BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Aqua Ohio Wastewater, Inc. to Increase its Rates and Charges for its Wastewater Service.	))))	Case No. 21-0596-ST-AIR

NOTICE OF FILING ACTUAL PLANT BALANCES

Pursuant to Paragraph 39 of the December 13, 2023 Opinion and Order, Applicant Aqua Ohio Wastewater, Inc. ("Aqua") provides the attached information as the "12 months of actual plant balances as of date certain * * * ." The information is attached hereto and will be submitted to Commission Staff in electronic format.

Respectfully submitted,

/s Nicole R. Woods

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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing was served by electronic mail upon the following parties this 12th day of January 2024:

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AQUA OHIO WASTEWATER, INC.
PUCO REGULATED SEWER DIVISIONS
Case No: 22-1096-ST-AIR
PLANT IN SERVICE BY ACCOUNTS AND SUBACCOUNTS
AS OF JUNE 30, 2023

Line No.	Description	Acct. No.	Per Sch B-2.1 from Original Aqua Filing Total District	Allocation %	Allocated Total	Adjustment	Adjusted Jurisdiction	Per Sch B-2.3 from Aqua's Original Filing Projected Net Additions July 01, 2022 June 30, 2023	Revised Adjusted Jurisdiction Less Projected	Aqua Actual Net Additions July 01, 2022 June 30, 2023	Ending Balance	Per Staff B-17	Variance
	(A)	(B)	(C)	(D)	(E = C x D)	(F)	(G)	(H)	(I = G - H)	(J)	(K = I + J)	(L)	(M = K - L)
1	**Intangible Plant:**												
2	Organization	301	$ 12,947.20	100.00%	$ 12,947.20	-	$ 12,947.20	$ -	$ 12,947.20	$ -	$ 12,947.20	$ 12,947.20	$ -
3	Franchises & Consents	302	2,190.00	100.00%	2,190.00	-	2,190.00	-	2,190.00	-	2,190.00	2,190.00	-
4	Miscellaneous	303	-	100.00%	-	-	-	-	-	-	-	-	-
5	Total Intangible Plant		$ 15,137.20		$ 15,137.20	$ -	$ 15,137.20	$ -	$ 15,137.20	$ -	$ 15,137.20	$ 15,137.20	$ -
6													
7	**Collection Plant:**												
8	Land & Land Rights	350	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Structures & Improvements	351	232,169.50	100.00%	232,169.50	-	232,169.50	-	232,169.50	23,553.20	255,722.70	271,106.66	(15,383.96)
10	Power Generation Equipment	Unknown	560,339.63	100.00%	560,339.63	-	560,339.63	445,722.26	114,617.37	442,779.58	557,396.95	560,339.63	(2,942.68)
11	Collection Sewers - Force	352.1	634,959.56	100.00%	634,959.56	-	634,959.56	-	634,959.56	-	634,959.56	634,959.56	-
12	Collection Sewers - Gravity	352.2	5,829,346.96	100.00%	5,829,346.96	-	5,829,346.96	345,077.62	5,484,269.34	632,851.21	6,117,120.55	5,518,939.68	598,180.87
13	Special Collecting Structures	352.3	-	100.00%	-	-	-	-	-	-	-	-	-
14	Services to Customers	353	384,050.26	100.00%	384,050.26	-	384,050.26	-	384,050.26	221.00	384,271.26	537,738.84	(153,467.58)
15	Flow Measuring Devices	354	63,197.46	100.00%	63,197.46	-	63,197.46	-	63,197.46	140,695.87	203,893.33	63,197.46	140,695.87
16	Flow Measuring Installations	355	-	100.00%	-	-	-	-	-	-	-	-	-
17	Other Collection Plant Facilities	356	-	100.00%	-	-	-	-	-	-	-	-	-
18	Total Collection Plant		$ 7,704,063.37		$ 7,704,063.37	$ -	$ 7,704,063.37	$ 790,799.88	$ 6,913,263.49	$ 1,240,100.86	$ 8,153,364.35	$ 7,586,281.83	$ 567,082.53
19													
20	**Pumping Plant:**												
21	Land & Land Rights	360	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	Structures & Improvements	361	1,257,759.88	100.00%	1,257,759.88	-	1,257,759.88	21,387.38	1,236,372.50	(58,465.94)	1,177,906.56	1,268,511.39	(90,604.83)
23	Power Generation	Unknown	66,283.23	100.00%	66,283.23	-	66,283.23	-	66,283.23	(891.41)	65,391.82	66,283.23	(891.41)
24	Receiving Wells	362	-	100.00%	-	-	-	-	-	-	-	-	-
25	Electric Pumping Equipment	363	1,929,266.39	100.00%	1,929,266.39	-	1,929,266.39	128,546.51	1,800,719.88	112,760.02	1,913,479.90	1,910,219.14	3,260.76
