

**TWIN LAKES**  
**UTILITIES, INC.**

A Middlesex Water Company Affiliate

November 13, 2015

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
400 North Street, Room N-201  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Re: R-2015-2506337  
Twin Lakes Utilities, Inc. Base Rate Filing

Dear Secretary Chiavetta:

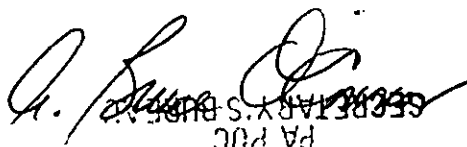
On behalf of Twin Lakes Utilities, Inc. please accept the following documents and data in connection with proposed Tariff No. – Water/Wastewater Pa. P.U.C. No. 4 requesting an increase in base rates for all customer classes served by Twin Lakes Utilities, Inc.

As required by 52 Pa. Code § 53.51(b) *et seq* the Twin Lakes Utilities is submitting eight (8) copies, along with one (1) Compact Disc, of the following documents and information:

1. Tariff – Water/Wastewater Pa. P.U.C. No. 4.
2. Supporting data and calculations in support of Tariff – Water/Wastewater Pa. P.U.C. No. 4.
3. Notice to customers of the proposed increase and an affidavit verifying posting of the notice in the company's office and also the mailing of individual notices to all customers.
4. An affidavit of the factual nature of all information presented in this filing.

Copies of the aforementioned documents have also been served upon those parties listed in the attached Certificate of Service.

Sincerely,



A. Bruce O'Connor  
Vice President and Treasurer

cc: Certificate of Service List Designees (w/enclosures)

Attachments

Twin Lakes Utilities, Inc. 1500 Ronson Road, Iselin, NJ 08830-3020  
(800) 729-4030 Tel. (732) 638-7515 Fax www.middlesexwater.com

RECEIVED

R-2015-2506337

Supplement No. 5 to  
Tariff Water-Pa. P.U.C. No. 4

TWIN LAKES UTILITIES, INC.  
RATES, RULES AND REGULATIONS GOVERNING  
THE PROVISION OF WATER SERVICE  
TO THE PUBLIC IN SAGAMORE ESTATES, SHOHOLA TOWNSHIP,  
PIKE COUNTY, PA 18458,  
including County and Municipal or Political Subdivisions

ISSUED: November 16, 2015

EFFECTIVE: January 16, 2016

BY: Richard M. Risoldi  
President  
1500 Ronson Road  
Iselin, NJ 08830  
(732) 634-1500 or (800) 729-4030

# NOTICE

THIS TARIFF SUPPLEMENT NO. 5 MAKES CHANGES IN EXISTING RATES.

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Issued: November 16, 2015

Effective: January 16, 2016

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Twin Lakes Utilities, Inc.

Supplement No. 5 to  
Tariff Water - Pa. P.U.C. No. 4  
Fourth Revise Page No. 2  
Replacing Third Page No. 2

LIST OF CHANGES

Increase:

This tariff, specifically Part I Sections A, B and E, have been modified for an increase in water charges for all customers.

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PART I: SCHEDULE OF RATES AND CHARGESSection A - Rates for Metered Service

(I)

1. Customer Charge: Each customer will be assessed a customer service charge based upon the size of the customer's meter as follows:

<u>Meter Size</u>	<u>Customer Charge</u>	
	<u>Per Month</u>	<u>Per Quarter</u>
5/8 inch	\$ 132.11	\$ 396.33
3/4 inch	\$ 198.17	\$ 594.51
1 inch	\$ 330.28	\$ 990.84
1 ½ inch	\$ 660.57	\$ 1,981.71
2 inch	\$1,056.91	\$ 3,170.73

2. Consumption Charge: In addition to the customer charge, the following water consumption charges will apply:

Rate per 1,000 Gallons - \$ 22.46. (I)

Section B - Rates for Unmetered Service

(I)

1. Customer Charge: The flat rate charge for full time unmetered residential service shall be \$244.41 per month per dwelling unit upon connection of service.

Section C - Fire Protection Rates - Reserved

1. Private Fire Protection: Reserved
2. Public Fire Protection: Reserved

Section D. Returned Check Charge

A charge of \$20.00 will be assessed any time where a check which has been presented to the Company for payment on account has been returned by the bank for any reason.

## SURCHARGE

### STATE TAX ADJUSTMENT SURCHARGE

In addition to the charges provided in this tariff, a surcharge of 0.00% will apply to all charges for service rendered on or after the effective date of this tariff.

The above surcharge will be recomputed, using the same elements prescribed by the Commission.

- a. Whenever any of the tax rates used in the calculation of the surcharge are changed.
- b. Whenever the utility makes effective any increased or decreased rates; and
- c. On March 31, 1999, and each year thereafter.

The above recalculation will be submitted to the Commission within 10 days after the occurrence of the event or date which occasions such recomputation; and, if the recomputed surcharge is less than the one then in effect, the Company will, and if the recomputed surcharge is more than the one in effect, the Company may, submit with such recomputation a tariff or supplement to reflect such recomputed surcharge, the effective date of which shall be 10 days after filing.

Section E - Construction Rates

(I)

The flat rate charge for unmetered residential building construction shall be \$244.41 per month I  
per dwelling unit under construction until construction is completed.

Section F - Service Termination or Resumption Rates

The fee for shut-off or turn-on of service at the curb stop shall be \$50.00.

Section G - Meter Test Rates

Consistent with Commission regulation at 52 Pa. Code §65.8(h), the fee schedule for testing of meters shall be as follows:

1 inch or less	\$10.00
1 1/4 inch - 2 inch	\$20.00

These amounts may vary without revision of this tariff so as to be consistent with Commission regulations.

Fees for testing meters over 2 inches or for testing meters so located that testing costs are disproportionate to the stated fees shall be as established by the Company based upon the actual cost of the test.

PART II: Definitions:

The following words and phrases, when used in this tariff, shall have the meanings assigned below unless the context clearly indicates otherwise:

1. Annual Line Extension Costs: The sum of a Company's additional annual operating and maintenance costs, debt costs and depreciation charges associated with the construction, operation and maintenance of the line extension.
2. Annual Revenue:(For Line Extension Purposes) The Company's expected additional annual revenue from the line extension based on the Company's currently effective tariff rates and on the average annual usage of customers similar in nature and size to the bona fide service applicant.
3. Applicant: A person, or entity who applies to become a customer of the Company in accordance with Part III, Section A, of this tariff.

4. Bona Fide Service Applicant:(For Line Extension Purposes) A person or entity applying for water service to an existing or proposed structure within the utility's certificated service territory for which a valid occupancy or building permit has been issued if the structure is either a primary residence of the applicant or a place of business. An applicant shall not be deemed a bona fide service applicant if:
  - (a) applicant is requesting water service to a building lot, subdivision or a secondary residence;
  - (b) The request for service is part of a plan for the development of a residential dwelling or subdivision; or
  - (c) the applicant is requesting special utility service.
5. Commission: The Pennsylvania Public Utility Commission.
6. Company: Twin Lakes Utilities, Inc.
7. Company service line: The water line from the distribution facilities of the Company which connects to the customer service line at the hypothetical or actual line or the actual property line, including the control valve and valve box. The control valve and valve box determine the terminal point for the Company's responsibility for the street service connection.
8. Cross-connection: Any pipe, valve, hose or other arrangement or device connecting the pipelines or facilities of the Company, to and with other pipes or fixtures by which any contamination might be admitted or drawn into the distribution system of the Company from lines other than the Company's.
9. Customer: A person or entity who is an owner or occupant and who contracts with the Company for water service.
10. Customer service line: The water line extending from the curb, property line or utility connection to a point of consumption.
11. Debt Costs: (For Line Extension Purposes) The Company's additional annual cost of debt associated with financing the line extension investment based on the current debt ratio and weighted long-term debt cost rate for that utility or that of a comparable jurisdictional water utility.
12. Depreciation charges: (For Line Extension Purposes) The utility's additional annual depreciation charges associated with the specific line extension investment to be made based on the current depreciation accrual rates for that Company or that of a comparable jurisdictional water Company.



13. Line extension:(For Line Extension Purposes) An addition to the Company's main line which is necessary to serve the premises of a customer.
14. Main: The pipe of a public utility system, excluding service connections, located in a public highway, street, alley or private right-of-way which pipe is used in transporting water.
15. Meter: Any certified device used by the Company, or by the Commission, for the purpose of measuring water consumption.
16. Nonresidential service: Water service supplied to a commercial or industrial facility, including a hotel or motel, or to a master-metered mobile home or multi-tenant apartment building, or to any customer who purchases water from the Company for the purpose of resale.
17. Operating and Maintenance Costs:(For Line Extension Purposes): The utility's average annual operating and maintenance costs associated with serving an additional customer, including customer accounting, billing, collections, water purchased, power purchased, chemicals, and other variable costs based on the current total Company level of such costs, as well as costs particular to the specific needs of that customer, such as line flushing.
18. Private fire protection service: Water service provided exclusively for the purpose of fire protection that is available to the customer only and not for use by the general public, and that is provided through automatic sprinkler systems, fire hydrants or similar mechanisms.
19. Public fire protection service: Water service provided exclusively to a municipal or governmental entity through outdoor hydrants for the purpose of fire protection for the general public.
20. Public Utility: Persons or corporations owning or operating equipment or facilities in this Commonwealth for diverting, developing, pumping, impounding, distributing or furnishing water to or for the public for compensation.
21. Residential service: Water service supplied to an individual single-family residential dwelling unit. Utility service supplied to a dwelling including service provided to a commercial establishment if concurrent service is provided to a residential dwelling attached thereto. Utility service provided to a hotel or motel is not considered residential service.

22. Short-term Supply Shortage: An emergency which causes the total water supply of a Company to be inadequate to meet maximum system demand.
23. Special Utility Service: Residential or business service which exceeds that required for ordinary residential purposes. See additional clarification in Section G, Part 2(d) of this tariff.
23. Tariff: All of the service rates, rules and regulations issued by the Company, together with any supplements or revisions thereto, officially approved by the Commission and contained in this document.

### PART III: RULES AND REGULATIONS

#### Section A - Applications for Service

1. Service Application Required: The Company may require applications for service to be completed in writing on a form provided by the Company and signed by the owner or occupant of the property.
2. Change in Ownership or Tenancy: A new application must be made to the Company upon any change in ownership where the owner of the property is the customer, or upon any change in the identity of a lessee where the lessee of the property is the customer. The Company shall have the right to discontinue or otherwise interrupt water service upon three (3) days notice if a new application has not been made and accepted for the new customer.
3. Acceptance of Application: An application for service shall be considered accepted by the Company only upon oral or written approval by the Company. The Company may provide service to the applicant pending formal review and acceptance of the application.
4. Application Forms: Application forms can be obtained at the Company's local business office, presently located at (Company's Business Office Address).
5. Water Used for Construction Purposes: Where water is required for construction purposes, the applicant shall so indicate. Unmetered service may be provided for construction purposes.
6. Temporary Service: In the case of temporary service for short-term use, the Company may require the customer to pay all costs of making the service connection and for its removal after the service has been discontinued, or to pay a fixed amount in advance to cover such expenses. If the service connection is physically removed, the customer shall receive a credit for reasonable salvage value.

Section B - Construction and Maintenance of Facilities

1. Customer Service Line: The customer service line shall be furnished, installed, maintained and/or replaced, when necessary, by and at the sole expense of the customer. The Company reserves the right to determine the size, kind and depth of customer service lines.
2. Separate Trench: The customer service line shall not be laid in the same trench with drain or wastewater pipe, the facilities of any other public utility or of any municipality or municipal authority that provides a public utility service, or within three (3) feet of any open excavation, unless a written exception is granted by the Company.
3. Customer's Responsibilities: All service lines, connections and fixtures furnished by the customer shall be maintained by the customer in good working order. All valves, meters and appliances furnished by the Company and on property owned or leased by the customer shall be protected properly by the customer. All leaks in the customer service line or any pipe or fixtures in or upon the customer's premises must be repaired immediately by the customer.
4. Right to Reject: The Company may refuse to connect with any piping system or furnish water through a service already connected if such system or service is not properly installed or maintained. The Company may also refuse to connect if lead based materials, as defined in the Safe Drinking Water Act, have been used in any plumbing beyond the Company's curb control valve. It shall be the customer's responsibility to provide the Company with any such certification which may be required to verify the absence or removal of such materials.
5. Water Use Standards for Certain Plumbing Fixtures: This rule establishes maximum water use criteria for certain plumbing fixtures installed in all new construction or renovation. Such standards have been implemented to achieve maximum efficiency of water use which the Commission has determined is technologically feasible and economically justified.

