

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of Aqua)	
Ohio, Inc., for Authority to Assess a System)	
Improvement Charge in the Lake Erie /)	20-0532-WW-SIC
Masury / Prior American / Prior Mohawk /)	
Prior Tomahawk 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 Ohio, the Applicant, or the Company) files this Application with the Public Utilities Commission of Ohio (PUCO or the Commission) seeking approval to collect a System Improvement Charge from customers located in its Lake Erie Division, Masury Division, and the service areas formerly served by Ohio American Water Company, Mohawk Utilities, Inc., and Tomahawk Utilities, Inc. In support of this Application, Aqua Ohio states:

1. Aqua Ohio is a “public utility” and a “waterworks company” as defined in R.C. 4905.02(A) and 4905.03(G). As such, Aqua Ohio is subject to the Commission’s jurisdiction in accordance with R.C. 4905.04, 4905.05, and 4905.06.

2. Aqua Ohio 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 consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet Nos. 2, 4, 9, 11, 18, and 20.

3. Aqua Ohio 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 consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet No. 17.

4. Aqua Ohio 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 consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet Nos. 1, 3, 5-8, 10, 12-16, 19, and 21-23.

5. Aqua Ohio is authorized to engage in the business of providing water service to customers in the service territories formerly served by Mohawk Utilities, Inc., as set forth in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet No. 24.

6. Aqua Ohio is authorized to engage in the business of providing water service to customers in the service territories formerly served by Tomahawk Utilities, Inc., as set forth in its consolidated P.U.C.O. Tariff No. 2, Section 5, Original Sheet No. 25.

7. It has been at least twelve months since Aqua Ohio has filed its last System Improvement Charge for the foregoing divisions. *See* Case No. 19-567-WW-SIC, Application (March 4, 2019).

8. The proposed System Improvement Charge has been calculated and supported in accordance with R.C. 4909.172 and Ohio Adm.Code 4901:1-15-35.

9. 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

10. 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.

11. If approved, Aqua Ohio will not have more than three infrastructure improvement surcharges in effect for P.U.C.O. No. 2, in accordance with R.C. 4909.172(B)(2).

WHEREFORE, Aqua Ohio respectfully requests that the Commission (1) approve the proposed legal notices in Exhibit A; (2) provide for the filing of comments on the Application under R.C. 4909.172(B) no later than May 29, 2020; (3) find that the proposed System Improvement Charge is just and reasonable; (4) approve the filing of the proposed Tariff sheets; and (5) grant such other and further relief as Aqua Ohio may be entitled.

Dated: March 5, 2020

Respectfully submitted,

/s/ Christopher T. Kennedy

Mark A. Whitt (0067996)

Christopher T. Kennedy (0075228)

Lucas A. Fykes (0098471)

WHITT STURTEVANT LLP

The KeyBank Building, Suite 1590

88 East Broad Street

Columbus, Ohio 43215

Telephone: (614) 224-3946

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whitt@whitt-sturtevant.com

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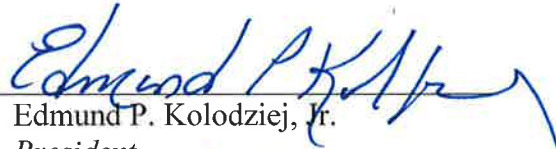
(All counsel willing to accept service by email)

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 5
day of March, 2020.


Notary Public



CHRISTINE SNAREY
NOTARY PUBLIC
FOR THE
STATE OF OHIO
My Commission Expires
May 11, 2024

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 5th day of March, 2020, 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/Lucas A. Fykes

One of the Attorneys for Aqua Ohio, Inc.

LAKE ERIE DIVISION

CITY OF MENTOR

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

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

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

CITY OF MENTOR-ON-THE-LAKE

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

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

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

CITY OF KIRTLAND

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

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

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

VILLAGE OF WAITE HILL

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

Village of Waite Hill
Attn: Clerk-Treasurer
Village Hall
7215 Eagle Road
Waite Hill, OH 44094

KIRTLAND HILLS VILLAGE

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

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

CONCORD TOWNSHIP

Concord Township
Attn: Trustee Chairman
Concord Town Hall
7229 Ravenna Road
Concord, OH 44077

Concord Township
Attn: Fiscal Officer
Concord Town Hall
7229 Ravenna Road
Concord, OH 44077

PAINESVILLE TOWNSHIP

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

Painesville Township
Attn: Fiscal Officer
55 Nye Road
Painesville, OH 44077

LAKE COUNTY COMMISSIONERS

Lake County
Attn: Commissioner -President
105 Main Street
P.O. Box 490
Painesville, OH 44077

Lake County
Attn: Clerk
105 Main Street
P.O. Box 490
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
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
One Courthouse Square
Bryan, OH 43506

Center Township
Attn: Fiscal Officer
12457 County Road C
Bryan, OH 43506-9733

Norlick Place
Homeowners Association
Attn: President HOA
206 Indiana Drive
Bryan, OH 43506

SENECA

Bridgewater Township
Attn: Trustee
7731 County Road P-50
Montpelier, OH 43543

Bridgewater Township
Attn: Fiscal Officer
16685 St. 576 # G
Montpelier, OH 43543

Lake Seneca
Attn: President POA
475 Seneca Isle Drive
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
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AREAS FORMERLY SERVED BY OHIO AMERICAN WATER COMPANY

ASHTABULA COUNTY

City of Ashtabula Attn: City Manager 4717 Main Avenue Ashtabula, OH 44004	Board of Ashtabula County Commissioners 25 W. Jefferson Street Jefferson, OH 44047	Plymouth Township Attn: Clerk 3899 State Rd. S. Ashtabula, OH 44004
City of Ashtabula Attn: Council President 4717 Main Avenue Ashtabula, OH 44004	Ashtabula Township Attn: Clerk 2718 N. Ridge Road E. Ashtabula, OH 44004	Saybrook Township Attn: Clerk 7247 Center Road Ashtabula, OH 44004-9505
Village of North Kingsville Attn: Mayor P.O. Box 253 North Kingsville, OH 44068	Kingsville Township Attn: Clerk 5450 Dibble Road Kingsville, OH 44048	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
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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

Fayette Township
Attn: Clerk
104 Fitzpatrick Street
South Point, OH 45680

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
1333 Tallmadge Road
Brimfield, OH 44240

Shalersville Township
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

Scott Township
Attn: Clerk
2391 Morral-Kirkpatrick
Road E.
Marion, OH 43302

Claridon Township
Attn: Clerk
272 Calendonia-Climax Road
No.
Calendonia, OH 43314

Prospect Township
Attn: Clerk
106 N. Eighth Street
P.O. Box 2
Prospect, OH 43342

Canaan Township
Attn: Clerk
2209 County Road 69
Edison, OH 43320

RICHLAND COUNTY

Madison Township
Attn: Fiscal Officer
817 Expressview Drive
Mansfield, OH 44903

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

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

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

FORMER MOHAWK DIVISION

Carroll County
Commissioners
119 S. Lisbon Street
Suite 201
Carrollton, OH 44615

Brown Township
Board of Trustees
200 Grant Street
P.O. Box 378
Malvern, OH 44644

Lake Mohawk Property
Owners Association
1 North Mohawk Dr.
Malvern, OH 44644

FORMER TOMAHAWK DIVISION

Columbiana County
Commissioners
105 South Market Street
Lisbon, OH 44432

Middleton Township
Board of Trustees
50738 Richardson Street
P.O. Box 295
Negley, OH 44441

Lake Tomahawk Property
Owners Association
8853 Pontiac Trail
Negley, OH 44441

INTERVENORS FROM LAST SURCHARGE CASE

Amy Botschner O'Brien
Office of the Ohio Consumers' Counsel
65 East State Street, 7th Floor
Columbus, Oh 43215

Ambrosia Logsdon
Office of the Ohio Consumers' Counsel
65 East State Street, 7th Floor
Columbus, Oh 43215

EXHIBIT A

LEGAL NOTICE

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

Auburn Lakes Condominium Development The Woods of Auburn Lakes Condominium Development The Auburn Crossing Condominium Development

Public notice is hereby given that on March 5, 2020; 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 20-0532-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. 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 department website www.ohio.gov/puco/docketing/index.cfm.

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.58 per month for the unmetered customers in the Auburn Lakes, Woods of Auburn Lakes and Auburn Crossing Condominium Developments. The proposed surcharge would equal 3.503 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2020.

LEGAL NOTICE

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 March 5, 2020, 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 20-0532-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. 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 department website www.ohio.gov/puco/docketing/index.cfm.

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.92 per month for an average residential customer using 4,000 gallons of water per month in Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County; and \$1.91 for unmetered customers in Mansfield. The proposed surcharge would equal 3.503 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2020.

LEGAL NOTICE

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

Former Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities

Public notice is hereby given that on March 5, 2020, 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 East, Masury, Norlick Divisions and Mohawk Utilities. The case number of the proceeding before the Public Utilities Commission of Ohio is 20-0532-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. 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 department website www.ohio.gov/puco/docketing/index.cfm.

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.58 per month for an average residential customer using 4,000 gallons of water per month in the Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities. The proposed surcharge would equal 3.503 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2020.

LEGAL NOTICE

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 March 5, 2020, 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 20-0532-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. 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 department website www.ohio.gov/puco/docketing/index.cfm.

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.28 per month for an average residential customer using 4,000 gallons of water per month in the Lake Erie Division. The proposed surcharge would equal 3.503 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2020.

LEGAL NOTICE

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

Former Seneca Utilities

Public notice is hereby given that on March 5, 2020, 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 20-0532-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. 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 department website www.ohio.gov/puco/docketing/index.cfm.

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.58 per month for the unmetered customers in Seneca. The proposed surcharge would equal 3.503 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2020.

