

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of )  
Columbia MHC East LLC d/b/a Columbia  
Park Water and Sewer System, for an )  
increase in Rates and Charges )

Case No. \_\_\_\_\_  
Date: \_\_\_\_\_

Company Name: Columbia MHC East LLC d/b/a Columbia Park Water and Sewer System

Mailing Address: 1080 Pittsford-Victor Road #202, Pittsford, NY 14534

Company Contact Person: Kenneth C. Burnham

Telephone Number : 585-303-5131

E-Mail: Kburnham1452@Yahoo.com

Attorney and attorneys address: Jeff DeVoesick [Jeff@Morgdevo.com](mailto:Jeff@Morgdevo.com) (Licensed Ohio) (Reg# 70327)  
Morgenstern and DeVoesick  
1080 Pittsford Victor Rd Suite 200, Pittsford, NY 14534  
585-672-5500 585-672-5599 (fax)  
(willing to accept service by email and fax)

Test Year: Proforma test period of twelve months ending 12/1/2019

Date Certain: Date certain of 12/1/2018

**WORK PAPER FILING**

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**EXHIBIT 1**

**WP-C-1-1**

**CONSTRUCTION BUDGET  
NEW REPLACEMENT WWTP**

**\$3,500,000**

**EXHIBIT 2**

**WP-C-1-2**

**CONTRACTORS BID  
NEW REPLACEMENT WWTP**



## Mack Industries, Inc.

201 Columbia Road Valley City, Ohio 44280  
Valley City: (330) 483-3111 Fax: (330) 483-3507  
Cleveland: (330) 225-9275 Akron: (330) 762-8715

MACK QUOTE: 0

P.O. NO.:

### CUSTOMER DETAILS

### PROJECT DETAILS

Name: Hess & Associates Engineering, Inc.  
Address: 12121 Kinsman Road  
City: Newbury State/Zip: Ohio, 44065  
Phone: (440) 564-8008 Date: 3/25/2013  
Fax: (440) 564-8176 Attn: Chip

Job Name: Columbia MHP  
Location: \_\_\_\_\_ 0  
City: \_\_\_\_\_ 0 State/Zip: \_\_\_\_\_ 0  
Job Phone: \_\_\_\_\_  
Customer Job No: \_\_\_\_\_

### Engineers Estimate

The undersigned who shall hereafter be called the purchaser, hereby agrees to purchase from Mack Industries, Inc., herein referred to as Mack, subject to the contractual provisions contained herein and on the reverse and also requests Mack to deliver/install the following materials:

### **125,000 GPD Waster Water Treatment Plant to include:**

#### **Headworks**

Precast Concrete Building  
Precast Screen Vault  
Automatic Fine Screen  
Internal Electrical All switches & Panels mounted to the outside of structure

#### **Pump Station**

10' X 28' X 20' deep Precast Pump Chamber with Aluminum Hatches  
10' X 18' X 8' deep Precast Valve Vault with Aluminum Hatches  
Duplex Dry Weather Pumps 250 GPM  
Duplex Wet Weather Pumps 2,500 GPM  
Nema 4X Stainless Steel Control Panel with Transducer & Floats  
Internal & Interconnecting Ductile Iron Piping  
Plug Valves, Check Valves & Air Release Valves

#### **100,000 Gallon Flow Equalization**

Above Grade 100,000 gallon Precast Concrete Tank  
Aluminum Stairway  
Corse Bubble Diffusers  
URAI 68 Roots Blower with 25 hp, 480 volt, three phase Motor  
Two Sets of EQ Pumps ( One set for new plant & one set for the Cantex plant )  
Breakaway Fittings with Stainless Steel Guide Rails  
Internal Piping & Valves  
Control Panel with VFD's for each Pump  
Aluminum Hand Rail

#### **125,000 Gallon Aeration Tank**

Above Grade 125,000 gallon Precast Concrete Tank  
Corse Bubble Diffusers  
Two URAI 68 Roots Blower with 30 hp, 480 volt, three phase Motor  
Aluminum Hand Rail

