



November 3, 2023

**VIA E-FILING**

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Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

**Re: Pennsylvania Public Utility Commission v. CAN DO, Inc. (Water Division); Docket No R-2023-3040153**

**General Rate Case; Tariff Water - PA P.U.C. No. 4 and Supporting Information**

Dear Secretary Chiavetta:

Enclosed on behalf of Greater Hazleton Community Area New Development Organization t/a CAN DO, Inc. (Water Division), are the above-referenced tariff and supporting information for a general rate increase of less than \$1,000,000. This tariff proposes changes in rates, rules and regulations.

CAN DO's rate study finds that the company's current revenue requirement is \$3,455,000 per year (or an increase of \$1,136,000), but CAN DO is proposing an increase in rates totaling \$999,900 per year. In addition, CAN DO is completely rewriting its tariff.

Enclosed please find:

- Tariff Water – PA P.U.C. No. 4;
- CAN DO's rate study;
- The supporting information required by 52 Pa. Code § 53.52(a) and (b);
- The Affidavit of Joseph Lettiere Regarding Compliance with Notice Requirements;
- and
- The verification of Joseph Lettiere.

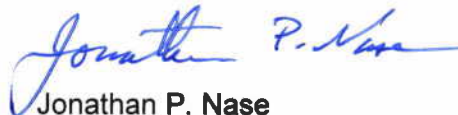
Copies have been served as shown on the enclosed certificate of service.

Please note that CAN DO, Inc. (Wastewater Division) is contemporaneously filing a new tariff for wastewater service, which only proposes changes in rules and regulations.

If you have any questions regarding this filing, please contact me. Thank you for your consideration of this matter.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink that reads "Jonathan P. Nase". The signature is fluid and cursive, with the first name being the most prominent.

Jonathan P. Nase  
Counsel for CAN DO, Inc. (Water)

JPN:kmg  
Enclosures

cc: Per Certificate of Service  
Erin Laudenslager (*Bureau of Technical Utility Services*)  
Joseph Lettiere, President, Can Do, Inc.

**BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Pennsylvania Public Utility Commission	:	
	:	
v.	:	Docket No. R-2023-3040151
	:	
CAN DO, Inc. (Wastewater Division)	:	

**CERTIFICATE OF SERVICE**

I hereby certify that I have this day served a true copy of the foregoing **Tariff and Supporting Information for CAN DO, Inc. (Wastewater Division)** upon the parties listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

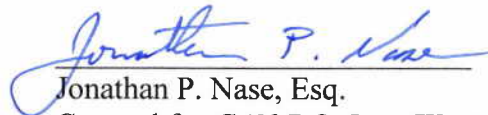
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Respectfully,



Jonathan P. Nase, Esq.  
Counsel for *CAN DO, Inc. (Wastewater Division)*

Date: November 3, 2023

Greater Hazleton Community Area  
New Development Organization  
T/A CAN DO, Inc. Water Division

Tariff Water – PA PUC No. 4

GREATER HAZLETON COMMUNITY AREA NEW DEVELOPMENT ORGANIZATION  
T/A CAN DO, INC. – WATER DIVISION

RATES, RULES AND REGULATIONS  
GOVERNING THE SALE OF WATER  
IN  
HUMBOLDT INDUSTRIAL PARK  
IN  
HAZLE TOWNSHIP  
LUZERNE COUNTY, PENNSYLVANIA  
IN  
EAST UNION TOWNSHIP  
IN  
SCHUYLKILL COUNTY, PENNSYLVANIA  
IN  
MCADOO INDUSTRIAL PARK  
IN  
BANKS TOWNSHIP  
CARBON COUNTY, PENNSYLVANIA  
AND IN  
CAN DO CORPORATE CENTER  
IN  
BUTLER TOWNSHIP  
LUZERNE COUNTY, PENNSYLVANIA

By: Joseph Lettiere, President and Chief Executive Officer  
CAN DO, Inc.  
Hazleton, PA 18201

# NOTICE

**THIS TARIFF MAKES INCREASES IN RATES AND  
CHANGES IN RULES AND REGULATIONS**  
**See Page 2**

### **LIST OF CHANGES MADE BY THIS TARIFF**

CAN DO, Inc. (Water Division) (“CAN DO”) is filing a new tariff, rather than a tariff supplement, because it is completely re-writing the rules and regulations in the tariff, as well as changing rates.

CAN DO proposes extensive changes to improve the consistency of its water rules and regulations with its wastewater rules and regulations, to the extent possible. Since many CAN DO customers are both water and wastewater customers, this change should facilitate customer understanding of both tariffs.

In addition, CAN DO proposes reorganizing the material in its rules and regulations so that related topics are discussed together in order to improve the clarity and comprehensiveness of the rules and regulations in the tariff. For example, the rules regarding applications for service, deposits, and payment terms are now found in Sections 3, 4 and 5, rather than being spread out in the tariff. Also, CAN DO proposes putting most of the provisions regarding service lines in a new Section 8 and most of the provisions regarding meters and meter installation in a new Section 9.

CAN DO proposes adding several provisions based on language in the sample tariff for a water utility, published by the Pennsylvania Public Utility Commission (“P.U.C.”). For example, CAN DO proposes to add a rule on the termination of water service by the customer, which is not presently found in the water tariff.

CAN DO proposes revising its rules and regulations to include provisions similar to the rules and regulations of other P.U.C.-regulated water public utilities. For example, CAN DO proposes additional rules regarding limitations of liability.

Finally, CAN DO proposes the elimination of some existing tariff provisions (such as the current rule regarding offsite developing marketing contracts) as unnecessary.

For more information about each specific change proposed in the tariff, please see the attached chart.

List of Changes (Cont'd)

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
Rule 1 Definitions	Rule 1 Definitions	This Rule has been expanded to include additional definitions, see below, and has been alphabetized.
1.1 Code	New	A definition of “Code” has been inserted for ease of reference to the Pennsylvania Public Utility Code.
1.2 Company	1.1 Company	Add the word “Division” to the definition to be consistent with the name of the Company on the tariff..
1.3 Cross-connection	21.1(A) Definition of Cross-Connection	A sentence has been added to clarify that another source of water supply is a cross-connection.
1.4 Customer	1.2 Customer	The reference to a meter has been deleted because Fire Protection Service need not be metered. In addition, definitions of Wholesale and Retail Customers have been added.
1.5 DEP	New	A definition of “DEP” has been inserted for ease of reference to the Pennsylvania Department of Environmental Protection.
1.6 Fire Protection Service	New	This definition has been added to clarify the tariff.
1.7 General Service	1.7 General Service	Conforming changes were required because “Fire Protection Service” is now a defined term.
1.8 Interconnection	21.1(B) Definition of Interconnection	The existing tariff provision stops in mid-sentence.
1.9 Normal Working Hours	1.6 Normal Working Hours	No substantive changes have been made.
1.10 P.U.C.	New	A definition of “P.U.C.” has been added for ease of reference to the Pennsylvania Public Utility Commission.
1.11 Remote Meter Reading Device	1.5 Remote Meter Reading Device	No substantive changes have been made.
1.12 Service Line	1.4 Service Line	The second sentence in the existing definition (concerning customer responsibility for the line) has been moved to Rule 8.3.
1.13 Short-term Supply Shortage	New	A definition of “Short Term Supply Shortage” has been added to clarify the tariff provisions regarding the Water Conservation Contingency Plan.
Rule 2 The Water Tariff	Rule 2 The Water Tariff	This Rule has been expanded to address additional topics. See below.
2.1 Filing and Availability	2.1	No substantive changes have been made.
2.2 Revisions	2.2	No substantive changes have been made.
2.3 Applications of Tariff	2.3	No substantive changes have been made.
2.4 Rules and Regulations	2.4	No substantive changes have been made.
2.5 Waivers	New	This provision is based on Part III, Section J of the PUC’s sample tariff for a water public utility.
2.6 Amendment of Commission Regulations	New	This provision is based on Part III, Section K of the PUC’s sample tariff for a water public utility.
2.7 Amendment of DEP Regulations	New	This provision is similar to Rule 2.6, but applies to DEP regulations rather than PUC regulations.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
Rule 3 Application for Service	Rule 3 Application for Service	This Rule has been expanded to address additional topics. See below.
3.1 Application for Service	3.1	No substantive changes have been made.
3.2 Change in Ownership or Tenancy	New	This provision is based on Part III, Section A.2. of the PUC's sample tariff for a water public utility.
3.3 Acceptance of Application	New	This provision is based on Part III, Section A.3 of the PUC's sample tariff for a water public utility.
3.4 Application Seeking to Reserve Capacity	New	This provision alerts applicants seeking to reserve water capacity of the need to enter into a take or pay agreement pursuant to Rule 17.1.
Rule 4 Deposits	Rule 8 Credit	The tariff has been reorganized so related material is grouped together.
4.1 Customer's Deposit	8.2	Deposits will now be required of customers in the amount of 50% of the cost of the meter.
4.2 Return of Deposit	8.3	No substantive changes have been made.
4.3 Interest on Deposits	8.4	No substantive changes have been made.
4.4 Deposits not Payment	8.5	No substantive changes have been made.
Rule 5 Payment Terms	Rule 11 Payment Terms	The tariff has been reorganized so related material is grouped together.
5.1 Customer's Liability for Charges	8.1	The customer is liable for water service until it is discontinued pursuant to the Tariff.
5.2 Billing Period	11.1	This provision clarifies when bills will be rendered and when they must be paid. It also reduces the amount of the penalty for late payments. Since termination and restoration of service are addressed elsewhere in the tariff, those topics are no longer addressed here.
5.2 Service Discontinued	11.2	This provision simplifies the tariff by referring to the provisions for termination of service by the Company rather than stating special rules for termination of service for non-payment.
5.4 Consumption not Combined	11.3	No substantive changes have been made.
5.5 Meter Registration	14.1	This provision simplifies the tariff by deleting much of the existing Rule 14.1, which conflicts with the existing Rule 11.4.
5.6 Disputed Bills	11.4	This provision clarifies the date on which a customer must pay a disputed bill after the Company's investigation.
5.7 Temporary or Special Service	12.3	No substantive changes have been made.
5.8 Returned Check Charge	New	This provision adds a fee for returned checks.
Rule 6 Discontinuance of Water Service	Rule 13 Discontinuance of Water Service	The tariff has been reorganized so related material is grouped together.
6.1 Termination by Company	13.1	This provision states two new reasons for discontinuance of water service: making material misrepresentations in an application and theft of service.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
6.2 Termination by Customer	New	This provision is based on Part III, Section C.1. in the Commission’s sample tariff for a water public utility.
6.3 Service Renewed	13.2	No substantive changes have been made.
6.4 Service Restoration Charge	12.1	The charge for restoring service during Normal Working Hours has been increased from \$30 to \$50.
6.5 Service Reconnection Charge	12.2	The charge for reconnecting service during Normal Working Hours, which was disconnected at the ratepayer’s request, is increased from \$30 to \$50.
Rule 7 Termination of Free Service Under Certain Contracts and Other Instruments	Rule 20. Termination of Free Service Under Certain Contracts and Other Instruments	The tariff has been reorganized so related material is grouped together.
7.1 Terms and Conditions	20.1	No substantive changes have been made.
Rule 8 Service Line Connections to Main	Rule 5. Customer’s Service Installation	The tariff has been reorganized so related material is grouped together.
8.1 Point of Sale	1.3	No substantive changes have been made.
8.2 Right to Reject	5.1	No substantive changes have been made.
8.3 Installation and Maintenance of the Service Line by the Customer	5.2, 1.4	The distinction between customer service line and company service line has been eliminated. In addition, this provision makes clear that the Company must approve designs for the Service Line and connection, will be present when the Service Line is connected to the main, and shall inspect and approve the work when completed.
8.4 Service Line Specifications	5.3	No substantive changes have been made.
8.5 No Additional Tap	5.4	No substantive changes have been made.
8.6 Trench Restriction	5.5	No substantive changes have been made.
8.7 Valve Pit	5.6	The last sentence in this Rule makes clear that the installation and maintenance of the valve pit are the responsibility of the customer.
8.8 Meter Pits	5.7	The last sentence in this Rule makes clear that the installation and maintenance of the valve pit are the responsibility of the customer.
8.9 Backflow Prevention Device and Service Line Strainers	5.8	Customers are now required to annually certify that backflow prevention devices and service line strainers (if any) have been tested at least once in the past twelve months.
8.10 Customer Cross-Connections and Customer Interconnections Prohibited	21.2	No substantive changes have been made.
8.11 Stop Valve	5.9	No substantive changes have been made.
8.12 Pressure Regulators	5.10	No substantive changes have been made.
Rule 9 Meters and Meter Installations	Rule 6 Meters and Meter Installations	The tariff has been reorganized so related material is grouped together.
9.1 Meter Installations	6.1	The last sentence of the existing tariff (regarding the location of meters) has been deleted as redundant.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
9.2 Remote Meter Reading Devices	6.2	This paragraph has been revised to permit the use of a wider variety of automatic meter reading technologies.
9.3 Outside Meter Installations	6.3	Meters are placed by the Customer subject to Company inspection, rather than being placed by the Company at the Customer's expense.
9.4 Metered Service	6.4	No substantive changes have been made.
9.5 Meter Installations for Unmetered Fire Service	6.5	The rule has been clarified to state the amount the Customer will be charged if the Company must install the meter setting. The rule has also be clarified to state that the Company will provide the meter pursuant to Rule 9.1.
9.6 Tampering with Utility Equipment on a Customer's Property	6.6	This rule has been clarified, in part, by removing unnecessary verbiage in the first sentence.
9.7 Tampering with Utility Equipment off of the Customer's Property	New	This rule has been added to prohibit Customers from tampering with Company equipment located off of the Customer's property.
9.8 Meters Treated Separately	18.1	No substantive changes have been made.
Rule 10 Meter Tests	Rule 7 Meter Tests	The tariff has been reorganized so related material is grouped together.
10.1 Meter Tests	7.1	No substantive changes have been made.
10.2 Customer Requested Tests	7.2	No substantive changes have been made.
10.3 Meter Test Fees	7.3	This Rule has been clarified to require a fee be paid (subject to potential refund) for all Customer requested meter tests. The fee for the test is stated in 52 Pa. Code § 65.8(h), which is referenced in Rule 10.2, so the fee chart at the end of the existing Rule 7.3 was deleted.
10.4 Meter Test Witnessed by Customer	7.4	No substantive changes have been made.
Rule 11 General	Rule 17 General	The tariff has been reorganized so related material is grouped together.
11.1 Interference with Facilities	17.1	No substantive changes have been made.
11.2 Inspection of Premises	17.2	No substantive changes have been made.
11.3 Limitation on Pumps	17.3	No substantive changes have been made.
11.4 Limitation on Valves	17.4	No substantive changes have been made.
Rule 12 Line Extensions for Bona Fide Service Applicants	Rule 22	The tariff has been reorganized so related material is grouped together.
12.1 Line Extension Definitions	22.1 -22.3, 22.7 – 22.10, 22.13	Some terms are now defined in Rule 1 because they are not unique to Rule 12.
12.2 Line Extensions	Unnumbered paragraph before rule 22.14 – 22.19	The Rule has been revised based on Part III, Section G of the PUC's sample tariff for water public utilities.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
Rule 13 Line Extensions for Non Bona Fide Service Applicants	New	Rule 13 has been added to apply to non bona fide service applicants.
13.1 Definitions	New	A non bona fide service applicant is defined as an applicant that is not a bona fide service applicant, as defined in Rule 12.1.
13.2 Requests by a Non Bona Fide Service Applicant	New	Non bona fide service applicants are required to fully fund line extensions.
13.3 Size of Line	New	This rule is based on Rule 12.2D (regarding size of line for line extensions for bona fide service applicants).
13.4 Length of Extension	New	This rule gives the Company discretion to determine the length of an extension for a non bona fide service applicant.
13.5 Construction of the Line Extension	New	Non bona fide service applicants have the option of constructing the extension or paying the costs for the Company to do so.
13.6 Requirement for Extension Agreement	New	This provision describes the Extension Agreement that will be used, whether the applicant constructs the extension or pays the costs for the Company to construct it.
Rule 14 Fire Hydrants	Rule 9 Public Fire Hydrants	The tariff has been reorganized so related material is grouped together.
14.1 Ownership and Maintenance	9.1 Ownership and Maintenance	A sentence has been added to address the installation and maintenance of private fire hydrants.
14.2 Use Restricted	9.2 Use Restricted	This provision has been clarified to allow water from hydrants to be used to fight fires in basements below ground level.
14.3 Change in Locations	9.3 Change in Location	If a municipality orders the change in location of a private fire hydrant, the Customer will pay the costs.
Rule 15 Lawn Sprinkler System	Rule 19 Lawn Sprinkler System	The tariff has been reorganized so related material is grouped together.
15.1 Special Service Connection	19.1 Special Service Connection	The fee for setting or removing a lawn sprinkler meter, or for turning water on or off for a lawn sprinkler system, is increased from \$30 to \$50.
Rule 16 Bulk Service Sales	Rule 24 Bulk Service Sales	The tariff has been reorganized so related material is grouped together.
16.1 Calculation of service charge and volumetric charge	Unnumbered paragraphs on page 24	This provision makes clear that the Company will only provide bulk service if it has all necessary permits and approvals, and has the facilities on Company property, to provide this service. This provision also makes clear that customers will be billed monthly using the quantity charge for Retail Service.
Rule 17 Take or Pay Agreements	New	This provision was added to address situations in which a potential customer wants to reserve water capacity.
17.1 Contracts for the Reservation of Capacity	New	A potential customer who wants to reserve water capacity will be required to execute a take or pay agreement.
Rule 18 Water Conservation Contingency Plan	Rule 23 Water Conservation Contingency Plan	The tariff has been reorganized so related material is grouped together.
18.1 Water Conservation Contingency Plan	23.1 Water Conservation Contingency Plan	A sentence has been added to Subsection E clarifying that restrictions imposed by the Pennsylvania Emergency

