



February 18, 2015

**David P. Zambito**

Direct Phone 717-703-5892  
Direct Fax 215-989-4216  
dzambito@cozen.com

**VIA HAND DELIVERY**

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2nd Floor North  
P.O. Box 3265  
Harrisburg, PA 17105-3265

**Re: SUPERIOR WATER COMPANY, INC.; DISTRIBUTION SYSTEM IMPROVEMENT CHARGE SECTION 1307(e) RECONCILIATION FILING FOR THE YEAR ENDED DECEMBER 31, 2014**

Dear Secretary Chiavetta:

Enclosed for filing with the Commission on behalf of Superior Water Company, Inc. is the original Distribution System Improvement Charge Section 1307(e) Reconciliation filing for the year ended December 31, 2014.

Please date-stamp the extra copy and return it with our messenger. If you require anything further, please feel free to call me.

Sincerely,

COZEN O'CONNOR

By: David P. Zambito  
Counsel for Superior Water Company, Inc.  
d/b/a Superior Water Company

DPZ/kmg  
Enclosures

cc: Paul T. Diskin, Bureau of Technical Utility Services  
Lori Burger, Bureau of Audits  
Brian Shuey, Bureau of Audits  
Per Certificate of Service

RECEIVED  
2015 FEB 18 PM 3:12  
PA PUC  
SECRETARY'S BUREAU

LEGAL\22186809\1

SUPERIOR WATER COMPANY  
Distribution System Improvement Charge  
Statement of Over/Under Collections  
1307(e) Y/E December 31, 2014

Period	2014 Authorized DSIC Rates / Amounts						2014 DSIC Billed Surcharge Revenue				2014 (Over)/Under Collections				Interest Rates	Number of Months Until Recovery	2014 (Over)/Under Interest Amounts	
	Proj. Cost Rev. Requir. Capital & Depreciation Rate	\$Amount	e-Factors (Over)/Under Rate	\$Amount	Notes	Rate	\$Amount	Capital & Depr. Billed	e-Factor Billed	Notes	Total Surcharge Revenues	Capital & Depr. (O)/U	e-Factor (O)/U	Notes				Total (Over)/Under Collections
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
January	1.13%	2,586	0.02%	37	1	1.15%	\$ 2,623	\$ 2,684	\$ 48	1	\$ 2,732	\$ (98)	\$ (11)	1	\$ (109)	6.00%	20	(11)
February	1.13%	2,586	0.02%	37	1	1.15%	2,623	2,171	38	1	2,209	415	(1)	1	414	6.00%	19	39
March	1.25%	2,740	0.03%	71	2	1.28%	2,811	2,540	61	2	2,601	200	10	2	210	6.00%	18	19
April	1.25%	2,740	0.03%	71	2	1.28%	2,811	3,039	73	2	3,112	(299)	(2)	2	(301)	6.00%	17	(26)
May	1.25%	2,740	0.03%	71	2	1.28%	2,811	2,607	63	2	2,670	133	8	2	141	6.00%	16	11
June	1.09%	2,628	0.03%	71	2	1.12%	2,699	2,308	64	2	2,372	320	7	2	327	6.00%	15	25
July	1.09%	2,628	0.03%	71	2	1.12%	2,699	2,943	81	2	3,024	(315)	(10)	2	(325)	6.00%	14	(23)
August	1.09%	2,628	0.03%	71	2	1.12%	2,699	2,460	68	2	2,528	168	3	2	171	6.00%	13	11
September	1.26%	2,853	0.03%	71	2	1.29%	2,924	2,799	67	2	2,866	54	4	2	58	6.00%	12	3
October	1.26%	2,853	0.03%	71	2	1.29%	2,924	2,720	65	2	2,785	133	6	2	139	6.00%	11	8
November	1.26%	2,853	0.03%	71	2	1.29%	2,924	3,097	74	2	3,171	(244)	(3)	2	(247)	6.00%	10	(12)
December	1.48%	3,343	0.03%	71	2	1.51%	3,414	3,122	63	2	3,185	221	8	2	229	6.00%	9	10
Totals		\$ 33,178		\$ 784		\$ 33,962	\$ 32,492	\$ 763		\$ 33,255	\$ 686	\$ 21	3	\$ 707	4			54

Notes:

- (1) 2012 e-Factor reflects \$441 Undercollection for June through December 2012 to be recovered from March 1, 2013 through February 28, 2014  
Final reconciliation of 2012 e-factor costs for January and February 2014 activity reflects an over collection of \$11 (C1m 6 - C1m 9 = C1m 12) to be reflected in March 1, 2015 effective DSIC filing
- (2) 2013 e-Factor reflects \$855 Undercollection for January through December 2013; to be recovered from March 1, 2014 through February 28, 2015  
Reconciliation of 2013 e-factor costs for March through December 2014 activity reflects an under collection of \$31 (C1m 6 - C1m 9 = C1m 12) to be reflected in March 1, 2015 effective DSIC filing
- (3) Sum of 2012 and 2013 e-Factors of \$11 over collection and \$31 under collection produce a net under collection of \$21 to be reflected in March 1, 2015 effective DSIC Filing
- (4) Sum of 2014 Capital & Depreciation Under collection of \$686 and e-factor under collections of \$11 produce a net Under collection of \$707; no interest assigned to DSIC calculation

Superior's DSIC rates go into effect on the 1st of June, September, December, and March.  
Total Net Year End Under Collection Interest Amounts are not recoverable per PaPUC regulations

RECEIVED  
 2015 FEB 18 PM 3:12  
 PA PUC  
 SECRETARY'S BUREAU

**CERTIFICATE OF SERVICE**

I hereby certify that I have this day served a true copy of Superior Water Company, Inc.'s Distribution System Improvement Charge Section 1307(e) Reconciliation filing for the year ended December 31, 2014, upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

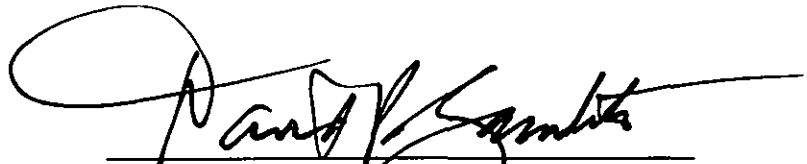
**VIA FIRST CLASS MAIL:**

Bureau of Investigation & Enforcement  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street – 2 West  
PO Box 3265  
Harrisburg, PA 17105-3265

Office of Small Business Advocate  
Commerce Building, Suite 202  
300 North Second Street  
Harrisburg, PA 17101-1303

Office of Consumer Advocate  
555 Walnut Street  
Forum Place, 5<sup>th</sup> Floor  
Harrisburg, PA 17101-1923

DATED: February 18, 2015



\_\_\_\_\_  
David P. Zambito, Esquire  
Counsel for *Superior Water Company, Inc.*

RECEIVED  
2015 FEB 18 PM 3:12  
PA PUC  
SECRETARY'S BUREAU