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March 28, 2025

Via Electronic Filing

Rosemary Chiavetta, Secretary
PA Public Utility Commission
400 North Street
Harrisburg, PA 17120

Re: Pennsylvania Public Utility Commission v. City of Lock Haven Water Department, Docket No. R-2024-3049248; and Petition of the City of Lock Haven Water Department for Authorization to Implement a PENNVEST Surcharge, Docket No. P-2024-3049249

Dear Secretary Chiavetta:

Pursuant to the Pennsylvania Public Utility Commission's Order entered March 27, 2025, enclosed for electronic filing please find the City of Lock Haven Water Department's ("Lock Haven") compliance tariff, Supplement No. 24 to Water – PA P.U.C. No. 1, with regard to the above-referenced matters. Supplement No. 24 is being filed with an effective date of April 1, 2025.

Copies to be served in accordance with the attached Certificate of Service.

Sincerely,

Lauren M. Burge

Lauren M. Burge

Enclosure

cc: Hon. John M. Coogan w/enc.
Cert. of Service w/enc.

CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of the foregoing Compliance Tariff upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

Via Email Only

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Dated: March 28, 2025

/s/ Lauren M. Burge

Lauren M. Burge, Esq.

CITY OF LOCK HAVEN

WATER DEPARTMENT

RULES AND REGULATIONS

Rates, Rules and Regulations

Governing the

Furnishing of Water Service

Allison, Castanea, and Wayne Townships

Issued: March 28, 2025

Effective: April 1, 2025

By:

Gregory J. Wilson, Manager
City of Lock Haven
20 East Church Street
Lock Haven, Pennsylvania 17745

NOTICE

This tariff makes changes in rates as approved by the Commission in its Final Order entered March 27, 2025 at Docket Nos. R-2024-3049248 and P-2024-3049249.

LIST OF CHANGES MADE BY THIS TARIFF

Page No. 1 (Original):

Deleted duplicate cover page.

Table of Contents (Page No. 3):

Added page numbers for new pages 4A, 5A, 13A, 25D, 25E and 25F. Corrected various errors in listed items.

Definitions (Page No. 4):

Added definition of “Equivalent Residential Meter Size.” Text regarding Applications for Service was moved to the following page (Page No. 4A).

Application for Service (Page No. 4A):

Added a new Page No. 4A. Text regarding Applications for Service was moved from the previous page (Page No. 4) to the new Page No. 4A.

Application for Service, Section II.G (Page No. 5):

Corrected reference to “Public Utility Law” to “Public Utility Code.” Removed language related to service connections which is being addressed in the Service Connection section (Section III). Service Connection language was moved to the following page (Page No. 5A).

Service Connections, Section III (Page No. 5A):

In Section III.A and B, added clarifying language on service connections and connection fees. Modified the fee table to include tap sizes of 1” or smaller, and greater than 1” to 4”.

Bills for Water Service, Section VII.K (Page No. 10):

Revised to reflect the currently available bill payment methods.

Meters, Section VIII (Page No. 13):

Revised Section VIII.I.2 to be consistent with 52 Pa. Code § 65.8(a). Revised the fees in Section VIII.I.3 to be consistent with 52 Pa. Code § 65.8(h). Updated the citation in Section VIII.I.4 to reflect the applicable 52 Pa. Code § 65.8(b). Section VIII.I.5(a) was moved to the following page (Page No. 13A).

Meters, Section VIII (Page No. 13A):

Added a new Page No. 13A. Section VIII.I.5(a) was moved from the previous page to the new page No. 13A, and language was revised to be consistent with 52 Pa. Code § 65.9(a). Section VIII.I.5(b) was moved from the following page (Page No. 14) to the new Page No. 13A, and language was revised to be consistent with 52 Pa. Code § 65.9(b).

LIST OF CHANGES MADE BY THIS TARIFF (Continued)

Meters, Section VIII (Page No. 14):

Section VIII.I.5(b) was moved from this page to the preceding Page No. 13A.

Deposits, Section XIII (Page No. 22):

Removed language regarding interest on deposits which is being addressed on the following page.

Deposits, Section VIII (Page No. 23):

Added language to Section XIII.C to comply with the interest rate requirements in 52 Pa. Code § 56.57.

General, Section XIV (Page No. 24):

Modified Section XIV.H to reflect that PUC approval of rate changes applies to rates for jurisdictional customers located outside the City of Lock Haven.