#### **Two 75,000 Gallon Clarifier Tanks**

Two above grade 75,000 gallon Precast Concrete Tanks  
Two Mechanical Chain & Flight Sludge Collectors  
Four M-Blast Sludge Return Air Lift Pumps  
Aluminum Weirs  
Aluminum Hand Rail



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Job Phone:  
Customer Job No:

### Engineers Estimate

The undersigned who shall hereafter be called the purchaser, hereby agrees to purchase from Mack Industries, Inc., herein referred to as Mack, subject to the contractual provisions contained herein and on the reverse and also requests Mack to deliver/install the following materials:

#### **Rapid Sand Filter**

Two 14' X 14' Precast Concrete Filter Cells designed for 1.4 mgd  
14' X 34' Precast Concrete Building ( On top of filters )  
Electric Heater  
Lights  
Aluminum Stairway  
Two 9' X 17' X 12'-8" deep Precast Concrete Clearwells  
One 9' X 17' X 12'-8" deep Precast Concrete Mudwell  
Two Submersible Backwash Pumps  
Two Submersible Mud Well Pumps  
Nema 4X Control Panel

#### **Ultraviolet Disinfection Tank**

Two 3600K Trojan UV Units in Series  
Precast Concrete Tank

#### **Aero Mod Conversion to Sludge Holding**

Demo Existing Aero Mod Equipment  
Install New Supports where required  
Install New Diffusers  
Install new Decant

#### **Excavation**

Excavate, Dewater, Back fill for Mechanical Screen Tank  
Excavate, Dewater, Back fill for Pump Station & Valve Vault  
Excavate, Furnish & Install 12" & 6" Force Mains  
Excavate & Back fill for New Wastewater Treatment Plant  
Excavate & Back fill for New Ultraviolet Disinfection Tank

#### **Electrical**

Conduit & Wire  
Distribution  
Emergency Generator



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MACK QUOTE: \_\_\_\_\_ 0

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Job Phone: \_\_\_\_\_  
Customer Job No: \_\_\_\_\_

### Engineers Estimate

The undersigned who shall hereafter be called the purchaser, hereby agrees to purchase from Mack Industries, Inc., herein referred to as Mack, subject to the contractual provisions contained herein and on the reverse and also requests Mack to deliver/install the following materials:

### **THE PLANT SHALL INCLUDE:**

All of the above Mentioned

### **THE FOLLOWING LIST IS THE SOLE RESPONSIBILITY OF THE OWNER/EXCAVATOR AND IS NOT FURNISHED BY MACK IND:**

Fencing of any portion of the equipment supplied.

Any items not specifically listed in the contract or approved Mack plans.

Additional Engineering & Permitting





# Mack Industries, Inc.

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Customer Job No: \_\_\_\_\_

## Engineers Estimate

The undersigned who shall hereafter be called the purchaser, hereby agrees to purchase from Mack Industries, Inc., herein referred to as Mack, subject to the contractual provisions contained herein and on the reverse and also requests Mack to deliver/install the following materials:

## NOTES:

- A.) Provide a clear and accessible site for Mack Industries to perform the required installation.
- B.) Provide adequate storage for prehauded concrete products.
- C.) We will order NO electrical equipment until we have verification of the power requirements (i.e. voltage and phase) available at the site

Two Million, Seven Hundred Thirty Eight Thousand, Two Hundred Seventy Nine and 00/100 Dollars

**\$2,738,279.00**

Terms: 15% Down, 80% Upon Completion, 5% Start-up

(plus applicable taxes)

This sets forth your order as we understand it. Please read the reverse side carefully. By accepting shipment, you agree to the terms and conditions on the reverse side as well as the front, and it is agreed that this will be the final and entire agreement between superseding and merging all prior communications. This agreement may be modified by either party only with written consent of the other. The price(s) listed is a cash price and payments shall be due 30 days after the date of invoice. If the cash price is not paid timely, a finance charge shall be applied at the rate of 2% per month (APR 24%) to the unpaid balance on all amounts unpaid after the due date. This price(s) is based on current prices at Mack. As a result Mack can only guarantee this price(s) sixty (60) days from the date of this proposal. Any performance of this proposal after sixty (60) days may result in a price change. Purchaser agrees that in the event no delivery of any items already produced contained in this proposal is accomplished due to the default on the part of the purchaser, the purchaser shall pay Mack eighty percent (80%) of the price as fixed, liquidated, and ascertained damages, without proof of loss or damage for engineering, sales, and other overhead expense. This proposal is based on Mack delivering/installing the above materials and equipment. If a rental crane is necessary, purchaser will be responsible for all crane charges.