LEGAL NOTICE

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

Former Tomahawk Utilities

Public notice is hereby given that on March 5, 2020, Aqua Ohio, Inc. filed with the Public Utilities Commission of Ohio an Application for Authority to Assess a System Improvement Charge in Tomahawk. The case number of the proceeding before the Public Utilities Commission of Ohio is 20-0532-WW-SIC.

A copy of the application is available for inspection at the office of Aqua Ohio, Inc., located at 6650 South Avenue, Boardman, Ohio 44512. 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 department website www.ohio.gov/puco/docketing/index.cfm.

In its application, the Company seeks to avail itself of the authority set forth in Ohio Revised Code section 4909.172 to 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. The application, if granted in full, will result in an additional \$1.16 per month for the unmetered customers in Tomahawk. The proposed surcharge would equal 3.503 percent of the total water service bill of each customer. Customers can contact the applicant toll-free at 877.987.2782 with any questions concerning the application.

Any person, firm, corporation or association may file comments regarding the proposed application with the Public Utilities Commission of Ohio. Any comments must be filed with the Public Utilities Commission of Ohio by XXXX XX, 2020.

EXHIBIT B

**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. 20-0532-WW-SIC
Improvement Charge in the Lake Erie/)	
Masury /Prior American / Prior Mohawk /)	
Prior Tomahawk Properties		

**DIRECT TESTIMONY OF ELAINE J. MARTIN
ON BEHALF OF
AQUA OHIO, INC.**

1 **Q1. Please introduce yourself.**

2 A. My name is Elaine J Martin. I am employed by Aqua Ohio, Inc. (Aqua Ohio or the
3 Company) as its Controller. My business address is 6650 South Avenue, Boardman,
4 Ohio 44512.

5 **Q2. Please describe your educational background and business experience.**

6 A. I am a 1988 graduate of Youngstown State University with a Bachelor of Science degree
7 in Business Administration with a major in Accounting. I am also a 2001 graduate of
8 Youngstown State University with a Masters in Business Administration. I have held an
9 active license as a Certified Public Accountant in the state of Ohio since February 2010.
10 In March 2012 I was hired by Aqua Ohio as Director of Accounting. I became the
11 Assistant Controller in April 2014 and assumed my current position of Controller in
12 January 2019. As Controller for the company, I have responsibility for the accounting
13 records of the company and have overseen preparation of all sections of the Application
14 in this proceeding.

15 **Q3. Have you previously testified before this Commission?**

16 A. Yes. I testified in Aqua Ohio's base water rate filing of its Lake Erie, Masury, Prior
17 American, Prior Mohawk, and Prior Tomahawk properties in Case 16-0907-WW-AIR. I
18 also testified in Case No. 19-0567-WW-SIC, Aqua Ohio's last proceeding seeking
19 approval of a System Improvement Charge.

20 **Q4. What is the purpose of your testimony in this proceeding?**

21 A. I am testifying to support the approval of the System Improvement Charge and also to
22 validate the accuracy of the supporting schedules.

23 **Q5. Was the Application prepared by you or at your direction?**

24 A. Yes.

Q6. Were the schedules, data, and materials supporting of the Application prepared by you or at your direction?

A. Yes.

Q7. Please summarize Schedule 1, Revenue Requirement.

A. Schedule 1 includes information to determine the amount of the annualized revenue requirement to be recovered in this System Improvement Charge filing. The schedule summarizes information from Schedules 2 thru 7 and results in \$2,170,709 of eligible surcharge revenues to be recovered in this proceeding.

Q8. Please summarize Schedule 2, Plant Additions.

A. Schedule 2 lists the eligible infrastructure additions by month by major property groupings. Total qualifying additions in this filing are \$16,841,618 and are included on Line 3 of Schedule 1.

Q9. Please summarize Schedule 3, Original Cost Retired.

A. Schedule 3 represents the original cost of property being replaced by the qualifying infrastructure improvements included in Schedule 2. The retirements total \$1,361,135 and are included on Line 4 of Schedule 1.

Q10. Please summarize Schedule 4, Provision for Depreciation.

A. Schedule 4 calculates the depreciation expense by plant account by month for the eligible additions from Schedule 2. The total of \$158,232 is carried to Schedule 1, Line 7.

Q11. Please summarize Schedule 5, Annualized Depreciation Associated with Additions.

A. Schedule 5 calculates the annual depreciation expense for the qualifying infrastructure improvements on Schedule 2. The total depreciation expense in this filing is \$335,892 and is carried over to Schedule 1, Line 13.

Q12. Please summarize Schedule 5.1, Annualized Property Tax Associated with Additions.

A. Schedule 5.1 calculates the annual property tax expense for the qualifying infrastructure improvements on Schedule 2. The total property tax expense in this filing is \$371,387 and is carried over to Schedule 1, Line 15.

Q13. Please summarize Schedule 6, Annualized Reduction in Depreciation for Retirements.

A. Schedule 6 calculates the annual depreciation expense related to the retirements from Schedule 3. The balance of \$35,839 is carried forward to Schedule 1, Line 14.

Q14. Please summarize Schedule 6.1, Annualized Reduction in Property Tax for Retirements.

A. Schedule 6.1 calculates the annual property tax expense related to the retirements from Schedule 3. The balance of \$48,432 is carried forward to Schedule 1, Line 16.

Q15. Please summarize Schedule 7, Rate of Return.

A. Schedule 7 reflects the pre-tax rate of return to be used in this filing. The schedule is based on information contained in the Company's rate filing from May 2016, Case No. 16-0907-WW-AIR, and the rate of return on equity utilized in the stipulation attached to the Commission Order dated March 22, 2017. The pretax rate of return of 9.28% percent is carried to Schedule 1, Line 11.

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 December 2019. The schedule computes a return on rate base of 5.98% percent.

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.

73 **Q18. Please describe Schedule 9, Current and Proposed Tariff Sheets.**

74 A. Schedule 9 contains a copy of the current tariff and a scored version of the proposed

75 tariff.

76 **Q19. Please summarize Schedule 10, Revenue Distribution.**

77 A. Schedule 10 shows the class of customers, applicable surcharge percentage, and the

78 estimated surcharge revenues to be collected. The surcharge is being applied to all

79 tariffed customers receiving metered and unmetered water service and/or private fire

80 protection.

81 **Q20. Please describe Schedule 11, Customer Notice.**

82 A. Schedule 11 is a copy of the proposed customer notice to be contained with or on the

83 customer's first bill containing the surcharge.

84 **Q21. To the best of your knowledge, are the schedules attached to and incorporated in the**

85 **application true and accurate?**

86 A. Yes, they are.

87 **Q22. Are any of the infrastructure plant costs proposed for recovery already reflected in**

88 **any affected schedules filed by Aqua under R.C. 4905.31?**

89 A. No, they are not.

90 **Q23. Does the proposed charge exceed four and one-quarter percent of the rates and**

91 **charges applicable to the affected classes of customers that are currently in effect?**

92 A. No, it does not.

93 **Q24. Is the proposed percentage increase uniform for each affected class of customers?**

94 A. Yes.

95 **Q25. If this application is approved, will Aqua have more than three system**

96 **infrastructure surcharges in effect?**

97 A. No. Aqua will have in effect three infrastructure charges.

98 **Q26. Does the proposed charge include recovery for any improvement providing Aqua**
99 **with additional revenue other than any minimal revenue associated with the**
100 **elimination of a dead end?**

101 A. No, it does not.

102 **Q27. Does the proposed charge include any plant improvements not described in R.C.**
103 **4909.172(C)?**

104 A. No. Only plant improvements consistent with the terms of R.C. 4909.172(C) are
105 proposed for recovery.

106 **Q28. Once the charge is approved, will Aqua include the notice provided under Schedule**
107 **11 on or in the first customer bill containing the charge?**

108 A. Yes, it will.

109 **Q29. Does this conclude your direct testimony?**

110 A. Yes, it does.

EXHIBIT C

Schedule 1

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Annualized Revenue Requirement

Line

No.

1	<u>Return on Investment</u>		
2	Plant In-Service		
3	Additions	\$16,841,618	Schedule 2 , line 15
4	Original Cost Retired	<u>1,361,135</u>	Schedule 3, line 15
5	Net Plant In-Service (3 - 4)	15,480,483	
6	Less: Accumulation Provision for Depreciation		
7	Depreciation Expense	158,232	Schedule 4, pg 1-4, line 16, 32, 48
8	Original Cost Retired	<u>1,361,135</u>	Schedule 3, line 15
9	Total Accumulated Provision for Depreciation (7 - 8)	(1,202,903)	
10	Net Rate Base	16,683,386	
11	Pre-tax Rate of Return	<u>9.28%</u>	Schedule 7, line 4
12	Annualized Return on Rate Base (10 x 11)	1,547,701	
	<u>Operating Expenses</u>		
13	Annualized Provision for Depreciation For Additions	335,892	Schedule 5, line 16
14	Annualized Reduction in Depreciation For Retirements	(35,839)	Schedule 6, line 16
15	Annualized Property Taxes For Additions	371,387	Schedule 5.1 line 26
16	Annualized Reduction for Property Taxes For Retirements	<u>(48,432)</u>	Schedule 6.1 line 80
17	Annualized Revenue Requirement (12 + 13 + 14 + 15 + 16)	<u><u>\$2,170,709</u></u>	

AQUA OHIO, Inc.
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Plant Additions By Month

