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April 8, 2022

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; COLUMBIA WATER COMPANY'S COMPLIANCE TARIFF

Dear Secretary Chiavetta:

Pursuant to Ordering Paragraph No. 8 of the Commission's February 3, 2022 Order in the above-captioned matter, Columbia Water Company hereby submits its compliance tariff, Columbia Water Company Supplement No. 113 to Tariff – Water Pa. P.U.C. No. 7, which incorporates additional portions of East Donegal Township in its water service territory, consistent with the *pro forma* tariff supplement provided to the Commission as supplemental information to the above-referenced Application on January 7, 2022. Consistent with the February 3, 2022 Order and as reflected in the attached tariff, Columbia Water Company will not charge East Donegal private fire protection customers for fire protection services.

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission April 8, 2022 Page 2

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: David Lewis, Columbia Water Company

Michael Davis (<u>mdavis@barley.com</u>)
Daniel Desmond (<u>ddesmond@barley.com</u>)

RATES, RULES, AND REGULATIONS GOVERNING
THE DISTRIBUTION OF WATER IN WEST HEMPFIELD, RAPHO,
EAST DONEGAL AND MANOR TOWNSHIPS AND
THE BOROUGHS OF COLUMBIA AND MOUNTVILLE, AND MARIETTA
LANCASTER COUNTY AND HELLAM TOWNSHIP, YORK COUNTY, PENNSYLVANIA

Issued: April 8, 2022 Effective: April 11, 2022

By: David T. Lewis, President
The Columbia Water Company
220 Locust Street
Columbia, PA 17512

NOTICE

This Tariff filing updates the Schedule of Rates and Rules and Regulations pursuant to the Pennsylvania Public Utility Commission's Final Order in Docket No. A-2021-3027134.

See Page Two

<u>List of Changes Made by this Supplement</u>

Change:

Supplement No. 113 updates the Schedule of Rates and Rules and Regulations to include the service territory formerly known as the East Donegal Township Municipal Authority in accordance with the Pennsylvania Public Utility Commission's Ordering Paragraph 8 of the February 3, 2022 Final Order entered in A-2021-3027134.

(C)

(C) Indicates Change

Ninety-Eighth Revised Page No. 3 Cancelling Ninety-Seventh Revised Page No. 3

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(I) Indicates Increase (D) Indicates Decrease (C) Indicates Change

THE COLUMBIA WATER COMPANY SCHEDULE OF RATES APPLICABLE TO EDTMA DISTRICT

Schedule of Rates - General Meter Rates EDTMA District (C) **Use Classification** Water Use Rates Residential Users (Quarterly): First 9,000 Gallons per Quarter \$48.00 / Quarter All over 9,000 Gallons per Quarter \$2.10 / 1000 gal. Residential Users (Monthly, if elected): First 3,000 Gallons per Month \$16.00 / Month All over 3,000 Gallons per Month \$2.10 / 1000 gal. Commercial Users (Quarterly): First 9,000 Gallons per Quarter \$73.00 / Quarter All over 9,000 Gallons per Quarter \$2.10 / 1000 gal. Commercial Users (Monthly, if elected): First 3,000 Gallons per Month \$24.33/Month All over 3,000 Gallons per Month \$2.10 / 1000 gal. Industrial Users: First 75,000 Gallons per Month \$390.26 / Month All over 75,000 Gallons per Month \$3.00 / 1000 gal. Farm Users (Quarterly): First 35,000 Gallons per Quarter \$182.58 / Quarter All over 35,000 Gallons per Quarter \$2.10 / 1000 gal. Farm Users (Monthly, if elected) First 11,667 Gallons per Month \$60.86/ Month All over 11,667 Gallons per Month \$2.10/1000 gal. Late Payment Charge 1.5% per month on overdue balance of the bill not to exceed 18% annum

⁽I) Indicates Increase (C) Indicates Change

- 5. The PENNVEST surcharge shall remain in effect until the principal and interest charges (amounts payable pursuant to the final amortization schedule) for the applicable loan have been collected. The surcharge mechanism will be continued but set at zero if there are no PENNVEST loans approved by the Commission for surcharge recovery.
- 6. The surcharge is solely designed to begin timely recovery of PENNVEST principal and interest loan obligations(s).
- 7. The Company will segregate all revenues dedicated for PENNVEST repayment so long as the surcharge remains in effect.
- 8. Subject to the Final Order at A-2021-3027134, customers within the EDTMA District (C) are exempt from the PENNVEST Surcharge under the terms and conditions ordered therein. "EDU's" as described in Paragraph 2 above shall not include EDTMA customers.

