

FILE



STATE OF OHIO
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February 7, 2005

Ms. Jeanne Kingery
Hearing Examiner
Public Utilities Commission of Ohio
180 East Broad Street, 12th Floor
Columbus, OH 43215

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PUCO

RE: *Ohio American Water Company* Case Nos.
03-2390-WS-AIR and 04-339-WW-AAM

Dear Examiner Kingery:

Attached are updated schedules B-1 and C-2 referenced in the Stipulation and Recommendation filed on January 13, 2005.

Respectfully,

Steven L. Beeler
Assistant Attorney General
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Enclosures

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OHIO-AMERICAN WATER COMPANY
Case No. 03-2390-WS-AIR
Rate Base Summary
As of Date Certain, December 31, 2002

	Water A		Water C		Wastewater	
	Applicant	Staff	Applicant	Staff	Applicant	Staff
	(a)		(a)		(a)	
(1) Plant in Service	\$ 76,806,551	\$ 74,563,747 (b)	\$ 12,835,996	\$ 12,262,167 (b)	\$ 13,583,218	\$ 13,470,102 (b)
(2) Depreciation Reserve	<u>(23,603,795)</u>	<u>(22,962,033) (c)</u>	<u>(4,493,911)</u>	<u>(3,259,004) (d)</u>	<u>(4,172,434)</u>	<u>(2,673,021) (e)</u>
(3) Net Plant in Service	53,202,756	51,581,714	8,342,085	9,003,163	9,410,784	10,797,081
(4) Construction Work in Progress	0	0 (f)	0	0 (f)	0	0 (f)
(5) Working Capital Allowance	0	0 (g)	0	0 (g)	0	0 (g)
(6) Other Rate Base Items	<u>(4,980,387)</u>	<u>(5,990,077) (h)</u>	<u>(1,979,359)</u>	<u>(3,359,475) (h)</u>	<u>(2,950,111)</u>	<u>(4,393,213) (h)</u>
(7) Rate Base (3) Thru (6)	<u>\$ 48,222,369</u>	<u>\$ 45,591,637</u>	<u>\$ 6,362,726</u>	<u>\$ 5,643,688</u>	<u>\$ 6,460,673</u>	<u>\$ 6,403,868</u>

- (a) Applicant's Schedule B-1
- (b) Staff's Schedule B-2
- (c) Staff's Schedule B-3a
- (d) Staff's Schedule B-3b
- (e) Staff's Schedule B-3c
- (f) Staff's Schedule B-4, Subject to 10% Limitation
- (g) Staff's Schedule B-5
- (h) Staff's Schedule B-6

OHIO-AMERICAN WATER COMPANY
Case No. 03-2390-WS-AIR
Adjusted Test Year Operating Income

	Water A			Water C			Wastewater		
	Test Year Revenues & Expenses	Staff Adjustments	Adjusted Revenues & Expenses	Test Year Revenues & Expenses	Staff Adjustments	Adjusted Revenues & Expenses	Test Year Revenues & Expenses	Staff Adjustments	Adjusted Revenues & Expenses
	(a)	(b)	(c)	(a)	(b)	(c)	(a)	(b)	(c)
Operating Revenues									
Water Sales	\$ 21,570,778	\$ (118,204)	\$ 21,452,574	\$ 2,989,375	\$ 14,832	\$ 3,004,207	\$ 2,637,536	\$ 44,390	\$ 2,681,926
Other Operating Revenues	455,404	(1,637)	453,767	41,932	126	42,058	23,156	375	23,531
Total Operating Revenues	22,026,182	(119,841)	21,906,341	3,031,307	14,958	3,046,265	2,660,692	44,765	2,705,457
Operating Expenses									
Operation & Maintenance	11,414,649	223,675	11,638,324	1,737,878	78,146	1,816,024	1,070,352	135,753	1,206,105
Depreciation & Amortization	2,999,254	(259,417)	2,739,837	510,968	(174,286)	336,672	449,778	(93,618)	356,160
Taxes, Other Than Income	4,410,588	(219,437)	4,191,151	834,687	9,753	844,440	745,828	139,410	885,238
Federal Income Taxes	347,021	371,357	718,378	40,504	(89,271)	(48,767)	30,472	(15,227)	15,245
Total Operating Expenses	19,171,512	116,178	19,287,690	3,124,027	(375,657)	2,948,370	2,296,430	166,318	2,462,748
Net Operating Income	\$ 2,854,670	\$ (236,019)	\$ 2,618,651	\$ (92,720)	\$ 190,615	\$ 97,895	\$ 364,262	\$ (121,553)	\$ 242,709

- (a) Applicant's Schedule C-2
(b) Staff's Schedule C-3
(c) Columns (a) + (b)