Schedule of Rates, Section XV (Page Nos. 25 and 25A):

Removes the existing minimum charges for Residential; Commercial and Industrial; Public and Healthcare; and Educational customer classes. Includes new rates for quarterly service charge applicable to all customer classes based on meter size, with no usage allowance. Modified the quarterly service charge to reflect settlement rates. Page No. 25A has been reserved for future use.

Schedule of Rates, Section XV (Page Nos. 25B and 25C):

Provides revised quarterly charges for water consumption for Residential; Commercial and Industrial; Public and Healthcare; and Educational customer classes to reflect settlement rates.

Schedule of Rates, Section XV (Page Nos. 25D and 25E):

Includes placeholder for effective date of PVS in text. Modified quarterly PVS charges to reflect settlement rates. Modified Paragraph 5 regarding recalculation methods. Removed annual reconciliation language. Add language regarding filing 60 days prior to end of loan period.

Schedule of Rates, Section XV (Page No. 25F): Paragraphs 9 and 10 were re-numbered to reflect the removal of annual reconciliation language on the prior page (Page No. 25E). Added Paragraph 11 regarding rate base/rate of return inclusion. Added Paragraph 12(a) regarding used and useful plant.

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(C) = Change

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	(C) = Change			(C)

RULES AND REGULATIONS

I. Definitions

- A. A customer is a party who contracts for water service to a property, which property is hereinafter described as follows, but not limited to such description:
1. A building under one roof, owned or leased by one party and occupied as one residence or business, shall be considered as one customer.
 2. A group or combination of buildings owned or leased by one party, in one common enclosure and occupied by one family or business as a residence, or place of business or for manufacturing or industrial purposes, or as a hospital or other institution shall be considered as one customer.
 3. A public building such as a town hall, school houses, fire engine house, etc., shall be considered as one customer.
- B. The term “Service Connection” means the service pipe beginning at its connection with the street main and ending with and including the curb stop and curb box, generally just inside the line of the curb.
- C. “Consumer” – Any party receiving water service from the City.
- D. Equivalent Residential Meter Size ("ERMS"). For purposes of the PENNVEST Surcharge, the ERMS uses the maximum volume of a typical 5/8-inch meter as a baseline and then determines the surcharge amount based on how the customer’s meter compares to the 5/8-inch meter. (C)

(C) = Change

II. Application for Service

(C)

- A. Service connections will be made and water will be furnished upon written application by the prospective customer (or his properly authorized agent) on the form furnished by the Water Office, at least two (2) weeks before service is required and upon approval by the Water Department or its duly authorized agent.
- B. The application and its acceptance by the City of Lock Haven – Water Department shall constitute a contract between the City and the applicant obligating the applicant to pay the City its rates for water service from the date the water is turned on.
- C. The rules and regulations are a part of the contract with every person, municipal authority, or political sub-division which takes water service and every such person, authority, or political sub-division, by contacting with the City, agrees to be bound thereby.
- D. A customer who has made application for water service to any property shall be held liable for all water service furnished to such property until such time as the customer properly notifies the City Water Department to discontinue the service for his account.

(C) = Change

RULES AND REGULATIONS

(Continued)

II. Application for Service (Continued)

- E. A new application for service must be made to, and approved by, the City Water Department upon any change in the ownership of the property, or in the service as described in the application.
- F. No agreement will be entered into by the City Water Department with any applicant for water service until all arrearages for water service rendered at any property now or heretofore owned or occupied by him shall have been paid or until satisfactory arrangements for payment of such unpaid bills have been made.
- G. The payment of any undisputed bill, within the meaning of the Public Utility Code, shall be payment of the bill with or without interest, within thirty (30) days for residential and commercial customers following the date of the bill except in the case of bills to the Commonwealth of Pennsylvania. (See Section VII(C)). (C)
- H. Adequate pressure must be available to provide proper service, which determination will be by the City. (C)

(C) = Change

III. Service Connections

- A. Upon approval of the application made by a customer for a supply of water, the Water Department shall install the curb stop, coupling, and water service line from the curb stop to the Water Department main. The customer is responsible for excavation and installation of the water service line from the building to be serviced to the curb stop. The Water Department will assess the following Connection Fee, which includes the cost of connecting to the main and which varies based upon the size of the connection and the type of tap-in procedures required. (C)