- (a) Maximum permitted water usage levels shall be as follows:

<u>Plumbing Fixture</u>	<u>IPC Maximum Water Use</u>
Showerheads	3.0 gallons/minute
Faucets	3.0 gallons/minute

Water Closets	1.6 gallons/flush
Urinals	1.5 gallons/flush

(b) The Company may exempt particular customers, or classes of customers, when it is determined that the water use standards for plumbing fixtures listed above are unreasonable, cannot be accommodated by existing technology or are otherwise inappropriate.

6. Stop and Waste Valves and Check Valves: The Company requires the installation of stop and waste valves and check valves on all new or reconstructed customer service lines. The responsibility for the proper installation and maintenance of such valves shall be the customer's and at the customer's sole expense.
7. Backflow Prevention Device: The installation of a backflow device of the type approved by the Company may be required by the Company if, in the Company's opinion, such a device is needed to protect the integrity of the Company's system. The backflow prevention device shall be installed, owned and maintained by the customer at the customers' expense. The location of the backflow prevention device shall be approved by the Company. The Company recommends the installation of approved double check valves for service lines providing service to residential units.
8. Pressure: Generally the Company will maintain service pressures from 25 p.s.i.g.(pounds per square inch gauge)to 125 p.s.i.g. at the main, but during periods of peak demand pressures at the main may range from 20 to 150 p.s.i.g. The Company may furnish service at other pressures where necessary to supply adequate service.  
  
If a customer needs the pressure reduced, the customer must install and maintain, at the customer's expense, a pressure regulator or valve. The pressure regulator will be installed on the inlet side of the meter.
9. Cross-Connections: No cross-connection shall be installed or continued except upon terms and conditions established in writing by the Company. A cross-connection may be considered to be eliminated if a method of backflow prevention is approved by the Company in writing and implemented.
10. Individual Service Lines: Except as otherwise expressly authorized by the Company, each individual customer shall be served only through a separate service line connected directly to the Company's distribution main, and that service line shall not serve any other customer or premise. No additional attachment may be made to any customer's service line for any purpose without the express written approval of the Company.

11. Connection to Company Mains: No connection shall be made to the Company's main, nor detachment from it, except under the direction and control of the Company. All such connections shall be property of the Company and shall be accessible to it and under its control. The Company will furnish, install and maintain all service lines from the main to and including the curb stop and box.

Section C - Discontinuance, Termination and Restoration of Service

1. Discontinuance by Customer: Where a customer requests the Company to discontinue service, the following rules shall apply:
- (a) A customer who wishes to have service discontinued shall give at least seven (7) days notice to the Company, specifying the date on which service is to be discontinued. In the absence of proper notice, the customer shall be responsible for all service rendered until the time that the Company shall have actual or constructive notice of the customer's intent to discontinue service. The customer shall not turn water on or off at any curb stop, or disconnect or remove the meter, or permit its disconnection or removal, without the prior written consent of the Company. A customer discontinuing service remains a customer for purposes of paying turn-on fees pursuant to Rule 3 of this Section for a period of nine (9) months.
  - (b) Where a customer requests turn-on of service within six (6) months of disconnection, the customer shall be subject to monthly minimum billing for the period of disconnection. The request for turn-on of service should be mailed to the same address as the disconnection of service request.
2. Termination by Company: Service to the customer may be terminated for good cause, including, but not limited to, the following:
- (a) making an application for service that contains material misrepresentations;
  - (b) willful or negligent waste of water through improper or imperfect pipes or fixtures, or for failure to repair leaks in pipes or fixtures;
  - (c) tampering with any service line, curb stop, meter or meter setting, or installing or maintaining cross-connections or any unauthorized connection;
  - (d) theft of service, which may include taking service without having made a proper application for service under Part III, Section A;
  - (e) failure to pay, when due, any charges accruing under this tariff;

- (f) refusing the Company reasonable access to the property served for purposes of installing, inspecting, reading, maintaining or removing meters;
  - (g) receipt by the Company of an order or notice from the Department of Environmental Protection, a health agency, local plumbing inspector or other similar authority, to terminate service to the property served on the grounds of violation of any law or ordinance, or upon notice to the Company from any such authority that it has ordered an existing violation on the property to be corrected and that such order has not been complied with or
  - (h) material violation of any provisions of this tariff.
3. Turn-on Charge: Whenever service is discontinued or terminated pursuant to Rule 1 or Rule 2 of this Section, service shall be turned on by the Company only upon the payment by the customer of a turn-on charge and the resolution of the problem that gave rise to the termination if under Rule 2.

#### Section D - Meters

1. All Meters Shall be Owned, Installed and Maintained by the Company:
2. Requirement for Metered Service: All service provided by the Company shall be metered except as authorized by this tariff.
3. Location of Meters: The meter will be set after the customer has had the plumbing arranged to receive the meter at a convenient point approved by the Company so as to measure all water being supplied to the customer's premise. Protection for the meter shall be provided by the customer. In cases where it is not practical to place the meter indoors, or if the customer so desires and the Company approves, the customer shall install, own and maintain a meter pit on the property in a location to be determined by the Company. The Company shall establish standards for outside meter settings. Relocation of meters for the customer's convenience shall be at the customer's expense.
4. Access for Automated Meter Reading Devices: Upon reasonable notice, the customer shall permit the Company access and space for the purpose of installing, maintaining and utilizing a telemetering or other automated meter reading device. Where applicable, the customer must provide the Company with the telephone number of the line to which the equipment will be connected and immediately advise the Company of any changes in the telephone number. Where the use of the customer's facilities results in a utility charge, the Company will compensate the customer.

5. Damages to Meters: Meters shall be maintained by the Company so far as ordinary wear and tear is concerned. Where damage to a meter results from the negligent or willful act of the customer, the actual cost of removing, replacing, repairing or testing a damaged meter shall be paid by the customer.
6. Notification to Company of Non-Working or Damaged Meter: The customer shall notify the Company of a non-working or damaged meter as soon as the customer has notice of either condition.
7. Fees for Meter Tests: Fees for testing meters shall be as specified under Part I, Section F, of this tariff. Testing fees shall be refunded pursuant to Commission regulation at 52 Pa. Code §65.8(g) where the meter is found not operating within the allowable accuracy range specified at 52 Pa. Code §65.8(a).

#### Section E - Billing and Collection

1. Issuance of Bills: The Company will bill each customer within fifteen (15) days of the last day of each billing period.
2. Billing Due Date: The due date for payment of a bill for nonresidential service shall be no less than fifteen (15) days from the date of transmittal. The due date for payment of a bill for residential service shall be no less than twenty (20) days from the date of transmittal. If the last day for payment falls on a Saturday, Sunday or bank holiday, or on any day when the offices of the Company are not open to the general public, the due date shall be extended to the next business day. The Company may not impose a late-payment charge unless payment is received more than five (5) days after the stated due date.
3. Late-Payment Charge: All amounts not paid when due shall accrue a late-payment charge at the rate not to exceed one and one-half percent (1.50%) per billing period, not to exceed eighteen percent (18%) per year when not paid as prescribed in Rule 2 of this Section.
4. Change in Billing Address: Where a customer fails to notify the Company of a change in billing address, the customer shall remain responsible to remit payment by the billing due date.
5. Application of Payment: Utility bills rendered by the Company shall include only the amount due for water service. Where a customer remittance to the Company includes payment for any non-utility services, proceeds will be applied first to pay all outstanding regulated utility charges.

6. Return Check Charges: The customer will be responsible for the payment of a charge each time a check presented to the Company for payment on that customer's utility bill is returned by the payor bank for any reason including, but not limited to, insufficient funds, account closed, payment stopped, two signatures required, post-dated, stale date, account garnished, or unauthorized signature. This charge is in addition to any charge which may be assessed against the customer by the bank with interest.
7. Disputed Bills: In the event of a dispute between the customer and the Company with respect to any bill, the Company will promptly make such investigation as may be required by the particular case and report the result to the customer. The customer is not obligated to pay the disputed portion of the bill during the pendency of the Company's investigation. When the Company has made a report to the customer sustaining the bill as rendered, the customer shall have fifteen (15) days from the date of such report in which to pay the bill. If the Company determines that the bill originally rendered is incorrect, the Company will issue a corrected bill with a new due date for payment. Any amounts received by the Company in excess of the amount determined to be due by the Company's investigation of the dispute shall be refunded to the customer with interest computed at 1.5% per month.

## Section F - Deposits

### 1. Residential Customers:

- (a) New Applicants--The Company will provide service without requiring a deposit unless the applicant was terminated for nonpayment within the prior twelve (12) months or has an unpaid balance for prior service from the Company. The amount of the deposit will not be greater than an estimated average bill for one (1) billing period plus the estimated bill for one (1) additional month's service.
- (b) Existing Customers--If a customer has paid late on two (2) consecutive occasions or a total of three (3) times within the prior 12-month period, the Company may send a letter informing the customer that a deposit may be required if another late payment is received within the next twelve (12) months. An existing customer may be required to pay a deposit as a condition to having service restored after termination for non-payment or for failure to comply with a payment agreement. The amount of the deposit will not be greater than an estimated average bill for one (1) billing period plus the estimated bill for one (1) additional month's service.
- (c) Deposit Refunds and Interest--A deposit will be refunded if service is discontinued and the final bill is paid or if the customer has paid the bills for the prior 12-month period without having been late on more than two (2) occasions



and is not currently delinquent. Deposits from residential customers shall bear simple interest at the rate of the average of one-year Treasury Bills for September, October and November of the previous year, payable annually without deductions for taxes thereon unless otherwise required by law. The applicable interest rate shall become effective on January 1 of each year.

## 2. Nonresidential Customers:

- (a) New Applicants--A deposit may be required from any new applicant who does not have prior satisfactory credit history with the Company. The amount of the deposit will not be greater than an estimated average bill for one (1) billing period plus the estimated bill for one (1) additional month's service.
- (b) Existing Customers--Deposit requirements for existing nonresidential customers shall be as established for residential customers in Rule 1 of this Section.
- (c) *Deposit Refunds and Interest*--A deposit will be refunded if the customer pays all bills on time over a 12-month period or if service is disconnected and the final bill has been paid. There will be no interest paid on deposits for nonresidential accounts.

## Section G - Line Extensions

Whenever a developer, owner or occupant of a property within the service territory of the Company requests the Company to extend service to such property, the Company will extend service under the following conditions:

1. Requests by Bona Fide Service Applicant: The conditions under which facilities will be extended to supply service to an applicant within the Company's service area are listed below. Upon request by a bona fide service applicant, a utility shall construct line extensions within its franchised territory consistent with the following directives:
  - (a) Line extensions to bona fide service applicants shall be funded without customer advance where the annual revenue from the line extension will equal or exceed the Company's annual line extension costs.
  - (b) If the annual revenue from the line extension will not equal or exceed the Company's annual line extension costs, a bona fide service applicant may be required to provide a customer advance to the utility's cost of construction for the line extension. The utility's investment for the line extension shall be the portion of the total construction costs which generate annual line extension costs equal to annual revenue from the line extension. The customer advance amount shall be

determined by subtracting the utility's investment for the line extension from the total construction costs.

