

Nantmeal Warwick Sewer Company, Inc.

26 E. Main Street
P.O. Box 20
Elverson, PA 19520
610-286-5115 fax 610-286-8954

August 7, 2012

RECEIVED

AUG 07 2012

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: Nantmeal Warwick Sewer Company, Inc. Rate Increase Request
Docket No. R-2012-2312632

Dear Ms. Chiavetta:

We are pleased to respond below to the Data Requests from the Water/Wastewater Industry Group dated July 12, 2012.

RE-1 The Statement of Revenues, Column 7, shows a proposed increase of \$15,644 and the Notice to Customers shows an increase of \$9,871. Provide a reconciliation of these amounts and corrected schedules, if necessary.

Response:

The amounts we provided in Column 7 of the Statement of Revenues were incorrect. We apologize. We are enclosing (8) corrected copies of the Statement of Revenues and the Statement of Income.

RE-2 The Statement of Revenues shows 50 unmetered public and private fire customers and related revenues. If this is in error, provide a corrected statement.

Response:

This also was in error, and has been corrected in the enclosed schedules.

RE-3 Provide the total gallons of water billed in the twelve months ended 12/31/2011.

Response:

The total gallons of sewage collected and billed in the twelve months ending 12/31/2011 was 1,885,500 gallons.

Sincerely,



Merle W. Stoltzfus
President

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AUG 07 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Enclosure: (8) corrected copies of the Statement of Revenues
(8) corrected copies of the Statement of Income
verification affidavit

AFFIDAVIT AFFIRMING FACTUAL NATURE OF ALL DATA SUBMITTED

COMMONWEALTH OF PENNSYLVANIA

.....*Chester*..... County

} ss:

Merle W. Stoltzfus, being duly sworn (affirmed) according to law, deposes and says that he is President of Nantmeal Warwick Sewer Company, Inc.; that he is authorized to and does make this affidavit for it; and that the facts set forth are true and correct to the best of his knowledge, information and belief, and he expects the said Nantmeal Warwick Sewer Company, Inc. to be able to prove the same at the hearing hereof.

.....*Merle W. Stoltzfus*.....
Merle W. Stoltzfus, President
Signature of Affiant

Sworn and subscribed before me this

.....*7th*..... day of*August*..... 2012

My Commission Expires*Nov. 15, 2015*.....

.....*Keith A. DeWalt*.....
Signature of Official Administering Oath

RECEIVED

AUG 07 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Keith A. DeWalt, Notary Public
Elverson Boro, Chester County
My Commission Expires Nov. 22, 2015
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Name of Utility: Nantmeal Warwick Sewer Company, Inc.

Statements of Income

	Actual Expenses for the Year Ended 12/31/2011		Annualization Adjustments (3)	Totals as Annualized Pro Forma Test Year (4=2+3)	Proposed Increase (5)	Totals after Increase (6=4+5)
	Prior Year (1)	Current Year (2)				
Total Revenue: 1	\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777
Operating Expenses:						
Operating Labor	\$ 633	\$ 554	\$ -	\$ 554	\$ -	\$ 554
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 246	\$ 246
Maintenance Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 26
Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Power	\$ 12,604	\$ 6,964	\$ -	\$ 6,964	\$ 1,900	\$ 8,864
General Office Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Office Expenses	\$ -	\$ -	\$ -	\$ -	\$ 526	\$ 526
Rate Case Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Depreciation Expense	\$ 132,346	\$ 132,345	\$ -	\$ 132,345	\$ 4,320	\$ 136,665
Other Miscellaneous Expenses	\$ 11,271	\$ 14,987	\$ -	\$ 14,987	\$ 712	\$ 15,699
Taxes:						
State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6
Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Taxes	\$ 8,811	\$ 8,940	\$ -	\$ 8,940	\$ -	\$ 8,940
Total Expenses	\$ 165,665	\$ 163,790	\$ -	\$ 163,790	\$ 10,236	\$ 174,026
Net Operating Income	\$ (154,632)	\$ (153,884)	\$ -	\$ (153,884)	\$ (365)	\$ (154,249)
Non-Operating Income	\$ 42,119	\$ 39,169	\$ -	\$ 39,169	\$ 739	\$ 39,908
Non-Operating Deductions:						
Interest	\$ 51,579	\$ 50,192	\$ -	\$ 50,192	\$ -	\$ 50,192
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (164,092)	\$ (164,907)	\$ -	\$ (164,907)	\$ 374	\$ (164,533)

1. Carried over from Statements of Revenues

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1. Carried over from Statements of Revenues

Name of Utility: Nantmeal Warwick Sewer Company, Inc.