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
		Management Agency will control if they are inconsistent with Company-imposed restrictions.
18.2 Drought Emergency	23.2 Drought Emergency	No substantive changes have been made.
Rule 19 Liability of Company	Rule 16 Liability of Company	Rules 19 and 20 have been combined into one rule.
19.1 Regularity of Service	Rule 15.1 Regularity of Supply	A sentence has been added to the existing Rule 15.1. This sentence comes from Part III, Section I.2 of the Commission’s sample tariff for water companies.
19.2 Liability of Company	New	This section has been expanded. Subpart A. is based on Part III, Section I.2 of the Commission’s sample tariff for water companies. Subpart B is based on Rule 16.1 in Tariff Water – PA PUC No. 3. Subpart C is based on limitation of liability provisions in other water utilities’ Commission-approved tariffs.

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## SCHEDULE OF RATES

### RETAIL SERVICE

#### Minimum Charges (Billed Monthly)

<u>Meter Size</u>	<u>Charge per Month</u>
1-1/2 inch	\$57.10 (I)
2 inch	\$111.63 (I)
3 inch	\$168.88 (I)
4 inch	\$223.26 (I)
6 inch	\$285.52 (I)
8 inch	\$393.57 (I)

#### QUANTITY CHARGE (Billed Monthly)

	<u>Charge per Month</u>
The First 50,000 Gallons per Month	\$12.37 per Thousand gallons (I)
All Over 50,000 Gallons per Month	\$5.18 per Thousand gallons (I) or a fraction thereof

#### SPRINKLER CHARGES (Billed Monthly)

##### FIRE SERVICE

	<u>Charge per Month</u>
8 inch Diameter Stand Pipe	\$198.20 per each Stand Pipe (I)
10 inch Diameter Stand Pipe	\$221.66 per each Stand Pipe (I)

#### Conditions:

Water from sprinklers is intended to be used for fighting fires. Any water used for purposes other than fighting fires will be billed at the Quantity Charge set forth above. The quantity of water used from sprinklers for other than fighting fires will be based on meter readings, where possible. If a meter reading cannot be used, the Company will estimate the usage.

#### PUBLIC OR PRIVATE FIRE HYDRANTS (Billed Monthly)

Fire Hydrant Rate	\$24.69	(I)
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#### Conditions:

Water from fire hydrants is intended to be used for fighting fires. Any water used for purposes other than fighting fires shall be billed at the Quantity Charge set forth above. The quantity of

water used from fire hydrants for other than fighting fires will be based on meter readings, where possible. If a meter reading cannot be used, the Company will estimate the usage.

**TEMPORARY METER DURING CONSTRUCTION CHARGES**

**RATE:** \$69.83 per month during construction period, plus actual gallonage of water consumed at the Quantity Charge set forth above.

**WHOLESALE WATER RATES**

CAPACITY CHARGE (Billed Monthly)	\$1,409.71 per month	(I)
QUANTITY CHARGE	\$3.72 per thousand gallons or a fraction thereof	(I)

Wholesale water rates will be charged to Wholesale Customers, as defined herein.

RULES AND REGULATIONS GOVERNING THE  
DISTRIBUTION AND SALE OF WATER

**1. Definitions**

1.1 Code

The Code is the Pennsylvania Public Utility Code, 66 Pa. C.S. § 101 *et seq.*

1.2 Company

The Company is CAN DO, Inc., Water Division.

1.3 Cross-connection

A Cross-connection is any pipe, valve, or other physical connection, or other arrangement or device connecting the pipelines of the Company, or facilities directly or indirectly connected therewith, to and with pipes or fixtures by which any contamination might be admitted or drawn from lines other than the Company's into the distribution system of the Company, or into lines connected therewith. Without limiting the generality of the foregoing, a physical connection directly or indirectly connecting the pipelines of the Company, or the Customer, to any other independent source of water supply (such as a private well) is a Cross-connection.

1.4 Customer

The Customer is any party contracting for and/or receiving water service through a connection.

A. Wholesale Customer: A properly permitted private water system, a municipality or municipal authority water system, or a public utility water system (as defined in the Code).

B. Retail Customer: any Customer that is not a Wholesale Customer.

1.5 DEP

DEP means the Pennsylvania Department of Environmental Protection.

1.6 Fire Protection Service

Fire Protection Service means fire service (such as sprinklers for fire suppression) or public or private fire hydrant service.

1.7 General Service

General Service is water service to a commercial or industrial Customer, excluding Fire Protection Service.

## 1.8 Interconnection

An Interconnection is a structural connection arrangement by which the Company's facilities can be supplied with water from, and or supply water to a properly permitted private water system, a municipality or a municipal authority water system or a public utility water system.

## 1.9 Normal Working Hours

Normal Working Hours are 8:30 a.m. to 5:00 p.m., except on weekends and holidays.

## 1.10 P.U.C.

The P.U.C. is the Pennsylvania Public Utility Commission.

## 1.11 Remote Meter Reading Device

A Remote Meter Reading Device is a device which, by electrical impulse or otherwise, transmits readings from a meter to a more accessible location.

## 1.12 Service Line

A Service Line is the line connecting the street main to the Customer's facility, through which the Customer receives water service.

## 1.13 Short-term Supply Shortage

A Short Term Supply Shortage is an emergency which causes the total water supply of the Company to be inadequate to meet maximum system demand.

## **2. The Water Tariff**

### 2.1 Filing and Availability

A copy of this Tariff, which is the rates, rules and regulations under which water service will be supplied by the Company, to its Customers in Pennsylvania, is on file with the P.U.C., and is available and open for inspection at the office of the Company.

### 2.2 Revisions

This Tariff may be revised, amended, supplemented and otherwise changed from time to time in accordance with the Code, and such changes, when effective, shall have the same force and effect as the present Tariff.

### 2.3 Applications of Tariff

The Tariff provisions apply to any party or parties lawfully receiving water service from the Company under the rates set forth therein, and the receipt of water shall constitute the receiver, a Customer of the Company as the term is used herein.

### 2.4 Rules and Regulations

The Rules and Regulations, filed as a part of this Tariff, are a part of every contract or agreement for service, whether written, oral or implied, made by the Company, and govern all classes of service where applicable.

### 2.5 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 Code, P.U.C. regulations, or of any other applicable law or regulation.

### 2.6 Amendment of Commission Regulations

Whenever P.U.C. 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.

### 2.7 Amendment of DEP Regulations.

Whenever DEP regulations in Title 25 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 25 is discretionary, this tariff will remain unchanged.

## **3. Application for Service**

### 3.1 Application for Service

Service connections will be made and water will be furnished upon written application by the prospective Customer (or his properly authorized agent) on a contract form prepared by the Company for this purpose. Wherever practical, each building will have an independent service line from the main and shall require a separate application.

### 3.2 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 is the Customer. The Company shall have the right to discontinue or otherwise interrupt water service upon three days' notice if a new application has not been made and accepted for the new Customer.

### 3.3 Acceptance of Application

An application for service is considered accepted by the Company only upon written approval by the Company.

### 3.4 Application Seeking to Reserve Capacity

An applicant seeking to reserve a certain amount of the Company's water capacity will be required to enter into a take or pay agreement pursuant to Rule 17.1.

## 4. Deposits

### 4.1 Customer's Deposit

Deposits will be required from all Customers. The amount of the deposit will be 50% of the cost of the meter.

### 4.2 Return of Deposit

The deposit will be returned to the depositor when it has paid all bills for service over a period of twelve (12) consecutive months, as set forth under Rule 5 (Payment Terms).

### 4.3 Interest on Deposits

Interest on deposits will be paid at the rate governed by 52 Pa. Code § 56.57. Upon deposit held for more than a year, the Company will pay to the depositor at the end of each calendar year the interest accrued thereon.

### 4.4 Deposits not Payment

Deposits shall not be considered as payment on account of a bill during the time the Customer is receiving water service.

## 5. Payment Terms

### 5.1 Customer's Liability for Charges

A Customer is liable for all water service furnished to such premise until such times as service is discontinued pursuant to Rule 6.

### 5.2 Billing Period

Bills for water service will be rendered monthly for service furnished during the preceding month. The Company may offer Customers the option of paying bills in person, by mail, or electronically. Payments will be due by the end of the month in which the bill is rendered. A penalty of 1.5% per month will be added to the overdue amount of the bill if it is not paid by the due date.

### 5.3 Service Discontinued

Service may be discontinued for nonpayment of bills pursuant to Rule 6.1 of this Tariff.

### 5.4 Consumption not Combined

The use of water by the same Customer in different premises or localities will not be combined and each installation shall stand by itself.

### 5.5 Meter Registration

The quantity of water recorded by the meter shall be accepted as correct by both the Company and the Customer, except that bills may be disputed pursuant to Rule 5.6.

### 5.6. Disputed Bills

In the event of a dispute between the Customer and the Company respecting any bill, the Company will forthwith make such investigation as may be required by the particular case and report the result thereof to the Customer. When the Company has made such a report to the Customer, either: (1) sustaining the bill as rendered, or, (2) submitting a corrected bill, payment will be due not less than 20 days after the date of the Company's report. Failure to pay shall render the Customer and its service liable to the penalties herein provided. Any amounts received by the Company in excess of the amount disclosed to be due by the Company's investigation of the dispute shall be forthwith returned to the Customer if the error arose from any cause other than the incorrect estimating of a Customer's consumption for the period in dispute.

### 5.7 Temporary or Special Service

Payments in advance of furnishing service may be required for construction of facilities and furnishing special equipment.

## 5.8 Returned Check Charge

A charge of \$25 will be assessed any time a check presented to the Company for payment on account has been returned by the payor bank for any reason.

## 6. Discontinuance of Water Service

### 6.1 Termination by Company

Service rendered may be discontinued by the Company after ten days' written notice for any of the following reasons:

- A. For submitting an application for service that contained material misrepresentations.
- B. For willful or indifferent waste of water due to any cause, including failing to repair any known leaks in the Service Line.
- C. For failure to protect from injury or damage the meter and connections or for failure to protect and properly maintain the service pipe or fixture on the property of the Customer.
- D. For molesting or tampering by the Customer or others with the knowledge of the Customer, with any meter, connections, service pipe, curb valve, seal or any other appliance of the Company controlling or regulating the Customer's water supply.
- E. For failure to provide the Company's employees free and reasonable access to the premise supplied or for obstructing the way of ingress to the meter or other appliances controlling or regulating the Customer's water supply.
- F. For non-payment of any account or any fee or charge accruing under the application.
- G. For installing or maintaining an unauthorized connection.
- H. Theft of service, which shall include taking service without having made a proper application for service.
- I. For any material violation of any rule in the tariff.

### 6.2 Termination by Customer

Where a Customer requests the Company to discontinue service, the following rules shall apply:

A. Customer to Notify Company

A Customer who wishes to have service discontinued shall give at least three (3) 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.

B. Customer Requests Reconnection

A Customer discontinuing service remains a Customer for purposes of paying turn-on fees pursuant to this Tariff for a period of nine (9) months. Where a Customer requests turn-on of service within nine (9) months of disconnection, the Customer shall be subject to monthly minimum billing for the period of disconnection.

6.3 Service Renewed

When water service to any premise has been terminated for any reason, it will be renewed only after the conditions, circumstances, or practices which caused the water service to be discontinued are corrected and all fees paid.

