



Thomas J. Sniscak
(717) 236-1300 x224
tjsniscak@hmslegal.com

Whitney E. Snyder
(717) 236-1300 x260
wesnyder@hmslegal.com

Bryce R. Beard
(717) 236-1300 x248
brbeard@hmslegal.com

100 North Tenth Street, Harrisburg, PA 17101 Phone: 717.236.1300 Fax: 717.236.4841 www.hmslegal.com

April 1, 2021

Via Electronic Filing

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street – Second Floor North
Harrisburg, PA 17120

RE: Community Utilities of Pennsylvania Inc. Water & Wastewater Divisions; Docket Nos. R-2019-3008947, R-2019-3008948, C-2019-3009591, C-2019-3009592, C-2019-3011086 and C-2019-3011091; **COMPLIANCE FILING**

Dear Secretary Chiavetta:

In compliance with paragraph 28 of the Joint Petition for Full Settlement dated September 6, 2019, and the Recommended Decision entered on September 27, 2019 by the Pennsylvania Public Utility Commission (“Commission”) in the above-captioned proceeding, enclosed you will find Community Utilities of Pennsylvania Inc. Water and Wastewater Divisions’ updated capital reporting compliance filing. This compliance filing is being filed and served electronically pursuant to the COVID-19 Suspension Emergency Order dated March 20, 2020 and ratified March 26, 2020.

Thank you for your attention to this matter. If you have any questions, please feel free to contact me at (717) 236-1300.

Very truly yours,

/s/ Bryce R. Beard

Thomas J. Sniscak (Attorney ID No. 33891)
Whitney E. Snyder (Attorney ID No. 316625)
Bryce R. Beard (Attorney ID No. 325837)

Counsel for Community Utilities of Pennsylvania Inc.

WES/das
Enclosure
cc: Per Certificate of Service

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

BY ELECTRONIC MAIL

Allison C. Kaster
Deputy Chief Prosecutor
Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120
akaster@pa.gov

Christine Maloni Hoover, Esquire
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923
choover@paoca.org

John R. Evans, Esq.
Office of Small Business Advocate
555 Walnut Street
1st Floor Forum Place
Harrisburg, PA 17101
jorevan@pa.gov

/s/ Bryce R. Beard

Thomas J. Sniscak
Whitney E. Snyder
Bryce R. Beard

Dated this 1st day of April, 2021

Community Utilities of PA, Inc.
 Capital Reporting Update
 As of December 31, 2020
 Docket: R-2019-3008947 & R-2019-3008948

Westgate	Date Started	Projected Completion	2019			2020		
			As Filed	Actual	Difference	As Filed	Actual	Difference
Capital Projects Included in Filing								
Westgate Water Main Replacement	1/1/2019	12/31/2019	\$ 680,385	\$ 498,358	\$ 182,027	\$ -	\$ 191	\$ (191)
Westgate Demo	12/1/2020	4/30/2021	-	-	-	[6] 507,410	52,763	454,646
Capital Projects Not Included in Filing								
N/A								

UIP	Date Started	Projected Completion	2019			2020		
			As Filed	Actual	Difference	As Filed	Actual	Difference
Capital Projects Included in Filing								
Controls and SCADA Improvement UIP	8/1/2020	5/31/2021	\$ -	\$ -	\$ -	\$ 164,396	\$ 146,475	\$ 17,921
UIP C&T Project 2020	11/1/2020	1/31/2021	-	-	-	77,154	88,439	(11,286)
UIP Huber Screen	4/1/2019	10/31/2020	116,000	20,015	95,985	-	174,961	(174,961)
UIP 2019 I&I	[1] Consolidated into 2020 C&T		77,154	-	77,154	-	-	-
UIP Structure Recondition	10/1/2020	10/31/2020	-	-	-	80,886	78,010	2,877
Capital Projects Not Included in Filing								
UIP Emergency Electric Upgrade	8/1/2019	10/31/2020	-	62,307	(62,307)	-	119,538	(119,538)
UIP Lift Station Grinder	[4] 10/1/2019	3/31/2020	-	88	(88)	-	57,889	(57,889)

