



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
400 NORTH STREET, HARRISBURG, PA 17120

August 19, 2026

IN REPLY PLEASE
REFER TO OUR FILE

Docket No. R-2026-3064386
Utility Code 2125112

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RE: Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to Water - Pa.
P.U.C. No. 1 at Docket No. R-2026-3064386

Dear Attorneys Shaw and Guerrein:

On August 7, 2026, Conneaut Lake Park Water Corporation, Inc. (Conneaut) filed the above-captioned document (Supplement No. 3 or Tariff Supplement Filing) with the Pennsylvania Public Utility Commission (Commission). For the Commission to complete its analysis of the filing, please respond with the information requested in the attached document.

Please forward the information to the Secretary of the Commission at the address listed below **within ten (10) business days** from the date of this letter. All documents requiring notary stamps must have original signatures. The Commission strongly encourages submission through efilings with the Secretary of the Commission by opening an efilings account through the Commission website and accepting eservice at <https://efiling.puc.pa.gov>. The Commission is accepting all public documents through our efilings system at this time.

If your filing contains confidential material, you are required to either file by overnight delivery or submit to the Secretary's Share Point File system to ensure the timely filing of your submission. Filers should contact the Secretary's Bureau in advance to gain access to the Share Point File system. Make sure to reference the Docket Number listed above when filing your response. The overnight address for hard-copy or confidential responses is:

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Please note your answers must be verified per 52 Pa. Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, [print name of appropriate company representative], hereby state that the facts above set forth 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).

Signature _____

Title _____

Date _____

Please contact the below staff person if any problems should arise that prevent a full response within ten business days or if any clarification of these data requests is needed. Please mark the materials "CONFIDENTIAL" in bold or highlighted manner if any of the requested information is deemed to be of a confidential nature.

In addition, to expedite completion of the review, please send a copy of the response to Paul Zander, in the Water/Wastewater Section of the Bureau of Technical Utility Services via e-mail at pzander@pa.gov. Please also direct any questions to Paul Zander at telephone number (717) 783-1372. Thank you in advance for your cooperation.

Sincerely,



Matthew L. Homsher
Secretary

Enclosure: TUS Data Request Set 1

cc: Darryl Lawrence, Office of Consumer Advocate (w/enclosure), ra-oca@paoca.org
NazAarah Sabree, Office of Small Business Advocate (w/enclosure), ra-sba@pa.gov
Allison Kaster, Bureau of Investigation & Enforcement (w/enclosure), akaster@pa.gov

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Note: Please restate the data request prior to providing a response. In addition, provide the name and title of the person(s) providing the response and/or information for each data request.

- R-1. Conneaut Lake Park Water Corporation, Inc.'s (Conneaut's) Tariff Supplement Filing does not appear to include information required by 52 Pa. Code § 53.52(a)(6). Please identify the effects of the changes on the service rendered by Conneaut.
- R-2. Conneaut's Tariff Supplement Filing does not appear to include information required by 52 Pa. Code § 53.52(a)(9). Please provide customer polls taken and other documents which indicate customer acceptance and desire for the proposed changes, and if the poll or other documents reveal discernible public opposition, explain why the changes are in the public interest.
- R-3. Conneaut's Tariff Supplement Filing does not appear to include information required by 52 Pa. Code § 53.52(c)(3). Please provide a summary, by detailed plant accounts, of the book values of Conneaut's property at the end of the historic test year (HTY).
- R-4. Conneaut's Tariff Supplement Filing does not appear to include information required by 52 Pa. Code § 53.52(c)(4). Please provide a summary, by detailed plant accounts, of the accrued depreciation values of Conneaut's property at the end of the HTY.
- R-5. Please provide testimony and supporting data for the service lives that Conneaut used to calculate the accrued and annual depreciation for the assets claimed in the Tariff Supplement Filing.
- R-6. Conneaut's Tariff Supplement Filing, Statement of Reasons, Page 5 identified a sewer bill of \$2,280 for the HTY. Please provide a copy of Conneaut's wastewater bills for the HTY and explain whether wastewater service provided to Conneaut is necessary for providing public utility water service, and if only part of the total usage is necessary, explain how Conneaut determined this allocation.
- R-7. Conneaut's Tariff Supplement Filing, Schedule C, Row Total Revenue indicated proposed revenue of \$152,316. Also, Conneaut's Tariff Supplement Filing, Statement of Reasons, Page 1 specified that Supplement No. 3 increases rates for water service totaling an average of \$152,316 per year over a three-year period and that revenues will be \$177,839 for the third year. Please provide responses to the following:
 - a. Explain the apparent discrepancy between the total revenue of \$152,316 identified in Schedule C and the revenue of \$177,839 for the third year identified in the Statement of Reasons; and
 - b. Provide testimony and supporting data for Conneaut's revenue requirement that Conneaut used to calculate its revenue claim for the first year, the second year, and the third year, respectively.

