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FILE

June 14, 2004

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PUCO

VIA HAND DELIVERY

Ms. Renee Jenkins
Administration/Docketing
Public Utilities Commission of Ohio
180 East Broad Street - 13th Floor
Columbus, OH 43215-3793

**Re: Ohio American Water Company
Case No. 03-2390-WS-AIR**

Dear Ms. Jenkins:

Enclosed for filing in the above-referenced proceeding is updated Schedule C-3.11, Page 11 of 24 to Ohio American's 12 month actual update, which was filed May 12, 2004.

If you have any questions, please give me a call.

Sincerely,

Sally W. Bloomfield

Enclosure

cc: Abe Soliman (w/Enclosure)
Parties of Record (w/Enclosure)

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OHIO-AMERICAN WATER COMPANY
Case No. 03-2390-WS-AIR
Adjustment for Acquisition Savings, Security Costs and Writeoff of Business Initiative Costs
For the Twelve Months Ended September 30, 2003

Schedule C-3.11
 Page 11 of 24
 Witness Responsible: W. J. Wolf

Data: 12 Months Actual and 0 Months Estimated
 Type of Filing: Original Updated Revised
 Work Paper Reference: WPC-3.11

Line No.	Purpose and Description	Water A	Water C	Wastewater	Total
1					
2	The Company is proposing to reflect the costs associated with its security initiatives and the costs of two business initiatives. Also included is an allowance for the savings associated with the Citizens acquisitions				
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6					
7	Pro forma Adjustments				
8	Writeoff of deferred Business Initiative Costs	\$ (33,185)	\$ (3,873)	\$ (2,914)	\$ (39,972)
9	Writeoff of deferred Security Costs	\$ 497,253	\$ 58,035	\$ 43,659	\$ 598,947
10	Acquisition Savings	\$ 577,866	\$ 67,448	\$ 50,742	\$ 696,056
11	Security Costs	\$ 332,532	\$ -	\$ -	\$ 332,532
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13					
14					
15					
16					
17					
18	Total Pro forma adjustment	\$ 1,374,466	\$ 121,610	\$ 91,487	\$ 1,587,563
19					
20					
21	Summary:				
22	Pro forma Total	\$ 1,889,328	\$ 143,904	\$ 108,259	\$ 2,141,491
23	Test Year	\$ 514,862	\$ 22,284	\$ 16,772	\$ 553,928
24	Pro forma Adjustment	\$ 1,374,466	\$ 121,610	\$ 91,487	\$ 1,587,563
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