

December 6, 2021

Ms. Barcy F. McNeal, Secretary Public Utilities Commission of Ohio 180 East Broad Street Columbus, Ohio 43215-3793

Re: Financial Support of Adenus Group, LLC of Ohio Wastewater Systems, Inc.

Dear Ms. McNeal:

Adenus Group, LLC ("Adenus") is the parent company and sole shareholder of Ohio Wastewater Systems, Inc. ("OWSI"). OWSI was granted a Certificate of Convenience and Necessity ("CCN") from the Public Utilities Commission of Ohio ("PUCO") to provide wastewater service to a development in Union Township, Warren County, Ohio called Aberlin Springs. Pursuan to Paragraphs 52 and 68 of the PUCO's Finding and Order granting the CCN, Adenus hereby files this statement of its commitment to ongoing financial support of OWSI for its provision of wastewater service to Phases 1, 2, 3, 4, and 5 of Aberlin Springs.

Adenus is willing to cover deficiencies as are reasonably necessary. Adenus' commitment to cover such deficiencies should not foreclose OWSI's ability to petition PUCO for a rate increase should the deficiencies be such that they are not in line with the utility's projections and thus unreasonable. Adenus understands the risks associated with a project such as this one, has carefully evaluated those risks, and like all other new development undertaken by other Adenus owned utilities, Adenus will provide any reasonably necessary financial support.

If the staff has any further questions or concerns, please do not hesitate to contact me at 615-220-7200 or jeff.risden@adenus.com.

Sincerely,

Jeff Risden, CHO Adenus Group, LLC

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

12/6/2021 12:23:11 PM

in

Case No(s). 17-0616-ST-ACE

Summary: Correspondence Financial Support Letter electronically filed by Mr. Jeff Risden on behalf of Ohio Wastewater Systems, Inc.