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- R-8. Conneaut's Tariff Supplement Filing, Schedule D, Rows 409 Federal Income Taxes and State Income Taxes, Column (6) identify annual taxes of \$4,300 and \$875, respectively. Please provide testimony and supporting data for federal and state income tax rates that Conneaut used to calculate these federal and state income tax claims.
- R-9. Conneaut's Tariff Supplement Filing, Schedule F, Row 224.0 Long-Term Debt identified Pro Forma long-term debt of \$1,000,000 with a Pro-Forma Ratio of 62.94%, and Row New Loan (PENNVEST Projected) specified that the Long-Term Debt consists of a Principal Amount of \$1,000,000 with a Cost Rate of 1.7% and Interest Expense of \$17,000. Also, Conneaut's Tariff Supplement Filing, Schedule G, Row 224.0 Long-Term Debt reflected a Capital Structure of 62.94%, a Cost Rate of 1.70% and a Weighted Cost of Capital of 1.07%. Please provide responses to the following:
- a. Explain the intended use of the proposed PENNVEST loan proceeds;
 - b. Provide the date that Conneaut applied for, or intends to apply for, the proposed PENNVEST loan;
 - c. Provide the date that PENNVEST acted on, or that Conneaut expects that PENNVEST will act on, Conneaut's PENNVEST loan application; and
 - d. Provide copies of any PENNVEST Funding Offer, PENNVEST Funding Agreement, executed debt agreements, and any related amortization schedules, or state that Conneaut has not received any of these documents from PENNVEST.
- R-10. Conneaut's Tariff Supplement Filing included copies of 2024 and 2025 income tax returns for CLP Water Park, LLC. Please provide a copy of Conneaut's 2024 and 2025 federal income tax returns or confirm that Conneaut is not a separate entity for federal and state income tax purposes and that Conneaut does not incur federal and state income taxes.
- R-11. Conneaut's Tariff Supplement Filing, Notice of Proposed Rate Changes specified that Conneaut requested a three-year rate increase for monthly flat rate unmetered residential customers from \$38.71 to \$51.85 for the first year, from \$51.85 to \$62.35 for the second year, and from \$62.35 to \$73.85 for the third year. The Notice of Proposed Rate Changes also detailed that the total bill for a residential customer would increase by 34% for the first year, 18% for the second year, and 15% for the third year. However, it appears that the percent increase is approximately 20.3% for the second year and approximately 18.4% for the third year. Please clarify this apparent discrepancy.

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- R-12. Conneaut's Notice of Proposed Rate Changes specified that Conneaut requested a three-year rate increase for monthly flat rate unmetered commercial customers from \$240 to \$355 for the first year, from \$355 to \$420 for the second year, and from \$420 to \$475 for the third year. The Notice of Proposed Rate Changes also detailed that this is an increase of 52% for the first year, 16% for the second year, and 14% for the third year. However, it appears that the percent increase is approximately 47.9% for the first year, approximately 18.3% for the second year, and approximately 13.1% for third year. Please clarify this apparent discrepancy.
- R-13. Conneaut's Notice of Proposed Rate Changes specified that Conneaut requested a three-year rate increase to the minimum charge for metered commercial customers from \$38.71 to \$355 for the first year, from \$355 to \$420 for the second year, and from \$420 to \$475 for the third year. The Notice of Proposed Rate Changes also detailed that this is an increase of 843% for the first year, 16% for the second year, and 14% for the third year. However, it appears that the percent increase is approximately 817.1% for the first year, approximately 18.3% for the second year, and approximately 13.1% for the third year. Please clarify this apparent discrepancy.
- R-14. Conneaut's Notice of Proposed Rate Changes specified that Conneaut requested a three-year rate increase to the charge per 100 gallons used for metered commercial customers from \$1.29 to \$2.10 for the first year, from \$2.10 to \$2.35 for the second year, and from \$2.35 to \$2.55 for the third year. The Notice of Proposed Rate Changes also detailed that this is an increase of 32% for the first year, 16% for the second year, and 11% for the third year. However, it appears that the percent increase is approximately 62.8% for the first year, 11.9% for the second year, and 8.5% for the third year. Please clarify this apparent discrepancy.
- R-15. Conneaut's Notice of Proposed Rate Changes specified that Conneaut proposed a minimum charge increase for metered commercial and industrial customers from \$38.71 to \$355 for the first year, or approximately 817.1%. Please provide testimony, supporting data, and any cost-of-service studies that were conducted to determine Conneaut's proposed cost allocations and rate design for each customer class.
- R-16. In Conneaut's 2023 Rate Case at Docket R-2023-3041575, Conneaut specified in its response to TUS Data Request R-5, that it serves ten private fire hydrants and does not have any public fire hydrants. Also, in Conneaut's response for Bureau of Investigation and Enforcement Data Request Set RS filed with the Commission on October 12, 2023, at Docket No. R-2023-3041575, Conneaut clarified that no amount is proposed to be charged for the private fire hydrants and that the private fire hydrants are not dedicated to a particular customer within the service area of the Company but are available for community use in case of fire. However, Conneaut's effective water tariff, Page 8 includes a definition for public fire protection service that specifies that this service is provided to a municipal or governmental entity through outdoor hydrants for the purpose of fire protection for the general public. Please provide responses to the following:

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- a. Specify the number of public fire protection customers, private fire protection customers, public fire hydrants, private fire hydrants, and private fire services (i.e., sprinkler lines or similar connections) for Conneaut's HTY; and
- b. Explain why Conneaut is not charging municipal or governmental entities its public fire protection service rate of \$100 per hydrant per year for water service provided through outdoor hydrants for the purpose of fire protection for the general public.

R-17 In Conneaut's 2023 Rate Case at Docket R-2023-3041575, Conneaut indicated in its response to TUS Data Request R-21, that it did not prepare a Security Planning and Readiness Self-Certification Form with the Commission for the 2021 and 2022 calendar years. Please verify whether Conneaut is current with the Commission's security self-certification requirements for the 2025 calendar year.