Supplement No. 113
To Tariff – Water Pa. P.U.C. No. 7
Third Revised Page No. 6A
Cancelling Second Revised Page No. 6A

(C)

THE COLUMBIA WATER COMPANY
SCHEDULE OF FIRE PROTECTION RATES APPLICABLE TO THE EDTMA
DISTRICT

SCHEDULE OF FLAT RATES

FIRE PROTECTION SERVICE

Application

Fire Hydrant Fee:

This Schedule is applicable to Public and Private Fire Protection Service to the service territory formerly known as the East Donegal Township Municipal Authority.

PUBLIC FIRE PROTECTION SERVICE RATE

Fire Hydrant Fee: NONE

Fire Service Fee: NONE

PRIVATE FIRE PROTECTION SERVICE RATE

NONE

Fire Service Fee: NONE

Cancelling Fifty-Second Revised Page No. 56

RULES AND REGULATIONS GOVERNING THE DISTRIBUTION AND SALE OF WATER

(Cont'd)

27. Distribution System Improvement Charge (DSIC)

Customer Safeguards

Cap: The DSIC will be capped at 5% of the amount billed to customers for service (including all applicable clauses and riders) as determined on an annualized basis.

Audit/Reconciliation: The DSIC will be subject to audit at intervals determined by the Commission. Any cost determined by the Commission not to comply with any provision of 66 Pa. C.S. §§ 1350, et seq. shall be credited to customer accounts. The DSIC is subject to annual reconciliation based on a reconciliation period consisting of the 12 months ending December 31 of each year or the utility may elect to subject the DSIC to quarterly reconciliation but only upon request and approval of the Commission. The revenue received under the DSIC for the reconciliation period will be compared to the Company's eligible costs for that period. The difference between revenue and costs will be recouped or refunded, as appropriate, in accordance with Section 1307(e), over a one-year period commencing on April 1, of each year or in the next quarter if permitted by the Commission. If DSIC revenues exceed DSIC-eligible costs, such overcollections will be refunded with interest. Interest on over-collections and credits will be calculated at the residential mortgage lending specified by the Secretary of Banking in accordance with the Loan Interest and Protection Law (41 P.S. sec. 101, et seq.) and will be refunded in the same manner as an over-collection. The Company is not permitted to accrue interest on under-collections.

New Base Rates: The DSIC will be reset at zero upon application of new base rates to customer billings that provide for prospective recovery of the annual costs that had previously been recovered under the DSIC. Thereafter, only the fixed costs of new eligible plant additions that have not previously been reflected in the Company's rate or rate base will be reflected in the quarterly updates of the DSIC.

All Customer Classes: The DSIC shall be applied equally to all customer classes except for customers within the EDTMA District pursuant to the terms and conditions contained in the Final Order entered at A-2021-3027134. For purposes of the DSIC calculation described above:

- DSI shall not include projects on property acquired from EDTMA.
- "DSIC-eligible property" shall not include property acquired from EDTMA.
- PQR shall not include projected or netted revenues from EDTMA customers.

Earning Reports: The DSIC will also be reset at zero if, in any quarter, data filled with the Commission in the Company's then most recent Annual or Quarterly Earnings reports show that the Company will earn a rate of return that would exceed the allowable rate of return used to calculate its fixed costs under the DSIC as described in the Pre-tax return section. The Company shall file a tariff supplement implementing the reset to zero due to over-earning on one day's notice and such supplement shall be filed simultaneously with the filing of the most recent Annual or Quarterly Earnings reports indicating that the Company has earned a rate of return that would exceed the allowable rate of return used to calculate its fixed costs.

(C) Indicates Change

Issued: April 8, 2022 Effective: April 11, 2022

(C)

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 ELECTRONIC MAIL ONLY

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/s/ Whitney E. Snyder

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

Dated: April 8, 2022