**Note: Any retainage is due promptly within sixty (60) days from date of delivery without exception.**

Salesman: Steve Kemp ( 330-416-3068 )

Purchaser: X

Date Received: \_\_\_\_\_

Title: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT 3**

**WP-C-1-3**

**Bank Loan Amortization schedule  
NEW REPLACEMENT WWTP**

Loan Payment & Amortization

Lender  
M & T Bank

LOAN FOR  
WWTP  
COLUMBIA PARK

Interest rate 5.500% INITIAL PRINCIPAL 3,500,000.00 TERM 300  
Loan is ----- \$0

<u>DATE</u>	<u>PAYMENT AMOUNT</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>ENDING BALANCE</u>		
				3,500,000.00	300	1
Apr-19	(\$21,493.06)	\$5,451.40	16,041.67	3,494,548.60	299	2
	(\$21,493.06)	\$5,476.38	16,016.68	3,489,072.22	298	3
	(\$21,493.06)	\$5,501.48	15,991.58	3,483,570.74	297	4
	(\$21,493.06)	\$5,526.70	15,966.37	3,478,044.05	296	5
	(\$21,493.06)	\$5,552.03	15,941.04	3,472,492.02	295	6
	(\$21,493.06)	\$5,577.47	15,915.59	3,466,914.54	294	7
	(\$21,493.06)	\$5,603.04	15,890.02	3,461,311.51	293	8
	(\$21,493.06)	\$5,628.72	15,864.34	3,455,682.79	292	9
	(\$21,493.06)	\$5,654.52	15,838.55	3,450,028.27	291	10
	(\$21,493.06)	\$5,680.43	15,812.63	3,444,347.84	290	11
	(\$21,493.06)	\$5,706.47	15,786.59	3,438,641.37	289	12
	(\$21,493.06)	\$5,732.62	15,760.44	3,432,908.75	288	13
	(\$21,493.06)	\$5,758.90	15,734.17	3,427,149.85	287	14
	(\$21,493.06)	\$5,785.29	15,707.77	3,421,364.56	286	15
	(\$21,493.06)	\$5,811.81	15,681.25	3,415,552.75	285	16
	(\$21,493.06)	\$5,838.45	15,654.62	3,409,714.31	284	17
	(\$21,493.06)	\$5,865.20	15,627.86	3,403,849.10	283	18
	(\$21,493.06)	\$5,892.09	15,600.98	3,397,957.02	282	19
	(\$21,493.06)	\$5,919.09	15,573.97	3,392,037.92	281	20
	(\$21,493.06)	\$5,946.22	15,546.84	3,386,091.70	280	21
	(\$21,493.06)	\$5,973.48	15,519.59	3,380,118.23	279	22
	(\$21,493.06)	\$6,000.85	15,492.21	3,374,117.37	278	23
	(\$21,493.06)	\$6,028.36	15,464.70	3,368,089.01	277	24
	(\$21,493.06)	\$6,055.99	15,437.07	3,362,033.03	276	25
	(\$21,493.06)	\$6,083.74	15,409.32	3,355,949.28	275	26
	(\$21,493.06)	\$6,111.63	15,381.43	3,349,837.66	274	27
	(\$21,493.06)	\$6,139.64	15,353.42	3,343,698.02	273	28
	(\$21,493.06)	\$6,167.78	15,325.28	3,337,530.24	272	29
	(\$21,493.06)	\$6,196.05	15,297.01	3,331,334.19	271	30
	(\$21,493.06)	\$6,224.45	15,268.62	3,325,109.74	270	31
	(\$21,493.06)	\$6,252.98	15,240.09	3,318,856.76	269	32
	(\$21,493.06)	\$6,281.64	15,211.43	3,312,575.13	268	33
	(\$21,493.06)	\$6,310.43	15,182.64	3,306,264.70	267	34
	(\$21,493.06)	\$6,339.35	15,153.71	3,299,925.35	266	35

