 1, 2015, with the Public Utilities Commission of Ohio (PUCO) in Case No. 15-863-WW-SIC seeking approval to assess and collect a SIC in the Former Lake Erie East 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 more than \$14.2 million have been made since the last rate case in 2013. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio Inc.'s request on [Order Date], 2015. The PUCO approved the assessment of a surcharge of 4.25 percent to your monthly water bill. The surcharge will appear on billings on or after [date], 2015. The SIC approved by the PUCO will result in the monthly bill of the average residential customer using 4,000 gallons of water per month increasing by \$1.72 in the Lake Erie East area.

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

#### **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 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.

With the Environmental Protection Agency estimating that approximately \$335 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 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 May 1, 2015, with the Public Utilities Commission of Ohio (PUCO) in Case No. 15-863-WW-SIC seeking approval to assess and collect a SIC in the 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 more than \$14.2 million have been made since the last rate case in 2013. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio Inc.'s request on [Order Date], 2015. The PUCO approved the assessment of a surcharge of 4.25 percent to your monthly water bill. The surcharge will appear on billings on or after [date], 2015. The SIC approved by the PUCO will result in the monthly bill of the average residential customer using 4,000 gallons of water per month increasing by \$1.38 in the Lake Erie area.

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

### Auburn Lake Condominiums 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 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.

With the Environmental Protection Agency estimating that approximately \$335 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 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 May 1, 2015, with the Public Utilities Commission of Ohio (PUCO) in Case No. 15-863-WW-SIC seeking approval to assess and collect a SIC in the 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 more than \$14.2 million have been made since the last rate case in 2013. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio Inc.'s request on [Order Date], 2015. The PUCO approved the assessment of a surcharge of 4.25 percent to your monthly water bill. The surcharge will appear on billings on or after [date], 2015. The SIC approved by the PUCO will result in the monthly bill for unmetered customers increasing by \$1.78 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.

#### **Former Seneca and Norlick 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 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.

With the Environmental Protection Agency estimating that approximately \$335 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 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 May 1, 2015, with the Public Utilities Commission of Ohio (PUCO) in Case No. 15-863-WW-SIC seeking approval to assess and collect a SIC in the 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 more than \$14.2 million have been made since the last rate case in 2013. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio Inc.'s request on [Order Date], 2015. The PUCO approved the assessment of a surcharge of 4.25 percent to your monthly water bill. The surcharge will appear on billings on or after [date], 2015. The SIC approved by the PUCO will result in the monthly bill of the average residential customer using 4,000 gallons of water per month increasing by \$1.72 in the Norlick area; and \$1.78 for unmetered customers in the Seneca area.

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

#### **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 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.

With the Environmental Protection Agency estimating that approximately \$335 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 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 May 1, 2015, with the Public Utilities Commission of Ohio (PUCO) in Case No. 15-863-WW-SIC seeking approval to assess and collect a SIC in the Masury 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 more than \$14.2 million have been made since the last rate case in 2013. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio Inc.'s request on [Order Date], 2015. The PUCO approved the assessment of a surcharge of 4.25 percent to your monthly water bill. The surcharge will appear on billings on or after [date], 2015. The SIC approved by the PUCO will result in the monthly bill of the average residential customer using 4,000 gallons of water per month increasing by \$1.72 in the Masury area.

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

#### **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 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.

With the Environmental Protection Agency estimating that approximately \$335 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 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.

Agua Ohio, Inc. filed an application on May 1, 2015, with the Public Utilities Commission of Ohio (PUCO) in Case No. 15-863-WW-SIC seeking approval to assess and collect a SIC 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 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 more than \$14.2 million have been made since the last rate case in 2013. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio Inc.'s request on [Order Date], 2015. The PUCO approved the assessment of a surcharge of 4.25 percent to your monthly water bill. The surcharge will appear on billings on or after [date], 2015. The SIC approved by the PUCO will result in the monthly bill of the average residential customer using 4,000 gallons of water per month increasing by \$2.11 in the Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County areas; and \$2.23 for unmetered customers in the Mansfield area.

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

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

5/1/2015 2:00:33 PM

in

Case No(s). 15-0863-WW-SIC

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