Line No.	Acct. No.	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	Sub-Total 12/31/19
1	<u>Cumulative</u>													
2	Property Grouping													
3	Account 323	-	-	-	-	2,029	2,029	8,633	8,633	8,633	11,190	11,190	11,190	11,190
4	Account 325	1,105	1,105	1,105	1,105	1,105	1,105	32,910	32,910	32,910	45,008	45,008	70,013	70,013
5	Account 326	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Account 327	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Account 328	8,339	14,242	14,242	20,360	23,664	73,372	79,689	79,689	142,213	150,687	215,921	227,305	227,305
8	Account 332	102,206	189,683	194,623	197,323	207,904	218,809	223,937	319,936	323,943	393,952	405,171	415,855	415,855
9	Account 342	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Account 343	403,405	985,976	1,071,692	1,098,152	2,764,575	3,446,681	3,637,352	4,652,536	6,463,900	7,753,020	9,854,752	11,352,855	11,352,855
11	Account 345	68,280	82,152	982,749	997,395	1,329,060	1,484,645	1,507,343	1,698,463	1,956,830	2,183,034	2,515,619	2,940,743	2,940,743
12	Account 346	-	2,828	318,431	318,431	318,431	318,431	318,431	318,431	318,431	318,431	318,431	335,161	335,161
13	Account 347	-	-	536,784	536,784	536,784	536,784	536,784	536,784	536,784	536,784	536,784	552,335	552,335
14	Account 348	34,244	74,754	103,546	108,424	246,181	339,241	384,564	484,285	622,731	711,074	855,565	936,161	936,161
15	Total (3 through 14)	617,578	1,350,740	3,223,172	3,277,973	5,429,733	6,421,097	6,729,644	8,131,667	10,406,375	12,103,181	14,758,443	16,841,618	16,841,618
16	<u>Incremental</u>													
17	Property Grouping													
18	Account 323					2,029		6,604			2,557			11,190
19	Account 325	1,105						31,806			12,098		25,005	70,013
20	Account 326													-
21	Account 327													-
22	Account 328	8,339	5,903		6,117	3,304	49,708	6,316		62,524	8,474	65,234	11,383	227,305
23	Account 332	102,206	87,478	4,940	2,699	10,581	10,905	5,128	95,999	4,007	70,009	11,219	10,684	415,855
24	Account 342													-
25	Account 343	403,405	582,571	85,716	26,461	1,666,422	682,106	190,672	1,015,184	1,811,364	1,289,121	2,101,732	1,498,103	11,352,855
26	Account 345	68,280	13,872	900,597	14,646	331,665	155,585	22,699	191,119	258,367	226,204	332,585	425,124	2,940,743
27	Account 346		2,828	315,603									16,729	335,161
28	Account 347			536,784									15,552	552,335
29	Account 348	34,244	40,510	28,792	4,878	137,757	93,061	45,323	99,721	138,446	88,343	144,491	80,596	936,161
30	Total (18 through 29)	617,578	733,162	1,872,432	54,801	2,151,759	991,364	308,548	1,402,023	2,274,708	1,696,807	2,655,262	2,083,175	16,841,618

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Original Cost Retired

Line No.	Acct. No.	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	Sub-Total 12/31/19
1	<u>Cumulative</u>													
2	Property Grouping													
3	Account 323	-	-	-	-	843	843	4,010	4,010	4,010	4,231	4,231	4,231	4,231
4	Account 325	-	-	-	-	-	-	2,105	2,105	2,105	6,747	6,747	18,844	18,844
5	Account 326	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Account 327	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Account 328	1,062	2,132	2,132	4,937	6,465	26,064	30,390	30,390	55,270	58,305	86,737	89,583	89,583
8	Account 332	-	7,358	8,210	10,711	15,997	24,137	27,987	104,503	107,654	127,645	132,349	134,629	134,629
9	Account 342	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Account 343	123	21,548	25,303	25,457	48,043	55,903	78,882	118,747	162,630	202,086	288,707	436,588	436,588
11	Account 345	-	-	82,727	82,727	108,268	110,277	119,872	136,380	148,320	165,998	195,693	286,016	286,016
12	Account 346	-	74,816	209,583	209,583	209,583	209,583	209,583	209,583	209,583	209,583	209,583	214,149	214,149
13	Account 347	-	-	110,678	110,678	110,678	110,678	110,678	110,678	110,678	110,678	110,678	119,018	119,018
14	Account 348	-	2,389	4,517	4,667	10,481	14,346	17,166	28,763	39,108	47,373	55,103	58,077	58,077
15	Total (3 through 14)	1,185	108,244	443,149	448,761	510,357	551,830	600,672	745,159	839,357	932,646	1,089,828	1,361,135	1,361,135
16	<u>Incremental</u>													
17	Property Grouping													
18	Account 323	-	-	-	-	843	-	3,167	-	-	221	-	-	4,231
19	Account 325	-	-	-	-	-	-	2,105	-	-	4,642	-	12,097	18,844
20	Account 326													-
21	Account 327													-
22	Account 328	1,062	1,070	-	2,806	1,528	19,598	4,326	-	24,880	3,035	28,433	2,845	89,583
23	Account 332	-	7,358	852	2,501	5,286	8,140	3,849	76,516	3,151	19,991	4,704	2,280	134,629
24	Account 342													-
25	Account 343	123	21,426	3,754	155	22,585	7,860	22,979	39,865	43,883	39,456	86,621	147,881	436,588
26	Account 345	-	-	82,727	-	25,540	2,009	9,595	16,508	11,940	17,678	29,694	90,324	286,016
27	Account 346	-	74,816	134,767	-	-	-	-	-	-	-	-	4,566	214,149
28	Account 347	-	-	110,678	-	-	-	-	-	-	-	-	8,340	119,018
29	Account 348	-	2,389	2,128	150	5,814	3,865	2,821	11,597	10,345	8,266	7,729	2,974	58,077
30	Total (18 through 29)	1,185	107,059	334,905	5,612	61,596	41,473	48,842	144,486	94,198	93,290	157,182	271,307	1,361,135

AQUA OHIO, Inc.,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Provision For Depreciation

Line No.	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	
1 <u>Account No. 323 / Descr - Other Pwr Equip</u>													
2 Beginning Plant Balance (a)	-	-	-	-	-	2,029	2,029	8,633	8,633	8,633	11,190	11,190	
3 Additions for the month (b)	-	-	-	-	2,029	-	6,604	-	-	2,557	-	-	
4 Ending Plant Balance (c)	-	-	-	-	2,029	2,029	8,633	8,633	8,633	11,190	11,190	11,190	
5 Depreciation Rate (d)	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	0.2625%	
6 Calculated Depreciation Expense (e)	-	-	-	-	5	5	23	23	23	29	29	29	
7 Adjustments (f)	-	-	-	-	-	-	-	-	-	-	-	-	
8 Ending Reserve Balance (g)	-	-	-	-	5	10	33	56	79	108	137	166	
													Total
9 <u>Account No. 323 / Descr - Other Pwr Equip</u>													
10 Beginning Plant Balance (a)													11,190
11 Additions for the month (b)													-
12 Ending Plant Balance (c)													11,190
13 Depreciation Rate (d)													0.2625%
14 Calculated Depreciation Expense (e)													
15 Adjustments (f)													
16 Ending Reserve Balance (g)													166
													Total
17 <u>Account No. 325 / Descr - Electric Pump Equip</u>													
18 Beginning Plant Balance (a)	-	1,105	1,105	1,105	1,105	1,105	1,105	32,910	32,910	32,910	45,008	45,008	
19 Additions for the month (b)	1,105	-	-	-	-	-	31,806	-	-	12,098	-	25,005	
20 Ending Plant Balance (c)	1,105	1,105	1,105	1,105	1,105	1,105	32,910	32,910	32,910	45,008	45,008	70,013	
21 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	
22 Calculated Depreciation Expense (e)	2	2	2	2	2	2	67	67	67	92	92	142	
23 Adjustments (f)	-	-	-	-	-	-	-	-	-	-	-	-	
24 Ending Reserve Balance (g)	2	4	6	8	10	12	79	146	213	305	397	539	
													Total
25 <u>Account No. 325 / Descr - Electric Pump Equip</u>													
26 Beginning Plant Balance (a)													70,013
27 Additions for the month (b)													-
28 Ending Plant Balance (c)													70,013
29 Depreciation Rate (d)													0.2033%
30 Calculated Depreciation Expense (e)													
31 Adjustments (f)													
32 Ending Reserve Balance (g)													539
													Total
33 <u>Account No. 326 / Descr - Diesel Pump Equip</u>													
34 Beginning Plant Balance (a)	-	-	-	-	-	-	-	-	-	-	-	-	
35 Additions for the month (b)	-	-	-	-	-	-	-	-	-	-	-	-	
36 Ending Plant Balance (c)	-	-	-	-	-	-	-	-	-	-	-	-	
37 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	
38 Calculated Depreciation Expense (e)	-	-	-	-	-	-	-	-	-	-	-	-	
39 Adjustments (f)	-	-	-	-	-	-	-	-	-	-	-	-	
40 Ending Reserve Balance (g)	-	-	-	-	-	-	-	-	-	-	-	-	
													Total
41 <u>Account No. 326 / Descr - Diesel Pump Equip</u>													
42 Beginning Plant Balance (a)													-
43 Additions for the month (b)													-
44 Ending Plant Balance (c)													-
45 Depreciation Rate (d)													0.2033%
46 Calculated Depreciation Expense (e)													
47 Adjustments (f)													
48 Ending Reserve Balance (g)													-

- (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.,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Provision For Depreciation

