

MARK J. SHAW, ESQ.
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September 2, 2026

VIA ELECTRONIC SUBMISSION

Mr. Matthew Homsher
Secretary of the Commission
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

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

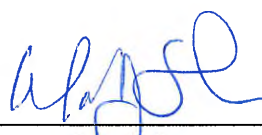
Dear Mr. Homsher:

Attached please find Conneaut Lake Park Water Corporation, Inc.'s Response to TUS Data Request Set 1 in the above-captioned proceeding. An electronic copy of this letter and Certificate of Service are being filed through the Commission's eFiling portal.

Copies have been served in accordance with the attached Certificate of Service. If you have any questions or require additional information, please feel free to contact me at your convenience.

Very truly yours,

MacDONALD, ILLIG, JONES & BRITTON LLP

By 
Mark J. Shaw

MJS/nes/4927-6380-1801 v.1

Attachments

cc: Paul Zander, Bureau of Technical Utility Services (*via e-mail*)
All Parties of Record

CERTIFICATE OF SERVICE

I hereby certify that I have this 2nd day of September, 2026, served a true and correct copy of the foregoing document upon the parties listed below via e-mail (unless otherwise indicated) and in accordance with the requirements of 52 Pa. Code §1.54 (relating to service by a party):

Allison C. Kaster, Esq.
Pennsylvania Public Utility Commission
Bureau of Investigation and Enforcement
Commonwealth Keystone Building
400 North Street
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Respectfully submitted,



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Attorneys for:
Conneaut Lake Park Water Corporation, Inc.

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
Water - Pa. P.U.C. No. 1 at Docket No. R-2026-3064386

- 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.

RESPONSE: The Company submitted this rate request pursuant to the Short Form Instructions, and the information required under 52 Pa. Code § 53.52(a)(6) is not identified as being required for a Short Form application. With respect to any changes on the service rendered by Conneaut, the only change sought in Tariff Supplement No. 3 relates to rates. There will be no changes to any of the service rendered by Conneaut.

Responsible Witness: Todd Joseph
Date: September 2, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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- 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.

RESPONSE: The Company submitted this rate request pursuant to the Short Form Instructions the information required under 52 Pa. Code § 53.52(a)(9) is not identified as being required for a Short Form application. However, on August 5, 2026, Conneaut held a public meeting for its customers during which the proposed rate increase was discussed at length. Attached as Exhibit 1 is a copy of the Agenda for that meeting which was handed out to all customers who attended. While many of the customers had questions, no customer expressed any opposition to the proposed rate increase.

Responsible Witness: Todd Joseph
Date: September 2, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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- 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).

RESPONSE: The Company submitted this rate request pursuant to the Short Form Instructions and Short Form Schedules, and the information required under 52 Pa. Code § 53.52(c)(3) is not identified as being required for a Short Form application. Without waiving any objection, attached as Exhibit 2 is the Book Value through 6-30-26

Responsible Witness: Todd Joseph
Date: September 2, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
Water - Pa. P.U.C. No. 1 at Docket No. R-2026-3064386

- 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.

RESPONSE: The Company submitted this rate request pursuant to the Short Form Instructions and Short Form Schedules the information required under 52 Pa. Code § 53.52(c)(4) is not identified as being required for a Short Form application. Without waiving any objection, attached as Exhibit 3 is accrued depreciation through 6-30-26

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
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- 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.

RESPONSE: The Company uses 39 years for the service lives of the depreciated assets.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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- 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.

RESPONSE: See attached Exhibit 4. The wastewater service which is billed to the Company is to handle the wastewater generated at the Treatment Plant.

Responsible Witness: Todd Joseph

Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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- 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.

RESPONSE:

- a. There is no discrepancy. The Company attempted to incrementally raise rates to reduce the impact of the rate increase in the first year. In order to do that, it had to reduce rates in the first year below the required average, which results in the rates for the third year being higher than the average. So the first year rates would produce a revenue of \$127,286; the second year rates would produce a revenue of \$151,823; and the third year rates would produce a revenue of \$177,839. Alternatively, the Company could simply increase rates in the first year to produce the required revenue of \$152,387. The Company would be agreeable to that.
- b. See above explanation in a.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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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.

RESPONSE: The tax rates used were 22% for federal taxes and 3% for state taxes.

Responsible Witness: Todd Joseph

Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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- 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.

