

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)			6.10%

* 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

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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