Statements of Revenues

Description	Number of Customers		Actual Revenues for the Year Ended 12/31/2011		Annualization adjustments	Totals as Annualized	Proposed Increase	Totals after Increase
	Beginning of year (1)	End of year (2)	Prior Year (3)	Current Year (4)				
CUSTOMER CLASS								
Metered Sales:								
Residential	27	29	\$ 8,605	\$ 6,992	\$ -	\$ 6,992	\$ 6,923	\$ 13,915
Commercial	2	3	\$ 2,428	\$ 2,749	\$ -	\$ 2,749	\$ 2,789	\$ 5,538
Industrial	0	1	\$ -	\$ 165	\$ -	\$ 165	\$ 159	\$ 324
Other	0	0	\$ -		\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	29	33	\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777
Unmetered Sales:								
Residential	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777

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Statements of Revenues

Description	Number of Customers		Actual Revenues for the Year Ended 12/31/2011		Annualization adjustments (5)	Totals as Annualized Pro Forma Test Year (6=5+4)	Proposed Increase (7)	Totals after Increase (8=6+7)
	Beginning of year (1)	End of year (2)	Prior Year (3)	Current Year (4)				
CUSTOMER CLASS								
Metered Sales:								
Residential	27	29	\$ 8,605	\$ 6,992	\$ -	\$ 6,992	\$ 6,923	\$ 13,915
Commercial	2	3	\$ 2,428	\$ 2,749	\$ -	\$ 2,749	\$ 2,789	\$ 5,538
Industrial	0	1	\$ -	\$ 165	\$ -	\$ 165	\$ 159	\$ 324
Other	0	0	\$ -		\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	29	33	\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777
Unmetered Sales:								
Residential	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777

Name of Utility: Nantmeal Warwick Sewer Company, Inc.

Statements of Revenues

Description	Number of Customers		Actual Revenues for the Year Ended 12/31/2011		Annualization adjustments	Totals as Annualized Pro Forma Test Year (6=5+4)	Proposed Increase	Totals after Increase (8=6+7)
	Beginning of year (1)	End of year (2)	Prior Year (3)	Current Year (4)				
CUSTOMER CLASS								
Metered Sales:								
Residential	27	29	\$ 8,605	\$ 6,992	\$ -	\$ 6,992	\$ 6,923	\$ 13,915
Commercial	2	3	\$ 2,428	\$ 2,749	\$ -	\$ 2,749	\$ 2,789	\$ 5,538
Industrial	0	1	\$ -	\$ 165	\$ -	\$ 165	\$ 159	\$ 324
Other	0	0	\$ -		\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	29	33	\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777
Unmetered Sales:								
Residential	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777

Name of Utility: Nantmeal Warwick Sewer Company, Inc.

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Public Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Name of Utility: Nantmeal Warwick Sewer Company, Inc.

Statements of Revenues

Description	Number of Customers		Actual Revenues for the Year Ended 12/31/2011		Annualization adjustments (5)	Totals as Annualized Pro Forma Test Year (6=5+4)	Proposed Increase (7)	Totals after Increase (8=6+7)
	Beginning of year (1)	End of year (2)	Prior Year (3)	Current Year (4)				
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Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777

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SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CUSTOMER CLASS					(5)	(6=5+4)	(7)	(8=6+7)
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Industrial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Public Fire	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL REVENUE			\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 9,871	\$ 19,777

Nantmeal Warwick Sewer Company, Inc.

26 E. Main Street

P.O. Box 20

Elverson, PA 19520

610-286-5115 fax 610-286-8954

LETTER OF TRANSMITTAL

DATE: August 7, 2012

TO: Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

FROM: Merle W. Stoltzfus

RE: Nantmeal Warwick Sewer Company, Inc. Rate Increase Request
Docket No. R-2012-2312632

We enclose the following:

- Affidavit for Notification of the Office of Consumer Advocate
-
-

These are transmitted as checked below:

- For approval:
- For your files or field use:
- As requested: In a letter from the OCA dated 7/19/12.
- For pricing:
- Other:

RECEIVED

AUG 07 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

AFFIDAVIT OF NOTIFICATION OF THE OFFICE OF CONSUMER ADVOCATE

COMMONWEALTH OF PENNSYLVANIA

Chester County

} ss:

Merle W. Stoltzfus, being duly sworn (affirmed) according to law, deposes and says that he is President of Nantmeal Warwick Sewer Company, Inc.; that he is authorized to and does make this affidavit for it; and that he has sent a copy of Nantmeal Warwick Sewer Company's entire rate filing, Docket No. R-2012-2312632 to the Office of Consumer Advocate on August 7, 2012.

Merle W. Stoltzfus
Merle W. Stoltzfus, President
Signature of Affiant

Sworn and subscribed before me this
7th day of August 2012

My Commission Expires Nov. 22, 2015

[Signature]
Signature of Official Administering Oath

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Kelth A. DeWalt, Notary Public
Eiverson Boro, Chester County
My Commission Expires Nov. 22, 2015
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

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NANTMEAL WARWICK SEWER CO
PO BOX 20
26 E MAIN ST
ELVERSON PA 19520-0020

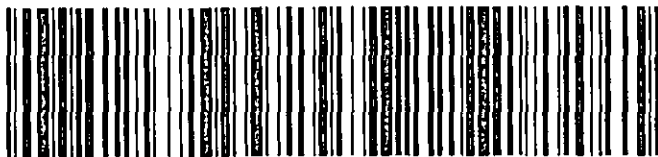
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PA PUBLIC UTILITY COMMISSION
PO BOX 3265
HARRISBURG PA 17105-3265

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Electronic Rate Approved #038555749

