

COLUMBIA WATER COMPANY
SCHEDULE OF RATES APPLICABLE TO EDTMA DISTRICT

Schedule of Rates – General Meter Rates EDTMA District

(C)

<u>Use Classification</u>	<u>Water Use Rates</u>
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

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) 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, 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 (C)

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

$$PVS = (PI/EDU's)/4 \quad (C)(I)$$

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.

8.

(C)

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

SCHEDULE OF FLAT RATES

FIRE PROTECTION SERVICE

Application

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

Fire Hydrant Fee: NONE

Fire Service Fee: NONE

(C)