**EXHIBIT 4                      WP-C-1-4**

**ANNUAL WATER USAGE :**

## Columbia Park Water & Sewer

## TOTAL BOTH METERS

Meter Read	usage - MCF	7100 Columbia Rd	Acct#	Bill Amount	
6/25/2018	171.90	7100Columbia Rd	5822120000	\$ 7,419.21	\$ 17,783.57
5/24/2018	166.90	7100Columbia Rd	5822120000	\$ 7,206.41	\$ 16,698.29
4/23/2018	182.00	7100Columbia Rd	5822120000	\$ 7,849.07	\$ 18,213.41
3/26/2018	159.10	7100Columbia Rd	5822120000	\$ 6,874.44	\$ 16,413.14
2/21/2018	193.70	7100Columbia Rd	5822120000	\$ 8,347.02	\$ 20,750.01
1/19/2018	182.00	7100Columbia Rd	5822120000	\$ 7,849.07	\$ 18,898.65
12/19/2017	179.70	7100Columbia Rd	5822120000	\$ 7,751.18	\$ 16,766.39
11/20/2017	177.40	7100Columbia Rd	5822120000	\$ 7,653.29	\$ 17,558.01
10/20/2017	173.00	7100Columbia Rd	5822120000	\$ 7,466.03	\$ 17,034.52
9/21/2017	179.40	7100Columbia Rd	5822120000	\$ 7,738.41	\$ 17,183.48
8/22/2017	180.00	7100Columbia Rd	5822120000	\$ 7,763.95	\$ 18,800.76
7/21/2017	173.50	7100Columbia Rd	5822120000	\$ 7,487.31	\$ 17,787.83
	2118.60				\$ 213,888.06
Meter Read	usage - MCF	6801 Fitch Road	Acct#		
6/22/2018	241.10	6801 Fitch Road	4822120000	\$ 10,364.36	
5/22/2018	220.60	6801 Fitch Road	4822120000	\$ 9,491.88	
4/23/2018	240.70	6801 Fitch Road	4822120000	\$ 10,364.34	
3/22/2018	221.70	6801 Fitch Road	4822120000	\$ 9,538.70	
2/21/2018	289.00	6801 Fitch Road	4822120000	\$ 12,402.99	
1/19/2018	257.20	6801 Fitch Road	4822120000	\$ 11,049.58	
12/19/2017	209.40	6801 Fitch Road	4822120000	\$ 9,015.21	
11/20/2017	230.30	6801 Fitch Road	4822120000	\$ 9,904.72	
10/19/2017	222.40	6801 Fitch Road	4822120000	\$ 9,568.49	
9/21/2017	219.50	6801 Fitch Road	4822120000	\$ 9,445.07	
8/22/2017	256.90	6801 Fitch Road	4822120000	\$ 11,036.81	
7/20/2017	239.60	6801 Fitch Road	4822120000	\$ 10,300.52	
TOTAL	2848.40				
TOTAL BOTH LOCATIONS	4967.00				

## **EXHIBIT 4.1**

**WP-C-1-4-1**

**ANNUAL WATER BILLING- CPWSS**

## Columbia Park Water & Sewer WATER BILLED OUT T-12

Date Water Paid	Acct#	
6/25/2018	VARIOUS 1110	27,190.87
5/24/2018	VARIOUS 1110	29,739.89
4/23/2018	VARIOUS 1110	42,163.63
3/26/2018	VARIOUS 1110	3,813.63
2/21/2018	VARIOUS 1110	20,443.26
1/19/2018	VARIOUS 1110	4,582.97
12/19/2017	VARIOUS 1110	58,986.69
11/20/2017	VARIOUS 1110	1,224.32
10/20/2017	VARIOUS 1110	2,505.14
9/21/2017	VARIOUS 1110	72,009.29
8/22/2017	VARIOUS 1110	8,048.76
7/21/2017	VARIOUS 1110	3,611.25
	TOTAL:	<b>274,319.70</b>
	TOTAL MCF BILLED	<b>3,109.85</b>

