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November 9, 2021

Via Electronic Filing

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

In Re: Application of Columbia Water Company Pursuant to Sections 1102 of the Public Utility Code For: Approval Of the Acquisition Of the Water System Of East Donegal Township Municipal Authority; Approval Of The Right For Columbia Water Company To Offer, Render Furnish And Supply Water Service To The Public In Portions Of East Donegal Township, Lancaster County; Registration Of A Securities Certificate; And all Other Approvals Or Certificates Appropriate, Customary Or Necessary Under The Public Utility Code To Carry Out The Transactions Described In The Application; Request For Certificates Of Filing For Contracts Between Columbia Water Company And East Donegal Township Municipal Authority, Pursuant To Section 507 Of The Public Utility Code; Docket No. A-2021-3027134 and S-2021-3027145; **RESPONSE TO BUREAU OF TECHNICAL SERVICES' DATA REQUESTS, SET I, NO. 3**

Dear Secretary Chiavetta,

On November 2, 2021, Columbia Water Company filed responses to BTUS Data Requests, Set I, Nos. 1 and 2 in this proceeding. Attached you will find Columbia Water Company's response to No. 3, which completes responses to this set of discovery.

As the table below demonstrates, Columbia Water has completed responding to all discovery requests received to date.

Discovery No.	Date Sent	Date Due	Date Answered
Application, A-2021-3027134			
OCA Informal Data Requests 1-11	7/29/21	8/9/21	8/9/21 (emailed) 10/4/21 (efiled)
OCA Informal Data Request 12	8/9/21	8/19/21	8/9/21 (emailed) 10/4/21 (efiled)
OCA Informal Data Requests 13-15	8/20/21	8/30/21	8/23/21 (emailed) 10/4/21 (efiled)
BTUS Data Requests, Set I, Nos. A-1 to A-9, A-14, A-17 to A-18, A-20 to A-23, A-25, A-27, A-29-30, and A-33	10/25/21	11/4/21	10/29/21
BTUS Data Requests, Set I, Nos. 10 to 13, 15 to 16, 19, 24, 26, 28, 31 to 32 and 34	10/25/21	11/4/21	11/1/21
Securities Certificate, S-2021-3027145			
Set 1, Nos. 1 & 2	11/2/21	11/12/21	11/2/21
Set 1, No. 3	11/2/21	11/12/21	11/9/21

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

Respectfully submitted,

/s/ Whitney E. Snyder

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

Counsel for Columbia Water Company

WES/das
Enclosure

cc: Rich Layton, BTUS (via email, rlayton@pa.gov)
David Lewis
Michael Davis (mdavis@barley.com)
Daniel Desmond (ddesmond@barley.com)

Securities Certificate of Columbia Water Company for the issuance of debt via a promissory note in the amount of \$2,250,000; Docket No. S-2021-3027145

COLUMBIA WATER COMPANY'S RESPONSES TO BUREAU OF TECHNICAL SERVICES' DATA REQUESTS, SET 1

3. Please provide updated financial statements for East Donegal Township Municipal Authority for fiscal year 2021. In the event that these financials are not available, please provide estimated financial statements via either (a) a set of *pro forma* financial statements or (b) a 2021 budget plan.

RESPONSE: Please see attached **East Donegal Township Municipal Authority's Profit and Loss Report for October 2020 – September 2021.**

PROVIDED BY: David Lewis, Vice President and General Manager

DATE: November 2, 2021

East Donegal Township Municipal Authority

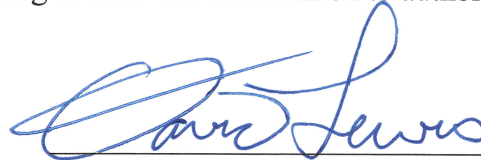
Profit and Loss

October 2020 - September 2021

	TOTAL
Income	
4000 Water Rents	492,032.57
4300 Res./Tapping Fees	12,000.00
Total Income	\$504,032.57
GROSS PROFIT	\$504,032.57
Expenses	
1800 Office/General Administrative Expenses	650.00
5000 Administrative	80.00
5010 Officers' Compensation	22,525.00
5020 Office Salary	4,100.00
5030 Postage, Printing & Office	3,592.15
5040 Telephone	4,984.41
5050 Legal	87,483.55
5055 Professional services	11,500.00
5060 Office Supplies	2,659.84
5075 Bank Fees	493.95
Total 5000 Administrative	137,418.90
5200 Plant	
5213 Payroll Expenses	425.06
5215 Insurance	18,390.00
5230 Engineering Fees	23,547.50
5240 Electric	27,466.44
5246 Chemicals	50,883.89
5250 Mowing & Repairs	5,347.85
5255 Repairs	28,337.10
5257 Improvement Projects	-26,669.22
5260 Sewer Expense	11,336.00
5270 Water Tests	11,838.00
5290 Misc. Expense	16,496.74
5295 Reimbursable Expense	-20,908.00
Total 5200 Plant	146,491.36
66000 Payroll Expenses	
Taxes	11,268.98
Wages	99,134.57
Total 66000 Payroll Expenses	110,403.55
Total Expenses	\$394,963.81
NET OPERATING INCOME	\$109,068.76
Other Income	
1820 Other Miscellaneous Income	50,000.00
6000 Interest Income	729.36
6050 Rent Income	18,818.28
Total Other Income	\$69,547.64
NET OTHER INCOME	\$69,547.64
NET INCOME	\$178,616.40

VERIFICATION

I, David T. Lewis, on behalf of Columbia Water Company, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing in this matter. This verification is made subject to the penalties of 18 Pa.C.S. § 4904 relating to unsworn falsification to authorities.



David T. Lewis, P.E.
General Manager
Columbia Water Company

Dated: November 9, 2021

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).

VIA EMAIL ONLY

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/s/ Whitney E. Snyder

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

Dated: November 9, 2021