PEUI	Date Started	Projected Completion	2019			2020		
			As Filed	Actual	Difference	As Filed	Actual	Difference
Capital Projects Included in Filing								
Corrosion Control PEUI	[2] 12/1/2020	3/31/2021	\$ -	\$ -	\$ -	\$ 154,431	\$ 45,460	\$ 108,971
Lift Station 1 Replacement	7/1/2020	7/31/2021	216,489	-	216,489	[7] -	111,657	(111,657)
PEUI 2019 I&I	10/1/2019	10/31/2019	77,154	49,043	28,110	-	-	-
Controls and SCADA	7/1/2019	11/30/2020	-	238,917	(238,917)	204,750	71,974	132,776
PEUI Generator Installation	11/1/2020	1/31/2021	-	-	-	[8] 102,375	317,693	(215,318)
PEUI C&T Project 2020	[3] 10/1/2020	11/30/2020	-	-	-	77,154	195,412	(118,258)
Inspect/Paint GST	Not Yet Started	8/31/2021	-	-	-	[9] 203,968	4,577	199,390
PEUI Structure Recondition	7/1/2020	10/31/2020	-	-	-	68,982	81,064	(12,082)
Capital Projects Not Included in Filing								
PEUI Emergency EQ Valves	[5] 8/1/2019	8/31/2019	-	65,922	(65,922)	-	-	-

Footnotes

- [1] As part of a strategic shift in our Asset Management Program, this project was deferred to 2020 where 100% of the collection system will be inspected.
- [2] The project "Corrosion Control PEUI" was delayed and costs reduced due to the scope of engineering and installation not being as exhaustive as anticipated.
- [3] The scope of the 2019 I&I project for PEUI system (10% collection system inspection and remediation) was adjusted to a full system smoke testing and remediation. As part of a strategic shift in our Asset Management Program, 100% of the collection system will be inspected in 2020. Additional overages due to heavy cleaning, cutting open manholes, and trouble finding materials.
- [4] Unanticipated project. Recurring blockages within the lift station were requiring confined space entry to clean the basket screen. Due to safety concerns, a grinder will be installed to replace the basket screen.
- [5] Unanticipated project. Potential for environmental compliance violations were recognized, which required installation of valves for certain equalization tanks and a change to piping configuration.
- [6] Project was delayed due to permitting. Projected completion in April 2021.
- [7] Project was delayed due to permitting. Projected completion in July 2021.
- [8] Project was more extensive than originally anticipated.
- [9] Project was delayed due to the pandemic. Projected completion in August 2021.

Community Utilities of Pennsylvania Inc.
 Water Division
 Original Cost Utility Plant in Service for the Base Year Ended December 31, 2018
 Future Test Year Ended December 31, 2019, and FPFTY Ended December 31, 2020
 Answer to 52 Pa. Code 53.52 (c)(3)