6.4 Service Restoration Charge

When water service to any premise has been terminated because of nonpayment of a bill or other violation of the Rules and Regulations, a \$50.00 charge will be required to restore service during Normal Working Hours. Other than Normal Working Hours, a charge equivalent to the cost incurred by the Company in restoring service, will be made; and this charge together with all other amounts which may be due the Company by the Customer must be paid before the water service is restored.

6.5 Service Reconnection Charge

When water service to any premise has been discontinued at the request of the ratepayer, a \$50.00 charge will be required during Normal Working Hours to re-connect service to the same premises when service remains in the name of the ratepayer who requested the discontinuance. Other than Normal Working Hours, a charge equivalent to the cost incurred by the Company in re-connecting service will be made.

**7. Termination of Free Service Under Certain Contracts and Other Instruments**

7.1 Terms and Conditions

Notwithstanding any contrary provision contained in any deed, grant, contract, franchise, permit, consent or other instrument (other than an instrument expressly set forth in and

constituting a part of this tariff) made, executed or delivered between the Company or any predecessor in interest and a Customer of the Company or any predecessor in interest:

- A. Every person who takes water shall pay for all water taken as provided in the applicable schedule of rates set forth herein and subject to the Rules and Regulations of the Company.
- B. No credit off-set or other allowance shall be allowed by the Company against any water bill on account of the making, execution, or delivery of, or pursuant to any provisions of, any such instrument.

## **8. Service Line Connections to Main**

### **8.1 Point of Sale**

The point of sale of water service or fire service is the control valve and box adjacent to the curb line or property line.

### **8.2 Right to Reject**

The Company may refuse to connect with any piping system, or furnish water through one already connected, if such system is not properly installed and maintained or if the piping system on the Customer's premise is not at a sufficient depth to prevent freezing. The Company may also refuse to connect, or furnish water, if lead base solder has been used in any plumbing beyond the Company's main. It shall be the Customer's responsibility to provide, subject to Company verification, the Company with Certification that no lead has been used.

### **8.3 Installation and Maintenance of the Service Line By the Customer**

Installation and maintenance of the Service Line and connection with the Company's facilities (including the main) shall be the responsibility of the Customer. The Company will review and approve designs for the Service Line and connection, Company personnel will be present when the Service Line is connected to the main, and shall inspect and approve the connection when work is completed, all at the Customer's expense (based on the costs incurred by the Company).

### **8.4 Service Line Specifications**

The Company must approve the size, kind and quality of the facilities laid between the Company's main and the structure on the premise to be supplied.

#### 8.5 No Additional Tap

Unless otherwise permitted by these rules and regulations, no fixture shall be attached to or any branch made in the service pipe between the meter and the water main.

#### 8.6 Trench Restriction

The 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. Service Lines shall not be covered until inspected and approved by a qualified representative of the Company, at the Customer's expense (based on the costs incurred by the Company).

#### 8.7 Valve Pit

On Service Lines to be used for fire service only or for both General Service and fire service, a valve pit must be installed to specifications acceptable to the Company. The valve pit shall be located as close to the property line as practical and shall be used to divide the General Service lines and fire service lines. When used to divide the General Service lines and fire service lines, the valve pit will also serve as the meter pit. Installation and maintenance of the valve pit (including the plumbing in the valve pit) shall be the responsibility of the Customer.

#### 8.8 Meter Pits

On Service Lines not used for fire service, a meter pit shall be installed to specifications acceptable to the Company. The meter pit shall be located as close to the property line as practical. Installation and maintenance of the meter pit (including the plumbing in the meter pit) shall be the responsibility of the Customer.

#### 8.9 Backflow Prevention Device and Service Line Strainers

- A. On Service Lines for General Service, a backflow prevention device of a type approved by the Company must be installed. The location of the backflow prevention device shall be approved by the Company.
- B. On Service Lines to be used concurrently for General Service and fire service, the Service Line must, in addition, have an approved fire service line strainer. The backflow prevention device and/or strainer, shall be owned and maintained by the Customer.
- C. The Customer shall annually certify to the Company, in an acceptable form, that backflow prevention devices and service line strainers (if any) have been maintained, are in working order, and have been tested at least once in the past twelve months. They are also subject to Company inspection at reasonable times upon reasonable notice.

#### 8.10 Customer Cross-Connections and Customer Interconnections Prohibited

Customer Cross-Connections and Customer Interconnections shall not be permitted. No new Customer Cross-Connections shall be installed and no existing Customer Cross-Connections shall be continued. A Customer Cross-Connection shall be considered to be eliminated if the method of backflow prevention is approved by an employee for the Company. The cost of the installation and the material of backflow prevention shall be paid for by the Customer.

#### 8.11 Stop Valve

The Customer shall install a stop valve on the Service Line immediately inside of the foundation wall of the building supplied. Such valve should be located as to be easily accessible and to provide proper drainage for the pipes in the building.

#### 8.12 Pressure Regulators

The customer shall be responsible for determining its need for the installation and maintenance of a pressure regulator or valve in its premises.

### **9. Meters and Meter Installations**

#### 9.1 Meter Installations

The Company will furnish for each Customer, without charge, a suitable meter and will keep the same in repair. In case of misuse or damage to the meter attributable to the Customer, the expense of all costs of repair or replacement shall be borne by the Customer.

#### 9.2 Remote Meter Reading Devices

In the event the Company installs meters capable of being read remotely, this work will be done at no cost to the Customer. In the case of misuse or damage to the meter attributable to the Customer, the expense of repair must be borne by the Customer. If, in the opinion of the Company, the Remote Meter Reading Device and related equipment can be installed, the Customer cannot refuse such installation. If access is denied, the Company may impose a meter reading fee equal to the cost of manually reading the meter or may terminate service.

#### 9.3 Outside Meter Installations

All meters shall be placed in a meter pit or valve pit by the Customer subject to Company inspection. The option of such installation shall be left to the discretion of the Company. Any outside meter installation requested by the Customer shall be at the Customer's expense.

#### 9.4 Metered Service

All service provided by the Company must be metered, except as provided by Rule 9.5.

#### 9.5 Meter Installations for Unmetered Fire Service

Within 45 calendar days of notification by the Company, an unmetered fire service Customer shall provide a suitable meter setting at its own expense. The Company will provide the Customer with standard specifications for the meter setting. Any Customer who does not provide a suitable meter setting within the 45-day period, will be subject to termination of service or, at the option of the Company, the installation will be made by the Company and a surcharge equal to the cost of labor and material for installing the meter setting will be applied to the Customer's bill. The Company will furnish the meter pursuant to Rule 9.1.

#### 9.6 Tampering with Utility Equipment on a Customer's Property

When a meter or other utility equipment on a Customer's premises have been tampered with and the Customer enjoys the use of or receives benefit from the water service intended to be metered, it may be reasonably inferred that the Customer tampered with the meter or other utility equipment. The penalties for tampering with such equipment include, but are not limited to, termination of service and recovery by the Company of all costs related to the tampering (including payment for such water as the Company may estimate that the Customer used, based on the Customer's past water usage and other available information, at the highest rate permitted for that Customer's rate class).

#### 9.7 Tampering with Utility Equipment off of the Customer's Property

No customer shall tamper or interfere with utility equipment or facilities (including wells, water treatment and water distribution facilities) located off of the Customer's property. The penalties for tampering or interfering with such equipment or facilities include, but are not limited to, termination of service and recovery by the Company of all costs related to the tampering or interference.

#### 9.8 Meters Treated Separately

When more than one metering station is installed upon a Customer's premise at the request of a Customer or due to conditions existing upon the premise of the Customer, then each metering station shall be treated separately as if it belonged to a separate Customer.

## **10. Meter Tests**

### **10.1 Meter Tests**

All meters are accurately tested before installation. Meters are also periodically tested in accordance with the regulations of the P.U.C. The Company may at any time remove any meter for routine tests, repairs or replacement and may, at its option and expense test any meter when the Company has reason to believe that it is registering inaccurately.

### **10.2 Customer Requested Tests**

Any Customer may request the Company to make a special test of the accuracy of a meter, which test will be made in accordance with 52 Pa. Code § 65.8.

### **10.3 Meter Test Fees**

A fee shall be paid for a special test, which shall be paid in advance by the Customer. The amount of the fee is set forth at 52 Pa. Code § 65.8(h). If the said meter be found upon said test to be accurate within the limits specified in 52 Pa. Code § 65.8(a), the fee shall be retained by the Company, but if not so found, the cost shall be borne by the Company and the fee paid by the Customer will be refunded. A report of the test will be made to the Customer. If the meter is not found to be accurate, the meter shall forthwith be repaired by the Company or another meter which has been properly repaired shall be installed, and the Customer's bill shall be adjusted in accordance with 52 Pa. Code § 65.9.

### **10.4 Meter Test Witnessed by Customer**

The test of a meter requested by a Customer must be witnessed by the Customer or his duly authorized representative.

## **11. General**

### **11.1 Interference with Facilities**

No person shall turn the water on or off at any street valve, curb stop, curb valve or other street connection or disconnect or remove any meter without the consent of the Company. The control of the water supply by the Customer shall be by means of a separate stop valve.

### **11.2 Inspection of Premises**

All Service Lines, meters, fire protection service lines, stand pipes, storage tanks and fixtures, including any and all fixtures within the premises receiving the supply of water, shall, at all reasonable hours, be subject to inspection by any duly authorized employee of the Company

### 11.3 Limitation on Pumps

Unless otherwise specifically authorized by the Company, Customers will not be permitted to install pumps that take water directly from the service pipes or water mains but must have an adequately sized intervening vessel vented to the atmosphere into which to receive water and from which it may be pumped.

### 11.4 Limitation on Valves

Unless otherwise specified, quick acting or motorized valves are not permitted.

## **12. Line Extensions for Bona Fide Service Applicants**

### 12.1 Line Extension Definitions

The following definitions shall apply to this Rule:

#### A. Annual Line Extension Costs

The sum of the Companys additional annual Operating and Maintenance Costs, Debt Costs and Depreciation Charges associated with the construction, operation and maintenance of the Line Extension.

#### B. Annual Revenue

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.

#### C. Bona Fide Service Applicant

Any business applying for water service to an existing or proposed structure within the Company's certificated service territory for which a valid occupancy or building permit has been issued. An applicant shall not be deemed a Bona Fide Service Applicant if:

1. the applicant is requesting water service to a building lot, or subdivision;
2. the request for service is part of a plan for the development of a residential dwelling or subdivision; or
3. the applicant is requesting Special Utility Service.

D. Debt Costs

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 the Company.

E. Depreciation Charges

The Company's additional annual depreciation charges associated with the specific Line Extension investment to be made based on the current depreciation accrual rates for the Company.

F. Line Extension

An addition to the Company's main line which is necessary to serve the premises of a Customer.

G. Operating and Maintenance Costs

The Company'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.

H. Special Utility Service

Business service which exceeds that required for ordinary purposes. 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.

12.2 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:

A. Requests by Bona Fide Service Applicant

Upon request by a Bona Fide Service Applicant, the Company shall construct Line Extensions within its franchised territory consistent with the following:

1. 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.

2. 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 Company's cost of construction for the Line Extension. The Company'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 Company's investment for the Line Extension from the total construction costs.
3. The Company's investment for the Line Extension shall be based on the following formula, where X equals the Company's investment attributed to each Bona Fide Service Applicant:

X	=	[AR — OM] 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

**B. Customer Advance Financing, Refunds, and Facilities on Private Property**

1. 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 Company 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.
2. 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 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 Company's investment attributed to

each Bona Fide Service Applicant as calculated in the formula contained in this tariff.

3. The Company 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.
4. An otherwise Bona Fide Service Applicant requesting service which includes a Special Utility Service component is entitled to Bona Fide Service Applicant status, including the corresponding Company contribution toward the costs to the Line Extension which do not meet the Special Utility Service criteria.

C. Requirement for Extension Deposit Agreement

Where extension of facilities is not fully funded by the Company pursuant to this Rule 12.2, 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.

D. 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 in diameter pursuant to P.U.C. regulation at 52 Pa. Code § 65.17(b).

E. 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 permitted only for Customer Service Lines that extend at right angles from the curb line in a straight line to the premises to be served.

F. 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 applicant. 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.

**13. Line Extensions for Non Bona Fide Service Applicants**

13.1 Definitions

A Non Bona Fide Service Applicant is a business applying for water service that does not satisfy the definition of a Bona Fide Service Applicant in Rule 12.1.C. Without limiting the generality of the foregoing, an applicant for special utility service is a Non Bona Fide Service Applicant.

13.2 Requests by a Non Bona Fide Service Applicant

Whenever a Non Bona Fide Service Applicant requests the Company to extend service to property in the Company's service territory, service will be extended, as provided in this Rule 13. Line extensions will be fully funded by the Non Bona Fide Service Applicant, except as provided in this Rule 13.

13.3 Size of Line

The Company will 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 requires the installation of a pipe larger than necessary to render extension of adequate service to the applicant, the Non Bona Fide Service Applicant will only be responsible for 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. The minimum pipe size for main extensions will be six (6) inches in diameter, pursuant to P.U.C. regulation at 52 Pa. Code § 65.17(b).

13.4 Length of Extension

The Company will have the sole discretion to determine the necessary length of an extension.

13.5 Construction of the Line Extension

The Non Bona Fide Service Applicant will have the option of constructing the line extension or paying all costs for the Company to construct the line extension. If the Non Bona Fide Service Applicant chooses to construct the line extension, the Company will

provide the Customer with specifications for the line extension. Designs and plans for the line extension must be submitted to, and approved by, the Company prior to the commencement of construction. Company personnel may inspect the construction, and must approve the line extension before the Bona Fide Service Applicant turns the line extension over to the Company. Following approval, the Company will own and maintain the line extension.

### 13.6 Requirement for Extension Agreement

- A. An Extension Agreement will be required for any line extension by a Non Bona Fide Service Applicant.
- B. Where the applicant constructs the project, but the line extension is not fully funded by the applicant, the Extension Agreement will estimate the amount of the Company's contribution. The Extension Agreement also will require the Company to pay the estimated amount of its contribution to the Customer, subject to a reconciliation of the actual amount of the Company's contribution, compared to the estimated amount of the Company's contribution.
- C. Where the Company constructs the line extension, a Customer contribution or advance will 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 Agreement. All estimated or actual cost figures referred to in the Extension Agreement will include a reasonable allowance for overhead costs and taxes as appropriate. At the conclusion of the line extension project, there shall be a reconciliation of the actual costs incurred compared to the amount of extension deposit that has been paid by the applicant. 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 will refund the difference.

## 14. Fire Hydrants

### 14.1 Ownership and Maintenance

All public fire hydrants will be furnished, installed, and paid for by the Company, and shall be inspected and maintained by the Company. All private fire hydrants will be furnished, installed, and paid for by the Customer, and shall be inspected and maintained by the Customer.