26	Diesel Pumping Equipment	364	-	100.00%	-	-	-	-	-	-	-	-	-
27	Other Pumping Equipment	365	131,578.37	100.00%	131,578.37	-	131,578.37	67,081.89	64,496.48	-	64,496.48	64,706.95	(210.47)
28	Total Pumping Plant		$ 3,384,887.87		$ 3,384,887.87	$ -	$ 3,384,887.87	$ 217,015.78	$ 3,167,872.09	$ 53,402.67	$ 3,221,274.76	$ 3,309,720.71	$ (88,445.95)
29													
30	**Transmission & Disposal Plant:**												
31	Land & Land Rights	370	$ 169,344.55	100.00%	$ 169,344.55	$ -	$ 169,344.55	$ -	$ 169,344.55	$ -	$ 169,344.55	$ 169,344.55	$ -
32	Oxidation Lagoon Land	370.1	-	100.00%	-	-	-	-	-	-	-	-	-
33	Other Land & Land Rights	370.2	-	100.00%	-	-	-	-	-	-	-	-	-
34	Structures & Improvements	371	3,812,289.22	100.00%	3,812,289.22	-	3,812,289.22	2,430,778.49	1,381,510.73	685,460.19	2,066,970.92	4,210,771.59	(2,143,800.67)
35	Power Generation Equipment	Unknown	46,565.29	100.00%	46,565.29	-	46,565.29	-	46,565.29	2,075,690.73	2,122,256.02	(18,768.91)	2,141,024.93
36	Treatment & Disposal Equipment	372	11,769,086.98	100.00%	11,769,086.98	-	11,769,086.98	-	11,769,086.98	-	11,769,086.98	11,769,086.98	-
37	Treatment & Disposal Influent Lift Station	372.1	-	100.00%	-	-	-	-	-	17,150.91	17,150.91	-	17,150.91
38	Plant Sewers	373	479,026.25	100.00%	479,026.25	-	479,026.25	-	479,026.25	310,104.17	789,130.42	479,026.25	310,104.17
39	Outfall Sewer Lines	374	-	100.00%	-	-	-	-	-	-	-	-	-
40	Other Treatment & Disposal Plant Equip	375	-	100.00%	-	-	-	-	-	-	-	-	-
41	Total Transmission & Disposal Plant		$ 16,276,312.29		$ 16,276,312.29	$ -	$ 16,276,312.29	$ 2,430,778.49	$ 13,845,533.80	$ 3,088,406.00	$ 16,933,939.80	$ 16,609,460.45	$ 324,479.35
42													
43	**General Plant:**												
44	Land & Land Rights	389	$ -	100.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	Structures & Improvements	390	738,116.65	100.00%	738,116.65	-	738,116.65	-	738,116.65	39,108.92	777,225.57	744,437.91	32,787.66
46	Office Furniture	391.1	-	100.00%	-	-	-	-	-	-	-	-	-
47	Office Furniture & Equipment	391.2	-	100.00%	-	-	-	-	-	-	-	-	-
48	Office Machines & Equipment	391.3	-	100.00%	-	-	-	-	-	-	-	-	-
49	Transportation Equipment	392	257,094.59	100.00%	257,094.59	-	257,094.59	-	257,094.59	6,371.04	263,465.63	257,094.59	6,371.04
50	Stores Equipment	393	3,028.86	100.00%	3,028.86	-	3,028.86	-	3,028.86	-	3,028.86	3,028.86	-
51	Tools, Shop and Garage Equipment	394	180,068.82	100.00%	180,068.82	-	180,068.82	1,677.05	178,391.77	15,459.40	193,851.17	180,068.82	13,782.35
52	Laboratory Equipment	395	104,562.91	100.00%	104,562.91	-	104,562.91	1,677.05	102,885.86	-	102,885.86	104,562.91	(1,677.05)
53	Power Operated Equip.	396	508,241.10	100.00%	508,241.10	-	508,241.10	-	508,241.10	-	508,241.10	506,564.05	1,677.05
54	Communication Equipment	397	417,695.75	100.00%	417,695.75	-	417,695.75	12,928.36	404,767.39	37,416.38	442,183.77	419,890.65	22,293.12
55	Miscellaneous Equipment	398	469,698.99	100.00%	469,698.99	-	469,698.99	-	469,698.99	(15,035.76)	454,663.23	469,698.99	(15,035.76)
56	Power Generation Equipment	Unknown	5,761.02	100.00%	5,761.02	-	5,761.02	-	5,761.02	-	5,761.02	8,171.36	(2,410.34)
57	Retire Life Auto	Various	-		-	-	-	-	-	-	-	(969.55)	969.55
58	Total General Plant		$ 2,684,268.68		$ 2,684,268.69	$ -	$ 2,684,268.69	$ 16,282.45	$ 2,667,986.24	$ 83,319.98	$ 2,751,306.22	$ 2,693,518.15	$ 58,757.62
59													
60	**Total District Tangible Sewer UPIS**		**$ 30,049,532.21**		**$ 30,049,532.22**	**$ -**	**$ 30,049,532.22**	**$ 3,454,876.60**	**$ 26,594,655.62**	**$ 4,465,229.51**	**$ 31,059,885.13**	**$ 30,198,981.14**	**$ 861,873.54**
61													
62	**Total District Sewer UPIS**		**$ 30,064,669.41**		**$ 30,064,669.42**	**$ -**	**$ 30,064,669.42**	**$ 3,454,876.60**	**$ 26,609,792.82**	**$ 4,465,229.51**	**$ 31,075,022.33**	**$ 30,214,118.34**	**$ 861,873.54**

