

Lauren M. Burge
412.566.2146
lburge@eckertseamans.com

June 13, 2025

Via Electronic Filing

Matthew L. Homsher, Secretary
PA Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: Petition of Twin Lakes Utilities, Inc. for a Commission Order Authorizing the Acquisition of Twin Lakes Utilities, Inc. by a Capable Public Utility Pursuant to 66 Pa.C.S. § 529, Docket No. P-2020-3020914

Dear Secretary Homsher:

Twin Lakes Utilities, Inc. (“Twin Lakes”) recently ended its litigation related to the Commission’s November 18, 2021 Opinion and Order (“Order”) in the above referenced proceeding and is resuming negotiations regarding the sale price of the Twin Lakes system to Aqua Pennsylvania, Inc. (“Aqua”). As you know, the Order required that Middlesex Water Company “place[] in escrow \$1,675,000 to be used to offset the costs of replacing and remediating the existing infrastructure of the Twin Lakes system.” Ordering Para. 4. Through this letter, **Twin Lakes confirms that as of June 13, 2025, \$1,675,000 has been placed in an escrow account** held by PNC Bank. A verification statement is attached which confirms the same.

Please contact me with any questions or concerns.

Sincerely,

Lauren M. Burge

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Cc: Hon. Steven K. Haas (sthaas@pa.gov)
Dan Searfoorce – TUS (dsearfoorc@pa.gov)
Sean Donnelly – TUS (sdonnelly@pa.gov)
Sharon Webb – Law Bureau (sharonwebb@pa.gov)
Certificate of Service

VERIFICATION

I, Jay L. Kooper, Vice President, General Counsel & Secretary of Middlesex Water Company, hereby state that the facts set forth in the foregoing Letter 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).



Jay L. Kooper
Vice President, General Counsel & Secretary
Middlesex Water Company

Date: June 13, 2025

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a copy of Twin Lakes Utilities, Inc.'s Letter upon the persons below in the manner indicated in accordance with requirements of 52 Pa. Code Section 1.54.

Via Email Only

Christy M. Appleby, Esq.
Harrison W. Breitman, Esq.
Pa. Office of Consumer Advocate
555 Walnut Street
5th Floor, Forum Place
Harrisburg, PA 17101-1923
cappleby@paoca.org
hbreitman@paoca.org

Alexander Stahl, Esq.
Regulatory Counsel
Aqua Pennsylvania, Inc.
762 W. Lancaster Avenue
Bryn Mawr, PA 19010
astahl@aquaamerica.com

Eric Bartolacci
PA Dept. of Environmental Protection
Office of Field Operations
2174B Route 611
Swiftwater, PA 18370
ebartolacc@pa.gov

Jay L. Kooper, Esq.
Twin Lakes Utilities, Inc.
485C Route One South, Suite 400
Iselin, NJ 08830
jkooper@middlesexwater.com

Sean Kemether, Esq.
Sagamore Estates
Property Owners Association
sepoachairman@gmail.com

Scott Granger, Esq.
PA Public Utility Commission
Bureau of Investigation & Enforcement
400 North Street
Harrisburg, PA 17120
sgranger@pa.gov

Michael W. Hassell, Esq.
Garrett P. Lent, Esq.
Post & Schell, P.C.
17 North Second Street, 12th Floor
Harrisburg, PA 17101-1601
mhassell@postschell.com
glent@postschell.com

John H. Klemeyer, Esq.
Attorney for Milford Water Authority
108 Tulip Circle
Shohola, PA 18458
klemeyerjohn@gmail.com

Dated: June 13, 2025

/s/ Lauren M. Burge
Lauren M. Burge, Esq.