## **EXHIBIT 4.2**

**WP-C-1-4-2**

**Cleveland Meters:**      **Difference between CPWSS billing and use through the City of**



TOTAL MCF BILLED	3,109.85
TOTAL MCF USED	4,967.00

COLUMBIA PARK	
CUSTOMER CLASS C-1	1,857.15 mcf

**BILLING TO CLASS C-1 COLUMBIA PARK**

@ \$ 141.27/mcf	262,359.85	Annually
	65,589.96	Quarterly

## **EXHIBIT 4.3**

**WP-C-1-4**

**Projected Billing to Customer C-1.**

## **QUARTERLY BILLING PROJECTION WATER/SEWER CLASS C-1**

---

### **BILLING TO CLASS C-1 COLUMBIA PARK**

@ \$ 141.27/mcf

**262,359.85** Annually

**65,589.96** Quarterly

## **EXHIBIT 5**

**WP-C-1-5**

### **Rate adjustment calculation**

## Columbia Park Water & Sewer

### PROPOSED RATE ADJUSTMENT FOR SEWER:

Additional expense for loan to cover new WWTP: \$3,500,000 @5.75% 25 years

Payment/mo	=	22,018.72
ANNUAL	=	264,224.64

ANNUAL MCF USED	4,979.50
-----------------	----------

Rate adjustment/MCF	\$53.06
---------------------	---------

CURRENT RATE:	\$36.14
---------------	---------

NEW RATE	\$89.20
----------	---------

CUYAHOGA COUNTY CURRENT RATE	\$89.60
---------------------------------	---------

**EXHIBIT 6**

**WP-C-1-6**

**Current rate sheet from Tariff**

Columbia Park Water and Sewer System  
7100 Columbia Road  
Olmsted Township, Ohio 44138

Water & Sewer Service  
Section III  
4th Revised Page 3

P.U.C.O. No. 1

### III. RATE SCHEDULE

The quantity of water passing through and recorded by the customer's water meter shall be the basis for computing the quarterly charges for the sewer service.

#### A. QUARTERLY RATES

Customer Charge	\$2.51		
Water	\$43.03 purchase water	Sewer	\$36.14/mcf* (based on water consumption)
	<u>\$9.04</u> base rate		
	\$52.07/mcf*		

\*Thousand Cubic Feet

#### B. RECONNECTION CHARGE

A reconnection charge of \$20.00 will be made on the customer's first billing cycle following the reconnection date.

#### C. LATE PAYMENT CHARGE

Each bill which is not paid within twenty days of the date shown on the bill will be assessed a late payment service charge of 5% on the unpaid balance. Such late payment charge will not be compounded on future delinquencies and will be assessed to current charges only.

#### D. DISHONORED PAYMENT CHARGE

When payment is received as payment for water and/or sewer services and is returned by a financial institution as unpaid, the customer will be assessed a \$25.00 charge (per returned payment).

#### E. FREEZE PLATES

Should it be necessary to replace the freeze plate on any meter due to freezing caused by customer negligence, a charge of \$13.00 will be made on the customer's first billing cycle following replacement date.

Issued on: May 8, 2015

Effective on: September 1, 2015

Issued by  
Columbia Park Water & Sewer System

In Accordance with the Public Utilities Commission of Ohio  
Order Dated April 29, 2015  
In Case No. 15-295WWPWA

7. The Company shall allow a customer up to the same period of time for which the customer was previously undercharged to pay any additional charges found proper due to inaccurate meters or incorrect bill calculation, unless the inaccuracy is caused by the customer.

8. When the customer desires water service to be disconnected temporarily, he shall so notify the Company. The meter shall then be read and the bill computed to that date. Such bill and all other charges against the customer's account must be paid in full to the office of the Company before service shall be reconnected in accordance with such request.

9. Bills rendered upon termination of tenancy must be paid within twenty days from the date rendered. When not so paid, all bills shall be increased by the late charge.

10. When a payment has been received as payment for water and service services and is returned by the financial institution unpaid, a charge pursuant to Section III of this tariff will be assessed to cover the cost of processing this transaction, providing a customer's payment is properly processed by the Company. The customer will be assessed one dishonored payment charge for each returned payment.

