



January 15, 2026

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Dear Secretary Homsher:

Enclosed is the Columbia Water Company's Statement of Over/Under Collection of Distribution System Improvement Charge, Schedule 1307E, for the twelve months ending December 31, 2025. Also, enclosed is an affidavit attesting to the correctness of the statement of over/under collections Schedule (1307E) Y/E December 31, 2025.

Sincerely,

A handwritten signature in blue ink, appearing to read "David T. Lewis".

David T. Lewis, P.E.
President and
General Manager

Enclosure

copy:

Bureau of Investigation and Enforcement
Bureau of Audits, PUC
Bureau of Fixed Utility Service
Office of Consumer Advocate
Office of Small Business Advocate
Whitney E. Snyder, Esq.

Columbia Water Company

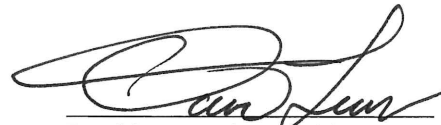
220 Locust Street ■ P.O. Box 350 ■ Columbia, PA 17512
Phone: 717-684-2188 ■ Fax: 717-684-4566

THE COLUMBIA WATER COMPANY
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
STATEMENT OF OVER/UNDER COLLECTIONS
(1307E) Y/E DECEMBER 31, 2025

Period	Current Cost Rate	Fixed Costs of Eligible Plant Additions	DSIC Surcharge Collected	Over/Under Collections	Interest Rate	No. of Months Until Recovery	Interest Amount	Period	'E' Factor Rate	Amount to be Collected/ (Refunded)	Amount Actually Collected/ (Refunded)	Amount Due or (Owed)
January 2025	0.276871%	1,482	1,591	109	7.00%	22	14	January 2025	0.000000%	0	0	0
February	0.658214%	3,524	3,778	254	7.00%	21	31	February	0.000000%	0	0	0
March	0.658214%	3,524	3,421	(103)	7.25%	20	0	March	0.000000%	0	0	0
April	0.658214%	3,524	3,711	187	7.00%	19	21	April	0.000000%	0	0	0
May	0.517160%	3,825	3,294	(532)	7.00%	18	0	May	-0.03137%	(232)	(200)	(32)
June	0.517160%	3,825	3,278	(547)	7.00%	17	0	June	-0.03137%	(232)	(199)	(33)
July	0.517160%	3,825	3,892	67	7.25%	16	6	July	-0.03137%	(232)	(236)	4
August	0.633359%	4,685	4,908	223	7.25%	15	20	August	0.000000%	0	0	0
September	0.633359%	4,685	3,756	(929)	7.25%	14	0	September	0.000000%	0	0	0
October	0.633359%	4,685	3,764	(921)	7.25%	13	0	October	0.000000%	0	0	0
November	0.733583%	5,426	3,786	(1,640)	7.00%	12	0	November	0.000000%	0	0	0
December	0.733583%	5,426	4,087	(1,339)	7.00%	11	0	December	0.000000%	0	0	0
		<u>48,436</u>	<u>43,265</u>	<u>(5,171)</u>			<u>92</u>			<u>(696)</u>	<u>(635)</u>	<u>(61)</u>

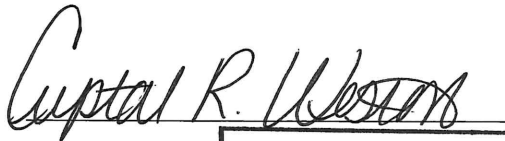
COMMONWEALTH OF PENNSYLVANIA :
:
COUNTY OF LANCASTER :

On this 8th day of January 2026, before me, the undersigned Notary Public, personally appeared David T. Lewis, to me known, who upon being duly sworn according to law did depose and say that he is the President of the Columbia Water Company and that the Revised Statement of Over/Under Collections of The Columbia Water Company for the year ending December 31, 2025, given in connection with the Distribution System Improvement Charge is correct to the best of his knowledge, information and belief.



David T. Lewis, President
and General Manager
Columbia Water Company

Sworn to and subscribed before me
this 8th day of January 2026.



My Commission Expires