- (c) The Company's investment for the line extension shall be based on the following formula, where X equals the utility's investment attributed to each bona fide applicant:

$X = [AR - OM] \text{ divided by } [I + D]$ ; and,

AR = the Company's annual revenue

OM = the Company's operating and maintenance costs

I = the Company's current debt ratio multiplied by the Company's weighted long-term debt cost rate

D = the Company's current depreciation accrual rate

2. Customer advance financing, refunds and facilities on private property:

**SUBSECTION (a) -- FOR USE BY COMPANIES WITH GROSS ANNUAL RECEIPTS OF \$10 MILLION OR MORE**

- (a) When a customer advance is required from a bona fide service applicant for service and the bona fide applicant is unable to advance the entire amount due, the company shall either:
- (i) Allow the applicant to pay the advance plus the financing costs equal to the Company's weighted cost of long term debt, over a period of not less than 3 years; or
  - (ii) Provide information to the bona fide service applicant on financial institutions that may offer financing to the applicant for the main extension.
- (b) When a customer advance is required of a service applicant and an additional customer or customers attach service lines to the line extension within ten years, the utility shall refund a portion of the advance to the customer. Deposits made for additional facilities other than the line extension, such as booster pumps, storage tanks and the like, are contributions in aid of construction and need not be refunded.
- (c) The Company will refund to the applicant, during a period of ten (10) years from the date of the extension deposit, a per-customer amount for each additional bona

bona fide service applicant from whom a street service connection shall be directly attached to such main extension as distinguished from extensions or branches thereof. Provided, however, that the total amount refunded shall not exceed the original deposit without interest, and provided that all or any part of the deposit not refunded within said 10 year period shall become the property of the Company and shall be treated as Contributions in Aid of Construction for ratemaking purposes. The per customer refund amount shall equal the utility's investment attributed to each bona fide applicant as calculated in the formula contained in Section G, Part 1, Subsection (c) of this tariff.

- (d) A utility shall require a customer to pay, in advance, a reasonable charge for service lines and equipment installed on private property for the exclusive use of the customer.
  - (e) Special Utility Service shall mean residential or business service which exceeds that required for ordinary residential purposes. Section G (1) parts (a) through (c) of this tariff does not apply to special utility service. By way of illustration and not limitation, special utility service shall include: the installation of facilities such as oversized mains, booster pumps and storage tanks as necessary to provide adequate flows or to meet specific pressure criteria, or service to large water consuming commercial and industrial facilities. An otherwise bona fide applicant requesting service which includes a "special utility service" component is entitled to Bona Fide applicant status, including the corresponding Company contribution toward the costs to the line extension which do not meet the special utility service criteria.
3. Requirement for Extension Deposit Agreement: Where extension of facilities is not fully funded by the Company pursuant to Rule 1 of this Section, the execution by the applicant of an Extension Deposit Agreement for customer contribution or advance shall be a condition of extending the facilities. Upon notice that the Company is prepared and able to go forward with the work, the applicant will deposit with the Company the amount specified in the Extension Deposit Agreement.
  4. Size of Line: The Company shall have the exclusive right to determine the type and size of lines to be installed and the other facilities required to render adequate service. However, where the Company decides to install a pipe larger than necessary to render extension of adequate service to the applicant, estimated or actual cost figures in the Extension Deposit Agreement shall include only the material and installation cost for a pipe the size of which is necessary to provide adequate service to the applicant. Any incremental costs of a larger pipe will be the responsibility of the Company. All estimated or actual cost figures referred to in the Extension Deposit Agreement shall include a reasonable allowance for overhead costs and taxes as appropriate. The

minimum pipe size for main extensions will be six (6) inches pursuant to Commission regulation at 52 Pa. Code §65.17(b).

5. Length of Extension: In determining the necessary length of an extension, the terminal point of such extension shall be at that point in the curb line, which is equidistant from the side property lines of the last lot for which water service is requested. A Company service connection will be provided only for customer service lines that extend at right angles from the curb line in a straight line to the premises to be served.
6. Cost True-up: At the conclusion of the line extension project there shall be a reconciliation of the actual costs incurred to the amount of extension deposit that has been paid by the customer. If the actual cost exceeds the deposit, the applicant shall be responsible for payment to the Company of the difference. If the deposit exceeds the actual cost, the Company shall refund the difference.

#### Section H - Fire Protection Service

1. Private Company Fire Service: Where private fire protection service connections are to be made to the Company's system, the Company shall have the right to approve the plans for such installation prior to approval of the application for service. The Company shall make any connection to the distribution system that is required, and the customer shall pay to the Company the actual cost for making such connection.

The Company shall have the right to require a compound-type meter for installation in the private fire line if deemed necessary. Waiver of the requirement for installation of a separate meter at the time the connection is made shall not prohibit the Company from requiring a meter installation at a future date if such installation is warranted in the opinion of the Company.

Any meter required will be supplied and installed by the Company, with the cost for the meter, together with labor and materials for installation, to be borne by the customer. Where a private fire connection is approved by the Company, no other connection for domestic, commercial or industrial use shall be made to the fire connection line unless a compound type meter is installed between the Company's line and the connection for such line.

2. Public Fire Protection: Where public fire protection is offered, service will be available when hydrants are installed and when the municipal entity for which the service will be provided makes application to the Company for that service.
3. Installation of Fire Hydrants: The Company shall approve the installation of any fire hydrants. All fire hydrants shall be located by the Company with due consideration given

to local fire fighting authorities and to requirements of insurance underwriters. Developers and private fire protection customers shall be responsible for all costs of purchase and installation of fire hydrants in the same manner as installation of water main extensions. The hydrants will be installed by the Company and shall be the property of the Company.

4. Use of Fire Hydrants: All persons are forbidden to open any fire hydrant or to use any water therefrom for sprinkling streets, for construction or for any purpose, without permission in writing from the Company, except in case of fire and by fire companies to test hydrants. Such tests shall be made directly under the supervision of an authorized agent of the Company.

The Company reserves the right to meter any fire line when evidence indicates that water is being taken from the line for purposes other than fire fighting or as otherwise permitted by agreement, and such metered service shall then be billed in accordance with the regular schedule of metered rates, with proper allowance for water consumed in fire fighting or other authorized use.

#### Section I - Service Continuity

1. Regularity of Service: The Company may, at any time, shut off water in the mains in case of accident or for the purpose of making connections, alterations, repairs or changes, or for other reasons, and may restrict the use of water to reserve a sufficient supply for public fire service or other emergencies whenever the public welfare so requires. The Company will, pursuant to Commission regulations at 52 Pa. Code §56.1 and as circumstances permit, notify customers to be affected by service interruptions.
2. Liability for Service Interruptions
  - (a) Limitation of Damages--The Company's liability to a customer for any loss or damage from any excess or deficiency in the pressure, volume or supply of water, due to any cause other than willful misconduct or negligence by the Company, its employees or agents shall be limited to an amount no more than the customer charge or minimum bill for the period in question. The Company will undertake to use reasonable care and diligence in order to prevent and avoid interruptions and fluctuations in service, but cannot and does not guarantee that such will not occur.
  - (b) Responsibility for Customer Facilities--The Company shall not be liable for any loss or damage caused by reason of any break, leak or other defect in a customer's own service pipe, line, fixtures or other installations, except where the damage is a result of the negligence or willful misconduct of the Company, its employees or agents.

### Section J - Waivers

The Company may, at its sole discretion, waive any of the Rules contained herein that operate for the benefit of the Company; provided, that no such waiver will be valid unless in writing and signed by an authorized representative of the Company, and provided that no waiver will be allowed where the waiver would constitute a violation of the Public Utility Code, the regulations of the Commission or of any other applicable statute, law or regulation.

### Section K - Amendment of Commission Regulations

Whenever Commission regulations in Title 52 of the Pennsylvania Code are duly amended in such a way as would produce a difference between them and this tariff, this tariff is deemed to be amended so as to be consistent with the amendments to the regulations, except that if application of the amendment to Title 52 is discretionary, this tariff will remain unchanged.

## PART IV: WATER CONSERVATION CONTINGENCY PLAN

1. Restriction of Nonessential Uses: As provided in Commission regulations at 52 Pa. Code §65.11, if the Company is projecting a short term supply shortage, the Company may request voluntary conservation by both residential and nonresidential customers and may impose mandatory conservation measures to reduce or eliminate nonessential uses of water. As defined at 52 Pa. Code §65.1, nonessential uses of water include, at a minimum, the following:
  - (a) Watering of lawns, gardens, landscape areas, trees, shrubs or other outdoor vegetation except with a hand-held hose equipped with an automatic shut-off nozzle.
  - (b) Non-commercial washing of vehicles or other equipment except with hand-held hose equipped with an automatic shut-off nozzle.
  - (c) Washing streets, driveways, parking lots, tennis courts, commercial and residential building exteriors, sidewalks, patios or other outdoor surfaces.
  - (d) Ornamental water uses, including fountains, artificial waterfalls, reflecting pools and the like.
  - (e) Filling or topping-off swimming or wading pools except for public or private pools serving 25 or more dwelling units and health care facility pools used for patient care or rehabilitation.

- (f) The operation of water-cooled comfort air conditioning not equipped with a cooling tower or other evaporative system.
  - (g) Flushing wastewater lines or manholes.
  - (h) *Irrigation at commercial farms and nurseries other than as minimally necessary to preserve livestock, crops and plants.*
  - (i) The use of water from fire hydrants for construction purposes or fire drills.
2. Implementation of Voluntary Restrictions: Prior to implementation of mandatory restrictions under Rule 3 of this Part, the Company shall first request voluntary customer conservation. Notice of voluntary conservation restrictions shall be sent to all customers or be provided by local radio, television or newspaper advertisements within the Company's service territory. Written notice of request for voluntary restrictions shall also be provided to the Commission.
3. Imposition of Mandatory Restrictions: If voluntary cooperation does not achieve satisfactory results, mandatory restrictions will be imposed upon notice to customers and the Commission as provided in Rule 2 of this Part. If any customer refuses to comply with such mandatory measures, the Company may either adjust the outside water valve connection in a manner which will restrict water flow by up to one-half, or otherwise restrict flow such as by the insertion of a plug device.
- Prior to any such other flow restriction being imposed, the Company must make a bona fide attempt to deliver notice of the proposed flow restriction to a responsible person at the affected premises and fully explain the reason for the restriction. Less restrictive means may be imposed to secure compliance with mandatory use restrictions.
- Complete service termination may be imposed by the Commission after an expedited administrative proceeding has been held to provide the affected customer with an opportunity to be heard.
4. Pennsylvania Emergency Management Agency (PEMA) Responsibilities: In addition to the provisions as set forth in this Part, the Pennsylvania Emergency Management Agency, authorized to promulgate, adopt and enforce a Water Rationing Plan by virtue of the Emergency Management Services Code, 35 Pa. C.S. §§7101, *et seq.*, may impose restrictions pursuant to a Drought Emergency Proclamation by the Governor of the Commonwealth of Pennsylvania. Where inconsistent with Company-imposed restrictions pursuant to this tariff, PEMA restrictions shall control.

In the event of a drought emergency as defined by proclamation or executive order, the Company is authorized to collect fines set forth in its Local Water Rationing Plan as filed with and approved by PEMA.

5. Termination of Use Restrictions: Conservation measures imposed pursuant to this Part shall be terminated at such time as the supply shortage is eliminated, with appropriate notice provided to affected customers.



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PENNSYLVANIA PUBLIC UTILITY COMMISSION  
P.O. BOX 3265 Harrisburg, PA 17120

NOV 16 2015

Information Required for Small Water Utilities Requesting a Rate Increase  
under 52 Pa CS § 53.54

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**I. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED**

- A. Utility Name: Twin Lakes Utilities, Inc.
- B. Street Address: c/o A. Bruce O'Connor, 1500 Ronson Road
- C. City or Borough: Iselin Township: Woodbridge
- D. County: Middlesex NJ Zip Code: 08830
- E. Area Served: Sagamore Estates, Shohola, PA.

**II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS**

- A. Type of Ownership:  
Corporation:  X  Partnership:   Individual:   Other:
- B. If a corporation list names of the officers. If an individual or partnership list the name of the individual or each partner.  
Richard Risoldi - President, A. Bruce O'Connor - Vice President & Treasurer,  
Jay Kooper - Secretary
- C. If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.
- D. Date the utility was formed or incorporated: 4/6/2009
- E. Is the utility controlled by another corporation? Yes If yes, by whom?  
Middlesex Water Company

**III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS**

- A. Name and Title: A. Bruce O'Connor - Vice President and Treasurer
- B. Address: 1500 Ronson Road
- C. City or Borough: Iselin, New Jersey 08830
- D. Telephone Number with Area Code: (732) 638-7502  
Cell Phone Number with Area Code:    
Fax Number with Area Code: (732) 218-1126  
e-mail address: aboconnor@middlesexwater.com
- E. If not an officer, owner or employee, give name of firm employed by:

Name of Utility: Twin Lakes Utilities, Inc.