### 14.2 Use Restricted

The use of fire hydrants, whether owned by the Company or by the Customer, will be restricted to the taking of water for the extinguishing of aboveground fires and water shall

not be taken from any fire hydrant for construction purposes, extinguishing underground fires (including mine fires, but water from a hydrant may be used to fight fires in the basement of a building), sprinkling streets, flushing sewers or gutters or for any other use unless specifically permitted by the Company for the particular time and occasion. If the Company grants permission to use fire hydrants for purposes other than the extinguishment of fires, such use will be approved only if an approved backflow prevention device is attached to the hydrant. Said device shall be furnished by the Customer.

#### 14.3 Change in Location

Whenever a change in location of a private fire hydrant is ordered by the municipality, such change will be made at the Customer's expense.

### **15. Lawn Sprinkler System**

#### 15.1 Special Service Connection

Upon request of the Customer, the Company will install a service connection and meter to supply an underground lawn sprinkler system. The Customer will be charged for the entire cost of this installation, excluding the cost of the meter. Should it be necessary to remove or reinstall the meter on a lawn sprinkler system on a seasonal basis, the cost for this service shall be paid for by the Customer. Upon request of the Customer to turn the water on or off for a lawn sprinkler system on a seasonal basis, the cost of this service shall be paid for by the Customer. The Customer shall be charged \$50.00 each time it requests the meter to be set or removed or the water to be turned on or off.

### **16. Bulk Service Sales**

#### 16.1 Calculation of service charge and volumetric charge

Provided that the Company has all requisite DEP and other permits and approvals for bulk service sales, and has the facilities located on Company property to make such bulk service sales, the Company shall impose a per-load fixed service charge for water purchased on a bulk truckload basis from facilities located on Company property. The bulk service fixed service charge will be determined annually by accumulating the costs of the current year related to bulk sales divided by the number of bulk truckloads sold in the prior year. The bulk service fixed charge will be charged on a per truckload basis irrespective of the volume of each truckload sale and shall be paid in addition to the cost of the water purchased.

Customers will be billed monthly for water sold on the bulk truckload basis using the quantity charge for Retail Service.

## **17. Take or Pay Agreements**

### **17.1 Contracts for the Reservation of Capacity**

A potential customer who wishes to reserve a certain amount of the Company's water capacity shall be required to enter into an agreement by which the Company will be paid a certain minimum amount each month, as determined by the Company, regardless of the amount of water received from the Company. A contract with a municipal corporation shall not be effective until it has been submitted to, and approved by, the P.U.C., if required by 66 Pa. C.S. § 507.

## **18. Water Conservation Contingency Plan**

### **18.1 Water Conservation Contingency Plan**

#### **A. General**

If the Company is experiencing a Short Term Supply Shortage, the Company may request general conservation of inside water uses and may impose mandatory conservation measures to reduce or eliminate non-essential uses of water.

#### **B. Voluntary Conservation**

The Company shall first request voluntary curtailment of all non-essential uses of water.

#### **C. Mandatory Conservation**

If voluntary conservation does not achieve satisfactory results, mandatory conservation may be imposed. If any Customer refuses to comply with such mandatory measures, the Company may, after proper notice and explanation, either adjust the outside water valve connection in a manner which will restrict water flow up to one half, or otherwise restrict flow such as by the insertion of a plug device. If Customer compliance is still not achieved, complete service termination may be imposed by an Administrative Law Judge or other presiding officer following an expedited hearing.

#### **D. Non-essential uses of water**

Non-essential uses of water include, at a minimum, those contained in 52 Pa. Code § 65.1, as follows:

1. The use of hoses, sprinklers or other means for sprinkling or watering of shrubbery, trees, lawns, grass, plants, vines, gardens, vegetables, flowers or other vegetation.
2. The use of water for washing automobiles, trucks, trailers, trailer houses or any other type of mobile equipment.
3. The washing of streets, driveways, parking lots, service station aprons, office buildings, exteriors of homes, sidewalks, apartments or other outdoor surfaces.
4. The operation of any ornamental fountain or other structures making a similar use of water.
5. The use of water for filling swimming or wading pools.
6. The operation of any water-cooled comfort air conditioning which does not have water-conserving equipment.
7. The use of water from fire hydrants for construction purposes or fire drills.
8. The use of water to flush a sewer line or sewer manhole.
9. The use of water for commercial farms and nurseries other than a bare minimum to preserve plants, crops, and livestock.

E. Water Rationing Plan

In addition to the provisions as set forth above, the Pennsylvania Emergency Management Agency is 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.*, as implemented by a Drought Emergency Proclamation by the Governor of Pennsylvania. Where inconsistent with Company-imposed restrictions pursuant to this tariff, PEMA restrictions shall control.

18.2 Drought Emergency

In the event of a drought emergency, as declared by a River Basin Commission and/or by a proclamation or executive order issued by the Governor, the Company is authorized to collect fines and/or excess use charges set forth in its Local Water Rationing Plan if filed with and approved by the Pennsylvania Emergency Management Agency.

## **19. Liability of Company**

### **19.1 Regularity of Service**

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. The Company may at any time shut off the water in the mains in case of accident, or for the purpose of making connections, alterations, repairs, 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 may require it. The Company will, so far as circumstances permit, notify Customers to be affected by any interruptions in the water service.

### **19.2 Liability of Company**

#### **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 minimum charge for the period in question.

#### **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 Service Line, a Customer's interior pipes or fixtures, or other installations, except where the damage is a result of the negligence or willful misconduct of the Company, its employees or agents.

#### **C. Limitation of Liability**

The Company shall not be liable in any action where the loss or damage involves an act of God or does not involve a duty of the Company, including, but not limited to, breaks or leaks on facilities that are not owned by the Company. Further, the Company shall not be liable in any action where the loss or damage does not involve a breach of a duty of the Company, including, but not limited to, where the Company does not receive actual notice, whether written or oral, that a Company facility is in need of repair.

**CAN DO, INC. – WATER DIVISION**

**Supporting Data  
For  
Tariff Water – Pa. P.U.C. No. 4  
Docket No. R-2023-**

**CAN DO, INC. Exhibit No.**

By

Gary D. Shambaugh  
Managing Principal

**Shambaugh Utility Consulting, LLC**  
1260 Mountain View Road  
Shermans Dale, PA 17090  
Phone: 717-991-4180

And

Richard A. Michelfelder, Ph.D.  
President

**H2O and BTU Company (dba)**  
844 West Shore Drive  
Brigantine, NJ 08203  
Phone: 609-214-0986

October 2023

**CAN DO, INC. - Water Division**

Operating Revenue for the Twelve Months Ended  
June 30, 2023 and June 30, 2024 Under Present Rates  
Answer to 52 Pa. Code § 53.52 (b)(2)

<u>Customer Classification</u>	<u>Per Books Year Ended 6/30/2023</u>	<u>12 Months 6/30/2024 at Present Rates</u>
Commercial	\$73,174	\$74,726
Industrial	\$1,327,055	\$1,360,952
<b>Total Metered Water Revenue</b>	<b>\$1,400,229</b>	<b>\$1,435,678</b>
Public Fire Protection	\$788,701	\$811,428
<b>Total Water Sales</b>	<b>\$2,188,930</b>	<b>\$2,247,106</b>
Sales for Resale	\$54,286	\$55,437
Miscellaneous Service Revenues	\$15,094	\$15,414
Other Water Revenues	\$1,021	\$1,043
<b>Total Other Water Revenues</b>	<b>\$70,401</b>	<b>\$71,894</b>
<b>Total Operating Revenues</b>	<b>\$2,259,331</b>	<b>\$2,319,000</b>
	=====	=====

**CAN DO, INC. - Water Division**

Number of Customers Served at June 30, 2023  
and June 30, 2024

Answer to 52 Pa. Code § 53.52 (b)(3)

Number of Customers Served at June 30, 2023 and June 30, 2024

<u>Rate Division</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Sales for Resale</u>	<u>Total</u>
CAN DO, Inc.	25	93	1	119
	-----	-----	-----	-----
Total Customers Served	25	93	1	119
	=====	=====	=====	=====

Projected Number of Customers Served at June 30, 2024

<u>Rate Division</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Sales for Resale</u>	<u>Total</u>
CAN DO, Inc.	25	93	1	119
	-----	-----	-----	-----
Total Customers Served	25	93	1	119
	=====	=====	=====	=====

**Notes:**

There are no new customers projected as of June 30, 2024 as provided by the Greater Hazelton Community Area New Development Organization, Inc.

**CAN DO, INC. - Water Division**

**Statement of Operating Revenue Under the Existing Rates for the Twelve Months  
Ended June 30, 2023 and December 31, 2023, and Under the Proposed Rates  
Answer to 52 Pa. Code § 53.52 (b)(4)**

Operating Revenues	Schedule Number	Year Ended 06/30/2023 Per Books	Anticipated Revenue at Present Rates Year Ended 6/30/2024		Anticipated Revenue at Mitigated Rates Year Ended 6/30/2024	
			Adjustments	Amount	Adjustments	Amount
Commercial	401	\$73,174	\$1,552	\$74,726	\$32,222	\$106,948
Industrial	401	1,327,055	33,897	1,360,952	586,789	1,947,741
<b>Total Metered Water Revenue</b>		<b>\$1,400,229</b>	<b>\$35,449</b>	<b>\$1,435,678</b>	<b>\$619,011</b>	<b>\$2,054,689</b>
Public Fire Protection	401	\$788,701	\$22,727	\$811,428	\$349,888	\$1,161,316
<b>Total Water Sales</b>		<b>\$2,188,930</b>	<b>\$58,176</b>	<b>\$2,247,106</b>	<b>\$968,899</b>	<b>\$3,216,005</b>
Sales for Resale	405	\$54,286	\$1,151	\$55,437	\$23,904	\$79,341
Miscellaneous Service Revenues	401	15,094	320	15,414	6,647	22,061
Other Water Revenues	406	1,021	22	\$1,043	450	1,493
<b>Total Other Water Revenues</b>		<b>\$70,401</b>	<b>\$1,493</b>	<b>\$71,894</b>	<b>\$31,001</b>	<b>\$102,895</b>
<b><u>Total Operating Revenues</u></b>		<b><u>\$2,259,331</u></b>	<b><u>\$59,669</u></b>	<b><u>\$2,319,000</u></b>	<b><u>\$999,900</u></b>	<b><u>\$3,318,900</u></b>

**Note 1: Revenues by Customer Class at June 30, 2023 were provided by Greater Hazleton Community Area New Development Organization, Inc.**

**CAN DO, INC. - Water Division**  
for the Year Ended June 30, 2024  
Answer to 52 Pa. Code § 53.52 (b)(4) - Sheet No. 1b

<u>Classification</u>	<u>No. of Bills</u>	<u>Bill Amount</u>	<u>Revenue Adjustment</u>	<u>Additional Bills</u>	<u>Additional Consumption</u>
-----------------------	-------------------------	------------------------	-------------------------------	-----------------------------	-----------------------------------

The increase in annual revenues of \$59,669 for the twelve months ended June 30, 2024 at present rates is anticipated based upon current customers purchasing additional water as their businesses increase.

**CAN DO, INC. - Water Division**

**Calculation of Number of Customers Served at June 30, 2023  
Whose Bills will be Decreased Under the Proposed Tariff  
Answer to 52 Pa. Code § 53.52 (b)(5)**

**Proposed Tariff Water - Pa. P.U.C. No. 4 will not decrease base rates for any classification of service. No customers will have decreased bills for similar service or use under the proposed rates.**

**CAN DO, INC. - Water Division**

Statement of Net Operating Revenue Under the Existing Rates for the Twelve Months  
 Ended June 30, 2023 and June 30, 2024 Under Present Rates and Proposed Rates  
 Answer to 52 Pa. Code § 53.52 (c)(1) - Sheet No. 1a

	Schedule Number	Per Books Year Ended 6/30/2023	Anticipated Revenue at Present Rates Year Ended 6/30/2024 Adjustment	Amount	Anticipated Revenue at Proposed Rates Year Ended 6/30/2024 Adjustment	Amount	Mitigated Rate Increase	Anticipated Revenue at Proposed Rates
Operating Revenues	b(4)-1	\$2,258,331	\$59,669	\$2,318,000	\$1,136,815	\$3,455,815	\$ 999,900	\$ 3,318,900
<b><u>Operating Revenue Deductions:</u></b>								
Operating Expenses	400	\$ 1,778,029	\$489,571	\$2,267,600		\$2,267,600	\$0	\$2,267,600
Depreciation	205-6	201,968	71,168	\$273,136		273,136	0	273,136
Regulatory Assessments	407	13,482	418	13,900	8,816	22,716	7,916	21,816
Payroll Taxes:	410							
F.I.C.A.	C11C	18,363	(63)	18,300		18,300	18,300	18,300
Pa. Unemployment	C11C	5,945	3,335	9,280		9,280	9,280	9,280
F.U.T.A.	C11C	420	0	420		420	420	420
Amortization of Other Utility Plant	400	64,292	0	64,960		64,960	64,000	64,000
<b>Total Operating Revenue Deductions</b>		<b>\$2,082,499</b>	<b>\$564,429</b>	<b>\$2,647,596</b>	<b>\$8,816</b>	<b>\$2,656,412</b>	<b>\$99,916</b>	<b>\$2,654,552</b>
<b>Net Operating Revenues</b>		<b>\$176,832</b>	<b>\$(504,760)</b>	<b>(\$328,596)</b>	<b>\$1,127,999</b>	<b>\$799,403</b>	<b>\$899,984</b>	<b>\$664,348</b>
Deduct:								
Interest Expense		9,311.00		12,782.91				
<b>Net Operating Income</b>		<b>\$167,521</b>		<b>(\$341,379)</b>				

**CAN DO, INC. - Water Division**

Statement of Operating Expenses for the Twelve Months  
 Ended June 30, 2023 and June 30, 2024  
 Answer to 52 Pa. Code § 53.52 (c)(1) - Sheet 1b