#### **C. MISCELLANEOUS PROVISIONS GOVERNING SERVICE**

1. **Customer Application.** The Company takes oral applications. A person desiring service would call the Ohio office and verbally request service and give information as to when they were approved for residency in the service area, and when they want service initiated. Similarly, a request can be made in writing with the required information as stated above. The Company does not require deposits.

2. **Temporary Interruption of Service.** The Company will make every effort to avoid interruptions of service. The Company will give at least three days' notice to all affected customers in advance of service interruptions of over one hour duration which may occur as a result of planned outages or planned main flushings. The notice shall state the date and estimated duration of the outage or flushing for affected area, and have a local or toll-free number that customers may call with questions.

The Company undertakes to use reasonable care and diligence to provide constant service but reserves the right after due notice, to shut the mains or service lines for the purpose of making repairs or extensions, or for any other purpose. However, in an emergency situation where notice is impracticable, the Company may proceed without notice.

The Company shall not be liable for a deficiency or failure regardless of cause in the service or for any damage caused thereby or by the bursting or breaking of any main

Issued on: December 26, 2012

Effective on: January 3, 2013

Issued by  
Columbia Park Water & Sewer System

In Accordance with the Public Utilities Commission of Ohio  
Order Dated October 3, 2012  
In Case No. 11-5500-WS-AIR



**EXHIBIT 7**

**WP-C-1-7**

**Proposed rate sheet from Tariff**

### III. RATE SCHEDULE

The quantity of water passing through and recorded by the customer's water meter shall be the basis for computing the quarterly charges for the sewer service.

#### A. QUARTERLY RATES

Customer Charge		\$2.51	
Water	\$43.03 purchase water \$9.04 base rate \$52.07/mcf'	Sewer	\$89.20/mcf' (based on water consumption)

\*Thousand Cubic Feet

#### A1. QUARTERLY BILLING PROJECTION WATER/SEWER CLASS C-1

BILLING TO CLASS C-1 COLUMBIA PARK	1,857.15 MCF ESTIMATED
@ \$ 141.27/mcf	65,589.96 Quarterly

#### B. RECONNECTION CHARGE

A reconnection charge of \$20.00 will be made on the customer's first billing cycle following the reconnection date.

#### C. LATE PAYMENT CHARGE

Each bill which is not paid within twenty days of the date shown on the bill will be assessed a late payment service charge of 5% on the unpaid balance. Such late payment charge will not be compounded on future delinquencies and will be assessed to current charges only.

#### D. DISHONORED PAYMENT CHARGE

When payment is received as payment for water and/or sewer services and is returned by a financial institution as unpaid, the customer will be assessed a \$25.00 charge (per returned payment).

#### E. FREEZE PLATES

Should it be necessary to replace the freeze plate on any meter due to freezing caused by customer negligence, a charge of \$13.00, will be made on the customer's first billing cycle following replacement date.

Issued on: \_\_\_\_\_ Effective on: \_\_\_\_\_

Issued by  
Columbia Park Water & Sewer System

In Accordance with the Public Utilities Commission of Ohio  
Order Dated \_\_\_\_\_  
In Case No. \_\_\_\_\_

**EXHIBIT 8**

**WP-C-1-8**

**Proposed notification Letter to customers**

**COLUMBIA PARK WATER AND SEWER SYSTEM**  
**1080 Pittsford-Victor Road #202**  
**Pittsford, New York 14534**  
**585-381-0570**  
**DianeV@kdmdevelopment.com**

xx/xx/xxx

Dear Columbia Park Water and Sewer System Customer;

Ohio Revised Code Section 4909.15 provides that:

(D) A natural gas, water-works, or sewage disposal system company may propose adjustments to the revenues and expenses to be determined under division (C)(1) of this section for any changes that are, during the test period or the twelve-month period immediately following the test period, reasonably expected to occur. The natural gas, water-works, or sewage disposal system company shall identify and quantify, individually, any proposed adjustments. The commission shall incorporate the proposed adjustments into the determination if the adjustments are just and reasonable.

There is a need to replace one of the two waste water treatment plants at Columbia Park. This has been determined due to ongoing violations noted by the Ohio EPA from the operation of the existing facility.