## BALANCE SHEETS

<u>ASSETS</u>	End of Test Year 9/30/2015	End of Prior Year 9/30/2014
<u>UTILITY PLANT</u>		
101.0 Utility Plant in Service	\$ 846,044	\$ 637,663
105.0 Construction Work In Progress	\$ 133,780	\$ 31,777
114.0 Utility Plant Acquisition Adjustment	\$ 54,406	\$ 54,406
TOTAL UTILITY PLANT	\$ 1,034,231	\$ 723,846
108.1 Less: Accumulated Depreciation	\$ 117,736	\$ 102,024
NET UTILITY PLANT	\$ 916,495	\$ 621,822
<u>CURRENT ASSETS</u>		
131.1 Cash	\$ 10,713	\$ 1,987
141.0 Accounts Receivable	\$ 22,133	\$ 24,872
144.0 Notes Receivable		
151.0 Materials and Supplies	\$ 1,295	\$ 1,295
162.0 Prepayments	\$ 3,295	\$ 2,335
174.0 Other Current Assets		
TOTAL CURRENT ASSETS	\$ 37,436	\$ 30,490
<u>OTHER ASSETS and DEFERRED CHARGES</u>		
186.0 Deferred Debt Expense		
186.0 Deferred Charges/Debits	\$ -	\$ 6,472
186.0 Other		
TOTAL OTHER ASSETS and DEFERRED CHARGES	\$ -	\$ 6,472
<u>TOTAL ASSETS</u>	<u>\$ 953,930</u>	<u>\$ 658,784</u>

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Name of Utility: Twin Lakes Utilities, Inc.

## BALANCE SHEETS

<u>LIABILITIES &amp; EQUITY</u>	End of Test Year 9/30/2015	End of Prior Year 9/30/2014
<u>STOCKHOLDERS' EQUITY</u>		
201.0 Common Stock	\$ 1,000	\$ 1,000
211.0 Capital in Excess of Par Value	\$ 398,235	\$ 398,235
215.0 Retained Earnings	\$ (206,844)	\$ (166,364)
TOTAL STOCKHOLDERS' EQUITY	\$ 192,391	\$ 232,871
<u>LONG-TERM DEBT</u>		
224.0 Long-term debt, excluding current portion	\$ -	\$ -
<u>CURRENT LIABILITIES</u>		
Current Portion of Long-term Debt		
231.0 Accounts Payable	\$ 316,109	\$ 4,110
232.0 Notes Payable	\$ 462,266	\$ 434,266
236.0 Accrued Taxes	\$ (39,646)	\$ (32,000)
237.0 Accrued Interest		
241.0 Other Current Liabilities		
TOTAL CURRENT LIABILITIES	\$ 738,730	\$ 406,376
<u>OTHER LIABILITIES and DEFERRED CREDITS</u>		
252.0 Advances for Construction		
253.0 Other Deferred Credits		
255.0 Deferred Investment Tax Credits		
271.0 Contributions in Aid of Construction		
282.0 Deferred Inc. Taxes - Lib. Depr.	\$ 22,809	\$ 19,538
TOTAL OTHER LIABILITIES and DEFERRED CREDITS	\$ 22,809	\$ 19,538
<u>TOTAL LIABILITIES &amp; EQUITY</u>	<u>\$ 953,930</u>	<u>\$ 658,784</u>

Name of Utility: Twin Lakes Utilities, Inc.

Statements of Revenues

CUSTOMER CLASS	Number of Customers for the Test Year Ended 9/30/2015		Actual Revenues for the Year Ended 9/30		Annualization adjustments	Totals as Annualized (6=5+4)	Proposed Increase (7)	Totals after Increase (8=6+7)
	Beginning of year (1)	End of year (2)	Prior Year 2014 (3)	Test Year 2015 (4)				
<b>Metered Sales:</b>								
461.1 Residential	112	115	\$ 67,831	\$ 73,917		\$ 73,917	\$ 195,287	\$ 269,204
461.2 Commercial						\$ -		\$ -
461.3 Industrial						\$ -		\$ -
461.6 Other						\$ -		\$ -
SUB-TOTAL	112	115	\$ 67,831	\$ 73,917	\$ -	\$ 73,917	\$ 195,287	\$ 269,204
<b>Unmetered Sales:</b>								
460.1 Residential						\$ -		\$ -
460.2 Commercial						\$ -		\$ -
460.3 Industrial						\$ -		\$ -
462.1 Public Fire						\$ -		\$ -
462.2 Private Fire						\$ -		\$ -
468.0 Other						\$ -		\$ -
SUB-TOTAL	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470.0 Penalties and Forfeitures						\$ -		\$ -
474.0 Other Revenue			\$ 1,644	\$ 2,052		\$ 2,052		\$ 2,052
<b>TOTAL REVENUE</b>			<b>\$ 69,475</b>	<b>\$ 75,969</b>	<b>\$ -</b>	<b>\$ 75,969</b>	<b>\$ 195,287</b>	<b>\$ 271,256</b>

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Name of Utility: Twin Lakes Utilities, Inc.

NOV 16 2015

## Statements of Income

PA PUBLIC UTILITY COMMISSION  
STAFF'S BUREAU

	Actual for the Year Ended 9/30		Annualization Adjustments (3)	PA PUBLIC UTILITY COMMISSION STAFF'S BUREAU		Totals after Increase (6=4+5)
	Prior Year 2014	Test Year 2015		Annualized	Increase	
	(1)	(2)		(4=2+3)	(5)	
<b>Total Revenue: 1</b>	\$ 69,475	\$ 75,969	\$ -	\$ 75,969	\$ 195,287	\$ 271,256
<b>Operating Expenses:</b>						
601.0 Operating Labor	\$ 9,946	\$ 10,327		\$ 10,327		\$ 10,327
620.0 Operating Supplies	\$ 56	\$ 40		\$ 40		\$ 40
601.0 Maintenance Labor	\$ 6,381	\$ -		\$ -		\$ -
620.0 Maintenance Supplies	\$ 5,186	\$ 7,187		\$ 7,187		\$ 7,187
610.0 Purchased Water	\$ -	\$ -		\$ -		\$ -
615.0 Purchased Power	\$ 8,077	\$ 6,670		\$ 6,670		\$ 6,670
633.0 Legal	\$ 365	\$ 365		\$ 365		\$ 365
634.0 Management Fees	\$ 14,387	\$ 23,790	\$ 371	\$ 24,161		\$ 24,161
635.0 Testing Expense	\$ 6,329	\$ 6,211		\$ 6,211		\$ 6,211
636.0 Other Maintenance	\$ 10,478	\$ 17,182		\$ 17,182		\$ 17,182
618.0 Chemicals	\$ 2,535	\$ 887		\$ 887		\$ 887
650.0 Transportation Expenses	\$ 6	\$ 3		\$ 3		\$ 3
655.0 Insurance	\$ 3,266	\$ 5,071		\$ 5,071		\$ 5,071
601.0 General Office Salaries				\$ -		\$ -
675.0 General Office Expenses	\$ 3,039	\$ -		\$ -		\$ -
665.0 Rate Case Expense	\$ 15,533	\$ 6,472	\$ 36,667	\$ 43,139		\$ 43,139
403.0 Depreciation Expense	\$ 14,265	\$ 16,566	\$ 4,877	\$ 21,443		\$ 21,443
670.0 Bad Debt Expense	\$ 600	\$ 5,450	\$ 14,013	\$ 19,463		\$ 19,463
<b>Taxes:</b>						
409.0 Federal Income Taxes	\$ (17,226)	\$ (21,370)	\$ (17,116)	\$ (38,486)	\$ 59,419	\$ 20,933
409.0 State Income Taxes	\$ (5,671)	\$ (6,976)	\$ (5,587)	\$ (12,563)	\$ 19,397	\$ 6,833
408.0 All Other Taxes	\$ 1,658	\$ 2,540		\$ 2,540	\$ 1,128	\$ 3,667
<b>Total Expenses</b>	\$ 79,211	\$ 80,413	\$ 33,225	\$ 113,638	\$ 79,944	\$ 193,582
<b>Net Operating Income</b>	\$ (9,736)	\$ (4,445)	\$ (33,225)	\$ (37,670)	\$ 115,343	\$ 77,674
421.0 Non-Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Operating Deductions:</b>						
426.0 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.0 Interest	\$ 24,435	\$ 37,039	\$ -	\$ 37,039	\$ -	\$ 37,039
<b>Net Income</b>	\$ (34,171)	\$ (41,484)	\$ (33,225)	\$ (74,709)	\$ 115,343	\$ 40,635

1. Carried over from Statements of Revenues

Name of Utility: Twin Lakes Utilities, Inc.

NOV 16 2015

101.0 Plant In Service - Changes Since the Last Rate Case

PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

Changes Since

Date Plant Installed/Retired mm/yyyy	Plant Additions		Plant Retirements		Adjustments	Changes Since the Last Rate
	List Major Items by Class	Amounts	List Major Items by Class	Amounts		
<b>UPIS BALANCE @ 12/31/2010</b>		\$ 313,144				
<b>ACTUAL ADDITIONS</b>						
Mar-11	T&D Mains Other	\$ 16,367				\$16,367
Mar-11	T&D Services	\$ 15,027				\$15,027
Apr-11	T&D Mains Other	\$ 2,400	T&D Mains Other	\$ 17		\$2,383
Apr-11	T&D Services	\$ 2,400	T&D Services	\$ 250		\$2,150
May-11	Electric Pumping Equipment	\$ 6,027				\$6,027
May-11	T&D Mains Other	\$ 16,114				\$16,114
May-11	T&D Services	\$ 6,331				\$6,331
Jun-11	T&D Mains Other	\$ 3,913	T&D Mains Other	\$ 32		\$3,881
Jun-11	T&D Services	\$ 8,196	T&D Services	\$ 375		\$7,821
Jul-11	T&D Mains Other	\$ 27,012				\$27,012
Jul-11	T&D Services	\$ 3,040				\$3,040
Aug-11	T&D Mains Other	\$ 10,148				\$10,148
Aug-11	T&D Services	\$ 1,490				\$1,490
Sep-11			T&D Mains Other	\$ 12		-\$12
Oct-11	T&D Mains Other	\$ 1,646				\$1,646
Oct-11	T&D Services	\$ 1,333				\$1,333
Nov-11	T&D Mains Other	\$ 7,347				\$7,347
Nov-11	T&D Services	\$ 1,503				\$1,503
Dec-11	Pumping Plant Land and Land Rights	\$ 1,342				\$1,342
Dec-11	Pumping Plant Structures and Improvements	\$ 805				\$805
Dec-11	Electric Pumping Equipment	\$ 7,637				\$7,637
Dec-11	T&D Mains Other	\$ 4,260	T&D Mains Other	\$ 21		\$4,239
Dec-11	T&D Services	\$ 3,624				\$3,624
Dec-11	Meters	\$ 6,024				\$6,024
Dec-11	Meter Installations	\$ 52,499				\$52,499
Dec-11	Communication Equipment	\$ (50,580)				-\$50,580
<b>SUBTOTAL - 12ME DEC 2011</b>						<b>\$155,198</b>
Jan-12	T&D Mains Other	\$ 6,179				\$6,179
Mar-12	T&D Mains Other	\$ 17,948				\$17,948
Mar-12	Meter Installations	\$ 823				\$823
Mar-12	Office Furniture & Equipment	\$ 3,573				\$3,573
Mar-12	Communication Equipment	\$ 16				\$16
Apr-12	Wells and Springs	\$ 530				\$530
Apr-12	T&D Mains Other	\$ 5,660				\$5,660
Apr-12	Meters	\$ 5,419				\$5,419
May-12	T&D Mains Other	\$ 3,001				\$3,001
May-12	Meters	\$ 57				\$57
May-12	Meter Installations	\$ 51				\$51
May-12	Communication Equipment	\$ 66				\$66
Jun-12	T&D Mains Other	\$ 4,447				\$4,447
Jun-12	T&D Services	\$ 1,344				\$1,344
Aug-12	Office Furniture & Equipment	\$ 1,259				\$1,259
Sep-12	Transportation Equipment	\$ 4,500				\$4,500
<b>SUBTOTAL - 12ME DEC 2012</b>						<b>\$54,874</b>
Jan-13	T&D Mains Other	\$ 1,923				\$1,923
May-13	T&D Mains Other	\$ 34,328				\$34,328
May-13	T&D Services	\$ 2,213				\$2,213
Jun-13	Office Furniture and Equipment	\$ 893				\$893

Name of Utility: Twin Lakes Utilities, Inc.