Account Description	Per Books Year Ended 6/30/2023	No.	Going-Level ----- Adjustments ----- Amount	Future Test Year Ended 6/30/2024
<u>Salaries and Wages:</u>				
Employees	\$318,447	407	\$43,553	\$362,000
	\$318,447		\$43,553	\$362,000
Total Salaries and Wages	\$318,447		\$43,553	\$362,000
Chemicals	\$167,915	407	\$34,085	\$202,000
Employee Pensions & Benefits	\$66,363	407	\$14,637	\$81,000
Purchased Power	\$74,270	407	\$15,730	\$90,000
Purchased Water	\$574,171	407	\$5,829	\$580,000
Materials & Supplies	\$6,495	407	\$1,505	\$8,000
<u>Contractual Services:</u>				
Accounting	\$13,418	407	\$3,582	\$17,000
Engineering	\$91,962	407	\$51,038	\$143,000
Legal	\$49,527	407	\$473	\$50,000
Repairs and Maintenance	\$215,186	407	\$97,814	\$313,000
Testing	\$20,132	407	\$9,868	\$30,000
	\$390,225		\$162,775	\$553,000
<u>Insurance:</u>				
General Liability	\$37,058	407	\$4,942	\$42,000
	\$37,058		\$4,942	\$42,000
<u>Miscellaneous Expenses:</u>				
Communication Services	\$11,401	407	(\$6,401)	\$5,000
Education / Training	1,852	407	4,148	6,000
Membership Dues	832	407	168	1,000
<u>Miscellaneous Other:</u>				
Advertising	\$15,537	413	\$20,463	\$36,000
Community Relations	2,061	413	13,939	16,000
Computer Expense	14,432	413	3,568	18,000
Health and Safety	3,000	413	0	3,000
Meetings	1,563	413	1,437	3,000
Meter Calibration	28,983	413	10,017	39,000
Miscellaneous	141	413	5,859	6,000
Permits and Assessments	4,565	413	16,535	21,100
Photocopying and Printing	548	413	(548)	0
Postage	1,167	413	(167)	1,000
Vehicle Expense	9,532	413	(1,532)	8,000
	\$81,529	407	\$69,571	\$151,100
Miscellaneous Other Total:	\$81,529	407	\$69,571	\$151,100
Office Expenses and Utilities	\$30,298	407	\$60,702	\$91,000
Travel	14,411	407	589	15,000
Uniforms	2,762	407	1,238	4,000
Rate Case Filing Expense	0		76,500	76,500
	\$143,085		\$206,515	\$349,600
Total Miscellaneous Expenses	\$143,085		\$206,515	\$349,600
Total Operating & Maintenance Expenses	\$1,778,029		\$489,571	\$2,267,600
	\$1,778,029		\$489,571	\$2,267,600

**CAN DO INC. - Water Division**

Statement of Calculation of the Rate of Return Under the Existing Rates for the  
 Twelve Months Ended June 30, 2024 and Under the Proposed Rates  
 Answer to 52 Pa. Code § 53.52 (c)(1) - Sheet No. 2

	Supporting Schedule No.	Measures of Value 6/30/2024
<hr/>		
Total Utility Plant in Service		
Water Operations	(c)(3)	\$ 13,415,692
 Reserve for Depreciation		 3,527,315
 Total Depreciated Utility Plant in Service		 ----- \$9,888,377
Add:		
Cash Working Capital		279,567 1)
 Deduct:		
Contributions In Aid of Construction - Net of Depreciation		\$99,900
 Total Measures of Value		 ----- \$10,068,044 =====
 <u>Pro Forma Return:</u>		
Present:		
Dollars	C11A	(\$341,379)
Percent		-3.39%
 Proposed [Indicated]:		
Dollars		\$799,403
Percent	9	7.94%
 <u>Notes:</u>		
Cash Working Capital		
45 x (2267600) / 365 =		\$279,567 1)

**CAN DO, INC. - Water Division**

Assets & Other Debits for the Twelve Months Ended  
June 30, 2023 and June 30, 2024 (Pro Forma)  
Answer to 52 Pa. Code § 53.52 (c)(2) - Sheet No. 1

**Assets**

<u>Account Title</u>	<u>Per Books 6/30/2023</u>	<u>Pro Forma 6/30/2024</u>
<u>Net Utility Plant:</u>		
Utility Plant in Service	\$ 10,503,976	\$ 13,415,692
Construction Work in Progress	1,389,413	3,350,000
Accumulated Depreciation	(3,290,808)	(3,563,944)
	<u>-----</u>	<u>-----</u>
Total Net Utility Plant	\$ 8,602,581	\$ 13,201,748
<u>Current &amp; Accrued Assets:</u>		
Cash in Bank	\$ 80,477	\$ 120,000
Special Deposits - Interest and Dividends	191,028	75,000
Customers Accounts Receivable	212,933	210,000
	<u>-----</u>	<u>-----</u>
Total Current & Accrued Assets	\$ 484,438	\$ 405,000
	<u>-----</u>	<u>-----</u>
Total Assets	\$ 9,087,019	\$ 13,606,748
	<u>=====</u>	<u>=====</u>

**CAN DO, INC. - Water Division**

Capitalization and Liabilities for the Twelve Months Ended  
 June 30, 2023 and June 30, 2024 (Pro Forma)  
 Answer to 52 Pa. Code § 53.52 (c)(2) - Sheet No. 2

**Liabilities**

Account Title	Per Books 6/30/2023	Pro Forma 6/30/2024
<u>Capitalization:</u>		
<i>Unappropriated Retained Earnings</i>	\$ 7,968,104	\$ 7,703,225
<i>Other Book Value</i>	0	4,882,743
	<hr/>	<hr/>
Total Capitalization	\$ 7,968,104	\$ 12,585,968
 <u>Long Term Debt:</u>		
<i>Other Long Term Debt</i>	\$ 593,790	\$593,790
	<hr/>	<hr/>
Total Long Term Debt	\$ 593,790	\$593,790
 <u>Current &amp; Accrued Liabilities:</u>		
<i>Accounts Payable</i>	\$ 118,552	\$ 120,000
<i>Customers' Deposits - Billing</i>	187,325	75,000
<i>Accrued Interest on Long-term Debt</i>	333	12,000
<i>Miscellaneous Current &amp; Accrued Liabilities</i>	118,925	120,000
	<hr/>	<hr/>
Total Current & Accrued Liabilities	\$ 425,135	\$ 327,000
 <u>Contributions in Aid of Construction:</u>		
<i>Grant(s) in Aid</i>	\$ 99,990	\$ 99,990
	<hr/>	<hr/>
Total Contributions in Aid of Construction	\$ 99,990	\$ 99,990
	<hr/>	<hr/>
Total Capitalization & Liabilities	\$ 9,087,019	\$ 13,606,748
	<hr/> <hr/>	<hr/> <hr/>

**CAN DO, INC. - Water Division**

**Original Cost of Utility Plant in Service at  
June 30, 2023 and June 30, 2024  
Answer to 52 Pa. Code § 53.52 (c)(3)**

Refer to Supporting Schedule Nos. 1 & 2 for the details of the Water Division  
Utility Plant in Service at June 30, 2023 and June 30, 2024.

**CAN DO, INC. - Water Division**

**Reserve for Depreciation of Utility Plant as of  
June 30, 2023 and June 30, 2024 (Pro Forma)  
Answer to 52 Pa. Code § 53.52 (c)(4)**

<b>Account Title</b>	<b>Per Books 06/30/2023</b>	<b>Pro Forma 06/30/2024</b>
<b>Reserve for Depreciation</b>	<b>\$3,290,808</b>	<b>\$3,527,315</b>

**CAN DO, INC. - Water Division**

Statement of Operating Income Setting Forth the Operating Revenues  
and Expenses at Present Rates by Detail Accounts for the Twelve Months  
Ended June 30, 2023 and June 30, 2024  
Answer to Pa. Code 53.52 (c)(5)

	Per Books Year Ended 06/30/2023	Year Ended 6/30/2024 Anticipated at Present Rates
Operating Revenue	\$2,259,331	\$2,319,000
<u>Operating Revenue Deductions:</u>		
Operating Expenses	\$1,778,029	\$2,267,600
Depreciation Expense	201,968	273,136
Amortization Expense	64,292	64,960
Deferred Income Taxes	0	0
Taxes & Assessments	38,201	41,900
	-----	-----
Total Operating Revenue Deductions	\$2,082,490	\$2,647,596
	-----	-----
Net Operating Income	\$176,841	(\$328,596)
<u>Non-Operating Income &amp; Expenses:</u>		
Merchandising Sales & Jobbing Work (Net)	\$0	\$0
Interest & Dividend Income	0	0
Non-Utility Income	0	0
Miscellaneous Non-Utility Expenses	0	0
Interest Expense	9,311	12,783
	-----	-----
Total Non-Operating Income & Expenses	\$9,311	\$12,783
	-----	-----
Net Income	\$167,530	(\$341,379)
	=====	=====

**CAN DO, INC. - Water Division**

**Statement Detailing Major Changes in the Operating or Financial  
Condition Occurring Between June 30, 2023 and June 30, 2024  
Answer to 52 Pa. Code § 53.52 (c)(6)**

**There no anticipated major accounting changes between June 30, 2023  
and June 30, 2024 which would affect the operating or financial condition of  
CAN DO, INC. - Water Division.**

**SUPPORTING SCHEDULE NO. 1**

**DEPRECIATED ORIGINAL COST**

**AT**

**JUNE 30, 2023**

**CAN DO Inc. - Water Division**  
**Depreciated Original Cost At June 30, 2023**

- 1 Intangible Plant
- 2 Source of Supply/Pumping Plant
- 3 Water Treatment Equipment

- 4 Transmission and Distribution Plant
- 5 General Plant

Description of Asset	Year of		Original Cost	Life	Annual Depreciation	Age	Accumulated Depreciation	Original Cost less	
	Installation	Classification						Depreciation	Depreciation
Wells	1973	2	6,177	35	0.00	50.5	6,177	0.00	
Pump Station	1973	2	3,647	40	0.00	50.5	3,647	0.00	
Pump and Equipment	1973	2	27,787	20	0.00	50.5	27,787	0.00	
Tank 1M Gallon	1973	2	86,644	60	1,444.07	50.5	72,925	13,719	
Distribution Mains-Cast Iron	1973	4	238,384	75	3,178.45	50.5	160,512	77,872	
Meters	1973	4	727	40	0.00	50.5	727	0.00	
Fire Hydrants	1973	4	4,200	60	70.00	50.5	3,535	665	
Distribution Mains-Cast Iron	1975	4	219	75	2.92	48.5	142	77	
Fire Hydrants	1975	4	938	60	15.63	48.5	758	180	
Distribution Mains-Cast Iron	1976	4	2,331	75	31.08	47.5	1,476	855	
Fire Hydrants	1976	4	454	60	7.57	47.5	359	95	
Well	1977	2	7,075	35	0.00	46.5	7,075	0.00	
Pump Station	1977	4	3,700	40	0.00	46.5	3,700	0.00	
Pump & Equipment	1977	4	13,752	20	0.00	46.5	13,752	0.00	
Distribution Mains-Cast Iron	1977	4	50,000	75	666.67	46.5	31,000	19,000	
Meters	1977	4	400	40	0.00	46.5	400	0.00	
Pump Station	1978	4	358	40	0.00	45.5	358	0.00	
Distribution Mains-Cast Iron	1978	4	48,432	75	645.76	45.5	29,382	19,050	
Fire Hydrants	1978	4	750	60	12.50	45.5	569	181	
Wells	1980	2	25,630	35	0.00	43.5	25,630	0.00	
Pump and Equipment	1981	4	1,685	20	0.00	42.5	1,685	0.00	
Fire Hydrants	1981	4	45	60	0.75	42.5	32	13	
Distribution Mains-Cast Iron	1982	4	880	75	11.73	41.5	487	393	
Pump and Equipment	1983	4	608	20	0.00	40.5	608	0.00	
Pump and Equipment	1984	4	525	20	0.00	39.5	525	0.00	
General Office Equipment	1985	5	300	25	0.00	38.5	300	0.00	
Pump and Equipment	1988	4	20,479	20	0.00	35.5	20,479	0.00	
Distribution Mains-Cast Iron	1989	4	89,763	75	1,196.84	34.5	41,291	48,472	
Wells	1989	2	46,901	35	1,340.03	34.5	46,231	670	
Wells	1990	2	122,820	35	3,509.14	33.5	117,556	5,264	
Wells	1991	2	232,208	35	6,634.51	32.5	215,622	16,586	
Pump and Equipment	1991	4	59,725	20	0.00	32.5	59,725	0.00	
Well 8 Booster Pump	1992	4	9,752	20	0.00	31.5	9,752	0.00	
Meters	1992	4	2,117	35	60.49	31.5	1,905	212	
Meters	1993	4	1,519	35	43.40	30.5	1,324	195	
Water Tank Improvements	1994	4	31,645	10	0.00	29.5	31,645	0.00	
Pump and Equipment	1995	4	10,026	20	0.00	28.5	10,026	0.00	
Distribution Mains-Cast Iron	1997	4	759,965	75	10,132.87	26.5	268,521	491,444	
Water Tank	1997	4	324,010	60	5,400.17	26.5	143,104	180,906	
Well House	1997	4	210,320	50	4,206.40	26.5	111,470	98,850	
Chemical Storage Building	1997	3	10,600	50	212.00	26.5	5,618	4,982	
Pump House	1998	4	4,063	40	101.58	25.5	2,590	1,473	
Distribution Mains-Cast Iron	1999	4	5,792	75	77.23	24.5	1,892	3,900	
Meters	1999	2	1,120	35	32.00	24.5	784	336	
Meters	2000	2	25,077	35	716.49	23.5	16,837	8,240	