AQUA OHIO WASTEWATER, INC.
PUCO REGULATED SEWER DIVISIONS
Case No: 22-1096-ST-AIR
PLANT IN SERVICE BY ACCOUNTS AND SUBACCOUNTS
AS OF JUNE 30, 2023

Line No.	Description	Acct. No.	Per Sch B-2.1 from Original Aqua Filing Total District	 Allocation %	 Allocated Total	 Adjustment	 Adjusted Jurisdiction	Per Sch B-2.3 from Aqua's Original Filing Multiplied by Allocation % Projected Net Additions July 01, 2022 June 30, 2023	Revised Adjusted Jursidiction Less Projected	Aqua Actual Net Additions July 01, 2022 June 30, 2023	Ending Balance	Per Staff B-17	Variance
	(A)	(B)	(C)	(D)	(E = C x D)	(F)	(G)	(H)	(I = G - H)	(J)	(K = I + J)	(L)	(M = K - L)
1	**SERVICE CENTER ***												
2	**Intangible Plant:**												
3	Miscellaneous	303	$ 37,678,460.05	2.83%	$ 1,066,300.42	$ -	$ 1,066,300.42	$ 139,581.89	$ 926,718.53	$ 52,705.66	$ 979,424.19	$ 1,117,087.42	$ (137,663.24)
4													
5	**General Plant:**												
6	Land & Land Rights	389	693,796.81	2.83%	19,634.45	-	19,634.45	-	19,634.45	-	19,634.45	19,634.45	-
7	Structures & Improvements	390	1,531,174.19	2.83%	43,332.23	-	43,332.23	-	43,332.23	(100.11)	43,232.12	43,332.23	(100.11)
8	Structures & Improvements - Leaseholds	390-1	897,162.60	2.83%	25,389.70	-	25,389.70	-	25,389.70	-	25,389.70	25,389.70	-
9	Office Furniture and Equipment	391-1	135,893.25	2.83%	3,845.78	-	3,845.78	631.29	3,214.49	-	3,214.49	4,005.61	(791.11)
10	Office Furniture and Equipment - Data Processing	391-2	-	2.83%	-	-	-	-	-	-	-	-	-
11	Office Furniture and Equipment - Computers	391-3	1,583,849.08	2.83%	44,822.93	-	44,822.93	2,311.81	42,511.12	(4,759.86)	37,751.27	42,411.01	(4,659.74)
12	Transportation Equipment - Fully Depreciated	392	-	2.83%	-	-	-	-	-	-	-	-	-
13	Transportation Equipment - Depreciable	392-1	495,162.61	2.83%	14,013.10	-	14,013.10	543.54	13,469.56	471.38	13,940.94	14,350.61	(409.67)
14	Tools, Shop and Garage Equipment	394	44,311.60	2.83%	1,254.02	-	1,254.02	129.85	1,124.17	129.40	1,253.57	1,253.57	-
15	Laboratory Equipment	395	-	2.83%	-	-	-	-	-	-	-	-	-
16	Communication Equipment	397	100,844.71	2.83%	2,853.91	-	2,853.91	-	2,853.91	(430.84)	2,423.07	2,853.91	(430.84)
17	Miscellaneous Equipment	398	64,614.84	2.83%	1,828.60	-	1,828.60	927.54	901.06	-	901.06	901.06	-
18	Retire Life Auto	Various	-	2.83%	-	-	-	-	-	-	-	(127,350.89)	127,350.89
19	Total General Plant		$ 5,546,809.70		$ 156,974.72	$ -	$ 156,974.72	$ 4,544.02	$ 152,430.70	$ (4,690.02)	$ 147,740.67	$ 26,781.26	$ 120,959.41
20													
21	**Total Service Center Sewer**		$ 43,225,269.75		$ 1,223,275.14	$ -	$ 1,223,275.14	$ 144,125.92	$ 1,079,149.22	$ 48,015.63	$ 1,127,164.86	$ 1,143,868.68	$ (16,703.82)
22													
23	**Total District and Service Center - Sewer**		$ 73,289,939.16		$ 31,287,944.56	$ -	$ 31,287,944.56	$ 3,599,002.52	$ 27,688,942.04	$ 4,513,245.14	$ 32,202,187.19	$ 31,357,987.02	$ 845,169.71