

July 22, 2020

Honorable Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission P.O. Box 3265 Harrisburg, PA 17105

Ref: Docket No. R-2019-3010958

Five-Year Capital Improvement Plan

Report for the Quarter Ended June 30, 2020

## Dear Ms. Chiavetta:

In accordance with the above referenced matter, Twin Lakes Utilities, Inc. hereby makes the following representation: There has been no progress with respect to the five-year capital program due to the lack of financial funding capability.

Sincerely,

Robert K. Fullagar

President

Twin Lakes Utilities, Inc.

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c: A. Bruce O'Connor Jay L. Kooper