Line No.	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19
1 <u>Account No. 327 / Descr - Hydraulic Pump Equip</u>												
2 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Additions for the month (b)	0	0	0	0	0	0	0	0	0	0	0	0
4 Ending Plant Balance (c)	0	0	0	0	0	0	0	0	0	0	0	0
5 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%
6 Calculated Depreciation Expense (e)	0	0	0	0	0	0	0	0	0	0	0	0
7 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
8 Ending Reserve Balance (g)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total												
9 <u>Account No. 327 / Descr - Hydraulic Pump Equip</u>												
10 Beginning Plant Balance (a)												\$0
11 Additions for the month (b)												0
12 Ending Plant Balance (c)												0
13 Depreciation Rate (d)												0.2033%
14 Calculated Depreciation Expense (e)												
15 Adjustments (f)												
16 Ending Reserve Balance (g)												\$0
Total												
17 <u>Account No. 328 / Descr - Other Pump Equip</u>												
18 Beginning Plant Balance (a)	\$0	\$8,339	\$14,242	\$14,242	\$20,360	\$23,664	\$73,372	\$79,689	\$79,689	\$142,213	\$150,687	\$215,921
19 Additions for the month (b)	8,339	5,903	0	6,117	3,304	49,708	6,316	0	62,524	8,474	65,234	11,383
20 Ending Plant Balance (c)	8,339	14,242	14,242	20,360	23,664	73,372	79,689	79,689	142,213	150,687	215,921	227,305
21 Depreciation Rate (d)	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%	0.2033%
22 Calculated Depreciation Expense (e)	17	29	29	41	48	149	162	162	289	306	439	462
23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
24 Ending Reserve Balance (g)	\$17	\$46	\$75	\$116	\$164	\$313	\$475	\$637	\$926	\$1,232	\$1,671	\$2,133
Total												
25 <u>Account No. 328 / Descr - Other Pump Equip</u>												
26 Beginning Plant Balance (a)												\$227,305
27 Additions for the month (b)												0
28 Ending Plant Balance (c)												227,305
29 Depreciation Rate (d)												0.2033%
30 Calculated Depreciation Expense (e)												
31 Adjustments (f)												
32 Ending Reserve Balance (g)												\$2,133
Total												
33 <u>Account No. 332 / Descr - Wtr Treat Equip</u>												
34 Beginning Plant Balance (a)	\$0	\$102,206	\$189,683	\$194,623	\$197,323	\$207,904	\$218,809	\$223,937	\$319,936	\$323,943	\$393,952	\$405,171
35 Additions for the month (b)	102,206	87,478	4,940	2,699	10,581	10,905	5,128	95,999	4,007	70,009	11,219	10,684
36 Ending Plant Balance (c)	102,206	189,683	194,623	197,323	207,904	218,809	223,937	319,936	323,943	393,952	405,171	415,855
37 Depreciation Rate (d)	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%	0.1742%
38 Calculated Depreciation Expense (e)	178	330	339	344	362	381	390	557	564	686	706	724
39 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
40 Ending Reserve Balance (g)	\$178	\$508	\$847	\$1,191	\$1,553	\$1,934	\$2,324	\$2,881	\$3,445	\$4,131	\$4,837	\$5,561
Total												
41 <u>Account No. 332 / Descr - Wtr Treat Equip</u>												
42 Beginning Plant Balance (a)												\$415,855
43 Additions for the month (b)												0
44 Ending Plant Balance (c)												415,855
45 Depreciation Rate (d)												0.1742%
46 Calculated Depreciation Expense (e)												
47 Adjustments (f)												
48 Ending Reserve Balance (g)												\$5,561

- (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.
PUCO Regulated Water Divisions
Case No. 20-0532-VWV-SIC
Provision For Depreciation

Line No.	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19
1 <u>Account No. 342 / Descr - Reservoirs & Standpipes</u>												
2 Beginning Plant Balance (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Additions for the month (b)	0	0	0	0	0	0	0	0	0	0	0	0
4 Ending Plant Balance (c)	0	0	0	0	0	0	0	0	0	0	0	0
5 Depreciation Rate (d)	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%	0.1492%
6 Calculated Depreciation Expense (e)	0	0	0	0	0	0	0	0	0	0	0	0
7 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
8 Ending Reserve Balance (g)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total												
9 <u>Account No. 342 / Descr - Reservoirs & Standpipes</u>												
10 Beginning Plant Balance (a)												\$0
11 Additions for the month (b)												0
12 Ending Plant Balance (c)												0
13 Depreciation Rate (d)												0.1492%
14 Calculated Depreciation Expense (e)												
15 Adjustments (f)												
16 Ending Reserve Balance (g)												\$0
Total												
17 <u>Account No. 343 / Descr - T&D Mains</u>												
18 Beginning Plant Balance (a)	\$0	\$403,405	\$985,976	\$1,071,692	\$1,098,152	\$2,764,575	\$3,446,681	\$3,637,352	\$4,652,536	\$6,463,900	\$7,753,020	\$9,854,752
19 Additions for the month (b)	403,405	582,571	85,716	26,461	1,666,422	682,106	190,672	1,015,184	1,811,364	1,289,121	2,101,732	1,498,103
20 Ending Plant Balance (c)	403,405	985,976	1,071,692	1,098,152	2,764,575	3,446,681	3,637,352	4,652,536	6,463,900	7,753,020	9,854,752	11,352,855
21 Depreciation Rate (d)	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%	0.1342%
22 Calculated Depreciation Expense (e)	541	1,323	1,438	1,474	3,710	4,625	4,881	6,244	8,675	10,405	13,225	15,236
23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
24 Ending Reserve Balance (g)	\$541	\$1,864	\$3,302	\$4,776	\$8,486	\$13,111	\$17,992	\$24,236	\$32,911	\$43,316	\$56,541	\$71,777
Total												
25 <u>Account No. 343 / Descr - T&D Mains</u>												
26 Beginning Plant Balance (a)												\$11,352,855
27 Additions for the month (b)												0
28 Ending Plant Balance (c)												11,352,855
29 Depreciation Rate (d)												0.1342%
30 Calculated Depreciation Expense (e)												
31 Adjustments (f)												
32 Ending Reserve Balance (g)												\$71,777
Total												
33 <u>Account No. 345 / Descr - Services</u>												
34 Beginning Plant Balance (a)	\$0	\$68,280	\$82,152	\$982,749	\$997,395	\$1,329,060	\$1,484,645	\$1,507,343	\$1,698,463	\$1,956,830	\$2,183,034	\$2,515,619
35 Additions for the month (b)	68,280	13,872	900,597	14,646	331,665	155,585	22,699	191,119	258,367	226,204	332,585	425,124
36 Ending Plant Balance (c)	68,280	82,152	982,749	997,395	1,329,060	1,484,645	1,507,343	1,698,463	1,956,830	2,183,034	2,515,619	2,940,743
37 Depreciation Rate (d)	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%	0.2492%
38 Calculated Depreciation Expense (e)	170	205	2,449	2,486	3,312	3,700	3,756	4,233	4,876	5,440	6,269	7,328
39 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
40 Ending Reserve Balance (g)	\$170	\$375	\$2,824	\$5,310	\$8,622	\$12,322	\$16,078	\$20,311	\$25,187	\$30,627	\$36,896	\$44,224
Total												
41 <u>Account No. 345 / Descr - Services</u>												
42 Beginning Plant Balance (a)												\$2,940,743
43 Additions for the month (b)												0
44 Ending Plant Balance (c)												2,940,743
45 Depreciation Rate (d)												0.2492%
46 Calculated Depreciation Expense (e)												
47 Adjustments (f)												
48 Ending Reserve Balance (g)												\$44,224

- (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.
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Provision For Depreciation

Line No.	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19
1 <u>Account No. 346 / Descr - Meters</u>												
2 Beginning Plant Balance (a)	\$0	\$0	\$2,828	\$318,431	\$318,431	\$318,431	\$318,431	\$318,431	\$318,431	\$318,431	\$318,431	\$318,431
3 Additions for the month (b)	0	2,828	315,603	0	0	0	0	0	0	0	0	16,729
4 Ending Plant Balance (c)	0	2,828	318,431	318,431	318,431	318,431	318,431	318,431	318,431	318,431	318,431	335,161
5 Depreciation Rate (d)	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%	0.3775%
6 Calculated Depreciation Expense (e)	0	11	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,265
7 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
8 Ending Reserve Balance (g)	\$0	\$11	\$1,213	\$2,415	\$3,617	\$4,819	\$6,021	\$7,223	\$8,425	\$9,627	\$10,829	\$12,094
Total												
9 <u>Account No. 346 / Descr - Meters</u>												
10 Beginning Plant Balance (a)												\$335,161
11 Additions for the month (b)												0
12 Ending Plant Balance (c)												335,161
13 Depreciation Rate (d)												0.3775%
14 Calculated Depreciation Expense (e)												
15 Adjustments (f)												
16 Ending Reserve Balance (g)												\$12,094
Total												
17 <u>Account No. 347 / Descr - Meter Installations</u>												
18 Beginning Plant Balance (a)	\$0	\$0	\$0	\$536,784	\$536,784	\$536,784	\$536,784	\$536,784	\$536,784	\$536,784	\$536,784	\$536,784
19 Additions for the month (b)	-	-	536,783.74	-	-	-	-	-	-	-	-	15,551.73
20 Ending Plant Balance (c)	0	0	536,784	536,784	536,784	536,784	536,784	536,784	536,784	536,784	536,784	552,335
21 Depreciation Rate (d)	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%	0.2825%
22 Calculated Depreciation Expense (e)	0	0	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,560
23 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
24 Ending Reserve Balance (g)	\$0	\$0	\$1,516	\$3,032	\$4,548	\$6,064	\$7,580	\$9,096	\$10,612	\$12,128	\$13,644	\$15,204
Total												
25 <u>Account No. 347 / Descr - Meter Installations</u>												
26 Beginning Plant Balance (a)												\$552,335
27 Additions for the month (b)												0
28 Ending Plant Balance (c)												552,335
29 Depreciation Rate (d)												0.2825%
30 Calculated Depreciation Expense (e)												
31 Adjustments (f)												
32 Ending Reserve Balance (g)												\$15,204
Total												
33 <u>Account No. 348 / Descr - Hydrants</u>												
34 Beginning Plant Balance (a)	\$0	\$34,244	\$74,754	\$103,546	\$108,424	\$246,181	\$339,241	\$384,564	\$484,285	\$622,731	\$711,074	\$855,565
35 Additions for the month (b)	34,244	40,510	28,792	4,878	137,757	93,061	45,323	99,721	138,446	88,343	144,491	80,596
36 Ending Plant Balance (c)	34,244	74,754	103,546	108,424	246,181	339,241	384,564	484,285	622,731	711,074	855,565	936,161
37 Depreciation Rate (d)	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%	0.1333%
38 Calculated Depreciation Expense (e)	46	100	138	145	328	452	513	646	830	948	1,140	1,248
39 Adjustments (f)	0	0	0	0	0	0	0	0	0	0	0	0
40 Ending Reserve Balance (g)	\$46	\$146	\$284	\$429	\$757	\$1,209	\$1,722	\$2,368	\$3,198	\$4,146	\$5,286	\$6,534
Total												
41 <u>Account No. 348 / Descr - Hydrants</u>												
42 Beginning Plant Balance (a)												\$936,161
43 Additions for the month (b)												0
44 Ending Plant Balance (c)												936,161
45 Depreciation Rate (d)												0.1333%
46 Calculated Depreciation Expense (e)												
47 Adjustments (f)												
48 Ending Reserve Balance (g)												\$6,534