NARUC Acct. No.	Account Description	Hardcode	Hardcode	Hardcode	Hardcode	Hardcode			Hardcode			Hardcode		
		Per Books Base Year Ended 12/31/2018	Future Test Year 2019 GL Additions & Pro-forma Plant	Future Test Year 2019 Retirements [1]	Pro Forma Plant Future Test Year Ended 12/31/2019	Actual 2019 GL Additions & Pro-forma Plant	Actual 2019 Retirements [1]	Actual Year Ended 12/31/2019	FPFTY 2020 GL Additions & Pro-forma Plant	FPFTY 2020 Retirements [1]	Pro Forma Plant 12/31/2020	Actual 2020 GL Additions & Pro-forma Plant	Actual 2020 Retirements [1]	Actual Year Ended 12/31/2020
301.1	WATER - ORGANIZATION	\$ 219,938	\$ -	\$ -	\$ 219,938	\$ -	\$ -	\$ 219,938	-	\$ -	\$ 219,938	\$ 12,156	\$ -	\$ 232,094
302.1	WATER - FRANCHISES	6,608	-	-	6,608	-	-	6,608	-	-	6,608	-	-	6,608
303.2	WATER - LAND & LAND RIGHTS PUMP	-	-	-	-	-	-	-	-	-	-	-	-	-
303.3	WATER - LAND & LAND RIGHTS WTR TRT	-	-	-	-	-	-	-	-	-	-	-	-	-
303.4	WATER - LAND & LAND RIGHTS TRANS DIST	-	-	-	-	-	-	-	-	-	-	-	-	-
303.5	WATER - LAND & LAND RIGHTS GEN PLT	7,202	272	-	7,475	(5)	-	7,198	286	-	7,761	37,145	-	44,343
304.2	WATER - STRUCT & IMPRV SRC SUPPLY	75,384	6,055	-	81,439	1,908	-	77,292	6,360	-	87,799	-	-	77,292
304.3	WATER - STRUCT & IMPRV WTR TRT PLT	32,333	1,340	-	33,673	-	-	32,333	1,407	-	35,080	-	-	37,563
304.4	WATER - STRUCT & IMPRV TRANS DIST PLT	12,015	2,103	-	14,118	-	-	12,015	2,210	-	16,328	(0)	-	12,015
304.5	WATER - STRUCT & IMPRV GEN PLT	63,435	263	-	63,697	-	-	63,435	276	-	63,973	272,455	-	335,890
305.2	WATER - COLLECTING RESERVOIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
307.2	WATER - WELLS & SPRINGS	637,396	57,524	-	694,920	80,994	(4,612)	713,778	5,253	-	700,172	4,008	-	717,786
309.2	WATER - SUPPLY MAINS	123,003	1,825	-	124,827	611	-	123,614	1,917	-	126,744	-	-	124,382
310.2	WATER - POWER GENERATION EQUIP	917	-	-	917	-	-	917	-	-	917	-	-	917
311.2	WATER - ELECTRIC PUMP EQUIP SRC PUMP	6,686	720	-	7,406	13,902	(5,463)	15,125	757	-	8,163	31,336	(1,029)	45,432
311.3	WATER - ELECTRIC PUMP EQUIP WTP	242,870	13,468	-	256,338	24,818	-	267,688	14,148	-	270,486	46,080	-	313,768
311.4	WATER - ELECTRIC PUMP EQUIP TRANS DIST	9,189	314	-	9,503	-	-	9,189	329	-	9,832	71	-	9,260
320.3	WATER - WATER TREATMENT EQPT	100,386	3,261	-	103,646	2,565	-	102,951	157,856	-	261,503	11,119	(2,830)	111,240
330.4	WATER - DIST RESV & STANDPIPES	1,176,915	7,201	-	1,184,115	4,773	-	1,181,687	211,532	-	1,395,647	1,579	(847)	1,182,419