HIP WEST	2000	4	714,133	75	9,521.77	23.5	223,762	490,371
2004 Chevy Truck	2003	5	26,486	7	0.00	20.5	26,486	0.00
Office Max Water Tank	2003	4	49,549	60	825.82	20.5	16,929	32,620
Infrastructure	2004	4	1,683,176	75	22,442.35	19.5	437,626	1,245,550
New Pump	2004	4	14,997	20	749.85	19.5	14,622	375
Main Extension Elm Road	2004	4	102,846	75	1,371.28	19.5	26,740	76,106
Mains Maplewood Road	2005	4	140,565	75	1,874.20	18.5	34,673	105,892
HIP East	2006	4	293,162	75	3,908.83	17.5	68,404	224,758
Fire Hydrants	2006	4	17,000	60	283.33	17.5	4,958	12,042
Wells and Springs	2007	2	30,535	35	872.43	16.5	14,395	16,140
Structures/Improvements Source of Supply	2008	2	78,854	50	1,577.08	15.5	24,445	54,409
Wells and Springs	2008	2	47,394	35	1,354.11	15.5	20,989	26,405
Pumping Equipment-Source of Supply	2008	2	13,900	20	695.00	15.5	10,773	3,128
Misc. Source of Supply Equipment	2008	2	16,567	20	828.35	15.5	12,839	3,728
Structures/Improvements-Trans & Distribution	2008	4	201,854	60	3,364.23	15.5	52,146	149,708
Structures/Improvements Source of Supply	2009	2	6,100	40	152.50	14.5	2,211	3,889
Pumping Equipment-Source of Supply	2009	2	58,698	20	2,934.90	14.5	42,556	16,142
Structures/Improvements-Trans & Distribution	2009	4	696,037	60	11,600.62	14.5	168,209	527,828
Miscellaneous Equipment	2009	5	3,870	10	0.00	14.5	3,870	0.00
Transportation Equipment	2011	5	31,774	7	0.00	12.5	31,774	0.00
Communication Equipment	2011	5	19,572	10	0.00	12.5	19,572	0.00
Structures/Improvements Source of Supply	2012	2	29,793	20	1,489.65	11.5	17,131	12,662
Meters	2012	2	5,875	35	167.86	11.5	1,930	3,945
Structures/Improvements Source of Supply	2013	2	888,144	60	14,802.40	10.5	155,425	732,719
Miscellaneous Equipment	2013	5	14,500	10	0.00	10.5	14,500	0.00
Wells and Springs	2014	2	42,423	35	1,212.09	9.5	11,515	30,908
Pumping Equipment-Source of Supply	2014	2	7,603	20	380.15	9.5	3,611	3,992
Structures/Improvements Source of Supply	2015	2	286,051	60	4,767.52	8.5	40,524	245,527
Wells and Springs	2015	2	69,687	35	1,991.06	8.5	16,924	52,763
Transportation Equipment	2015	5	34,117	7	0.00	8.5	34,117	0.00
Miscellaneous Equipment	2015	5	5,500	10	550.00	8.5	4,675	825
Structures/Improvements Source of Supply	2017	2	64,106	60	1,068.43	6.5	6,945	57,161
Pumping Equipment-Water Treatment	2017	3	20,100	10	2,010.00	6.5	13,065	7,035
Other Plant-Water Treatment	2017	3	7,217	10	721.70	6.5	4,691	2,526
Fire Hydrants	2017	4	9,276	60	154.60	6.5	1,005	8,271
Pumping Equipment-Source of Supply	2018	2	8,470	20	423.50	5.5	2,329	6,141
Structures/Improvements-Trans & Distribution	2018	4	982,658	60	16,377.63	5.5	90,077	892,581
Structures/Improvements-Trans & Distribution	2019	4	31,867	60	531.12	4.5	2,390	29,477
Power Generation Equip-Trans & Distribution	2019	4	8,137	60	135.62	4.5	610	7,527
Structures/Improvements Source of Supply	2020	2	176,241	60	2,937.35	3.5	10,281	165,960
Structures/Improvements-Trans & Distribution	2020	4	489,369	60	8,156.15	3.5	28,547	460,822
Structures/Improvements Source of Supply	2021	2	28,354	60	472.57	2.5	1,181	27,173
Fire Hydrants	2021	4	13,959	60	232.65	2.5	582	13,377
Office Furniture and Equipment	2021	5	9,033	10	903.30	2.5	2,258	6,775
Transportation Equipment	2021	5	33,027	7	4,718.14	2.5	11,795	21,232
Miscellaneous Equipment	2021	5	101,010	10	10,101.00	2.5	25,253	75,758
Structures/Improvements Source of Supply	2022	2	31,295	60	521.58	1.5	782	30,513
Other Plant-Source of Supply	2022	2	184,374	10	18,437.40	1.5	27,656	156,718
Structures/Improvements-Trans & Distribution	2022	4	48,586	60	809.77	1.5	1,215	47,371
Wells and Springs	2023	2	132,585	35	3,788.14	0.5	1,894	130,691

Depreciated Original Cost At June 30, 2023

10,503,976

201,968

3,290,808

7,213,168

**SUPPORTING SCHEDULE NO. 2**

**DEPRECIATED ORIGINAL COST**

**AT**

**JUNE 30, 2024**

**CAN DO Inc. - Water Division**  
**Depreciated Original Cost At June 30, 2024**

- 1 Intangible Plant
- 2 Source of Supply/Pumping Plant
- 3 Water Treatment Equipment

- 4 Transmission and Distribution Plant
- 5 General Plant

Description of Asset	Year of Installation	Classification	Original Cost	Life	Annual Depreciation	Age	Accumulated Depreciation	Original Cost
								less Depreciation
Wells	1973	2	6,177	35	0.00	51.5	6,177	0.00
Pump Station	1973	2	3,647	40	0.00	51.5	3,647	0.00
Pump and Equipment	1973	2	27,787	20	0.00	51.5	27,787	0.00
Tank 1M Gallon	1973	2	86,644	60	1,444.07	51.5	74,369	12,275
Distribution Mains-Cast Iron	1973	4	238,384	75	3,178.45	51.5	163,690	74,694
Meters	1973	4	727	40	0.00	51.5	727	0.00
Fire Hydrants	1973	4	4,200	60	70.00	51.5	3,605	595
Distribution Mains-Cast Iron	1975	4	219	75	2.92	49.5	145	74
Fire Hydrants	1975	4	938	60	15.63	49.5	774	164
Distribution Mains-Cast Iron	1976	4	2,331	75	31.08	48.5	1,507	824
Fire Hydrants	1976	4	454	60	7.57	48.5	367	87
Well	1977	2	7,075	35	0.00	47.5	7,075	0.00
Pump Station	1977	4	3,700	40	0.00	47.5	3,700	0.00
Pump & Equipment	1977	4	13,752	20	0.00	47.5	13,752	0.00
Distribution Mains-Cast Iron	1977	4	50,000	75	666.67	47.5	31,667	18,333
Meters	1977	4	400	40	0.00	47.5	400	0.00
Pump Station	1978	4	358	40	0.00	46.5	358	0.00
Distribution Mains-Cast Iron	1978	4	48,432	75	645.76	46.5	30,028	18,404
Fire Hydrants	1978	4	750	60	12.50	46.5	581	169
Wells	1980	2	25,630	35	0.00	44.5	25,630	0.00
Pump and Equipment	1981	4	1,685	20	0.00	43.5	1,685	0.00
Fire Hydrants	1981	4	45	60	0.75	43.5	33	12
Distribution Mains-Cast Iron	1982	4	880	75	11.73	42.5	499	381
Pump and Equipment	1983	4	608	20	0.00	41.5	608	0.00
Pump and Equipment	1984	4	525	20	0.00	40.5	525	0.00
General Office Equipment	1985	5	300	25	0.00	39.5	300	0.00
Pump and Equipment	1988	4	20,479	20	0.00	36.5	20,479	0.00
Distribution Mains-Cast Iron	1989	4	89,763	75	1,196.84	35.5	42,488	47,275
Wells	1989	2	46,901	35	1,340.03	35.5	46,901	0.00
Wells	1990	2	122,820	35	3,509.14	34.5	121,065	1,755
Wells	1991	2	232,208	35	6,634.51	33.5	222,256	9,952
Pump and Equipment	1991	4	59,725	20	0.00	33.5	59,725	0.00
Well 8 Booster Pump	1992	4	9,752	20	0.00	32.5	9,752	0.00
Meters	1992	4	2,117	35	60.49	32.5	1,966	151
Meters	1993	4	1,519	35	43.40	31.5	1,367	152
Water Tank Improvements	1994	4	31,645	10	0.00	30.5	31,645	0.00
Pump and Equipment	1995	4	10,026	20	0.00	29.5	10,026	0.00
Distribution Mains-Cast Iron	1997	4	759,965	75	10,132.87	27.5	278,654	481,311
Water Tank	1997	4	324,010	60	5,400.17	27.5	148,505	175,505
Well House	1997	4	210,320	50	4,206.40	27.5	115,676	94,644
Chemical Storage Building	1997	3	10,600	50	212.00	27.5	5,830	4,770
Pump House	1998	4	4,063	40	101.58	26.5	2,692	1,371
Distribution Mains-Cast Iron	1999	4	5,792	75	77.23	25.5	1,969	3,823
Meters	1999	2	1,120	35	32.00	25.5	816	304
Meters	2000	2	25,077	35	716.49	24.5	17,554	7,523

HIP WEST	2000	4	714,133	75	9,521.77	24.5	233,283	480,850
2004 Chevy Truck	2003	5	26,486	7	0.00	21.5	26,486	0.00
Office Max Water Tank	2003	4	49,549	60	825.82	21.5	17,755	31,794
Infrastructure	2004	4	1,683,176	75	22,442.35	20.5	460,068	1,223,108
New Pump	2004	4	14,997	20	749.85	20.5	14,997	0.00
Main Extension Elm Road	2004	4	102,846	75	1,371.28	20.5	28,111	74,735
Mains Maplewood Road	2005	4	140,565	75	1,874.20	19.5	36,547	104,018
HIP East	2006	4	293,162	75	3,908.83	18.5	72,313	220,849
Fire Hydrants	2006	4	17,000	60	283.33	18.5	5,242	11,758
Wells and Springs	2007	2	30,535	35	872.43	17.5	15,268	15,268
Structures/Improvements Source of Supply	2008	2	78,854	50	1,577.08	16.5	26,022	52,832
Wells and Springs	2008	2	47,394	35	1,354.11	16.5	22,343	25,051
Pumping Equipment-Source of Supply	2008	2	13,900	20	695.00	16.5	11,468	2,433
Misc. Source of Supply Equipment	2008	2	16,567	20	828.35	16.5	13,668	2,899
Structures/Improvements-Trans & Distribution	2008	4	201,854	60	3,364.23	16.5	55,510	146,344
Structures/Improvements Source of Supply	2009	2	6,100	40	152.50	15.5	2,364	3,736
Pumping Equipment-Source of Supply	2009	2	58,698	20	2,934.90	15.5	45,491	13,207
Structures/Improvements-Trans & Distribution	2009	4	696,037	60	11,600.62	15.5	179,810	516,227
Miscellaneous Equipment	2009	5	3,870	10	0.00	15.5	3,870	0.00
Transportation Equipment	2011	5	31,774	7	0.00	13.5	31,774	0.00
Communication Equipment	2011	5	19,572	10	0.00	13.5	19,572	0.00
Structures/Improvements Source of Supply	2012	2	29,793	20	1,489.65	12.5	18,621	11,172
Meters	2012	2	5,875	35	167.86	12.5	2,098	3,777
Structures/Improvements Source of Supply	2013	2	888,144	60	14,802.40	11.5	170,228	717,916
Miscellaneous Equipment	2013	5	14,500	10	0.00	11.5	14,500	0.00
Wells and Springs	2014	2	42,423	35	1,212.09	10.5	12,727	29,696
Pumping Equipment-Source of Supply	2014	2	7,603	20	380.15	10.5	3,992	3,611
Structures/Improvements Source of Supply	2015	2	286,051	60	4,767.52	9.5	45,291	240,760
Wells and Springs	2015	2	69,687	35	1,991.06	9.5	18,915	50,772
Transportation Equipment	2015	5	34,117	7	0.00	9.5	34,117	0.00
Miscellaneous Equipment	2015	5	5,500	10	550.00	9.5	5,225	275
Structures/Improvements Source of Supply	2017	2	64,106	60	1,068.43	7.5	8,013	56,093
Pumping Equipment-Water Treatment	2017	3	20,100	10	2,010.00	7.5	15,075	5,025
Other Plant-Water Treatment	2017	3	7,217	10	721.70	7.5	5,413	1,804
Fire Hydrants	2017	4	9,276	60	154.60	7.5	1,160	8,117
Pumping Equipment-Source of Supply	2018	2	8,470	20	423.50	6.5	2,753	5,717
Structures/Improvements-Trans & Distribution	2018	4	982,658	60	16,377.63	6.5	106,455	876,203
Structures/Improvements-Trans & Distribution	2019	4	31,867	60	531.12	5.5	2,921	28,946
Power Generation Equip-Trans & Distribution	2019	4	8,137	60	135.62	5.5	746	7,391
Structures/Improvements Source of Supply	2020	2	176,241	60	2,937.35	4.5	13,218	163,023
Structures/Improvements-Trans & Distribution	2020	4	489,369	60	8,156.15	4.5	36,703	452,666
Structures/Improvements Source of Supply	2021	2	28,354	60	472.57	3.5	1,654	26,700
Fire Hydrants	2021	4	13,959	60	232.65	3.5	814	13,145
Office Furniture and Equipment	2021	5	9,033	10	903.30	3.5	3,162	5,871
Transportation Equipment	2021	5	33,027	7	4,718.14	3.5	16,514	16,514
Miscellaneous Equipment	2021	5	101,010	10	10,101.00	3.5	35,354	65,657
Structures/Improvements Source of Supply	2022	2	31,295	60	521.58	2.5	1,304	29,991
Other Plant-Source of Supply	2022	2	184,374	10	18,437.40	2.5	46,094	138,281
Structures/Improvements-Trans & Distribution	2022	4	48,586	60	809.77	2.5	2,024	46,562
Wells and Springs	2023	2	132,585	35	3,788.14	1.5	5,682	126,903

Depreciated Original Cost At June 30, 2024

10,503,976

201,968

3,491,731

7,012,245

**CAN DO Inc. - Water Division**  
**Depreciated Original Cost at June 30, 2024**

- 1 Intangible Plant
- 2 Source of Supply/Pumping Plant
- 3 Water Treatment Equipment

- 4 Transmission and Distribution Plant
- 5 General Plant

Description of Asset	Year of Installation	Classification	Original Cost	Life	Annual Depreciation	Age	Accumulated Depreciation	Original Cost less Depreciation
<b>Fixed Capital Assets at June 30, 2024</b>								
Water Meter and Reading System Upgrades	2024	2	500,000	35	14,285.71	0.50	7,143	492,857
HIP Wells-Instrumentation and Sensors	2024	2	50,000	35	1,428.57	0.50	714	49,286
HCA Booster Pump Upgrade	2024	2	30,000	35	857.14	0.50	429	29,571
HIP Well Rehabilitation (two wells)	2024	2	100,000	35	2,857.14	0.50	1,429	98,571
New Well Development	2024	2	150,000	35	4,285.71	0.50	2,143	147,857
MIP Well 2	2024	2	200,000	35	5,714.29	0.50	2,857	197,143
HIP Leak Detection (net of grant)	2024	4	10,000	60	166.67	0.50	83	9,917
Storage and Office Facility	2024	4	1,000,000	60	16,666.67	0.50	8,333	991,667
CDCC Well 2 In process	2024	2	350,626	35	10,017.89	0.50	5,009	345,617
Well 7 Improvements	2024	2	183,230	35	5,235.14	0.50	2,618	180,612
CDCC Water Line	2024	4	7,520	35	214.86	0.50	107	7,413
Well 1 Improvements	2024	2	76,967	35	2,199.06	0.50	1,100	75,867
Well 8 Improvements	2024	2	21,968	35	627.66	0.50	314	21,654
Well 3 Improvements	2024	2	61,873	35	1,767.80	0.50	884	60,989
Well 9 Improvements	2024	2	61,873	35	1,767.80	0.50	884	60,989
Booster station upgrade	2024	2	75,525	35	2,157.86	0.50	1,079	74,446
MIP Well automation	2024	2	32,134	35	918.11	0.50	459	31,675
Depreciated Original Cost at June 30, 2024			2,911,716		71,168		35,584	2,876,132

**SUPPORTING SCHEDULE NO. 3**

**Can Do, Inc. – Water Division**

**Rate of Return Summary**

**October 30, 2023**

## **RATE OF RETURN SUMMARY**

The overall summary points of the Can Do Water Rate of Return are:

- The overall rate of return is 7.94%, with a capital structure of 54% common equity and 46% long-term debt. See Schedules 1, 2, 3, and 4.
- The cost of common equity, embedded cost of debt and capital structure is the average of the water/wastewater industry of all currently publicly-traded stocks in the US. This is because Can Do's equity is not publicly traded and Can Do Water's common equity capital structure is almost all equity, which is not reflective of the industry.
- Although Can Do Water is an investor-owned utility (IOU) and therefore regulated by the Pa PUC, it is a unique IOU non-profit public utility. It has no shareholders or investors that receive either dividends or potential capital gains. All profits are re-invested back to the utility to meet the mission of Can Do as an economic development entity.
- The estimated cost of common equity is 10.57% (see Schedule 2) and the embedded average cost of long-term debt is 3.90%. See Schedule 4.
- The cost of common equity reflects a 0.35% risk premium for (very) small capitalization (10.92%), and both debt and common equity include a 0.25% adjustment for lack of diversification of the water and sewer utility holding companies that comprise most of the proxy group. See Schedules 1 and 2.

