

AQUA OHIO, Inc,
PUCO Regulated Water Divisions

Calculation of Earned Rate of Return
December 31, 2020

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	\$394,067,403		\$394,067,403
3	108	Depreciation Reserve	114,500,328		114,500,328
4		Net Plant in Service (2 - 3)	279,567,075		279,567,075
5		Working Capital * (a)	0		0
6		Other Rate Base Items (a)	(52,461,884)		(52,461,884)
7		Rate Base (4 + 5 + 6)	227,105,191		227,105,191
8		<u>Operating Income Statement</u>			
9	400	Operating Revenues (b)	65,795,033	\$0	65,795,033
10	401-402	Operation and Maintenance Expenses (c)	24,581,779	0	24,581,779
11	403-407	Depreciation & Amortization Expense	9,525,606		9,525,606
12	408.1	Taxes Other Than Income - Utility Operating Income (d)	15,876,843	0	15,876,843
13	409.1-412.2	Income Taxes - Utility Operating Income (e)	1,954,038	0	1,954,038
14		Net Operating Income (9 - 10 - 11 - 12 - 13)	\$13,856,767	0	\$13,856,767
15		Net Operating Return On Rate Base (14 / 7)			<u>6.10%</u>

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

(a) Schedule 8.1

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/20/2021 9:11:12 AM

in

Case No(s). 18-0337-WW-SIC, 19-0567-WW-SIC, 20-0532-WW-SIC

Summary: Correspondence Schedule 8 for Year-end Dec 2020 electronically filed by Mrs. Elaine J Martin on behalf of Aqua Ohio Inc and Mrs. Elaine J Martin