## 101.0 Plant In Service - Changes Since the Last Rate Case

Date Plant Installed/Retired mm/yyyy	Plant Additions		Plant Retirements		Plant Adjustments	Changes Since the Last Rate
	List Major Items by Class	Amounts	List Major Items by Class	Amounts		
Jun-13	Transportation Equipment	\$ 1,259				\$1,259
Aug-13	T&D Mains Other	\$ 2,777				\$2,777
Aug-13	T&D Services	\$ 8,303				\$8,303
Aug-13			Transportation Equipment	\$ 4,500		-\$4,500
Sep-13	T&D Mains Other	\$ 6,844				\$6,844
Sep-13	T&D Services	\$ 1,767				\$1,767
Oct-13	Wells and Springs	\$ 2,108				\$2,108
Nov-13	T&D Mains Other	\$ 19,008				\$19,008
Dec-13	T&D Mains Other	\$ 2,972				\$2,972
<b>SUBTOTAL - 12ME DEC 2013</b>						<b>\$79,894</b>
Jan-14	T&D Mains Other	\$ 4,133				\$4,133
Feb-14	T&D Mains Other	\$ 7,868				\$7,868
Jun-14	T&D Mains Other	\$ 6,615				\$6,615
Jun-14	T&D Services	\$ 3,326				\$3,326
Jul-14	T&D Services	\$ 2,178				\$2,178
Aug-14	T&D Mains Other	\$ 6,275				\$6,275
Sep-14	T&D Mains Other	\$ 4,158				\$4,158
Oct-14	T&D Mains Other	\$ 62				\$62
Dec-14	Electric Pumping Equipment	\$ 1,721				\$1,721
Dec-14	T&D Services	\$ 3,565				\$3,565
<b>SUBTOTAL - 12ME DEC 2014</b>						<b>\$39,901</b>
Jan-15	T&D Mains Other	\$ 1,294				\$1,294
Jan-15	T&D Services	\$ 7,711				\$7,711
Feb-15	T&D Mains Other	\$ 33,854				\$33,854
Feb-15	T&D Services	\$ 8,171				\$8,171
Mar-15	T&D Mains Other	\$ 595				\$595
Apr-15	T&D Mains Other	\$ 1,251				\$1,251
Apr-15	T&D Services	\$ 5,057				\$5,057
Jun-15	T&D Mains Other	\$ 38,823				\$38,823
Jun-15	T&D Services	\$ 13,488				\$13,488
Jul-15			T&D Mains Other	\$ 98		-\$98
Aug-15	T&D Mains Other	\$ 47,600	T&D Mains Other	\$ 165		\$47,435
Aug-15	T&D Services	\$ 6,516	T&D Services	\$ 250		\$6,266
Sep-15	T&D Mains Other	\$ 32,520	T&D Mains Other	\$ 92		\$32,429
Sep-15	T&D Services	\$ 7,006	T&D Services	\$ 250		\$6,756
<b>SUBTOTAL - 9ME SEPT 2015</b>						<b>\$203,033</b>
<b>PROPOSED ADDITIONS</b>						
10/1/2015 - 3/31/2016	T&D Mains	\$ 112,410				\$112,410
10/1/2015 - 3/31/2016	T&D Services	\$ 19,836				\$19,836
<b>SUBTOTAL - PROPOSED</b>						<b>\$132,246</b>
<b>SUBTOTAL - CHANGE SINCE LAST RATE CASE</b>		<b>\$671,207</b>		<b>\$6,061</b>	<b>\$0</b>	<b>\$665,146</b>

TOTAL PROJECTED UPIS

**\$978,290**

Name of Utility: Twin Lakes Utilities, Inc.

**Capital Structure**

Year Ended 9/30/2015

	Per Books	Pro Forma	Pro Forma Ratio
232.00 Short-Term Debt	\$ -	\$ -	0.00%
224.0 Long-Term Debt	\$ 462,266	\$ 562,266	58.90%
Common Equity:			
201.0 Common Stock	\$ 1,000	\$ 1,000	
204.0 Preferred Stock	\$ -	\$ -	
211.0 Misc. Paid-in-Capital	\$ 398,235	\$ 598,235	
215.0 Retained Earnings	\$ (206,844)	\$ (206,844)	
216.0 Reacquired Stock	\$ -	\$ -	
	\$ -	\$ -	
Total Equity	\$ 192,391	\$ 392,391	41.10%
Total Capital	\$ 654,658	\$ 954,658	100.00%

**Cost Rates**

Type	Principal Amount	Cost Rates	Interest Expense
232.0 Short Term Debt:			
Loan A	\$ -	8.00%	\$ -
Loan B	\$ -	0.00%	\$ -
New Loan	\$ -	0.00%	\$ -
Total Short-Term Debt	\$ -	0.00%	\$ -
224.0 Long-Term Debt:			
Loan C	\$ 562,266	7.00%	\$ 39,359
Loan D	\$ -	0.00%	\$ -
New Loan	\$ -	0.00%	\$ -
Total Long-Term Debt	\$ 562,266	7.00%	\$ 39,359

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU



**Name of Utility: Twin Lakes Utilities, Inc.**

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**Rate of Return**

Year Ended 9/30/2015

Type of Capital	<u>Capital Structure</u> (1)	<u>Cost Rates</u> (2)	<u>Weighted Cost of Capital</u> (3=1x2)
232.0 Short-Term Debt	0.00%	0.00%	0.00%
224.0 Long-Term Debt	58.90%	7.00%	4.12%
Common Equity	<u>41.10%</u>	11.00%	<u>4.52%</u>
Total	<u><u>100.00%</u></u>		<u><u>8.64%</u></u>

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No.1 - Reasons for the Proposed Rate Increase**

Twin Lakes Utilities, Inc. (Twin Lakes) is a 115 customer water utility (Water System) regulated by the Pennsylvania Public Utility Commission (PUC). Since November 3, 2009, Twin Lakes has owned and operated the Water System serving Sagamore Estates, located in Shohola Township, Pike County, Pennsylvania. The ownership change and asset acquisition was approved by the PUC in its Order adopted on February 26, 2009.

Twin Lakes, through its parent Middlesex Water Company, had committed itself to improving the Water System operation through a combination of using highly trained and experienced *personnel in the field of drinking water to operate and maintain it as well as sufficient infrastructure investment.*

As shown in Schedules B through E of this Petition for a base rate increase, Twin Lakes has invested significant capital in projects that are addressing the ongoing system-wide water losses. Ongoing efforts to improve and maintain water quality and service reliability have resulted in increased operations and maintenance (O&M) costs as well.

The capital investment and higher O&M costs described in the previous paragraph have rendered the current tariff rates insufficient and do not reflect the true cost to provide safe, adequate and proper water service.

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**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 2 - Billing Analysis for Test Year**

Information Request:

A billing analysis of the metered customers for the test year. The analysis should include the total number of gallons sold in the test year as well as the customer service charges. For unmetered sales, an analysis shall be provided based on the number and classification of customers, in addition to the number of fire protection fixtures.

Response:

<b>Present Rates</b>	
<b><u>Metered Rate</u></b>	
Number of Customers	115
Test Year Annual Usage (TG)	3,633.8
Test Year Average Monthly Usage (TG)	302.8
Average Monthly Usage/Customer (TG)	2.6
Volumetric Rate (TG)	\$ 6.29
Average Volumetric Revenue Per Month	\$ 16.56
<b>Proposed Volumetric Revenue</b>	<b>\$ 22,857</b>
 <b><u>Flat/Fixed Rate</u></b>	
Number of Customers	115
Facility Charge Per Month	\$ 37.00
# Months	12
<b>Proposed Facility Charge Revenue</b>	<b>\$ 51,060</b>
Miscellaneous Revenue	\$ 2,052
<b>Residential Revenue-Metered Customers</b>	<b>\$ 75,969</b>

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 2 - Billing Analysis for Proposed Rates**

Information Request:

A billing analysis of the metered customers for the test year. The analysis should include the total number of gallons sold in the test year as well as the customer service charges. For unmetered sales, an analysis shall be provided based on the number and classification of customers, in addition to the number of fire protection fixtures.

Response:

<b>Proposed Rates</b>	
<b><u>Metered Rate</u></b>	
Number of Customers	115
Test Year Annual Usage (TG)	3,633.8
Test Year Average Monthly Usage (TG)	302.8
Average Monthly Usage/Customer (TG)	2.6
Volumetric Rate (TG)	\$ 22.91
Average Volumetric Revenue Per Month	\$ 60.33
<b>Proposed Volumetric Revenue</b>	<b>\$ 83,251</b>
 <b><u>Flat/Fixed Rate</u></b>	
Number of Customers	115
Facility Charge Per Month	\$ 134.75
# Months	12
<b>Proposed Facility Charge Revenue</b>	<b>\$ 185,955</b>
Miscellaneous Revenue	\$ 2,052
Rounding	\$ (2)
<b>Residential Revenue-Metered Customers</b>	<b>\$ 271,256</b>

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed June 2015**

**Additional Supporting Information**

**No. 3 - Adjustments & Allocations**

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Information Request:

All annualization adjustments, allocations between companies, and amortizations should be fully explained in detail. You should provide the full computation of the adjustment and explain why and how it was made.

Response: Annualized Adjustments

1. Depreciation – The petition includes an annualized adjustment of \$4,877. Please see attached schedule for detailed calculation.

Allocations Between Companies

1. Overhead Allocation from Middlesex – Attached are copies of the following documents:
  - a. “General Overhead Allocation to Affiliates” which provides a detailed outline of the methodology utilized to allocate overhead costs to its subsidiaries.
  - b. “2015 Subsidiary Cost Allocation” which provides the detailed computation for the 2015 annual overhead allocation of \$6,088. See page 3 of 3 of the attached document.
2. Management Fee – Twin Lakes Utilities, Inc employs one part-time associate. The majority of work to maintain and operate the system is performed by personnel of its parent Middlesex Water Company. Each individual associate tracks hours worked on behalf of an affiliate company on their timesheet. The related payroll expense is charged to an affiliate company based on the individual’s hourly rate x the # hours worked.

Please refer to the attached supporting schedule of Contractual Services for Twin Lakes Utilities, Inc. for details.

Amortizations

1. Rate Case Amortization – The petition includes an annualized adjustment of \$36,667. See the attached detailed calculation schedule.

Twin Lakes Utilities, Inc.  
Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
Filed November 2015

Additional Supporting Information

No. 3 - Adjustments & Allocations

CALCULATION OF DEPRECIATION

	ORIGINAL COST 9/30/2015	PROJECTED NET PLANT ADDITIONS	TOTAL DEPRECIABLE PLANT	DEPRECIATION RATE	DEPRECIATION EXPENSE
314 WELLS & SPRINGS	8,213	-	8,213	3.17%	260
320 LAND & LAND RIGHTS	6,342	-	6,342	0.00%	-
321 STRUCTURES & IMPROVEMENTS	3,805	-	3,805	2.00%	76
325 ELECTRIC PUMPING EQUIPMENT	53,817	-	53,817	3.26%	1,754
343 T&D MAINS - OTHER	534,400	112,410	646,810	1.69%	10,931
345 SERVICES	156,560	19,836	176,396	3.16%	5,574
346 METERS	11,500	-	11,500	3.93%	452
347 METER INSTALLATIONS	57,887	-	57,887	2.57%	1,488
390 STRUCTURES & IMPROVEMENTS	1,605	-	1,605	2.08%	33
391 OFFICE FURNITURE & EQUIP	5,725	-	5,725	12.00%	687
392 TRANSPORTATION EQUIP	1,259	-	1,259	0.00%	-
397 COMMUNICATION EQUIPMENT	4,931	-	4,931	3.81%	188
<b>TOTAL UTILITY PLANT</b>	<b>\$ 846,044</b>	<b>\$ 132,246</b>	<b>\$ 978,290</b>		<b>\$ 21,443</b>
DEPRECIABLE PLANT (LESS LAND & FULLY DEPRECIATED)	\$ 838,443	\$ 132,246	\$ 970,689	COMPOSITE RATE	2.209050%
UTILITY PLANT IN SERVICE			\$ 978,290		
LESS:					
LAND & LAND RIGHTS		\$ (6,342)			
FULLY DEPRECIATED ASSETS		(1,259)			
			\$ (7,601)		
DEPRECIABLE UTILITY PLANT IN SERVICE			\$ 970,689		
ADJUSTED DEPRECIATION EXPENSE			\$ 21,443		
LESS: TEST YEAR DEPRECIATION @ 9/30/15			(16,566)		
ANNUALIZED DEPRECIATION ADJUSTMENT				\$ 4,877	

### General Overhead Allocation to Affiliates

Middlesex Water Company and its subsidiaries (collectively, the "Company") utilize an allocation model based on a three-factor cost allocation methodology, which allocates certain overhead costs to subsidiaries. This methodology was adopted in connection with a Middlesex Water Company management audit recommendation. A comprehensive study prepared by Deloitte and Touche LLP was the foundation for the model.