(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,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC

Annualized Depreciation Associated With Additions

Line	Acct.	Plant In Service		Depreciation	
No.	No.	Description	Balance At 12/31/19	Accrual Rates	Expense
			(a)	(b)	(c)
1		Property Grouping			
2		Account 323	\$11,190	3.15%	\$352
3		Account 325	\$70,013	2.44%	\$1,708
4		Account 326	\$0	2.44%	\$0
5		Account 327	\$0	2.44%	\$0
6		Account 328	\$227,305	2.44%	\$5,546
7		Account 332	\$415,855	2.09%	\$8,691
8		Account 342	\$0	1.79%	\$0
9		Account 343	\$11,352,855	1.61%	\$182,781
10		Account 345	\$2,940,743	2.99%	\$87,928
11		Account 346	\$335,161	4.53%	\$15,183
12		Account 347	\$552,335	3.39%	\$18,724
13		Account 348	\$936,161	1.60%	\$14,979
14		Total (2 through 13)	\$16,841,618		\$335,892
15					
16		Grand Total	\$16,841,618		\$335,892

Schedule 5.1

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Annualized Addition in Property Taxes For Additions

Line No.	Acct. No.	Year	<u>Total Additions</u>	Percent <u>Good</u>	True Value of <u>Taxable Property</u>	Taxable <u>Percent</u>	Total Taxable <u>Value</u>	Tax <u>Rate *</u>	<u>Tax</u>
1	Property Grouping								
2	Account 323	2019	11,190	98.0%	10,966	25.0%	2,742	89.13	244
3									
4	Account 325	2019	70,013	98.0%	68,613	25.0%	17,153	89.13	1,529
5									
6	Account 326	2019	-	98.0%	0	25.0%	0	89.13	0
7									
8	Account 327	2019	-	98.0%	0	25.0%	0	89.13	0
9									
10	Account 328	2019	227,305	98.0%	222,758	25.0%	55,690	89.13	4,964
11									
12	Account 332	2019	415,855	98.3%	408,785	25.0%	102,196	89.13	9,109
13									
14	Account 342	2019	-	99.0%	0	25.0%	0	89.13	0
15									
16	Account 343	2019	11,352,855	99.0%	11,239,326	25.0%	2,809,832	89.13	250,440
17									
18	Account 345	2019	2,940,743	99.0%	2,911,335	25.0%	727,834	89.13	64,872
19									
20	Account 346	2019	335,161	99.0%	331,809	25.0%	82,952	89.13	7,394
21									
22	Account 347	2019	552,335	99.0%	546,812	25.0%	136,703	89.13	12,184
23									
24	Account 348	2019	936,161	99.0%	926,800	25.0%	231,700	89.13	20,651
25									
26	Total (2 through 25)		<u>16,841,618</u>		<u>16,667,206</u>		<u>4,166,801</u>		<u>371,387</u>

* Tax rate based on most recent bills received from the counties

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Annualized Reduction in Depreciation For Retirements

Line	Acct.	Plant In Service		Depreciation	
No.	No.	Description	Balance At 12/31/19	Accrual Rates	Expense
			(a)	(b)	(c)
1		Property Grouping			
2		Account 323	\$4,231	3.15%	\$133
3		Account 325	\$18,844	2.44%	\$460
4		Account 326	\$0	2.44%	\$0
5		Account 327	\$0	2.44%	\$0
6		Account 328	\$89,583	2.44%	\$2,186
7		Account 332	\$134,629	2.09%	\$2,814
8		Account 342	\$0	1.79%	\$0
9		Account 343	\$436,588	1.61%	\$7,029
10		Account 345	\$286,016	2.99%	\$8,552
11		Account 346	\$214,149	4.53%	\$9,701
12		Account 347	\$119,018	3.39%	\$4,035
13		Account 348	\$58,077	1.60%	\$929
14		Total (2 through 13)	\$1,361,135		\$35,839
15					
16		Grand Total	\$1,361,135		\$35,839

(a) Schedule 3
(c) Columns (a) x (b)

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-VW-SIC
Annualized Reduction in Property Taxes For Retirements

Line No.		<u>Total Retirements</u>	<u>Percent Good</u>	<u>True Value of Taxable Property</u>	<u>Taxable Percent</u>	<u>Total Taxable Value</u>	<u>Tax Rate</u>	<u>Tax</u>
1	Account 323 / 325 / 326 / 327 / 328							
2								
3	2017	2,783	90.0%	2,505	25.0%	626	89.13	56
4	2016	10,118	86.0%	8,701	25.0%	2,175	89.13	194
5	2013	2,560	74.0%	1,894	88.0%	1,667	89.13	149
6	2009	1,543	58.0%	895	88.0%	788	89.13	70
7	2007	3,167	50.0%	1,584	88.0%	1,394	89.13	124
8	2005	1,580	42.0%	664	88.0%	584	89.13	52
9	2003	3,035	34.0%	1,032	88.0%	908	89.13	81
10	2002	23,206	30.9%	7,171	88.0%	6,310	89.13	562
11	2001	3,670	28.6%	1,050	88.0%	924	89.13	82
12	2000	1,528	26.3%	402	88.0%	354	89.13	32
13	1999	843	24.1%	203	88.0%	179	89.13	16
14	1998	28,366	21.8%	6,184	88.0%	5,442	89.13	485
15	1996	17,038	17.3%	2,948	88.0%	2,594	89.13	231
16	1995	1,062	15.0%	159	88.0%	140	89.13	12
17	prior	12,159	15.0%	1,824	88.0%	1,605	89.13	143
18								
19								
20	Account 332	-						
21		-						
22	2019	10,000	98.3%	9,830	25.0%	2,458	89.13	219
23	2016	7,231	88.3%	6,385	25.0%	1,596	89.13	142
24	2015	76,516	85.0%	65,039	88.0%	57,234	89.13	5,101
25	2014	9,350	81.7%	7,639	88.0%	6,723	89.13	599
26	2013	1,159	78.3%	908	88.0%	799	89.13	71
27	2007	3,606	58.3%	2,103	88.0%	1,850	89.13	165
28	2003	7,913	45.0%	3,561	88.0%	3,134	89.13	279
29	2002	1,773	41.7%	740	88.0%	651	89.13	58
30	1998	7,741	29.8%	2,307	88.0%	2,030	89.13	181
31	1997	1,838	28.0%	515	88.0%	453	89.13	40
32	1995	852	24.3%	207	88.0%	182	89.13	16
33	1992	1,949	18.7%	364	88.0%	321	89.13	29
34	prior	4,700	15.0%	705	88.0%	620	89.13	55
35		-						
36	Account 342 / 343 / 345 / 346 / 347 / 348	-						
37		-						
38	2015	121	91.0%	110	88.0%	97	89.13	9
39	2014	75,052	89.0%	66,796	88.0%	58,780	89.13	5,239
40	2012	19,897	85.0%	16,912	88.0%	14,883	89.13	1,326
41	2010	4,976	81.0%	4,031	88.0%	3,547	89.13	316
42	2008	2,474	77.0%	1,905	88.0%	1,677	89.13	149
43	2007	87,662	75.0%	65,746	88.0%	57,857	89.13	5,157
44	2006	9,029	73.0%	6,591	88.0%	5,800	89.13	517
45	2005	41,862	71.0%	29,722	88.0%	26,156	89.13	2,331
46	2004	15,138	69.0%	10,445	88.0%	9,192	89.13	819
47	2003	8,942	67.0%	5,991	88.0%	5,272	89.13	470
48	2001	16,048	63.0%	10,111	88.0%	8,897	89.13	793
49	2000	3,456	61.0%	2,108	88.0%	1,855	89.13	165
50	1999	131,278	59.0%	77,454	88.0%	68,159	89.13	6,075
51	1998	5,429	57.0%	3,095	88.0%	2,723	89.13	243
52	1997	7,302	55.0%	4,016	88.0%	3,534	89.13	315
53	1996	10,999	53.0%	5,829	88.0%	5,130	89.13	457
54	1995	28,899	51.0%	14,739	88.0%	12,970	89.13	1,156
55	1994	74,039	49.0%	36,279	88.0%	31,926	89.13	2,846
56	1993	19,316	47.0%	9,078	88.0%	7,989	89.13	712
57	1992	78,757	45.0%	35,441	88.0%	31,188	89.13	2,780
58	1990	825	41.0%	338	88.0%	298	89.13	27
59	1988	682	37.0%	253	88.0%	222	89.13	20
60	1986	34,657	33.0%	11,437	88.0%	10,064	89.13	897
61	1985	1,158	31.0%	359	88.0%	316	89.13	28
62	1984	21,624	29.9%	6,466	88.0%	5,690	89.13	507
63	1983	71,251	28.9%	20,591	88.0%	18,120	89.13	1,615
64	1982	1,148	27.8%	319	88.0%	281	89.13	25
65	1981	769	26.7%	205	88.0%	181	89.13	16
66	1979	2,218	24.6%	546	88.0%	480	89.13	43
67	1978	13,639	23.5%	3,205	88.0%	2,820	89.13	251
68	1977	51	22.5%	12	88.0%	10	89.13	1
69	1976	9,536	21.4%	2,041	88.0%	1,796	89.13	160
70	1975	379	20.3%	77	88.0%	68	89.13	6

