

June 10, 2016

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

Re: *In re Application of Aqua Ohio, Inc. for Authority to Assess a System Improvement Charge*, Case No. 15-863-WW-SIC, and *In re Application of Aqua Ohio, Inc. for Authority to Assess a System Improvement Charge for Sewer Disposal Service in the Franklin County District*, Case No. 15-864-WS-SIC

Dear Ms. McNeal,

In accordance with the Commission's October 7, 2015 Finding and Orders in the above-captioned cases, please file the attached schedules in the above-referenced dockets.

Please let me know if there are any questions.

Regards,

/s/ Andrew J. Campbell
Andrew J. Campbell

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

Line No.	Acct. No.		
1		<u>Calculation of Net Operating Income Return on Rate Base</u>	
2	101	Plant in Service	\$300,789,259
3	108	Depreciation Reserve	82,028,044
4		Net Plant in Service (2 - 3)	218,761,215
5		Working Capital * (a)	0
6		Other Rate Base Items (a)	(49,658,195)
7		Rate Base (4 + 5 + 6)	169,103,020
8		<u>Operating Income Statement</u>	
9	400	Operating Revenues	58,296,259
10	401-402	Operation and Maintenance Expenses	22,586,126
11	403-407	Depreciation & Amortization Expense	7,810,144
12	408.1	Taxes Other Than Income - Utility Operating Income	13,729,551
13	409.1-412.2	Income Taxes - Utility Operating Income	3,887,499
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	\$10,282,938
15		Net Operating Return On Rate Base (14 / 7)	6.08%

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

(a) Schedule 8.1

AQUA OHIO, Inc,
Franklin Waste Water Division
Case No. 15-864-WS-SIC
Calculation of Earned Rate of Return
December 31, 2015

Line No.	Acct. No.		
1		<u>Calculation of Net Operating Income Return on Rate Base</u>	
2	101	Plant in Service	\$18,501,278
3	108	Depreciation Reserve	3,649,339
4		Net Plant in Service (2 - 3)	14,851,939
5		Working Capital * (a)	0
6		Other Rate Base Items (a)	(5,030,755)
7		Rate Base (4 + 5 + 6)	9,821,184
8		<u>Operating Income Statement</u>	
9	400	Operating Revenues	3,767,146
10	401-402	Operation and Maintenance Expenses	1,552,987
11	403-407	Depreciation & Amortization Expense	547,015
12	408.1	Taxes Other Than Income - Utility Operating Income	875,385
13	409.1-412.2	Income Taxes - Utility Operating Income	213,365
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	\$578,394
15		Net Operating Return On Rate Base (14 / 7)	5.89%

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

(a) Schedule 8.1

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Case No(s). 15-0863-WW-SIC, 15-0864-WS-SIC

Summary: Text Annual Update electronically filed by Ms. Rebekah J. Glover on behalf of Aqua Ohio, Inc.