331.4	WATER - TRANS & DISTR MAINS	3,586,899	719,705	-	4,306,404	533,822	-	4,120,521	41,304	-	4,347,707	11,730	-	4,132,251
333.4	WATER - SERVICE LINES	522,145	38,116	-	560,261	77,246	(8,026)	591,365	40,040	-	600,301	40,343	-	631,708
334.4	WATER - METERS	631,315	21,917	-	653,231	7,374	(225)	638,464	23,023	-	676,254	17,217	(2,126)	653,554
334.4	WATER - METER INSTALLATIONS	86,037	9,424	-	95,461	295	-	86,332	9,900	-	105,361	9,476	-	95,808
335.4	WATER - HYDRANTS	410,080	40,558	-	450,637	32,213	-	442,293	20,535	-	471,173	25,594	-	467,886
336.4	WATER - BACKFLOW PREVENTION DEVICES	-	-	-	-	-	-	-	-	-	-	-	(19,660)	-
339.3	WATER - OTH PLT&MSC EQUIP WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
304.5	WATER - OFFICE STRUCT & IMPRV	31,478	16,229	-	47,707	31,472	-	62,950	234,325	-	282,032	(349)	-	62,601
340.5	WATER - OFFICE FURN & EQPT	25,486	262	-	25,749	11,356	-	36,843	273	-	26,022	(274)	-	36,569
343.5	STORES EQUIPMENT	400	70	-	470	-	-	400	74	-	544	7,695	-	8,095
343.5	WATER - TOOL SHOP & MISC EQPT	115,617	8,031	-	123,648	24,064	(8,850)	129,830	8,437	-	132,085	20,275	-	150,106
344.5	WATER - LABORATORY EQUIPMENT	26,759	3,120	-	29,879	946	(524)	27,181	3,277	-	33,156	(2,681)	-	24,520
345.5	WATER - POWER OPERATED EQUIP	35,740	1,489	-	37,229	-	-	35,740	1,564	-	38,794	(284)	-	35,456
346.5	WATER - COMMUNICATION EQPT	15,556	784	-	16,340	232	-	15,788	824	-	17,164	143,320	-	159,108
347.5	WATER - MISC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	17,228	-	17,228
392.7	WATER - STORES EQUIPMENT	1,994	369	-	2,364	185	-	2,180	388	-	2,752	(2,180)	-	-
341.5	WATER - TRANSPORTATION EQPT	168,159	16,154	-	184,313	4,468	-	172,628	32,308	-	216,621	9,628	-	182,255
340.5	WATER - DESKTOP COMPUTER	-	-	-	-	-	-	-	-	-	-	45	-	45
340.5	WATER - MAINFRAME COMPUTER	9,956	-	-	9,956	87	-	10,043	-	-	9,956	(73)	-	9,970
340.5	WATER - MINI COMPUTERS	60,536	7,066	-	67,603	14,319	-	74,855	7,278	-	74,881	19,100	-	93,955
340.5	WATER - COMP SYS COST	260,508	9,160	-	269,668	46,473	-	306,981	13,282	-	282,950	(1,468)	-	305,513
340.5	WATER - MICRO SYS COST	5,151	-	-	5,151	45	-	5,196	-	-	5,151	(38)	-	5,158
346.5/988.7	WATER - OTHER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Plant in Service	\$ 8,707,891	\$ 986,800	\$ -	\$ 9,694,691	\$ 914,165	\$ (28,700)	\$ 9,593,356	\$ 839,161	\$ -	\$ 10,533,852	\$ 756,031	\$ (26,493)	\$ 10,322,894