Connection Fee

Type of Fee	Tap Size	Fee
Connection Fee	1" or smaller	\$340
	>1" to 4"	\$400
	6"	\$400
	8"	\$400
	10"	\$400
	12"	\$400
Connection Fee – Outside Normal Business Hours	Fees at 1.5x for work performed outside business hours.	
	1" or smaller	\$510
	>1" to 4"	\$600
	6"	\$600
	8"	\$600
	10"	\$600
	12"	\$600

Service connections for special service not considered to be permanent, shall be installed and maintained, unless otherwise provided, at the expense of the applicant. (C)

- B. The service line from the curb stop to the premises of the customer shall be installed and maintained by and at the expense of the customer. The portion of the service line installed by the customer shall be not less in size and quality than the service line in the street laid by the City and shall be laid not less than forty-eight (48") inches below the surface, and shall not be covered until the tap on the main is made and the service line tested. If any defects in workmanship are found the service shall not be turned on until such defects are remedied. All service pipe must meet the specifications established by the City and be installed to the specifications of the pipe manufacturer and the City. (C)

(C) = Change

RULES AND REGULATIONS

(Continued)

VII. Bills for Water Service (Continued)

- G. Failure to receive a bill shall not exempt any customer from accruing a penalty. The presentation of a bill to the customer is only a matter of accommodation and not a waiver of the Rules and Regulations of this tariff.
- H. Final Billing – When a final billing is requested and less than 4,000 gallons of water is consumed, the minimum charge for the size meter in service will be assessed. Where multiple unit buildings are involved, if the total metered consumption divided by the number of units results in a per-unit consumption figure of less than 4,000 gallons, the final bill shall be based on the total metered consumption as if the building were a single unit. The new customer on the premises will be afforded the same courtesy on his initial bill.
- I. There shall be no service rendered free of charge.
- J. All water bills and water charges shall be the ultimate responsibility of the customer or his authorized representative or agent.
- K. Payment may be made online through the Water Department’s website, by mail using check or money order, or by drop box using cash, check or money order. (C)
- L. Partial payments may be accepted upon approval of the Water Department, however, full payment must be made within ninety (90) days from date of billing.

VIII. Meters

- A. The City will, without charge, furnish and install for each customer supplied with water a suitable meter of type and size to be determined by the City, and will keep the same in repair except in case of misuse or damage by (1) frost in basement settings, (2) hot water, or (3) external cause, in which case the expense of repair must be borne by the customer. Auxiliary water meters may be installed at the expense of the customer with prior approval of the City Water Department.
- B. The customer will provide at no expense to the City a meter location in an easily accessible place in the cellar near the entrance of service pipes to the cellar, with a stop and waste valve at the inlet side of the meter and a check valve on the outlet side of the meter. In any case where it is not convenient to place the meter within the building, it

(C) = Change

RULES AND REGULATIONS

(Continued)

VIII. Meters (Continued)

2. No water meter shall be placed in service which has a registration error of more than two (2) percent. No water meter shall be allowed to remain in service, which has an error in registration of more than four (4) percent when water is passing through it at approximately the following rates of flow: (C)
- | | |
|------------------|------------------------|
| 5/8 inch meter | 6 gallons per minute |
| 3/4 inch meter | 10 gallons per minute |
| 1 inch meter | 20 gallons per minute |
| 1 1/2 inch meter | 30 gallons per minute |
| 2 inch meter | 50 gallons per minute |
| 3 inch meter | 90 gallons per minute |
| 4 inch meter | 180 gallons per minute |
| 6 inch meter | 300 gallons per minute |
3. Schedule Of Fees for Testing Meters
- (a) For each water meter having an outlet
Not exceeding one inch.....\$ 10.00 (I)
- (b) For water meters having an outlet not
Exceeding two inches\$ 20.00 (I)
- (c) For other water meters having an outlet
exceeding two inches the charge shall be
on a time and material basis.
4. Periodic Testing – Periodic testing of meters shall be done in accordance with 52 Pa. Code § 65.8(b). (C)

(C) = Change; (I) = Increase

RULES AND REGULATIONS

(Continued)