The three-factor cost "overhead" allocation is intended to reflect a pro-rata share of indirect expenses associated with employees that provide specific services to affiliate companies and other applicable expenses that are not specifically identifiable by entity.

Three factors (revenues, net assets and payroll) are used in formulating the standard monthly overhead allocation, which is determined at the beginning of each year. Annually, overhead costs are budgeted for the next year and allocated to subsidiaries based on the allocation method described above. The methodology for allocation costs amongst the consolidated group of entities is updated as needed based on changes in operations, regulatory requirements and/or laws.

Indirect expenses incorporated as part of the overhead allocation include but are not limited to employee benefits, support personnel, insurance, utilities, lease payments and other costs associated with building space and equipment not otherwise charged directly to affiliate companies.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Middlesex Water Company												
2	2015 Subsidiary Cost Allocation Summary												
3													
4													
5				Budget									
6				2015									
7	Middlesex Costs to be Allocated by Factors - 3 Factor Formulas (see line 92)												
8													
9	Audit Fees (Financial, Pension & OPEB)			360,022									
10	Sarbanes-Oxley Fees			93,000									
11	Property Tax (RE Tax Summary)			187,952									
12	Utilities (Electric, Gas & Telephone)			455,160									
13	Depreciation - Bldg @ 1500 Ronson Road			242,691									
14	Insurance - Bldg @ 1500 Ronson Road (Est.)			11,292									
15	Payroll Taxes			357,443									
16	Employee Benefits (except SERP)			1,523,161									
17	SERP Expenses			615,891									
18	Change in CSV of SERP Policies			-									
19	Trustee fees paid to Bank of America			254,700									
20	Restricted Stock Expense Exec			302,669									
21	Restricted Stock Expense Non-Exec			98,325									
22	Incentive Cash Contribution			20,819									
23	Secretarial Salaries (see wrkst)			296,223									
24	Training, Safety & IT Salaries (see wrkst)			690,094									
25	IT Managed Services			540,000									
26	IT Service Contracts - Other Facilities			175,200									
27	IT Service Contracts - Other Software Licensing			155,000									
28	IT License Fees			440,000									
29													
30				\$ 6,619,640									
31													
32													
33	Less: Costs Allocated via ERP Systems Support Allocation			(2,282,469)									
34													
35													
36	TOTAL			\$ 4,537,172									
37													
38													
39													
40	Revenues:												
41						11 + 1							
42	Subsidiary Revenues:			2015 Budget		2014		2013		2012		2011	
43	Pinelands Water Co. (PW)				0.5946%	691,751		630,816		569,179		560,907	0.5470%
44	Pinelands Wastewater Co. (PWW)			1,076,634	0.8900%	1,086,753		1,049,850		1,030,530		1,047,961	1.0221%
45	Tidewater Utilities, Inc. (TUI)			29,365,368	24.2748%	29,618,765		27,259,921		26,458,216		23,164,022	22.5914%
46	Utahy Service Affiliates-Forth Amboy (USA-PA)			5,200,550	4.2990%	4,940,235		4,282,070		5,142,742		4,552,650	4.4401%
47	Utahy Service Affiliates-South Amboy (USA-SA)			2,140,046	1.7691%	2,684,193		3,051,839		1,892,725		1,707,111	1.6549%
48	Whitmarsh Envir Services (WMES)			1,502,605	1.2421%	1,307,879		1,336,149		1,183,404		1,225,610	1.1953%
49	Southern Shores Water Company (SS)			1,231,599	1.0161%	1,144,089		1,078,771		1,091,441		1,056,207	1.0301%
50	Tidewater Environmental Services, Inc. (TESI)			2,266,284	1.8734%	2,063,575		1,573,199		1,256,869		979,700	0.9555%
51	Twin Lakes Utilities			70,875	0.0586%	71,158		62,786		46,996		33,960	0.0331%
52													
53	Total Subsidiary Revenues			43,573,254	36.0197%	43,608,399		41,045,465		38,671,902		34,680,000	32.1996%
54													
55	Middlesex Water Co. (MWC)			72,098,840	59.6003%	69,261,846		69,254,543		67,567,551		60,942,244	64.8871%
56													
57	Pass Through Revenue related to USA-PA (JJS Management)			5,288,573		5,143,126		5,072,668		4,631,677		4,631,677	
58													
59	Revised Middlesex Water Co. (MWC)			77,387,413	63.9803%	74,404,973		74,327,210		72,199,228		65,120,000	67.6004%
60													
61	Middlesex Consolidated Revenues			\$ 120,970,667	100.0000%	\$ 118,013,372		\$ 115,372,875		\$ 110,871,130		\$ 102,534,530	100.0000%
62													
63	Subsidiary Revenues as a % of Consolidated				36.0197%			36.9521%		35.5764%		34.8800%	32.1996%
64													
65													



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Middlesex Water Company</b>													
2	<b>2015 Subsidiary Cost Allocation Summary</b>													
3														
66	<b>Middlesex Consolidated Net Tangible Capital Assets:</b>													
67			Dec 2014		Dec 2013		Dec 2012		Dec 2011		Dec 2010			
68	<b>Subsidiary Net Assets:</b>													
69		Pinelands Water Co. (PW)	1,284,932	0.3463%	1,223,291	0.3396%	1,271,534	0.3622%	1,133,181	0.3334%	1,174,826	0.3607%		
70		Pinelands Wastewater Co. (PWWW)	1,636,461	0.4416%	1,595,251	0.4429%	1,625,686	0.4631%	1,548,949	0.4557%	1,645,841	0.5053%		
71		Tidewater Utilities, Inc. (TU)	110,037,204	29.6570%	105,964,043	29.4175%	102,817,538	29.2898%	101,607,183	29.8957%	97,037,644	29.7908%		
72		Utility Service Affiliates-Perth Amboy (USA-PA)	348,501	0.0939%	316,271	0.0878%	303,730	0.0865%	245,185	0.0721%	251,251	0.0771%		
73		Utility Service Affiliates-South Amboy (USA-SA)	315,333	0.0850%	318,967	0.0886%	263,485	0.0751%	1,733	0.0005%	1,514	0.0005%		
74		Whitemarsh Envir Services (WVES)	3,475,983	0.9368%	3,526,413	0.9709%	3,604,622	1.0269%	3,663,737	1.0760%	3,129,097	0.9606%		
75		Southern Shores Water Company (SS)	4,985,672	1.3437%	5,071,115	1.4078%	5,071,811	1.4448%	4,996,560	1.4701%	3,858,575	1.1846%		
76		Tidewater Environmental Services, Inc. (TESI)	2,586,775	0.6972%	2,464,912	0.6843%	2,205,583	0.6283%	1,894,558	0.5574%	3,173,224	0.9742%		
77		Twin Lakes Utilities	630,157	0.1698%	598,936	0.1663%	537,550	0.1531%	479,294	0.1410%		0.0000%		
78														
79		Total Subsidiary Net Assets	125,303,018	33.7714%	121,076,188	33.8137%	117,701,539	33.5298%	115,570,380	34.0040%	110,271,972	33.8538%		
80														
81		Middlesex Water Co. (MWC)	245,730,328	66.2286%	239,128,426	66.3863%	233,334,056	66.4702%	224,302,100	65.9960%	215,458,341	66.1462%		
82														
83		Revised Middlesex Water Co (MWC)	245,730,328	66.2286%	239,128,426	66.3863%	233,334,056	66.4702%	224,302,100	65.9960%	215,458,341	66.1462%		
84														
85														
86			\$	371,033,346	100.0000%	\$	360,207,624	100.0000%	\$	351,035,595	100.0000%	\$	339,872,480	100.0000%
87														
88		Subsidiary Net Assets as a % of Consolidated	(B)	33.7714%	33.8137%	33.5298%	34.0040%	33.8538%						
89														
90														
91	<b>Middlesex Payroll and Subsidiary Chargeout:</b>													
92			2015 Budget		2014		2013		2012		2011			
93	<b>Middlesex Payroll Charged to Subsidiaries:</b>													
94		Pinelands Water	59,729	0.4570%	53,961	0.4348%	56,471	0.4550%	61,569	0.5047%	49,536	0.4172%		
95		Pinelands Wastewater	54,569	0.4175%	52,191	0.4205%	57,108	0.4601%	55,901	0.4582%	44,285	0.3730%		
96		Tidewater Utilities	942,764	7.2125%	911,662	7.3455%	869,845	7.0086%	874,352	7.1670%	903,698	7.6119%		
97		USA - Perth Amboy - Category #1	186,396	1.4650%	225,883	1.8200%	200,442	1.6150%	207,469	1.7006%	260,312	2.1926%		
98		USA - South Amboy	139,813	1.0811%	136,428	1.0952%	89,124	0.7181%	19,292	0.1581%	16,575	0.1386%		
99		White Marsh	30,454	0.2330%	29,934	0.2412%	25,013	0.2096%	14,482	0.1187%	17,566	0.1480%		
100		Southern Shores	41,265	0.3156%	41,697	0.3360%	35,682	0.2907%	38,887	0.3188%	43,347	0.3651%		
101		Tidewater Environmental Services	96,810	0.7406%	68,211	0.5486%	75,102	0.6051%	82,799	0.6787%	79,923	0.6732%		
102		Twin Lakes Utilities	71,016	0.5433%	19,289	0.1554%	11,589	0.0934%	29,583	0.2425%	20,725	0.1746%		
103														
104		Total Payroll Charged to Subsidiaries	1,622,606	12.4135%	1,539,256	11.8723%	1,421,776	11.4556%	1,384,326	11.3472%	1,435,966	12.0952%		
105														
106		Middlesex Water Co	11,448,677	87.5865%	11,425,879	88.1277%	10,989,416	88.5444%	10,815,404	88.6528%	10,436,186	87.9048%		
107														
108		Revised Middlesex Water Co (MWC)	11,448,677	87.5865%	11,425,879	88.1277%	10,989,416	88.5444%	10,815,404	88.6528%	10,436,186	87.9048%		
109														
110		Gross Middlesex Water Payroll	\$	13,071,283	100.0000%	\$	12,965,136	100.0000%	\$	12,411,192	100.0000%	\$	12,199,730	100.0000%
111														
112														
113		Middlesex-Subs Payroll as a % of Middlesex	(C)	12.4135%	11.8723%	11.4556%	11.3472%	12.0952%						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Middlesex Water Company													
2	2015 Subsidiary Cost Allocation Summary													
3														
114	Three-Factor Formula (Average of A, B & C):													
115			3 Yr Avg. (2015)	2015 Budget	3 Yr Avg. (2014)	2014	3 Yr Avg. (2013)	2013	3 Yr Avg. (2012)	2012	2011			
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	Projected 3 Yr Avg. Factor %'s Applied	2015 Monthly Amount	Natural Account For Outside Services
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Additional Supporting Information

No. 3 - Adjustments & Allocations

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**CONTRACTUAL SERVICES SUPPORTING SCHEDULE**

**Account Nos. 634.0, 635.0 and 636.0**

PA PUBLIC UTILITY COMMISSION  
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Provide a breakdown of **Management Fees** - Account No. 634.0.