RESPONSE:

- a. The PENNVEST loan proceeds will fund capital improvements. Phase I includes refurbishing well pumps and motors, clean and inspect wells, new sewer connection, replacing filter media, miscellaneous equipment improvements, and treatment building upgrades. Phase II is expected to include improvements to the storage tank.
- b. Conneaut intends to apply for the proposed PENNVEST loan for Phase I within the next couple of weeks.
- c. The PENNVEST loan Conneaut has applied for is under the Small Project Program, which provides an expedited loan process for communities with populations under 12,000 seeking loans up to \$500,000. These loans do not need to be approved by the PENNVEST Board and typically can be approved within weeks.
- d. None at this time.

Responsible Witness: Todd Joseph
Date: September 1, 2026

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- 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.

RESPONSE: Conneaut Lake Park Water Corp., Inc., is not a separate entity from CLP Water Park, LLC, for federal and state income tax purposes and the Company does not incur federal and state income taxes. CLP Water Park, LLC, is the sole shareholder of Conneaut Lake Park Water Corp., Inc., and Todd Joseph is the sole member of CLP Water Park, LLC. Furthermore, the Company has not incurred any income since its inception.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
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- 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.

RESPONSE: Based on your question, we checked our spreadsheets and identified an issue with our formulas. Your percentages were correct, and attached as Exhibit 5 is a corrected spreadsheet, Schedule H.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
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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.

RESPONSE: Based on your question, we checked our spreadsheets and identified an issue with our formulas. Your percentages were correct, and attached as Exhibit 5 is a corrected spreadsheet, Schedule H.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
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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.

RESPONSE: Based on your question, we checked our spreadsheets and identified an issue with our formulas. Your percentages were correct, and attached as Exhibit 5 is a corrected spreadsheet, Schedule H.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
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Water - Pa. P.U.C. No. 1 at Docket No. R-2026-3064386

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.

RESPONSE: Based on your question, we checked our spreadsheets and identified an issue with our formulas. Your percentages were correct, and attached as Exhibit 5 is a corrected spreadsheet, Schedule H.

Responsible Witness: Todd Joseph

Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
Water - Pa. P.U.C. No. 1 at Docket No. R-2026-3064386

- 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.

RESPONSE: For this rate case, the Company started with the residential/commercial ratio used in the last rate case as agreed by the parties. At that time, the only data the Company had was the metered commercial flows and the total system flow. The ratio under the existing rate structure was 70.5% residential/29.5% commercial. Since the time of the last rate case, the two primary commercial users significantly reduced their usage over past volumes. The Camperland shift is due to a program instituted by Camperland to locate and fix leaks within the Camperland system. The Hotel change was a result of the prior tenant's lease expiring, which was not renewed. The Hotel usage drop is attributable to a shift in the manner in which the Hotel is operated. The Hotel has been leased to a third party who was using it more like an apartment building. That lease ended and, after significant renovations reducing the number of hotel rooms, and making other improvements to the Hotel, the Hotel is now being used only as a weekend event space. Based on current flows, the usage ratio between residential and commercial customers is closer to 90% residential/10% commercial.

The change in the Commercial Metered Flat and per 100 gallon rates were adjusted due to the lower usage than anticipated. A greater amount of the revenue was shifted to the flat rate to ensure the appropriate levels of revenue are received from the metered commercial customers. Experience has shown that the prior adopted rate structure resulted in unanticipated lower revenues from the commercial customers. For example, the projected revenue from the metered customers under the current rates was \$27,412; however, the actual revenues fell well short of that projection. This was due to a significant drop on usage by the commercial customers, as explained above.

The Company does not expect the usage of these metered customers to approach prior levels and the usage should be more in line with the flows used in this base rate application. However, the fact that these customers have the potential to be significant users was taken into account in determining the rates (i.e. allocating a greater water usage share than current flows would suggest; we used 20% for these metered customers when the actual readings would suggest flow share closer to 10%).

Responsible Witness: Todd Joseph
Date: September 1, 2026

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- 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:
- 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.

RESPONSE:

- a. There are no public or private fire protection customers nor are there any public fire hydrants or private fire services. There are 13 "private" fire hydrants on the Water System.
- b. The fire hydrant system within the service area was part of Conneaut Lake Park Amusement Park, which was privately held. There are no public roads within the Park area. The Company does not believe it has a basis on which to charge the municipalities.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
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Water - Pa. P.U.C. No. 1 at Docket No. R-2026-3064386

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.

