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January 21, 2026

Via Electronic Filing

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

RE: Columbia Water Company; PennVEST Surcharge/Tariff Supplement No. 138 to Water Pa. P.U.C. No. 7; Docket No. R-2025-3057874; **TARIFF SUPPLEMENT NO. 138**

Dear Secretary Homsher:

On behalf of Columbia Water Company, in compliance with the Pennsylvania Public Utility Commission's January 15, 2026 Order, Ordering Paragraph 1, attached for filing is Supplement No. 138 to Tariff Water Pa. P.U.C. No. 7 effective February 1, 2026. Supplement No. 138 contains proposed changes in rates calculated to produce additional annual revenue of approximately \$60,487 incorporating the schedule of rates shown in Table 1, Column 6 of the Commission's January 15, 2026 Order.

If you have any questions regarding this filing, please contact me.

Respectfully submitted,

/s/ Whitney E. Snyder

Whitney E. Snyder

Counsel for Columbia Water Company

WES/das

Enclosure

cc: Paul Zander, BTUS (pzander@pa.gov)
Per Certificate of Service

COLUMBIA WATER COMPANY

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: January 21, 2026

Effective: February 1, 2026

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

NOTICE

THIS TARIFF SUPPLEMENT INCREASES THE PENNVEST SURCHARGE FOR ALL CUSTOMERS.

See Page Two

List of Changes Made by this Supplement

Change:

In Compliance with the Pennsylvania Public Utility Commission's Order at Docket No. R-2025-3057874, Tariff Supplement No. 138 increases the PennVEST surcharge for all customers, as follows: (C)

Columbia rate division - \$9.92/month
Marietta rate division - \$0.31/month
East Donegal rate division - \$2.59/quarter

(C) Indicates Change (I) Indicates Increase

Issued: January 21, 2026

Effective: February 1, 2026

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

PENNVEST SURCHARGE

Supplement No. 138 increases the per equivalent dwelling unit (EDU) PENNVEST prospectively adjustable surcharge (initially in the amount of \$8.18 per EDU for Columbia rate division customers) in accordance with the Order of the Commission entered July 30, 2015 at Docket No. R-2014-2445660 and applies the PENNVEST surcharge to Marietta and East Donegal customers. (C)

This surcharge is calculated to recover the principal and interest amounts payable pursuant to the final amortization schedule for PENNVEST loans 80180, 85182, and 12823, allocated according to the costs of the PENNVEST-financed infrastructure serving each rate district and shall remain in effect until all such principal and interest is recovered, at which point it shall be set to zero unless there are subsequent PENNVEST loans approved by the Commission for surcharge recovery. (C)

PENNVEST SURCHARGE

1. For the limited purpose of recovering PENNVEST loan principal and interest only for used and useful assets financed by such loan, an EDU surcharge will be uniformly applied to all classes of customers (with the exception of public fire protection customers) for service rendered on or after January 1, 2015. This per EDU surcharge is calculated to recover the total principal and interest amounts payable pursuant to the final PENNVEST amortization schedule for Columbia's PENNVEST loan obligations. This and the provisions below shall apply to PENNVEST loans 80180, 85182, and 12823 and any subsequent PENNVEST Loan approved for surcharge recovery by the Commission. (C)

2. The surcharge amount of \$9.92 per EDU per month for the Columbia rate division is determined as follows: (C)(I)

$$PVS = (PI/EDU's)/12$$

- PVS = Prospective PENNVEST Monthly Surcharge per EDU
- PI = Annual Principal and Interest per PENNVEST Loans 80180 and 85182 and portion of 12823
- EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

The surcharge amount of \$0.31 per EDU per month for the Marietta rate division is determined as follows: (C) (I)

$$PVS = (PI/EDU's)/12$$

- PVS = Prospective PENNVEST Monthly Surcharge per EDU
- PI = Annual Principal and Interest per portion of PENNVEST Loan 12823

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

COLUMBIA WATER COMPANY

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

The surcharge amount of \$2.59 per EDU per quarter for the East Donnegal rate division is determined as follows: (C)

$$PVS = (PI/EDU's)/4$$

PVS = Prospective PENNVEST Quarterly Surcharge per EDU

PI = Annual Principal and Interest per portion of PENNVEST Loan 12823

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

3. The Company shall recalculate the prospective surcharge amount in a Section 1308 filing made within 60 days of a material change to PI or EDU's and at the time of general rate case filings under Section 1308(d). For purposes of this recalculation, a material change is a change that would result in a cumulative increase or decrease in the currently-approved PVS of 1.5% or more. (C)(I)

4. The surcharge is reflected as a separate line item on each customer's bill.

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.

(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).

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/s/ Whitney E. Snyder
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Dated: January 21, 2026