Schedule 1  
Can Do, Inc. Water  
*Recommended Hypothetical Capital Structure and Cost Rates*

<u>Type Of Capital</u>	<u>Ratios (1)</u>	<u>Cost Rate</u>	<u>Weighted Cost Rate</u>
Long-Term Debt	46.00%	3.90% (3)	1.79%
Common Equity	<u>54.00%</u>	10.92% (2)	5.90%
Total	<u>100.00%</u>		<u>7.69%</u>
Stand-Alone Premium			0.25%
<b>Total Adjusted Cost of Capital</b>			<b>7.94%</b>

Notes:

- (1) Based upon the average capital structure ratios of the Proxy Group from Schedule 3.
- (2) From Schedule 2.
- (3) From Schedule 4.

Schedule 2  
Can Do, Inc. Water  
*Summary of Common Equity Cost Rate*

<u>Line No.</u>	<u>Cost of Common Equity Models</u>	<u>Proxy Group of Five Water Utilities</u>
1	Discounted Cash Flow Model (DCF)	7.10%
2	Risk Premium Model (RPM)	13.10%
3	Capital Asset Pricing Model (CAPM)	11.52%
5	Indicated Common Equity Cost Rate before Adjustment for Size Risk (mean of the above)	10.57%
6	Size Risk Adjustment	<u>0.35%</u>
7	Recommended Common Equity Cost Rate after Adjustment for Size Risk	<u>10.92%</u>

**Schedule 3**  
**Can Do, Inc. Water**  
*Capital Structure Based upon Total Permanent Capital for the*  
*Proxy Group of Five Water Utilities*  
*For the Five Years Ended 2021*

	2021	2020	2019	2018	2017	5 YEAR AVERAGE
<b><u>American States Water Co.</u></b>						
Long-Term Debt	37.56 %	40.72 %	31.87 %	36.54 %	37.75 %	36.89 %
Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00
Common Equity	62.44	59.28	68.13	63.46	62.25	63.11
Total Capital	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>
<b><u>American Water Works Company inc</u></b>						
Long-Term Debt	58.76 %	59.93 %	58.59 %	56.55 %	55.81 %	57.92 %
Preferred Stock	0.02	0.02	0.03	0.05	0.07	0.04
Common Equity	41.23	40.05	41.38	43.40	44.12	42.04
Total Capital	<u>100.01 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>
<b><u>California Water Service Group</u></b>						
Long-Term Debt	47.28 %	46.04 %	50.89 %	52.74 %	43.40 %	48.07 %
Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00
Common Equity	52.72	53.96	49.11	47.26	56.60	51.93
Total Capital	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>
<b><u>Middlesex Water Co.</u></b>						
Long-Term Debt	45.86 %	44.61 %	42.20 %	38.94 %	38.65 %	42.05 %
Preferred Stock	0.31	0.33	0.37	0.59	0.64	0.45
Common Equity	53.83	55.06	57.43	60.47	60.71	57.50
Total Capital	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>
<b><u>York Water Co.</u></b>						
Long-Term Debt	48.95 %	46.31 %	41.33 %	42.52 %	43.02 %	44.43 %
Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00
Common Equity	51.05	53.69	58.67	57.48	56.98	55.57
Total Capital	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>
<b><u>Proxy Group of Five Water Utilities</u></b>						
Long-Term Debt	47.68 %	47.52 %	44.98 %	47.68 %	47.52 %	45.87 %
Preferred Stock	0.07	0.07	0.08	0.07	0.07	0.10
Common Equity	52.25	52.41	54.94	52.25	52.41	54.03
Total Capital	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>	<u>100.00 %</u>

Source of Information  
Annual Forms 10-K

Schedule 4  
Can Do, Inc. Water  
*Development of Composite Debt Cost Rate for the  
 Proxy Group of Five Water Utilities*

	<u>Debt Cost Rate at December 31,</u>	<u>Composite Debt Cost Rate at December 31, 2021</u>
<u>Proxy Group of Five Water Utilities</u>		
American States Water Co.	4.94%	
American Water Works Company Inc	3.82%	
California Water Service Group	4.21%	
Middlesex Water Co.	2.72%	
York Water Co.	<u>3.08%</u>	
Average		<u>3.75%</u>
Adjustment for Issuance Costs		<u><u>0.15%</u></u>
Composite Debt Cost Rate Adjusted for Issuance Costs		3.90%

**SUPPORTING SCHEDULE NO. 4**

**Can Do, Inc. – Water Division**

**Comparison of Customer Bills**

**at**

**Present and Proposed Rates**

**Can Do Water  
Comparison of Customer Bills: Proposed and Current Rates  
10/19/2023**

	Number of Customers Per Books 6/30/2023		Total Annual Volumes (000 gallons) Per Books 6/30/2023			
	Current	Proposed	Current Up to 50*	Current > 50*	Proposed Up to 50*	Proposed >50*
<b>Commercial</b>	25					
<b>Industrial</b>	93		261,014			
<b>Sales for Resale</b>	1		16,334			
	<u>Minimum Meter Charge</u>		<u>Volume Charge Per Thousand Gallons Per Month</u>			
	Current	Proposed	Current Up to 50*	Current > 50*	Proposed Up to 50*	Proposed >50*
<b>Retail (1.5" meter)</b>	\$39.90	\$57.10	\$8.64	\$3.62	\$12.37	\$5.18
<b>Retail (4" Meter)</b>	\$156.00	\$223.26	\$8.64	\$3.62	\$12.37	\$5.18
<b>Sales for Resale</b>	\$985.00	\$1,409.71				
					\$2.60	3.72

\*Volumues rates are structured into two volume blocks; less than 50,000 gallons per month and greater than 50,000 gallons per month.

	Proposed Meter Charge	Average Monthly Volume per Customer	Total Bill Proposed Rates	Total Bill Present Rates	\$ Difference	% Difference
<b>Commercial (1.5" Meter)</b>	\$57.10	24.2967	\$357.65	\$249.82	\$107.83	43.16%
<b>Industrial (4" Inch)</b>	\$223.26	233.8835	\$1,794.28	\$1,253.66	\$540.62	43.12%
<b>Sales for Resale</b>	\$1,409.71	1361.1667	\$6,473.25	\$4,524.03	\$1,949.22	43.09%

<b>Fire Protection</b>	Current Monthly Rate	Proposed Monthly Rate	\$ Difference	% Difference
8 Inch Diameter Stand Pipe Per Each Stand Pipe Per Month	\$138.49	\$198.20	\$59.71	43.12%
Fire Hydrant Rate Per Month	\$154.88	\$221.66	\$66.78	43.12%

**Note: Commercial And Industrial BillsAre Not Averaged As Overall Retail As The Difference In Average Customer Usage Flows For Industrial V. Commercial Usages Are 233,884 Gallons Per Month Versus 24,300 Gallons Per Month And Should Not Be Averaged For A Representaive Customer for Both Classes.**

**BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Pennsylvania Public Utility Commission	:	
	:	
v.	:	Docket No. R-2023-3040153
	:	
CAN DO, Inc. (Water Division)	:	

**Information required by 52 Pa. Code §§ 53.52(a) and (b)(1)**

**52 Pa. Code § 53.52(a)**

1. The specific reasons for each change.

CAN DO, Inc. (Water Division) (“CAN DO”) is filing a new tariff, rather than a tariff supplement, because it is completely re-writing the rules and regulations in the tariff, as well as changing rates.

CAN DO proposes extensive changes to improve the consistency of its water rules and regulations with its wastewater rules and regulations, to the extent possible. Since many CAN DO customers are both water and wastewater customers, this change should facilitate customer understanding of both tariffs.

In addition, CAN DO proposes reorganizing the material in its rules and regulations so that related topics are discussed together in order to improve the clarity and comprehensiveness of the rules and regulations in the tariff. For example, the rules regarding applications for service, deposits, and payment terms are now found in Sections 3, 4 and 5, rather than being spread out in the tariff. Also, CAN DO proposes putting most of the provisions regarding service lines in a new Section 8 and most of the provisions regarding meters and meter testing in a new Section 9.

CAN DO proposes adding several provisions based on language in the sample tariff for a water utility, published by the Pennsylvania Public Utility Commission (“P.U.C.”). For example, CAN DO proposes to add a rule on the termination of water service by the customer, which is not presently found in the water tariff.

CAN DO proposes revising its rules and regulations to include provisions similar to the rules and regulations of other P.U.C.-regulated water public utilities. For example, CAN DO proposes additional rules regarding limitations of liability.

Finally, CAN DO proposes the elimination of some existing tariff provisions (such as the current rule regarding offsite developing marketing contracts) as unnecessary.

For more information about each specific change proposed in the tariff, please see the attached chart.

2. The total number of customers served by the utility.

119.

3. A calculation of the number of customers, by tariff subdivision, whose bills will be affected by the change.

The proposed changes in rules and regulations are not expected to affect customers' bills.

4. The effect of the change on the utility's customers.

By improving the organization of the tariff, and by making the water and wastewater tariffs more similar, the proposed changes in rules and regulations should facilitate customers' understanding of the rules and regulations in the tariff. In addition, by making the tariff more comprehensive (such as by addressing the termination of service by customers and by adding a new section on main extensions for non-bona fide service applicants), the proposed changes should better protect the customer and the company by preventing misunderstandings or disputes.

5. The direct or indirect effect of the proposed change on the utility's revenue and expenses.

The proposed changes in rules and regulations are not expected to materially affect the utility's revenues and expenses.

6. The effect of the change on the service rendered by the utility.

The changes in the rules and regulations in the tariff will not have a significant impact on the service rendered by the utility. Nevertheless, the changes in rules and regulations should make administration easier because the rules for water service will be clearer and more comprehensive, and the rules for water and wastewater service will be more similar.

7. A list of factors considered by the utility in its determination to make the change. The list shall include a comprehensive statement about why these factors were chosen and the relative importance of each.

CAN DO has not performed a comprehensive review of the rules and regulations in its tariff for many years. Upon review, CAN DO determined that the material should be substantially reorganized to improve understanding for the customer and to make the rules and regulations more comprehensive. Additionally, CAN DO determined that revisions should be made to improve the consistency of CAN DO's water and wastewater tariffs, to the extent possible. CAN DO determined that certain provisions, recommended in the P.U.C.'s sample tariff for a water utility, were absent from CAN DO's existing tariff. CAN DO saw merit in the Commission's recommendations and decided to add some of those provisions. CAN DO also found that some provisions in its water tariff could be deleted as unnecessary.

8. Studies undertaken by the utility in order to draft its proposed change.

None.

9. Customer polls taken and other documents which indicate customer acceptance and desire for the proposed change.

None.

10. Plans the utility has for introducing or implementing the changes with respect to its ratepayers.

Following the conclusion of this proceeding, CAN DO will post a copy of the approved tariff on its website. In addition, CAN DO will send an e-mail to all existing customers notifying them that a new tariff has been approved by the Pennsylvania Public Utility Commission, and providing a link to that tariff.

11. FCC, FERC or Commission orders or ruling applicable to the filing.

None.