VIII. Meters (Continued) (C)

5. Adjustment of Bills for Meter Error

- (a) Fast Meters – If, upon test of a meter, the meter is found to have an error of more than four percent (4%) fast, the public utility shall refund to the customer the overcharge, based upon what the meter would have registered had it not been fast or slow for a period equal to one-half the time elapsed since the last previous test, but not to exceed twelve (12) months. If the period of registration error is fixed with a reasonable degree of certainty, the overcharge shall be computed for said period. If the meter has not been tested under 52 Pa. Code § 65.8, the period for which it has been in service beyond the regular test period shall be added to the twelve (12) months in computing the refund. (C)
- (b) Slow Meters – If upon test of a meter, the meter is found to have an error of more than four (4) percent slow, the public utility may render a bill for the water consumed, but not covered by bills previously rendered, for a period equal to one-half of the time elapsed since the last previous test, but not to exceed twelve (12) months. (C)

(C) = Change

RULES AND REGULATIONS

(Continued)

(C)

IX. Main Extensions

- A. Application for Extension – The City of Lock Haven may extend the water pipes and improvements of any or all of its water works within and beyond the bounds of the City Lock Haven within the approved service area. The City shall upon application made to and approved by the Council of the City of Lock Haven, furnish water to any and all persons, corporations, institutions, authorities and municipalities with the approval of the governing body of the affected community; provided, however, that any person, corporation, authority, institution or municipality desiring to be furnished water outside of the limits of the City shall apply for such service to the Council of the City of Lock Haven on a form provided by the City for the purpose, and procure a permit which shall stipulate the rates, terms and conditions at and upon which the desired service will be supplied. No extension will be made or agreement executed until the necessary rights-of-way have been furnished to the City and the City may require an enabling ordinance from the municipality being served by the extension of mains.
- B. In determining the length of and necessity for an extension required pursuant hereto, the terminal point of such extension shall, in all cases, be at the point in the curb line which is equidistant from the side property lines of the last lot for which water service is requested.
- C. Permits Required – No extension of street mains shall be made unless the required permits and regulations of the Pennsylvania Department of Transportation and the Department of Environmental Resources have been complied with.
- D. The City of Lock Haven will extend existing mains a distance of thirty-five (35) feet for each bona fide prospective customer making application for water service therefrom. The type and size of the main will be determined by the City. “Bona Fide prospective customer” shall mean

(C) = Change

RULES AND REGULATIONS

(Continued)

XII. Fire Protection (Continued)

3. In the event any public fire hydrant requires replacing in the judgment of the City, it will be done at the cost of the City.

C. General Fire Hydrant Usage – No person or persons shall take water from any fire hydrant, public or private, except for fire purposes. Fire companies may test the hydrants with the permission and prior approval of the Water Department. No public or private fire hydrant shall be used for any purpose other than fire purposes, unless specifically permitted by the Water Department for that particular time or occasion. The person or persons requesting permission for the use of any public or private fire hydrant must obtain from the Water Department a permit stating the time, location and purpose for use of the hydrant, and the person or persons including property owner or his duly authorized agent who will be responsible for all costs and water consumed at the regular meter rates as measured by a hydrant meter supplied by the Water Department.

1. The cost for installing and removing the hydrant meter shall be at the regular labor rate plus twenty (20%) percent compensation expense and equipment usage during regular working hours.
2. The cost for installing the hydrant meter at times other than regular working hours shall be based on the overtime rate plus twenty (20%) percent compensation expense and equipment usage.
3. The hydrant meter and hydrant wrench shall be the sole responsibility of the person or persons granted use of the public or private fire hydrant.
4. The City shall be free from all claims and damages resulting from any such use of public or private fire hydrants.

XIII. Deposits

A. The City reserves the right to require a deposit equal to the estimated bill for any single billing period plus one month with a minimum of five dollars (\$5.00) to secure payments for water service rendered where the credit of the customer has not been established to the satisfaction of the City. (C)

(C) = Change

RULES AND REGULATIONS

(Continued)

XIII. Deposits (Continued)

- B. Deposits will be required from customers who apply for service for a period of less than sixty (60) days, in an amount equal to the estimated bill for such temporary service.
- C. The City will refund said deposit on notice to discontinue service and after payment in full has been made for all services rendered or when the customer shall have paid bills for service over a period of twelve (12) consecutive months; any customer having secured the return of a deposit shall not be required to make a new deposit unless the service has been discontinued and the customer's credit standing impaired through failure to comply with tariff provisions. Deposits from residential customers shall bear simple interest to be computed at the simple annual interest rate determined by the Secretary of Revenue for interest on the underpayment of tax. The applicable interest rate shall become effective on January 1 of each year. (C)
- D. The payment of any undisputed bill, within the meaning of the rules, shall be payment of the bill within thirty (30) days following the date of the bill, or the payment of any contested bill, payment of which is withheld beyond the period herein mentioned if the dispute is terminated substantially in favor of the customer and if payment be made by the customer within ten (10) days thereafter.
- E. Any customer having placed a deposit shall pay bills for water service as rendered in accordance with these rules and regulations and the deposit shall not be considered as payment toward any bill during the time the customer is receiving water service.