An application for a Permit to Install ("PTI") such replacement plant has been made to the Ohio EPA. It is reasonably expected that the PTI will be granted and this plant will be installed within the time parameters laid out in ORC 4909.15(D).

The new treatment plant will be funded through a loan from a financial institution. A Rate Case has been filed with the PUCO requesting that the additional cost associated with the debt service on this loan be added to the sewer rates which are now allowed to be charged by the Columbia Park Water and Sewer System ("CPWSS").

The next Page is a comparison of the existing rates (\$36.14/MCF) and the new rate (\$89.20) which would be charged if the Rate Case is approved by the PUCO as requested by CPWSS. The rate would still be a bit less than that charged by the Cuyahoga County NE Sewer District (\$89.60).

Attached as the subsequent Page is the proposed new Page #3 of the Tariff, which would go into effect the Rate Case is approved by the PUCO as requested by CPWSS.

If you have any questions about this notice, please e-mail to  
[DianeV@kdmdevelopment.com](mailto:DianeV@kdmdevelopment.com).

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Sincerely:



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Kenneth Burnham, President

Kenneth C. Burnham  
Columbia Park Water and Sewer System  
1080 Pittsford-Victor Road #202  
Pittsford, NY 14534  
585-381-0570

### III. RATE SCHEDULE

The quantity of water passing through and recorded by the customer's water meter shall be the basis for computing the quarterly charges for the sewer service.

#### A. QUARTERLY RATES

Customer Charge		\$2.51	
Water	\$43.03 purchase water \$9.04 base rate \$52.07/mcf'	Sewer	\$89.20/mcf' (based on water consumption)

\*Thousand Cubic Feet

#### A1. QUARTERLY BILLING PROJECTION WATER/SEWER CLASS C-1

BILLING TO CLASS C-1 COLUMBIA PARK	1,857.15 MCF ESTIMATED
@ \$ 141.27/mcf	65,589.96 Quarterly

#### B. RECONNECTION CHARGE

A reconnection charge of \$20.00 will be made on the customer's first billing cycle following the reconnection date.

#### C. LATE PAYMENT CHARGE

Each bill which is not paid within twenty days of the date shown on the bill will be assessed a late payment service charge of 5% on the unpaid balance. Such late payment charge will not be compounded on future delinquencies and will be assessed to current charges only.

#### D. DISHONORED PAYMENT CHARGE

When payment is received as payment for water and/or sewer services and is returned by a financial institution as unpaid, the customer will be assessed a \$25.00 charge (per returned payment).

#### E. FREEZE PLATES

Should it be necessary to replace the freeze plate on any meter due to freezing caused by customer negligence, a charge of \$13.00 will be made on the customer's first billing cycle following replacement date.

Issued on: \_\_\_\_\_ Effective on: \_\_\_\_\_

Issued by  
Columbia Park Water & Sewer System

In Accordance with the Public Utilities Commission of Ohio

Order Dated \_\_\_\_\_

In Case No. \_\_\_\_\_

## **EXHIBIT 9 WP-D-1-1**

### **Work Paper – WP-D-1-1**

BALANCE SHEET:

: Columbia MHC East LLC d/b/a Columbia Park Water and Sewer System

as of 7/9/18

# Balance Sheet

Property: Columbia Park Water & Sewer System  
As of 07/06/18 (cash basis)

WP-D-1-1

## ASSETS

Bank Account	
1000 Bank Accounts	
1001 Operating Accounts	
10013 M & T - Columbia Park- Op	7,561.07
10017 M & T - CPWS - Op	273,601.70
1001 Total Operating Accounts	281,162.77
1000 Total Bank Accounts	281,162.77
Tota Bank Account	281,162.77
Other Current Asset	
1100 Undeposited Funds	25.00
1300 Transfers	-5,417,411.55
Tota Other Current Asset	-5,417,386.55
Fixed Asset	
1410 Land Improvements	2,614,971.16
1435 Equipment	27,187.69
1440 Equipment & Machinery	33,212.10
1445 Water Treatment Equipment	-56,848.14
1450 Furniture & Fixtures	16,869.83
Tota Fixed Asset	2,635,392.64
Other Asset	
1007 Other Receivables	
10077 O/R - Columbia Sales	3,995.60
1007 Total Other Receivables	3,995.60
Tota Other Asset	3,995.60
<b>TOTAL ASSETS</b>	<b>-2,496,835.54</b>