[1] Company has Water CWIP balances of \$599,617 as of 12/31/2020
 [2] Company experienced capital project delays due to the pandemic

Community Utilities of Pennsylvania Inc.
Wastewater Division
Original Cost Utility Plant in Service for the Base Year Ended December 31, 2019
Future Test Year Ended December 31, 2019, and FPFTY Ended December 31, 2020
Answer to 52 Pa. Code 53.52 (c)(3)

Wastewater Operations

NARUC Acct. No.	Account Description	Per Books Base Year Ended 12/31/2018	Future Test Year 2019 GL Additions & Pro-forma Plant	Future Test Year 2019 Retirements (1)	Pro Forma Plant Future Test Year Ended 12/31/2019	Actual 2019 GL Additions & Pro-forma Plant	Actual 2019 Retirements (1)	Actual Year Ended 12/31/2019	FPFTY 2020 GL Additions & Pro-forma Plant	FPFTY 2020 Retirements (1)	Pro Forma Plant FPFTY Ended 12/31/2020	Actual 2020 GL Additions & Pro-forma Plant	Actual 2020 Retirements (1)	Actual Year Ended 12/31/2020
351.1	WASTEWATER - ORGANIZATION	\$ 286,959	\$ -	\$ -	\$ 286,959	\$ -	\$ -	\$ 286,959	\$ -	\$ -	\$ 286,959	\$ (12,156)	\$ -	\$ 274,803
352.1	WASTEWATER - FRANCHISES INTANG PLT	-	-	-	-	-	-	-	-	-	-	-	-	-
353.1	WASTEWATER - LAND & LAND RIGHTS INTANG PLT	-	-	-	-	-	-	-	-	-	-	-	-	-
353.3	WASTEWATER - LAND AND RIGHTS COLLECTIONS	-	-	-	-	-	-	-	-	-	-	15,000	-	15,000
353.7	WASTEWATER - LAND & LAND RIGHTS GEN PLT	-	-	-	-	-	-	-	-	-	-	(52,144)	-	52,503
354.2	WASTEWATER - STRUCT/MPRV COLL PLT	89,625	124	-	89,625	15,021	-	104,647	-	-	89,625	(0)	-	3,026
354.3	WASTEWATER - STRUCT/MPRV PUMP PLT LS	3,026	-	-	3,150	-	-	3,026	130	-	3,280	(0)	-	687,480
354.4	WASTEWATER - STRUCT/MPRV TREAT PLT	684,288	15,181	-	699,470	3,192	-	687,480	15,947	-	715,417	-	-	982,817
354.5	WASTEWATER - STRUCT/MPRV RECLAIM WTP	619,792	20,336	-	640,127	84,708	-	704,500	21,362	-	661,489	278,317	-	-
354.6	WASTEWATER - STRUCT/MPRV RECLAIM WTR DIST PLT	-	-	-	-	-	-	-	-	-	-	-	-	-
354.7	WASTEWATER - STRUCT/MPRV GEN PLT	670,154	8,063	-	678,217	-	-	670,154	8,470	-	686,687	(272,455)	-	397,699
355.3	WASTEWATER - POWER GEN EQUIP PUMP PLT	-	-	-	-	-	-	-	-	-	-	-	-	-
355.4	WASTEWATER - POWER GEN EQUIP TREAT PLT	6,221	749	-	6,970	218	-	6,439	787	-	7,758	10,524	-	16,963
360.2	WASTEWATER - SEWER FORCE MAIN	406,681	27,390	-	434,072	-	-	406,681	12,220	-	446,292	(0)	-	406,681
361.2	WASTEWATER - SEWER GRAVITY MAIN	6,155,264	170,791	-	6,326,055	54,544	-	6,209,808	171,623	-	6,497,678	4,032	(1,029)	6,212,811
361.2	WASTEWATER - MANHOLES	63,892	5,495	-	69,387	17,046	-	80,939	5,772	-	75,159	50,573	-	131,511
362.2	WASTEWATER - SPECIAL COLL STRUCTURES	-	-	-	-	-	-	-	-	-	-	57,977	-	57,977
363.2	WASTEWATER - SERVICES TO CUSTOMERS	28,156	2,298	-	30,454	-	-	28,156	2,414	-	32,868	35,544	(2,830)	60,870
364.2	WASTEWATER - FLOW MEASURE DEVICES	41,994	7,613	-	49,607	50,363	-	92,358	7,997	-	57,604	16,515	(847)	108,026
365.2	WASTEWATER - FLOW MEASURE INSTALL	87,794	46	-	87,839	87,794	-	87,794	46	-	87,887	0	-	87,794
370.3	WASTEWATER - RECEIVING WELLS	168	-	-	168	-	-	168	-	-	168	-	-	168
371.3	WASTEWATER - PUMPING EQUIPMENT PUMP PLT	145,659	10,085	-	155,743	27,221	(9,923)	162,957	10,593	-	166,337	13,629	(2,126)	174,460
371.5	WASTEWATER - PUMPING EQUIPMENT RECLAIM WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
