



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
400 NORTH STREET, HARRISBURG, PA 17120

IN REPLY PLEASE
REFER TO OUR FILE

February 14, 2024

Docket No. R-2023-3043497
Utility Code 230086

MERLE W STOLTZFUS
NANTMEAL WARWICK SEWER COMPANY INC
26 E MAIN STREET PO BOX 20
ELVERSON PA 19520
INBOX@ELVERSONWATER.COM

RE: Nantmeal Warwick Sewer Company, Inc. Tariff Supplement No. 2 to Tariff Wastewater
– Pa. P.U.C. No. 1 at Docket No. R-2023-3043497

Dear Merle Stoltzfus:

On October 12, 2023, Nantmeal Warwick Sewer Company, Inc. (Nantmeal) filed the above-captioned document with the Pennsylvania Public Utility Commission (Commission). For the Commission to complete its analysis of the filing, please respond with the information requested in the attached document.

Please forward the information to the Secretary of the Commission at the address listed below **within ten (10) business days** from the date of this letter. All documents requiring notary stamps must have original signatures. The Commission strongly encourages submission through efilings with the Secretary of the Commission by opening an efilings account through the Commission website and accepting eservice at <https://efiling.puc.pa.gov>. The Commission is accepting all public documents through our efilings system at this time.

If your filing contains confidential material, you are required to either file by overnight delivery or submit to the Secretary's Share Point File system to ensure the timely filing of your submission. Filers should contact the Secretary's Bureau in advance to gain access to the Share Point File system. Make sure to reference the Docket Number listed above when filing your response. The overnight address for hard-copy or confidential responses is:

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Please note your answers must be verified per 52 Pa. Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, [print name of appropriate company representative], 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 held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Signature _____
Title _____
Date _____

Please contact the below staff person if any problems should arise that prevent a full response within ten business days or if any clarification of these data requests is needed. Please mark the materials “CONFIDENTIAL” in bold or highlighted manner if any of the requested information is deemed to be of a confidential nature.

In addition, to expedite completion of the review, please send a copy of the response to Paul Zander, in the Water/Wastewater Section of the Bureau of Technical Utility Services via e-mail at pzander@pa.gov. Please also direct any questions to Paul Zander at telephone number (717) 783-1372. Thank you in advance for your cooperation.

Sincerely,



Rosemary Chiavetta
Secretary

Enclosure: TUS Data Request Set 1

cc: Patrick Cicero, Office of Consumer Advocate (w/enclosure), ra-oca@paoca.org
Christine Hoover, Office of Consumer Advocate (w/enclosure), choover@paoca.org
NazAarah Sabree, Office of Small Business Advocate (w/enclosure), ra-sba@pa.gov
Allison Kaster, Bureau of Investigation & Enforcement (w/enclosure), akaster@pa.gov

TUS Data Request Set 1

Nantmeal Warwick Sewer Company, Inc. Tariff Supplement No. 2 to Tariff Wastewater – Pa.
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Note: Please restate the data request prior to providing a response. In addition, provide the name and title of the person(s) providing the response and/or information for each data request.

- R-1. Please provide a signed certificate of service in the form required by 52 Pa. Code § 1.58(a) evidencing that a copy of Nantmeal’s Tariff Supplement No. 2 to Tariff Wastewater – Pa. P.U.C. No. 1 and supporting data filed with the Commission (collectively, the Tariff Supplement Filing) was served on the following entities at the following addresses by First Class Mail, postage prepaid, and by email:
- a. Office of Small Business Advocate, 555 Walnut Street, Forum Place, 1st Floor, Harrisburg, Pennsylvania 17101, ra-sba@pa.gov
 - b. Office of Consumer Advocate, 555 Walnut Street, Forum Place, 5th Floor, Harrisburg, Pennsylvania 17101, ra-oca@paoca.org
 - c. Bureau of Investigation and Enforcement, Pennsylvania Public Utility Commission, 400 North Street, Harrisburg, Pennsylvania 17120, akaster@pa.gov
- R-2. Please provide evidence that Nantmeal is up to date with its assessments due to the Commission.
- R-3. Please confirm that Nantmeal is current with the Commission’s security self-certification filing requirements.
- R-4. Please provide copies of Nantmeal’s federal and state tax returns for the last three years.
- R-5. The Tariff Supplement Filing’s Schedule E, Plant in Service – Changes Since the Last Rate Case contains utility plant in service (UPIS) installed/retired between March 2002 and June 2005, and appears to be substantially identical to the Schedule E filed in Nantmeal’s prior rate case at Docket No. R-2012-2312632. Please provide a revised Schedule E that includes any changes to UPIS between now and the filing of the prior rate case or confirm that there have been no changes to UPIS.
- R-6. Please provide justifications and supporting data for the service lives that Nantmeal used to calculate the accrued and annual depreciation for the assets claimed in the Tariff Supplement Filing.

TUS Data Request Set 1

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- R-7. The Tariff Supplement Filing's Schedule B, Balance Sheet quantified contributions in aid of construction (CIAC) of \$2,363,900 as of June 30, 2023 (the Test Year). Also, Nantmeal's 2022 annual report, Page 16 identified the same CIAC balance. Please provide responses for each of the following:
- a. For each Nantmeal UPIS asset, provide the asset's account number, installation or acquisition date, asset description, original cost, service life, Test Year annual depreciation, and Test Year accumulated depreciation.
 - b. Provide a schedule, by year, showing the breakdown of CIAC into the related accounts of the Tariff Supplement Filing's Schedule E to identify the property to which the CIAC was applied.
 - c. Quantify the accumulated amortization, by year, for the CIAC allotted to each account.
- R-8. The Tariff Supplement Filing's Schedule F, Capital Structure identified \$1,447,406 in short-term and long-term debt, including Notes Payable Shareholders short-term debt with a principal amount of \$675,000 and no cost rate or interest expense, and Mid Penn Loan long-term debt with a principal amount of \$772,406, cost rate of 7.5%, and a resulting annual interest expense of \$57,930. However, the Tariff Supplement Filing's Schedule B, Balance Sheet identified Test Year per books total current liabilities and debt of \$1,267,630, or a difference of approximately \$179,776 from Schedule F, Capital Structure. Please provide a copy of each agreement that provides Nantmeal with debt funding, including the agreements for Notes Payable Shareholders short-term debt and Mid Penn Loan long-term debt.