List of Changes – Water Tariff

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
Rule 1 Definitions	Rule 1 Definitions	This Rule has been expanded to include additional definitions, see below, and has been alphabetized.
1.1 Code	New	A definition of “Code” has been inserted for ease of reference to the Pennsylvania Public Utility Code.
1.2 Company	1.1 Company	Add the word “Division” to the definition to be consistent with the name of the Company on the tariff..
1.3 Cross-connection	21.1(A) Definition of Cross-Connection	A sentence has been added to clarify that another source of water supply is a cross-connection.
1.4 Customer	1.2 Customer	The reference to a meter has been deleted because Fire Protection Service need not be metered. In addition, definitions of Wholesale and Retail Customers have been added.
1.5 DEP	New	A definition of “DEP” has been inserted for ease of reference to the Pennsylvania Department of Environmental Protection.
1.6 Fire Protection Service	New	This definition has been added to clarify the tariff.
1.7 General Service	1.7 General Service	Conforming changes were required because “Fire Protection Service” is now a defined term.
1.8 Interconnection	21.1(B) Definition of Interconnection	The existing tariff provision stops in mid-sentence.
1.9 Normal Working Hours	1.6 Normal Working Hours	No substantive changes have been made.
1.10 P.U.C.	New	A definition of “P.U.C.” has been added for ease of reference to the Pennsylvania Public Utility Commission.
1.11 Remote Meter Reading Device	1.5 Remote Meter Reading Device	No substantive changes have been made.
1.12 Service Line	1.4 Service Line	The second sentence in the existing definition (concerning customer responsibility for the line) has been moved to Rule 8.3.
1.13 Short-term Supply Shortage	New	A definition of “Short Term Supply Shortage” has been added to clarify the tariff provisions regarding the Water Conservation Contingency Plan.
Rule 2 The Water Tariff	Rule 2 The Water Tariff	This Rule has been expanded to address additional topics. See below.
2.1 Filing and Availability	2.1	No substantive changes have been made.
2.2 Revisions	2.2	No substantive changes have been made.
2.3 Applications of Tariff	2.3	No substantive changes have been made.
2.4 Rules and Regulations	2.4	No substantive changes have been made.
2.5 Waivers	New	This provision is based on Part III, Section J of the PUC’s sample tariff for a water public utility.
2.6 Amendment of Commission Regulations	New	This provision is based on Part III, Section K of the PUC’s sample tariff for a water public utility.
2.7 Amendment of DEP Regulations	New	This provision is similar to Rule 2.6, but applies to DEP regulations rather than PUC regulations.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
Rule 3 Application for Service	Rule 3 Application for Service	This Rule has been expanded to address additional topics. See below.
3.1 Application for Service	3.1	No substantive changes have been made.
3.2 Change in Ownership or Tenancy	New	This provision is based on Part III, Section A.2. of the PUC's sample tariff for a water public utility.
3.3 Acceptance of Application	New	This provision is based on Part III, Section A.3 of the PUC's sample tariff for a water public utility.
3.4 Application Seeking to Reserve Capacity	New	This provision alerts applicants seeking to reserve water capacity of the need to enter into a take or pay agreement pursuant to Rule 17.1.
Rule 4 Deposits	Rule 8 Credit	The tariff has been reorganized so related material is grouped together.
4.1 Customer's Deposit	8.2	Deposits will now be required of customers in the amount of 50% of the cost of the meter.
4.2 Return of Deposit	8.3	No substantive changes have been made.
4.3 Interest on Deposits	8.4	No substantive changes have been made.
4.4 Deposits not Payment	8.5	No substantive changes have been made.
Rule 5 Payment Terms	Rule 11 Payment Terms	The tariff has been reorganized so related material is grouped together.
5.1 Customer's Liability for Charges	8.1	The customer is liable for water service until it is discontinued pursuant to the Tariff.
5.2 Billing Period	11.1	This provision clarifies when bills will be rendered and when they must be paid. It also reduces the amount of the penalty for late payments. Since termination and restoration of service are addressed elsewhere in the tariff, those topics are no longer addressed here.
5.2 Service Discontinued	11.2	This provision simplifies the tariff by referring to the provisions for termination of service by the Company rather than stating special rules for termination of service for non-payment.
5.4 Consumption not Combined	11.3	No substantive changes have been made.
5.5 Meter Registration	14.1	This provision simplifies the tariff by deleting much of the existing Rule 14.1, which conflicts with the existing Rule 11.4.
5.6 Disputed Bills	11.4	This provision clarifies the date on which a customer must pay a disputed bill after the Company's investigation.
5.7 Temporary or Special Service	12.3	No substantive changes have been made.
5.8 Returned Check Charge	New	This provision adds a fee for returned checks.
Rule 6 Discontinuance of Water Service	Rule 13 Discontinuance of Water Service	The tariff has been reorganized so related material is grouped together.
6.1 Termination by Company	13.1	This provision states two new reasons for discontinuance of water service: making material misrepresentations in an application and theft of service.
6.2 Termination by Customer	New	This provision is based on Part III, Section C.1. in the Commission's sample tariff for a water public utility.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
6.3 Service Renewed	13.2	No substantive changes have been made.
6.4 Service Restoration Charge	12.1	The charge for restoring service during Normal Working Hours has been increased from \$30 to \$50.
6.5 Service Reconnection Charge	12.2	The charge for reconnecting service during Normal Working Hours, which was disconnected at the ratepayer's request, is increased from \$30 to \$50.
Rule 7 Termination of Free Service Under Certain Contracts and Other Instruments	Rule 20. Termination of Free Service Under Certain Contracts and Other Instruments	The tariff has been reorganized so related material is grouped together.
7.1 Terms and Conditions	20.1	No substantive changes have been made.
Rule 8 Service Line Connections to Main	Rule 5. Customer's Service Installation	The tariff has been reorganized so related material is grouped together.
8.1 Point of Sale	1.3	No substantive changes have been made.
8.2 Right to Reject	5.1	No substantive changes have been made.
8.3 Installation and Maintenance of the Service Line by the Customer	5.2, 1.4	The distinction between customer service line and company service line has been eliminated. In addition, this provision makes clear that the Company must approve designs for the Service Line and connection, will be present when the Service Line is connected to the main, and shall inspect and approve the work when completed.
8.4 Service Line Specifications	5.3	No substantive changes have been made.
8.5 No Additional Tap	5.4	No substantive changes have been made.
8.6 Trench Restriction	5.5	No substantive changes have been made.
8.7 Valve Pit	5.6	The last sentence in this Rule makes clear that the installation and maintenance of the valve pit are the responsibility of the customer.
8.8 Meter Pits	5.7	The last sentence in this Rule makes clear that the installation and maintenance of the valve pit are the responsibility of the customer.
8.9 Backflow Prevention Device and Service Line Strainers	5.8	Customers are now required to annually certify that backflow prevention devices and service line strainers (if any) have been tested at least once in the past twelve months.
8.10 Customer Cross-Connections and Customer Interconnections Prohibited	21.2	No substantive changes have been made.
8.11 Stop Valve	5.9	No substantive changes have been made.
8.12 Pressure Regulators	5.10	No substantive changes have been made.
Rule 9 Meters and Meter Installations	Rule 6 Meters and Meter Installations	The tariff has been reorganized so related material is grouped together.
9.1 Meter Installations	6.1	The last sentence of the existing tariff (regarding the location of meters) has been deleted as redundant.
9.2 Remote Meter Reading Devices	6.2	This paragraph has been revised to permit the use of a wider variety of automatic meter reading technologies.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
9.3 Outside Meter Installations	6.3	Meters are placed by the Customer subject to Company inspection, rather than being placed by the Company at the Customer's expense.
9.4 Metered Service	6.4	No substantive changes have been made.
9.5 Meter Installations for Unmetered Fire Service	6.5	The rule has been clarified to state the amount the Customer will be charged if the Company must install the meter setting. The rule has also be clarified to state that the Company will provide the meter pursuant to Rule 9.1.
9.6 Tampering with Utility Equipment on a Customer's Property	6.6	This rule has been clarified, in part, by removing unnecessary verbiage in the first sentence.
9.7 Tampering with Utility Equipment off of the Customer's Property	New	This rule has been added to prohibit Customers from tampering with Company equipment located off of the Customer's property.
9.8 Meters Treated Separately	18.1	No substantive changes have been made.
Rule 10 Meter Tests	Rule 7 Meter Tests	The tariff has been reorganized so related material is grouped together.
10.1 Meter Tests	7.1	No substantive changes have been made.
10.2 Customer Requested Tests	7.2	No substantive changes have been made.
10.3 Meter Test Fees	7.3	This Rule has been clarified to require a fee be paid (subject to potential refund) for all Customer requested meter tests. The fee for the test is stated in 52 Pa. Code § 65.8(h), which is referenced in Rule 10.2, so the fee chart at the end of the existing Rule 7.3 was deleted.
10.4 Meter Test Witnessed by Customer	7.4	No substantive changes have been made.
Rule 11 General	Rule 17 General	The tariff has been reorganized so related material is grouped together.
11.1 Interference with Facilities	17.1	No substantive changes have been made.
11.2 Inspection of Premises	17.2	No substantive changes have been made.
11.3 Limitation on Pumps	17.3	No substantive changes have been made.
11.4 Limitation on Valves	17.4	No substantive changes have been made.
Rule 12 Line Extensions for Bona Fide Service Applicants	Rule 22	The tariff has been reorganized so related material is grouped together.
12.1 Line Extension Definitions	22.1 -22.3, 22.7 – 22.10, 22.13	Some terms are now defined in Rule 1 because they are not unique to Rule 12.
12.2 Line Extensions	Unnumbered paragraph before rule 22.14 – 22.19	The Rule has been revised based on Part III, Section G of the PUC's sample tariff for water public utilities.
Rule 13 Line Extensions for Non Bona Fide Service Applicants	New	Rule 13 has been added to apply to non bona fide service applicants.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
13.1 Definitions	New	A non bona fide service applicant is defined as an applicant that is not a bona fide service applicant, as defined in Rule 12.1.
13.2 Requests by a Non Bona Fide Service Applicant	New	Non bona fide service applicants are required to fully fund line extensions.
13.3 Size of Line	New	This rule is based on Rule 12.2D (regarding size of line for line extensions for bona fide service applicants).
13.4 Length of Extension	New	This rule gives the Company discretion to determine the length of an extension for a non bona fide service applicant.
13.5 Construction of the Line Extension	New	Non bona fide service applicants have the option of constructing the extension or paying the costs for the Company to do so.
13.6 Requirement for Extension Agreement	New	This provision describes the Extension Agreement that will be used, whether the applicant constructs the extension or pays the costs for the Company to construct it.
Rule 14 Fire Hydrants	Rule 9 Public Fire Hydrants	The tariff has been reorganized so related material is grouped together.
14.1 Ownership and Maintenance	9.1 Ownership and Maintenance	A sentence has been added to address the installation and maintenance of private fire hydrants.
14.2 Use Restricted	9.2 Use Restricted	This provision has been clarified to allow water from hydrants to be used to fight fires in basements below ground level.
14.3 Change in Locations	9.3 Change in Location	If a municipality orders the change in location of a private fire hydrant, the Customer will pay the costs.
Rule 15 Lawn Sprinkler System	Rule 19 Lawn Sprinkler System	The tariff has been reorganized so related material is grouped together.
15.1 Special Service Connection	19.1 Special Service Connection	The fee for setting or removing a lawn sprinkler meter, or for turning water on or off for a lawn sprinkler system, is increased from \$30 to \$50.
Rule 16 Bulk Service Sales	Rule 24 Bulk Service Sales	The tariff has been reorganized so related material is grouped together.
16.1 Calculation of service charge and volumetric charge	Unnumbered paragraphs on page 24	This provision makes clear that the Company will only provide bulk service if it has all necessary permits and approvals, and has the facilities on Company property, to provide this service. This provision also makes clear that customers will be billed monthly using the quantity charge for Retail Service.
Rule 17 Take or Pay Agreements	New	This provision was added to address situations in which a potential customer wants to reserve water capacity.
17.1 Contracts for the Reservation of Capacity	New	A potential customer who wants to reserve water capacity will be required to execute a take or pay agreement.
Rule 18 Water Conservation Contingency Plan	Rule 23 Water Conservation Contingency Plan	The tariff has been reorganized so related material is grouped together.
18.1 Water Conservation Contingency Plan	23.1 Water Conservation Contingency Plan	A sentence has been added to Subsection E clarifying that restrictions imposed by the Pennsylvania Emergency Management Agency will control if they are inconsistent with Company-imposed restrictions.
18.2 Drought Emergency	23.2 Drought Emergency	No substantive changes have been made.

<b>Rule</b>	<b>Previous Rule in Tariff Water – PA PUC No. 3</b>	<b>Change and Reason for the Change</b>
Rule 19 Liability of Company	Rule 16 Liability of Company	Rules 19 and 20 have been combined into one rule.
19.1 Regularity of Service	Rule 15.1 Regularity of Supply	A sentence has been added to the existing Rule 15.1. This sentence comes from Part III, Section I.2 of the Commission’s sample tariff for water companies.
19.2 Liability of Company	New	This section has been expanded. Subpart A. is based on Part III, Section I.2 of the Commission’s sample tariff for water companies. Subpart B is based on Rule 16.1 in Tariff Water – PA PUC No. 3. Subpart C is based on limitation of liability provisions in other water utilities’ Commission-approved tariffs.

**52 Pa. Code § 53.52(b)(1)**

1. The specific reasons for each increase or decrease.

CAN DO has not increased rates since 2011. During that time, operating expenses have increased substantially due to increased expenditures for well operations and maintenance.

CAN DO cannot put off a rate case any longer. CAN DO is projecting an operating loss of approximately \$341,000 for FY 2023-2024. In addition, costs will continue to rise in the future due to inflation as well as projects to improve the quality of water.

CAN DO calculates its current revenue requirement as \$3,455,000 per year (or an increase of \$1,136,000 or approximately 48.98663%). In the interest of mitigating rate shock to customers, CAN DO is proposing an increase in rates totaling \$999,900 per year (or approximately 43.11772%). Mitigating its requested rate increase in this manner further benefits customers by reducing the amount of CAN DO's request for rate case litigation expense, due to the less extensive filing requirements for general rate increases of less than \$1,000,000.

The percentage increase for all customers (retail service customers and wholesale customers, as well as customers paying for standpipes or public or private fire hydrants) will be approximately the same.

PLEASE NOTE: The remaining requirements of 52 Pa. Code § 53.52(b) are addressed in the rate study.

**BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Pennsylvania Public Utility Commission	:	
	:	
v.	:	Docket No. R-2023-3040153
	:	
CAN DO, Inc. (Water Division)	:	

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**AFFIDAVIT OF JOSEPH LETTIERE REGARDING  
COMPLIANCE WITH NOTICE REQUIREMENTS**

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On this 3rd day of November, 2023, before the undersigned Notary Public in and for the Commonwealth of Pennsylvania and County of Luzerne, personally appeared Joseph Lettiere, who, being duly sworn according to law, deposes and says that he is the President of CAN DO, Inc. (Water Division) and that:

(1) On November 3, 2023, CAN DO, Inc. (Water Division) filed Tariff Water – PA P.U.C. No. 4 (“Tariff 4”) with the Pennsylvania Public Utility Commission (“Commission”);

(2) The required notice of Tariff 4 was posted in a conspicuous place in each company office at which payments are accepted in compliance with the Commission’s regulations at 52 Pa. Code § 53.45(b)(1);

(3) The required notice of Tariff 4 was mailed to customers at least 61 days before the proposed effective date of Tariff 4, in compliance with the Commission’s regulations at 52 Pa. Code § 53.45(b)(2);

(4) A press release was distributed to the major newspapers, radio and television stations serving the service territory of CAN DO, Inc. (Water Division) on November 3, 2023 in compliance with the Commission's regulations at 52 Pa. Code § 53.45(b)(3); and


(5) Notice of Tariff 4 will be provided to new water customers of CAN DO, Inc. (Water Division) following completion of an application for service, in compliance with the Commission's regulations at 52 Pa. Code § 53.45(c).

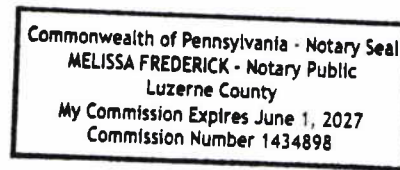
  
\_\_\_\_\_  
Joseph Lettiere

Subscribed and sworn to

Before me this 3rd day

Of November, 2023

  
\_\_\_\_\_  
Notary Public



## VERIFICATION

I, Joseph Lettiere, President and Chief Executive Officer of Can Do, Inc., hereby state that the facts set forth above are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Date: 11-3-2023

  
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