380.4	WASTEWATER - TREAT/DISP EQUIP LAGOON	320,027	59	-	320,086	-	-	320,027	62	-	320,148	-	-	320,027
380.4	WASTEWATER - TREAT/DISP EQUIP TRT PLT	4,923,093	385,695	-	5,308,787	169,562	(28,964)	5,063,691	677,280	-	5,986,068	390,823	(19,660)	5,434,854
380.5	WASTEWATER - TREAT/DISP EQUIP RCL WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
381.4	WASTEWATER - PLANT SEWERS TRTMT PLT	77,908	2,779	-	80,687	34,634	(27,928)	84,615	2,919	-	83,606	29,191	-	113,806
381.5	WASTEWATER - PLANT SEWERS RECLAIM WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
382.4	WASTEWATER - OUTFALL LINES	-	-	-	-	813	(813)	-	-	-	-	887	-	887
388.7	WASTEWATER - OTHER PLT TANGIBLE	1,000	-	-	1,000	-	-	1,000	-	-	1,000	3,705	-	4,705
389.2	WASTEWATER - OTHER PLT COLLECTION	1,450	-	-	1,450	887	-	2,337	-	-	1,450	(887)	-	1,450
389.3	WASTEWATER - OTHER PLT PUMP	26,096	582	-	26,678	45	-	26,142	611	-	27,290	(0)	-	26,142
389.4	WASTEWATER - OTHER PLT TREATMENT	8,674	46	-	8,720	90	-	8,764	48	-	8,768	6,550	-	15,315
389.5	WASTEWATER - OTHER PLT RECLAIM WTR TRT	-	-	-	-	-	-	-	-	-	-	-	-	-
354.7	WASTEWATER - OFFICE STRUCT & MPRV	36,724	18,934	-	55,657	36,717	-	73,440	273,375	-	320,032	680	-	74,130
390.7	WASTEWATER - OFFICE FURN & EQPT	29,734	306	-	30,040	13,249	-	42,982	319	-	30,359	316	-	43,298
392.7	WASTEWATER - STORES EQUIPMENT	2,793	513	-	3,306	216	-	3,010	539	-	3,845	6,575	-	9,585
393.7	WASTEWATER - TOOL SHOP & MISC EQPT	134,884	9,370	-	144,254	22,913	(6,331)	151,466	9,842	-	154,096	26,261	-	177,728
394.7	WASTEWATER - LABORATORY EQPT	31,218	3,640	-	34,858	2,470	(1,977)	31,711	3,823	-	38,591	(2,676)	-	29,032
395.7	WASTEWATER - POWER OPERATED EQUIP	41,696	1,737	-	43,434	-	-	41,696	1,825	-	45,258	294	-	41,981
396.7	WASTEWATER - COMMUNICATION EQPT	18,148	915	-	19,063	271	-	18,419	961	-	20,024	169,967	-	188,387
397.7	WASTEWATER - MISC EQUIP SEWER	1,170	205	-	1,375	-	-	1,170	215	-	1,590	19,228	-	20,398
398.7	WASTEWATER - OTHER TANGIBLE PLT SEWER	3,705	-	-	3,705	-	-	3,705	-	-	3,705	(3,705)	-	-
374.5	WASTEWATER - REUSE DIST RESERVOIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
375.6	WASTEWATER - REUSE TRANSMISSION & DIST SYS	-	2,438	-	2,438	-	-	2,438	-	-	2,438	813	-	3,251
341.5	WASTEWATER - TRANSPORTATION EQPT	196,183	18,846	-	215,029	5,213	-	201,396	37,692	-	252,721	14,398	-	215,794
340.5	WASTEWATER - DESKTOP COMPUTER	-	-	-	-	-	-	-	-	-	-	53	-	53
340.5	WASTEWATER - MAINFRAME COMPUTER	11,616	-	-	11,616	101	-	11,717	-	-	11,616	88	-	11,805
340.5	WASTEWATER - MINI COMPUTERS	70,625	8,244	-	78,868	16,705	-	87,330	8,491	-	87,359	23,915	-	111,244
340.5	WASTEWATER - COMP SYS COST	303,921	10,686	-	314,608	54,217	-	358,139	15,495	-	330,103	3,594	-	361,732
340.5	WASTEWATER - MICRO SYS COST	6,009	-	-	6,009	52	-	6,062	-	-	6,009	46	-	6,107
348.5/398.7	WASTEWATER - OTHER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Plant in Service	\$ 15,538,788	\$ 730,724	\$ -	\$ 16,269,513	\$ 610,472	\$ (75,936)	\$ 16,073,325	\$ 1,200,861	\$ -	\$ 17,560,373	\$ 835,457	\$ (26,493)	\$ 16,882,200

[1] Company has Wastewater CWIP balances of \$709,957 as of 12/31/2020
[2] Company experienced capital project delays due to the pandemic