Line No.	Description of Management Fee (a)	Expense (b)
1	Administrative Management	21,331
2	Customer Service Management	2,459
3		
4		
5		
6		
7	TOTAL	23,790

Provide a breakdown of **Testing Expense** - Account No. 635.0.

Line No.	Type of Testing Services (a)	Expense (b)
1	Prosser Labs - Water Quality Testing	6,211
2		
3		
4		
5		
6		
7	TOTAL	6,211

Provide a breakdown of **Other - Maintenance Expense** - Account No. 636.0.

Line No.	Description of Maintenance (a)	Expense (b)
1	Source of Supply	4,928
2	Water Treatment	4,832
3	Customer Service Billing	2,121
4	Administrative & General Expense - All Other	5,301
5		
6		
7	TOTAL	17,182

Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
Filed November 2015

Additional Supporting Information

No. 3 - Adjustments & Allocations

Rate Case Expense

Calculation Of Amortization

Projected 2015 Rate Case Expenditures		
Middlesex Professional Fees	\$	25,000
Legal fees		<u>85,000</u>
		110,000
Projected 36 Month Amortization Period		36
Monthly Amortization	\$	3,056
		<u>12</u>
Annual Amortization Adjustment		<u><u>36,667</u></u>

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 4 - Construction Work in Progress**

**RECEIVED**

NOV 16 2015

Information Request:

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Describe the purpose of the project (whether it was mandated by DEP, etc.), also supply the cost to date, the estimated cost to complete, the percent of completion, the estimated in-service date, the impact on revenues and expenses expected and any other information applicable to the project.

Response:

There was a balance of \$133,780 in the Construction Work In Progress account as of the test year period ending 9/30/15. It is comprised of the following:

\$ 75,909	-	For the replacement of Well #1 and installation of raw water piping. Includes professional hydrogeologist and licensed well driller. Projected total project cost of \$260,000. Estimated in-service date 4Q 2016.
\$ 57,871	-	Capital projects to replace and upgrade water distribution system.
\$ 133,780	-	Total Construction Work In Progress as of 9/30/2015

Utility Plant Additions of \$132,246 for Capital projects to replace and upgrade water distribution system are projected to be in-service as of 3/31/16.

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 5 - Depreciation**

**RECEIVED**

**NOV 16 2015**

Information Request:

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Provide a copy of the IRS depreciation schedule. Provide the method used to compute the accrued and the annual depreciation expense. If applicable, also provide the depreciation schedule use for rate making.

Response:

1. See the attached Form 4562 for the most recent tax year ended 12/31/14.
2. 2014 Tax Asset Schedule providing the cost basis and method used to compute 2014 annual tax depreciation.
3. Detailed book depreciation schedule used for rate making purposes.

MWC Tax Asset Summary by Year for book TLU FED Period DEC-2014 Company 12 3/11/2015 11:51 AM						
Fiscal Year	Asset Details					
2009	Method	Life	Cost	Month Dep	YTD	Deprn Reserve
	MACRS STL HY	25	78,972.79	263.26	3,158.90	17,373.94
	Totals		78,972.79	263.26	3,158.90	17,373.94
2010	Method	Life	Cost	Month Dep	YTD	Deprn Reserve
	MACRS STL HY	25	258,266.66	849.43	10,275.99	46,241.91
	Totals		258,266.66	849.43	10,275.99	46,241.91
2011	Method	Life	Cost	Month Dep	YTD	Deprn Reserve
	MACRS STL HY	25	146,461.12	488.15	5,858.24	20,503.73
	Totals		146,461.12	488.15	5,858.24	20,503.73
2012	Method	Life	Cost	Month Dep	YTD	Deprn Reserve
	MACRS HY	5	1,259.00	20.18	241.72	896.4
	MACRS STL HY	25	41,923.21	139.95	1,676.94	4,192.20
	Totals		43,182.21	160.13	1,918.59	5,088.60
2013	Method	Life	Cost	Month Dep	YTD	Deprn Reserve
	MACRS STL HY	25	80,360.08	267.62	3,296.96	4,821.34
	Totals		80,360.08	267.62	3,296.96	4,821.34
2014	Method	Life	Cost	Month Dep	YTD	Deprn Reserve
	MACRS STL HY	25	35,768.26	188.67	715.29	715.29
	Totals		35,768.26	188.67	715.29	715.29
Total Cost: 643,011.12 Total Month Dep 2,217.26 Total YTD 25,224.04 Total Reserve 94,744.81						

Change in Depreciation Reserve		
Reserve Balance - December 2014	\$	94,745
Reserve Balance - December 2013	\$	69,521
Change in Depreciation Reserve Jan - Dec 2014	\$	25,224
Add back Post 1981 Retirements	-	
Adjusment for Book Value	-	
2014 COR	-	
2014 Salvage	-	
Net retirements	\$	-
TLU FED Tax Exp - as of Dec 2014	\$	<u>25,224</u>

## TWIN LAKES UTILITIES, INC.

### DEPRECIATION EXPENSE - CALCULATION OF COMPOSITE DEPRECIATION RATE

	ORIGINAL COST 9/30/2015	PROJECTED NET PLANT ADDITIONS	TOTAL DEPRECIABLE PLANT	DEPRECIATION RATE	DEPRECIATION EXPENSE
314 WELLS & SPRINGS	8,213	-	8,213	3.17%	260
TOTAL SOURCE OF SUPPLY	<u>8,213</u>	<u>-</u>	<u>8,213</u>		<u>260</u>
320 LAND & LAND RIGHTS	6,342	-	6,342	0.00%	-
321 STRUCTURES & IMPROVEMENTS	3,805	-	3,805	2.00%	76
325 ELECTRIC PUMPING EQUIPMENT	53,817	-	53,817	3.26%	1,754
TOTAL PUMPING	<u>63,964</u>	<u>-</u>	<u>63,964</u>		<u>1,830</u>
TOTAL WATER TREATMENT	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
343 T&D MAINS - OTHER	534,400	112,410	646,810	1.69%	10,931
345 SERVICES	156,560	19,836	176,396	3.16%	5,574
346 METERS	11,500	-	11,500	3.93%	452
347 METER INSTALLATIONS	57,887	-	57,887	2.57%	1,488
TOTAL TRANS. & DISTRIB.	<u>760,346</u>	<u>132,246</u>	<u>892,592</u>		<u>18,445</u>
390 STRUCTURES & IMPROVEMENTS	1,605	-	1,605	2.08%	33
391 OFFICE FURNITURE & EQUIP	5,725	-	5,725	12.00%	687
392 TRANSPORTATION EQUIP	1,259	-	1,259	12.00%	152
397 COMMUNICATION EQUIPMENT	4,931	-	4,931	3.81%	188
TOTAL GENERAL PLANT	<u>13,520</u>	<u>-</u>	<u>13,520</u>		<u>1,060</u>
TOTAL UTILITY PLANT	<u>\$ 846,044</u>	<u>\$ 132,246</u>	<u>\$ 978,290</u>		<u>\$ 21,595</u>
DEPRECIABLE PLANT	\$ 838,443	\$ 132,246	\$ 970,689	COMPOSITE RATE	2.224709%



**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 6 - Details of Wages and Salaries Paid and Summary of Work Performed**

Information Requested:

Provide details of wages and salaries paid and a summary of work performed.

- a. Identify the employees with their job classification and a brief summary of the work they perform.
- b. Identify the Certified operators and the class of certification, with expiration date.
- c. List the hourly wages of salaries paid.
- d. Provide the number of hours normally worked
- e. Explain any allocation of wages and salaries between different companies
- f. List any other payments to employees beside wages and salaries.
- g. Describe the employee benefits paid by the company

Response:

- a. There is one employee of Twin Lakes Utilities. Peter Donohoe is an Operations Technician/Utility Service Representative (USR). In this capacity he performs daily process control inspections at the well/pump house, performs minor repairs to facilities, responds to customer inquiries and responds/evaluates/directs emergency resources.
- b. Twin Lakes Utilities utilizes the services of several outside consultants that are certified operators. The primary Certified operators for Twin Lakes Utilities are:
  1. Robert Fullagar of MWC holds License class A, E, expiration date: 6/30/2017.
  2. David Scholtz of Prosser Labs holds License class A, E, expiration date: 9/30/2016.
- c. Peter Donohoe is paid an hourly rate of \$17.25.
- d. Peter Donohoe works approximately 7 hours a week.
- e. There are no allocation of wages and salaries from Twin Lakes Utilities to any other company.
- f. None.
- g. None.

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SECRETARY'S BUREAU

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 7 - Scope of Operations**

Information Request:

Briefly describe the plant and how it basically collects, treats, pumps, transmits and delivers water/wastewater service to its customers. Provide a history of the company's ownership and describe in detail, all major projects since the last rate case.

Response:

Twin Lakes Utilities provides water service to approximately 115 customers in Sagamore Estates, located in Shohola Township, Pike County, Pennsylvania. Ground water is pumped from a single well to a 20,000 gallon underground storage tank. The raw water is disinfected and potable water is then pumped out of the tank via a booster pump into a 3.7 mile system of distribution mains to the customer.

Twin Lakes has been owned by Middlesex Water Company since November, 2009. The Company's last rate case was filed on June 10, 2011. The settlement agreement resulting from that case reflected Utility Plant in Service of \$330,179. Since the last rate case, capital investments in utility plant totaling \$515,865 have been made as of September 30, 2015. The majority of expenditures were needed to address ongoing efforts to improve and maintain water quality and service reliability.

Please see the attached schedules for further details.

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Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
Filed November 2015

Additional Supporting Information

No. 7 - Scope of Operations

**501. Important Physical Changes During the Year Attachment  
For the 9 Months September 30, 2015**

	<u>Work Order Number</u>	<u>Amount</u>	<u>Description</u>	<u>District Served</u>
<b>1. Source of Supply</b>				Township of Shohola, Pike County, Pennsylvania
<b>2. Power and Pumping</b>	None			
<b>3. Purification</b>	None			
<b>4. Distribution</b>	107999.BLKT.911	\$ 155,583	Mains Blanket - Replacement of mains for Main Breaks in 2014	Township of Shohola, Pike County, Pennsylvania
	107999.BLKT.912	\$ 47,449	Service Blanket - Replacement of Service Lines	Township of Shohola, Pike County, Pennsylvania
<b>5. General</b>	None			
<b>6. Other Tangible</b>	None			
		<u>\$203,033</u>		

Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
Filed November 2015

Additional Supporting Information

No. 7 - Scope of Operations

**501. Important Physical Changes During the Year Attachment  
For the Year Ended December 31, 2014**

	<u>Work Order Number</u>	<u>Amount</u>	<u>Description</u>	<u>District Served</u>
<b>1. Source of Supply</b>	107999.2014.301	\$ 1,721	Replace capacitor at Well Pump #12	Township of Shohola, Pike County, Pennsylvania
<b>2. Power and Pumping</b>	None			
<b>3. Purification</b>	None			
<b>4. Distribution</b>	107999.BLKT.911	\$ 29,111	Mains Blanket - Replacement of mains for Main Breaks in 2014	Township of Shohola, Pike County, Pennsylvania
	107999.BLKT.912	\$ 9,069	Service Blanket - Replacement of Service Lines	Township of Shohola, Pike County, Pennsylvania
<b>5. General</b>	None			
<b>6. Other Tangible</b>	None			
		<u>\$39,901</u>		

Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
Filed November 2015

Additional Supporting Information

No. 7 - Scope of Operations

**501. Important Physical Changes During the Year Attachment**

**For the Year Ended December 31, 2013**

	<u>Work Order Number</u>	<u>Amount</u>	<u>Description</u>	<u>District Served</u>
<b>1. Source of Supply</b>	107999.2013.913	\$ 2,108	2 Door Hatch for Sample Pit	Township of Shohola, Pike County, Pennsylvania
<b>2. Power and Pumping</b>	None			
<b>3. Purification</b>	None			
<b>4. Distribution</b>	107999.2013.911	\$67,851	Mains Blanket - Replacement of Main for 10 Main Breaks in 2013	Township of Shohola, Pike County, Pennsylvania
	107999.2013.913	\$12,283	Service Blanket - Replacement of Service Lines	Township of Shohola, Pike County, Pennsylvania
<b>5. General</b>	107999.2013.961	\$ 2,152	Air Monitor and Calibrator Station for confined spaces	Township of Shohola, Pike County, Pennsylvania
<b>6. Other Tangible</b>	NONE			
		<u>\$84,394</u>		

Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
Filed November 2015

Additional Supporting Information

No. 7 - Scope of Operations

**501. Important Physical Changes During the Year Attachment  
For the Year Ended December 31, 2012**

	<u>Work Order Number</u>	<u>Amount</u>	<u>Description</u>	<u>District Served</u>
<b>1. Source of Supply</b>	212-210	\$ 530	Refurbishment of Well #1	Township of Shohola, Pike County, Pennsylvania
<b>2. Power and Pumping</b>	NONE			
<b>3. Purification</b>	NONE			
<b>4. Distribution</b>	212-150	\$ 35,990	Mains Blanket - Replace 50' of Main due to breaks	Township of Shohola, Pike County, Pennsylvania
	212-160	\$ 1,344	Service Blanket - Replacement/Installation of Service Lines	Township of Shohola, Pike County, Pennsylvania
	212-180	\$ 6,351	Meter Blanket -Purchase and installation of two meters and Itron FC300 Meter Reader	Township of Shohola, Pike County, Pennsylvania
	212-190	\$ 1,245	Replacement of valve at pumphouse	Township of Shohola, Pike County, Pennsylvania
<b>5. General</b>	212-410	\$ 3,655	Computer Purchase	Township of Shohola, Pike County, Pennsylvania
	212-610	\$ 5,759	Transportation Blanket - Purchase of 1997 GMC Truck and installation of Mobile Computer	Township of Shohola, Pike County, Pennsylvania
<b>6. Other Tangible</b>	NONE			
		<u>\$ 54,874</u>		

Information Required for Small Water Utilities Requesting a Rate Increase Under 52 Pa CS section 53.54  
 Filed November 2015

Additional Supporting Information

No. 7 - Scope of Operations

**501. Important Physical Changes During the Year Attachment  
 For the Year Ended December 31, 2011**

	<u>Work Order Number</u>	<u>Amount</u>	<u>Description</u>	<u>District Served</u>
<b>1. Source of Supply</b>			None	
<b>2. Power and Pumping</b>	211-610	\$ 15,811	Pumping Equipment and installation	Township of Shohola, Pike County, Pennsylvania
<b>3. Purification</b>			NONE	
<b>4. Distribution</b>	211-150	\$ 89,207	Mains Blanket - Replace 291' of Main due to breaks	Township of Shohola, Pike County, Pennsylvania
	211-160	\$ 42,944	Service Blanket - Replacement of 9 Service Lines	Township of Shohola, Pike County, Pennsylvania
	211-180	\$ 6,024	Meter Blanket - Replacement of Meters	Township of Shohola, Pike County, Pennsylvania
	211-180	\$ 52,499	Meter Blanket - Installations reclass of install costs from 2010 113 meters \$50,580, \$1,919 in current year for installation of 6 meters, \$6,024 purchase of 117 meters.	Township of Shohola, Pike County, Pennsylvania
<b>5. General</b>	211-180	\$ (50,580)	Reclass meter installation costs	Township of Shohola, Pike County, Pennsylvania
<b>6. Other Tangible</b>			NONE	
		<u>\$ 155,905</u>		

**Twin Lakes Utilities, Inc.**  
**Information Required for Small Water Utilities Requesting a Rate Increase**  
**Under 52 Pa CS section 53.54**  
**Filed November 2015**

**Additional Supporting Information**

**No. 8 - State and Federal Income Tax Returns**

Information Request:

Copies of the latest individual State and Federal Income Tax Returns. If the utility is a corporation, provide IRS Form 1120 or Form 1120S and PA Form RCT 101.

Response: See the attached 2014 Income Tax Returns:

1. PA Form RCT 101 (10 pages).
2. IRS Form 1120 (5 pages).

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**PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU**



### 2014 TAX RETURN FILING INSTRUCTIONS

PENNSYLVANIA FORM RCT-101

FOR THE YEAR ENDING  
DECEMBER 31, 2014

<b>Prepared for</b>	TWIN LAKES UTILITIES, INC. 1500 RONSON ROAD ISELIN, NJ 08830															
<b>Prepared by</b>	BAKER TILLY VIRCHOW KRAUSE, LLP 2609 KEISER BOULEVARD WYOMISSING, PA 19610-3338															
<b>To be signed and dated by</b>	THE APPROPRIATE CORPORATE OFFICER(S).															
<b>Amount of tax</b>	<table> <tr><td>Total tax</td><td>\$</td><td>0.00</td></tr> <tr><td>Less: payments and credits</td><td>\$</td><td>0.00</td></tr> <tr><td>Plus: other amount</td><td>\$</td><td>0.00</td></tr> <tr><td>Plus: interest and penalties</td><td>\$</td><td>0.00</td></tr> <tr><td colspan="3">NO PMT REQUIRED \$</td></tr> </table>	Total tax	\$	0.00	Less: payments and credits	\$	0.00	Plus: other amount	\$	0.00	Plus: interest and penalties	\$	0.00	NO PMT REQUIRED \$		
Total tax	\$	0.00														
Less: payments and credits	\$	0.00														
Plus: other amount	\$	0.00														
Plus: interest and penalties	\$	0.00														
NO PMT REQUIRED \$																
<b>Overpayment</b>	<table> <tr><td>Credited to your estimated tax</td><td>\$</td><td>0.00</td></tr> <tr><td>Other amount</td><td>\$</td><td>0.00</td></tr> <tr><td>Refunded to you</td><td>\$</td><td>0.00</td></tr> </table>	Credited to your estimated tax	\$	0.00	Other amount	\$	0.00	Refunded to you	\$	0.00						
Credited to your estimated tax	\$	0.00														
Other amount	\$	0.00														
Refunded to you	\$	0.00														
<b>Make check payable to</b>	NOT APPLICABLE															
<b>Mail tax return and check (if applicable) to</b>	THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM PA-8879-C TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE PADOR. DO NOT MAIL A COPY OF THE RETURN.															
<b>Return must be mailed on or before</b>	RETURN FORM PA-8879-C TO US BY OCTOBER 15, 2015.															
<b>Special Instructions</b>	THE TAX RETURN WAS PREPARED FROM INFORMATION FURNISHED TO US. PLEASE REVIEW IT CAREFULLY TO BE SURE THAT THERE ARE NO OMISSIONS OR MISSTATEMENTS.															

AFFIDAVIT

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STATE OF NEW JERSEY

NOV 16 2015

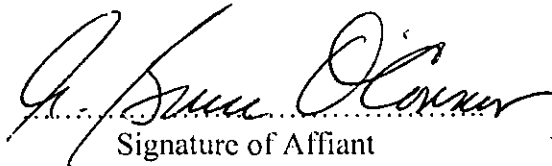
}ss:

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Middlesex County

A. Bruce O'Connor, being duly sworn (affirmed) according to law, deposes and says that he is Vice President and Treasurer of Twin Lakes Utilities, Inc.; that he is authorized to and does make this affidavit for it; and that the customer notice was mailed this 13<sup>th</sup> day in the month of November in the year of 2015.

.....  
A. Bruce O'Connor  
Vice President and Treasurer

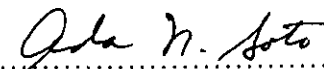
  
Signature of Affiant

Sworn and subscribed before me this

13th day of November, 2015

My Commission Expires April 6, 2019

**ADA N. SOTO**  
**NOTARY PUBLIC OF NEW JERSEY**  
**MY COMMISSION EXPIRES APRIL 6, 2019**

  
.....  
Signature of Official Administering Oath

## NOTICE OF PROPOSED RATE CHANGES

To Our Customers:

Twin Lakes Utilities, Inc. is filing a request with the Pennsylvania Public Utility Commission (PUC) to increase your water rates as of January 16, 2016. This notice describes the company's rate request, the PUC's role, and what actions you can take.

Twin Lakes Utilities, Inc. has requested an overall rate increase of \$195,287 per year. If the company's entire request is approved, the total bill for a residential customer using 2,500 gallons would increase from \$52.73 to \$188.26 per month or by 257%.

To find out your customer class or how the requested increase may affect your water bill, contact Twin Lakes Utilities, Inc. at 1-800-523-7224. The rates requested by the company may be found in Tariff No. 4, Supplement No. 5, Fourth Revised Page No. 4. You may examine the material filed with the PUC which explains the requested increase and the reasons for it. A copy of this material is kept at Twin Lakes Utilities, Inc.'s office.

The state agency that approves rates for public utilities is the PUC. The PUC will examine the requested rate increase and can prevent existing rates from changing until it investigates and/or holds hearings on the request. The company must prove that the requested rates are reasonable. After examining the evidence, the PUC may grant all, some, or none of the request or may reduce existing rates.

The PUC may change the amount of the rate increase or decrease requested by the utility for each customer class. As a result, the rate charged to you may be different than the rate requested by the company shown above.

There are three ways to challenge a company's request to change its rates:

1) You can file a formal complaint. If you want a hearing before a PUC judge, you must file a formal complaint. By filing a formal complaint, you assure yourself the opportunity to take part in hearings about the rate increase request. All complaints should be filed with the PUC before January 16, 2016. If no formal complaints are filed, the Commission may grant all, some or none of the request without holding a hearing before a PUC judge.

2) You can send the PUC a letter telling why you object to the requested rate increase. Sometimes there is information in these letters that makes the PUC aware of problems with the company's service or management. This information can be helpful when the PUC investigates the rate request.

Send your letter or formal complaint form to the Pennsylvania Public Utility Commission, Post Office Box 3265, Harrisburg PA 17105-3265.

3) You can be a witness at a public input hearing. Public input hearings are held if the PUC opens an investigation of the company's rate request and if there is a large number of customers interested in the case. At these hearings you have the opportunity to present your views in person to the PUC judge hearing the case and the company representatives. All testimony given "under oath" becomes part of the official rate case record. These hearings are held in the service area of the company.

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NOV 16 2015

Twin Lakes Utilities, Inc.

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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STATE OF NEW JERSEY

NOV 16 2015

}ss:

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Middlesex County

A. Bruce O'Connor, being duly sworn (affirmed) according to law, deposes and says that he is Vice President and Treasurer of Twin Lakes Utilities, Inc.; that he is authorized to and does make this affidavit for it; and that the facts set forth (are true and correct; or are true and correct to the best of his/her knowledge, information and belief and he expects the said to be able to prove the same at the hearing hereof).

.....  
A. Bruce O'Connor  
Vice President and Treasurer

  
Signature of Affiant

Sworn and subscribed before me this

13th day of November, 2015

My Commission Expires *April 6, 2019*

**ADAN. SOTO**  
**NOTARY PUBLIC OF NEW JERSEY**  
**MY COMMISSION EXPIRES APRIL 6, 2019**

  
Signature of Official Administering Oath

Affidavit affirming factual nature of all data submitted

**CERTIFICATE OF SERVICE**

I hereby certify that I have this day served a true copy of the foregoing document upon the participants, listed below, in the manner indicated below, and in accordance with the requirements of § 1.54 (relating to service by a party).

**VIA HAND DELIVERY**

Bohdan R. Pankiw, Chief Counsel  
Law Bureau  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Mr. Paul Diskin  
Water and Energy Manager  
Bureau of Fixed Utility Services  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Johnnie E. Simms, Esquire  
Director, Office of Trial Staff  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Tanya McCloskey, Esquire  
Office of Consumer Advocate  
555 Walnut Street  
5<sup>th</sup> Floor, Forum Place  
Harrisburg, PA 17101-1923

John Ward, Jr., Esquire  
Small Business Advocate  
Office of Small Business Advocate  
300 N. Second Street  
Harrisburg, PA 17101

Charles E. Rainey, Jr., Esquire  
Chief Administrative Law Judge  
Office of Administrative Law Judge  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Dated: November 13, 2015



---

John J. Gallagher  
Counsel for Twin Lakes  
Utilities, Inc.  
711 Forrest Road  
Harrisburg, PA 17112  
[jgallagher@jglawpa.com](mailto:jgallagher@jglawpa.com)

SECRETARY'S BUREAU  
PA PUC

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