## LIABILITIES & EQUITY

Liabilities	
Accounts Payable	
2004 Other Payables	
20049 O/P - MHP Acquirers	-3,252.58
2004 Total Other Payables	-3,252.58
Tota Accounts Payable	-3,252.58
<b>Total Liabilities</b>	<b>-3,252.58</b>
Equity	
3000 Net Income	17,597.27
3001 Retained Earnings	-2,511,180.23
<b>Total Equity</b>	<b>-2,493,582.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-2,496,835.54</b>



**EXHIBIT 10 WP-E-3-1**

**(C)**

**Change to Application Requirements**

**Work Paper**

Existing Regulation (Section 6 (C) (1.) Miscellaneous Provisions Governing Service):

1. **Customer Application.** The Company takes oral applications. A person desiring service would call the Ohio office and verbally request service and give information as to when they were approved for residency in the service area, and when they want service initiated. Similarly, a request can be made in writing with the required information as stated above. The Company does not require deposits.

Proposed Regulation: Section 6 (C) (1.) Miscellaneous Provisions Governing Service

1. **Customer Application.** The Company will take a written Application for service from any potential customer. There is no charge for such application, and the application form is attached as Exhibit A, hereto. The Company will inform the Customer within two business days whether they have been approved for connection to the Company system. A proposed Customer may not connect to the Company system unless they receive notice of approval to connect.

Specify the form of notice which should be employed by applicant to inform the public of the substance and prayer of this application. SEE EXHIBIT 8 to Section C :  
WP-C-1-8

**EXHIBIT A to WP-E-3-1**

***Columbia Park Water and Sewer System  
Customer Application Information***

***Date of application*** \_\_\_\_\_

***Name*** \_\_\_\_\_ ***Address*** \_\_\_\_\_  
\_\_\_\_\_

***E-mail Address*** \_\_\_\_\_

***Date of Birth*** \_\_\_\_\_ ***Social Security#*** \_\_\_\_\_ ***Telephone #*** \_\_\_\_\_  
***Cell #*** \_\_\_\_\_

***Emergency Contact Person*** \_\_\_\_\_ ***Contact Person Telephone*** \_\_\_\_\_

***References (1)*** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

***(2)*** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

***Current Landlord*** \_\_\_\_\_ ***Landlord Telephone#*** \_\_\_\_\_


***Motor Vehicle Make*** \_\_\_\_\_ ***License Plate #*** \_\_\_\_\_

***Please read and sign below.***

I hereby give my permission to *Columbia Park Water and Sewer System* and its designee credit-reporting agency, to process a credit application and criminal background report. In compliance with the Fair Credit Reporting Act, this notice is to inform you that the processing of this application includes but is not limited to making inquiries deemed necessary to verify the accuracy of the information herein, including procuring consumer reports from consumer reporting agencies, obtaining credit information from other credit institutions, and criminal background checks from appropriate law enforcement agencies.

*Columbia Park Water and Sewer System will within two business days of the date the application is received inform Potential Customer by E-mail, or by US Mail as shown above as to whether they have been approved as a Customer for connection to the Water and Sewer system as regulated by the PUCO.*

***Applicant Signature*** \_\_\_\_\_ ***Date*** \_\_\_\_\_

Respectfully Submitted:  Kenneth Burnham: President

1080 Pittsford-Victor Road. Suite #202  
Pittsford, NY 14534

[Kburnham@rochester.rr.com](mailto:Kburnham@rochester.rr.com)  
585-303-5131

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**8/15/2018 12:54:29 PM**

**in**

**Case No(s). 18-1294-WS-AEM**

Summary: Motion Emergency Application for Rate Increase  
Columbia MHC East LLC d/b/a Columbia Park Water and Sewer System electronically filed by  
Mr. Jeffrey F DeVoesick on behalf of Columbia MHC East LLC