RESPONSE: Yes, the Company is current with the Commission's security self-certification requirements for the 2025 calendar year.

Responsible Witness: Todd Joseph
Date: September 1, 2026

Exhibit 1

Conneaut Lake Park Water Corporation, Inc
Annual Customer Meeting
August 5, 2026
Agenda

- I. Status of PUC Proceedings
- II. Upcoming Base Rate Increase

a. Proposed Rates (Estimates subject to change):

	Current Rate	One time Flat Option	3 Year Incremental
Residential (monthly)	\$38.71	\$63.250	Yr. 1 - \$51.85 Yr. 2 - \$62.85 Yr. 3 - \$73.85
Comm Flat (monthly)	\$240	\$425	Yr. 1 - \$355 Yr. 2 - \$420 Yr. 3 - \$475
Meter Flat (monthly)	\$38.71	\$425	Yr. 1 - \$355 Yr. 2 - \$420 Yr. 3 - \$475
Meter Per 100 Gallons	\$1.29	\$2.25	Yr. 1 - \$2.10 Yr. 2 - \$2.35 Yr. 3 - \$2.55

b. Percent Increases

	1 Year Option	3 Year Incremental
Residential (monthly)	63%	Yr. 1 - 34% Yr. 2 - 18% Yr. 3 - 15%
Comm Flat (monthly)	77%	Yr. 1 - 52% Yr. 2 - 16% Yr. 3 - 14%
Meter Flat (monthly)	998%	Yr. 1 - 843% Yr. 2 - 16% Yr. 3 - 14%
Meter Per 100 Gallons	74%	Yr. 1 - 32% Yr. 2 - 16% Yr. 3 - 11%

c. Rate Process

III. Capital Improvements Phase 1 Project

a. Proposed Work

- i. Well improvements (replace pump, clean and inspect well)
- ii. Connect waste system directly to sewer system
- iii. Replace media & chemical feeds pumps
- iv. Complete plant building improvements

b. Estimated Cost and Loan Amount - \$500,000

c. Pennvest Process

d. PUC Surcharge Rate Approval

- i. Residential surcharge presently expected to be in the \$8 - \$10 range

IV. Questions

Book Value as of 6/30/2026

Exhibit 2

Book Values as of 6/30/2026						Additions	Total 6/30/2026
					End of 2025	6/30/2026	
Intangible Plant					70000		
Source of Supply and Pumping Plant							
	Structures & Improvements				56200		
	Wells & Springs				77121		
	Supply Mains				75904		
	Pumping Equipment				1673		
Water Treatment							
	Pumping Equipment					6778	
	Water Treatment Equipment					739	
Transmission and Distribution Plant							
	Distribution Reservoirs & Standpipes				119615		
	Transmission & Distirbution Mains				150798	12150	
	Services				33791		
	Meter and Meter installations				8493		
	Hydrants				1700		
	Backflow Preventors				577		
	Other				350		
Total					596222	19667	615889

Account Number and Title						
(a)						
		2022	Adds	2023	Adds	
.1 INTANGIBLE PLANT						
301.10 Organization	\$ 70,000			\$ 70,000		
302.10 Franchises						\$ 70,000
339.10 Other Plant and Miscellaneous Equipment						
Total Intangible Plant	\$ 70,000			\$ 70,000		\$ 70,000
.2 SOURCE OF SUPPLY AND PUMPING PLANT						
303.20 Land and Land Rights						
304.20 Structures and Improvements	\$ 56,200			\$ 56,200		\$ 56,200
305.20 Collection and Impounding Reservoirs						
306.20 Lake, Rivers and Other Intakes						
307.20 Wells and Springs	\$ 77,121			\$ 77,121		\$ 77,121
308.20 Infiltration Galleries and Tunnels						
309.20 Supply Mains	\$ 75,904			\$ 75,904		\$ 75,904
310.20 Power Generation Equipment						
311.20 Pumping Equipment	\$ 1,673			\$ 1,673		\$ 1,673
339.20 Other Plant and Miscellaneous Equipment						
Total Source of Supply and Pumping Plant	\$ 210,898			\$ 210,898		\$ 210,898
.3 WATER TREATMENT EQUIPMENT						
303.30 Land and Land Rights						
304.30 Structures and Improvements						
310.30 Power Generation Equipment						
311.30 Pumping Equipment						\$ 6,778
320.30 Water Treatment Equipment						\$ 738
339.30 Other Plant and Miscellaneous Equipment						
349.30 Instrumentation						
350.30 Wastewater Treatment Equipment						
Total Water Treatment Equipment						\$ 7,516

Depreciation Schedule Exhibit 3

[illegible]

Exhibit 4

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
06/02/2025	06/01/2025	06/30/2025
ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES			
DESCRIPTION	CURRENT	PREVIOUS	
Sewer Postage & Admin	180.00		
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
180.00	06/15/2025	186.00	



KEEP THIS PORTION FOR YOUR RECORDS

Call the office with any questions.
Online payments can be made at
<https://cjm.citizenactioncenter.com/>

Penalties will apply for late payments.