XIV. General

- A. No customer supplied with water by the City will be allowed to supply other persons or families or other premises except by written permit from the City. A person who violates this section may have his water shut off thirty (30) days after written notice is given to that person and it may remain so until the City is satisfied that provisions of the Rules and Regulations have been complied with.
- B. Where two or more premises are supplied through a single service any violation by either or any of said consumers shall be deemed a violation as to all and the City may take such action as could be taken against a single customer, except that such action shall not be taken until the innocent consumer who is not in violation of the Rules has been given reasonable opportunity to make application to attach his pipes to a separately controlled service connection.

(C) = Change

RULES AND REGULATIONS

(Continued)

XIV. General (Continued)

- C. In the case of large properties, two or more connections may be allowed provided they meet City approval, as described in Section III(D).
- D. The City may, at any time, declare that an emergency situation exists and restrict use of water. After notice of said order is published on three (3) different days in at least one (1) local newspaper, any consumer who violates said order shall be subject to discontinuance of service.
- E. No customer shall permit any condition to exist upon premises served whereby there is, or in the opinion of the Water Department could be a backflow into the mains of the City of non-potable matter, hot or other liquids, or any leakage or seepage of such matter into said main.
- F. For the prevention of backflow, all connections are required to have a stop and waste valve on the inlet side of the meter and a check valve on the outlet side of the meter of a type approved by the City.
- G. The City will not be responsible for any damage caused within the consumer's premises by an increase or decrease of pressure within the City's distribution mains. It shall be incumbent on the customer to install and maintain, in his service line, between the curb stop and meter, such pressure regulating devices as may be necessary to prohibit excessive pressure from being transmitted to the inside piping or fixtures.
- H. Changing of Rates – Lock Haven City Council may change or amend the rates, rules and regulations for water service for customers residing outside the boundaries of the City of Lock Haven, as necessary, subject to filing and approval of any such changes by the Pennsylvania Public Utility Commission. (C)
- I. No agent or authorized representative of the Water Department or the City of Lock Haven shall have the authority to exercise any promise, agreement or representation not provided for herein, unless such authority is in writing and signed by the proper City officials.
- J. The City shall not be liable for turbidity in water or a deficiency or failure in the supply or increase or decrease of pressure when occasioned by shutting off water to make repairs or connections or failure from any cause beyond control.

(C) = Change

RULES AND REGULATIONS
(Continued)

XV. Schedule of Rates

A. Service Charges (C)

For all customer classes, service charges per quarter shall be based on the size of the meter as follows:

<u>Meter Size</u>		<u>Service Charge Per Quarter</u>	
5/8" or 3/4"	Meter	\$46.16	(C)
1"	Meter	\$101.21	(C)
1-1/4"	Meter	\$147.09	(C)
1-1/2"	Meter	\$192.97	(C)
2"	Meter	\$303.07	(C)
3"	Meter	\$651.73	(C)
4"	Meter	\$1,165.55	(C)
6"	Meter	\$2,395.03	(C)
8"	Meter	\$5,147.61	(C)
10"	Meter	\$7,716.69	(C)
12"	Meter	\$9,735.24	(C)

(C)

(C) = Change

City of Lock Haven
Water Department

Supplement No. 24 to
Water—PA P.U.C. No. 1
Sixth Revised Page No. 25A
Canceling Fifth Revised Page No. 25A

Reserved for future use.