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Annualized Reduction in Property Taxes For Retirements

Line No.		<u>Total Retirements</u>	<u>Percent Good</u>	<u>True Value of Taxable Property</u>	<u>Taxable Percent</u>	<u>Total Taxable Value</u>	<u>Tax Rate</u>	<u>Tax</u>
71	1974	67	19.3%	13	88.0%	11	89.13	1
72	1973	1,899	18.2%	346	88.0%	304	89.13	27
73	1971	172	16.1%	28	88.0%	24	89.13	2
74	1970	45,352	15.0%	6,803	88.0%	5,986	89.13	534
75	prior	267,749	15.0%	40,162	88.0%	35,343	89.13	3,150
76				0	88.0%	0	89.13	0
77								
78								
79								
80	Total line (1 through 79)	<u>1,361,135</u>		<u>637,112</u>		<u>543,383</u>		<u>48,432</u>

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Pre-Tax Return Summary

Line No.	Class of Capital	Reference	(\$) Amount	% of Total	(%) Cost	Weighted Cost (%)	Gross-Up	Pre-Tax Cost %
1	Long Term Debt		\$114,171,709	48.05%	4.88%	2.346%	1.04987 (a)	2.46%
2	Preferred Stock		0	0.00%	0.00%	0.00%	(b)	0.00%
3	Common Equity		<u>123,437,446</u>	51.95%	9.87%	5.127%	1.328948 (b)	<u>6.81%</u>
4	Total Capital (1 + 2 + 3)		\$237,609,155	100.00%		7.47%		9.28%

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) $1 / (1 \text{ Minus Gross Receipts or Franchise Tax})$ 1.049868766
(b) $1 / ((1 \text{ Minus Gross Receipts or Franchise Tax}) \times (1 \text{ Minus Federal Income Tax}))$ 1.328947806

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Calculation of Earned Rate of Return
December 31, 2019

Line No.	Acct. No.			<u>Rate Case Adjustment</u>	
1		<u>Calculation of Net Operating Income Return on Rate Base</u>			
2	101	Plant in Service	\$375,770,469		\$375,770,469
3	108	Depreciation Reserve	<u>108,493,320</u>		<u>108,493,320</u>
4		Net Plant in Service (2 - 3)	267,277,149		267,277,149
5		Working Capital * (a)	0		0
6		Other Rate Base Items (a)	<u>(54,292,112)</u>		<u>(54,292,112)</u>
7		Rate Base (4 + 5 + 6)	212,985,037		212,985,037
8		<u>Operating Income Statement</u>			
9	400	Operating Revenues	65,007,773		65,007,773
10	401-402	Operation and Maintenance Expenses	24,972,655	0	24,972,655
11	403-407	Depreciation & Amortization Expense	9,482,107		9,482,107
12	408.1	Taxes Other Than Income - Utility Operating Income	15,324,844	0	15,324,844
13	409.1-412.2	Income Taxes - Utility Operating Income	<u>2,494,810</u>	<u>0</u>	<u>2,494,810</u>
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	<u>\$12,733,357</u>	<u>0</u>	<u>\$12,733,357</u>
15		Net Operating Return On Rate Base (14 / 7)			<u><u>5.98%</u></u>

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

(a) Schedule 8.1

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Working Capital & Other Rate Base Items
December 31, 2019

Working Capital

(1)	Operation & Maintenance Expense (a)	\$0
(2)	Expense Lag Dollars (1) / 8	0
(3)	Materials & Supplies (b)	0
(4)	1/4 of Operating Taxes (c)	<u>0</u>
(5)	Working Capital (2) + (3) - (4)	<u><u>\$0</u></u>

- (a) Annual Report, Schedule 5
(b) Annual Report, Schedule 4
(c) Represents 1/4 of Taxes Other Than Income Taxes & Current Federal Income Taxes Excluding FICA and .75% of the Ohio Gross Receipts Tax

Other Rate Base Items

(1)	Customers' Deposits (a)	0
(2)	Unclaimed Funds (b)	0
(3)	Customer's Advances For Construction (b)	(3,037,776)
(4)	Contributions in Aid of Construction (a)	(25,446,026)
(5)	Investment Tax Credits (b)	0
(6)	Deferred Federal Income Taxes (a)	(36,945,750)
(7)	Regulatory Assets	60,986
(8)	Other (b) Service Center Allocation	<u>11,076,454</u>
(9)	Other Rate Base Items (1) Thru (8)	<u><u>(54,292,112)</u></u>

Schedule 9

Current and Proposed Tariff Sheets

Current Tariff Sheets

P.U.C.O. Tariff No. 2

Rates-Former Southwoods Estate	4	36	1/18/19
Reconnection of Service	3-2	9, 12	07/14/15
Requirements for Related Facilities	3-10	1	07/14/15
Repair of Customer Facilities	3-2	4-5	07/14/15
Restoring Service-Requirements	3-2; 3-9	8-9; 6	07/14/15
S			
Schedule of Rates	4	1-36	12/23/19, 10/24/19, 2/6/19, 1/18/19, 9/20/18, 3/7/18, 3/22/17, 10/7/15, 07/14/15
Service-Application	3-4	1-2	07/14/15
Service-Building Construction	4	31	07/14/15
Service-Calls After Hours	3-2	9-10, 12	07/14/15
Service-Company Lines	3-7	1-2	07/14/15
Service-Company Operating Control	3-7	1	07/14/15
Service-Cross Connections	3-2	3	07/14/15
Service-Curb Stops	3-7	1	07/14/15
Service-Customer Lines	3-7	1-2	07/14/15
Service-Deficiency or Failure	3-2	2	07/14/15
Service-Discontinuance	3-2; 3-3	9, 11-12; 1	07/14/15
Service-Emergency Call Charges	4	See Sch. of Rates	3/7/18, 03/22/17, 07/14/15
Service-Installation Dates	3-7	1	07/14/15
Service-Maintenance and Repair	3-7	1	07/14/15
Service-Private Fire	3-11	1-3	07/14/15
Service-Reconnection	3-2	9, 12	07/14/15
Service-Regulations	3-7	1-2	07/14/15
Service-Separate Meter Requirement	3-9	1-2	07/14/15
Service-Size and Type	3-7	1	07/14/15
Service-Temporary	3-4	2	07/14/15
Service-Temporarily Discontinue	3-3	2	07/14/15
Service-Trench	3-7	2	07/14/15
Sprinklers, Automatic	4	See Sch. of Rates	3/22/17, 07/14/15
Stop Cocks and Valves	3-9	3	07/14/15
Superseded Tariffs	1	1	07/14/15
System Improvement Surcharge (SIC)	4	See Sch. of Rates	10/24/19, 2/6/19, 1/18/19, 9/20/18, 3/7/18, 3/22/17, 10/7/15, 07/14/15

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection	\$3.30
1-1/2" Hose Connection	\$4.80
2" Hose Connection.....	\$8.50
2-1/2" Hose Connection	\$13.30
Private Fire Hydrant	\$48.20

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2"	\$8.50
4"	\$33.90
6"	\$76.40

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

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

Section 4
Fifth Revised Sheet No. 5
Replaces Fourth Sheet No. 5

P.U.C.O. Tariff No. 2

Rates for customers in the former Norlick Place Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

P.U.C.O. Tariff No. 2

**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	\$45.24
Commercial	\$58.82
Yard Hydrant	\$14.19

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 eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours	\$53.25
Reconnection fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

Issued: October 24, 2019

Effective: October 24, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated October 23, 2019 for Case No. 19-567-WW-SIC

P.U.C.O. Tariff No. 2

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

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection	\$10.10
1-1/2" Hose Connection	\$13.20
2" Hose Connection.....	\$17.60
2-1/2" Hose Connection	\$22.60
Private Fire Hydrant	\$54.00

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2"	\$29.60
4"	\$56.20
6"	\$94.60

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

P.U.C.O. Tariff No. 2

**Rates for customers residing in The Woods of Auburn Lakes Condominium Development,
the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium
Development (cont.)**

CUSTOMER CHARGE

	Per Month
Monthly flat rate unmetered service per unit	\$45.24

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 eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours	\$53.25
Reconnection Fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

P.U.C.O. Tariff No. 2

Rates for Masury Division

Schedule "A" – Metered Service

CUSTOMER CHARGE – ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8"	\$10.00
3/4"	\$10.00
1"	\$25.00
1-1/2"	\$50.00
2"	\$80.00
3"	\$150.00
4"	\$250.00
6"	\$500.00

CONSUMPTION CHARGES – RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 100 gallons
	<u>Monthly</u>
First 15,000 gallons monthly	\$0.8810
Next 85,000 gallons monthly	\$0.7489
All consumption over 100,000 gallons monthly	\$0.6255

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Tomahawk Utilities, Inc.