8

Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	06/15/2025	



RETURN THIS PORTION WITH PAYMENT
CONNEAUT LAKE PARK
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
07/01/2025	07/01/2025	07/31/2025
ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		

DESCRIPTION	CHARGES		PREVIOUS
	CURRENT		
Sewer	180.00		186.00
Postage & Admin			
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
366.00	07/15/2025	372.00	



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Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
366.00	07/15/2025	



RETURN THIS PORTION WITH PAYMENT
CONNEAUT LAKE PARK
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
08/01/2025	08/01/2025	08/31/2025
ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES			
DESCRIPTION	CURRENT	PREVIOUS	
Sewer	180.00	372.00	
Postage & Admin			
PAY BY/DUE DATE	DUE DATE	AMOUNT DUE AFTER	
552.00	08/15/2025	558.00	



KEEP THIS PORTION FOR YOUR RECORDS

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Online payments can be made at
<https://cljma.citizenactioncenter.com/>

Penalties will apply for late payments.

8

Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME
1003900010	CONNEAUT LAKE PARK
SERVICE ADDRESS	
CLP AND WATERWORLD	
PAY BY/DUE DATE	DUE DATE
552.00	08/15/2025



RETURN THIS PORTION WITH PAYMENT
CONNEAUT LAKE PARK
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
09/02/2025	09/01/2025	09/30/2025
ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES			
DESCRIPTION	CURRENT	PREVIOUS	
Sewer Postage & Admin	180.00	558.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
738.00	09/15/2025	744.00	



KEEP THIS PORTION FOR YOUR RECORDS

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Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CONNEAUT LAKE PARK	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
738.00	09/15/2025	



RETURN THIS PORTION WITH PAYMENT

CONNEAUT LAKE PARK
KELDON HOLDINGS, LLC
11384 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
10/01/2025	10/01/2025	10/31/2025
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES		
DESCRIPTION	CURRENT	PREVIOUS
Sewer Postage & Admin	180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER
180.00	10/15/2025	186.00



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Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME
1003900010	CLP WATER PARK, LLC
SERVICE ADDRESS	
CLP AND WATERWORLD	
PAY BY DUE DATE	DUE DATE
180.00	10/15/2025



RETURN THIS PORTION WITH PAYMENT
CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
11/03/2025	11/01/2025	11/30/2025
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES			
DESCRIPTION	CURRENT	PREVIOUS	
Sewer Postage & Admin	180.00		
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
180.00	11/15/2025	186.00	



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Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	11/15/2025	



RETURN THIS PORTION WITH PAYMENT
CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
12/01/2025	12/01/2025	12/31/2025
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	12/15/2025	



RETURN THIS PORTION WITH PAYMENT
CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

DESCRIPTION	CHARGES	CURRENT	PREVIOUS
Sewer Postage & Admin		180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
180.00	12/15/2025	186.00	



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Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
12/31/2025	01/01/2026	01/31/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

DESCRIPTION	CHARGES	
	CURRENT	PREVIOUS
Sewer Postage & Admin	180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER
180.00	01/15/2026	186.00



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P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	01/15/2026	



RETURN THIS PORTION WITH PAYMENT
CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
02/02/2026	02/01/2026	02/28/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME
1003900010	CLP WATER PARK, LLC
SERVICE ADDRESS	
CLP AND WATERWORLD	
PAY BY DUE DATE	DUE DATE
180.00	02/15/2026



RETURN THIS PORTION WITH PAYMENT
CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

CHARGES		
DESCRIPTION	CURRENT	PREVIOUS
Sewer Postage & Admin	180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER
180.00	02/15/2026	186.00



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Penalties will apply for late payments.



Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
03/02/2026	03/01/2026	03/31/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES		PREVIOUS
DESCRIPTION	CURRENT	
Sewer Postage & Admin	180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER
180.00	03/15/2026	186.00



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Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME
1003900010	CLP WATER PARK, LLC
SERVICE ADDRESS	
CLP AND WATERWORLD	
PAY BY DUE DATE	DUE DATE
180.00	03/15/2026



RETURN THIS PORTION WITH PAYMENT

CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
04/01/2026	04/01/2026	04/30/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES		PREVIOUS
DESCRIPTION	CURRENT	
Sewer Postage & Admin	180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER
180.00	04/15/2026	186.00



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<https://cljma.citizenactioncenter.com/>

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Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME
1003900010	CLP WATER PARK, LLC
SERVICE ADDRESS	
CLP AND WATERWORLD	
PAY BY DUE DATE	DUE DATE
180.00	04/15/2026



RETURN THIS PORTION WITH PAYMENT

CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
05/01/2026	05/01/2026	05/31/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

CHARGES			
DESCRIPTION	CURRENT	PREVIOUS	
Sewer Postage & Admin	180.00		
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
180.00	05/15/2026	186.00	



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Conneaut Lake Joint Municipal
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Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	05/15/2026	



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CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
06/01/2026	06/01/2026	06/30/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	06/15/2026	



RETURN THIS PORTION WITH PAYMENT
CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316

DESCRIPTION	CHARGES	CURRENT	PREVIOUS
Sewer Postage & Admin		180.00	
PAY BY DUE DATE	DUE DATE	AMOUNT DUE AFTER	
180.00	06/15/2026	186.00	



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Conneaut Lake Joint Municipal

BILL DATE	FROM	TO
07/01/2026	07/01/2026	07/31/2026
ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		

Conneaut Lake Joint Municipal
P.O. Box 277
Conneaut Lake, PA 16316
(814) 382-8315

ACCOUNT #	NAME	
1003900010	CLP WATER PARK, LLC	
SERVICE ADDRESS		
CLP AND WATERWORLD		
PAY BY DUE DATE	DUE DATE	AMOUNT PAID
180.00	07/15/2026	



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CLP WATER PARK, LLC
KELDON HOLDINGS, LLC
11364 KONNEYAUT TRAIL EXT
CONNEAUT LAKE, PA 16316



CONNEAUT LAKE PARK WATER CORPORATION

BILL ANALYSIS

APPLICATION OF PRESENT RATES AND PROPOSED RATES TO CONSUMPTION ANALYSIS

YEAR ENDED DECMEBER 31, 2025 and 2026

Billing Determinants as of 12/31/2026 - One Time Increase				
Monthly Rate	Number Of Bills (5)	Proposed Annual Rate (6)	Projected Annual Revenue (7)	
Residential \$	67.00	162	804 \$	152,387 Total Revenue Requirement
			130,248 \$	Residential Revenue Requirement
Commercial Unmetered			\$	22,139 Commercial Revenue Requirement
Flat Rate \$	416.00	2	4992 \$	9,984
Metered Flat Rate \$	67.00	2	804 \$	1,608
	Price Per 100 gals	Gallons		
Gallon Rate \$	2.24	450000	\$	10,080
			\$	21,672 Commercial Revenue
		Total Revenue	\$	151,920
				14.3% % Commercial
				85.7% % Residential

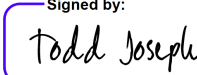
<u>Rate Increase Percentage</u>	One Time Increase	3 Year Increment		
Percent Increase	1 Year	Year 1	Year 2	Year 3
Residential Flat	\$ 28.29 73.08%	\$ 13.14 33.94%	\$ 10.50 20.25%	\$ 11.50 18.44%
Commercial Flat	176 73.33%	125 47.92%	60 18.31%	60 13.10%
Commercial Meter	28.29	326.29	60	60
Flat	73.08%	817.08%	18.31%	13.10%
Commercial Meter	0.95 73.64%	0.6 62.79%	0.3 11.90%	0.25 8.51%

**Conneaut Lake Park Water Corporation's Responses to TUS Data Request Set 1
Conneaut Lake Park Water Corporation, Inc. Tariff Supplement No. 3 to
Water - Pa. P.U.C. No. 1 at Docket No. R-2026-3064386**

VERIFICATION

I, Todd Joseph, President of Conneaut Lake Park Water Corporation, Inc., 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).

Dated: 9/2/2026

Signed by:


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Todd Joseph, President
Conneaut Lake Park Water Corporation, Inc.