(C)

(C) = Change

RULES AND REGULATIONS

(Continued)

XV. Schedule of Rates (Continued)

B. Metered Service Schedule

In addition to the Service Charge, the following water consumption charges will apply (C)
for each 1,000 gallons for each customer class:

1. Residential Customers

(Applied to all metered service) The quarterly charges for water service furnished by the City of Lock Haven are fixed and established, based on consumption as follows:

<u>GALLONS</u>	<u>PER QUARTER</u>
0 to 12,000	\$2.34 per thousand (C)/(I)
Over 12,000	\$4.68 per thousand (C)/(I)

2. Commercial & Industrial Customers

(Applicable to all metered service) The quarterly charges for water service furnished by the City of Lock Haven are fixed and established, based on consumption as follows:

\$3.98 per thousand gallons (C)/(I)

(C) = Change; (I) = Increase

RULES AND REGULATIONS
(Continued)

XV. Schedule of Rates (Continued)

3. Public & Healthcare Customers

(Applied to all metered service) The quarterly charges for water service furnished by the City of Lock Haven are fixed and established, based on consumption as follows:

\$3.85 per thousand gallons (C)/(I)

4. Educational Customers

(Applied to all metered service) The quarterly charges for water service furnished by the City of Lock Haven are fixed and established, based on consumption as follows:

\$4.42 per thousand gallons (C)/(I)

(C) = Change; (I) = Increase

XV. Schedule of Rates (Continued)

(C)

C. PENNVEST Surcharge (PVS)

1. In addition to the charges provided in this tariff, and for the limited purpose of recovering PENNVEST loan principal and interest only for used and useful assets financed by such loans, a per equivalent residential meter size (“ERMS”) surcharge will be uniformly applied to all classes (with the exception of public fire protection customers and customer served pursuant to pre-existing wholesale contracts) for service rendered on or after [effective date]. (C)

2. This per ERMS surcharge is calculated to recover the total principal and interest amounts payable pursuant to the final PENNVEST amortization schedule for the Water Department’s PENNVEST loan obligations that have not been included in the rates charged to Lock Haven customers. This and the provisions below shall apply to the following PENNVEST loans:

Loan Number / Identifier	PENNVEST Approval Date
18889092201-CW	April 20, 2022

3. The currently effective quarterly PVS is as follows based on meter size:

Meter Size	PVS
5/8” or 3/4”	\$9.06
1”	\$22.65
1 ¼”	\$33.98
1 ½”	\$45.30
2”	\$72.48
3”	\$158.56
4”	\$285.41
6”	\$588.94
8”	\$1,268.48
10”	\$1,902.73
12”	\$2,401.06

(C)

(C) = Change

4. The PVS per ERMS is determined as follows: (C)
- $$\text{PVS} = (\text{PI}/\text{ERMS})/4$$
- Where PVS = the prospective PENNVEST Quarterly Surcharge per ERMS;
- PI = the annual Principal and Interest per the PENNVEST Loans listed in Paragraph 2 above; and
- ERMS = the current maximum capacity of a meter in comparison to a 5/8th inch meter as determined from the Water Department's Billing Records.
5. The Water Department will recalculate the prospective surcharge amount in a Section 1308(a) filing made within 30 days of a material change to PI, or within 30 days of a material change to ERMS, and at the time of a general rate case filing under Section 1308(d) of the Public Utility Code. (C)
- a. For purposes of this recalculation, a material change is a change that would result in a cumulative increase or decrease in the currently approved PVS of 1.5% or more. (C)
6. The PVS is reflected as a separate line item on each customer's bill.
7. The PVS shall remain in effect until the principal and interest charges (amounts payable pursuant to the final amortization schedule) for the applicable loan have been collected. The Water Department will provide the Section 1308(a) filing to recalculate the prospective surcharge, if any, 60 days in advance of the end of each loan period. (C)
8. The PVS mechanism will be continued but set at zero if there are no PENNVEST loans approved by the Public Utility Commission for surcharge recovery.

(C) = Change

9. The PVS is solely designed to begin timely recovery of PENNVEST principal and interest loan obligations. All amounts charged pursuant to the surcharge are subject to audit and review by the Public Utility Commission and/or in a complaint proceeding. (C)
10. The Water Department will segregate all revenues dedicated for PENNVEST repayment so long as the surcharge remains in effect. (C)
11. The Water Department will not seek to claim rate base/rate of return inclusion of utility plant that is financed by a PENNVEST loan that is recovered through the PVS during the time that the loan is included in the PVS. (C)
12. The Water Department may include subsequent qualifying PENNVEST loans for recovery in the PVS by making a Section 1308(a) filing with the Commission at least sixty (60) days prior to the proposed effective date of the PVC revision. The Water Department shall provide notice to affected customers at that time and shall also provide all the information required by this Tariff, and any other data required to be provided by the PUC.
 - a. Recovery through the PVS will not begin until the utility plant is used and useful and a final amortization schedule is issued by PENNVEST. (C)