Rates and Charges for Unmetered Service

DOMESTIC SERVICE

	Monthly Charge
Residential	\$33.15
Commercial	\$43.10
Yard Hydrant	\$14.19

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 eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours	\$53.25
Reconnection fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

Issued: October 24, 2019

Effective: October 24, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated October 23, 2019 for Case No. 19-567-WW-SIC

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

Section 4
Fourth Revised Sheet No. 20
Replaces Third Sheet No. 20

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc. (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case No. 18-1843-WW-UNC

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

Section 4
Fifth Revised Sheet No. 22
Replaces Fourth Sheet No. 22

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

System Improvement Surcharge

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: December 20, 2019

Effective: December 23, 2019

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated December 18, 2019 for Case 18-1843-WW-UNC

Proposed Tariff Sheets (Clean)

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

Section 2
Seventh Revised Sheet No. 4
Replaces Sixth Sheet No. 4

P.U.C.O. Tariff No. 2

Rates-Former Southwoods Estate	4	36	1/18/19
Reconnection of Service	3-2	9, 12	07/14/15
Requirements for Related Facilities	3-10	1	07/14/15
Repair of Customer Facilities	3-2	4-5	07/14/15
Restoring Service-Requirements	3-2; 3-9	8-9; 6	07/14/15
S			
Schedule of Rates	4	1-36	xx/xx/xx, 12/23/19, 10/24/19, 2/6/19, 1/18/19, 9/20/18, 3/7/18, 3/22/17, 10/7/15, 07/14/15
Service-Application	3-4	1-2	07/14/15
Service-Building Construction	4	31	07/14/15
Service-Calls After Hours	3-2	9-10, 12	07/14/15
Service-Company Lines	3-7	1-2	07/14/15
Service-Company Operating Control	3-7	1	07/14/15
Service-Cross Connections	3-2	3	07/14/15
Service-Curb Stops	3-7	1	07/14/15
Service-Customer Lines	3-7	1-2	07/14/15
Service-Deficiency or Failure	3-2	2	07/14/15
Service-Discontinuance	3-2; 3-3	9, 11-12; 1	07/14/15
Service-Emergency Call Charges	4	See Sch. of Rates	3/7/18, 03/22/17, 07/14/15
Service-Installation Dates	3-7	1	07/14/15
Service-Maintenance and Repair	3-7	1	07/14/15
Service-Private Fire	3-11	1-3	07/14/15
Service-Reconnection	3-2	9, 12	07/14/15
Service-Regulations	3-7	1-2	07/14/15
Service-Separate Meter Requirement	3-9	1-2	07/14/15
Service-Size and Type	3-7	1	07/14/15
Service-Temporary	3-4	2	07/14/15
Service-Temporarily Discontinue	3-3	2	07/14/15
Service-Trench	3-7	2	07/14/15
Sprinklers, Automatic	4	See Sch. of Rates	3/22/17, 07/14/15
Stop Cocks and Valves	3-9	3	07/14/15
Superseded Tariffs	1	1	07/14/15
System Improvement Surcharge (SIC)	4	See Sch. of Rates	xx/xx/xx, 10/24/19, 2/6/19, 1/18/19, 9/20/18, 3/7/18, 3/22/17, 10/7/15, 07/14/15

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____for Case No. 20-532-WW-SIC

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection	\$3.30
1-1/2" Hose Connection	\$4.80
2" Hose Connection.....	\$8.50
2-1/2" Hose Connection	\$13.30
Private Fire Hydrant	\$48.20

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2"	\$8.50
4"	\$33.90
6"	\$76.40

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

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

Section 4
Sixth Revised Sheet No. 5
Replaces Fifth Sheet No. 5

P.U.C.O. Tariff No. 2

Rates for customers in the former Norlick Place Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

P.U.C.O. Tariff No. 2

**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	\$45.24
Commercial	\$58.82
Yard Hydrant	\$14.19

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 eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours	\$53.25
Reconnection fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

P.U.C.O. Tariff No. 2

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

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection	\$10.10
1-1/2" Hose Connection	\$13.20
2" Hose Connection.....	\$17.60
2-1/2" Hose Connection	\$22.60
Private Fire Hydrant	\$54.00

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2"	\$29.60
4"	\$56.20
6"	\$94.60

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

P.U.C.O. Tariff No. 2

Rates for customers residing in The Woods of Auburn Lakes Condominium Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development (cont.)

CUSTOMER CHARGE

Monthly flat rate unmetered service per unit Per Month \$45.24

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 eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours \$53.25
Reconnection Fee other than during regular business hours \$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

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Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

P.U.C.O. Tariff No. 2

Rates for Masury Division

Schedule "A" – Metered Service

CUSTOMER CHARGE – ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8"	\$10.00
3/4"	\$10.00
1"	\$25.00
1-1/2"	\$50.00
2"	\$80.00
3"	\$150.00
4"	\$250.00
6"	\$500.00

CONSUMPTION CHARGES – RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 100 gallons
	<u>Monthly</u>
First 15,000 gallons monthly	\$0.8810
Next 85,000 gallons monthly	\$0.7489
All consumption over 100,000 gallons monthly	\$0.6255

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

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TCJA NEGATIVE SURCHARGE

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Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Tomahawk Utilities, Inc.

Rates and Charges for Unmetered Service

DOMESTIC SERVICE

	Monthly Charge
Residential	\$33.15
Commercial	\$43.10
Yard Hydrant	\$14.19

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

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Reconnection Fee during regular business hours	\$53.25
Reconnection fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

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SYSTEM IMPROVEMENT SURCHARGE (SIC)

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In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-5327-WW-SIC

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

Section 4
Fifth Revised Sheet No. 20
Replaces Fourth Sheet No. 20

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc. (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated ____ for Case No. 20-532-WW-SIC

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

Section 4
Sixth Revised Sheet No. 22
Replaces Fifth Sheet No. 22

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued:

Effective:

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.
In accordance with the Public Utilities Commission of Ohio
Order Dated _____ for Case 20-532-WW-SIC

Proposed Tariff Sheets (Scored)

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

Section 2
~~Seventh Sixth~~ Revised Sheet No. 4
Replaces ~~Sixth Fifth~~ Sheet No. 4

P.U.C.O. Tariff No. 2

Rates-Former Southwoods Estate	4	36	1/18/19
Reconnection of Service	3-2	9, 12	07/14/15
Requirements for Related Facilities	3-10	1	07/14/15
Repair of Customer Facilities	3-2	4-5	07/14/15
Restoring Service-Requirements	3-2; 3-9	8-9; 6	07/14/15

S

Schedule of Rates	4	1-36	xx/xx/xx , 12/23/19, 10/24/19, 2/6/19, 1/18/19, 9/20/18, 3/7/18, 3/22/17, 10/7/15, 07/14/15
Service-Application	3-4	1-2	07/14/15
Service-Building Construction	4	31	07/14/15
Service-Calls After Hours	3-2	9-10, 12	07/14/15
Service-Company Lines	3-7	1-2	07/14/15
Service-Company Operating Control	3-7	1	07/14/15
Service-Cross Connections	3-2	3	07/14/15
Service-Curb Stops	3-7	1	07/14/15
Service-Customer Lines	3-7	1-2	07/14/15
Service-Deficiency or Failure	3-2	2	07/14/15
Service-Discontinuance	3-2; 3-3	9, 11-12; 1	07/14/15
Service-Emergency Call Charges	4	See Sch. of Rates	3/7/18, 03/22/17, 07/14/15
Service-Installation Dates	3-7	1	07/14/15
Service-Maintenance and Repair	3-7	1	07/14/15
Service-Private Fire	3-11	1-3	07/14/15
Service-Reconnection	3-2	9, 12	07/14/15
Service-Regulations	3-7	1-2	07/14/15
Service-Separate Meter Requirement	3-9	1-2	07/14/15
Service-Size and Type	3-7	1	07/14/15
Service-Temporary	3-4	2	07/14/15
Service-Temporarily Discontinue	3-3	2	07/14/15
Service-Trench	3-7	2	07/14/15
Sprinklers, Automatic	4	See Sch. of Rates	3/22/17, 07/14/15
Stop Cocks and Valves	3-9	3	07/14/15
Superseded Tariffs	1	1	07/14/15
System Improvement Surcharge (SIC)	4	See Sch. of Rates	xx/xx/xx , 10/24/19, 2/6/19, 1/18/19, 9/20/18, 3/7/18, 3/22/17, 10/7/15, 07/14/15

Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

P.U.C.O. Tariff No. 2

Rates for customers in the Lake Erie Division (cont.)

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection	\$3.30
1-1/2" Hose Connection	\$4.80
2" Hose Connection.....	\$8.50
2-1/2" Hose Connection	\$13.30
Private Fire Hydrant	\$48.20

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2"	\$8.50
4"	\$33.90
6"	\$76.40

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

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

Section 4
~~Sixth Fifth~~ Revised Sheet No. 5
Replaces ~~Fifth Fourth~~ Sheet No. 5

P.U.C.O. Tariff No. 2

Rates for customers in the former Norlick Place Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

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

Section 4
~~Fifth~~ ~~Fourth~~ Revised Sheet No. 6
Replaces ~~Fourth~~ ~~Third~~ Sheet No. 6

P.U.C.O. Tariff No. 2

**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	\$45.24
Commercial	\$58.82
Yard Hydrant	\$14.19

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 eighteen dollars and fifty-eight cents (\$18.58) 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, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours	\$53.25
Reconnection fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

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Issued: ~~October 24, 2019~~

Effective: ~~October 24, 2019~~

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order Dated ~~___October 23, 2019~~ for Case No. ~~2019-532567~~-WW-SIC

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

Section 4
~~Sixth Fifth~~ Revised Sheet No. 10
Replaces ~~Fifth Fourth~~ Sheet No. 10
P.U.C.O. Tariff No. 2

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

DIVISION B – PRIVATE FIRE RATE SCHEDULE

HOSE CONNECTIONS AND HYDRANTS

	Per Month
1-1/4" Hose Connection	\$10.10
1-1/2" Hose Connection	\$13.20
2" Hose Connection.....	\$17.60
2-1/2" Hose Connection	\$22.60
 Private Fire Hydrant	 \$54.00

AUTOMATIC SPRINKLERS

Size of Connection	Per Month
2"	\$29.60
4"	\$56.20
6"	\$94.60

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

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TCJA NEGATIVE SURCHARGE

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Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

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

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

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

Section 4
~~Sixth Fifth~~ Revised Sheet No. 12
Replaces ~~Fifth Fourth~~ Sheet No. 12

P.U.C.O. Tariff No. 2

Rates for customers residing in The Woods of Auburn Lakes Condominium Development, the Auburn Lakes Condominium Development, and the Auburn Crossing Condominium Development (cont.)

CUSTOMER CHARGE

Monthly flat rate unmetered service per unit Per Month
\$45.24

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 during regular business hours \$53.25
Reconnection Fee other than during regular business hours \$163.43

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Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

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In accordance with the Public Utilities Commission of Ohio

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

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

Section 4
~~Sixth Fifth~~ Revised Sheet No. 13
Replaces ~~Fifth Fourth~~ Sheet No. 13

P.U.C.O. Tariff No. 2

Rates for Masury Division

Schedule "A" – Metered Service

CUSTOMER CHARGE – ALL CUSTOMER CLASSES

<u>Size of Meter</u>	<u>Monthly</u>
5/8"	\$10.00
3/4"	\$10.00
1"	\$25.00
1-1/2"	\$50.00
2"	\$80.00
3"	\$150.00
4"	\$250.00
6"	\$500.00

CONSUMPTION CHARGES – RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS

	Per 100 gallons
	<u>Monthly</u>
First 15,000 gallons monthly	\$0.8810
Next 85,000 gallons monthly	\$0.7489
All consumption over 100,000 gallons monthly	\$0.6255

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

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Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

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

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

Rates for customers in the area formerly served by Tomahawk Utilities, Inc.

Rates and Charges for Unmetered Service

DOMESTIC SERVICE

	Monthly Charge
Residential	\$33.15
Commercial	\$43.10
Yard Hydrant	\$14.19

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

Reconnection fees as defined by this tariff Section 3-2, Original Sheet No. 9, Item 16, are:

Reconnection Fee during regular business hours	\$53.25
Reconnection fee other than during regular business hours	\$163.43

ACCOUNT ACTIVATION CHARGE

An account activation charge of thirty dollars and seventy-six cents (\$30.76) 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 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all flat rate unmetered service, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

Issued: ~~October 24, 2019~~

Effective: ~~October 24, 2019~~

Issued by Edmund Kolodziej, Jr., President and COO, Aqua Ohio, Inc.

In accordance with the Public Utilities Commission of Ohio

Order Dated _____ ~~October 23, 2019~~ for Case No. ~~2019-532567~~-WW-SIC

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

Section 4
~~Fifth~~ ~~Fourth~~ Revised Sheet No. 20
Replaces ~~Fourth~~ ~~Third~~ Sheet No. 20
P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Mohawk Utilities, Inc. (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)

In addition to the charges provided for in this tariff for all metered and private fire rates, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire rates, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

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

Order Dated ~~December 18, 2019~~ for Case No. ~~2018-5321843-WW-SICUNG~~

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

Section 4
~~Sixth Fifth~~ Revised Sheet No. 22
Replaces ~~Fifth Fourth~~ Sheet No. 22

P.U.C.O. Tariff No. 2

Rates for customers in the area formerly served by Ohio American Water Company (cont.)

SYSTEM IMPROVEMENT SURCHARGE (SIC)~~System Improvement Surcharge~~

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a surcharge of 3.66% will apply to all services rendered on or after February 6, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a second, additional surcharge of 3.733% will apply to all services rendered on or after October 24, 2019.

In addition to the charges provided for in this tariff for all metered and private fire and flat rate unmetered services, a third, additional surcharge of 3.503% will apply to all services rendered on or after _____, 2020.

TCJA NEGATIVE SURCHARGE

A surcharge of -11.82% of base water rate charges will be applied to reflect tax savings realized under the Tax Cuts and Jobs Act of 2017, effective on bills rendered on or after December 23, 2019.

Issued: ~~December 20, 2019~~

Effective: ~~December 23, 2019~~

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

Order Dated ~~December 18, 2019~~ for Case ~~2018-5321843-WW-SICUNG~~

Schedule 10

AQUA OHIO, Inc,
PUCO Regulated Water Divisions
Case No. 20-0532-WW-SIC
Revenue Distribution

Line No.		Revenue Distribution	Surcharge	Surcharge
		Case No. 16-0907-WW-AIR	Percent	Revenues
1	Residential	\$ 43,578,804	3.503%	\$ 1,526,566
2	Commerical	10,469,940	3.503%	\$ 366,762
3	Industrial	3,399,501	3.503%	\$ 119,085
4	Public Authority	2,838,176	3.503%	\$ 99,421
5	Private Fire	1,619,552	3.503%	\$ 56,733
6	Sales for Resale	65,144	3.503%	\$ 2,282
7	Late Fees			
8	Account Activation Fees			
9	Other Misc Revenues	1,154,852		
10		\$ 63,125,969		\$ 2,170,849

Schedule 11

Proposed Customer Notices

AQUA OHIO, INC.

Auburn Lakes Condominium 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 and sewer 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.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge 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 March 5, 2020, with the Public Utilities Commission of Ohio (PUCO) in Case No. 20-0532-WW-SIC seeking approval to assess and collect a SIC in the following district: Auburn Lakes, Woods of Auburn Lakes and Auburn Crossing Condominium Developments. 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on [date], 2020. The PUCO approved the assessment of a surcharge of 3.503 percent to your monthly bill. The surcharge will appear on billings on or after [date], 2020. The SIC approved by the PUCO will result in the unmetered rate increasing an additional \$1.58 for the unmetered customers 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.

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

AQUA OHIO, INC.

Former Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities

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 and sewer 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.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge 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 March 5, 2020, with the Public Utilities Commission of Ohio (PUCO) in Case No. 20-0532-WW-SIC seeking approval to assess and collect a SIC in the following districts: Lake Erie East, Masury, Norlick Divisions and Mohawk Utilities. 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on [date], 2020. The PUCO approved the assessment of a surcharge of 3.503 percent to your monthly bill. The surcharge will appear on billings on or after [date], 2020. The SIC approved by the PUCO will result in the average residential customer using 4,000 gallons of water per month increasing an additional \$1.58 in the Lake Erie East, Masury, and Norlick Divisions and Mohawk Utilities.

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

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

AQUA OHIO, INC.

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 and sewer 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.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge 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 March 5, 2020, with the Public Utilities Commission of Ohio (PUCO) in Case No. 20-0532-WW-SIC seeking approval to assess and collect a SIC in the following district: 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on [date], 2020. The PUCO approved the assessment of a surcharge of 3.503 percent to your monthly bill. The surcharge will appear on billings on or after [date], 2020. The SIC approved by the PUCO will result in the average residential customer using 4,000 gallons of water per month increasing an additional \$1.28 in the Lake Erie Division.

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

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

AQUA OHIO, INC.

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 and sewer 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.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge 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 March 5, 2020, with the Public Utilities Commission of Ohio (PUCO) in Case No. 20-0532-WW-SIC seeking approval to assess and collect a SIC in the following districts: 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on [date], 2020. The PUCO approved the assessment of a surcharge of 3.503 percent to your monthly bill. The surcharge will appear on billings on or after [date], 2020. The SIC approved by the PUCO will result in the average residential customer using 4,000 gallons of water per month increasing an additional \$1.92 in the Ashtabula, Marion, Tiffin, Franklin County, Mansfield, Portage County, Lake White, Lawrence County, and Preble County and an additional \$1.91 for unmetered customers in Mansfield.

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

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

AQUA OHIO, INC.

Former Seneca Utilities

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 and sewer 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.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge 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 March 5, 2020, with the Public Utilities Commission of Ohio (PUCO) in Case No. 20-0532-WW-SIC seeking approval to assess and collect a SIC in the following district: Seneca Utilities. 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on [date], 2020. The PUCO approved the assessment of a surcharge of 3.503 percent to your monthly bill. The surcharge will appear on billings on or after [date], 2020. The SIC approved by the PUCO will result in the unmetered rate increasing an additional \$1.58 for the unmetered customers in Seneca.

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

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

AQUA OHIO, INC.

Former Tomahawk Utilities

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 and sewer 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.

In 2017 the American Water Works Association estimated that approximately \$1 trillion is needed to address water system infrastructure throughout the country over the next 25 years. The system improvement charge 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 March 5, 2020, with the Public Utilities Commission of Ohio (PUCO) in Case No. 20-0532-WW-SIC seeking approval to assess and collect a SIC in the following district: Tomahawk Utilities. 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 \$17 million have been made since the last rate increase or system improvement charge approved by the Public Utilities Commission of Ohio. After conducting an in-depth investigation into the application, the PUCO approved Aqua Ohio, Inc.'s request on [date], 2020. The PUCO approved the assessment of a surcharge of 3.503 percent to your monthly bill. The surcharge will appear on billings on or after [date], 2020. The SIC approved by the PUCO will result in the unmetered rate increasing an additional \$1.16 for the unmetered customers in Tomahawk.

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

If you have any questions concerning the impact of the surcharge on your bill, or have any questions regarding SIC, please call Aqua Ohio at 877-987-2782.

This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 20-0532-WW-SIC

Summary: Application In the Matter of the Application of Aqua Ohio, Inc., for Authority to Assess a System Improvement Charge in the Lake Erie/Masury/Prior American/Prior Mohawk/Prior Tomahawk Properties electronically filed by Mr. Christopher T Kennedy on behalf of Aqua Ohio, Inc.